

Friday, November 8, 1996, the Sabine County Commissioners' Court met in regular session. The following members were present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Charles Ellison	Commissioner Pct. #3
Will Smith, Sr.	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order at 8:30 a.m. and Bro. Will Smith led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 28th regular Court meeting. Commissioner Will Smith seconded. All voted for. Motion carried.

Agenda item #2-Solicit Bids to Purchase New Equipment for Pct. #4

Deleted.

Agenda item #3-Billy Mack Dickerson

Judge Leath informed the Court that Mr. Dickerson has told him what he wants, but would like to give him the chance to speak since he is present today.

Mr. Dickerson thanked the Judge and the Court for putting him on the agenda, but that he declines to speak. No action took.

Agenda item #5-Burke Center Contract

Judge Leath informed the Court that he has compared this Contract with the previous one and they are the same.

Judge Leath moved to approve the Contract with the Burke Center as written. Commissioner Lynn Smith seconded. All voted for. Motion carried

Agenda item #4-Phone Line JP Office

JP, Thomas Hamilton, told the Court that another phone line has been approved in his budget, but all lines coming into the Courthouse are taken up. He said that the phone company will install a new phone board that will carry 4 phone lines. The cost for this board is \$510.00. He does not have this money budgeted and is asking the Court for this to be paid out of the general account.

Commissioner Lynn Smith said that he feels that in all the expense that we have just been out upgrading our telephone system about a year ago, it is hard for him to believe that they did not install any extra lines. He thinks that the Court needs to speak to someone at the phone company as high up as they can go.

Commissioner Lynn Smith moved for this expenditure to be paid out of the general fund if it cannot be worked out with the phone company. Commissioner Ellison seconded. All voted for. Motion carried. Judge Leath said that he would be in contact with the phone company.

Court recessed at 9:00 a.m.

Court reconvened at 9:12 a.m.

Agenda item #6-Pay Accounts and Salaries

Going to a purchase order system was discussed by the Court.

Commissioner Clark moved to pay accounts and salaries except the following bills: C.S.S. Technology, Inc.; Johnny's Lock & Key. Also, for Commissioner Clark to check 2 bills submitted by the Tax Assessor/Collector before they are paid. Commissioner Lynn Smith seconded. All voted for. Motion carried.

Court recessed at 9:50 a.m.

Court reconvened at 10:07 a.m.

Agenda item #7-Canvass Election

The following changes were made:

Early Voting:	FROM:	TO:
Rick Draheim	20	18
Andrew Jackson Kupper	556	481
Keith C. Clark	291	269
Precinct #1:		
Phil Gramm	380	350
Jim Turner	315	285
Wayne Christian	220	300
Frank Maloney	196	236
Keith C. Clark	409	406

Precinct #2:

No Changes-There is a discrepancy in total votes cast and the voter signature sheet. County Clerk checked with the Secretary of State's office and was told that the County cannot instigate a recount on their own. The totals given by the voting precinct Judge and totals according to the tally books for that precinct will be accepted by the Court in canvassing.

Precinct #3:

No changes.

Precinct #4:

No changes.

Precinct #5:

Patrice Barron	210	164
----------------	-----	-----

Precinct #6:

John B. Hawley	0	5
----------------	---	---

Howard Phillips	0	1
-----------------	---	---

Precinct #7:

Paul Pigue	4	3
------------	---	---

Precinct #8:

No changes.

Precinct #9:

No changes.

Precinct #10:

No changes.

The Court accepted the changes as stated above.

Commissioner Will Smith moved to adjourn.

Commissioner Ellison seconded. Meeting adjourned.

Jack Leith COUNTY JUDGE
Ronald C. Clark COMMISSIONER PCT. #1
Lynn Smith COMMISSIONER PCT. #2
Charles Ellison COMMISSIONER PCT. #3
W. D. [unclear] COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(ALJO)							
161	11-05-96	ELECTION WORK	ALICE C. JOHNSON 6520.4030	12 HRS		-2	60.00
Total							----- \$60.00
(ANCL)							
145	11-05-96	ELECTION WORK	ANN CLICK 6520.4030	14.75HRS		-2	73.75
146	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
Total							----- \$93.75
(ANDA)							
80	11-06-96	ELECTION WORK	ANITA DAVIS 6520.4030	92 HRS		-1	506.00
Total							----- \$506.00
(ANGL)							
21	11-01-96	500 GAME WARDEN FINE	ANLER'S PRINTING & PUBLISHING 6325.4550	0		-6	43.00
22	11-01-96	500 FINE SCHEDULES	6325.4550	0		-6	59.70
Total							----- \$102.70
(ANME)							
144	11-05-96	ELECTION WORK	ANITA MEEKS 6520.4030	14 HRS		-2	70.00
Total							----- \$70.00
(ANPO)							
77	11-06-96	ELECTION WORK	ANGIE POINDEXTER 6520.4030	6 HRS		-1	33.00
Total							----- \$33.00
(AUBO)							
165	11-05-96	ELECTION WORK	AUDREY BOYETT 6520.4030	12 HRS		-2	60.00
Total							----- \$60.00
(AVBL)							
129	11-05-96	ELECTION WORK	AVA BLANKENSHIP 6520.4030	13 HRS		-2	65.00
Total							----- \$65.00

Vol BB Pg 343

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 2

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(BEHA)			BETTY J. HAYS				
113	11-05-96	ELECTION WORK	6520.4030	7.5 HRS		-2	37.50
	Total						\$37.50
(BEP A)			BETTY PATTILLO				
164	11-05-96	ELECTION WORK	6520.4030	12 HRS		-2	60.00
	Total						\$60.00
(BETI)			BEVERLY TILLEY				
79	11-06-96	ELECTION WORK	6520.4030	6 HRS		-1	33.00
	Total						\$33.00
(BOMC)			BONNIE MCDANIEL				
116	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
117	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
	Total						\$87.50
(BOSA)			BOGEL SALES, INC.				
8	10-31-96	2 DUST MOP HEADS	6310.4080	114002		-7	19.40
	Total						\$19.40
(BRFE)			BRANDI FERGUSON				
92	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
	Total						\$50.00
(BROK)			BROOKSHIRE BROTHERS, INC.				
30	10-13-96	SIX BOXES CEREAL	6542.5600	637395		-24	20.94
31	10-16-96	BREAD, CUPS, MILK	6542.5600	637310		-21	14.81
32	10-16-96	FOUR PACKAGES FILM	6500.5600	637311		-21	51.96
33	10-19-96	CHEESE, HAM, DRINK MIX	6542.5600	637325		-18	34.11
34	10-20-96	TEA BAGS, SALAD DRES	6542.5600	637326		-17	6.35
35	10-23-96	BATH TISSUE	6313.5600	637344		-14	5.29
36	10-23-96	BREAD, BOLOGNA, CHEESE	6542.5600	637344		-14	31.05
37	10-24-96	SIX BOXES CEREAL	6542.5600	637342		-13	20.94
38	10-26-96	SHAVER	6543.5600	640151		-11	2.39
39	10-26-96	HAM, DRINK MIXES	6542.5600	640151		-11	25.79
	Total						\$213.63

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 3

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(BRWE)			BRENDA WEBB				
148	11-05-96	ELECTION WORK	6520.4030	2.5 HRS		-2	12.50
	Total						\$12.50
(BURK)			BURKE CENTER				
19	10-31-96	DELLA CHANEY	6535.4260	0		-7	145.00
	Total						\$145.00
(BWHF)			B & W HARDWARE & FURNITURE				
111	10-24-96	FOUR 40 WATT BULBS	6310.4080	0		-13	2.89
	Total						\$2.89
(CCLI)			CAPITAL CITY LEASING, INC.				
40	11-06-96	PAYMENT R35 OF 36	6504.5600	M312AA		-1	877.28
	Total						\$877.28
(CHBO)			CHRISTINE BOYETT				
171	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
	Total						\$67.50
(CLMC)			CLOVIS MCLEMORE				
99	11-05-96	ELECTION WORK	6520.4030	12.5 HRS		-2	62.50
	Total						\$62.50
(CLTR)			CLEO A. TROTTY				
158	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
	Total						\$67.50
(CLVA)			CLAUDINE VANCE				
142	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
	Total						\$67.50

Vol BB Pg 345

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 4

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(COFE)		COMMUNITY COFFEE, INC					
41	10-14-96	COFFEE, SUGAR	6542.5600	72262870		-23	46.50
Total							\$46.50
(CTCH)		COAST TO COAST HOME & AUTO					
65	10-18-96	VACUUM CLEANER BAGS	6310.4080	1090004		-19	4.59
66	10-14-96	REINFORCED WATERHOSE	6310.4080	1089830		-23	31.99
Total							\$36.58
(DAAN)		ANN DAWSON					
126	11-05-96	ELECTION JUDGE	6520.4030	12 HRS		-2	60.00
Total							\$60.00
(DAED)		DAINER B. EDWARDS					
159	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
Total							\$67.50
(DISM)		DIXIE SMITH					
115	11-05-96	ELECTION WORK	6520.4030	7.5 HRS		-2	37.50
Total							\$37.50
(DOCH)		DOROTHY CHANEY					
108	11-05-96	ELECTION JUDGE	6520.4030	12.5 HRS		-2	62.50
Total							\$62.50
(DOEN)		DORIS ENER					
97	11-05-96	ELECTION WORK	6520.4030	15.5 HRS		-2	77.50
Total							\$77.50
(DOGI)		DOROTHY GIBBS					
112	11-05-96	ELECTION WORK	6520.4030	7.5 HRS		-2	37.50
Total							\$37.50

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 5

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(EARL)							
			R. EARL LORD				
24	10-28-96	COUNTY ATTORNEY FEE	6101.4750	OCT	96	-9	1,622.00
Total							\$1,622.00
(EDGA)							
			EDGAR'S CONOCO & MUFFLER				
54	10-03-96	QUART OF OIL	6335.5600	R67		-34	2.25
55	10-07-96	OIL, FILTER, GREASE	6335.5600	R67		-30	26.00
56	10-13-96	OIL, FILTER, GREASE	6335.5600	0		-24	26.00
57	10-28-96	OIL, FILTER, GREASE	6335.5600	0		-9	26.00
58	10-18-96	OIL, FILTER, GREASE	6335.5600	0		-19	26.00
Total							\$106.25
(ELHA)							
			ELAINE HAMILTON				
109	11-05-96	ELECTION JUDGE	6520.4030	15.5	HRS	-2	77.50
Total							\$77.50
(EPSS)							
			EUGENE PROCELLA SERVICE STA.				
20	11-01-96	OIL, FILTER, GREASE	6106.4350	0		-6	25.80
Total							\$25.80
(ETCO)							
			EASTEX COMMUNICATIONS				
42	10-18-96	WIRING CONNECTIONS	6480.5600	023915		-19	110.00
43	10-18-96	TRAVEL	6480.5600	023915		-19	87.50
Total							\$197.50
(ETPO)							
			ETHALINE POTTS				
87	11-05-96	ELECTION WORK	6520.4030	10	HRS	-2	50.00
Total							\$50.00
(EWEN)							
			E.W. ENER, JR.				
103	11-05-96	ELECTION WORK	6520.4030	16.5	HRS	-2	82.50
104	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
Total							\$102.50

Vol BB Pg 347

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 6

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(FRFU)			FREDDIE J. FULLER				
173	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
		Total					\$67.50
(FRJO)			FREEDOR JONES				
160	11-05-96	ELECTION WORK	6520.4030	12.5 HRS		-2	62.50
		Total					\$62.50
(GAFE)			GAYLE FERGUSON				
82	11-05-96	ELECTION WORK	6520.4030	15 HRS		-2	75.00
83	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
		Total					\$95.00
(GEBA)			GENEVA BAPTIST CHURCH				
149	11-05-96	ELECTION	6520.4030	0		-2	20.00
		Total					\$20.00
(GEWH)			GENEVA GRACE WHEELER				
121	11-05-96	ELECTION JUDGE	6520.4030	11.5 HRS		-2	57.50
		Total					\$57.50
(GIGI)			GINGER GIESSOW				
132	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
		Total					\$65.00
(GTEM)			GTE MOBILENET				
44	11-01-96	MOBILE PHONE BILL	6420.5600	635-2325		-6	57.09
		Total					\$57.09
(HART)			HART INFORMATION SERVICES				
6	10-29-96	50 APPLY TO VOTE EAR	6522.4030	734351		-8	12.50
7	10-29-96	SHIPPING & HANDLING	6522.4030	734351		-8	3.26
		Total					\$15.76

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 7

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(HECL) 139	11-05-96	ELECTION WORK	HELEN M. CLEGG 6520.4030	12 HRS		-2	60.00
		Total					\$60.00
(HENI) 106	11-05-96	ELECTION JUDGE	HELEN NICHOLS 6520.4030	12.5 HRS		-2	62.50
		Total					\$62.50
(ILMA) 102	11-05-96	ELECTION WORK	ILA MARTIN 6520.4030	12.5 HRS		-2	62.50
		Total					\$62.50
(IRMI) 96	11-05-96	ELECTION WORK	IRIS MITCHELL 6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(JACA) 120	11-05-96	ELECTION JUDGE	JANISE CANNON 6520.4030	11.5 HRS		-2	57.50
		Total					\$57.50
(JASP) 107	11-05-96	ELECTION JUDGE	JANIS SPEIGHTS 6520.4030	12.5 HRS		-2	62.50
		Total					\$62.50
(JEED) 136	11-05-96	ELECTION WORK	JERLENE M. EDGE 6520.4030	13.75HRS		-2	68.75
		Total					\$68.75
(JEHU) 84	11-05-96	ELECTION WORK	JESSE J. HUFFMAN 6520.4030	15 HRS		-2	75.00
		Total					\$75.00

Vol BB Pg 349

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 8

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(JEMA)			JERRY K. MARTIN				
122	11-05-96	ELECTION JUDGE	6520.4030	12 HRS		-2	60.00
		Total					\$60.00
(JINE)			JIM C. NETHERY				
150	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
151	11-05-96	ELECTION WORK	6520.4030	14 HRS		-2	70.00
		Total					\$90.00
(JOAN)			JOHN H. ANDERSON				
93	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(JOCL)			JO ANN CLARK				
76	11-06-96	ELECTION WORK	6520.4030	6 HRS		-1	33.00
		Total					\$33.00
(JOFO)			JOANN FORSE				
124	11-05-96	ELECTION JUDGE	6520.4030	12 HRS		-2	60.00
		Total					\$60.00
(JOKI)			JOYCE KILCREASE				
125	11-05-96	ELECTION JUDGE	6520.4030	12 HRS		-2	60.00
		Total					\$60.00
(JOSA)			JOANN SANDERS				
147	11-05-96	ELECTION WORK	6520.4030	9 HRS		-2	45.00
		Total					\$45.00
(JOSM)			JOHNNIE M. SMITH				
86	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					\$50.00

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 9

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(JUHU) 95	11-05-96	ELECTION WORK	JUNE HUFFMAN 6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(JUMC) 137	11-05-96	ELECTION WORK	JULIA M. MCBRIDE 6520.4030	13.75HRS		-2	68.75
		Total					\$68.75
(JUPO) 138	11-05-96	ELECTION WORK	JUDY POINDEXTER 6520.4030	12 HRS		-2	60.00
		Total					\$60.00
(KECO) 78	11-06-96	ELECTION WORK	KENA COULTER 6520.4030	6 HRS		-1	33.00
		Total					\$33.00
(KEEV) 155	11-05-96	ELECTION WORK	KELLIE R. EVANS 6520.4030	13 HRS		-2	65.00
		Total					\$65.00
(LEBE) 118	11-05-96	ELECTION JUDGE	LEAVELL BERRY 6520.4030	11.5 HRS		-2	57.50
		Total					\$57.50
(LIAR) 143	11-05-96	ELECTION WORK	LINDA F. ARTHUR 6520.4030	14 HRS		-2	70.00
		Total					\$70.00
(LOCL) 75	11-06-96	ELECTION WORK	LOUISE CLARK 6520.4030	7.5 HRS		-1	41.25
		Total					\$41.25

Vol BB Pg 351

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 10

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(LUKE)			LUCY KELLEY				
85	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
	Total						\$50.00
(MAJE)			MARILYN JENKINS				
114	11-05-96	ELECTION WORK	6520.4030	7.5 HRS		-2	37.50
	Total						\$37.50
(MALI)			MARILYN LITTLE				
156	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
157	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
	Total						\$87.50
(MARU)			MARY K. RUSSELL				
127	11-05-96	ELECTION JUDGE	6520.4030	13.5 HRS		-2	67.50
128	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
	Total						\$87.50
(MATR)			MARY M. TRABUC				
135	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
	Total						\$65.00
(MCJA)			JANIE MCNEESE				
153	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
	Total						\$65.00
(MESE)			MERLENE SEAGO				
140	11-05-96	ELECTION WORK	6520.4030	14.5 HRS		-2	72.50
141	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
	Total						\$92.50
(MICO)			MINNIE COX				
130	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
	Total						\$65.00

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 11

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(MJHA)		MARY JANE HANCOCK, TREASURER					
9	11-06-96	SUPPLEMENTAL SALARY	6457.4090	NOV. 96		-1	200.00
Total							\$200.00
(MLBR)		M.L. BROUSSARD					
100	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
Total							\$65.00
(NEAN)		NELL ANDERSON					
101	11-05-96	ELECTION WORK	6520.4030	12.5 HRS		-2	62.50
Total							\$62.50
(NEGR)		NELLA GREENWOOD					
131	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
Total							\$65.00
(NEMA)		NETTIE MAXEY					
166	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
167	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
Total							\$85.00
(NOGR)		NORMA F. GRESHAM					
94	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
Total							\$50.00
(OLFO)		OLA JEAN FORD					
172	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
Total							\$67.50
(OLHA)		OLLIE V. HALL					
170	11-05-96	ELECTION WORK	6520.4030	13.5 HRS		-2	67.50
Total							\$67.50

Vol BB Pg 353

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 12

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(PAGE)			PAGING NETWORK				
10	11-01-96	PAGER RENTALS	6614.4090	11028081		-6	35.39
45	11-01-96	PAGER RENTAL	6420.5600	11026610		-6	15.16
		Total					<u>\$50.55</u>
(PAJO)			PATSY S. JORDAN				
123	11-05-96	ELECTION JUDGE	6520.4030	12 HRS		-2	60.00
		Total					<u>\$60.00</u>
(PAPF)			PAT PFAFF				
119	11-05-96	ELECTION JUDGE	6520.4030	11.5 HRS		-2	57.50
		Total					<u>\$57.50</u>
(PAVR)			PATSY R. VROOMAN				
98	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
		Total					<u>\$65.00</u>
(PESO)			PEGGY SORRELLS				
88	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					<u>\$50.00</u>
(PRPR)			PRAISES AND PROMISES				
25	10-29-96	6 ROLLS ADDING PAPER	6310.4990	051573		-8	5.34
26	10-29-96	LESS 10%	6310.4990	051573		-8	-0.53
46	10-29-96	2 COPY PAPER	6310.5600	051572		-8	7.18
47	10-29-96	2 BOXES FILE FOLDERS	6310.5600	051572		-8	23.00
48	10-29-96	3 PCK FILE LABELS	6310.5600	051572		-8	14.07
		Total					<u>\$49.06</u>
(RAME)			RAYMOND I. MELETON JR.				
162	11-05-96	ELECTION WORK	6520.4030	12 HRS		-2	60.00
		Total					<u>\$60.00</u>

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 13

Entry	Date	Description	Account R	Document	Stat	Due	Amount
		ROGERS OFFICE SUPPLY					
(ROSU)							
1	10-25-96	CALCULATOR	6310.4000	4813		-12	39.95
2	10-25-96	FOUR FOLDERS	6310.4000	4813		-12	8.40
Total							\$48.35
		MARTH RUSSELL					
(RUMA)							
154	11-05-96	ELECTION WORK	6520.4030	13 HRS		-2	65.00
Total							\$65.00
		SAUNDRA WOOD					
(SAWO)							
133	11-05-96	ELECTION WORK	6520.4030	16 HRS		-2	80.00
134	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
Total							\$100.00
		SABINE COUNTY APPRAISAL DIST.					
(SCAD)							
27	11-06-96	PRO-RATA COST	6542.4990	NOV. 96		-1	2,763.75
Total							\$2,763.75
		SCOTT - MERRIMAN, INC.					
(SCOT)							
3	10-22-96	1000 BANKNOTE PAPER	6310.4030	011567		-15	615.00
4	10-22-96	BANKNOTE PAPER-LEGAL	6310.4030	011567		-15	676.50
5	10-22-96	FREIGHT	6310.4030	011567		-15	30.00
49	10-25-96	1000 DAILY SHEETS	6310.5600	011321		-12	812.50
50	10-25-96	FREIGHT	6310.5600	011321		-12	18.00
Total							\$2,152.00
		SABINE COUNTY REPORTER					
(SCRE)							
12	10-02-96	109 WORD LEGAL	6455.4090	3089		-35	18.53
13	10-09-96	109 WORD LEGAL	6455.4090	3089		-28	18.53
14	10-09-96	560 WORD LEGAL	6455.4090	3089		-28	95.20
15	10-16-96	560 WORD LEGAL	6455.4090	3089		-21	95.20
16	10-30-96	94 WORD LEGAL	6455.4090	3089		-7	15.98
17	10-30-96	108 WORD LEGAL	6455.4090	3089		-7	18.36
18	10-30-96	54 WORD LEGAL	6455.4090	3089		-7	9.18
Total							\$270.98

Vol BB Pg 355

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 14

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(SHMC)			SHERI MCCLELLAND				
89	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(SUCO)			SUE F. COULTER				
91	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(SUNE)			SUSAN NETHERY				
81	11-06-96	ELECTION WORK	6520.4030	106 HRS		-1	583.00
		Total					\$583.00
(TA CL)			TAWANA CLARK				
90	11-05-96	ELECTION WORK	6520.4030	10 HRS		-2	50.00
		Total					\$50.00
(TOMA)			TOM MADDOX				
23	11-04-96	COUNTY FIRE MARSHALL	6100.4600	NOV. 96		-3	100.00
		Total					\$100.00
(TOMI)			MILDRED TONER				
168	11-05-96	ELECTION WORK	6520.4030	14.5 HRS		-2	72.50
169	11-05-96	ELECTION JUDGE	6520.4030	0		-2	20.00
		Total					\$92.50
(TPCI)			TERRILL PETROLEUM CO., INC.				
28	10-11-96	10 GALLONS GAS	6480.6690	37704		-26	9.47
29	10-02-96	61.5 GALLONS GAS	6335.5500	37582		-35	62.08
51	10-02-96	433.5 GALLONS GAS	6335.5600	37582		-35	437.62
52	10-17-96	450 GALLONS GAS	6335.5600	37771		-20	463.86
53	10-29-96	365 GALLONS GAS	6335.5600	37899		-8	393.87
		Total					\$1,366.90

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 15

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(TRMA)							
			TRACY F. MAXEY				
163	11-05-96	ELECTION WORK	6520.4030	12 HRS		-2	60.00
Total							\$60.00
(TSDI)							
			TEXAS STATE DISTRIBUTORS, INC.				
59	10-16-96	BRN ULT PROT JKT	6540.5600	631091		-21	154.50
60	10-17-96	BRN ULT PROT JKT	6540.5600	631096		-20	154.50
61	10-28-96	NEESE YEL RE--XL	6540.5600	631422		-9	85.00
62	10-23-96	DC CHARGER	6540.5600	107985		-14	17.95
63	10-23-96	SHIPPING CHARGE	6540.5600	107985		-14	4.95
Total							\$416.90
(TXAC)							
			TEXAS ASSOCIATION OF COUNTIES				
64	10-30-96	UNEMPLOYMENT	6614.4090	2020		-7	869.61
Total							\$869.61
(VIRE)							
			VIVIAN REEVES				
152	11-05-96	ELECTION WORK	6520.4030	14 HRS		-2	70.00
Total							\$70.00
(WAEN)							
			WANDA ENGLISH				
110	11-05-96	ELECTION JUDGE	6520.4030	12.5 HRS		-2	62.50
Total							\$62.50
(WISP)							
			WILLIAM A. SPEIGHTS				
105	11-05-96	ELECTION JUDGE	6520.4030	12.5 HRS		-2	62.50
Total							\$62.50
(XROX)							
			XEROX CORPORATION				
67	11-01-96	MONTHLY RENTAL FEE	6500.4090	53748241		-6	137.27
68	11-01-96	2653 COPIES	6500.4090	53748241		-6	28.12
69	11-01-96	MONTHLY RENTAL FEE	6500.4090	53748242		-6	129.50
70	11-01-96	1099 COPIES	6500.4090	53748242		-6	10.99
71	11-01-96	MONTHLY RENTAL FEE	6500.4090	53748240		-6	120.00
72	11-01-96	1528 COPIES	6500.4090	53748240		-6	4.58
73	10-31-96	CARTRIDGE	6500.4090	15990801		-7	374.00
74	11-01-96	MONTHLY PAYMENT	6500.4090	57444881		-6	81.09
Total							\$885.55

Vol BB Pg 357

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 16

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(ZCHR)							
11	10-31-96	LEGAL SERVICES/SEPT.	6456.4090	22603702		-7	916.69

							\$916.69

Total

Total of Ledger

 \$19,874.72
 =====

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

 Jack Leath
 County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark

 Keith C. Clark
 Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison

 Charles Ellison
 Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

 Janice McDaniel
 County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

 Lynn Smith
 Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.

 Will Smith Sr.
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry Date Description Account R Document Stat Due Amount

(BEES) BECKCOM'S ENGINE SERVICE

8	10-31-96	SPARK PLUGS	6357.6010	PCT. R1	-7	4.00
9	10-31-96	20 AMP FUSE	6357.6010	PCT. R1	-7	0.25

Total						\$4.25

(BIGT) BIG TIN BARN HOME CENTER

11	10-24-96	12X20 CORR CULVERT	6371.6010	085213	-13	119.68
12	10-24-96	12X20 POLY CULVERT	6370.6010	085213	-13	79.00
13	10-24-96	ADJUSTMENT	6371.6010	085213	-13	-5.41
14	10-24-96	ADJUSTMENT	6370.6010	085213	-13	-5.41
147	10-24-96	CREIT/12X20 CULVERT	6370.6010	085215	-13	-79.00
148	10-24-96	ADJUSTMENT	6370.6010	085215	-13	1.59

Total						\$110.45

(CANE) C.A. NETHERY HEN MDSE.

63	09-06-96	ROPE, SHOVEL, BROOM	6657.6040	R39	-61	16.90
64	09-06-96	BOLT, NUTS, SOAP	6657.6040	R39	-61	2.25
65	09-06-96	SHOVEL	6657.6040	R39	-61	7.95
66	10-03-96	25FT. TAPE, NIPPLE	6657.6040	R25	-34	12.40
67	10-18-96	FOUR CLAMPS	6657.6040	R44	-19	1.60
68	10-18-96	BRAKE FLUID	6657.6040	R44	-19	1.25
69	10-25-96	BOLTS AND NUTS	6657.6040	R5	-12	2.70
70	10-25-96	EXTENSION CORD	6657.6040	R5	-12	12.95
71	10-25-96	BOLTS AND WASHERS	6657.6040	R5	-12	1.85

Total						\$59.85

(CCLI) CAPITAL CITY LEASING, INC.

15	11-06-96	PAYMENT R25 OF 60	6653.6010	M401AC	-1	1,841.88
45	11-06-96	PAYMENT R21 OF 60	6653.6030	M503AB	-1	739.17
58	11-06-96	PAYMENT R13 OF 60	6653.6040	M511AB	-1	1,626.34
59	11-06-96	PAYMENT R17 OF 48	6653.6040	M507AA	-1	888.17

Total						\$5,095.56

(CSST) C.S.S. TECHNOLOGY, INC.

105	10-22-96	200 GAL ROADBOND EN1	6378.6040	96094	15	6,400.00

Total						\$8,400.00

Vol BB Pg 359

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 2

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(EPSS)		EUGENE PROCELL SERVICE STATION					
1	10-24-96	FLAT	6365.6010	PCT. R1		-13	5.00
78	11-01-96	22 GALLONS GASOLINE	6335.6040	0		-6	30.75
79	11-01-96	QUART OF OIL	6340.6040	0		-6	1.89
80	10-17-96	FLAT, BOOT, TRIP	6366.6040	0		-20	32.95
81	10-28-96	FLAT AND TRIP	6366.6040	0		-9	17.50
Total							\$88.09
(ETMS)		EAST TEXAS MILL SUPPLY					
112	10-14-96	AIR FILTER	6357.6010	57710		-23	35.00
120	10-14-96	AIR FILTER	6357.6020	57737		-23	19.30
121	10-14-96	2 FILTERS	6357.6020	57737		-23	10.06
122	10-14-96	TWO SPRINGS	6357.6020	57737		-23	87.12
123	10-01-96	TWO FILTERS	6357.6020	57311		-36	23.18
124	10-01-96	CREDIT/FILTER	6357.6020	57335		-36	-13.84
125	10-01-96	TWO LENS	6357.6020	57335		-36	5.06
126	10-01-96	TEN MINIATURE BULBS	6357.6020	57335		-36	3.80
134	10-08-96	UNIV BAT TERM LD	6657.6030	57539		-29	1.80
135	10-11-96	24 FLAT WASHERS	6657.6030	57673		-26	1.68
136	10-11-96	GALLON ANTIFREEZE	6343.6030	57673		-26	5.14
137	10-11-96	MAGNUM 44 EPOXY 20Z	6341.6030	57673		-26	3.84
138	10-29-96	TWO SHOP TOWEL ROLLS	6657.6030	58119		-8	4.31
139	10-29-96	HAND CLEANER	6657.6030	58119		-8	1.60
141	10-04-96	HAND TOWELS	6657.6030	57452		-33	3.97
142	10-04-96	FILTER WRENCH	6657.6030	57452		-33	10.04
Total							\$202.06
(ETOX)		ETOX, INC. OF JASPER					
2	10-16-96	RENTAL INVOICE	6657.6010	10960263		-21	5.10
Total							\$5.10
(FNBC)		FIRST NATIONAL BANK IN CAMERON					
44	11-06-96	PAYMENT R6 OF 60	6653.6030	M606AC		-1	1,910.08
Total							\$1,910.08
(GAPA)		GARY PARKS					
10	10-26-96	MOWING AT TOWER	6346.6010	0		-11	10.31
27	10-26-96	MOWING AT TOWER	6346.6020	0		-11	10.31
38	10-26-96	MOWING AT TOWER	6346.6030	0		-11	10.31
62	10-26-96	MOWING AT TOWER	6346.6040	0		-11	10.32
Total							\$41.25

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 3

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(GMWS)							
77	11-01-96	WATER BILL	G-M WATER SUPPLY CORP. 6440.6040	2251		-6	17.59
Total							\$17.59
(GWSC)							
20	10-26-96	RENTAL INVOICE	GULF WELDING SUPPLY CO. 6657.6020	188508		-11	8.00
Total							\$8.00
(HFSB)							
17	10-31-96	10 LBS RYE GRASS	HEMPHILL FEED & STOCK BARN 6657.6020	08008		-7	5.00
18	10-31-96	10 LBS BAHIA	6657.6020	08008		-7	10.00
19	10-31-96	6 BAGS 13-13-13	6657.6020	08008		-7	33.90
Total							\$48.90
(HPTS)							
118	10-09-96	FOUR MOUNTS	HEMPHILL TIRE STORE 6366.6020	49891		-28	60.00
119	10-06-96	TWO MOUNTS	6366.6020	49867		-31	50.00
Total							\$110.00
(JOLK)							
60	10-08-96	TWO KEYS	JOHNNY'S LOCK & KEY 6346.6040	0		29	3.00
61	10-08-96	UNLOCK PICKUP	6346.6040	0		29	30.00
Total							\$33.00
(JTDC)							
28	09-30-96	2 LARGE GDYR 11R245	JASPER TIRE & DISTRIBUTING CO. 6365.6020	2727		-37	379.06
29	09-30-96	TIRE RECYCLE FEE	6365.6020	2727		-37	7.00
30	10-08-96	LRH GDYR G286 11R245	6365.6020	2927		-29	875.52
31	10-08-96	TIRE RECYCLE FEE	6365.6020	2927		-29	14.00
56	10-15-96	TWO 11R24.5 GEN S380	6366.6040	3137		-22	443.04
57	10-15-96	TIRE RECYCLE FEE	6366.6040	3137		-22	7.00
Total							\$1,725.62
(KECL)							
140	11-07-96	TWO LUNCHES	KEITH CLARK 6655.6010	6113		0	12.84
Total							\$12.84

Vol BB Pg 361

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 4

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(LBAU)		L & B AUTO					
72	10-21-96	REPLACE STARTER	6344.6040	10469		-16	21.00
73	10-21-96	WIPERS	6355.6040	10469		-16	7.29
74	10-21-96	DOME LIGHT	6355.6040	10469		-16	1.99
75	10-21-96	STARTER	6355.6040	10469		-16	111.94
144	11-07-96	BATTERY MT-78	6355.6040	10531		0	63.95
145	11-07-96	R&R BATTERY	6355.6040	10531		0	3.00
146	11-07-96	ROAD SERVICE	6344.6040	10531		0	33.00
Total							\$242.17
(LESH)		LESLO SALES OF HEMPHILL					
39	10-11-96	SIX 6 1/2 TEE POST	6657.6030	118548		-26	15.54
40	10-11-96	FILE	6657.6030	118548		-26	7.19
41	10-11-96	TWO CHUCK KEYS	6657.6030	118548		-26	3.88
42	10-11-96	DRILL BIT	6657.6030	118548		-26	4.95
43	10-11-96	U BOLTS	6657.6030	118548		-26	11.60
46	10-21-96	TWO 15X24 CULVERTS	6371.6040	119599		-16	303.90
47	10-21-96	TWO 15" CULVERT BAND	6371.6040	119599		-16	19.90
48	10-21-96	ADJUSTMENT	6371.6040	119599		-16	-16.19
49	10-21-96	15X24 CULVERT	6370.6040	119599		-16	151.95
50	10-21-96	15" CULVERT BAND	6370.6040	119599		-16	9.95
51	10-21-96	ADJUSTMENT	6370.6040	119599		-16	-8.10
52	10-24-96	18X30 CULVERT	6370.6040	120033		-13	239.99
53	10-24-96	15X30 CULVERT	6370.6040	120033		-13	200.97
54	10-24-96	ADJUSTMENT	6370.6040	120033		-13	-22.05
55	10-24-96	REFUND/15X24 CULVERT	6370.6040	120032		-13	-151.95
Total							\$771.53
(MIDL)		MID LAKE AUTO REPAIR					
21	10-02-96	STATE INSPECTION	6355.6020	925353		-35	10.50
76	10-10-96	STATE INSPECTION	6355.6040	925384		-27	10.50
Total							\$21.00
(NAPH)		NAPA AUTO PARTS - HEMPHILL					
106	10-04-96	SLIDE	6657.6010	111948		-33	0.86
107	10-14-96	FUEL FILTER	6355.6010	112551		-23	9.58
108	10-15-96	HYDRAULIC FILTER	6355.6010	112593		-22	5.71
109	10-15-96	TRAN FILTER	6355.6010	112593		-22	5.20
110	10-21-96	BRAKE FLUID	6342.6010	112950		-16	1.59
111	10-22-96	AIR FILTER	6355.6010	112969		-15	29.48
113	10-14-96	SPRAY	6657.6020	112512		-23	3.90
114	10-14-96	TERM AST	6657.6020	112540		-23	9.87
115	10-17-96	FOUR FITTINGS	6355.6020	112708		-20	35.38
116	10-17-96	7.50 HOSE	6355.6020	112708		-20	34.50

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 5

Entry	Date	Description	Account R	Document	Stat	Due	Amount
NAPA AUTO PARTS - HEMPHILL (CONTINUED)							
117	10-17-96	FOUR O-RINGS	6355.6020	112708		-20	1.76
127	10-04-96	FUEL FILTER	6355.6030	111924		-33	6.60
128	10-04-96	OIL FILTER, PENZOIL	6340.6030	111929		-33	20.25
129	10-11-96	OIL FILTER	6355.6030	112381		-26	21.09
130	10-11-96	FUEL FILTER	6355.6030	112381		-26	9.58
131	10-11-96	SPRING	6355.6030	112381		-26	8.58
132	10-11-96	TOWELS	6657.6030	112381		-26	1.79
133	10-29-96	ABSORBENT	6342.6030	113405		-8	5.95
Total							\$211.67

(QUAS)		QUADE'S AUTO SUPPLY					
3	10-04-96	BATTERY, BATTERY FEE	6357.6010	10727		-33	55.95
4	10-14-96	GREASE GUN	6657.6010	10750		-23	48.63
5	10-14-96	GREASE HOSE	6657.6010	10750		-23	4.10
6	10-14-96	BRASS FITTING	6657.6010	10750		-23	2.39
Total							\$111.07

(RAJO)		RAYMOND JOHNSTON					
32	10-28-96	DOZER WORK	6346.6020	0		-9	90.00
Total							\$90.00

(TPCI)		TERRILL PETROLEUM					
7	10-08-96	450 GALLONS GAS	6335.6010	37646		-29	443.30
22	10-04-96	18 GALLONS DIESEL	6336.6020	37620		-33	18.73
23	10-08-96	26 GALLONS DIESEL	6336.6020	37656		-29	27.56
24	10-16-96	126 GALLONS DIESEL	6336.6020	37762		-21	130.89
25	10-16-96	1815 GALLONS DIESEL	6336.6020	37763		-21	1,885.60
26	10-24-96	21 GALLONS DIESEL	6336.6020	37843		-13	21.38
33	10-04-96	5 URSA 15W40 6/1	6341.6030	37609		-33	162.50
34	10-04-96	HI-TEMP CARTON	6341.6030	37609		-33	12.50
35	10-21-96	780 GALLONS DIESEL	6336.6030	37798		-16	813.61
84	10-01-96	15 GALLONS GAS	6335.6040	37572		-36	13.83
85	10-03-96	50 GALLONS DIESEL	6336.6040	37598		-34	50.58
86	10-04-96	20.4 GALLONS GAS	6335.6040	37616		-33	18.75
87	10-07-96	19 GALLONS GAS	6335.6040	37631		-30	17.43
88	10-09-96	16 GALLONS GAS	6335.6040	37668		-28	15.25
89	10-09-96	2 GAL 15W40 URSA	6341.6040	37668		-28	10.84
90	10-09-96	2 GAL ANTIFREEZE	6343.6040	37668		-28	10.32
91	10-09-96	12 GALLONS GAS	6335.6040	37668		-28	11.44
92	10-11-96	20 GALLONS GAS	6335.6040	37703		-26	18.93
93	10-15-96	15.8 GALLONS GAS	6335.6040	37746		-22	14.95
94	10-16-96	265 GALLONS DIESEL	6336.6040	37756		-21	275.30
95	10-17-96	17.5 GALLONS GAS	6335.6040	37767		-20	16.57

Vol BB Pg 363

SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 6

Entry	Date	Description	Account R	Document	Stat	Due	Amount
TERRILL PETROLEUM (CONTINUED)							
96	10-17-96	21.4 GALLONS GAS	6335.6040	37772		-20	20.37
97	10-17-96	303 TRACTOR FLUID	6343.6040	37772		-20	18.00
98	10-18-96	15.3 GALLONS GAS	6335.6040	37780		-19	14.56
99	10-21-96	26.6 GALLONS GAS	6335.6040	37795		-16	25.61
100	10-23-96	24.8 GALLONS GAS	6335.6040	37836		-14	24.15
101	10-24-96	23 GALLONS GAS	6335.6040	37837		-13	21.85
102	10-24-96	9 GALLONS GAS	6335.6040	37837		-13	8.55
103	10-29-96	27.8 GALLONS GAS	6335.6040	37887		-8	27.56
104	10-30-96	265 GALLONS DIESEL	6336.6040	37916		-7	266.93
Total							\$4,417.84
(WERO) WELSH ROCK, INC.							
16	10-25-96	93.82 TONS ROAD BASE	6662.6010	8647		-12	335.28
36	10-25-96	174.79 TONS ROADBASE	6662.6030	8649		-12	699.16
37	10-25-96	306.39 TONS ROADBASE	6662.6030	8648		-12	1,225.56
82	10-25-96	482.32 TONS ROADBASE	6662.6040	8650		-12	1,929.28
83	10-25-96	153.76 TONS ROADBASE	6662.6040	8651		-12	615.04
Total							\$4,804.32
(WISM) WILL SMITH SR.							
143	11-07-96	MEAL	6655.6040	0		0	4.64
Total							\$4.64
Total of Ledger							\$28,546.88 20,113.88

Vol BB Pg 364

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark
Keith C. Clark
Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison
Charles Ellison
Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.
Will Smith Sr.
Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

Vol BB Pg 365

SABINE COUNTY R & B SPECIAL
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(ETMS)		EAST TEXAS MILL SUPPLY					
6	10-18-96	FOUR O-RINGS	605.6355	57848		-19	0.60
7	10-11-96	FOUR O-RINGS	605.6355	57678		-26	0.60
8	10-10-96	THREE O-RINGS	605.6355	57636		-27	1.56
9	10-10-96	3 2 GA. 3/8" RING	605.6355	57636		-27	1.44
Total							\$4.20
(HPTS)		HEMPHILL TIRE STORE					
4	10-17-96	ROAD SERVICE	605.6450	49856		-20	45.00
5	10-17-96	FLAT	605.6450	49856		-20	15.00
Total							\$60.00
(NAPP)		NAPA AUTO PARTS - PINELAND					
1	10-07-96	J-B WELD	605.6355	047439		-30	3.99
2	10-07-96	MANDREL	605.6355	047439		-30	4.99
3	10-07-96	WHEEL	605.6355	047439		-30	1.69
Total							\$10.67
Total of Ledger							\$74.87

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark

Keith C. Clark
Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison

Charles Ellison
Commissioner, Pct. #3

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.

Will Smith Sr.
Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

Vol BB Pg 367

SABINE COUNTY R&B SPECIAL III
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(WERO)							
1	10-25-96	122.68 TONS ROADBASE	607.6341	8649		-12	490.72

		Total					\$490.72

Total of Ledger

 \$490.72
 =====

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
 Jack Leath
 County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark
 Keith C. Clark
 Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison
 Charles Ellison
 Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
 Janice McDaniel
 County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
 Lynn Smith
 Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.
 Will Smith Sr.
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

CONTRACT RESIDENTIAL TREATMENT
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(JEFF)		JEFFERSON CO COUNCIL/ALCOHOL					
1	11-07-96	MICHAEL ALEXANDER	6100.6400	OCT 96		0	990.00
2	11-07-96	ERIC BAILEY	6100.6400	OCT 96		0	990.00
Total							\$1,980.00

Total of Ledger

\$1,980.00

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
 Jack Leath
 County Judge

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
 Janice McDaniel
 County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark
 Keith C. Clark
 Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
 Lynn Smith
 Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison
 Charles Ellison
 Commissioner, Pct. #3

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.
 Will Smith Sr.
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

Vol BB Pg 369

HOTEL/MOTEL TAX
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(ANGL)		ANGLER'S PRINTING & PUBLISHING					
1	10-16-96	2500 CHERRY FLYERS	6100.5800	0		-21	89.75
		Total					\$89.75
(TBWB)		TOLEDO BEND WELCOME BOAT					
2	10-29-96	SHOW PACKAGE	6100.5800	0		-8	801.00
		Total					\$801.00
		Total of Ledger					\$890.75

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
 Jack Leath
 County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark
 Keith C. Clark
 Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison
 Charles Ellison
 Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
 Janice McDaniel
 County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
 Lynn Smith
 Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.
 Will Smith Sr.
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

SABINE CO. ANTICIPATION NOTES
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(AFBL)		AFFORDABLE BLINDS					
30	11-04-96	2 30X48 MINI-BLINDS	6300.6000	5955		-3	12.00
31	11-04-96	2 CUSTOM CUTS	6300.6000	5955		-3	4.00
Total							\$16.00
(ARSB)		ACTION ROOFING SUPPLY-BEAUMONT					
19	10-28-96	44 FLINTLASTIC WHITE	6300.6000	B94743		-9	1,845.80
20	10-28-96	15 GLASBASE 3SQ.	6300.6000	B94743		-9	254.25
21	10-28-96	MONSEY ASPHALT PRIME	6300.6000	B94743		-9	4.50
22	10-28-96	2" SIMPLEX NAILS	6300.6000	B94743		-9	50.95
23	10-28-96	8 M WELD 5" SP4 VENT	6300.6000	B94743		-9	231.60
24	10-28-96	M WELD 9" SP4 VENT	6300.6000	B94743		-9	38.75
Total							\$2,425.85
(BWHF)		B & W HARDWARE					
28	10-18-96	SUPPLIES/RENOVATIONS	6300.6000	0		-19	455.36
29	10-10-96	SUPPLIES/RENOVATIONS	6300.6000	0		-27	534.76
Total							\$990.12
(CTCH)		COAST TO COAST HOME & AUTO					
25	10-10-96	SANDPAPER	6300.6000	1089826		-27	2.69
26	10-01-96	TWO BLADES	6300.6000	1089999		-36	3.18
27	10-24-96	LOCK	6300.6000	1089843		-13	11.99
Total							\$17.86
(HHCO)		H&H CONSTRUCTION					
18	10-20-96	49 HOURS @ \$18 HOUR	6300.6000	0		-17	882.00
32	10-27-96	42 HOURS @ \$18 HOUR	6300.6000	0		-10	756.00
33	10-27-96	MATERIALS	6300.6000	0		-10	81.68
34	11-03-96	42 HOURS @ \$18 HOUR	6300.6000	0		-4	756.00
35	11-06-96	10 HOURS @ \$18 HOUR	6300.6000	0		-1	180.00
Total							\$2,655.68
(LESH)		LESLO SALES OF HEMPHILL					
6	09-27-96	FOUR 1/4 SHEETROCK	6300.6000	117146		-40	18.76
7	09-30-96	SAW BLADE,ROUTER BIT	6300.6000	117390		-37	13.58
8	10-01-96	TWO 3/4 ASH VENEER	6300.6000	117526		-36	95.90
9	10-05-96	5 BOXES MUD, KNIFE	6300.6000	117906		-32	36.24
10	10-11-96	BRUSH, FILLER, TAPE	6300.6000	118659		-26	39.24
11	10-12-96	TWO BOXES MUD	6300.6000	118705		-25	11.30

Vol BB Pg 371

SABINE CO. ANTICIPATION NOTES
 ACCOUNTS PAYABLE LEDGER
 11-07-96

110796
 Page 2

Entry	Date	Description	Account R	Document	Stat	Due	Amount
LESLO SALES OF HEMPHILL (CONTINUED)							
12	10-15-96	PUTTY, THINNER, BULB	6300.6000	119041		-22	46.33
13	10-16-96	TWO GALLONS KILZ	6300.6000	119095		-21	33.98
14	10-18-96	30 48" LIGHT BULBS	6300.6000	119416		-19	86.70
15	10-23-96	200 FT QUARTERROUND	6300.6000	119904		-14	58.00
16	10-23-96	TAPE, BRUSH, BLADES	6300.6000	119904		-14	19.86
17	10-25-96	FINISH NAILS, ROLLER	6300.6000	120137		-12	23.18
Total							\$483.07
(MCCO) MCCOY'S BUILDING SUPPLY CENTER							
3	10-30-96	2 BOXES CEILING TILE	6300.6000	65000190		-7	51.80
4	10-30-96	DIAGONAL PLIERS	6300.6000	65000190		-7	13.99
5	10-30-96	DOOR KNOB	6300.6000	65000190		-7	10.99
Total							\$76.78
(QUCO) QUILL CORPORATION							
1	09-25-96	4 SUPER TASK CHAIRS	6300.6000	0371131		-42	359.84
2	09-25-96	FREIGHT	6300.6000	0371131		-42	39.52
Total							\$399.36
Total of Ledger							\$7,064.72

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark
Keith C. Clark
Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison
Charles Ellison
Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL

Will Smith Sr.
Will Smith Sr.
Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT NOVEMBER 8, 1996.

Vol BB Pg 373

October 31, 1996

U. S. Forest Check	\$269,168.55
Schools	134,584.28
To be divided among commissioners	134,584.27

Road & Bridge Funds:

Road & Bridge #1	32,300.22
Road & Bridge #2	32,300.22
Road & Bridge #3	33,646.07
Road & Bridge #4	36,337.76
Total	134,584.27

Schools:

Hemphill Independent School District	93,181.69
West Sabine Independent School District	26,999.64
Brookeland Independent School District	11,289.05
Shelbyville Independent School District	3,113.90
Total	134,584.28

This represents 75 percent of the current estimated payment due Sabine County from the National Forests.

THE STATE OF TEXAS <
COUNTY OF ANGELINA <

PROFESSIONAL SERVICES CONTRACT

Pursuant to the authority granted under the Texas Health and Safety Code, Title 7, Chapter 534, Burke Center enters into this Contract with Sabine County Commissioners Court, (hereafter, "SERVICE PROVIDER").

Recitals

WHEREAS, SERVICE PROVIDER, is a Law Enforcement Agency with Licensed Peace Officers for the State of Texas, whose present address is P.O. Box 716, Hemphill, Texas 75948, and whose Social Security or Federal Employer Identification number is 75-6001136.

WHEREAS, SERVICE PROVIDER, has the following qualifications:

County Sheriff's Department

AND WHEREAS, Burke Center desires to be provided by SERVICE PROVIDER and SERVICE PROVIDER wishes to provide to Burke Center, certain support services in the area of patient transportation.

Contract Term

1. The parties agree that this Contract shall be for one year, beginning on September 1, 1996, and ending on August 31, 1997, or upon the completion of all services requested by Burke Center, whichever is earlier, unless otherwise terminated as provided herein.

Renewal

2. The Contract may be renewed with the written approval of both parties. The term of any renewal shall be for one year immediately following the expiration of the term of this Contract or any renewal thereof, as the case may be. Unless otherwise agreed, any renewal shall be agreed to in writing prior to thirty (30) days before the expiration of the term of this Contract or any renewal thereof, as the case may be. Burke Center and SERVICE PROVIDER agree to negotiate any contract renewal at arms length and in good faith.

Services

3. SERVICE PROVIDER agrees to provide Burke Center with the following services;

- a. To provide Mental Health Deputy Transportation to clients identified by Burke Center via the local Mental Health Center or Burke Center Crisis Line who is in need of transportation to an inpatient psychiatric facility.
- b. To transport Mental Health clientele identified by Burke Center to the inpatient facility designated by Burke Center. (Substance Abuse clientele are excluded from this Contract.)
- c. To transport identified Mental Health clientele on a case-by-case basis in which transportation occurs within four (4) hours of notification by Burke Center.

4. SERVICE PROVIDER will provide services in accordance with the following specifications:

- a. To provide Burke Center with a monthly statement of services rendered indicating the patient's name, date of service, type of service and destination, total Deputy time per trip, and the cost of the service, and
- b. The SERVICE PROVIDER agrees to complete the necessary paperwork required by Burke Center and submit it no later than the fifteenth (15th) of the following month in order for Burke Center to provide client data and budgetary information on a timely basis.

5. SERVICE PROVIDER will be allowed the use of the following property, equipment, space or staff to be provided by Burke Center:

The SERVICE PROVIDER will not require the use of property, equipment, space or staff of Burke Center.

6. SERVICE PROVIDER will, in the performance of services pursuant to this Contract, interact with staff, other service agents, service providers and consultants of Burke Center in a cooperative manner and will consult with such persons regarding services provided under this Contract as necessary.

Delivery of Service

7. SERVICE PROVIDER will coordinate with Burke Center the SERVICE PROVIDER'S schedule for providing services under this Contract. SERVICE PROVIDER'S schedule must be mutually agreed upon by SERVICE PROVIDER and Burke Center, but may be altered at the request of either party whenever possible.

8. SERVICE PROVIDER agrees to provide the aforementioned services at such facilities, and at such locations as requested by Burke Center.

Billing and Method of Payment

9. The parties agree that SERVICE PROVIDER shall bill Sabine County Mental Healthcare Center, an organizational unit of Burke Center, and Burke Center shall pay for services provided herein according to the rate established in the following schedule:

Patient Transportation Rate Schedule

	<u>Destination</u>	<u>One Way Mileage</u>	<u>Rate Per Trip</u>
A.	Pineywoods Hospital Lufkin, Texas	59	\$14.75
B.	Rusk State Hospital	94	\$23.50
C.	Austin State Hospital	275	\$68.75
D.	Daybreak Beaumont, Texas	106	\$26.50
E.	Waco Center for Youth; VA Hospital Waco, Texas	218	\$54.50
F.	Lufkin/Rusk State Hospital	103	\$25.75

In addition to the above payment schedule, the SERVICE PROVIDER shall be reimbursed at the rate of FIVE AND NO/100 (\$5.00) DOLLARS per hour for transportation which is one-half of the actual costs. Calculation of transportation costs begin when the patient and Deputy leave the county in going to the location identified by Burke Center and ends when Deputy returns to county. Transportation of mental health clients within the SERVICE PROVIDER'S county shall not be covered under this contract.

The parties agree that the total amount which may be expended under this Contract shall not exceed the sum of \$500.00. In the event such amount is reached, SERVICE PROVIDER shall provide transportation services as outlined in the Texas Mental Health Code, Section 14. Should the SERVICE PROVIDER be detained at any of the locations listed in the rate schedule, in the performance of his duties, he shall be reimbursed at the rate of FIVE AND NO/100 (\$5.00) DOLLARS per hour.

10. Burke Center agrees to make payment to SERVICE PROVIDER by check payable to SERVICE PROVIDER and mailed to SERVICE PROVIDER'S address shown hereon or to such other address which SERVICE PROVIDER may provide to Burke Center in writing.

Independent Contractor

11. It is the intent of Burke Center and SERVICE PROVIDER that SERVICE PROVIDER is an independent contractor and not an employee of Burke Center for any purpose. SERVICE PROVIDER and Burke Center understand and agree that (a) Burke Center will not withhold or pay on behalf of SERVICE PROVIDER any sums for income tax, unemployment insurance, Social Security, or any other withholding pursuant to any law or requirement of any governmental body, or make available to SERVICE PROVIDER any of the benefits, including workers compensation insurance coverage, afforded to employees of Burke Center, (b) all such withholdings, payments and benefits, if any, are the sole responsibility of SERVICE PROVIDER. SERVICE PROVIDER indemnifies Burke Center from any and all causes of action, claims, damages, or liability, including attorneys fees and legal expenses, incurred by Burke Center with respect to such payments, withholdings, and benefits. SERVICE PROVIDER will be free from Burke Center control in the manner and method of providing services as long as such services are provided in accordance with accepted procedures of SERVICE PROVIDER'S profession, the Rules of the Texas Department of Mental Health and Mental Retardation (hereafter "TDMHR"), and applicable standards of accrediting or certifying agencies.

Laws, Rules, and Regulations

12. The parties agree that SERVICE PROVIDER shall abide by the following laws, rules and regulations and orders:

a. All applicable federal laws, rules, regulations, Executive Orders, and standards, including, but not limited to, the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination in Employment Act; the Americans With Disabilities Act of 1990, as amended; and,

b. All applicable state and local laws, rules, regulations, including, but not limited to T.R.C.S., Article 5561(h) and T.R.C.S., Article 5547-300, et. seq., TDMHMR Abuse/Neglect Rules; and TDMHMR Commissioner's Rule, Chapter 403, Subchapter K relating to the confidentiality of records and other identifying information of clients served by Burke Center.

c. All applicable standards, rules, regulations, resolutions, directives, settlements, or plans of TDMHMR, including but not limited to the following:

1) TDMHMR Mental Health and Mental Retardation Community Service Standards,

2) TDMHMR Commissioner's Rule, Chapter 403, Subchapter T, Client Abuse and Neglect in Community Mental Health and Mental Retardation Centers, and

3) TDMHMR Commissioner's Rule, Chapter 401, Subchapter E, Contracts Management.

d. Any allegation of abuse, neglect, or exploitation of any person served under this Contract will be reported by SERVICE PROVIDER in accordance with applicable law, including TDMHMR rules, rules of the Texas Department of Protective and Regulatory Services, and rules of the Department of Health.

e. AIDS/HIV workplace guidelines and AIDS/HIV confidentiality guidelines, consistent with state and federal law, will be adopted and implemented by SERVICE PROVIDER.

f. All applicable Texas Commission of Alcohol and Drug Abuse (TCADA), Medicare/Medicaid, ICF/MR and JCAHO rules, regulations, standards, certifications, accreditations, and licenses.

g. This agreement incorporates the policies and procedures, rules and regulations and purposes of TDMHMR, TCADA, and Burke Center, as if recited herein verbatim and the SERVICE PROVIDER agrees to become familiar with and abide by all such applicable policies, procedures, rules and regulations.

13. If SERVICE PROVIDER is required to comply with any applicable requirement pursuant to rules, standards, regulations, resolutions, settlements, or plans, and compliance results in a material change in SERVICE PROVIDER'S rights or obligations under this Contract or places a significant financial burden on SERVICE PROVIDER, SERVICE PROVIDER may, upon giving sixty (60) days notice of such intention, be entitled to renegotiate this Contract. SERVICE PROVIDER shall have the burden of bringing forth proof of the financial burden placed on SERVICE PROVIDER caused by the compliance with Burke Center standards. Burke Center agrees to negotiate amendments to this Contract in good faith as needed.

14. SERVICE PROVIDER agrees that in receiving, storing, processing, or otherwise dealing with any information regarding drug and alcohol abuse, SERVICE PROVIDER will abide by the provisions of 42 U.S.C. Sec. 290-dd-3 regarding the confidentiality of client information; will institute appropriate procedures for safeguarding such information; and will undertake to resist in judicial proceedings all efforts to obtain access to such information, except as provided by 42 U.S.C. Sec. 290-dd-3.

15. SERVICE PROVIDER will institute appropriate procedures for safeguarding the confidentiality of information received during the performance of this Contract, including information which identifies any person being served by Burke Center.

Eligibility to Contract and Status of Service Agent

16. The parties agree that SERVICE PROVIDER shall notify Burke Center immediately if, during the term of the Contract, SERVICE PROVIDER is held in abeyance or barred from the award of a federal or state contract. Such abeyance or bar shall constitute grounds for termination of this Contract without prejudice. SERVICE PROVIDER hereby certifies that it is not currently held in abeyance or barred from the award of any federal or state contract.

17. SERVICE PROVIDER shall maintain all certifications, registrations or licenses required by law to remain in good standing in its professional capacity the term of this Contract. In addition, SERVICE PROVIDER will inform Burke Center immediately of any changes to said certifications, registrations or licenses during the term of this Contract.

Vol BB Pg 377

18. SERVICE PROVIDER certifies that it is current in its payment of franchise tax or that it is exempt from the payment of Texas franchise tax. A false statement regarding franchise tax status will be treated as a material breach of this Contract and will constitute grounds for termination of this Contract at the option of Burke Center. If SERVICE PROVIDER becomes delinquent in the payment of its Texas franchise tax during the term of this Contract, payment by Burke Center may be withheld until such delinquency is resolved.

19. SERVICE PROVIDER certifies that it is not more than thirty days delinquent in child support payments and is eligible to receive payments from state funds as required by the Texas Family Code, Section 231.006.

Conviction Disclosure

20. SERVICE PROVIDER certifies that neither SERVICE PROVIDER nor any of its employees, officers or other persons directly or indirectly involved in negotiating or providing services under this Contract have been convicted of a criminal offense related to any state or federally funded program. SERVICE PROVIDER shall immediately disclose the identify of any person convicted of such crime. If SERVICE PROVIDER is so convicted, this Contract may be terminated without prior notice.

21. SERVICE PROVIDER certifies that neither SERVICE PROVIDER nor any of its employees, officers, or other persons directly or indirectly involved in negotiating or providing services under this Contract have been convicted of a crime listed in Exhibit "B" of the Departmental Rule regarding Child Abuse Management (Texas Administrative Code, Title 25, Chapter 401, Subchapter 101). SERVICE PROVIDER shall immediately disclose to Burke Center the identify of any person convicted of any such crime and immediately remove that individual from direct contact with all persons served. If SERVICE PROVIDER is so convicted, this Contract may be terminated without prior notice.

Non-Discrimination

22. SERVICE PROVIDER will ensure that no person working or acting under its right of control will, on the basis of race, color, national origin, religion, sex, age, handicap, or political affiliation, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the policies of Burke Center or under any applicable law.

Access To, and Retention Of, Information

23. The SERVICE PROVIDER agrees that it will provide Burke Center, TDMHMR and the TDMHMR (including independent financial auditors) unrestricted access to all facilities, service providers, individuals served, records, data, and information under its control as necessary to enable Burke Center, TDMHMR to audit, monitor, and review all financial and programmatic activities and services associated with this Contract, including the creation of reports and other records which may not be contained in the files of the SERVICE PROVIDER.

24. SERVICE PROVIDER agrees to furnish Burke Center with any and all information, records, reports, documents, test results, and professional opinions, which SERVICE PROVIDER acquires, develops, or generates in the course of providing services under this Contract. All files and patient records of SERVICE PROVIDER shall be available for review and copying at any time during or after the conclusion of this Contract.

25. SERVICE PROVIDER shall retain all financial records, all reports, documents, statistical records and any other records, including appropriate records of service, pertinent to the services of which request for payment is made to Burke Center, for a period of five (5) years following the expiration or termination of this Contract. If any audit findings have not been resolved by the end of five (5) years, the records shall be retained until resolution of audit findings, provided Burke Center gives SERVICES PROVIDER notice of unresolved findings before the end of such five (5) year period.

26. SERVICE PROVIDER agrees to comply with applicable provisions of the Social Security Act requiring SERVICE PROVIDER to make available to the Secretary of the United States Department of Health and Human Services, the Inspector General, or any of the duly authorized agents, any and all books, documents, records necessary to certify the nature and extent of costs of services covered by Medicare/Medicaid relating to the services provided by SERVICE PROVIDER under this Contract, or relating to the services provided by any of SERVICE PROVIDER's subcontractors who furnish services under this Contract, for a period of five (5) years after such services are provided.

Report of Misconduct

27. SERVICE PROVIDER will report to Burke Center, in writing, any allegation of abuse and neglect of persons served by Burke Center in accordance with federal and state law and TDMHMR rules, including but not limited to TDMHMR Commissioner's Rule, Chapter 404, Subchapter, A, B, C and D. Burke Center will immediately submit a copy of such report to the appropriate state agency.

28. SERVICE PROVIDER will report to Burke Center, in writing, any allegation that a professional, licensed or certified by the State of Texas and employed by SERVICE PROVIDER, has committed any action that constitutes grounds for the denial or revocation of certification or licensure. Burke Center will immediately submit a copy of such report to the appropriate state agency.

Conflict of Interest

29. SERVICE PROVIDER certifies that none of its current employees have procured or directly or indirectly aided in the procurement of this Contract, were within the last year former employees or officers of TDMHMR, Texas Department of Human Services (TDHS), or Burke Center. For purposes of this paragraph, "employee" means a person who on the last date of employment with TDMHMR, TDHS, or Burke Center was compensated at or above the amount designated for a salary group 17, step 1 of the state position classification schedule, including a state employee who is exempt from the state position classification plan. This paragraph does not apply to a former officer or employee if the person was employed by a state agency other than TDMHMR, TDHS, or a community center other than Burke Center.

Investigation and Reports

30. If SERVICE PROVIDER provides any direct client care under this Contract, SERVICE PROVIDER understands and agrees that, as required or allowed by law, Burke Center may request information from federal/state/local law enforcement departments, or other appropriate sources, regarding any criminal background of the SERVICE PROVIDER and its agents, employees and subcontractors.

31. SERVICE PROVIDER further understands and agrees that Burke Center shall make appropriate reports to federal/state agencies, departments, commissions and/or boards in the event of a case of suspected client abuse in which SERVICE PROVIDER is involved, or when a report of other information relating to SERVICE PROVIDER is otherwise required by law.

Assignment

32. SERVICE PROVIDER shall not assign this Contract or any of the duties or obligations required herein, nor any person who is not an employee of SERVICE PROVIDER to perform such duties or obligations, without first obtaining the written approval of Burke Center. If Burke Center permits any assignment of this Contract or the duties or obligations required herein, SERVICE PROVIDER shall require each person or entity approved by Burke Center to complete the duties and obligations required herein of SERVICE PROVIDER, and notwithstanding such assignment, SERVICE PROVIDER shall continue to be liable for the default of any person or entity who provides services under this Contract.

Other Contracts

33. Nothing herein shall prevent SERVICE PROVIDER from furnishing similar services to other persons or entities provided such other contractors do not interfere with the delivery of services required herein. Nothing herein shall prevent Burke Center from contracting to obtain services required herein from other providers.

Development of Agreement

34. Both the SERVICE PROVIDER and Burke Center have contributed to the development of this Contract and mutually agree to evaluate its effectiveness and plan for any changes or improvements.

Insurance

35. The SERVICE PROVIDER shall be an independent contractor and not an employee, agent, or representative of Burke Center under this Contract. The SERVICE PROVIDER shall maintain a policy of errors and omissions professional liability insurance in the amount necessary to cover any claims arising out of the performance of the services under this agreement and shall further indemnify, save harmless, and defend Burke Center from any such claims arising from any act or omission of the SERVICE PROVIDER. The SERVICE PROVIDER shall be required to provide a copy of its certificate of insurance upon the return of this signed Contract. The SERVICE PROVIDER shall require that Burke Center be shown as an additional insured party on such policy owned by SERVICE PROVIDER. The SERVICE PROVIDER shall also be required to submit a copy of the renewal certificate within fifteen (15) days in advance of termination.

The SERVICE PROVIDER shall also provide automobile liability insurance in the amounts necessary to cover the limits of liability established by state or local units of local government such as Burke Center.

The insurance coverage provided by the SERVICE PROVIDER shall be the primary coverage in the event of any claim. SERVICE PROVIDER shall be responsible for all deductible amounts, excess policy limits claim and non-covered claims and amounts.

Indemnification

36. SERVICE PROVIDER agrees to indemnify and hold harmless Burke Center, its Board of Trustees, employees and agents from all suits, actions, claims, costs or liability of any character, type or description, including reasonable fees and legal expenses, brought, made for or on account of any death, injury or damage received or sustained by any person or property arising out of or occasioned by the acts or omissions, including the negligence, of SERVICE PROVIDER or SERVICE PROVIDER'S agents or employees in the execution or performance of this Contract.

Termination

37. A default shall occur under the terms of this Contract in the event of the following:

a. If either party has failed to cure its failure, whether anticipatory, to perform any of the obligations required herein or in any of the instruments and/or exhibits attached hereto, within ten (10) days after receipt of notice of such failure from the other party; and/or

b. If SERVICE PROVIDER submits falsified information, invoices or fraudulent billings to Burke Center, if SERVICE PROVIDER has made false statements as part of this Contract, or if SERVICE PROVIDER has failed to disclose information required by this Contract.

38. In the event of a default under the terms of this Contract, the non-defaulting party may (a) proceed by court action to enforce performance of the obligations required under this Contract and/or to recover all damages and expenses incurred by that party by reason of such breach or other failure in performance, (b) exercise any other right of remedy available at law or equity, and/or (c) terminate this Contract. In the event of any termination of this Contract, the non-defaulting party shall not be liable for any further payment or for any payment for undelivered work or unprovided services required under this Contract, and shall be entitled to repayment of payments for undelivered work or unprovided services required herein. These remedies are cumulative of all other rights or remedies specified in this Contract or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

39. Burke Center may terminate this Contract, without prior notice, if it reasonably believes that the health or safety of any person served by Burke Center is in immediate jeopardy due to the acts or omissions of SERVICE PROVIDER or any agent, employee or associate of SERVICE PROVIDER.

40. In addition, either party may terminate the Contract at any time, providing the other party with notice of termination at least thirty (30) days prior to the proposed termination date.

41. The parties agree that upon any termination, Burke Center may, if necessary, conduct a fiscal audit of SERVICE PROVIDER to determine existence of any overpayment. If Burke Center conducts an audit and verifies that SERVICE PROVIDER has been overpaid because of improper billing or accounting, or failure to comply with terms of the Contract, Burke Center shall notify SERVICE PROVIDER in writing of the overpayment, the method of correction, a reasonable dollar amount to be refunded, and any other actions Burke Center may take over the Contract, and SERVICE PROVIDER shall immediately repay Burke Center the amount of the overpayment.

42. The parties agree that upon termination of the Contract, SERVICE PROVIDER is responsible for the prompt settlement of any termination claims, including claims from its employees, subcontractors or vendors.

43. Upon termination of the Contract, SERVICE PROVIDER and Burke Center will be discharged from any further obligation created under the terms of this Contract, excepting the indemnification and insurance against liability obligations, which obligations shall continue in full force and effect, without reduction or abatement, for the full term of the period of limitation applicable to the claim, and except for the equitable settlement of their respective claims of interest or obligations incurred prior to the termination. Termination does not, however, constitute a waiver of any remedies for breach of this Contract. In addition, the obligations of SERVICE PROVIDER to retain records and maintain confidentiality of information shall survive this Contract.

Waiver

44. In no event shall any payment to SERVICE PROVIDER hereunder, or any other act or failure of Burke Center to insist in any one or more instances on the terms and conditions of this Contract constitute or be construed to constitute to be a waiver by Burke Center of any breach of covenant or default of SERVICE PROVIDER then or subsequently be committed by SERVICE PROVIDER. Neither shall any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to Burke Center to enforce its rights under this Contract, which rights, powers, privileges, remedies are always specifically reserved. No representative or agent of Burke Center may waive the effect of this provision.

Amendment

45. The parties agree that this Contract may not be altered, changed or otherwise modified, except where done in writing, and duly signed by an authorized representative of SERVICE PROVIDER and the Burke Center Chief Executive Officer.

Notice

46. Except as expressly provided herein, any notice required or permitted to be given under this Contract must be in writing and delivered in person or by certified or registered mail, return receipt requested, postage prepaid, to the individual at the address shown below:

SERVICE PROVIDER:

Sabine County Commissioners Court
P.O. Box 716
Hemphill, Texas 75948

BURKE CENTER
4101 South Medford Drive
Lufkin, Texas 75901
Attn: Chief Financial Officer

Notice shall be effective on the date of delivery.

Legal Construction

47. The parties agree that this Contract shall be construed under the laws of the State of Texas, and is performable in Lufkin, Angelina County, Texas.

48. If any one or more of the provisions in this Contract shall be for any reason held invalid, illegal or unenforceable in any respect, such matter shall not affect any other provision herein, and this Contract shall be construed as if such objectionable provision(s) had not been a part of the Contract.

49. The parties agree that this Contract shall inure to the benefit of and be enforceable against the parties hereto and their respective successors.

Entire Contract

50. This instrument and any attached Exhibit(s) incorporated herein contain the entire agreement and supersede all previous agreements, whether oral or written, between the parties hereto relating to the subject matter herein, and there are no other verbal or written understandings, promises, representations, or other terms relating to the subject matter of this agreement which are not included herein.

Executed in multiple originals on the day and year first above written.

SERVICE PROVIDER:

By: *Jack Leath*
Tax ID No. 75-6001136

BURKE CENTER

By: *Susan Rushing*
Susan Rushing
Chief Executive Officer

The State of Texas
County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE COUNTY, TEXAS.



VOL. 88 PAGE 340
JANICE MEDANTEL COUNTY CLERK
BY: *Laura Clark*
Deputy

Vol BB Pg 381

11-8-96

The Sabine County Commissioners Court is requesting sealed bids for the purchase of the following used equipment:

Minimum Specifications For Used Loader Backhoe: Engine: 1000 cc, water cooled, 24 hp, 1800 rpm, direct transmission, speed power shuttle with torque converter; Steering: Hydrostatic power; Tires: 11Lx16 10 PR Front & 17.5Lx24 8 PR Rear; Loader: 1 cubic yard heaped capacity, 7500 lbs. breakout force, 4600 lbs. lift capacity; Backhoe: 9'4" maximum digging depth, 10 loading height, 8400 bucket digging force, 24" benching bucket, hand controls for boom, bucket and dipper, foot controls for swing; Other: ROPS canopy, 10,800 lbs. operating weight, 1993 model or newer with approx. 1,500 hours of use.

Minimum Specifications For Rear Mount Hydraulic Offset Mower: Frame: Cat 1 or 2 hitch, floating offset mount to allow cutting angles 90 degrees up and 45 degrees down, transport and gauge wheel; Mower Housing: 60 inch rotary head with grass cutting blades driven by hydraulic motor, replaceable skid shoes; Hydraulic Drive System: Piston pump and motor, 17 gal. system, PTO driven, independent of tractor hydraulic system; Weight: 2,000 lbs. maximum; Warranty: 12 months parts and labor.

Specifications For Tractor To Mount Boom Type Mower: Tires: Front 7.50 x 16, 6 ply; Rear 18.4 x 30, 6 ply; Transmission: 6 forward and 2 reverse constant mesh; Clutch: 13" cast-iron disc; Brakes: Soft energizing wet disc enclosed in final drive; Electrical: 12 volt system, 32 amp alternator, 128 amp battery, lighted instrument panel, fuel gauge, water temperature gauge, warning lights for alternator and oil pressure, 2, headlamps, tail lights, flashing safety lights; 3 Point Hitch: Live hydraulics; PTO: Independent 540; Capacities: Fuel - 21 gal., Crankcase - 9 qts., Cooling system - 15.3 qts.; Steering: Power assist; Engine: Horsepower - 3 PTO 72, 4 cylinder, 268 CID, RPM 2100, electrical starter with safety switch, dry type air cleaner; Other: Vertical exhaust, seat belt, pre-cleaner, tool box, roll bar (No Dismember or Remote Hydraulics).

Minimum Specifications For Hydraulic Back Brush Cutter: Cutter Head: 60 inch heavy duty rotary with pen carrier and three blades, full length replaceable skid shoes, alloy steel spindle in cast body with tapered roller bearings in oil bath; Hydraulic Pump: Front mounted, direct engine driven, gear type with steel housing; Hydraulic Motor: Steel housing with steel gears, rated at 90 H.P. at 2500 RPM and 2500 PSI; Hydraulic Valve: 4-spool open center with main relief; Boom: 80" reach up 21' below and 12' below grade, capable of moving over with rear tire; Frame: Full length, 4"x4" steel tubing mounted to the front tractor frame and rear axle; Safety: Retractable shield on front of mower deck, rubber flaps on the rear, wire shield on right of operator, neutral start switch so tractor will not crank if mower is engaged; Mounting: Factory installed on a tractor meeting the following specifications.

Bids should be clearly marked for each equipment "Boom Brush Cutter," "Offset Mower," "Loader Backhoe," and "Tractor" and submitted no later than 8:30 a.m. on Monday, December 8, 1996.

Bids may be mailed to County Clerk, Janice McDaniel, P.O. Box 580, Memphis, TX 75848.

Bids will be opened at the Commissioners Court regular meeting. For more information persons may contact Commissioner

Will Smith at 409-787-3543
Sabine County reserves the right to reject any or all bids
(11/13.20.21c)

The State of Texas
County of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE COUNTY, TEXAS.

VOL. BB PAGE 382
JANICE MCDANIEL COUNTY CLERK

BY *Janice McDaniel*
Deputy



Vol. BB Pg. 382