Monday, February 27, 1989, the Honorable Commissioners' Court met in regular session at 8:30 A. M., with the following members present:

Royce C. Smith

C. Carlin McDaniel

Billy J. McGee

Commissioner, Prct. # 1

Commissioner, Prct. # 2

James H. Conn

Commissioner, Prct. # 3

Chester Cox, Sr.

Commissioner, Prct. # 4

Janice McDaniel

Deputy Clerk

Meeting was called to order by Judge Royce C. Smith; Brother Clarence Howell led the opening prayer.

Minutes of the last meeting were read by Deputy Clerk, Janice McDaniel. County Clerk, Nadine Gary, was in College Station attending a siminar for County and District Clerks. Commissioner Cox made a motion, seconded by Commissioner McGee, to approve minutes. Motion carried.

Judge Smith informed the Court that the stock donated to the Virgie Speights Memorial Library has been sold.

Monthly bills were inspected, and Commissioner McGee made a motion, seconded by Commissioner Conn, to pay accounts and salaries. Motion carried.

Commissioner mcGee made a motion, seconded by Commissioner McDaniel, to divide the money received from the Forest Service as per list. Motion carried. See attached exhibit.

Motion was made by Commissioner McGee, seconded by Commissioner Conn, to transfer money from Prct. 1 to Prct. 4 for the purchase of a trailer. Motion carried.

The bid for County Depository received from First State Bank, Hemphill, "Plan B", was discussed by the court with Bob Russell, a representative from the bank. Commissioner McGee made a motion, seconded by Commissioner McDaniel, to accept "Plan B" bid from the First State Bank. Motion carried. See attached exhibits.

The Court discussed the need for a County Barn with a central location. After much discussion, it was decided by the court to check into the cost and to check with Temple about the land and what they are willing to do.

Judge Smith informed the court that the representatives from the Texas Department of Health called to say they couldn't be here for this meeting, but would attend the meeting March 13.

Residents from Sam Rayburn Estates commended Commissioner McGee for grading their road Friday, and stated that Temple has helped to maintain the road also. They ask Commissioner McGee when the meeting with the State on F M Roads would be, and if he end if would continue to help them. Commissioner McGee stated that the County would help in any way possible. Also, the residents would like to check into getting a water district for the Sam Rayburn Estates. The Court told them they would need to talk with County Attorney Herb Fortson about this matter.

Motion was made by Commissioner Cox to amend minutes of the Commissioners' Court in 1983 concerning culverts. One, the culverts can be no less than 12" in diameter, and two, the procedure has to be approved by the said Commissioner of that Precinct. Motion was seconded by Commissioner McGee. All voted for Next, Commissioner Cox made a motion to amend the minutes of the March, 1983 Commissioners' Court meeting to read gas, tires and routine maintaince. Commissioner McGee seconded. Motion carried.

Commissioner McGee made a motion to approve State Comptroller Bond for Tax Assessor/Collector, Diane Husband. Commissioner Cox seconded. Motion carried.

Objectives for 1989-1990 were discussed. No action was taken.

Commissioner McGee made a motion, seconded by Commissioner Conn, that the Court recess. Motion carried.

Ann. S

OUNTY JUDGE

Calin his Daniel

COMMISSIONER, PRCT. # 2

COMMISSIONER PROT # 3

COMMISSIONER, PRCT. # 4

DEPUTY CLERK

February 27, 1989

Interest on U. S. Forest Check	\$2,917.96
Schools	1,458.98
Less 5% commission (Salary Fund)	72.95
Total to be divided among Commissioners	\$1,386.03
	· · ·
Road and Bridge Funds:	•
Road and Bridge #1	\$ 304.92
Road and Bridge #2	374.23
Road and Bridge #3	277.21
Road and Bridge #4	429.67
Total	\$1,386.03
Schools:	
Hemphill Independent School District	\$1,010.15
West Sabine Independent School District	292.69
Brookeland Independent School District	122.38
Shelbyville Independent School District	33.76
Total	\$1,458.98

Alternative Bid (A)

- The Bank will charge a rate of 6% per annum (simple interest) from date on the valid warrants and overdrafts of the county.
- 2. All funds of the County will be deposited in non-interest bearing accounts at the Bank and drawn on by checks and vouchers from time to time free of service charges.
- 3. The Bank will charge interest on overdrafts from the date of payment; however, the County will pay such overdrafts with proceeds from warrants or from other sources within three business days from payment of the overdraft.
- 4. Refunding warrants (renewals) will bear the 6% simple rate from date.

Alternative Bid (B)

- 1. The Bank will charge an adjustable rate which will always be equal to 2% above the Prime Rate (National Prime) as stated in the Wall Street Journal per annum (simple interest) from date of the yalid warrants and overdrafts of the County originating during the ensuing two-year period.
- 2. All funds of the County will be deposited in "demand deposit" or "time deposit" accounts at the Bank and will earn interest at an adjustable rate which will always be equal to 1% below the Prime Rate (National Prime) as stated in the Wall Street Journal per annum (simple interest) computed on the daily balance and paid monthly. Funds designated as "demand deposits" may be drawn on by checks and vouchers from time to time free of service charges.
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- 4. Refunding warrants (renewals) will bear an adjustable rate which will always be equal to 2% above the Prime Rate (National Prime) as stated in the Wall Street Journal per annum (simple interest) from date.

In the event Prime Rate as stated in the Wall Street Journal is quoted as a range, for example 9.75% - 10.00%, the higher rate so stated will be used for all calculation purposes as set out in this alternative bid.

Alternative Bid (C)

- 1. The Bank will charge a rate of 9% per annum (simple interest) from date on the valid warrants and overdrafts of the County originating during the ensuing two-year period.
- 2. All funds of the County will be deposited in demand deposit accounts at the Bank and will earn interest at the rate 6% per annum (simple interest) computed on the daily balance and paid monthly. These funds may be drawn on by checks and vouchers from time to time free of service charges.
- 3. The Bank will charge interest on overdrafts from the date of payment; however, the County will pay such overdrafts with proceeds from warrants or from other sources within three business days from payment of the overdraft.
- Refunding warrants (renewals) will bear the 9% simple rate

We propose to serve as your depository bank during the next two years in the same manner that we have served you in the past two years. We are grateful for the privilege of handling the funds and carrying the obligations of the County which is so dear to the personnel of the Bank.

Our first and foremost aim is to provide the finest in banking for the County and its citizenry.

Very truly yours,

Lee M. Dutton, Jr.

President

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Lee M. Dutton, Jr.

President





and State

P.O. DRAWER 38 PINELAND, TEXAS 75958 409-584-3111 "A FULL BERVICE BANK

ROBERT G. NEAL

February 10, 1989

Honorable Commissioner's Court Sabine County Hemphill, Texas 75948

Re: Application for District Depository

Gentlemen:

b.

c.

Pineland State Bank of Pineland, Texas with a branch office located in Hemphill, Texas is a State Banking Corporation, duly incorporated under the laws of Texas, deposits of which are insured by the Federal Deposit Insurance Corporation, ("FDIC"), does hereby make application for the privilege of acting as depository of Sabine County, Texas. We appreciate the opportunity to tender our bid and, if we are the successful bidder, pledge our support and assistance to the county.

In accordance with the sample form furnished to us, below is our bid.

Pineland State Bank has paid up capital stock of \$1,000,000.00 and permanent surplus of \$1,000,000.00 dollars. Our 1988 year-end financial report is attached for your review and support of our bid.

Pineland State Bank offers the following terms and conditions for transactions/processing activities including deposits and checks.

•	1 23			
Furnish wire transfers	X			
Service charge county's account			X	
Furnish the following items:				
	X		•	
(1) deposit slips (2) endorsement stamps (3) night deposit bags	X			
(2) might denosit hads				
and key locks	X	9.		
	. • •	1		
	X			
boxes		ì		
(5) charge for stop			. у	
payment			^	
(6) furnish cashier's checks	X			
(7) collection service	Х			
(8) furnish checks			X	
(0) (0)				

Rejected

February 10, 1989

Honorable Commissioner's Court Sabine County

Pineland State Bank would not levy a per item insufficient funds charge if the checking account became overdrawn but would charge interest (same rate as loans) on the overdrawn balance.

Pineland State Bank agrees to provide credit to the county with final maturities not exceeding the expiration date of the depository contract. Interest rate would be determined by the daily quote from the Wall Street Journal Prime Rate and interest on loans be paid, at least, quarterly. The bank would prefer the court provide documentation setting out who is authorized to sign on the demand accounts and loans for the county. Each time thereafter when the necessity arises to borrow funds, that individual(s) would bring a certified copy of the court's minutes and sign a legal loan agreement.

Pineland State Bank further agrees to offer the county any type of savings, time or demand deposit accounts of its choosing at the prevailing interest rate we pay our other customers. Included in the category would be interest bearing checking accounts. Today, February 10, 1989, rates and minimum balances are as follows:

Account Type	Rate	М	inimum Balance
Passbook Savings	5.25%	-	NONE
Non-interest Checking	NONE		NONE
Interest Bearing Checking:	,	'	
NOW ACCOUNT	5.0%	. +	\$500.00
SUPER NOW ACCOUNT	5.25%	•:	\$1,000.00

Time deposits or certificates of deposit in denominations of \$10,000.00 or more would draw interest at a rate determined from the Wall Street Journal Jumbo Certificate of Deposit Report set on the day of deposit for the time period chosen by the county.

Pineland State Bank will also provide adequate coverage of all funds deposited either through FDIC and/or the pledging of securities in an amount sufficient to meet the total deposits on hand.

This bid was requested by the county and/or its representative(s) and is made by the bank with the expressed agreement and understanding the county reserves the right to reject the bid.

Respectfully submitted,

PINELAND STATE BANK

Robert G. Neal,

President

RGN/bb

AMERICAN STATES INSURANCE COMPANY INDIANAPOLIS, INDIANA

EX 638 111

P.O. Box 310 Texas 75948		ofHemphill	 	in the State of
	as 'Principal	, and AMERICAN STA	TES INSURANCE CO	MPANY, a corporation du
rgenized and existing under and by vir- tote of Texas	tue of the Laws of the St	ate of Indiana, and au	ithorized to become	sole surety on bands in th
State of Texas, Comptr	oller of Public	Accounts	firmly bound unto	Governor of the
				
the State of Texas			 -	
Eleven Thousand Dollar	s & no/100			in the full and just sum o
				11,000.00) Dollar
owful money of the United States, for puccessors and assigns, jointly and seven	selle freme by Abers	I truly to be made, we b	oind ourselves, our he	irs, executors, administrator
accessors and assigns, fourth and seed	runy, tirmly by these pre-	sents.	P .	
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WHEREAS, the said Ther	esa Diane Husban	đ		
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nding on the 1st	day of			1990_
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NOW, THEREFORE, THE CONDIT	IOM OF THE YEAR OR	LIGATION IS SUCH, IF	hat if the above bou	ınden
Theresa Diane Husband	shai	ll, during the aforesaid	l term, faithfully and	truly perform all the dut
filhis office and shall pay over and acc	ount for all funds coming	into his hands by virti	ue of his said office	of
Tax Assessor-Collector	 -	s required by law, ther	n this obligation to b	oe void, otherwise to be a
emain in full force and virtue.				
emain in full force and virtue.		, ,		
IN WITNESS WHEREOF, the said	Principal has hereunta set	this hand and seal, c	and the said AMERI	ICAN STATES INSURANC
IN WITNESS WHEREOF, the said	Principal has hereunta set	this hand and seal, c	and the said AMERI	ICAN STATES INSURANC
IN WITNESS WHEREOF, the said OMPANY has caused these presents to	Principal has hereunta set	this hand and seal, c	and the said AMERI	ICAN STATES INSURANC
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	STATE OF_	TEXAS)					
•	COUNTY	BEXAR	} ss:					
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GENERAL POWER

DRNEY

American States Insurance Company

	GEORGE	W. NEWTON A	ND APRIL M	. JOHNSON -			
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ATE OF INDIANA UNTY OF MARION I. Alanson above and foregoing is a orce and effect. This Certificate may be simple of any vice-president (incluand the secretary, or an air of the Corporation, may be the fact that any such officissued by the Corporation. In witness whereof, I had D., 19 89.	Expires and that he expires are the control of the	the Assistant Se a Power of Attorne imile under and by ued by the Corporat President, Senior Vio ir officer, whose sign tures and facsimiles be such officer at t	poretary of AMERI y, executed by sa the authority of Se ion shall be signed to President, Vice natures, if the instr it thereof shall be a the time such political	CAN STATES INS INS A AMERICAN STA Ction 8.03 of the Bi I on behalf of the Ct President, Second under its duly coun uthorized and bind by or other instrum ation, this 1st	Notary Public URANCE COMPANATES INSURANCE y-Laws of AMERICA orporation by the Ch vice President or As tersigned by an aut ing upon the Corpo- ent of insurance sh day of Jo	IV. do hereby cer COMPANY, which AN STATES INSU- nairman, the Presi- sistant Vice Presi- horized represent ration notwithstar all have been act	ruly that the is still dent dent dent dent dent dent dent dent

Sabine County, Texas
Summary of claims to be approved <u>February 27</u>, 19<u>89</u>

te Received	Vendor Name	Brief Description	. Check#	Account	Amount
2/20/89	Postmaster	For rent for County Clerk - Box 580	41822	General	\$ 17.0
2/13/89	IBM Corporation	Invoice #29X9518 - IBM Account #7807439-00	41912	General	85.0
2/15/89	Stamped Envelope Unit	Preprinted envelopes for 1989 Tax Statements	41913	General	2,059.
2/15/89	Hemphill True Value Hdw.	Ticket #2661 - Cord - Judge's Office	41914	General	3.
2/15/89	Hart Graphics, Inc.	Invoice #0163141 - Office Suppleis, Dist. Cler	k 41915	General	64.
2/20/89	V. G. Young Institute	Registration Fee for the 17th Annual County			***
		Treasurers' Seminar, April 17-20, 1989	41916	General	100.
2/22/89	Ollie Faye Sparks	Expense to District 10 County Treasurers		i	
		meeting in Lufkin, Texas - 2/22/89	41917	General	24.
2/22/89	Rogers Office Supply	Invoice #16383,#16708,#16922,#16924,#16932,			
		#16946 and #17083	41918	General .	86.
2/23/89	Nadine Gary	Advance for expenses for attending Co. Clerk's	·	-	
		Seminar at College Station; Feb. 27- March 2,		· •	•
•		1989	41885	General	350.
2/23/89	Contel of Tex., Inc.	Co. Judge 108.10; Treasurer 24.94; J.P.#1 23.5	3;		·
		Co. Clerk 39.53; Co. Atty. 194.61; Vet. Co.	•		
		Ser. 28.68; Co. Agent 90.16; Tax Collector		* -	
		96.49; Dist Clerk 42.13 and Sheriff 233.78	41886	General	881.
2/24/89	Johnnie's Electric Co.	2-outside flood lights at Jail - Repair		_ 1	
•		and material 318.16 and 2 hrs. labor 40.00	41887	General	258.
2/24/89	East Texas Chemical Co.	Invoice #085053 - Supplies Courthouse	41919	General	29.
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Fund Totals

General %%%x%x %%xxx%*xxx%nxkmxX Total \$3,961.01

Sabine County, Texas Summary of claims to be approved <u>February 27</u>, 19<u>89</u>

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/14/89 2/17/89 2/27/89 2/27/89 2/27/89	First State Bank Smith's Auto Supply Keith Clark Jerry Miller L. H. McCallon	Social Security and Withholding for wages paid 2/13/89 Fuel Filter and Labor Salary - 10 days Salary - 10 days Salary - 10 days	41920 41893 41894	Road & Bridge #1	\$ 123.84 38.09 379.87 304.90 227.88

Grand Total

Fund Totals

XERRYENXX R & B #1 XEEXXXEXXXXEHHXXIX Total \$1,074.58

Sabine County, Texas
Summary of claims to be approved February 27 , 19 89

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/14/89 2/13/89 2/13/89 2/16/89	First State Bank G-M Water Supply Corp. Griffin Feed Company Triple S Crushed Stone Co	Social Security and Withholding for wages paid 2/13/89 Account #1262 - Water Bill Invoice #17031 - 2- 15" x 24' - Culverts rpTicket #20009622,#00009634,#00009643,#00009663	41738 41921 41922	Road & Bridge #2 Road & Bridge #2 Road & Bridge #2	\$ 194.16 15.50 270.94
2/20/89	Billy Joe McGee	#00009674,#00009580,#00009696,#00009708, #00009719 and #00009862 154.43 Tons Rock Expense to Austin and College Station and reimbursement paid Jasper Mack Sales and	: 	Road & Bridge #2	-2,007.59
2/24/89 2/27/89	Procella Service Station Richmond Gargage	Service - Invoice #1476 - 20.76 Wheel, flats and change tires Invoice #5264,#5265,#5266 and #5267 -	41924 41926	Road & Bridge #2 Road & Bridge #2	298.45 137.95
2/27/89 2/27/89 2/27/89	Herbert R. Wood Leland Hinman, II Thomas Ladner	Parts and Labor Salary - 10 days Salary - 10 days Salary - Part Time	41925 41904 41905 41906	Road & Bridge #2 Road & Bridge #2 Road & Bridge #2 Road & Bridge #2	1,486.40 417.41 417.41 100.62
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Fund Totals

Grand Totai

Sabine County, Texas
Summary of claims to be approved February 27, 19 89

Date Received	Vendor Name	Brief Description	Check#	Account	Amount .
2/14/89 2/17/89 2/20/89 2/27/89 2/27/89 2/27/89	First State Bank Jimmy Dickerson McBride Auto Salvage Johnny Franklin R. D. Beck Lonnie B. Harley	Social Security and Withholding for wages paid 2/13/89 Invoice #100 - Welding and materials Transmission and grease and labor Salary - 10 days Salary - 10 days Salary - 76 hrs. @ 3.35 - Part Time	41739 41927 41928 41901 41902 - 41903	Road & Bridge #3 Road & Bridge #3 Road & Pridre #3 Road & Bridge #3 Road & Bridge #3 Road & Bridge #3	\$ 397.34 266.50 638.70 391.87 328.65 250.91

R&B#3
FedxxRexxxSharkox
Total \$2,273.97

Sabine County, Texas Summary of claims to be approved February 27, 19 89

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/14/89 2/14/89 2/17/89 2/24/89 2/27/89 2/27/89 2/27/89	First State Bank Waukesha-Pearce Industries Nichols Machine Shop Procella Service Station Johnny's Auto Service Johnny Meeks James Edwards	Invoice #150941 - Labor Flat Invoice #177400 and #177399 - Parts and Labor Salary - 10 days @ 51.04 Salary - 10 days @ 51.04	41740 41929 41930 41931 41932 41896 41897	Road & Bridge #4	\$ 445.26 49.64 25.00 12.50 728.84 436.37 436.37
2/27/89 2/27/89 2/27/89	Troy Burch T. W. Thomas Rendall Raymond	Salary - 10 days @ 45.84 Salary - Dump. Maint Part Time Salary - Operator - Part Time	41898 41899 41900	Road & Bridge #4 Road & Bridge #4 Road & Bridge #4	380.92 303.90 62.87
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Grand Tota:

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Fund Totals

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Total

Sabine County, Texas
Summary of claims to be approved February 27 , 1988

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
- 2/15/89	Yvette Louise Parks	Vacation Salary	41793	Salary	\$ 164.0
2/16/89	First State Bank	Social Security and Withholding for wages	•		
		paid 2/15/89	41799	Salary	2,655.9
2/15/89	David Burdette	Salary - 88 hrs. @ 3.80 hr.	41791	Salary	278.
2/21/89	Calvin James Berton	Salary - 1/2 Month	41823	Salary	459.
2/21/89	Herman W. Bragg	Salary	41824	Salary	143.
2/21/89	Rose M. Cassel	Salary - 1/2 Month	41825	Salary	176.
2/21/89	Freda Chambers	Salary - 1/2 Month	41826	Salary	340.
2/21/89	Clarice Clark	Salary	41827	Salary	657.
2/21/89	Paul D. Clark	Salary	41828	Salary	31.
2/21/89	Paul D. Clark	Expense	41829	Salary	55.
2/21/89	James H. Conn	Salary - 1/2 Month	41830	Salary	454.
2/21/89	James H. Conn	Expense	41831	Salary	372.0
2/21/89	Chester Cox, Sr.	Salary	41832	Salary	1,020.
2/21/89	Chester Cox, Sr.	Expense	41833	Salary	372.0
2/21/89	Jeffrey Lee Cox	Salary	41834	Salary	41.
2/21/89	Jeffrey Lee Cox	Expense	41835	Salary	55.8
2/21/89	Lawton P. Crain	Salary	41836	Salary	617.0
2/21/89	Johnny Ray Davis	Salary - 1/2 Month	41837	Salary	299.8
2/21/89	Daniel R. Featherston	Salary	41838	Salary	237.6
2/21/89	Herbert W. Fortson, III	Salary	41839	Salary	1,024.1
2/21/89	Nadine Gary	Salary - 1/2 Month	41840	Salary	407.5
2/21/89	Joe Bob Golden	Salary	41841	Salary	64.4
2/21/89	Blan Greer	Salary	41842	Salary	1,069.1
2/21/89	Blan Green	Expense	41843	Salary	538.9

Total

Sabine County, Texas
Summary of claims to be approved February 27

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/21/89	Theresa D. Husband	Salary - 1/2 Month	41844	Salary	\$ 450.58
2/21/89	Millard Jordan	Salary	41845	Salary	0
2/21/89	Millard Jordan	Expense	41846	Salary	0
2/21/89	Roger D. McBride	Salary	41847	Salary	918.48
2/21/89	C. Carlin McDaniel	Salary - 1/2 Month	41848	Salary	505.60
2/21/89	C. Carlin McDaniel	Expense	41849	Salary	372.00
2/21/89	B. Janice McDaniel	Salary - 1/2 Month	41850	Salary	244.83
2/21/89	Billy Joe McGee	Salary	41851	Salary	909.20
	Billy Joe McGee	Expense	41852	Salary	372.00
2/21/89	Charles Mitchell	Expense	41853	Salary	42.00
2/21/89	Iris P. Murray	Salary - 1/2 Month	41854	Salary	308.00
. 2/21/89	Johnnie L. Palmer	Salary - 1/2 Month	41855	Salary	. 342.01
2/22/89	Yvette Louise Parks	Salary - 1 week	41856	Salary	164.01
2/22/89	Thomas R. Philips	Salary - 1/2 Month	41857	Salary	367.01
2/22/89	Dawn D. Procell	Salary - 1/2 Month	41858	Salary	328.39
2/22/89	Frank Rash	Salary	41859	Salary	253.73
2/22/89	Frank Rash	Expense	41860	Salary	139.50
2/22/89	Mary Lou Russell	Salary	, 41861	Salary	607.01
2/22/89	Tammy J. Sepulvado	Salary - 1/2 Month	41862	Salary	300.32
2/22/89	Barbara A. Smith	Salary	41863	Salary	362.98
2/22/89	J. L. Smith	Salary	41864	Salary	64.00
2/22/89	Royce C. Smith	Salary - 1/2 Month	41865	Salary	510.09
2/22/89	Royce C. Smith	Expense	41866	Salary	372.00
2/22/89	Billy D. Sparks	'Salary	41867	Salary	893.48
2/22/89	011ie Fave Sparks	Salary - 1/2 Month	41868	Salary	425.58
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Sabine County, Texas
Summary of claims to be approved February 27 , 1989

	Name Name	Brief Description	Check#	Account	Amount
Date Received 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89 2/22/89	Vendor Name Vicky G. Sublett Jack R. Tagliarini John Toner John Toner Gene Walker Kyle D. Walker Kyle D. Walker Tanya K. Walker Jerry Dan Webb Jerry Dan Webb Alvie R. Welch Alvie R. Welch Bobby G. White Bobby G. White Bruce W. White Rhonda Williams	Salary Salary Expense Salary - 1/2 Month Expense Salary - 1/2 Month Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary Expense Salary - 1/2 Month Salary - 1/2 Month	41869 41870 41871 41872 41873 41874 41875 41876 41877 41878 41879 41880 41881 41882 41883 41884	Salary	\$ 70.29 143.63 268.84 128.00 460.14 166.24 104.15 463.08 41.05 55.80 41.05 55.80 175.25 46.50 303.52 340.51

Grand Total

Approved:

Fund Totals

Sabine County, Texas Summary of claims to be approved February 27 , 19 89

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/16/89	First State Bank	Sabine County Texas General Obligation Bonds Principal \$60,0000.00 and Interest \$16,500.00	41911	Jail	\$76,500.00

Grand Total

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Fund Totals
Jail
GENERALX
RXXXXX
RECXXREXXXXIIIIXIX

\$76,-500.00

Sabine County, Texas
Summary of claims to be approved February 27 , 19 89

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-:[Date Received	Vendor Name	Brief Description	Check#	Account	Amount
	2/14/89	Donald Newman	Jury duty - 1 day - J.P.#1 - Cause #277	41725	Jury	\$ 5.00
i i j	2/14/89	Tommy Fuller	Jury duty - 1 day - J.P.#1 - Cause #227	41726	Jury	5.00
, H	2/14/89	Johnny Onorato	Jury duty - 1 day - J.P.#1 - Cause #277	41727	Jury	5.00
- []	2/14/89	Billie Jean Smith	Jury duty - 1 day - J.P.#1 - Cause #277	41728	- Jury	- 5.00
- 11	2/14/89	Jim Wilkins	Jury duty - 1 day - J.P.#1 - Cause #277	41729	Jury	5.00
4	2/14/89	Robert White	Jury duty - 1 day - J.P.#1 - Cause #277	41730	Jury	5.00
1.2	2/14/89	Henry Whittlesey	\ Jury duty - 1 day - J.P.#1 - Cause #277	41731	Jury	5.00
} :	2/14/89	Donnie Impson	Jury duty - 1 day - J.P.#1 - Cause #277	41732	Jury	5.00
	2/14/89	James Ebarb	Jury duty - 1 day - J.P.#1 - Cause #277	41733	Jury	5.00
' - ₁	2/14/89	Allen McDaniel	Jury duty - 1 day - J.P.#1 - Cause #277	41734	Jury	5.00
	2/14/89	Kyle Walker	Jury duty - 1 day - J.P.#1 - Cause #277	41735	Jury	5.00
. , .	2/14/89	Janice McDaniel	Jury duty - 1 day - J.P.#1 - Cause #277	41736	Jury	5.00
1	2/23/89	Gerald Pate	Jury duty - 1 day - District Court	1477	Jury	5.00
1	2/23/89	Charlotte E. Smith	Jury duty - 1 day - District Court	1478	Jury	5.00
Ŧ,	2/23/89	Kyle D. Walker	Jury duty - 1 day - District Court	1479	Jury	5.00
	2/23/89	Robert H. Garner	Jury duty - 1 day - District Court	1480	Jury	5.00
- ;	2/23/89	Jeanine Johnson	Jury duty - 1 day - District Court	1481	Jury	5.00
	2/23/89	Theressa Sanders	Jury duty - 1 day - District Court	1482	Jury	5.00
`:	2/23/89	Vicky Armstrong	Jury duty - 1 day - District Court	1483	Jury	5.00
	2/23/89	Print James	Jury duty - 1 day - District Court	1484	Jury	5.00
	2/23/89	Lea C. Birdwell	Jury duty - 1 day - District Court	1485	Jury	5.00
- 1	2/23/89	Paul W. Harvey	Jury duty - 1 day - District Court	1486	Jury	5.00
	2/23/89	Rex C. White	Jury duty - 1 day - District Court	1487	Jury	5.00
	2/23/89	Kathleen White	Jury duty - 1 day - District Court	1488	Jury	5.00
	2/23/89	Ruby N.AEllison	Jury duty - 1 day - District Court	1489	Jury	5.00

Grand Tota

Fund Totals
Jury
XXXXXXXXX

XECCXXEAXXXXIIIXXIIXX Total

Sabine County, Texas
Summary of claims to be approved February 27, 1989

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Date Received	Vendor Name	Brief Description	Check#	Account	<u> </u>
2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/23/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89	June Fuller Mavis Wright Sara Strickland Dennis Chance Robert Hamilton Marsha Dearing Phillip Smith Bret Sauer Thomas D. Arnold Jeffery Kilgore L. P. Walker Charles R. Henson Virgil M. Pate Hellen Williams Marion Kilcrease Charles F. Edge, Jr. Bonnie K. Stewart Rhonda Beamesderfer Carolyn J. Magee Tresslian L. Giard Bobby Glenn Harris Freda Chambers Weldon L. Thomas Linda Olive Nolan Ferguson	Jury duty - 1 day - District Court Jury duty - 2 days - District Court	1490 1491 1492 1493 1494 1495 1496 1497 1498 1499 1500 1501 1502 1503 1504 1505 1506 1507 1508 1509 1510 1511 1512 1513	Jury Jury Jury Jury Jury Jury Jury Jury	\$ 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00

Fund Totals

Sabine County, Texas
Summary of claims to be approved <u>February 27</u>, 19<u>89</u>

ate Received	Vendor Name	Brief Description	Check#	Account	Amount
2/24/89	Ollie B. Jacks	Jury duty - 2 days - District Court	1515	Jury	\$ 10.00
2/24/89	Roland S. Craig	Jury duty - 2 days - District Court	1516	Jury	10.00
2/24/89	Sybil Clark	Jury duty - 2 days - District Court	1517	Jury	10.00
2/24/89	Phillip Griffin	Jury duty - 2 days - District Court	1518	Jury	10.00
2/24/89	Patricia Moore	Jury duty - 2 days - District Court	1519	Jury	10.00
2/24/89	Bettye Wagstaff	Jury duty - 2 days - District Court	1520	Jury	10.00
2/24/89	Glenda Retherford	Jury duty - 2 days - District Court	1521	Jury	10.00
2/24/89	Ola Smith	Jury duty - 2 days - District Court	1522	Jury	10.00
2/24/89	Atrelle Smith	Jury duty - 2 days - District Court	1523	Jury	10.00
2/24/89	Patricia Fox	Jury duty - 2 days - District Court	1524	Jury -	10.00
2/24/89	Wilma Whitton	Jury duty - 2 days - District Court	1525	Jury	10.00
2/24/89	Elizabeth Ann McBride	Jury duty - 2 days - District Court	1526	Jury	10.00
2/24/89	Sharon Little	Jury duty - 2 days - District Court	1527	Jury	10.00
2/24/89	Elton C. Smith	Jury duty - 2 days - District Court	1528 .	Jury	10.00
2/24/89	Dianne Swarers	Jury duty - 2 days - District Court	1529	Jury	10.00
2/24/89	Peggy Sorrells	Jury duty - 2 days - District Court	1530	Jury !	10.00
2/24/89	Elroy Boyd	Jury duty - 2 days - District Court	1531	Jury	10.00
2/24/89	Danny Reynolds	Jury duty - 2 days - District Court	1532	Jury	10.00
2/24/89	Rexene Setters	Jury duty - 2 days - District Court	1533	Jury	10.00
2/24/89	George Strange	Jury duty - 2 days - District Court	1534	Jury	10.00
2/24/89	Steve McClelland	Jury duty - 2 days - District Court	1535	Jury	10.00
2/24/89	Jackie Stanley	Jury duty - 2 days - District Court	1536	Jüry	10.00
2/24/89	Curtis J. McCauley	Jury duty - 2 days - District Court	1537	Jury	10.00
2/24/89	Hazel Swice	Jury duty - 2 days - District Court	1538	Jury	10.00
2/24/89	Phillip Fate	Jury duty - 2 days - District Court	1539	Jury	10.00

Grand Total .

Approved:

Fund Totals

Jury XXXXXXXX

Sabine County, Texas
Summary of claims to be approved February 27 , 1989

Date Received	Vendor Name	Brief Description	Check#	Account	Amount
2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89 2/24/89	Theo Wright Annette Gipson Shirley Short Otis M. Bryan Benjamin Kiker Cheryl Edgar Glenn McDaniel Jack Tagliarini Florence Beck Brenda Kilgore Floyd Johnson Wanda English	Jury duty - 2 days - District Court	1540 1541 1542 1543 1544 1545 1546 1547 1548 1549 1550 1551	Jury Jury Jury Jury Jury Jury Jury Jury	\$ 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
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that the foregoing instrument was fil	M. and duly recorded May, 8
1989 at 9:00 0'Clock A.	
NADINE GARY CLERK	Janice McDaniel DEPUTY

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