

Monday, January 28, 2002, 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
Doyle Dickerson	Commissioner Pct. #3
Gene Nethery	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Commissioner Nethery led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the January 14th regular session of Court. Commissioner Nethery seconded. All voted for. Motion carried.

Rocky White and Jessica Byley with TXDOT met with the Court concerning surplus field dirt that TXDOT has. Mr. White told the Court that the dirt is located just off FM 1592 on FM 2784. Also there is still some located on FM 3121 and State Highway 21.

Commissioner Smith said that they are wanting more field dirt at the Youth Arena. We could get with John Toner about it.

It was decided by the Court that the Commissioners would all pitch in and haul some of the dirt to the Youth Arena. Commissioner Dickerson is to work out the details with Mr. White.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #4-Discuss and Possibly Take Action on Area Under Outside Stairs

Eddie Ferrell said we have a room in the Courthouse situated under the North stairs that has been deemed a historical place by the Texas State Historical Commission. By that fact the outside of this building was changed. This space was incorporated for a specific purpose, domino playing. At the present time the Gentlemen who want to play dominos are being denied heat and access to the restrooms. Mr. Ferrell said that that in itself seems remarkable to him and that we

are having to have a conversation about it. He said his entry into this started on December 14th. He approached Commissioner Smith and asked him if he knew that the gentlemen in the domino room were shivering in the dark. Commissioner Smith claimed ignorance and said that if he had been aware of it he would have corrected it. Mr. Smith did put light bulbs in the room and bought a little heater that brought the temperature up from 45 degrees to 47 degrees.

Mr. Ferrell said he then went to see Commissioner Clark and he was to enter into the play. He then went to see the County Judge. He was told that there was some kind of study being done to see if the wiring in the domino room was sufficient to carry a heater of adequate capacity to heat the domino room. As far as he knows that is as far as it has gone. This morning everything was the same. Some of the gentlemen are in their advancing years and are plagued by urinary frequency or urgency. They are having to walk around the building, sometimes in the rain and freezing temperatures, to get to the bathrooms. It seems to be universally held by the Court members that the comportment of some of the domino players is not up to speed. Some take issue with the way the domino players keep house. I am not in the police business and I am not here to sit and pass judgment of what they do or don't do. He suggested that regardless of whatever real or imagined sins these men have done that the legitimate way to approach this is not to deny them heat and access to the restrooms.

Jerry Cowgill asked if there was a big heater in that room before. Also, he said that he was coming into the Courthouse and was going to come through the room in question. There was a very offensive smelling place. The people that play dominoes in that room have to walk through the rain sometimes to get in there to play dominoes. With the fact that second hand cigarette smoke will kill you, he said he does not think we need to open that room into the Courthouse.

Judge Leath said that before the renovations, the Courthouse was heated with gas. The double doors coming in from the room known now as the domino room was blocked off by a wall. The plans for the renovation of the Courthouse did not include removing the wall. The plan was only for the outside of the Courthouse. He said he thought that it would be a good idea for this to be opened back up. When the renovations were finished, the doors were opened at all times. The domino players were free to come in and out as they pleased. The smoke from the room became offensive to the employees and visitors. The Courthouse is a smoke free facility. He said he has gone to the domino players at least 2 occasions and ask them not to smoke down there, not to put their cigarettes out on the wall,

not to spit on the floor or spit in cups and turn them over on the floor. They have never been denied access to play dominoes in that area. The only action that has been taken is to lock the doors coming into the Courthouse from that room. They have every right in the world to play dominoes in there, but so does everybody else. He said he has received 2 calls from individuals that want to play dominoes in there but can't because they can not stand take the cigarette smoke.

Mr. Ferrell said it seems like we are dealing with 2 different issues here. One is whether or not the rules against smoking are enforced and the other is people being given access to the restrooms. It is certainly within your right to enforce smoking rules within the Sabine County Courthouse. What does the smoking issue have to do with denying people the right to the restrooms? He said he does not understand the linkage between the two.

Judge Leath said we have asked them to not smoke. He said we told them and you, Mr. Ferrell, that if they would quit smoking, we would open the doors.

Mr. Ferrell said he does not know who is abusing the rules.

Judge Leath said specifically he does not either. The domino players know who is doing the smoking.

Mr. Ferrell said he still does not understand the linkage. Is it appropriate to deny people access to the restroom or to address the violation of a no smoking ordinance in the Sabine County Courthouse. Is there a list of real or imagined offenses that carry a punishment of being denied access to the restrooms.

Judge Leath said they are not denied restroom privileges.

Mr. Ferrell said he finds it offensive to watch a 75-year old man walk through the rain around the perimeter of the Courthouse to go to the restroom. It may be legal, but he said he doesn't think it is right.

Mr. Travis said the problem is simple. They can quit smoking and the doors will be opened. He said he is allergic to cigarette smoke.

Judge Leath said we have not had anyone arrested or fined and we don't want to do that. The Sheriff has come over and asked them to not smoke. It is not everyone that is smoking. Some people or being denied the right to play dominoes because they can not stand the cigarette smoke. He asked Mr. Ferrell if he sometimes finds that area offensive.

Mr. Ferrell said that he does, but the doors being locked are not addressing the problem.

Commissioner Nethery said there might be a compromise. He said he understands what Mr. Ferrell is saying. This just happens to be one of the problems with a public facility. Some how we need them to understand the rules and to go by them. Maybe we can get a Trustee out of the jail maybe every other day to clean the place up. Post signs about not smoking and tell them that if they smoke and get caught, they will be fined.

Judge Leath said we tried having the Sheriff or deputy come over. These people are not dumb. When they see them coming, they stop smoking. They have an open view to the jail. He said he is the one that locked the doors and unless the Court says to unlock them, they will probably stay locked if the smoking continues.

Commissioner Smith said he thanks Mr. Ferrell for bring this to everyone's attention so they will know what we are dealing with. He said he would love to see the doors opened and see the outside door sealed better to keep the heat in. We have tried to reason with the domino players but until there is a change of attitude with the ones that are doing this I do not see a change. He said he brought an inmate over and after looking at the condition of the room, he sent the inmate back to the jail. He said he started cleaning it up himself. There was spit all on the floor and the garbage bag had gallons of tobacco juice that spilled when he tried to empty it. He said he would be more inclined to lock the entire area than to open the doors to the inside of the Courthouse if the attitude of the ones doing this does not change.

Judge Leath said with the Court's permission, he would take one more run at this. He asked Mr. Ferrell if he would set up a meeting between himself, Judge Leath, and the domino players this Wednesday afternoon.

No action was taken.

Agenda item #5-Discuss and Possibly Take Action on Choices Program, Nicole Corley with Deep East Texas Workforce Center

Judge Leath said Nicole Corley is in charge of the Work Force Center in Pineland. This program concerns persons receiving welfare checks. They are going to be required to work 35 hours a week at a public job to receive the full amount on their welfare checks. If anyone is interested in hiring one of these individuals, you can contact Nicole at the Workforce Center. Their pay for working will be their welfare check.

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No action taken.

Agenda item #6-Open Request for Proposals for EMS service and Possibly
Take Action

Three proposals were received. They are as follows:

1. Gold Star
2. Eastex EMS
3. Sabine Medical Supply

Judge Leath suggested that the Court receive the proposals and let the EMS Committee go over them and come back to the Court with a recommendation.

Commissioner Clark moved to receive the proposals. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Nethery said the Committee would meet with each of the representatives that submitted proposals and come back to the Court with a recommendation at the next regular Court meeting.

Agenda item #7-Open, Discuss and Possibly Take Action on Trust Bids

Two bids were tabled from the last Court meeting. They are as follows:

Don Townsend-Pendleton Harbor Lot #1936-\$100.00
Daniel & Nancy Brashear-Beechwood I Lot #135-\$160.00

Two more bids were received for this Court meeting. They are as follows:

Jesse Travis-Beechwood I Lot 135-\$831.00 (No copy)
Oren P. Knott-Beechwood I Lot 135-\$3001.00

Commissioner Nethery moved to accept the bid of \$100.00 from Don Townsend for Lot #1936, Pendleton Harbor. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Commissioner Smith moved to accept the bid of \$3001.00 from Oren P. Knott for Lot #135, Beechwood I. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Consider and Take Action on Appointments and
Restructure of Tourism Committee

Commissioner Nethery moved to appoint Glen McDaniel to the Tourism Committee. Commissioner Smith seconded. All voted for. Motion carried.

Judge Leath put 3 pieces of paper for each number 1, 2 and 3. He asked Jessica Byley to draw for term limits for the Tourism Committee. The results are as follows:

Edith McCauley	3 years	Glen McDaniel	3 years
Ben Powell	2 years	Jeanne Thomas	1 year
Dewayne Page	2 years	Don Woods	1 year
Bob Russell	3 years	Leon Addicks	2 years
Linda Mier	1 year		

Agenda item #2-Reports

Commissioner Clark moved to accept the reports from the Tax Office, Treasurer and John Toner. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #9-Pay Accounts and Salaries

Commissioner Nethery submitted a bill from Tommy Jenkins in the amount of \$250.00 for trapping beavers. He said it is not on the listing of bills.

Commissioner Clark moved to pay the accounts and salaries including the bill from precinct #4 in the amount of \$250.00. Commissioner Smith seconded. All voted for. Motion carried.

Commissioner Nethery moved to adjourn. Commissioner Dickerson seconded. Meeting adjourned.

<u>John Lorch</u>	COUNTY JUDGE
<u>Keith Clark</u>	COMMISSIONER PCT. #1
<u>Lynn Smith</u>	COMMISSIONER PCT. #2
<u>Doyle Dickerson</u>	COMMISSIONER PCT. #3
<u>R. Nethery</u>	COMMISSIONER PCT. #4

ATTEST:

<u>Janice McDaniel</u>	COUNTY CLERK
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GENERAL FUND

Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMCR AMANDA DRENNAN								
INVOICE: 011102	DATE: 01/11/02	DUE: 02/25/02						
SUPPLIES FOR CHILD CARE CONF	6310.665	\$48.39						\$48.39
INVOICE 011102 TOTALS:		\$48.39	\$0.00	\$0.00				\$48.39
INVOICE: 012402								
DATE: 01/24/02	DUE: 03/10/02							
4-H LUNCH MEETING SUPPLIES	6310.665	\$17.51						\$17.51
INVOICE 012402 TOTALS:		\$17.51	\$0.00	\$0.00				\$17.51
AMANDA DRENNAN TOTALS:		\$65.90	\$0.00	\$0.00				\$65.90
ANGL ANGLER'S PRINTING & PUBLISHING								
INVOICE: 011602	DATE: 01/16/02	DUE: 03/02/02						
1000 - 4 PART PURCHASE ORDERS	6614.409	\$262.80						\$262.80
INVOICE 011602 TOTALS:		\$262.80	\$0.00	\$0.00				\$262.80
ANGLER'S PRINTING & PUBLISHING TOTALS:		\$262.80	\$0.00	\$0.00				\$262.80
ATNT AT&T								
INVOICE: 409-787-2266/JAN	DATE: 01/10/02	DUE: 02/24/02						
TELEPHONE BILL	6420.560	\$12.80						\$12.80
INVOICE 409-787-2266/JAN TOTALS:		\$12.80	\$0.00	\$0.00				\$12.80
AT&T TOTALS:		\$12.80	\$0.00	\$0.00				\$12.80
BEOE BEARD'S OFFICE EQUIPMENT CO.								
INVOICE: 00104338	DATE: 01/10/02	DUE: 02/24/02						
LASER W-2 FORMS	6310.497	\$20.82						\$20.82
INVOICE 00104338 TOTALS:		\$20.82	\$0.00	\$0.00				\$20.82
BEARD'S OFFICE EQUIPMENT CO. TOTALS:		\$20.82	\$0.00	\$0.00				\$20.82
BOSA BOGEL SALES, INC.								
INVOICE: 210567	DATE: 01/17/02	DUE: 03/03/02						
2 - 24"X5" DUST MOP HEADS	6310.408	\$16.60						\$16.60
38X60 HEAVY TRASH LINERS	6310.408	\$45.00						\$45.00
2 - 16 OZ COTTON CLAMP MOPHEADS	6310.408	\$10.54						\$10.54
1 - CASE RAINDANCE	6310.408	\$37.52						\$37.52
INVOICE 210567 TOTALS:		\$109.66	\$0.00	\$0.00				\$109.66

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOGEL SALES, INC. TOTALS:		\$109.66	\$0.00	\$0.00				\$109.66
CELL CELL PAGE, INC.								
INVOICE: 16092/FEB	DATE: 01/11/02 DUE: 02/26/02							
PAGER RENTAL FEE	6614.409	\$55.60						\$55.60
INVOICE 16092/FEB TOTALS:		\$55.60	\$0.00	\$0.00				\$55.60
CELL PAGE, INC. TOTALS:		\$55.60	\$0.00	\$0.00				\$55.60
CING CINGULAR WIRELESS								
INVOICE: 343793720/JAN	DATE: 01/07/02 DUE: 02/21/02							
CELLULAR PHONE BILL	6420.560	\$50.26						\$50.26
INVOICE 343793720/JAN TOTALS:		\$50.26	\$0.00	\$0.00				\$50.26
CINGULAR WIRELESS TOTALS:		\$50.26	\$0.00	\$0.00				\$50.26
CJCA COUNTY JUDGES & COMM ASSOC. TX								
INVOICE: 010802	DATE: 01/08/02 DUE: 02/22/02							
2002 MEMBERSHIP DUES	6611.409	\$700.00						\$700.00
INVOICE 010802 TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
CTAT CTAT								
INVOICE: 012402	DATE: 01/24/02 DUE: 03/10/02							
2002 MEMBERSHIP DUES	6470.497	\$50.00						\$50.00
INVOICE 012402 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
CTAT TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DEAN DEAN'S MEAT SERVICE								
INVOICE: 157071	DATE: 01/09/02 DUE: 02/23/02							
COFFEE W/FILTERS	6542.560	\$58.66						\$58.66
LUZIANNE TEA W/FILTERS	6542.560	\$34.26						\$34.26
INVOICE 157071 TOTALS:		\$92.92	\$0.00	\$0.00				\$92.92
DEAN'S MEAT SERVICE TOTALS:		\$92.92	\$0.00	\$0.00				\$92.92
DIMH DICKERSON MEMORIAL HOSPITAL								

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 2516-003761								
DATE: 01/01/02 DUE: 02/15/02								
LAB FEES (TRENT SOBOLEWSKI)	6543.560	\$96.00						\$96.00
LAB FEES (TRENT SOBOLEWSKI)	6543.560	\$37.00						\$37.00
INVOICE 2516-003761 TOTALS:		\$133.00	\$0.00	\$0.00				\$133.00
DICKERSON MEMORIAL HOSPITAL TOTALS:		\$133.00	\$0.00	\$0.00				\$133.00
DONS DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 9095								
DATE: 01/08/02 DUE: 02/22/02								
2- REAR AXLE SHAFTS	6451.560	\$367.54						\$367.54
2- SEALS	6451.560	\$7.58						\$7.58
2- REAR BEARING	6451.560	\$42.68						\$42.68
GREASE	6451.560	\$7.50						\$7.50
LABOR	6451.560	\$80.00						\$80.00
INVOICE 9095 TOTALS:		\$505.30	\$0.00	\$0.00				\$505.30
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$505.30	\$0.00	\$0.00				\$505.30
EAEI EASELY'S ELECTRONICS								
INVOICE: 011802								
DATE: 01/18/02 DUE: 03/04/02								
1 - 2 LINE PANASONIC PHONES	6450.499	\$79.95						\$79.95
PHONE JACK	6450.499	\$3.95						\$3.95
LABOR	6450.499	\$25.00						\$25.00
INVOICE 011802 TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
EASELY'S ELECTRONICS TOTALS:		\$108.90	\$0.00	\$0.00				\$108.90
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 010102								
DATE: 01/01/02 DUE: 02/15/02								
FLAT	6451.560	\$3.00						\$3.00
INVOICE 010102 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
EVEC EMERGENCY VEHICLE EQUIPMENT CO								
INVOICE: 021769								
DATE: 01/11/02 DUE: 02/25/02								
LIGHTBAR	6451.560	\$609.00						\$609.00
PARTITION	6451.560	\$350.00						\$350.00
INSTALLATION	6451.560	\$215.00						\$215.00
CREDIT MEMO	6451.560	(\$503.77)						(\$503.77)

*V - Denotes Voids Check Entries

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Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 021769 TOTALS:		\$670.23	\$0.00	\$0.00				\$670.23
EMERGENCY VEHICLE EQUIPMENT CO TOTALS:		\$670.23	\$0.00	\$0.00				\$670.23
FIUB FIRST USA BANK, NA								
INVOICE: 4246311431117982/JAN	DATE: 01/07/02 DUE: 02/21/02							
PAYROLL UPDATE SOFTWARE	6310.497	\$9.94						\$9.94
INVOICE 4246311431117982/JAN TOTALS:		\$9.94	\$0.00	\$0.00				\$9.94
FIRST USA BANK, NA TOTALS:		\$9.94	\$0.00	\$0.00				\$9.94
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 010102	DATE: 01/01/02 DUE: 02/15/02							
CALENDAR REFILLS	6310.560	\$2.99						\$2.99
INVOICE 010102 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
HEMPHILL BUSINESS CENTER TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
JACK JACK LEATH								
INVOICE: 012402	DATE: 01/24/02 DUE: 03/10/02							
230 MILES @ .345	6441.400	\$79.35						\$79.35
INVOICE 012402 TOTALS:		\$79.35	\$0.00	\$0.00				\$79.35
JACK LEATH TOTALS:		\$79.35	\$0.00	\$0.00				\$79.35
JACO JEFF COX								
INVOICE: 012302	DATE: 01/24/02 DUE: 03/10/02							
523 MILES @ .345	6441.455	\$180.44						\$180.44
INVOICE 012302 TOTALS:		\$180.44	\$0.00	\$0.00				\$180.44
JEFF COX TOTALS:		\$180.44	\$0.00	\$0.00				\$180.44
JAET JASPER EXXON TOWING & RECOVERY								
INVOICE: 10376	DATE: 01/22/02 DUE: 03/08/02							
TOWING SERVICE/(TILLERY CASE)	6538.435	\$125.00						\$125.00
INVOICE 10376 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
JASPER EXXON TOWING & RECOVERY TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00

*V - Denotes Voided Check Entries

Run Date: 1/25 10:58:04 AM

Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 1/31/02

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Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JFLM JASPER FORD LINCOLN MERCURY								
INVOICE: 83923	DATE: 01/16/02	DUE: 03/02/02						
TANK ASSEMBLY	6451.560		\$364.17					\$364.17
STUD & NUT	6451.560		\$11.08					\$11.08
LABOR	6451.560		\$151.20					\$151.20
LABOR DISCOUNT	6451.560		(\$22.68)					(\$22.68)
INVOICE 83923 TOTALS:		\$503.77	\$0.00	\$0.00				\$503.77
JASPER FORD LINCOLN MERCURY TOTALS:		\$503.77	\$0.00	\$0.00				\$503.77
JOMC JONES MCCLURE PUBLISHING								
INVOICE: 185356	DATE: 01/23/02	DUE: 03/09/02						
O'CONNOR'S CRIMINAL CODES	6310.455		\$59.95					\$59.95
FREIGHT	6310.455		\$6.00					\$6.00
INVOICE 185356 TOTALS:		\$65.95	\$0.00	\$0.00				\$65.95
JONES MCCLURE PUBLISHING TOTALS:		\$65.95	\$0.00	\$0.00				\$65.95
KERR KERR CONSULTING & SUPPORT								
INVOICE: 010102	DATE: 01/24/02	DUE: 03/10/02						
TELEPHONE SUPPORT/BETRIEVE ERROR	6545.497		\$75.42					\$75.42
INVOICE 010102 TOTALS:		\$75.42	\$0.00	\$0.00				\$75.42
KERR CONSULTING & SUPPORT TOTALS:		\$75.42	\$0.00	\$0.00				\$75.42
LESI LAW ENFORCEMENT SYSTEMS, INC.								
INVOICE: 119491	DATE: 01/09/02	DUE: 02/23/02						
TX WARNING FOR TRAFFIC	6325.560		\$53.00					\$53.00
SHIPPING	6325.560		\$4.20					\$4.20
INVOICE 119491 TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
MIAD MICHAEL J. ADAMS								
INVOICE: 5947	DATE: 01/25/02	DUE: 03/11/02						
APPOINTED ATTORNEY (WANDA BOSWEI	6531.435		\$250.00					\$250.00
INVOICE 5947 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
MICHAEL J. ADAMS TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00

voided
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*V Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PHSQ PHOTOGRAPHY ON THE SQUARE								
INVOICE: 20019519	DATE: 01/01/02	DUE: 02/15/02						
FILM PROCESSING/HAROBORLIGHT MARI	6325.560			\$4.49				\$4.49
INVOICE 20019519 TOTALS:				\$4.49	\$0.00	\$0.00		\$4.49
INVOICE: 20031								
DATE: 01/21/02		DUE: 03/07/02						
FILM PROCESSING 050420	6325.560			\$6.69				\$6.69
FILM PROCESSING 050420	6325.560			\$6.69				\$6.69
INVOICE 20031 TOTALS:				\$13.38	\$0.00	\$0.00		\$13.38
PHOTOGRAPHY ON THE SQUARE TOTALS:				\$17.87	\$0.00	\$0.00		\$17.87
PIBO PITNEY BOWES								
INVOICE: 3105047-JA02	DATE: 01/14/02	DUE: 02/26/02						
RENTAL FEE	6612.409			\$178.91				\$178.91
INVOICE 3105047-JA02 TOTALS				\$178.91	\$0.00	\$0.00		\$178.91
PITNEY BOWES TOTALS:				\$178.91	\$0.00	\$0.00		\$178.91
PRAB PRITCHARD & ABBOTT, INC.								
INVOICE: 12349	DATE: 01/16/02	DUE: 03/02/02						
2002 ONLINE CONTRACT(FEBRUARY)	6543.499			\$4,620.00				\$4,620.00
INVOICE 12349 TOTALS:				\$4,620.00	\$0.00	\$0.00		\$4,620.00
INVOICE: 12350								
DATE: 01/16/02		DUE: 03/02/02						
COMPUTER LEASE	6543.499			\$300.00				\$300.00
INVOICE 12350 TOTALS:				\$300.00	\$0.00	\$0.00		\$300.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$4,920.00	\$0.00	\$0.00		\$4,920.00
QUCO QUILL CORPORATION								
INVOICE: 9576109	DATE: 01/07/02	DUE: 02/21/02						
COMPUTER PAPER	6310.560			\$95.96				\$95.96
INVOICE 9576109 TOTALS:				\$95.96	\$0.00	\$0.00		\$95.96
INVOICE: 9692260								
DATE: 01/10/02		DUE: 02/24/02						
250MG ZIP DISK	6310.497			\$49.99				\$49.99
4" HEAVY DUTY EZD BINDER	6310.497			\$15.99				\$15.99
4" HEAVY DUTY EZD BINDER	6310.497			\$15.99				\$15.99
4" HEAVY DUTY EZD BINDER	6310.497			\$15.99				\$15.99

*V - Denotes Volded Check Entries

for KK #280

GENERAL FUND

Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4" HEAVY DUTY EZD BINDER	6310.497	\$15.99						\$15.99
3" HEAVY DUTY EZD BINDER	6310.497	\$11.99						\$11.99
1-10 TAB READY INDEX	6310.497	\$3.19						\$3.19
INVOICE 9692260 TOTALS:		\$129.13	\$0.00	\$0.00				\$129.13
INVOICE: 9692776 DATE: 01/10/02 DUE: 02/24/02								
12 DIGIT PRINTING CALCULATOR	6310.499	\$79.88						\$79.88
RUBBER BANDS	6310.499	\$9.95						\$9.95
DRAWER ORGANIZER	6310.499	\$3.49						\$3.49
INVOICE 9692776 TOTALS:		\$93.32	\$0.00	\$0.00				\$93.32
INVOICE: 1015884 DATE: 01/14/02 DUE: 02/28/02								
INFORMATION CD-RW	6310.669	\$12.99						\$12.99
5-FASTENER FOLDER	6310.669	\$27.99						\$27.99
CLEAR TABS	6310.669	\$1.69						\$1.69
1/5 CUT TAB & INSERTS	6310.669	\$1.99						\$1.99
1/5 CUT TAB & INSERTS	6310.669	\$1.99						\$1.99
1/5 CUT TAB & INSERTS	6310.669	\$1.99						\$1.99
LIQUID PAPER	6310.669	\$0.01						\$0.01
QUILL FLUORESCENT HIGHLIGHTERS	6310.669	\$0.12						\$0.12
INVOICE 1015884 TOTALS:		\$48.77	\$0.00	\$0.00				\$48.77
INVOICE: 1072655 DATE: 01/16/02 DUE: 03/02/02								
FAX MEMO REPOSITIONABLE PADS	6310.669	\$8.04						\$8.04
INVOICE 1072655 TOTALS:		\$8.04	\$0.00	\$0.00				\$8.04
INVOICE: 1134001 DATE: 01/18/02 DUE: 03/04/02								
18" DEEP ECONOMY FILES	6310.669	\$41.99						\$41.99
FREIGHT	6310.669	\$8.22						\$8.22
INVOICE 1134001 TOTALS:		\$50.21	\$0.00	\$0.00				\$50.21
QUILL CORPORATION TOTALS:		\$425.43	\$0.00	\$0.00				\$425.43
ROSU ROGERS OFFICE SUPPLY								
INVOICE: 6188 DATE: 01/04/02 DUE: 02/18/02								
2 - FILE BOXES	6310.497	\$7.98						\$7.98
2 - FILE FOLDERS	6310.497	\$7.60						\$7.60
INVOICE 6188 TOTALS:		\$15.58	\$0.00	\$0.00				\$15.58
INVOICE: 6300 DATE: 01/10/02 DUE: 02/24/02								
BOARD	6310.457	\$17.48						\$17.48

*V - Denotes Voided Check Entries

Voi 55 pa 281

GENERAL FUND

Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CORRECTION TAPE	6310.457	\$2.29						\$2.29
CORRECTION PENS	6310.457	\$5.37						\$5.37
INVOICE 6300 TOTALS:		\$25.14	\$0.00	\$0.00				\$25.14
INVOICE: 6302	DATE: 01/10/02	DUE: 02/24/02						
PEN REFILLS	6310.455	\$5.20						\$5.20
INVOICE 6302 TOTALS:		\$5.20	\$0.00	\$0.00				\$5.20
INVOICE: 6379	DATE: 01/18/02	DUE: 03/04/02						
RIBBONS	6310.475	\$11.25						\$11.25
CORRECTION TAPE	6310.475	\$4.60						\$4.60
INVOICE 6379 TOTALS		\$15.85	\$0.00	\$0.00				\$15.85
ROGERS OFFICE SUPPLY TOTALS:		\$61.77	\$0.00	\$0.00				\$61.77
SAIN SABINE INTERNET								
INVOICE: 4352	DATE: 01/14/02	DUE: 02/28/02						
2 - LONG COMPUTER CORDS	6310.499	\$9.90						\$9.90
INVOICE 4352 TOTALS:		\$9.90	\$0.00	\$0.00				\$9.90
SABINE INTERNET TOTALS:		\$9.90	\$0.00	\$0.00				\$9.90
SASO THE SARGENT-SOWELL CO.								
INVOICE: 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	\$512.55		\$512.55	*V 2/26/01	26458	A	
				(\$512.55)	*V 2/26/01	26458	A	
				\$512.55	*V 2/26/01	26533	A	
				(\$512.55)	*V 2/26/01	26533	A	\$512.55
SHIPPING	6540.560	\$21.55		\$21.55	*V 2/26/01	26458	A	
				(\$21.55)	*V 2/26/01	26458	A	
				\$21.55	*V 2/26/01	26533	A	
				(\$21.55)	*V 2/26/01	26533	A	\$21.55
INVOICE 25-2067180 TOTALS:		\$534.10	\$0.00	\$0.00				\$534.10
INVOICE: 25-2067180/#2	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	(\$512.55)						(\$512.55)
SHIPPING	6540.560	(\$21.55)						(\$21.55)
INVOICE 25-2067180/#2 TOTALS:		(\$534.10)	\$0.00	\$0.00				(\$534.10)
THE SARGENT-SOWELL CO. TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 011102	DATE: 01/11/02	DUE: 02/25/02						
FUEL	6335.560	\$27.00						\$27.00
OFFICE SUPPLIES	6310.560	\$8.66						\$8.66
POSTAGE	6315.560	\$4.17						\$4.17
TRAVEL EXPENSES	6425.560	\$80.86						\$80.86
INVOICE 011102 TOTALS:		\$120.69	\$0.00	\$0.00				\$120.69
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$120.69	\$0.00	\$0.00				\$120.69
SIGA SIGARMS, INC.								
INVOICE: 468524	DATE: 01/08/02	DUE: 02/22/02						
GRIP PLATE SCREW	6500.560	\$11.00						\$11.00
INVOICE 468524 TOTALS		\$11.00	\$0.00	\$0.00				\$11.00
INVOICE: 468649								
DATE: 01/09/02	DUE: 02/23/02							
LEFT GRIP PLATE	6500.560	\$5.00						\$5.00
RIGHT GRIP PLATE	6500.560	\$5.00						\$5.00
GRIP PLATE WASHER	6500.560	\$1.50						\$1.50
GRIP PLT SCREW NICKEL	6500.560	\$11.00						\$11.00
MISC CHARGES	6500.560	\$10.00						\$10.00
INVOICE 468649 TOTALS		\$32.50	\$0.00	\$0.00				\$32.50
SIGARMS, INC. TOTALS:		\$43.50	\$0.00	\$0.00				\$43.50
STEM STEVE MILLER								
INVOICE: 011502	DATE: 01/15/02	DUE: 03/01/02						
176 MILES @ .345	6441.457	\$60.72						\$60.72
INVOICE 011502 TOTALS:		\$60.72	\$0.00	\$0.00				\$60.72
STEVE MILLER TOTALS:		\$60.72	\$0.00	\$0.00				\$60.72
TACO TEXAS ASSOCIATION OF COUNTIES								
INVOICE: 012202	DATE: 01/24/02	DUE: 03/10/02						
REGISTRATION/ COOKIE CRYER	6470.400	\$125.00						\$125.00
INVOICE 012202 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
TNRCC TNRCC								

*V - Denotes Volded Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 012402 DATE: 01/24/02 DUE: 03/10/02								
REGISTRATION/ROBERT GILCREASE	8614.409	\$70.00						\$70.00
INVOICE 012402 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
TNRCC TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
TRAL T.A. LANE								
INVOICE: 011902 DATE: 01/25/02 DUE: 03/11/02								
PHOTOGRAPHS/(TILLERY CASE)	6538.435	\$30.00						\$30.00
INVOICE 011902 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
T.A. LANE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
TRJA TRICIA JACKS								
INVOICE: 012402 DATE: 01/24/02 DUE: 03/10/02								
70 MILES @ .345	6470.497	\$24.15						\$24.15
INVOICE 012402 TOTALS:		\$24.15	\$0.00	\$0.00				\$24.15
TRICIA JACKS TOTALS:		\$24.15	\$0.00	\$0.00				\$24.15
TSGI THE SOFTWARE GROUP, INC.								
INVOICE: 31457 DATE: 01/01/02 DUE: 02/15/02								
SOFTWARE UPDATES	6501.455	\$548.00						\$548.00
INVOICE 31457 TOTALS:		\$548.00	\$0.00	\$0.00				\$548.00
INVOICE: 31458 DATE: 01/01/02 DUE: 02/15/02								
SOFTWARE UPDATES	6501.457	\$548.00						\$548.00
INVOICE 31458 TOTALS:		\$548.00	\$0.00	\$0.00				\$548.00
INVOICE: 31459 DATE: 01/01/02 DUE: 02/15/02								
SOFTWARE UPDATES	6502.560	\$2,494.00						\$2,494.00
INVOICE 31459 TOTALS:		\$2,494.00	\$0.00	\$0.00				\$2,494.00
THE SOFTWARE GROUP, INC. TOTALS:		\$3,590.00	\$0.00	\$0.00				\$3,590.00
VIOP VIKING OFFICE PRODUCTS								
INVOICE: 807239 DATE: 01/04/02 DUE: 02/18/02								
CROSSCUT SHREDDER	6310.499	\$199.97						\$199.97
100 SHREDDER BAGS	6310.499	\$19.98						\$19.98
HANDLING	6310.499	\$1.48						\$1.48

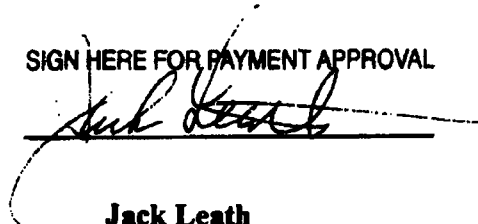
*V - Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 807239 TOTALS:		\$221.43	\$0.00	\$0.00				\$221.43
VIKING OFFICE PRODUCTS TOTALS:		\$221.43	\$0.00	\$0.00				\$221.43
WALM WALMART COMMUNITY								
INVOICE: 603220200535808/JAN	DATE: 01/18/02	DUE: 03/02/02						
2 - 60QT SNAPPER BOXES	6310.497	\$12.88						\$12.88
LATE CHARGE	6310.497	\$1.67						\$1.67
TAXES	6310.497	\$1.06						\$1.06
INVOICE 603220200535808/JAN TOTALS:		\$15.61	\$0.00	\$0.00				\$15.61
WALMART COMMUNITY TOTALS:		\$15.61	\$0.00	\$0.00				\$15.61
WEST WEST GROUP PAYMENT CENTER								
INVOICE: 6004313565	DATE: 01/11/02	DUE: 02/25/02						
TX LOCAL GOV CODE BOOK	6310.497	\$34.00						\$34.00
INVOICE 6004313565 TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
WEST GROUP PAYMENT CENTER TOTALS:		\$34.00	\$0.00	\$0.00				\$34.00
XROX XEROX CORPORATION-DALLAS								
INVOICE: 086608965	DATE: 01/21/02	DUE: 03/07/02						
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 086608965 TOTALS:		\$61.00	\$0.00	\$0.00				\$61.00
XEROX CORPORATION-DALLAS TOTALS:		\$61.00	\$0.00	\$0.00				\$61.00
LEDGER TOTALS:		\$14,201.23	\$0.00	\$0.00				\$14,201.23

OK
1/31/02
CJ

SIGN HERE FOR PAYMENT APPROVAL



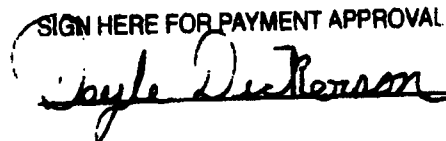
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



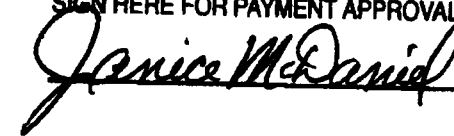
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



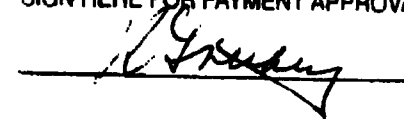
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court January 28, 2002.

see KIC pg 286

Vendor Detail Ledger (Un Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00321773	DATE: 01/08/02 DUE: 01/08/02							
ROAD BASE MATERIAL	6377.604	\$72.00						\$72.00
	INVOICE 00321773 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
INVOICE: 00321775								
ROAD BASE MATERIAL	DATE: 01/09/02 DUE: 01/09/02 6377.603	\$2,880.00						\$2,880.00
	INVOICE 00321775 TOTALS:	\$2,880.00	\$0.00	\$0.00				\$2,880.00
INVOICE: 00321779								
ROAD BASE MATERIAL	DATE: 01/15/02 DUE: 01/15/02 6377.603	\$792.00						\$792.00
	INVOICE 00321779 TOTALS	\$792.00	\$0.00	\$0.00				\$792.00
INVOICE: 00321801								
ROAD BASE MATERIAL	DATE: 01/17/02 DUE: 01/17/02 6377.604	\$1,008.00						\$1,008.00
	INVOICE 00321801 TOTALS:	\$1,008.00	\$0.00	\$0.00				\$1,008.00
INVOICE: 00321782								
ROAD BASE	DATE: 01/18/02 DUE: 01/18/02 6377 603	\$288.00						\$288.00
	INVOICE 00321782 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
	BIG "4", INC. TOTALS:	\$5,040.00	\$0.00	\$0.00				\$5,040.00
CITI CITICAPITAL (SM)								
INVOICE: 012402	DATE: 01/24/02 DUE: 01/24/02							
LEASE PAYOFF/ #3536462	6653.604	\$17,942.78						\$17,942.78
	INVOICE 012402 TOTALS:	\$17,942.78	\$0.00	\$0.00				\$17,942.78
	CITICAPITAL (SM) TOTALS:	\$17,942.78	\$0.00	\$0.00				\$17,942.78
DODI DOYLE DICKERSON								
INVOICE: 012402	DATE: 01/24/02 DUE: 01/24/02							
4 DAYS MEALS	6655.603	\$100.00						\$100.00
380 MILES @ .345	6655.603	\$131.10						\$131.10
	INVOICE 012402 TOTALS:	\$231.10	\$0.00	\$0.00				\$231.10
	DOYLE DICKERSON TOTALS:	\$231.10	\$0.00	\$0.00				\$231.10
FSTB FIRST STATE BANK								
INVOICE: 23334#35	DATE: 01/25/02 DUE: 01/25/02							

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEASE PAYOFF/23334	6653.604	\$20,419.77						\$20,419.77
	INVOICE 23334/#35 TOTALS:	\$20,419.77	\$0.00	\$0.00				\$20,419.77
	FIRST STATE BANK TOTALS:	\$20,419.77	\$0.00	\$0.00				\$20,419.77
GENE GENE NETHERY								
INVOICE: 012402	DATE: 01/24/02 DUE: 01/24/02							
4 DAYS MEAL EXPENSES	6655.604	\$100.00						\$100.00
380 MILES @ .345	6655.604	\$131.10						\$131.10
	INVOICE 012402 TOTALS	\$231.10	\$0.00	\$0.00				\$231.10
	GENE NETHERY TOTALS:	\$231.10	\$0.00	\$0.00				\$231.10
GEOB GEO. P. BANE, INC.								
INVOICE: 01037571	DATE: 01/08/02 DUE: 01/08/02							
O-RING	6356.602	\$0.18						\$0.18
GASKET	6356.602	\$5.67						\$5.67
FREIGHT OUT	6356.602	\$3.23						\$3.23
	INVOICE 01037571 TOTALS	\$9.08	\$0.00	\$0.00				\$9.08
INVOICE: 01037710	DATE: 01/22/02 DUE: 01/22/02							
10 - CUTTING EDGE BLADES	6356.601	\$245.00						\$245.00
	INVOICE 01037710 TOTALS:	\$245.00	\$0.00	\$0.00				\$245.00
	GEO. P. BANE, INC. TOTALS:	\$254.08	\$0.00	\$0.00				\$254.08
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 1262/JAN	DATE: 01/10/02 DUE: 01/10/02							
WATER BILL	6440.602	\$25.13						\$25.13
	INVOICE 1262/JAN TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
	G-M WATER SUPPLY CORP. TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
HFSB HEMPHILL FEED & STOCK BARN								
INVOICE: 139455	DATE: 01/01/02 DUE: 01/01/02							
1 - SHOVEL	6657.604	\$5.99						\$5.99
	INVOICE 139455 TOTALS:	\$5.99	\$0.00	\$0.00				\$5.99
INVOICE: 140976	DATE: 01/09/02 DUE: 01/09/02							
7 - 12X20 RIBBED CULVERTS	6371.604	\$525.00						\$525.00

*V - Denotes Volded Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 - 15X20 RIBBED CULVERTS	6371.604	\$199.98						\$199.98
INVOICE 140976 TOTALS:		\$724.98	\$0.00	\$0.00				\$724.98
INVOICE: 141097	DATE: 01/10/02 DUE: 01/10/02							
1 - 15X20 RIBBED CULVERT	6371.604	\$99.99						\$99.99
INVOICE 141097 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
HEMPHILL FEED & STOCK BARN TOTALS:		\$830.96	\$0.00	\$0.00				\$830.96
HGBY H. G. BYLEY & SONS								
INVOICE: 13936	DATE: 01/01/02 DUE: 01/01/02							
24 YARDS PIT RUN	6377.601	\$156.00						\$156.00
INVOICE 13936 TOTALS		\$156.00	\$0.00	\$0.00				\$156.00
INVOICE: 13976	DATE: 01/01/02 DUE: 01/01/02							
ROAD BASE MATERIAL	6377.604	\$644.00						\$644.00
INVOICE 13976 TOTALS:		\$644.00	\$0.00	\$0.00				\$644.00
H. G. BYLEY & SONS TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
KECL KEITH CLARK								
INVOICE: 012402	DATE: 01/24/02 DUE: 01/24/02							
4 DAYS MEALS	6655.601	\$100.00						\$100.00
380 MILES @ .345	6655.601	\$131.10						\$131.10
INVOICE 012402 TOTALS:		\$231.10	\$0.00	\$0.00				\$231.10
KEITH CLARK TOTALS:		\$231.10	\$0.00	\$0.00				\$231.10
MACO MATHEWS CONSTRUCTION COMPANY								
INVOICE: 3436	DATE: 01/07/02 DUE: 01/07/02							
14.63 TONS TYPE F COLD MIX	6378.601	\$526.68						\$526.68
INVOICE 3436 TOTALS:		\$526.68	\$0.00	\$0.00				\$526.68
MATHEWS CONSTRUCTION COMPANY TOTALS:		\$526.68	\$0.00	\$0.00				\$526.68
NEGE GENE NETHERY								
INVOICE: 011602	DATE: 01/16/02 DUE: 01/16/02							
TRAVEL REIMBURSEMENT/ORANGE	6655.604	\$62.79						\$62.79
INVOICE 011602 TOTALS:		\$62.79	\$0.00	\$0.00				\$62.79

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GENE NETHERY TOTALS:		<u>\$62.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.79</u>
RABS RAY'S BODY SHOP								
INVOICE: 011402	DATE: 01/14/02 DUE: 01/14/02							
MAINTAINER GLASS DOOR REPAIR	6345.604	\$36.00						\$36.00
INVOICE 011402 TOTALS:		<u>\$36.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.00</u>
RAY'S BODY SHOP TOTALS:		<u>\$36.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36.00</u>
TACO TEXAS ASSOCIATION OF COUNTIES								
INVOICE: 2020/PCT#1	DATE: 01/09/02 DUE: 01/09/02							
PROPERTY COVERAGE	6639.601	\$90.00						\$90.00
INVOICE 2020/PCT#1 TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
TEXAS ASSOCIATION OF COUNTIES TOTALS:		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.00</u>
WICI WILSON CULVERTS, INC.								
INVOICE: 37098	DATE: 01/09/02 DUE: 01/09/02							
3 - 72"X56" CULVERTS	6648.604	\$5,233.50						\$5,233.50
2 - 36X40 CULVERTS	6648.604	\$952.00						\$952.00
2 - 60X50 CULVERTS	6648.604	\$2,903.00						\$2,903.00
INVOICE 37098 TOTALS:		<u>\$9,088.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,088.50</u>
INVOICE: 37107	DATE: 01/10/02 DUE: 01/10/02							
6 - 12X24 CULVERTS	6370.603	\$573.12						\$573.12
6 - 15X24 CULVERTS	6370.603	\$715.68						\$715.68
INVOICE 37107 TOTALS:		<u>\$1,288.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,288.80</u>
INVOICE: 37108	DATE: 01/10/02 DUE: 01/10/02							
2 - 12X20 CULVERTS	6371.602	\$159.20						\$159.20
3 - 15X30 CULVERTS	6371.602	\$447.30						\$447.30
1 - 30X30 CULVERT	6371.602	\$297.30						\$297.30
1 - 24X30 CULVERT	6371.602	\$237.60						\$237.60
INVOICE 37108 TOTALS:		<u>\$1,141.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,141.40</u>
INVOICE: 37109	DATE: 01/10/02 DUE: 01/10/02							
1 - 18X10 CULVERT	6370.603	\$59.50						\$59.50
CULVERT BAND	6370.603	\$8.93						\$8.93
INVOICE 37109 TOTALS:		<u>\$68.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.43</u>
INVOICE: 37112	DATE: 01/10/02 DUE: 01/10/02							

*V - Denotes Voided Check Entries

Run Date: 1/25 9:37:16 AM

Vendor Detail Ledger (Un Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 1/31/02

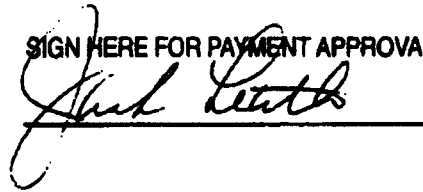
Page 5

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5 - 12X24 CULVERTS	6370.601	\$477.60						\$477.60
1 - 12X 30 CULVERT	6371.601	\$119.40						\$119.40
INVOICE 37112 TOTALS:		\$597.00	\$0.00	\$0.00				\$597.00
INVOICE: 37113	DATE: 01/10/02 DUE: 01/10/02							
72"X30' CULVERT	6371.601	\$847.50						\$847.50
INVOICE 37113 TOTALS:		\$847.50	\$0.00	\$0.00				\$847.50
WILSON CULVERTS, INC. TOTALS:		\$13,031.63	\$0.00	\$0.00				\$13,031.63
LEDGER TOTALS:		\$59,753.12	\$0.00	\$0.00				\$59,753.12

Vol KR Pg 291

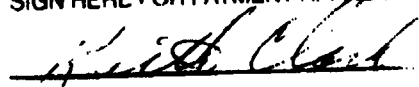
*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



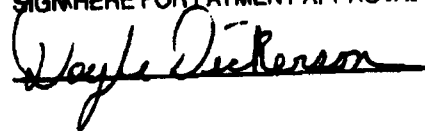
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



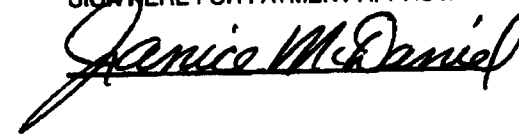
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



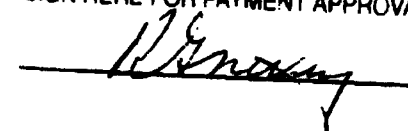
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court January 28, 2002.

for KK pg 292

Vendor Detail Ledger (Unp. Invoices - Payment Detail)
SABINE COUNTY EMS
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CING CINGULAR WIRELESS								
INVOICE: 344263185/JAN	DATE: 01/07/02 DUE: 01/07/02							
CELLULAR PHONE BILL	6420-325	\$75.30						\$75.30
INVOICE 344263185/JAN TOTALS:		\$75.30	\$0.00	\$0.00				\$75.30
CINGULAR WIRELESS TOTALS:		\$75.30	\$0.00	\$0.00				\$75.30
GENE GENE NETHERY								
INVOICE: 011602	DATE: 01/16/02 DUE: 01/16/02							
LODGING IN HOUSTON	6657-325	\$86.58						\$86.58
INVOICE 011602 TOTALS		\$86.58	\$0.00	\$0.00				\$86.58
INVOICE: 012402	DATE: 01/16/02 DUE: 01/16/02							
377 MILES @ .345	6657-325	\$116.26						\$116.26
1 DAY MEAL	6657-325	\$25.00						\$25.00
INVOICE 012402 TOTALS:		\$141.26	\$0.00	\$0.00				\$141.26
GENE NETHERY TOTALS:		\$227.84	\$0.00	\$0.00				\$227.84
LEDGER TOTALS:		\$303.14	\$0.00	\$0.00				\$303.14

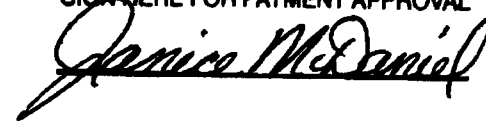
VOK Pg 293

SIGN HERE FOR PAYMENT APPROVAL



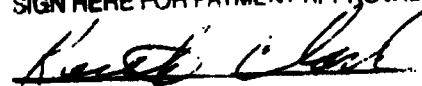
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



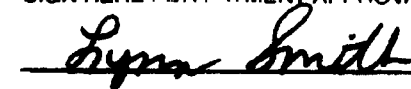
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



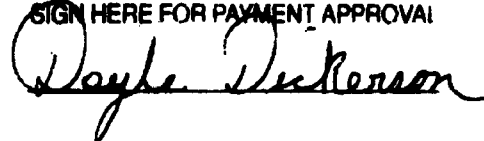
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



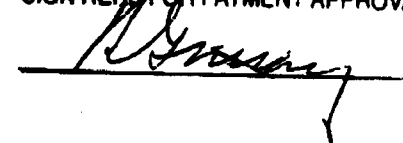
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court January 28, 2002.

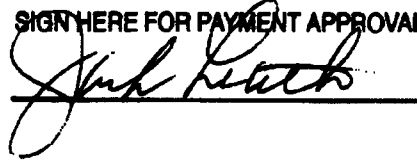
for KK Pg 244

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX
Ledger as of : 1/31/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LIOW LISA OWENS								
INVOICE: 012402	DATE: 01/25/02	DUE: 01/25/02						
POSTAGE	6115.58	\$4.77						\$4.77
OFFICE SUPPLIES	6115.58	\$64.74						\$64.74
PHOTO DEVELOPMENT	6115.58	\$6.69						\$6.69
INVOICE 012402 TOTALS:		\$76.20	\$0.00	\$0.00				\$76.20
LISA OWENS TOTALS:		\$76.20	\$0.00	\$0.00				\$76.20
LEDGER TOTALS:		\$76.20	\$0.00	\$0.00				\$76.20

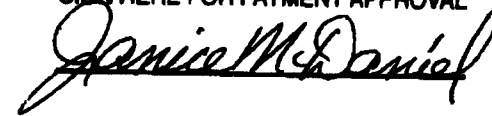
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XK
pg 295

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



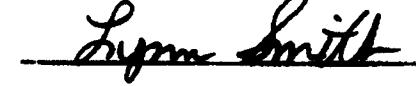
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



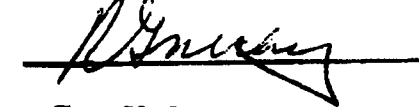
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court January 28, 2002.

for KIC pg 296

12/30/01 D

tabled

Rejected
1-28-02

BID SUBMISSION FORM

Name of Bidder:(Please Print) Daniel and Nancy Brashear

Mailing Address: Po Box 658
Bullard, TX 75757

Telephone Number (Home) (903) 894-5033 Work (903) 894-5033

Property Identification: Lot 135 Beechwood #1 w/ mobile home
R-8000 Imp-7,800
Acct # 27050-01240-10000

Amount of Bid: \$160.⁰⁰

Signature of Bidder: Nancy Brashear Daniel Brashear

Date of Bid: 11-25-01

If Accepted in what name and address should the deed be prepared?
Daniel and Nancy Brashear
Po Box 658
Bullard, TX 75757

Voi KK Pg 297

The taxing jurisdictions reserve the right to reject any and all bids. Once action has been taken the bidder will be notified at the mailing address noted above.

11/30/02

Accepted 1/28/02

I would like to submit a bid of one hundred dollars for lot 1936 held in the H.I.S D.
trusteeship. Thank you

Don Townsend
RT1 BOX 1674
Hemphill TX 75948

2002 11/30/02

Vol KK Pg 298

Accepted

January 23, 2002

Mr. Lynn Smith, Ms. Tammy Reeves and /or
Whomever it may concern.
P.O. Box 716
Hemphill, TX 75948

Please find here in my offer to purchase Beechwood I Lot 135.
Said property, and all titles shall be free and clear of all outstanding
leas and/or any outstanding attachments, and given clear titles.

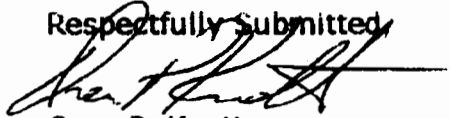
Offer to purchase shall be Three thousand and one dollar and
xx/100 (\$3,001.00). Effective bid shall remain in place for
forty-five (45) days from above date.

Please find attached check No. 2002 dated this January 23,
2002 for the amount of Ten percent (10%) of purchase offer
price or the amount of three hundred dollars (\$300.00) to serve
as good faith earnest money deposit until closing purchase of
said property. Any deposit or cashing of said check No. 2002
shall constitute the purchase in progress and Seller shall close
within forty-five (45) days.

Above amount of Three thousand, one dollar and xx/100
(\$3,001.00) shall be inclusive of all expenses, and /or closing
cost due by buyer. All property and structure taxation value
shall remain the same as purchase price value, until and unless
additional new value structures shall be add to said property.

Terms of Payment: At closing, payment shall be certified cash funds.

Respectfully Submitted,



Oren P. Knott
Lot 134
Beechwood I subdivision

Billing: Oren P. Knott
3611 N. Twin City Hwy
Nederland, TX 77627
Phone: 409/796-2948
Cell: 409/718-2948

PS.
Please advise
in any case
Oren Knott
409/796-2948

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KNOTT 05-08
765-2852
TWIN CITY HWY
RLAND, TX 77827

2002

02-1558/1119
BRANCH 05226

Jan 23, 2002 Date

Pay to the
order of

Larry Reeves

\$ 300.00

Three hundred & 00/100

Dollars

SouthTrust
Bank

Star Service

For

Deposit of Lot 135

R. H. Knott

11191558317 62 009 605 2002

© 2002

Vol KK Pg 300

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles Traveled 181

SELECTED MAJOR ACTIVITIES:

- 12/01/01- Junior Livestock Show weigh-in, 32 attended.
12/04/01- Meeting with Mrs Fuhs, sixth grade teacher, West Sabine, discussed entomology project, Garden project for spring in her class. The possibility of 4-H project, special interest club with her class.
12/07/01- Beef committee meeting to discuss plans for spring, meeting on Youth in Agriculture Day, 6 att.
12/17/01- Hemphill 4-H club meeting, 38 attended, program on junior show entry's, dead lines, poultry Projects, weigh-in dates for lambs, goats and swine. Planned awards banquet.
12/20/01- Sabine County Youth Foundation committee meeting, 14 attended, discussed Deerfest, Rodeo Arena cover, junior show, financial report, placing new fence around the covered portion of Arena.
Contact with all Vocational Agriculture teachers at the three schools to confirm broiler orders for 2002 show.
Meeting with parents of 4-H members planning to exhibit at San Antonio, Houston.
4- News Paper articles, 1 4-H newsletter (75), 21 office visits, 8 farm visits, 37 phone calls. One new demo

MAJOR PLANS FOR NEXT MONTH:

- 01-04-02- Inservice Training Overton TCAAA meeting
01/05/02- First Weigh-in of all lamb and goat projects
01/07/02- Annual 4-H Awards Program
01/07/02- Private Pesticide Applicators's Training/Testing
01/15/02- Secure Houston Show Broilers College Station
01/16/02- Program on Trees/Stress/ Newton
01/21/02- Hemphill 4-H Club meeting
01/22/02- TTVN meeting Overton
01/25/02- Fruit & Nut Production Clinic
01/28/02- District Horse Show Committee meeting Nacogdoches

NAME: John B. Toner John B. Toner COUNTY SABINE

TEXAS COOPERATIVE EXTENSION SERVICE
The Texas A & M University System
MONTHLY SCHEDULE OF TRAVEL

Name: John B. Toner Title: County Extension Agent-Ag
County: Sabine Month: December

Date	Activity	Mileage	Meals	Lodging
12/1	Junior Show weigh-in	22		
12/4	Visit West Sabine elementary (Mrs Fuhs) ento and garden project	20		
12/5	Visit Ellison calf project	26		
12/5	Visit Brookeland, West Sabine, Hemphill ag dept/order show chicks	42		
12/7	Beef Committee meeting	5		
12/10	Check weed demonstration Dennis farm/visit Griffin (bull)	32		
12/17	Hemphill 4-H club meeting	22		
12/20	Youth Foundation committee meeting	22		

TOTAL..... 181

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

Date: January 8, 2002 Signed: John B. Toner
VOI KK PO 302

FEES COLLECTED IN DECEMBER, 2001

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,753.52
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	4,836.65
TANYA WALKER, DISTRICT CLERK	1,891.30
JANICE MCDANIEL, COUNTY CLERK	10,488.59

vol KK Pg 303

FINANCIAL REPORT
January 25, 2002

FUND	BALANCE 12/20/01	RECEIPTS	DISBURSEMENTS	BALANCE 1/25/02
GENERAL	884,324.92	590,828.81	541,502.50	933,651.23
CRIMINAL JUSTICE PLANNING	92.82	0.00	0.50	92.32
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	12.16	0.00	0.00	12.16
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	28.03	0.00	0.10	27.93
LAW ENFORCEMENT MANAGEMENT INSTITUTE	7.48	0.00	0.05	7.43
COMPENSATION TO VICTIMS OF CRIME	7,830.44	1,787.21	256.22	9,361.43
GENERAL REVENUE	37.41	0.00	0.25	37.16
ARREST FEES	5,365.82	695.74	0.00	6,061.56
JUDICIAL AND COURT PERSONNEL TRAINING	866.18	189.29	29.43	1,026.04
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	32.00	0.00	0.50	31.50
BREATH ALCOHOL TESTING	30.46	0.00	0.00	30.46
CONSOLIDATED COURT COST	8,696.86	2,139.50	293.89	10,542.47
FUGITIVE APPREHENSION	2,169.35	480.74	71.91	2,578.18
JUVENILE CRIME AND DELINQUENCY	162.62	45.04	6.67	200.99
CIVIL LEGAL SERVICES INDIGENT	239.15	119.00	352.20	5.95
TIME PAYMENT	261.66	132.85	328.09	66.42
CORRECTIONAL MANAGEMENT INSTITUTE	107.71	42.00	6.06	143.65
RECORD MANAGEMENT FEE	20,452.00	370.00	0.00	20,822.00
COURTHOUSE SECURITY	21,451.09	602.44	0.00	22,053.53

for KK Po 304

FUND	BALANCE 12/20/01	RECEIPTS	DISBURSEMENTS	BALANCE 1/25/02
LIBRARY	6,682.41	360.00	108.50	6,933.91
JUSTICE COURT TECHNOLOGY FUND	755.63	296.00	0.00	1,051.63
BALANCE AS OF 01/25/02				1,014,737.95

VOI KK Pg 305

FINANCIAL REPORT
January 25, 2002

FUND	BALANCE 12/20/01	RECEIPTS	DISBURSEMENTS	BALANCE 12/20/01
ROAD & BRIDGE #1	223,061.18	99,989.18	12,987.81	310,062.55
ROAD & BRIDGE #2	263,233.50	100,159.37	13,737.74	349,655.13
ROAD & BRIDGE #3	183,416.56	99,768.87	15,742.65	267,442.78
ROAD & BRIDGE #4	184,214.14	117,316.11	51,382.50	250,147.75
ROAD & BRIDGE SPECIAL #1	3,758.26	0.00	22.04	3,736.22
ROAD & BRIDGE SPECIAL #2	1,732.49	0.00	60.00	1,672.49
BALANCE AS OF 01/25/02				1,182,716.92

Vol KK Pg 306

FINANCIAL REPORT
January 25, 2002

FUND	BALANCE 12/20/01	RECEIPTS	DISBURSEMENTS	BALANCE 1/25/02
DEBT SERVICE	8.09	0.03	0.00	8.12
RECORD RETENTIONS	32,302.53	1,231.51	0.00	33,534.04
HOTEL/MOTEL TAX	222,642.68	8,754.05	5,166.41	226,230.32
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	16,249.11	85,159.29	43,190.15	58,218.25
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	0.00	134,247.82	0.00	134,247.82

for KK Pg 307

**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 MEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY COLLECTIONS
December 2001**

	Monthly	Year-to-Date	Balance Due
2001 COLLECTIONS:			
County Tax Levy		\$1,231,896.31	602,777.47
Supplements	1,027.42	5,568.69	603,804.89
Adjustments	(1,714.49)	(7,370.54)	602,090.40
Early Pmt. Disc.	(1,090.71)	(18,660.88)	600,999.69
Refund Pmt. Disc.	6.82	8.55	601,006.51
Refunds	220.16	276.07	601,226.67
Refund P&I			
Current Del.			
Collections	(109,087.16)	(719,578.69)	492,139.51

Penalty & Interest

15% Additional Penalty

Percentage of 2001 taxes collected: 59.99%

DELINQUENT COLLECTIONS:

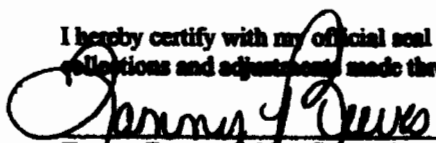
Balance Due		\$230,164.59	220,269.24
Supplements		482.33	
Adjustments	(810.73)	(2,378.07)	219,458.51
Del. Collections	(5,046.92)	(13,857.26)	214,411.59
Refund Disc.			
Refund P&I			
Refunds			
Penalty & Interest	1,854.82	5,631.69	

15% Additional Penalty 1,035.28

2,923.41

Note: All year-to-date totals are cumulative from October 1, 2001. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of collections and adjustments made through the Sabine County Tax Office.


Tammy Reeves, Sabine County Tax A/C

January 4, 2002

Vol KK Pg 308

**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

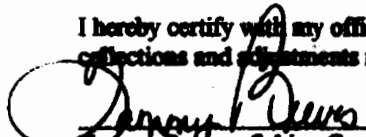
**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
December 2001**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 459.28	458.03
Supplements			
Adjustments			
Del. Collections	(.94)	(2.19)	457.09
Penalty & Interest	2.44	5.73	
15% Additional Penalty	.51	1.19	

Refunds

Note: All year-to-date totals are cumulative from October 1, 2001. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of collections and adjustments made through the Sabine County Tax Office.



Tammy Reeves, Sabine County Tax A/C

January 4, 2002

Vol KK Pg 309

TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR

Monthly Report of Fees Collected by Tammy Reeves, Tax Assessor & Collector for Sabine County, Sabine
County Hospital District, City of Pineland, Hemphill ISD and West Sabine ISD.

December 2001

COUNTY FEES:	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM	109,087.16	108,867.00	220.16
DEL. AD VALOREM	5,047.86	5,047.86	-0-
AD VALOREM P & I	2,893.05	1,857.26	1,035.79
HOSPITAL	31,503.89	314.89	31,189.00
DEL. HOSPITAL	1,419.76	14.20	1,405.56
HOSPITAL P & I	850.21	5.54	844.67
HISD	293,004.43	2,924.92	290,079.51
DEL. HISD	13,216.06	132.16	13,083.90
HISD P & I	7,453.90	47.58	7,406.32
PINELAND CITY	4,810.33	-0-	4,810.33
DEL. PINELAND CITY	44.44	-0-	44.44
PINELAND CITY P & I	18.42	-0-	18.42
WEST SABINE ISD	37,123.77	-0-	37,123.77
DEL. WEST SABINE	2,085.08	-0-	2,085.08
WEST SABINE P & I	1,398.04	-0-	1,398.04
HEMPHILL CED	66.25	.66	65.59
HEMPHILL CED P & I	109.76	.87	108.89
WEST SABINE CED	-0-	-0-	-0-
WEST SABINE CED P & I	-0-	-0-	-0-
TAX CERTIFICATES	90.00	45.00	45.00
COPIES	47.25	47.25	-0-
NSF FEES	75.00	75.00	-0-
COUNTY ALCOHOL	-0-	-0-	-0-
COUNTY OTHER	32.83	50.00	-0-
BOAT & MOTOR REG.	545.00	54.50	490.50
COUNTY INTEREST	766.24	766.24	-0-
TOTALS:	511,688.73	120,250.93	391,454.97

DEALER TAXES:

SPECIAL DEALER INV.	95.35	-0-	-0-
DEALER INTEREST	4.18	-0-	-0-
TOTALS:	99.53	-0-	-0-

SALES TAX FEES:

BOAT & MTR. SALES TAX	371.87	18.59	353.28
MOTOR VEH. SALES TAX	20,593.34	-0-	20,593.34
TOTALS:	20,965.21	18.59	20,946.62

STATE FEES:

REGISTRATION	31,209.87	1,444.85	29,664.00
ROAD & BRIDGE	6,640.00	6,052.80	187.20
TITLE APPLICATIONS	1,118.00	430.00	688.00
YOUNG FARMERS	170.00	-0-	170.00
STATE ALCOHOL	-0-	-0-	-0-
STATE INTEREST	50.79	50.79	-0-
TOTALS:	39,188.66	7,978.44	30,709.20

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COMPLETE TOTAL	571,942.13	128,247.96	443,110.79
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Trevor J. Rice
PO Box 5180
Sam Rayburn, Texas 75951
(409) 698-3446

PROFESSIONAL PROFILE

10 Years of leadership experience in management of EMS Systems and United States Army.
6 Years of management experience with thorough knowledge of EMS operations, policies, and procedures.
3 Years experience as Sergeant/Weapons Specialist, United States Army.
2 Years experience as a professional business manager and operator of one of Texas' largest Private Ambulance Providers, GoldStar Emergency Medical Services Inc.
Over 50 employees.
Operating 8 ambulances in 4 Counties.
5 Years experience as Texas Certified Paramedic.
Additional Certifications in Advanced Cardiac Life Support, Basic Trauma Life Support, Pediatric Advanced Life Support, Neonatal Advanced Life Support, HAZMAT, Pre-hospital Pediatric Provider Course, Mass Casualty Incident, and currently enrolled in Critical Care Emergency Medical Technician-Paramedic course.
Received extensive training in Mass Casualty Incident, Hazardous Materials, Emergency Vehicle Operator Course Instructor, and Emergency Vehicle Driving Course Instructor.

PROFESSIONAL EXPERIENCE

Management & Administration

Oversee and provide leadership as Regional Manager of GoldStar EMS.
Manage operations of the North District as Regional Manager
Responsible for Field Operations, Public Relations, and Business Development.
Function as the Field Supervisor for GoldStar EMS.
Function as the Marketing for GoldStar EMS.
Responsible for all communications for the North District.
Budgeting for the North District.
Oversee financial operations for the North District.
Radio communications.
System Status Planning.
Demand Analysis.
Posting Plans.
Unit deployment and scheduling.
Marketing.
Schedule special event standby's.
Negotiate and secure local hospital and nursing home contracts.
Responsible for Market expansion into new areas and securing customer contracts.

EDUCATION

vo KK Pg 311

GoldStar EMS - Emergency Vehicle Operator Course Instructor Training 2001. Port Arthur Texas.

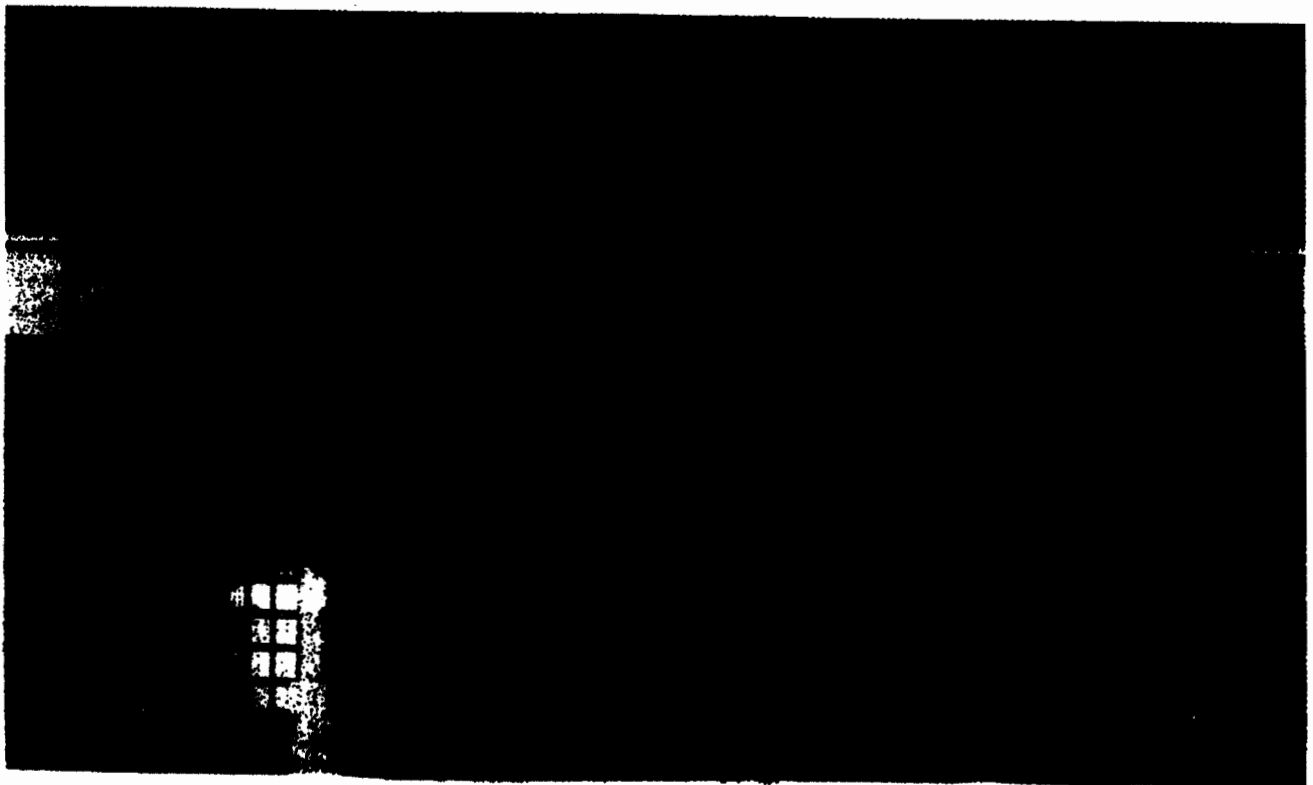
GoldStar EMS - Emergency Driving Course Instructor Training 1999, Beaumont Texas.
GoldStar EMS - HAZMAT 2000, Port Arthur Texas.
GoldStar EMS - Mass Casualty Incident Command 2000, Port Arthur Texas.
Angelina College and University - Emergency Medical Technician Paramedic 1996, Lufkin Texas.
Texas A&M - Emergency Medical Technician Intermediate 1995, Hemphill Texas.
MedLink Air Medical Services - Emergency Medical Technician 1995, Beaumont Texas.
Basic Training - United States Army 1990, Fort Linderwood Missouri
Advanced Weapons Training 1991, Fort Lee West Virginia.
ParaTrooper School 1992, Fort Benning Georgia.
La Sierra High School - Graduate, 1990 - Riverside California.

EMPLOYMENT HISTORY

Regional Manager of GoldStar Emergency Medical Services Inc., 1999-Present.
Supervisor of GoldStar Emergency Medical Services Inc., 1998-1999.
Marketing Manager of GoldStar Emergency Medical Services Inc., 1998-1998.
Paramedic of American Medical Response, 1997-1998.
Paramedic of MedTrans, 1997-1997.
Intermediate of AmeriStar, 1996-1997.
Emergency Medical Technician of AmeriStar, 1996-1996.
Emergency Medical Technician of Eastex EMS, 1995-1996.
Sergeant / Weapons Specialist of United States Army, 1991-1995.

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E.M.S. PROPOSAL
FOR
SABINE COUNTY
PRESENTED BY



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VOI KK PO 314

[REDACTED]

GoldStar EMS was formed in April of 1998 as a private ambulance provider specializing in Mobile Intensive Care Capable Units in Southeast Texas. Its founders are former managers, marketers and administrators of the largest private ambulance service in the United States. They formed GoldStar EMS to formalize the combined services and expertise that they offer.

GoldStar is now the largest provider of emergency medical services in Southeast Texas with over 50,000 ambulance responses annually. GoldStar owns and operates 40 Mobile Intensive Care capable ambulances, which are supplied and stocked with the most current medical equipment available. We employ 170 Texas Department of Health certified Emergency Medical Technicians and Paramedics, 19 certified dispatchers and 46 office / administration personnel.

GoldStar serves the communities by responding to 911 emergency and non-emergency calls, private calls, dialysis transfers, hospital to hospital transfers, nursing home transfer, doctors office visits, residence and out of state transfers and special event standbys. We are currently operating ambulances services in Jefferson, Chambers, Hardin, Jasper, Tyler, Shelby, Nacogdoches, Polk, and Angelina Counties.

Our focus is on compassionate customer service providing high quality healthcare and a fluid deployment of units. We have a Status Planning resulting in faster response times for the community.



VOI KK Pg 315

[REDACTED]

Our mission is to become a fully integrated mobile healthcare provider delivering high quality healthcare to anyone who needs it. We are dedicated to be responsible employers – responsible to our employees, customer caring and dedicated to our community.

Our philosophy is focused on creating a system that increases both employee and customer satisfaction by meeting and exceeding our internal and external customer needs. Our values reflect our commitment to exemplify the “service before self-interest philosophy” at every level of our organization, to treat everyone we meet – including each other – with compassion, dignity and respect, to deal fairly and honestly and to honor all our commitments.

The focus of all we do should be on serving our patients and those who care for them. Our existence depends on them. We should always be mindful that our patients are “people” too. They call us when there is a crisis in their life, and depend on us to help them. Our treatment should be of the whole person, not just their illness or injury. Reassurance and empathy are as much of our job as diagnosis and treatment. Total professionalism is our duty and our mission.



VOI KK PD 316

Internal



As healthcare providers GoldStar EMS employees are required to attend a specific number of continuing education programs during the course of their certification period. GoldStar EMS ensures that each employee has access and the opportunity to attend the required curriculum to exceed the Texas Department of Health requirements as well as their clinical expertise.

GoldStar EMS' Clinical Department not only oversees the quality of educational offerings, but also maintains a detailed listing of all continuous education programs that GoldStar EMS employees have attended. The detailed listing of clinical competence also included specialty certification such as ACLS, BCLS, PHCLS, PPLS, PALS, and other national recognized certifications. These files are available for review upon request.

Local



GoldStar EMS has diligently achieved all local and regional licensing requirements as a provider of Emergency Medical Services. It is imperative that we are always capable of facilitating the needs of our clients and their patients in both the non-emergent and emergent arena.

The licensing process entails rigid annual inspections by the local health departments and other governmental agencies responsible for assuring the quality healthcare provided by all ambulance services meets the minimum standards. GoldStar EMS not only exceeds all minimum standards but assists in helping to set the Standard of care in the pre-hospital and medical transportation industry.

State



As a provider of ambulance services in the State of Texas, GoldStar EMS also has met and exceeded the necessary requirements as mandated by the Texas Department of Health EMS Division. All GoldStar EMS ambulances are licensed by the Texas Department of Health as Advanced Life Support with Mobile Intensive Care Capable units. This allows GoldStar EMS the flexibility to meet and exceed the needs of the medical community as their medical transportation requirement dictate.

The licensing process also entails rigid inspections every other year by Inspectors from the Texas Department of Health responsible for the quality healthcare provided by the ambulance services. GoldStar EMS has to meet the minimum standards as set forth by the TDH standards. GoldStar EMS exceeds all standards.

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[REDACTED]

On Board Equipment/Supplies/Medications:

GoldStar EMS is committed to exceeding the Texas Department of Health standards for equipping the MICU and ALS ambulance with state-of-the-art equipment, supplies, and medications on board each ambulance.

GoldStar EMS has each Mobile Intensive Care Unit equipped with a cardiac monitor with external cardiac pacing, advanced airway equipment and airway supplies, intravenous

supplies, and full complement of cardiac medications to perform Advance Cardiac Life Support and other advanced medications to care for the critically ill and/or injured patient.

GoldStar EMS equips each Advanced Life Support ambulance with advanced airway equipment and airway supplies, intravenous supplies, and a full complement of advanced medications to care for both the critically ill and the critically injured.

GoldStar EMS' commitment goes beyond maintaining the equipment, supplies, and medications on board the ambulances and an extensive par level of disposable supplies and medications are on hand at GoldStar EMS' Central Supply Department.

GoldStar EMS is totally committed to the quality of care provided and in doing so it is our primary goal to ensure that all medications and supplies carried on all ambulances are of the highest quality available. GoldStar EMS' policy reflects this commitment in a manner so that all disposable supplies shall be replaced thirty days in advance of expiration (if any), if the item should become soiled, or the sterility of the contents is in question. All drugs necessary to perform at the Advanced Life Support and Mobile Intensive Care Unit level of care are replaced thirty (30) days in advance to the medication expiring and/or if the quality of the contents is in question.

Medical Protocols:

GoldStar EMS is clinically advanced with not only their continuing educational support but also with the medical protocols with which all employees have been orientated and certified by the Medical Director to ensure their proper interpretation and implementation.

GoldStar EMS' protocols are tailored to meet the needs of both the acutely ill/injured emergency as well as the non emergent patient. The protocols in use are based on the most recent published guidelines.

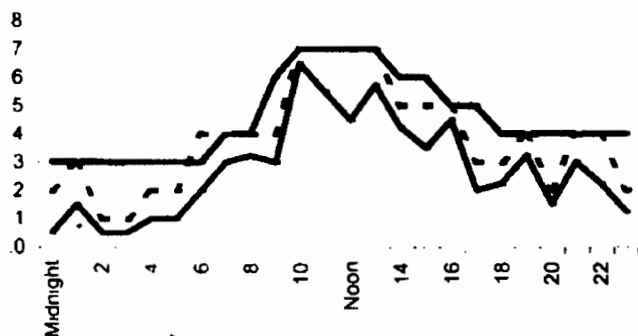
A copy of the protocols used by GoldStar EMS' field employees can be found in all of the ambulances and each employee is issued their personal copy to maintain familiarity with all of the procedures.

VOI KK PG 318

Our System Status Plan consists of trained EMS professionals, who are knowledgeable of the area they serve. Our dispatchers are trained as Emergency Medical Dispatchers and utilize the most current technology to date to assist the rapid response process. Thus allowing us to continue to improve the average response time to an emergency situation, with the greatest goal being that of patient care.

Utilization of the information obtained from the System Status Plan enables us to view trends for the needs of any given area. Information is viewed following a 20-week period. The data provided allows us to view overall call volume and peak operational times in a 24-hour period as well as days of the week. This information allows us to locate and staff units in direct relationship to the trends discovered by review of the overall information obtained from the preceding period. Such information allows the System Status Plan to predict within 95% probability the expectance of "future" ambulance calls and general locations.

Demand Analysis - 20 Week Trend



Such information allows the System Status Plan to predict within 95% probability the expectance of "future" ambulance calls and general locations.

By developing and utilizing a System Status Plan for each area we serve, we can assure that our average response times will continue to remain below those outlined in our contractual agreements. We currently are 35% below contractual allowances in the cities and counties we serve.

Staffing

- All units operating as 24-hour units shall be staffed as follows:
 - 1 EMT - Paramedic and 1 EMT or EMT Intermediate

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[REDACTED]

Dispatch Center:

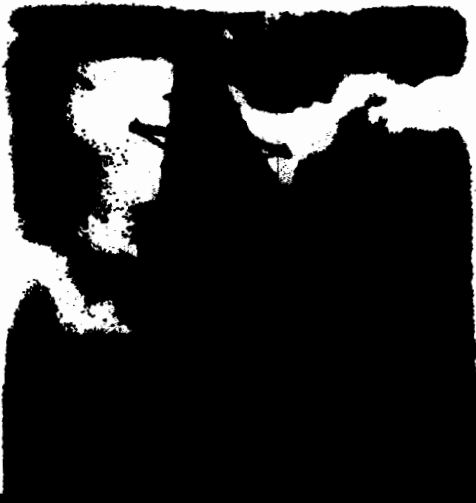
We have two dispatch/communication centers. One is located within the confines of our home office in Port Arthur, Texas, while the other center is located in Livingston Texas. Emergency and Non-Emergency phone lines are both answered and dispatched from these two locations. GoldStar can accommodate the request of Sabine County to have its dispatch

operating at the Sheriff's office. Although an advantage of having our dispatch center in Port Arthur is our Global positioning system that identifies the current location of all ambulances at any given time. This allows GoldStar to backup the county with additional units when the call volume requires.

In the event of telephone equipment failure, local non emergency phone lines will be manned to receive all incoming calls and dispatched to the appropriate unit. Notification of this problem will be provided to the local law enforcement and fire agencies, hospitals, and nursing homes.

In the near future computerized mapping, Global positioning, AVL (Automatic vehicles locaters), and Satellite tracking will be used to enhance our dispatching.

Radio Communications:



GoldStar EMS currently operates a UHF, VHF, and 800 radio frequency in our service areas. Our communications center in Port Arthur accesses this radio system by direct T1 data circuits. All operational units will be equipped with necessary radio equipment to communicate with local agencies such as police, fire, EMS, mutual aid and medical institutions

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[REDACTED]

GoldStar EMS takes great pride in the fact that our average response times for emergency ambulance requests is below the national average. During the past two years in Port Arthur, Texas, GoldStar has a 911 average response time of 5 minutes per emergency call. GoldStar has been servicing Port Arthur since November of 1998. Our goal is to continue this effort within all our service areas:



VOI KK PG 321

[REDACTED]

GoldStar EMS recognizes that the availability of resources is the key to success in providing emergency services to a patient with a life threatening emergency or a patient requiring transportation back to their residence. In either scenario, it is important to look to Southeast Texas' premier provider, GoldStar EMS.

Additional Units:

GoldStar EMS will insure that additional units are available within the operational area of service areas. These units will be fully stocked and equipped so that it may be readily utilized when the need arises.



Additional Resources:

GoldStar EMS has the ability to utilize additional resources (units and personnel) from other parts of our operation. These resources may come from cities of Livingston, Lufkin, Nacogdoches, Jasper, Center, Woodville, Beaumont or Port Arthur.



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Ambulance Units:

GoldStar EMS will operate Mobile Intensive Care Capable units with additional units in ready reserve to supplement existing ambulances at any level of care needed.

GoldStar EMS vehicles exceed the national recognized specifications and are ergonomically designed to provide comfort to the patient, functioning at any level of care and capable of transporting multiple patients simultaneously. The designs of the GoldStar EMS ambulances facilitate the needs of any specialized medical transport team locally or long distances.

In keeping with GoldStar EMS' commitment to excellence, most of our fleet of vehicles are less than 5 years in age with mileage below the recommended replacement parameters as required by the Managing Owners. Units that exceed the five-year age mark or the mileage parameters are either completely refurbished with new chassis' or are relocated to charitable organizations in other countries.



GoldStar EMS' commitment to exceed the medical community requirements is reflected in maintaining a sufficient number of reserve vehicles fully equipped to the MICU level and ready to replace an active duty unit should a situation arise where the vehicle maintenance (scheduled or unscheduled) necessitates an active unit be removed from service.

On Board Equipment:

GoldStar EMS will exceed the minimum quality, quantity, and replacement requirements and staff and equip all ambulances with the equipment necessary to provide the MICU level of care. The equipment listed below will be considered capital items and on the preventive maintenance (PM) and replacement schedule (RS) as reflected.

<u>ITEM</u>	<u>PM</u>	<u>RS</u>
Cardiac monitors	6 mo	5 yr
Cardiac monitor batteries	1 yr	3 yr
Glucometer	6 mo	3 yr
Pulse oximeters	6 mo	5 yr
Oxygen Demand valve	2 yr	5 yr
Long spine board	N/A	5 yr
Short spine board	N/A	5 yr
Sager solint	N/A	5 yr
Primary stretcher	6 mo	5 yr
Auxiliary cot	N/A	5 yr
Scoop stretcher	6 mo	5 yr
Blood pressure cuffs	N/A	As necessary
Stethoscope	N/A	As necessary
Intubation equipment	N/A	As necessary
Fire extinguisher	1 yr	As necessary

VOI KK PO 323

[REDACTED]

GoldStar EMS utilizes state of-the-art techniques in our computerized billing department. The computerized billing system is capable of electronic billing for Medicare and commercial Insurance along with Itemized hospital and contract billing.

GoldStar EMS conducts all billing and collection functions in a professional manner and therefore has been able to maximize the benefits to the patient and third party payers without unduly pressuring those who legitimately cannot pay. GoldStar EMS' billing department is comprised of experts that have demonstrated their specialty in ticket quality control, Insurance verification processing, Medicare/Medicaid billing, data entry, and claim reviewers processors.

GoldStar EMS' electronic billing has streamlined their admissions and data entry procedures. In addition, GoldStar EMS' standard claim submission format is modeled after government standards. A specialized editing feature identifies claims with coding errors, missing data, or illogical information and promptly returns those claims for correction and re-submission.



At every level of the system, checks and balances have been implemented to ensure data integrity. Automatic audit controls check a total of every data element, thus ensuring that the input corresponds with the output. GoldStar EMS has local access to financial consultants to assist the patients and third party payers in questions and/or concerns on invoices or on the amount of coverage available. The GoldStar EMS billing process includes a very stringent utilization process internally to reduce errors and ensure thorough client and patient billing history. GoldStar EMS prohibits any on scene, enrollee or upon delivery collections unless it is to the convenience of the patient or family member.

VOI KK Pg 324

[REDACTED]

GoldStar EMS shall assist any/all First Responder Organizations who currently operate in the confines of our service County and are registered with the Texas Department of Health. This shall include, but is not limited to:

- Information required by the Texas Dept. of Health
- Assistance in Continuing Education, which will include, but is not limited to on-line continuing education and hands on training and education on a regularly scheduled basis.
- Replacement of Supplies used by First Responders when used on any patient in which GoldStar EMS has been called to aid or assist.
- A representative of GoldStar EMS will attend (if requested) any meeting of a First Responder Organization or a meeting of a County First Responder Association.
- Provide assistance in the seeking of grants from the Texas Department of Health.

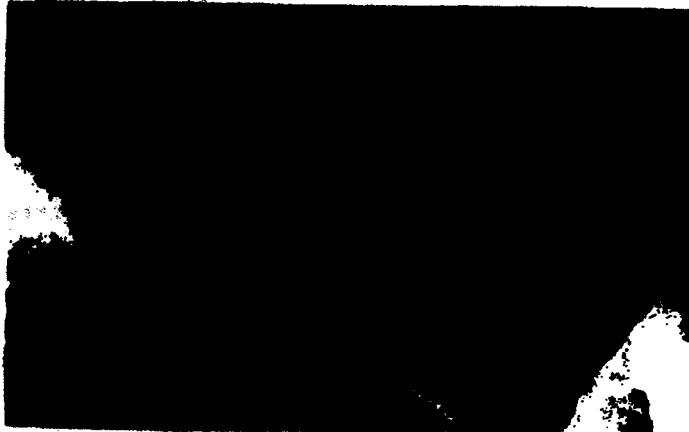


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[REDACTED]

In the near future, GoldStar EMS will provide EMS Education classes in the Livingston and Port Arthur areas. Students involved in these classes will have a tuition fee for each level of certification they choose to obtain.

Emergency Medical Technician Courses: The education process begins with Basic EMT programs. Knowledge gained by this program will begin the firefighter or private citizen on his/her way to the path of emergency health care. Learning the basics in patient assessment, controlling bleeding and the prevention of shock, bandaging and splinting, and the most important of all, Cardiopulmonary Resuscitation.



EMT/Intermediate Course: By taking everything learned and gained in the EMT program, the next level of patient care begins. Advanced Life Support procedures such as Intubation for patients not breathing, and learning how and when to establish an IV are crucial parts of this advanced training and education.

VOI KK PG 326

[REDACTED]

GoldStar EMS will make every effort to employ **certified** EMS personnel who are residents of Sabine County. Such opportunity shall fall under the guidelines of the EEOC. GoldStar EMS has an application process that requires written testing, physical agility requirements, background checks, and an interview process. While our goal is to employ the most qualified EMS personnel in the area, we regret that all who apply may not meet our requirements.



Applications for employment will become available to all interested as soon as we receive confirmation from the County that GoldStar EMS will be granted the EMS provider contract.



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[REDACTED]

GoldStar EMS traditionally operates under contract with area hospitals and nursing homes.

Over the past few years, the Medicare program has made numerous reductions in payments to both hospitals and nursing homes. Reduction of payments has brought changes in financial agreements between nursing homes, hospitals, and ambulance providers. Medicare has urged the nursing home industry to procure contractual agreements with EMS providers in reference to a certain classification of patients and payment schedules. The PPS plan was implemented in 1998 and contracted rates became a necessary part of nursing home administration and new patient acceptance.



Within our current operation, GoldStar EMS provides service to the majority of nursing homes in Port Arthur, Beaumont, Nederland, Groves, Jasper, Woodville, Livingston, Corrigan, Nacogdoches, Center, Polk, and Lufkin.

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[REDACTED]

We understand that some ambulance subscription programs have been greatly accepted by a number of residents in many counties.

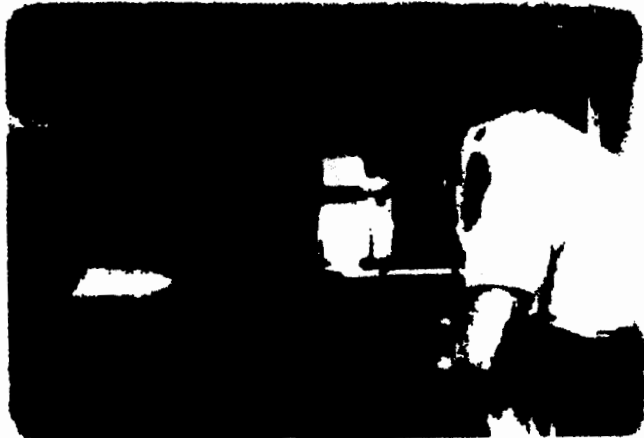
GoldStar EMS will complete the required application and process it with the Texas Department of Health if Sabine County does request an ambulance subscription program for its residents.

A representative of GoldStar EMS will administer this program and a membership roster will be made available to the County. Membership rosters will not be posted at any location for public review. All information provided by members during the application process is confidential.

Application acceptance will be made available for open enrollment for a period of thirty (30) days, twice each year. Open enrollment dates will be announced by advertisement in local newspapers only during specified dates.

Membership fees will be as follows:

- Senior membership fee: \$60.00 per year.
- Associate (additional) member added to Membership: \$25.00
- Benefits: GoldStar EMS will accept subscribers insurance as full payment for emergency ambulance transports.



GoldStar EMS will follow all guidelines set forth by the Texas Department of Health as well as the State Board of Insurance in the development and administration of this program.

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[REDACTED]

Please see the following pages that include our most recent CPA reviewed combined financial statement of GoldStar EMS.

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GOLDSTAR EMERGENCY MEDICAL SERVICES, INC.
and
GOLDSTAR EMS, LLC

Reviewed Combined Financial Statements

December 31, 2000

AKIN, DOHERTY, KLEIN & FEUGE, P.C.
Certified Public Accountants

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
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December 31, 2000 and 1999

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Combined Balance Sheet - Modified Cash Basis
December 31, 2000

ASSETS

Current Assets:

Cash in bank	\$ 1,233
Accounts receivable, net	4,404,825
Notes receivable, affiliates	17,760
Notes receivable, third parties	7,900
Other current assets	700
Total current assets	<u>4,432,418</u>

Fixed Assets:

Building and other depreciable assets	1,793,093
Less accumulated depreciation	<u>(1,008,970)</u>
Net fixed assets	784,123

Other Assets:

Intangible assets, net	37,428
Deposits	<u>7,606</u>
Total other assets	<u>45,034</u>

Total Assets

\$ 5,261,575

LIABILITIES AND OWNERS' EQUITY

Liabilities:

Bank overdraft	\$ 180,204
Accounts payable and accrued expenses	312,056
Deferred income	125,500
Due to owners	166,000
Long-term debt, current portion	<u>909,695</u>
Total current liabilities	1,693,455

Long-term debt, net of current portion

663,878

Owners' Equity

2,904,242

Total Liabilities and Owners' Equity

\$ 5,261,575

See accountants' review report and notes to combined financial statements.

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Combined Statements of Operations – Modified Cash Basis
Year Ended December 31, 2000

Revenues:

Sales, net	\$ 9,994,182
Gain on sale of assets	<u>3,855</u>
Total revenues	9,998,037

General Expenses:

Salaries	4,405,630
Repairs and maintenance	77,607
Rent expense	323,284
Taxes and licenses	405,783
Interest	155,533
Depreciation	445,665
Amortization	12,389
Advertising	127,999
Employee benefit programs	61,104
Accounting	39,048
Auto and truck expense	765,125
Dues and subscriptions	6,966
License and permits	40,618
Postage	27,347
Insurance	470,593
Telephone and utilities	258,953
Office supplies and expense	195,412
Relocation expense	115,009
Bad debt expense	316,822
Other general and administrative	<u>328,202</u>
Total expenses	8,579,089

Net Income

\$ 1,418,948

See accountants' review report and notes to combined financial statements.

**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Combined Statements of Changes in Owners' Equity - Modified Cash Basis
Year Ended December 31, 2000

	<u>Goldstar Emergency Medical Services</u>	<u>Goldstar EMS</u>	<u>Total</u>
Balance at January 1, 2000	\$ 1,150,593	\$ 534,701	\$ 1,685,294
Distributions	(150,000)	(50,000)	(200,000)
Net income for the year	<u>1,226,920</u>	<u>192,028</u>	<u>1,418,948</u>
Balance at December 31, 2000	<u>\$ 2,227,513</u>	<u>\$ 676,729</u>	<u>\$ 2,904,242</u>

See accountants' review report and notes to combined financial statements.

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Notes to Reviewed Combined Financial Statements
Year Ended December 31, 2000

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization: These combined financial statements present the operations of Goldstar Emergency Medical Services, Inc. and Goldstar EMS, LLC (collectively referred to as "Company"). The Company has the following primary operations:

Goldstar Emergency Medical Services, Inc.: Operates an emergency ambulance service in the southeast and east Texas area.

Goldstar EMS, LLC: Operates an emergency ambulance service in the Beaumont, Texas area.

Cash and Cash Equivalents: The Company considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents. On occasion, the Company may have funds which exceed the FDIC insured amount.

Accounts Receivable: Accounts receivable are recorded net of an allowance for doubtful accounts of approximately \$316,000 at December 31, 2000.

Fixed Assets: Fixed assets are stated at cost. Depreciation is recorded using federal income tax methods over the estimated useful lives of the related assets, which is generally three to seven years. Maintenance, repairs, and minor renewals are charged to expense, while betterments and major renewals are capitalized. Upon retirement or replacement, both the asset cost and the related allowance for depreciation are written off and gains and losses on sale of assets are included in operations.

Federal Income Taxes: Goldstar Emergency Medical Services, Inc. is taxed as a subchapter S corporation and Goldstar EMS, LLC is taxed as a partnership. Accordingly, income and expenses of each entity are passed directly to their shareholder and partner, respectively, and taxed at the individual owner level.

Revenue Recognition: The Company recognizes income as services are provided.

Employee Benefit Plan: The Company has a 401(k) plan that covers substantially all employees. Employees may contribute up to 15% of their annual compensation, not to exceed \$10,000. The Company may make a matching contribution to the plan. The employers' contributions vest at 100% in six years. The Company contributed \$33,440 to the plan in 2000.

Use of Estimates: The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Advertising Costs: Advertising costs are expensed as incurred, and were \$128,000 in 2000.

Concentrations of Credit Risk: Financial instruments that potentially subject the Company to concentrations of credit risk consist principally of cash and accounts receivable. The Company places its temporary cash investments with financial institutions and limits the amount of credit exposure to any one financial institution. Company deposits in financial institutions on occasion may exceed the FDIC insured amount. Accounts receivable generally include a large volume of small accounts. The Company performs ongoing credit evaluations and generally requires no collateral from customers. Most receivables are due from Medicare, Medicaid, and private health insurance providers.

See accountants' review report.

**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Notes to Reviewed Combined Financial Statements
Year Ended December 31, 2000

NOTE B - RELATED PARTY TRANSACTIONS

The Company rents its office space and some substations from an affiliated entity. Total payments amounted to \$79,560 in 2000. Charges are based on reasonable and customary rates as if space were rented to an outside party.

Each Company in the combined group has transactions in the normal course of business with the other. All significant balances and transactions have been eliminated in the combination.

The Company has a note payable to its owners. See Note C.

NOTE C - LONG-TERM DEBT

To Owner: The Company has notes payable to owners totaling \$166,000 at December 31, 2000, with interest at 8.0% and a maturity date of 2007. Interest on the note is due monthly.

To Others: Other long-term debt consists of the following at December 31, 2000:

Notes payable, collateralized by certain equipment, with weighted average interest rate of approximately 12.5%, due in monthly installments of \$10,432 through September 2005, and guaranteed by owners.	\$ 269,692
Notes payable, collateralized by ambulances, with weighted average interest rate of approximately 10.25%, due in monthly installments of \$27,453 through August 2004, and guaranteed by the owners.	716,694
Notes payable to individuals, with interest ranging from 9.5% to 15%, and due in monthly installments of \$6,948 through June 2001.	133,000
Note payable to the City of Beaumont, with interest at 6.55%, and due in monthly installments of \$1,959 through June 2003	54,187
Revolving line of credit with a bank, collateralized by equipment, with interest of 1% over the index rate, and due in monthly installments of interest only of \$3,541 through May 2001.	<u>400,000</u>
Total long-term debt	1,573,573
Current portion of long-term debt	<u>909,695</u>
Long-term portion of debt	<u>\$ 663,878</u>

See accountants' review report.

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Notes to Reviewed Combined Financial Statements
Year Ended December 31, 2000

NOTE C - LONG-TERM DEBT (continued)

Maturities of Long-term Debt: Aggregate maturities of long-term debt will require the following principal payments:

<u>Year Ending December 31,</u>	<u>Owners</u>	<u>Others</u>
2001	\$ 166,000	\$ 909,695
2002	-	375,773
2003	-	244,420
2004	-	34,142
2005	-	9,543
	<u>\$ 166,000</u>	<u>\$ 1,573,573</u>

NOTE D - OWNERS' EQUITY

Owners' equity consists of the following:

	<u>Goldstar Emergency Medical Services</u>	<u>Goldstar EMS</u>	<u>Total</u>
Common stock	\$ 210,000	\$ -	\$ 210,000
Retained earnings	2,061,600	-	2,061,600
Treasury stock, at cost	(44,087)	-	(44,087)
Partners' equity	-	676,729	676,729
	<u>\$ 2,227,513</u>	<u>\$ 676,729</u>	<u>\$ 2,904,242</u>

Goldstar Emergency Medical Services, Inc. has 1,000,000 shares of authorized common stock, no par value, of which 243,706 shares are issued at December 31, 2000, and 45,294 shares of which are included in the Company's treasury.

See accountants' review report.

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GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC
Notes to Reviewed Combined Financial Statements
Year Ended December 31, 2000

NOTE E - LEASES

The Company has a one-year lease expiring August 31, 2001 to rent a substation located in Nacogdoches, Texas. Rent expense was \$6,300 in 2000.

The Company has a two-year lease expiring August 31, 2002 to rent a substation located in Center, Texas. Rent expense was \$2,600 in 2000.

Future minimum rent on all noncancelable leases are as follows:

<u>Year Ending December 31,</u>	<u>Amount</u>
2001	\$ 20,400
2002	5,200

NOTE F - SUBSEQUENT EVENT

The bank overdraft at December 31, 2000 of \$180,204 was primarily due to Medicare/Medicaid offices closing due to weather conditions in the Dallas area in December 2000. Collections in December 2000 were \$459,474, while collections in January 2001 were \$1,481,834.

See accountants' review report.

**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC.
AND
GOLDSTAR EMS, LLC**

Supplemental Information

December 31, 2000

:

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**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Combining Balance Sheet - Modified Cash Basis
December 31, 2000

	Goldstar Emergency Medical Services	Goldstar EMS	Total
ASSETS			
Current Assets:			
Cash in bank	\$ -	\$ 1,233	\$ 1,233
Accounts receivable, net	3,504,360	900,465	4,404,825
Notes receivable, affiliates	-	17,760	17,760
Notes receivable, third parties	-	7,900	7,900
Other current assets	700	-	700
Total current assets	3,505,060	927,358	4,432,418
Fixed Assets:			
Building and other depreciable assets	1,068,928	724,165	1,793,093
Less accumulated depreciation	(640,520)	(368,450)	(1,008,970)
Net fixed assets	428,408	355,715	784,123
Other Assets:			
Intangible assets, net	36,112	1,316	37,428
Deposits	3,332	4,274	7,606
Due from related entities	(381,179)	381,179	-
Total other assets	(341,735)	386,769	45,034
Total Assets	\$ 3,591,733	\$ 1,669,842	\$ 5,261,575
LIABILITIES AND OWNERS' EQUITY			
Liabilities:			
Bank overdrafts	\$ 148,400	\$ 31,804	\$ 180,204
Accounts payable and accrued expenses	57,013	255,043	312,056
Deferred income	38,000	87,500	125,500
Due to owners	55,000	111,000	166,000
Long-term debt, current portion	606,251	303,444	909,695
Total current liabilities	904,664	788,791	1,693,455
Long-term debt, net of current portion	459,556	204,322	663,878
Owners' equity	2,227,513	676,729	2,904,242
Total Liabilities and Owners' Equity	\$ 3,591,733	\$ 1,669,842	\$ 5,261,575

See accountants' review report.

**GOLDSTAR EMERGENCY MEDICAL SERVICES, INC. and
GOLDSTAR EMS, LLC**
Combining Statement of Operations - Modified Cash Basis
Year Ended December 31, 2000

	<u>Goldstar Emergency Medical Services</u>	<u>Goldstar EMS</u>	<u>Total</u>
Revenues:			
Sales, net	\$ 7,498,621	\$ 2,495,561	\$ 9,994,182
Gain on sale of fixed assets	-	<u>3,855</u>	<u>3,855</u>
Total revenues	<u>7,498,621</u>	<u>2,499,416</u>	<u>9,998,037</u>
General Expenses:			
Salaries	3,351,115	1,054,515	4,405,630
Repairs and maintenance	41,282	36,325	77,607
Rent expense	241,221	82,063	323,284
Taxes and licenses	304,671	101,112	405,783
Interest	125,514	30,019	155,533
Depreciation	268,504	177,161	445,665
Amortization	11,825	564	12,389
Advertising	81,753	46,246	127,999
Employee benefit programs	34,653	26,451	61,104
Accounting and legal	28,616	10,432	39,048
Auto and truck expense	657,190	107,935	765,125
Dues and subscriptions	2,601	4,365	6,966
License and permits	37,444	3,174	40,618
Postage	20,087	7,260	27,347
Insurance	260,118	210,475	470,593
Telephone and utilities	202,163	56,790	258,953
Office supplies and expense	140,083	55,329	195,412
Relocation expense	-	115,009	115,009
Bad debt expense	235,265	81,557	316,822
Other general and administrative	<u>227,596</u>	<u>100,606</u>	<u>328,202</u>
Total expenses	<u>6,271,701</u>	<u>2,307,388</u>	<u>8,579,089</u>
Net Income	<u>\$ 1,226,920</u>	<u>\$ 192,028</u>	<u>\$ 1,418,948</u>

See accountants' review report.

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[REDACTED]

The qualifications of key personnel are limited to those of Ralph Crall, Chief Executive Officer, Jason Boever, Director of Administration, and Larry Cauthen, Director of Operations.

Please refer to the following resume:

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Ralph D. Crall

7965 Doral Drive
Beaumont, Texas 77707
(409) 840-0000

PROFESSIONAL PROFILE

- 21 Years of leadership experience in management of EMS Systems, schools, churches, and camps.
- 10 Years of management experience with thorough knowledge of EMS operations, policies and procedures.
- Received extensive training in emergency planning sponsored by Texas Department of Public Safety & FEMA.

PROFESSIONAL EPXERIENCE

Management & Administration

- Oversee and provide leadership as Chief Executive Officer of GoldStar EMS.
- Function as Interim Director of operations.
- Manage operations of the North District as Zone Account Manager.
Responsible for Business Development, Public Relations and Field Operations.
Develop and Market Preferred Provider Agreements.
- Organize, administrate, and oversee three schools in Southern CA.
- Provide leadership and direction for two growing congregations.

Business Development

- Development of hurricane & disaster preparedness systems for Nursing Homes and secure agreements.
- Organize and plan special events.
- Expand operations into new territory, secure contracts and work with local government officials

SSM Plan/Scheduling

- Develop and prepare System Status Management Plan for current operation including demand analysis, development of schedules, posting plans, and shift bids.
- Assist in the selection training and performance appraisals of field employees.
- Review personnel needs and assure adequate staffing of units, dispatch and on site industry

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Emergency Planning/Teaching

- Coordinate CPR program for American Heart.
- Maintain Texas Department of Health EMS Instructor License.
- Received Training from Texas DPS & FEMA in Hurricane Evacuations, Emergency Planning, Emergency Operation Command, Terrorism, Evaluation and Planning Design.

EDUCATION

- **MA**, Education, 1987
California Graduate School of Theology, Glendale, CA
- **BA**, Education, 1980
Hyles - Anderson College, Crown Point, IN

EMPLOYEMENT HISTORY

- Chief Executive Officer, GoldStar EMS, Pt. Arthur, TX 1998-Present
- Interim Director of Operations, American Medical Response, Pt. Arthur, TX 1998
- Scheduling Manager, American Medical Response, Pt. Arthur, TX 1997-1998
- Business Development, American Medical Response, Pt. Arthur, TX 1995-1997
- General Manager, TranStar EMS, Silsbee, TX 1994-1995
- Medic, Medic Care EMS, Beaumont, TX 1992-1994
- Business Manager, TranStar EMS, Silsbee, TX 1991-1992
- Supt. Of Schools, Cochran Baptist Schools, Simi Valley, CA 1984-1991
- Pastor, Cochran Baptist Church, Simi Valley, CA 1984-1991
- Pastor, Georgetown Bible Church, Georgetown, CT 1980-1984
- Family Services Director, Memory Lane Memorial Park, Schererville, IN 1975-1980

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Jason Boever

115 George Street
Silsbee, TX 77656
Phone: 385-4499

Professional Profile

- Twelve Years of professional experience in Emergency Medical Services.
- Three years as a professional business owner and operator of one of Texas largest Private Ambulance Companies, GoldStar Emergency Medical Services Inc.
 - Over 300 employees.
 - Operating 50 ambulances in 9 counties.
 - Current Annual Sales of over 26 Million dollars.
- Nine Years experience in System Status Managing.
- Nine Years experience in Business Administration.
- Nine Years experience in Human Resources, accounting, budgeting and administration.
- Extensive training in Emergency Planning and Evacuations, Trained by Texas Department of Public Safety.

Professional Experience

Management and Administration

- Function as a Principle Owner and Operator of Texas' owned largest private ambulance company, GoldStar Emergency Medical Services Inc.
- Function as the System Status Manager for American Medical Response.
- Function as the Communications Manager for American Medical Response.
- Responsible for all telecommunications and Information Technology development.
- Budgeting
- Human Resources
- Oversee financial operations
- Profit and Loss Statements
- Balance Sheets
- Cash Flow Analysis
- Radio communications
- System Status Planning
- Demand Analysis
- Posting Plans
- Unit deployment and scheduling
- Marketing
- Scheduled special events and standbys
- Public Information Officer with Media

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- Negotiate and secure local hospital and nursing home contracts.
- Responsible for Market expansion into new areas and securing customer contracts
- Emergency Planning and Evacuations
- Coordinate and prepare evacuation plans for nursing homes.
- Trained in Emergency Operation Commands, Emergency Planning, Evaluation and Planning Design.
- Trained by Texas Department of Public Safety and Federal Emergency Management (FEMA).

Education

- Trinity College and University - Bachelor of Science, Business Administration, 2001.
- American Medical Response -- Management Training 1994, Beaumont Texas.
- American Medical Response -- Financial Reporting and Analysis Training 1994, Beaumont Texas.
- F.E.M.A. / T.D.P.S. -- Certified Emergency Operations and Incident Command, 1997 -- Beaumont Texas
- F.E.M.A. / T.D.P.S. -- Certified Emergency Planning, 1997 -- Beaumont Texas
- F.E.M.A. / T.D.P.S. -- Certified Emergency Planning and Evacuation, 1996 Austin Texas
- Texas Department of Health Certified Paramedic, 1992 -- Present, Beaumont Texas
- Baptist Hospital Association -- Paramedic Completion, 1992 -- Beaumont Texas
- Angelo State University -- 1990-1991 San Angelo Texas
 - o Completed 66 Semester Hours.
- Cisco Jr. College -- Undergraduate study 1989-1990.
 - o Completed 15 Semester Hours.
- May High School -- Graduate, 1990 -- May Texas.

Employment History

- Partner / Owner of GoldStar Emergency Medical Services Inc, 1998-Present -- Port Arthur Texas
- System Status Manager, American Medical Response, 1997-1998 -- Port Arthur Texas
- Business Development, American Medical Response, 1995-1997 -- Port Arthur, Beaumont Texas
- Zone Account Manager, American Medical Response, 1995-1997 -- Port Arthur, Beaumont Texas
- District Manager, Tran Star EMS, 1994-1995 -- Beaumont Texas
- Manager, Diamond EMS, 1992-1994 -- Beaumont Texas
- Paramedic / System Status Controller, Medic Care EMS, 1991-1992 -- Beaumont Texas

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[REDACTED]

Alternative EMS System Design

We believe that the EMS system design described in this RFP will substantially improve the county in order to promote more effective clinical and operational controls and accountability. This design establishes a standard of care that would be equal throughout the county. Such a system would also establish clear lines of performance responsibility throughout the system; eliminates imbalances in the EMS Boards structure; and improves interagency relations.

The role of the EMS Board is to establish, authorize and oversee the implementation of operational standards under the delegated authority of the Emergency Services District of Sabine County. The Board is solely responsible for all EMS activities within the county, and directs the county's EMS activity without regard for geo-political boundaries or provider preference.

The Medical Director of the contractor must have *direct control* over all clinical matters and pertinent operational characteristics that are directly related to patient care. Under the guidelines set forth by the Texas Department of Health, each volunteer provider is required to have a Medical Director who allows operation at the Basic Life Support level.

In the event that GoldStar EMS should become the primary contractor for Emergency Medical Service in the county, every effort would be made to aid and assist in the development of First Responder Organizations with each of the county's Volunteer Fire Services. Such a program would enhance the overall operation of EMS and patient care within the county.

The primary contractor will continue to follow federal and state guidelines in determining which hospital will receive any patient transported due to a true emergency response. The primary contractor cannot however, neglect patient preference within reason. Such determination will be based upon information made available at the time of service, condition of the patient, and the availability of services at the receiving hospital.

"Currently, GoldStar EMS owns two medically configured helicopters that would be made available to the residents of Sabine County. The utilization of flight services would be based on helicopter availability and total flight response time to the scene. GoldStar would prefer to use its own Air Medical Service to maintain the patients continuity of care and related medical protocols."

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[REDACTED]

GoldStar EMS presently operates 40 ambulances in seven counties. Polk, Angelina, Tyler, Jasper, Shelby, Nacogdoches, and Jefferson.

John Thompson	County Judge-Polk County	936- 327-6813	March 25, 2001
C.G. Maclin	City Manager - City of Lufkin	936-634-8881	March 25, 2001
Floyd Watson	County Judge - Shelby County	936-598-3863	January 4, 2000
Joe Folk	County Judge - Jasper County	409-384-3471	September 1998
Jerome Owens	County Judge - Tyler County	409-283-2141	September 1998
Steve Kern	Pt. Arthur Fire Dept Pt. Arthur, Texas	409- 983-8700	December 1, 1998
Mike Lovelady	Fire Chief - Nederland, Texas	409-723-1531	December 1, 1998
Chris Wolfe	Fire Marshall - Groves, Texas	409-962-4460	December 1, 1998
Ken Doise	Fire Chief - Pt. Neches, Texas	409-722-5885	December 1, 1998

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[REDACTED]

Operations 1.0

1.1

1 and ½ units

See attached H. Subsidy Format (Page 31)

2 units

See attached H. Subsidy Format (Page 31)

1.2

Below is our proposed best estimate of response times from time of dispatch to arrival:

Less than Five-mile radius – 8 minutes 80% of the time.

Greater than five mile radius, less than ten mile radius -- 15 minutes 80% of the time.

Greater than ten mile radius less than fifteen mile radius – 22 minutes 80 % of Time.

Great than fifteen-mile radius – 30 minutes 80% of the time.

1.3

GoldStar EMS will operate Mobile Intensive Care Capable units with additional units in ready reserve to supplement existing ambulances at any level of care needed.

1.4

We have two dispatch/ communication centers. One is located within the confines of our home office in Port Arthur, Texas, while the other center is located in Livingston Texas. Emergency and Non-Emergency phone lines are both answered and dispatched from these two locations. GoldStar can accommodate the request of Sabine County to have its dispatch operating at the Sheriff's office. Although an advantage of having our dispatch center in Port Arthur is our Global positioning system that identifies the current location of all ambulances at any given time. This allows GoldStar to backup the county with additional units when the call volume requires.

Exclusive Provider 2.0

2.1

GoldStar agrees that as consideration of the terms contained herein, GoldStar EMS will be called for all medical transportation services in the county, with the following exceptions:

- A. The patient, patient's family, or attending physician specifically requests another service.
- B. Third party payer sources dictate the use of another service under an existing contractual arrangement

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- C. If GoldStar EMS cannot respond within the response time required, GoldStar EMS will arrange for an alternate transportation service, for which GoldStar EMS will be financially responsible.

2.2

It is the intent of GoldStar EMS to provide a complete and operational ambulance service in Sabine County.

2.3

GoldStar has contacted Edith with Sabine County Hospital District and has expressed an interest in continuing the current base of operations out of the hospital.

Reporting Relationships 3.0

3.1

GoldStar agrees to provide the EMS committee the required monthly, quarterly, or annual reports as requested.

Responsibilities of Bidder 4.0

4.1 A-Q

GoldStar agree to satisfy all requirements for the above sections A-Q.

4.2-4.9

GoldStar agrees to follow all provisions outlined in 4.2 – 4.9

Payments and Fees 5.0

5.1

See attached H. Subsidy Format (Page 31)

5.2

GoldStar agrees to negotiate annual compensation and adjustments with the Sabine County EMS Committee.

Reports and Accounting 6.0

6.1 A-D

GoldStar agrees to provide all financial reporting as outlined in A-D.

6.2 A-I

GoldStar agrees to provide all reports as outlined in A-I.

Term and Termination 7.0

7.1

GoldStar agrees to term of the agreement and renewal provisions.

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7.2 A-B

GoldStar agrees to the termination of default provisions outlined in A-B.

7.3

GoldStar agrees to the termination without cause provision.

Other Provisions 8.0

8.1 A-G

GoldStar agrees to provide the required insurance as outlined in A-G.

8.2 - 8.12

GoldStar agrees to all outlined provisions in 8.2 - 8.12

Miscellaneous Provisions 9.0

9.1 - 9.11

GoldStar agrees to all miscellaneous provisions 9.1 - 9.11

Proposal Validity 10.0

GoldStar agrees to assume and take over the existing ambulance service on or about March 1st.

Other requirements 11.0

It is our proposal to purchase all the equipment inventory and vehicles currently being used by Sabine County EMS for a total sale price of \$45,000. Our fleet manager who has 25 years fleet experience on ambulances did an assessment on both ambulances. His assessment revealed that both vehicles need considerable repair and work:

Below are a few example items that are in current need of repair:

Type III - transmission leak, rear A/C repair, front-end alignment, radius arm bushings, rear main seal leak, brake booster repair, damage to all shocks, siren and light bar repair.

Type I - Radiator coolant leak, front tires replaced, shock replaced, front brakes replaces, A/C compressor has leak, exhaust repair, interior lights need rewiring, dents repaired and repainted on exterior of unit.

Both units would have to be stripped and painted our company colors.

GoldStar prefers to pay the \$45,000 in six equal monthly installments starting April 1st, 2002.

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Option 1
All Areas Combined

This form is a summary of financial quotations.

Proposer Name: **GoldStar E.M.S.**

User Fees

Item	Fee	Item	Fee
Base Fee	\$475.00	Backboard (Spinal Immobilization)	\$95.00
Mileage	\$8.00	IV Therapy	\$45.00
Cardiac Monitor	Included in base rate	Intubation	\$70.00
Suction	Included in Base rate	Drug Administration	Refer to Table 2
Oxygen Therapy	\$60.00	Return Trip	\$450.00 + mileage
Bandaging	\$45.00	Special Event	\$45.00 per hour
Glucose Test	\$57.00		

Table 2 – Medications and Advanced Cardiac Procedures and Equipment

Item	Fee	Item	Fee	Item	Fee
Dopamine	\$42.00	Baby Aspirin	\$1.25 ea	Albuterol	\$4.50
Oral Glucose	\$5.00	Calcium Chloride	\$7.00	Procainamide	\$40.00
Nitro	\$10.00	Nubian	\$3.25	Sodium Bicarb	\$8.00
Procardia	\$2.00	Phenergan	\$3.00	Calcium Gluconate	\$3.00
Thiamine	\$3.00	Valium	\$4.00	Cordarone	\$99.00
Verapamil	\$2.00	Benadryl	\$2.00	Toradol	\$15.00
Adenocard	\$50.00	Epinephrine	\$12.50	Romazicon	\$141.00
Atropine	\$15.00	Narcan	\$16.00	Pacer Pads	\$70.00
Lidocaine	\$15.00	Lasix	\$15.00	Defibrillation	\$70.00

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Operational Expenses	1 1/2 Trucks	2-24 Hour Trucks
Office Supplies	100	100
Accounting and Legal	200	200
Employee Relations	100	100
Laundry	100	120
Medical Director	200	200
Postage	120	120
Radio Tower Rental	160	160
Radio Equipment	20	20
Fuel	1000	1300
Vehicle Repairs	400	600
Disposable Supplies	500	500
Vehicle Maintenance	300	400
Insurance - General	400	400
Training	150	150
TDH License	20	20
Auto License	40	40
Pagers	120	120
Oxygen	150	150
Marketing	100	100
Miscellaneous	250	250
Startup Loan - 2 year amortization of \$45,000	2014	2014
Subtotal Operational Expenses	\$ 6,444	\$ 7,064
 Salaries (Payroll, Benefits, Taxes)	 19,267	 24,356
Administration and Supervision	1250	1250
Billing	1400	1400
Subtotal Salaries	\$ 21,917	\$ 27,006
 EMS Station Expenses		
Phone Service	100	100
Subtotal Station Expenses	\$ 100	\$ 100
 <div style="background-color: black; width: 400px; height: 40px; margin-top: 10px;"></div>	 \$ 28,461	 \$ 34,170
	\$ 17,539	\$ 21,504
	\$ 10,911	\$ 16,620
County Subtotal	\$ 10,911	\$ 16,620

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Qualifications Statement

Name of Proposer: GoldStar E.M.S.

Principle Business Address: 4439 Gulfway Drive
Pt. Arthur, Texas 77642

1. Are you an individual____, a partnership____, a corporation X, a joint venture, or a limited liability company____.

If a partnership, list names and addresses of partners; if a corporation, list names of officers and directors and State of incorporation; if a joint venture, list names and addresses of participants and, if any participant is a corporation, partnership, or joint venture, list the same information for each such corporation, partnership and joint venture.

Directors: Ralph Crall
Jason Boever
Larry Cauthen

2. How many years has your organization been in business as a contractor under your present business name? 3.5 years
3. How many years of experience has your organization had in providing service required in this proposal? 3.5 years at the ALS level and 3.5 years at the MICU level.
4. Has your firm operated an ALS or MICU level of "emergency" service in a city or county service area with a population exceeding 100,000? Yes X No____. If yes, list the cities or counties with contact person and telephone numbers and state details for each level of service. Please see Reference List.
5. Does your firm currently provide Emergency Medical Service at an advanced level and have the financial management ability to provide such services?
Yes X No____ Please review Financial Reports "Ability to Perform"
6. Does your firm currently have a provider License from the Texas Department of Health or can your firm meet those requirements? Yes X No____

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7. How many people does your firm currently employ?
- A. In Texas 300
B. Outside of Texas 0
8. Have you or your organization, or any officer or partner thereof, failed to complete a Contract? Yes , No X
9. Has your firm or any affiliate been successfully sued for malpractice in the past five (5) years? Yes No X

Ambulance Subscription Program Outline

Membership Questions and Answers

I. SERVICES RENDERED

A. Who is eligible for membership?

Person or persons who reside within the confines of those counties in which GoldStar E.M.S. has the permission and approval granted by local government and Texas Department of Health to operate a membership program.

B. What services are rendered and at what cost to the member?

1. The membership may entitle the member to utilize the services of GoldStar E.M.S. at no "direct cost" to the member for emergency and non-emergency ambulance service to the nearest appropriate facility. Membership also covers any/all transports that are deemed as "Medically Necessary" to the nearest appropriate facility. This includes transfers to an out of area hospital for services or advanced treatment that are not available at the local facility. (Hospital to Hospital transfers will be provided at a discounted rate)
2. Private Insurance: GoldStar E.M.S. will file third party for all payable benefits. GoldStar E.M.S. will accept such as payment in full should such payment satisfy 50% or more of the total charges incurred at the time of service.
3. Non Insurance Members shall be billed at the rate of 50% of the total charges incurred at the time of service, with mileage assessed from the point of origin to that of the nearest appropriate medical facility capable of providing emergency care.
4. GoldStar E.M.S. does not operate or have agreements with any helicopter services to provide air transportation. Such service is not covered under this program.

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C. How much does an annual membership cost?

1. Annual membership fee for the Master Member is \$60.00.
2. Additional members may be added at a cost of \$25.00 each.
3. By definition, the Master Member shall be that of the individual party responsible for payment. The "Associate Member" is any/all additional members to include spouse and any/all unmarried children under the age of 21 who reside in the residence of the Master Member.

D. Why should I purchase a membership if GoldStar E.M.S. is going to bill my insurance company?

1. Not all insurance policies cover ambulance service in full. Some policies will only cover a flat rate leaving a balance due after by the patient or responsible party. Some policies also have a deductible, thus leaving a large balance due by the patient or responsible party.
2. Membership aids in assuring that professional, high quality ambulance service is available to the community. The membership program supports the ambulances stationed within the community. Good insurance coverage does not guarantee that an ambulance will be there when the need arises.

E. Why is Third Party billing necessary?

1. Third party reimbursement helps to offset the rising costs of ambulance operations.

F. Will my hospitalization insurance increase because of Third Party billing?

1. No. Ambulance charges represent a very small portion of all health care charges paid by insurance companies.

G. Should an individual with Medicare coverage join a membership program?

Yes. Medicare has an annual deductible under "Part B". Also, the Medicare program does not always cover all ambulance transports. Non-members would be responsible for the total amount of any ambulance charges that Medicare may deny. Should Medicare pay, the non-member would be responsible for the deductible and the co-insurance amount; however, a member would not be responsible for these additional costs.

H. Medicaid recipients are not eligible for membership.

Medicaid clients are entitled to receive Medicaid covered ambulances services without paying a Medicaid fee or making a voluntary contribution.

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II MEMBERSHIP

A. What constitutes membership?

1. Individual membership - any person above the age of 18 years of age and is able to obtain services without the consent of another individual.
2. Family membership - husband, wife, and unmarried children under the age of 21 and reside in the same household.
3. Exceptions:
 - a. An individual whom is mentally handicapped and resides in the home of his/her legal guardian.
 - b. Unmarried child enrolled in a college or institution of higher education and maintains residency in the home of his/her parent or legal guardian.

May I add my grandchildren to my membership?

Grand children may be listed on the membership only if the grandparent is the acting legal guardian and the grandchild/grandchildren depend on the grandparent for their support. This would be covered under the family plan. Grandchildren may not be covered under the membership if they are just simply visiting.

I have a child whom is currently 20 years of age. He/she will celebrate his/her 21st birthday after the enrolment period has ended. Can this child be covered under the family plan?

Yes. A child, who celebrates his/her 21st birthday during the membership year, may be covered under the family plan. At the time of the renewal date, he/she would have to become an individual member unless he/she qualified under the exceptions outlined in Section II-A (3.b).

My sister's husband died and we support her children. Can they be covered under our membership?

The children should be listed under the membership of the person whom is listed as their Legal Guardian.

My mother/father live with us and we support her/him. Can she/he be listed under our family membership?

No. He/she would require an individual membership.

My husband and I are members. I am now expecting a child. Would our newborn be included on our membership?

A newborn child would become a member of the family plan at the time of birth. Notification is required on or before the newborn reaches 3 months of age. At that time, your newborn may be added to the family plan at a pro-rated amount of the remaining membership period.

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III. DESCRIPTION OF SERVICE AREA.

Members maintain coverage as outlined in Section 1-B (1) while living or traveling, or visiting another individual in any area GoldStar E.M.S. operates. These areas include the counties of Polk, Angelina, Tyler, Shelby, Jasper, Nacogdoches, and Jefferson.

In the event that a member should leave the coverage area due to having moved beyond the areas or counties served by GoldStar E.M.S., membership fees will not be refunded on a pro-rated basis. Your membership will remain effective until renewal date, whenever you are within the defined service area.

IV. PURCHASING A MEMBERSHIP

A. Where may I purchase a membership?

1. Applications will only be made available during scheduled enrollment periods

V. MORE QUESTIONS

A. Should I choose not to obtain a membership, will there be an ambulance available in the event of an emergency when I may need it?

YES, GoldStar E.M.S. operates in both emergency and non-emergency ambulances in Polk, Angelina, Nacogdoches, Shelby, Tyler, Jasper, and Jefferson counties.

B. What is Third Party Billing?

If a member of GoldStar E.M.S. has insurance coverage through Medicare or a private insurance carrier (other than Medicaid), uses the service, the insurance carrier is billed for the cost of services rendered. **GoldStar E.M.S. cannot allow membership to any individual who is eligible for medical benefits under the Medicaid program. This includes those individuals who may have Medicaid as a secondary source of insurance.**

C. What type of services are covered under this program.

1. Emergency ambulance service to the nearest appropriate emergency department or hospital.
2. Non emergency transports to the nearest medical facility shall be covered only when the patient meets the criteria for Medical Necessity.
3. Non emergency transfers from the local hospital or emergency department to an out of area hospital or emergency department for advanced services or treatment that are not available at the local facility. Such transports will be done at a discounted rate to the member after payments have been received from Third Party Billing sources.

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D. What is the definition of Medical Necessity?

1. Any transport as a result of an emergency situation. This includes an acute illness, injury or accident requiring emergency care and treatment.
2. An individual who is unconscious or in shock.
3. An individual who requires oxygen or any other emergency treatment.
4. An individual who has to remain immobile due to fractures or possible fractures.
5. An individual who has sustained an acute stroke or heart attack.
6. An individual who is experiencing severe bleeding.
7. An individual who is totally bed confined before and after the ambulance transport.
8. An individual who can only be moved by a stretcher.

E. What type of services are not covered under this program?

1. Transports to the hospital for non urgent conditions.
2. Transports that do not meet the requirements of medical necessity.
3. Transports from the hospital to your residence (unless medical necessity is met).
4. Transports to or from a physicians office.
5. Transports from your residence directly to an out of area hospital.
6. Air ambulance service is not covered

F. Denials from Medicare or other Insurance carriers.

In the event that Medicare or any other private insurance carrier denies, disallows, or determines not to have met the medical necessity requirements, the member is responsible for payment of these services. Members who have no form of insurance will be billed at a discounted rate for services provided. Such a discount shall not exceed 50% of the total charges for services provided

G. Does a Membership Program work like an Insurance Policy?

No, a membership subscription program is not an insurance policy. A membership program is designed to reduce the out of pocket expenses that often are incurred when either emergencies or medically necessary ambulance transportation is required. Unlike an insurance policy where reimbursement is paid to an individual or a healthcare provider

H. Can I transfer my membership to someone else?

A membership in the Goldstar E.M.S. subscription program is non transferable, non refundable, and is not tax deductible.

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I. When will my membership become effective?

All memberships become effective 10 (ten) days after receipt of payment. Membership cards will be mailed to the address listed on the membership application.

J. How long will my membership be in effect?

A membership is good for 12 months from the effective date displayed on the membership card. A notice of renewal will be mailed approximately 60 days prior to the date of expiration.

K. What does an Annual Membership cost?

The annual membership dues are as follows:

1. \$60.00 per year for the Master Member
2. \$25.00 per year for each additional member.

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**Proposal for the Provision of Emergency and Non-Emergency
Ambulance Services for Sabine County Texas**

(Including Alternate Proposals and Supplementary Offers)

Submitted by:

EASTEX EMS

Highway 96 South
Kirbyville, Texas 75956
(409) 423-2204

Submitted to:

Judge Jack Leath
Sabine County Courthouse
P.O. Box 720
Hemphill, TX 75948

January 28, 2002

for KK Pt 364

PREAMBLE

Founded in 1987, T.B.D., Inc. d.b.a. EASTEX EMS (the "Company") is a privately held Texas corporation engaged principally in the provision of emergency medical services and medical transportation throughout rural Texas. Its corporate office is located at HWY 96 South, Kirbyville, Texas 75956. The Company provides exclusive 911 (BLS/MICU) emergency ambulance service within San Augustine and Newton counties. It provides non-exclusive 911 and non-emergency transfer services within Jasper, Tyler and Hardin counties. It also provides non-emergency transfer service within Jefferson and Montgomery counties. The Company's owner serves as the managing partner of Matagorda County EMS, Inc. d.b.a. Gulf Coast EMS, the exclusive 911 MICU contract provider for Matagorda County.

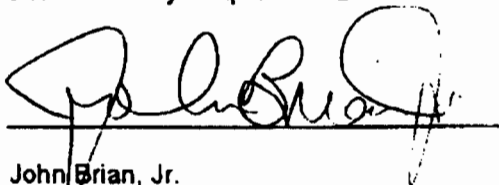
The Company is committed to the fundamental belief that its ability to deliver quality patient care will determine all of its future success as a business entity. Under no circumstances will patient care be compromised as a means to achieve commercial advantage, market share or corporate gains. It strives to improve the human condition and quality of life in the rural communities it serves, as expressed through the expertise of its professional staff to those patients entrusted to their care.

The disclosures contained herein (the "Proposal") are pursuant to a Request for Bids (the "RFB") for Emergency Medical Services issued by the Sabine County Commissioners Court (the "County"). The Proposal is constructed to follow the format of the RFB in accordance with the provisions set forth therein. Alternate proposals, substitute language and two supplementary offers are contained in this Proposal. They are distinguished from responses to the original content by underlined *Italics* type.

In order to minimize redundancy, the Proposal attempts to avoid restatement of various elements of the RFB, particularly those obligations, duties and processes that are incumbent on any successful bidder. In instances where specific elements are not addressed, the County should consider that the Company proposes no modifications, and agrees to be bound by the specified terms or provisions of such elements.

DECLARATIONS

The statements contained in this Proposal accurately represent the interest and response of EASTEX EMS, and shall remain valid for a period of sixty days, as set forth in 10.0 "Proposal Validity" of the Sabine County Request for Bids.



John Brian, Jr.
President
EASTEX EMS

Submitted this 28th day of January 2002

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 - 1.1 Response to original bid specifications
 - 1.1.1 Alternate proposal
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- 2.0 Exclusive Provider
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1.0 Operational

- 1.1 The Company will utilize a fluid deployment plan to optimize the distribution of response vehicles throughout the County. The plan will include the stationing of two ambulances in the County – one in Hemphill (see: 2.3) and one in Pineland.

The absence of response frequency and patient transport data precludes the Company from proposing how best to deploy a 12-hour unit. Emergency and non-emergency demand demographics may be disparate or might overlap; thus leading to uneven or sub-adequate coverage which could compromise patient care.

To accomplish the provisions of the first operational specification, the Company proposes a first year subsidy of \$ 119,500.00, subject to the County's acceptance of the Company's alternate proposal to the "Payments and Fees" provisions of 5.0.

- 1.1.1 The Company believes that there are no financial economies of scale when comparing one 24-hour unit and one 12-hour unit to two 24-hour units. There are, however, certain operational and patient care risks as discussed above. The Company proposes the deployment and continuous operation of two 24-hour units – one in Hemphill (See: 2.3) and one in Pineland. A minimum of one unit will be available at all times. Should demand exceed the County's available resources, the Company's non-contractual response assets will be assigned coverage until such time as demand returns to normal operational levels.

To accomplish the provisions of the second operational specification, the Company proposes a first year subsidy of \$ 119,500.00, subject to the County's acceptance of the Company's alternate proposal to the "Payments and Fees" provisions of 5.0.

- 1.2 The original response time specification in the RFB requires the bidder to state its "best estimate" of the time required to reach patients located in each of four geographic zones. The Company's best response time estimates are predicated solely on linear calculations of distance and vehicle speed. These estimates are inherently inaccurate because they exclude the consideration of variables that can only be predicted by real-time or experiential data. These variables include topography, weather, time of day, roadway construction, dispatch origin, peak load demand volumes, deployment and availability status and other factors that could negatively influence actual response times. Furthermore, the Company must assume that the instructions contained in 1.2 of the RFB contemplate that all responses will originate from Sabine County Hospital, rather than from other deployment locations. With that assumption in mind, the Company's best estimates are:

* Five Mile Zone	From less than 1 minute to 10 minutes
Ten Mile Zone	From 10 minutes to 15 minutes
Fifteen Mile Zone	From 15 to 20 minutes
Twenty Mile Zone	From 20 to 30 minutes

- 1.2.1 Because optimum response times form the basis of optimum patient care, the Company agrees with the role of the EMS Committee described in 4.5. In addition,

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the Company proposes that the establishment of response time requirements and compliance criteria be driven by an actual performance history that will incorporate the variables specifically excluded in 1.2 above. This will result in greater response time reliability and a more accurate means to assess system compliance.

- 1.3 The Company confirms its willingness to license the vehicles operating in the County to the BLS with MICU capability level.
- 1.4 The Company readily agrees with and can easily accommodate the County Sheriff Department's continued role in dispatch operations. In addition, the Company will establish a local access number utilizing remote call forwarding to ensure a direct non-emergency link to its Kirbyville dispatch center for patient inquiries, billing functions and requests for non-emergency ambulance service.

2.0 Exclusive Provider

- 2.1 Paragraph one of the exclusivity provisions contained in the RFB limits the number of contractors to one, but places no restrictions on the number of providers. As a result, the Company can not accurately determine the distribution of annual responses and its impact on billing revenues, operating expenses and subsidy.

- 2.1.1 The Company proposes that the County prepare an interlocal agreement for execution by the incorporated entities and the Hospital District of Sabine County. The agreement will name the County's EMS contractor as the sole provider to the incorporated entities and Hospital District. Such an arrangement will minimize the financial and operational effects of outside providers by limiting their access to only the unincorporated areas of the County. The Company understands that the County cannot guarantee absolute exclusivity, however the enactment of an interlocal agreement would assure that the Company receives the vast majority of the calls. Execution of the interlocal agreement must precede the execution of the EMS provider contract.

Furthermore, the Company proposes that the County's EMS Committee establish a countywide (community-based) standard of EMS care that will govern the provision of EMS within the County based on the same response time and patient care standards required of the County's EMS contractor. The standard of care would apply to all Texas licensed ambulance providers that wish to conduct business in Sabine County.

Paragraph two refers to the County's right to terminate the contractor's exclusivity rights for substandard performance without terminating the entire contract. The Company understands the intent of this provision, but does not agree that diluting the provider pool would provide greater access to or improved continuity of care. Under this scenario, the contractor's revenue losses could severely disrupt its ability to conform to the provisions of the contract, which could result in the contractor terminating the contract and leaving the County without adequate ambulance coverage.

- 2.1.2 The Company proposes that the County's EMS Committee develops and implements clinical and operational performance standards (2.1.1); means for measuring clinical and operational performance; and, penalties for non-compliance with the established standards. As in 2.1.1 above, the standards and penalties, including termination of provider rights, would be applied to all providers

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conducting business in the County, thus assuring the greatest likelihood of uniformity and continuity of patient care.

Paragraph three refers to a "rolling five-year contract" (See also: 7.1 of the RFB). It specifies that additional one-year terms will be added by amendment "upon satisfactory review of performance on an annual basis". Since continuance of the contract is predicated on the outcome of an annual performance review conducted by the County and additional one-year terms require amendments to the original contract, the length of the contract for value purposes is no greater than one year.

2.1.3 The Company proposes the following substitute language. "The County and successful bidder will enter into a five year contract. The contract will be reviewed annually, subject to the terms and conditions set forth in 5.2. The County reserves the right to terminate the contract at any time during the contract period, upon recommendation from the EMS Committee that the contractor has failed to maintain substantial compliance with the provisions set forth in 2.1.2 (as amended in this proposal) and 7.2 of the RFB".

2.2 Neither the "complete ambulance services", nor the "Responsibilities of Bidder" provisions found under 4.1 identify the party responsible for maintaining and recording the telecommunications and radio frequencies in the Sabine County Sheriff's Department dispatch center. The Company assumes that the County is presently responsible for these functions and will continue to be so throughout the contract period.

2.3 The Company has contacted the Sabine County Hospital District regarding its willingness to continue to offer a base of operations to the contract provider. As of this date, the District has indicated that it will not be able to provide an answer until February 2002.

3.0 Reporting Relationships

3.1 The Company offers to lend its assistance in the formation of the County EMS Committee. It has access to documentary resources and experts on the formation and management of other EMS committees throughout the country.

The Company assumes that the duties and activities of the County's EMS Committee will not conflict with the legal obligations and duties that exist between the Company and its duly named and legally recognized medical director (See: 8.4 of the RFB). Texas law requires that each licensed EMS provider must be bound to a single identified medical director, who assumes responsibility for the delegated practice of medicine authorized by his medical license. The Company believes that all matters directly associated with the scope and practice of medicine must remain within the purview of its medical director.

4.0 Responsibilities of Bidder

The Company confirms its agreement with the various elements of this provision, with the exception of the assumption noted in 2.2.

5.0 Payments and Fees

5.1 Paragraph one requires the disclosure of proposed escalations in the bidder's annual subsidy. It further states that the indices used to determine the annual escalations are to be agreed upon at the time of contract negotiation. Since the Company can not estimate

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SABINE MEDICAL SUPPLY

PROPOSAL
January 27, 2002

We propose the following EMS Service for Sabine County:

Furnish one and one-half ambulance unit, one unit on a 24-hour per day basis and one unit on a 12-hour per day basis.

\$ 8,750.00 *monthly*

- 1) Ambulance units should be licensed for BLS operation with MICU capability.
- 2) Sabine County Sheriff's Department will continue to function as dispatch.
- 3) The service areas will be all areas located within the boundary of Sabine County, including the incorporated areas of Pineland and Hemphill.
- 4) Response times:
Within the 5-mile area with good directions approximately 10 min.
Within the 10-mile area with good directions approximately 18 min.
Within the 15-mile area with good directions approximately 25 min.
Within the 20-mile area with good directions approximately 30 min.
The above response times are approximated and are pending on directions and road conditions.

ALTERNATE 1

Furnish two 24-hour per day units.
All other requirements as above.

\$ 19,000.00 *monthly*

ALTERNATE 2

We would like to meet with the committee to discuss a 2nd alternate to provide an economical ambulance for the people of Sabine County.

Note:

We propose the following as well:

- 1) Take over the two ambulance units that the county now owns. At a negotiated price and payment schedule.
- 2) Pay the county a portion of the monthly fee back as payment for the two units

We would like to thank you for the opportunity to bid on the ambulance service for Sabine County. If you have any questions please feel free to contact me at (409)787-3000

Sincerely,



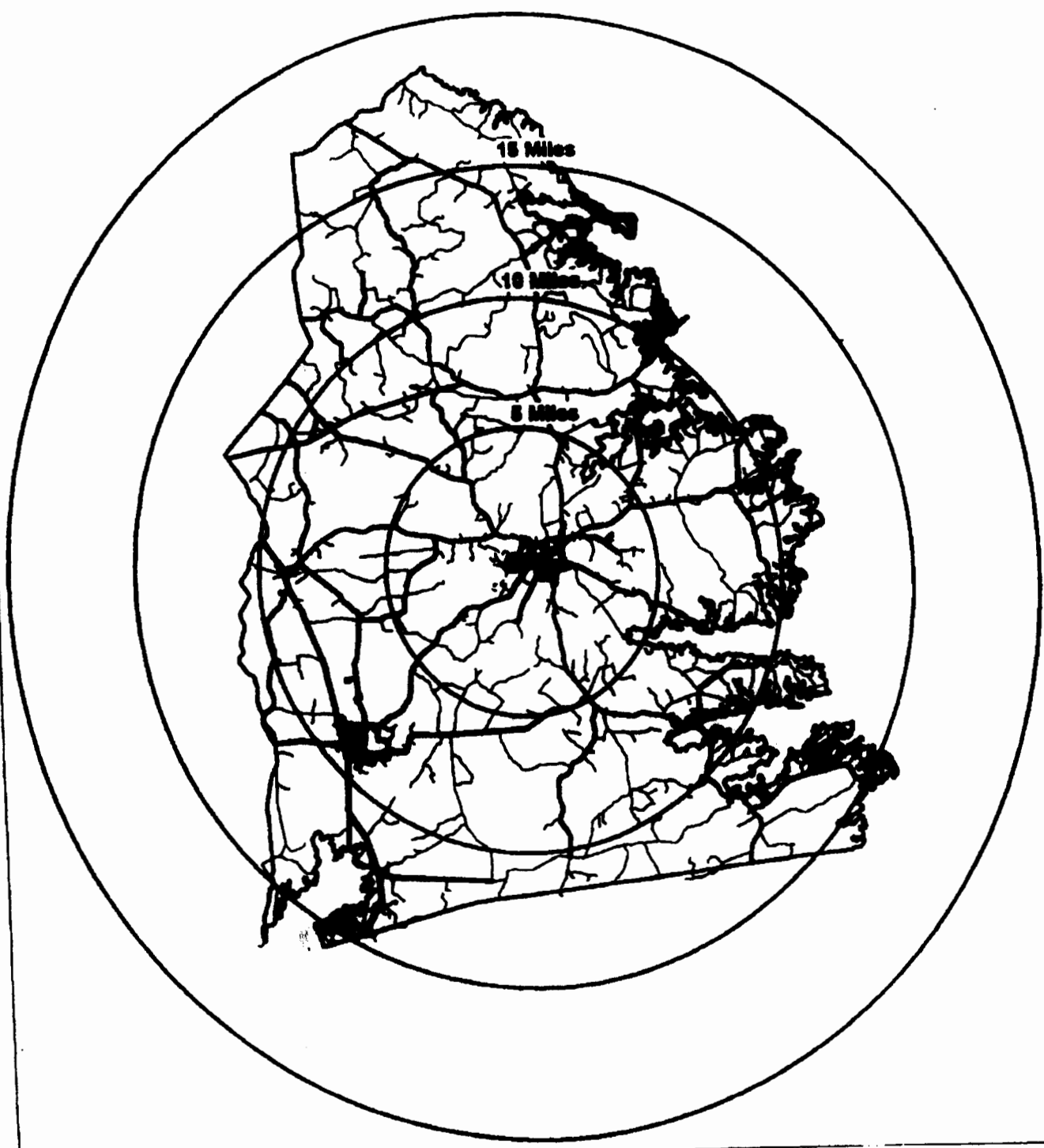
Casey B. Huff

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Phone (409)787-3000 * Fax (409)787-1660
2120 Worth Street * P.O. Box 801 Hemphill, Texas 75948

Sabine County, Texas

20 Miles



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Request for Bids
EMS Services - Sabine County, Texas

Sabine County is requesting sealed bids to be delivered to the office of Sabine County Clerk no later than 8:00 a.m., January 28, 2002, to be opened and read in open Court on that date. Sabine County reserves the right to accept or reject any or all bids without cause. Your bid should include the following items at a minimum

1.0 Operational

- 1.1 Please quote on furnishing one and one-half ambulance units, one unit on a 24-hour per day basis and one unit on a 12-hour per day basis. Also, please provide an alternate bid on furnishing two units, 24-hours per day.
- 1.2 Please provide response times to the various zones depicted on the enclosed map of Sabine County with its center being Sabine County Hospital. The radiuses shown on the map are at five-mile intervals and your proposal should state your best estimate of time required to reach the patient from the time the Sheriff Dispatcher makes its first contact with EMS crews.
- 1.3 Ambulance units should be licensed for BLS operation with MICU capability. Please confirm your willingness to provide this level of service.
- 1.4 It is envisioned that Sabine County Sheriff's Department will continue to function as dispatch. Please indicate if your system will accommodate this request.
- 1.5 The service area will be all areas located within the boundary of Sabine County, Texas, including the incorporated areas of Pineland and Hemphill.

2.0 Exclusive Provider

- 2.1 During the terms of the agreement, Sabine County is willing to enter into an agreement to allow only one provider of EMS service to operate on a contractual basis within the service area, including all transfers, etc. Sabine County cannot prohibit other providers from entering the County on their own accord, or should a patient demand another company be called.

However, Sabine County will reserve the right to terminate this Article (Exclusivity of Service) should the quality and level of service drop below agreed performance criteria, but, not to the level of contract termination rights. Please state your willingness to enter into a contract with provisions as stated or please state clearly your counter proposal.

Bidder shall agree to enter into a rolling five-year contract. Upon satisfactory review of performance on an annual basis, another one-year term will be added to the providers contract by amendment.

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2.0 (continued)

- 2.2 Bidder will be responsible to provide a complete ambulance service to Sabine County including staffing of EMS personnel, day-to-day management, including field operations, billings, collections, purchasing, and all other operational functions necessary to operate a professional, reliable ambulance service. Should you choose not to include a complete function on any respect, please state clearly item not included in your proposal. This subject is discussed in more detail in Section 4.0 of this inquiry.
- 2.3 Sabine County Hospital District has indicated an interest in continuing to offer a base of operations to a proposed provider of services. However, you must contact Mrs. Edith McCauley at 409/787-3300 to verify the Hospital District's interest. Since the Hospital District is its own entity, a separate contractual arrangement must be worked out between the EMS provider and the Hospital.

3.0 Reporting Relationships

- 3.1 It is the present intent to maintain an EMS Committee appointed by the Sabine County Commissioners' Court to interface with the EMS provider. The provider will be required to report to the EMS committee on a monthly, quarterly and annual basis. It should not be interpreted to preclude a future EMS district being formed to administer any and all contracts, present and future.

Sabine County Commissioners' Court will, in the foreseeable future, possess final authority on behalf of Sabine County unless it chooses to introduce an EMS district at a later date.

4.0 Responsibilities of Bidder

- 4.1 The bidder expressly agrees to manage the actual delivery of ambulance, emergency and nonemergency medical services to the service area. Sabine County is only interested in the results obtained under this agreement. The manner and means of providing the service are under the sole control and responsibility of the bidder. The following list is intended to be representative but not all inclusive.
- a. Employ and manage all ambulance personnel; require that ambulance personnel meet State requirements for licensure and certification.
 - b. Provide opportunity for employee and volunteer in-service, in-house training sufficient to meet State certification requirements and clinical quality standards.
 - c. Provide all necessary and appropriate vehicles and equipment. Including all necessary and appropriate backup vehicles and equipment.

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- d. Furnish all fuel, lubricants, vehicle/equipment repairs and medical supplies, including all disposable medical supplies.
- e. Operate the ambulance system to meet all clinical and response time standards set forth by Sabine County as described in Request for Proposal.
- f. Develop, negotiate and maintain hospital/ambulance policies, patient "exchange" policies, equipment rotation program and fire department, pre and post relationships where appropriate.
- g. Maintain good working relationships with area law enforcement agencies.
- h. Provide the public with access information as requested and provided by law.
- i. Conduct all billing and collection activities and procedures; however, bidder shall not delay or deny any treatment or transport due to patient's inability to pay.
- j. Interface with appropriate state and local 911 dispatching agencies.
- k. Insure professional conduct and appearance of all office and field personnel.
- l. Work out mutually beneficial agreements with neighboring ambulance services, with notification to the County and the EMS Committee.
- m. Provide training to first responder and volunteer fire personnel on EMS system policies, procedures and proper equipment usage, as appropriate.
- n. Maintain state and local vehicle permits, personnel certification and the state provider's license.
- o. Assist Sabine County and the EMS Committee in monitoring the business affairs and quality assurance of the system.
- p. Bidder shall carry equipment in each vehicle necessary for the treatment and transportation of children, and
- q. Maintain and pay for all telephone listings and/or advertising.

4.2 Rights and Responsibilities of Field Personnel

Professional field paramedics shall have a direct linkage to those physicians who are empowered to oversee clinical policy and procedure. This direct linkage and personnel responsibility applies to compliance of vehicles, on-board equipment and collection and recording of primary data. Personnel will not operate equipment unless such equipment is in substantial compliance with system standards. Personnel will follow all State and Federal reporting guidelines.

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4.3 Professional Skills and Training of Sabine County EMS Personnel

Bidder is required to attend training sessions required by state law or regulation or as required by bidder. Bidder shall require mandatory attendance by EMS personnel at in-service training programs. Bidder is responsible for ensuring that all personnel working in the system possess all required and appropriate understanding, working knowledge and skills necessary for proper operations of the ambulance service system.

4.4 Work Schedules and Working Conditions

The successful provider of Sabine County EMS service will be required to maintain work schedules and shift assignments in compliance with State and Federal law and to provide adequate working conditions. Also, the provider is expected to ensure that field personnel working extended shifts, part-time jobs or overtime, will not negatively affect patient care. bidder must comply with all State and Federal wage and labor laws.

4.5 Response Time Requirements

The successful bidder and the EMS Committee will negotiate response times based on your proposal of time required to arrive within the different zones outlined elsewhere in this inquiry. Once agreed, this item will become one of the quality measures the successful bidder will be required to report to the EMS Committee on a monthly basis.

4.6 Character and Competence of Employees

All persons employed by bidder in the performance of work under this Agreement shall be competent and hold appropriate state and/or federal permits for their profession. It is understood and agreed that bidder shall abide by all customary procedures, standards, rules and regulations, including all state laws and regulations for patient care and ambulance maintenance.

4.7 Professional Conduct and Dress

Bidder agrees that its employees and agents will provide courteous and professional service at all times. The ambulance service personnel shall wear an adopted uniform when on duty and shall maintain a professional appearance. Uniform styles shall be determined by bidder. Name tags and level of training patches shall be worn by all personnel.

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4.8 Key Personnel

Bidder is required to furnish Sabine County a list of key personnel it proposes to furnish. Should any of the proposed personnel not be available, then any substitution will be of equal or superior qualifications.

4.9 Standards for Vehicles and Equipment Operations and Maintenance

- a. Equip each emergency ambulance with all required personnel, equipment and supplies for BLS with MICU capability operations as required by the Texas Department of Health.
- b. All motor vehicles used for the purpose of providing ambulance service hereunder, shall be designed to transport ill, sick or injured persons in comfort and safety and shall be maintained in clean, sanitary and good mechanical condition at all times, in compliance with any State or Federal standards for ambulances.
- c. All mechanical, safety and special equipment shall meet at all times, all State and/or Federal requirements and shall also be subject to inspection at any reasonable time by representatives of the Board.
- d. No ambulance that has been substantially damaged or altered shall be again placed in service until it has been adequately repaired.

5.0 Payments and Fees

5.1 Fees

Bidder shall quote clearly within its proposal the required subsidy payments on an annual basis along with proposed escalation. The escalation shall be tied to a mutually agreeable published cost index, to be agreed upon at contract negotiation.

Sabine County proposes that monthly payments be made equal to 1/12 of the annual subsidy, payable following receipt of invoice and approved by Commissioners' Court at its first meeting of each month.

5.2 Compensation Adjustments

Bidder will annually negotiate with Sabine County EMS Committee and with final approval of Commissioners' Court, any adjustments required either as an escalation or deescalation, subject to an agreed cost index that is commonly published within such publication as the *Wall Street Journal*, etc.

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6.0 Reports and Accounting

6.1 Successful bidder shall be required to provide to the Committee and Sabine County the following financial operating information.

- a. An unaudited annual financial statement, prepared by an independent CPA of the bidder, of operations and general operating budget for the most recent complete fiscal year.
- b. An annual summary of the bidder's number of calls within the service area by volume and nature.
- c. The successful bidder shall also provide to the Committee and the County, a copy of its corporate annual report.
- d. The successful bidder will be required to submit its financial statement at fiscal year end to the Committee and the County no later than one hundred twenty (120) days after fiscal year end.

6.2 Data Collection and Reporting Required

The successful bidder's data collection and reporting systems shall meet the following minimum standards, which reports shall be furnished to the Committee monthly for the first quarter, quarterly thereafter or upon request.

- a. For each request for ambulance service, communications personnel shall complete an approved dispatch documentation.
- b. For each call on which an ambulance was dispatched, but where no patient was transported, bidder's personnel shall complete a report.
- c. For each patient transported, bidder's ambulance personnel shall complete a patient report form consistent with provider licensure requirements.
- d. Bidder shall furnish to all employees approved "Incident Report Forms" and shall require the employees to utilize and properly fill out all such forms.
- e. Bidder shall furnish its employees with approved "Equipment Failure Report Forms" and the employees shall utilize and properly fill out all such forms in conjunction with bidder's maintenance program.
- f. Bidder shall deliver, in writing, to the Committee, system status plan changes within thirty (30) days of implementation of such changes.

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- g. Bidder shall see that all bidder's employees are appropriately and properly certified at both state and local levels and keep written records of the employee's participation in quality assurance and in-service training programs, and
- h. For each call, transport or account where bidder fails to furnish required information, as specified in this subsection, the Committee may, at the Committee's option, treat such failure as a breach of this Agreement.
- i. Bidder will provide the Committee with a written response time report on a monthly basis covering previous month's activity.

7.0 Term and Termination

7.1 Term of Agreement and Renewal Provisions

Subject to the annual approval of the required annual budget by the Commissioners' Court of the County which annually approves budgets of the governing body that provides for and funds the annual fees provided for in this contract, this Proposed Agreement shall commence on the effective date of this Proposed Agreement and continue for a period of five (5) years, renewing automatically at one (1) year increments throughout the term of this Agreement. The County shall provide nonmonetary incentives for cost containment and performance in excess of Contract requirements, in the form of earned rights to one (1) year contract extensions applied annually throughout the term of the Contract and any extension period thereof to extend the then remaining term of the Ambulance Service Agreement.

7.2 Termination Upon Default

The County will reserve the right to terminate any Proposed Agreement upon default of the successful bidder. A "default" shall mean a breach of any provision of the final Agreement. Should such a default occur, the County shall have the right to terminate the Agreement as of the 30th day following the receipt of a written notice to the successful bidder describing such default and intended termination, provided:

- a. Such termination shall be ineffective if within the thirty (30) day period, the successful bidder cures the default, and
- b. Such termination may be stayed, at the sole option of the County pending cure of the default if action to cure begins during the thirty (30) day period and is successfully completed.

7.3 Termination Prior to End of Term

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Sabine County or the successful bidder may terminate this Proposed Agreement for any or no cause with 180 days written notification to either party.

8.0 Other Provisions

8.1 Insurance Requirements

The successful bidder will be required to furnish proof of coverage for the insurance requirements stipulated below. No ambulance shall be operated by the successful bidder unless there is coverage in full force and effect, provided as follows:

- a. Public liability insurance in an amount not less than one million dollars (\$1,000,000) for injury to, or death of each person; five hundred thousand (\$500,000) for property damage claims arising out of the operations of the ambulance service authorized herein; and five hundred thousand dollars (\$500,000) per occurrence combined single limit of liability.
- b. Uninsured motorist coverage in an amount of one million dollars (\$1,000,000) to the bodily injury liability limits set forth in Subsection a. above.
- c. Professional liability insurance in an amount of not less than one million dollars (\$1,000,000) (per occurrence type) for each claim and "Umbrella" liability coverage of two million dollars (\$2,000,000).
- d. Certificates of Insurance for the policies required herein shall be provided to the Board prior to commencing operations and thereafter upon request.
- e. Every insurance policy required of the successful bidder shall be for the period to be covered by contract granted for the ambulance service, and the insured shall be obligated to give not less than thirty (30) days written notice to the County before any cancellation or other expiration of any such policy earlier than its termination date.
- f. The cancellation or other termination of any policy required herein shall automatically revoke and terminate the agreement for ambulance service granted by the County, unless another insurance policy complying with the insurance section provisions is provided in full force and effect at the time of such cancellation.
- g. Each insurance policy required herein shall name as additional insured the County of Sabine, Texas, the EMS Committee, the Medical Control Board and the Medical Director and the officers and employees of all of the herein named entities.

8.2 Disaster Assistance

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During an officially declared disaster, the successful bidder shall follow the County's Emergency Management Plan and commit such resources as are necessary and appropriate, given the nature of the disaster. Bidder shall be exempt from response

time standards during periods of defined disasters. When the disaster assistance has been terminated, bidder shall resume normal operations as rapidly as is practical.

8.3 Outside Work

The successful bidder shall not be prohibited from doing other work provided the income is reflected in bidder's financial documents to the County and the services do not detract from bidder's responsibilities and contractual commitments under this contract or to the County. Bidder shall not engage in any activities that violate any Federal, State or local law regulations or ordinance, this proposed contract, or any activity that brings discredit to the County.

8.4 Medical Director

The successful bidder's Medical Director shall be responsible, for purposes of State and Federal requirements and also this contract, for paramedic provider organizations, for approval of controlled drugs and other controlled supplies, as well as for issuing and signing written standing orders.

8.5 Compliance with Applicable Laws, Rules and Regulations Required

All services furnished by bidder shall be rendered in full compliance with all applicable Federal, State and Local laws, rules and regulations. It shall be the successful bidder's sole responsibility to determine which laws, rules and regulations apply to the services rendered under this Agreement, and to maintain compliance at all times. By Way of Example Only: Under Title VII of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, sex, national origin or religion be discriminated against. This Agreement is subject to the requirements of Title VII of the Civil Rights Act of 1964 and all Federal statutes and State regulations with respect to equal employment opportunities. The successful bidder agrees to comply with all Federal and State anti-discrimination laws.

8.6 Compliance with Abuse Regulations

The successful bidder must comply with the Texas Department of Human Services regulations concerning the prompt reporting of any suspected abuse of a child or elderly person.

8.7 Emergency Management and Mutual Aid

During times of declared emergency, the successful bidder agrees to accept responsibility for duties assigned by the County Judge and the Emergency Management Director of the County. The successful bidder shall enter into mutual aid agreements with other surrounding area EMS services to assure the prescribed level of response and service under both routine conditions and catastrophic events.

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8.8 Cooperation with Other EMS Providers

To the extent allowed by law, the successful bidder agrees to exchange appropriate and pertinent information with other EMS providers, including service areas and primary location and numbers of ambulances available for immediate response.

8.9 Permits

The successful bidder shall be the holder of the State ambulance license and of the State and Local vehicle permits to be used in the performance of and under this contract. The successful bidder shall make all necessary payments for licenses and permits for the ambulance operations. Successful bidder shall furnish the County with proof of such licenses or permits. Successful bidder shall be responsible for verifying that its employees' State and Local certification, if applicable, are in order and current at all times.

8.10 Audits and Inspections

At any time during normal business hours, and as often as may be necessary, the Committee representatives may observe the successful bidder's operations and successful bidder shall make available to the Committee for its examination any information with respect to all matters covered by this Agreement.

8.11 Provisions for Emergency/Performance Bond

Upon satisfactory proof of financial stability, it is anticipated that no bond will be required. However, should Sabine County decide for any reason it may require said bond, then Sabine County will be obligated to reimburse the successful bidder the cost of such bond.

8.12 No Estimated Business Volumes

The County makes no representations concerning the number of emergency and non-emergency calls or transports, quantities or length of long-distance transfer service, or frequency of special events coverage which will be associated with this Agreement, other than the Request for Proposal. All previously submitted data furnished to likely bidders was for information only. Sabine County in no way warrants the accuracy of such information either expressly or implied.

9.0 Miscellaneous Provisions

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9.1 Independent Contractor

The successful bidder shall perform under the proposed Agreement as an independent contractor and nothing herein contained shall be construed to be inconsistent with that relationship or status. Nothing in this Agreement shall in any

way be construed to constitute the successful bidder as the agent, employee or representative of Sabine County. The manner and method of completing the work undertaken by the successful bidder shall be determined by its sole discretion.

9.2 Governing Law

This Agreement shall be subject to and governed according to the laws of the State of Texas, irrespective of the fact that either party is or may become a resident of another state.

9.3 Binding Effect

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors, assigns or other legal representatives.

9.4 Assignment

No right or obligation hereunder may in any way whatsoever be assigned or delegated to a third party without the express prior written consent of the other party hereto, and any attempted assignment without such consent shall be considered null and void. Notwithstanding the above, this agreement, or any or all of the services required herein, may be assigned or subcontracted to any of the successful bidder's affiliates.

9.5 Legal Fees

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Agreement, or on account of any breach or default hereof, the prevailing party shall be entitled to receive from the other party, reasonable attorneys' fees, costs and expenses related to such action.

9.6 Severability

If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.

9.7 Notices

Any notice required or permitted to be given pursuant to any provisions of this Agreement shall be given in writing, and either delivered in person, by electronic transmission, deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, properly addressed, or by a nationally recognized overnight courier service, to the following addresses:

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NAME AND ADDRESS

Signed by:
Title:

[Signature]
CLERK

SABINE COUNTY COURTHOUSE

ATTN: Judge Jack Leath
PO Box 720
Hemphill, TX 75948

The notification addresses listed above can be changed by either party with proper notice as listed above.

9.8 Entire Agreement

Upon acceptance of proposal of the successful bidder, the contract, this request for proposal and bidders response shall constitute the entire agreement and understanding between the parties with respect to the subject matter hereof and supersedes any previous agreement or understanding, whether oral or otherwise. To the extent that the Request for Proposal, and the Contract differ, then the Contract shall prevail. No modification of the Contract shall be valid unless in writing and signed by each of the parties hereto.

9.9 Counterparts

The Contract may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

9.10 Execution by Facsimile: Delivery of Original Signed Agreement

The final contract may be executed upon the receipt by both parties hereto of the last page of this Agreement upon the receipt by both parties hereto of the last page of this Agreement duly executed by the other party. Each party to this Agreement agrees to deliver two (2) original, inked and signed agreements within two (2) days of faxing the executed last page hereof.

9.11 Dispute Resolution

If a dispute arises among the parties in connection with the Contract, or any instruments delivered in connection herewith, including without limitation an alleged breach of any representation, warranty or covenant herein or therein, or a disagreement regarding the interpretation of any provision hereof or thereof (the "Dispute"), the parties agree to use the following procedure in good faith prior to any party pursuing other available judicial or nonjudicial remedies.

- a. A meeting shall be held among the parties within ten (10) days after any party gives written notice of the Dispute to each other party (the "Dispute Notice") attended by a representative of each party having decision-making authority regarding the Dispute (subject to approval of the governing body, if required), to attempt in good faith to negotiate a resolution of the Dispute.

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- b. If, within thirty (30) days after the Dispute Notice, the parties have not succeeded in negotiating a written resolution of the Dispute, upon written request by any party to each other party, all parties will promptly negotiate in good faith to jointly appoint a mutually acceptable neutral person not affiliated with any of the parties (the "Neutral"). If all parties so agree in writing, a panel of two or more individuals (such panel also being referred to as the "Neutral") may be selected by the parties. The parties shall seek assistance in such regard from the American Arbitration Association or the Center for Public Resources if they have been unable to agree upon such appointment within forty (40) days after the Dispute Notice. The fees and costs of the Neutral and of any such assistance shall be shared equally among the parties.
- c. In consultation with the Neutral, the parties will negotiate in good faith to select or devise a nonbinding alternative dispute resolution procedure ("ADR") by which they will attempt to resolve the dispute and a time and place for the ADR to be held, with the Neutral (at the written request of any party to each other party) making the decision as to the procedure and/or place and time if the parties have been unable to agree on any of such matters in writing within ten (10) days after selection of the Neutral.
- d. The parties agree to participate in good faith in the ADR to its conclusion; provided, however, that no party shall be obligated to continue to participate in the ADR if the parties have not resolved the Dispute in writing within one hundred twenty (120) days after the Dispute Notice and any party shall have terminated the ADR by delivery written notice of termination to each other party following expiration of said 120-day period. Following any such termination notice after selection of the Neutral, and if any party so requests in writing to the Neutral; (with a copy to each other party), then the Neutral shall make a recommended resolution of the Dispute in writing to each party, which recommendation shall not be binding upon the parties, provided, however, that the parties shall give good faith consideration to the settlement of the Dispute on the basis of such recommendation.
- e. Notwithstanding anything herein to the contrary, nothing in this Section shall preclude any party from seeking interim or provisional relief, in the form of a temporary restraining order, preliminary injunction or other interim inequitable relief concerning the Dispute, either prior to or during the Mediation of necessary to protect the interest of such party. Further, this Section shall be specifically enforceable.
- f. At the reasonable request of either party, the mediator shall adopt rules and procedures designed to expedite the dispute resolution process.

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- g. Notwithstanding the foregoing provisions of paragraph 9.11 above, the provisions set forth in Paragraph 9.11 do not, in any manner, modify, change, or limit the right(s) of the Committee or County to immediately exercise all of its rights under paragraphs 7.2, 7.3 and/or 8.11 of this contract.

10.0 Proposal Validity

Your proposal shall be valid for a period of sixty (60) days from date of submittal. It is anticipated that award would be made in late January 2002. The successful bidder shall assume taking over the operation of the existing ambulance service on or about March 1, 2002, or as soon as is reasonably practical.

11.0 Other Requirements

The bidder shall state clearly how they propose to buy and compensate Sabine County for its EMS equipment currently owned, including all existing supplies, etc. The amount the bidder proposes to pay to Sabine County shall be expressed in U. S. dollars. Access to the equipment and supplies will be made available to the bidder upon request, for review and inventory purposes.

The State Of Texas
County Of Sabine

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



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JANICE MEDWELL COUNTY CLERK
BY Louise Clark
Deputy

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