

Monday, October 28, 2002, the Sabine County Commissioners' Court met in regular session. The following members of Court 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 Bro. Clarence Howell led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 14<sup>th</sup> special and October 14<sup>th</sup> regular sessions of Court. Commissioner Nethery seconded. All voted for. Motion carried.

Judge Leath told the Court that the person that he has been talking with to complete the application to move the radio tower from Red Hills Lake to the SRA tower said the fee is \$600.00. Only \$150.00 of that is his fee, the rest are fees that have to be paid to get the transfer done. If the application is not filled out right, they will send it back until it is exactly right. He recommended paying the fee to have it done.

The Commissioners agreed to give Judge Leath the discretion on getting the application completed and to divide the cost between the Commissioners.

Agenda item #6-Consideration of Award of Small Purchase to C & L Construction for Water Line Installation on Project #720739/Beechwood-South Sabine Water Supply Corporation

David Waxman met with the Court concerning the awarding of the small purchase contract for this project. He said they are recommending C & L Construction. They submitted the lowest bid and they have already received a contract with this project.

Commissioner Smith moved to approve the contract with C & L Construction in the amount of \$9,450.00. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.



Jeanne Thomas resigned from the Commission.

Commissioner Clark moved to appoint Gary Ulman to the Commission. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Consider & Possibly Take Action on Bid Notice to Purchase (1) Tractor Loader Backhoe, Pct. 3

Commissioner Dickerson moved to advertise. Commissioner Clark seconded. All voted for. Motion carried. Spec's will be in the Judge's office. See attached copy.

Agenda item #9-Report on EMS

Commissioner Nethery gave the Court an update on the EMS. See attached copies. He will give an update to the Court every quarter.

Agenda item #10-Reschedule Last Court Date in December

Judge Leath said the Treasurer asked that we change the last Court date to allow time for all bills and line item transfers to be completed in this year's budget.

Commissioner Dickerson moved to change the date from December 23<sup>rd</sup> to December 30<sup>th</sup>. All voted for. Motion carried.

Agenda item #2-Reports

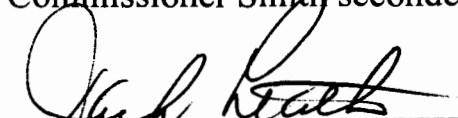
Commissioner Clark moved to accept the reports from the Treasurer and the Tax Collector. Commissioner Smith seconded. All voted for. Motion carried.

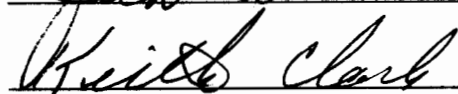
Agenda item #11-Pay Accounts and Salaries

Judge Leath told the Court that he has two bills that did not get listed. They are for Donna Barrara and Donna Buffalo for \$100.00 each to attend a conference.

Commissioner Clark moved to pay the accounts and salaries with the addition of the before mention bills for the Tax office employees and with the exception of the bill for the repair of the phone line for precinct 3.

Commissioner Smith seconded. All voted for. Motion carried.

 COUNTY JUDGE

 COMMISSIONER PCT. #1

VGJ LT PG 772

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. Gross COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACTT ACTION TOWER SERVICE</b>								
INVOICE: 3127		DATE: 10/17/02		DUE: 12/01/02				
PLUM AND TENSION 180FT TOWER	6452.560	\$250.00						\$250.00
MILEAGE	6452.560	\$80.00						\$80.00
		INVOICE 3127 TOTALS:	\$330.00	\$0.00			\$0.00	\$330.00
		<b>ACTION TOWER SERVICE TOTALS:</b>	<b>\$330.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$330.00</b>
<b>BOSA BOGEL SALES D/B/A AMSAN-TEXAS</b>								
INVOICE: 310676		DATE: 10/08/02		DUE: 11/23/02				
1 CASE RAINDANCE	6310.408	\$37.52						\$37.52
1 CASE ULTRA BLEACH	6310.408	\$7.99						\$7.99
1 CASE KITCHEN TOWEL ROLL	6310.408	\$15.31						\$15.31
1 CASE 38X60 TRASH BAGS	6310.408	\$23.62						\$23.62
3 - COTTON CLAMP MOPHEADS	6310.408	\$16.59						\$16.59
		INVOICE 310676 TOTALS:	\$101.03	\$0.00			\$0.00	\$101.03
		<b>BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:</b>	<b>\$101.03</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$101.03</b>
<b>BRBR BROOKSHIRE BROTHERS, INC.</b>								
INVOICE: 1147959		DATE: 10/01/02		DUE: 11/15/02				
PRISONER'S SUPPLIES	6542.560	\$14.34						\$14.34
		INVOICE 1147959 TOTALS:	\$14.34	\$0.00			\$0.00	\$14.34
INVOICE: 1147974		DATE: 10/01/02		DUE: 11/15/02				
PRISONER'S SUPPLIES	6542.560	\$8.97						\$8.97
		INVOICE 1147974 TOTALS:	\$8.97	\$0.00			\$0.00	\$8.97
INVOICE: 1147978		DATE: 10/01/02		DUE: 11/15/02				
PRISONER'S SUPPLIES	6542.560	\$10.54						\$10.54
		INVOICE 1147978 TOTALS:	\$10.54	\$0.00			\$0.00	\$10.54
INVOICE: 1158304		DATE: 10/01/02		DUE: 11/15/02				
JANITORIAL SUPPLIES	6313.560	\$8.99						\$8.99
		INVOICE 1158304 TOTALS:	\$8.99	\$0.00			\$0.00	\$8.99
INVOICE: 1158309		DATE: 10/01/02		DUE: 11/15/02				
PRISONER'S SUPPLIES	6542.560	\$1.98						\$1.98
		INVOICE 1158309 TOTALS:	\$1.98	\$0.00			\$0.00	\$1.98
INVOICE: 1158324		DATE: 10/01/02		DUE: 11/15/02				

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\*V - Denotes Voided Check Entries

## GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRISONER'S SUPPLIES	6542.560	\$10.95						\$10.95
	INVOICE 1158324 TOTALS:	\$10.95	\$0.00	\$0.00				\$10.95
INVOICE: 1158333 PRISONER'S SUPPLIES	6542.560	\$24.79						\$24.79
	INVOICE 1158333 TOTALS:	\$24.79	\$0.00	\$0.00				\$24.79
INVOICE: 1158337 RUG DOCTOR RENTAL	6310.499	\$37.98						\$37.98
	INVOICE 1158337 TOTALS:	\$37.98	\$0.00	\$0.00				\$37.98
INVOICE: 1158350 PRISONER'S SUPPLIES	6542.560	\$17.23						\$17.23
	INVOICE 1158350 TOTALS:	\$17.23	\$0.00	\$0.00				\$17.23
	<b>BROOKSHIRE BROTHERS, INC. TOTALS:</b>	<b>\$135.77</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.77</b>
<b>CELL CELL PAGE, INC.</b>								
INVOICE: 16092/NOV02 PAGER RENTAL FEES/NOV2002	6614.409	\$26.99						\$26.99
	INVOICE 16092/NOV02 TOTALS:	\$26.99	\$0.00	\$0.00				\$26.99
	<b>CELL PAGE, INC. TOTALS:</b>	<b>\$26.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.99</b>
<b>CING CINGULAR WIRELESS</b>								
INVOICE: 343793720/OCT02 CELLULAR PHONE BILL/343793720	6420.590	\$82.53						\$82.53
	INVOICE 343793720/OCT02 TOTALS:	\$82.53	\$0.00	\$0.00				\$82.53
	<b>CINGULAR WIRELESS TOTALS:</b>	<b>\$82.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.53</b>
<b>CIPI CITY OF PINELAND</b>								
INVOICE: 101602 SOFTWARE PURCHASE/911 PROJECT	6310.699	\$200.00						\$200.00
	INVOICE 101602 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
	<b>CITY OF PINELAND TOTALS:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>DEAN DEAN'S MEAT SERVICE</b>								
INVOICE: 190264								

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COFFEE WITH FILTERS	6542.560	\$58.66						\$58.66
INVOICE 180264 TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
<b>DIAS DIAMOND SHAMROCK</b>								
INVOICE: 62745781/OCT02		DATE: 10/01/02	DUE: 11/15/02					
14.625 GALLONS UNLEADED	6335.560	\$19.00						\$19.00
15.823 GALLONS UNLEADED	6335.560	\$20.55						\$20.55
11.963 GALLONS UNLEADED	6335.560	\$16.38						\$16.38
FUEL	6335.560	\$18.20						\$18.20
FINANCE CHARGE	6335.560	\$1.13						\$1.13
CREDIT	6335.560	(\$10.33)						(\$10.33)
INVOICE 62745781/OCT02 TOTALS:		\$64.93	\$0.00	\$0.00				\$64.93
DIAMOND SHAMROCK TOTALS:		\$64.93	\$0.00	\$0.00				\$64.93
<b>DIPA DIXIE PAPER COMPANY</b>								
INVOICE: 581655-00		DATE: 10/01/02	DUE: 11/15/02					
WHITE FOAM CUPS	6313.560	\$12.90						\$12.90
LIQUID BLEACH	6313.560	\$7.60						\$7.60
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
PINK & KLEAN SKINCLEANSER	6313.560	\$30.50						\$30.50
KITCHEN TOWEL	6313.560	\$16.00						\$16.00
MULTI-SURFACE CLEANER	6313.560	\$21.00						\$21.00
INVOICE 581655-00 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE: 581666-00		DATE: 10/01/02	DUE: 11/15/02					
SOFT TISSUE	6313.560	\$41.37						\$41.37
6" GRIPPER HEAD MOP	6313.560	\$9.33						\$9.33
HIGH SPEED SEALER	6313.560	\$49.00						\$49.00
INVOICE 581666-00 TOTALS:		\$99.70	\$0.00	\$0.00				\$99.70
INVOICE: 584213-00		DATE: 10/01/02	DUE: 11/15/02					
LIQUID BLEACH	6313.560	\$7.60						\$7.60
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
SPARTAN HI-SOLID FINISH	6313.560	\$44.09						\$44.09
DISHWASHING LIQUID	6313.560	\$18.00						\$18.00
INVOICE 584213-00 TOTALS:		\$81.69	\$0.00	\$0.00				\$81.69
INVOICE: 584218-00		DATE: 10/01/02	DUE: 11/15/02					

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\*V - Denotes Voided Check Entries

## GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREDIT (SKINCLEANSER)	6313.560	(\$30.50)						(\$30.50)
INVOICE 584218-00 TOTALS:		(\$30.50)	\$0.00	\$0.00				(\$30.50)
INVOICE: 584219-00	DATE: 10/01/02	DUE: 11/15/02						
CREDIT (HIGH SPEED SEALER)	6313.560	(\$49.00)						(\$49.00)
INVOICE 584219-00 TOTALS:		(\$49.00)	\$0.00	\$0.00				(\$49.00)
INVOICE: 585561-00	DATE: 10/01/02	DUE: 11/15/02						
WHITE FOAM CUPS	6313.560	\$12.90						\$12.90
DISHWASHING LIQUID	6313.560	\$18.00						\$18.00
LATEX GLOVES	6313.560	\$23.58						\$23.58
INVOICE 585561-00 TOTALS:		\$54.48	\$0.00	\$0.00				\$54.48
DIXIE PAPER COMPANY TOTALS:		\$256.37	\$0.00	\$0.00				\$256.37
<b>EACO TELETOUCH COMMUNICATIONS</b>								
INVOICE: 315405	DATE: 10/08/02	DUE: 11/22/02						
MICROPHONE	6427.550	\$27.60						\$27.60
SHIPPING	6427.550	\$5.00						\$5.00
INVOICE 315405 TOTALS:		\$32.60	\$0.00	\$0.00				\$32.60
TELETOUCH COMMUNICATIONS TOTALS:		\$32.60	\$0.00	\$0.00				\$32.60
<b>EEMS EASTEX EMS AMBULANCE SERVICE</b>								
INVOICE: 115	DATE: 10/24/02	DUE: 12/08/02						
SERVICE AGREEMENT	6325.409	\$9,958.00						\$9,958.00
EQUIPMENT PURCHASE	6325.409	(\$5,000.00)						(\$5,000.00)
VALOR TELEPHONE PAYMENT	6325.409	(\$102.09)						(\$102.09)
INVOICE 115 TOTALS:		\$4,855.91	\$0.00	\$0.00				\$4,855.91
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$4,855.91	\$0.00	\$0.00				\$4,855.91
<b>EPSS EUGENE PROCELLA SERVICE STA.</b>								
INVOICE: 100802	DATE: 10/08/02	DUE: 11/22/02						
SERVICED CAR	6451.560	\$17.05						\$17.05
INVOICE 100802 TOTALS:		\$17.05	\$0.00	\$0.00				\$17.05
INVOICE: 100902	DATE: 10/09/02	DUE: 11/23/02						
SERVICED CAR	6451.560	\$17.05						\$17.05
INVOICE 100902 TOTALS:		\$17.05	\$0.00	\$0.00				\$17.05

\*V - Denotes Voided Check Entries



GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EUGENE PROCELLA SERVICE STA. TOTALS:		\$34.10	\$0.00	\$0.00				\$34.10
<b>FIUB FIRST USA BANK, NA</b>								
INVOICE: 100702	DATE: 10/07/02	DUE: 11/21/02						
CREDIT CARD PAYMENT/CASA DE PALMS	6470.497	\$282.00						\$282.00
INVOICE 100702 TOTALS:		\$282.00	\$0.00	\$0.00				\$282.00
FIRST USA BANK, NA TOTALS:		\$282.00	\$0.00	\$0.00				\$282.00
<b>JACK JACK LEATH</b>								
INVOICE: 102302	DATE: 10/23/02	DUE: 12/07/02						
594 MILES @ .345	6441.400	\$204.93						\$204.93
INVOICE 102302 TOTALS:		\$204.93	\$0.00	\$0.00				\$204.93
JACK LEATH TOTALS:		\$204.93	\$0.00	\$0.00				\$204.93
<b>JAMC JANICE MCDANIEL</b>								
INVOICE: 102202	DATE: 10/22/02	DUE: 12/06/02						
REGISTRATION FEE/AREA VI MEETING	6470.403	\$15.00						\$15.00
HOTEL	6470.403	\$66.67						\$66.67
1 1/2 DAY MEALS	6470.403	\$37.50						\$37.50
200 MILES @ .345	6470.403	\$69.00						\$69.00
INVOICE 102202 TOTALS:		\$188.17	\$0.00	\$0.00				\$188.17
JANICE MCDANIEL TOTALS:		\$188.17	\$0.00	\$0.00				\$188.17
<b>MIAD MICHAEL J. ADAMS</b>								
INVOICE: 101102	DATE: 10/24/02	DUE: 12/08/02						
DANNY WALTZ (#5993)	6531.435	\$250.00						\$250.00
RUSTY HORTON #5994	6531.435	\$250.00						\$250.00
DAVID EVANS #5995	6531.435	\$250.00						\$250.00
DONNA ROBINSON #5958	6531.435	\$250.00						\$250.00
INVOICE 101102 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
MICHAEL J. ADAMS TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
<b>PRAB PRITCHARD ABBOTT, INC.</b>								
INVOICE: 14154	DATE: 10/01/02	DUE: 11/15/02						
ONLINE CONTRACT/NOV-2002	6543.499	\$4,620.00						\$4,620.00

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 14154 TOTALS:		\$4,620.00	\$0.00	\$0.00				\$4,620.00
INVOICE: 14155	DATE: 10/01/02 DUE: 11/15/02							
ONLINE CONTRACT/NOV-2002	6543.499	\$300.00						\$300.00
INVOICE 14155 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE: 14473	DATE: 10/01/02 DUE: 11/15/02							
2002 - REAL ESTATE TAXROLLS	6325.499	\$5,048.19						\$5,048.19
2002 - MINERAL TAXROLLS	6325.499	\$85.05						\$85.05
INVOICE 14473 TOTALS:		\$5,133.24	\$0.00	\$0.00				\$5,133.24
PRITCHARD & ABBOTT, INC. TOTALS:		\$10,053.24	\$0.00	\$0.00				\$10,053.24
<b>QUCO QUILL CORPORATION</b>								
INVOICE: 6087054	DATE: 10/07/02 DUE: 11/21/02							
NORTON INTERNET SECURITY 2003	6310.669	\$69.99						\$69.99
INVOICE 6087054 TOTALS:		\$69.99	\$0.00	\$0.00				\$69.99
INVOICE: 6172507	DATE: 10/18/02 DUE: 11/24/02							
DAILY REMINDER CALENDAR	6310.669	\$9.99						\$9.99
INVOICE 6172507 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
INVOICE: 6385230	DATE: 10/21/02 DUE: 12/05/02							
10 - "C" WIND CALCULATOR RIBBON	6310.499	\$20.00						\$20.00
5 - REMAN LASER TNR CARTRIDGE	6310.499	\$424.90						\$424.90
INVOICE 6385230 TOTALS:		\$444.90	\$0.00	\$0.00				\$444.90
QUILL CORPORATION TOTALS:		\$524.88	\$0.00	\$0.00				\$524.88
<b>QUSH QUALITY SUITES</b>								
INVOICE: 167522	DATE: 10/25/02 DUE: 12/09/02							
3 NIGHTS - #167522	6470.499	\$256.80						\$256.80
INVOICE 167522 TOTALS:		\$256.80	\$0.00	\$0.00				\$256.80
QUALITY SUITES TOTALS:		\$256.80	\$0.00	\$0.00				\$256.80
<b>RELI RELIABLE OFFICE SUPPLIES</b>								
INVOICE: PD843900	DATE: 10/10/02 DUE: 11/24/02							
12 - HIGHLAND TAPE 3/4"	6310.665	\$13.08						\$13.08
2 - HP INKJET CARTRIDGES	6310.665	\$59.98						\$59.98
COLOR INKJET CARTRIDGE	6310.665	\$34.99						\$34.99

\*V - Denotes Volded Check Entries

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GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COLOR INKJET CARTRIDGE	6310.665	\$34.99						\$34.99
HIGHMARK FOLDERS	6310.665	\$4.98						\$4.98
PASTEL LETTER COPY PAPER	6310.665	\$7.99						\$7.99
PASTEL LETTER COPY PAPER	6310.665	\$7.99						\$7.99
PASTEL LETTER COPY PAPER	6310.665	\$7.99						\$7.99
PASTEL LETTER COPY PAPER	6310.665	\$7.99						\$7.99
PASTEL LETTER COPY PAPER	6310.665	\$7.99						\$7.99
3.5 DISK	6310.665	\$18.69						\$18.69
MULTIPURPOSE LABELS	6310.665	\$12.49						\$12.49
HANDLING	6310.665	\$2.76						\$2.76
INVOICE PD643900 TOTALS:		\$221.91	\$0.00	\$0.00				\$221.91
INVOICE: PD643901		DATE: 10/10/02	DUE: 11/24/02					
2 - MULTI PURPOSE COVER PAPER	6310.665	\$17.96						\$17.96
INVOICE PD643901 TOTALS:		\$17.96	\$0.00	\$0.00				\$17.96
RELIABLE OFFICE SUPPLIES TOTALS:		\$239.87	\$0.00	\$0.00				\$239.87
<b>SACD SAM'S CLUB</b>								
INVOICE: 003158		DATE: 10/01/02	DUE: 11/15/02					
DUCHESS DUNKING	6542.580	\$17.94						\$17.94
16OZ RED CUPS	6542.580	\$13.98						\$13.98
MINI SUGAR DONUTS	6542.580	\$6.98						\$6.98
TWINKIES	6542.580	\$4.98						\$4.98
SUPREME PLATES	6542.580	\$8.74						\$8.74
DING DONGS	6542.580	\$4.98						\$4.98
CUTLERY FORKS	6542.580	\$13.98						\$13.98
OATMEAL CREME PIES	6542.580	\$4.90						\$4.90
INVOICE 003158 TOTALS:		\$76.48	\$0.00	\$0.00				\$76.48
INVOICE: 006833		DATE: 10/01/02	DUE: 11/15/02					
BRACH'S PARTY MIX	6542.580	\$20.94						\$20.94
TOOTSIE ROLLS	6542.580	\$14.97						\$14.97
DUM DUM POPS	6542.580	\$6.99						\$6.99
CHILD'S PLAYTIME MIX	6542.580	\$13.98						\$13.98
INVOICE 006833 TOTALS:		\$56.88	\$0.00	\$0.00				\$56.88
INVOICE: 008902		DATE: 10/01/02	DUE: 11/15/02					
MINUTE RICE	6542.580	\$15.96						\$15.96
DUCHESS HONEY BUNS	6542.580	\$35.76						\$35.76
PEPPERED GRAVY MIX	6542.580	\$11.58						\$11.58

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BUTTERMILK BISCUITS	6542.560	\$49.50						\$49.50
INVOICE 008802 TOTALS:		\$112.80	\$0.00	\$0.00				\$112.80
SAM'S CLUB TOTALS:		\$246.16	\$0.00	\$0.00				\$246.16
<b>SASO THE SARGENT-SOWELL CO.</b>								
INVOICE: 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
	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	
	6540.560	\$21.55		\$21.55	*V 2/26/01	26458	A	\$512.55
				(\$21.55)	*V 2/26/01	26458	A	
				\$21.55	*V 2/26/01	26533	A	
				(\$21.55)	*V 2/26/01	26533	A	
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
<b>SCOT SCOTT - MERRIMAN, INC.</b>								
INVOICE: 020018	DATE: 10/14/02	DUE: 11/28/02						
MANILA CIVIL CASEBINDERS	6326.403	\$99.00						\$99.00
SHIPPING	6326.403	\$10.88						\$10.88
INVOICE 020018 TOTALS:		\$109.88	\$0.00	\$0.00				\$109.88
INVOICE: 020017	DATE: 10/21/02	DUE: 12/05/02						
100 ASSUMED NAME CERTIFICATES	6326.403	\$49.00						\$49.00
SHIPPING	6326.403	\$7.33						\$7.33
INVOICE 020017 TOTALS:		\$56.33	\$0.00	\$0.00				\$56.33
SCOTT - MERRIMAN, INC. TOTALS:		\$166.21	\$0.00	\$0.00				\$166.21
<b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>								
INVOICE: 091902	DATE: 10/01/02	DUE: 11/15/02						
POSTAGE	6315.560	\$4.42						\$4.42

10/25/02  
 10781

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POSTAGE	6315.560	\$0.23						\$0.23
TRIP	6425.560	\$21.14						\$21.14
TRIP	6425.560	\$6.37						\$6.37
INVOICE 091902 TOTALS:		\$32.16	\$0.00	\$0.00				\$32.16
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$32.16	\$0.00	\$0.00				\$32.16
<b>SOHP SOUTHERN HISTORICAL PRESS, INC</b>								
INVOICE: 09092002		DATE: 10/01/02	DUE: 11/15/02					
MEMOIRS OF NORTHWESTERN LOUISI	6524.403	\$50.00						\$50.00
EARLY TX BIRTH RECORDS 1833-1878	6524.403	\$23.50						\$23.50
SHIPPING	6524.403	\$5.00						\$5.00
INVOICE 09092002 TOTALS:		\$78.50	\$0.00	\$0.00				\$78.50
SOUTHERN HISTORICAL PRESS, INC TOTALS:		\$78.50	\$0.00	\$0.00				\$78.50
<b>STEM STEVE MILLER</b>								
INVOICE: 101502		DATE: 10/15/02	DUE: 11/29/02					
324 MILES @ .345	6441.457	\$111.78						\$111.78
INVOICE 101502 TOTALS:		\$111.78	\$0.00	\$0.00				\$111.78
STEVE MILLER TOTALS:		\$111.78	\$0.00	\$0.00				\$111.78
<b>STSE STEVE SEALE, ATTORNEY</b>								
INVOICE: 101602		DATE: 10/16/02	DUE: 11/30/02					
CAMBELL #084	6531.435	\$500.00						\$500.00
INVOICE 101602 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
STEVE SEALE, ATTORNEY TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
<b>TAAO TEXAS ASSOCIATION OF ASSESSING</b>								
INVOICE: 100402		DATE: 10/24/02	DUE: 12/08/02					
MEMBERSHIP 2002 THRU 2003	6470.499	\$85.00						\$85.00
INVOICE 100402 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
TEXAS ASSOCIATION OF ASSESSING TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
<b>TAAS 20TH ANNUAL CO TAX A/C'S SEMIN</b>								
INVOICE: 102502		DATE: 10/25/02	DUE: 12/09/02					
REGISTRATION/TAMMY REEVES	6470.499	\$100.00						\$100.00

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REGISTRATION/DONNA BUFFALOW	6470.499	\$100.00						\$100.00
REGISTRATION/DONNA BARRERA	6470.499	\$100.00						\$100.00
INVOICE 102502 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
20TH ANNUAL CO TAX A/C'S SEMIN TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
<b>TARE TAMMY REEVES, TAX ASSESSOR</b>								
INVOICE: 102502		DATE: 10/25/02	DUE: 12/09/02					
20TH ANNUAL CO TAX SEMINAR MEALS	6470.499	\$100.00						\$100.00
369 MILES @ .345	6470.499	\$127.30						\$127.30
INVOICE 102502 TOTALS:		\$227.30	\$0.00	\$0.00				\$227.30
TAMMY REEVES, TAX ASSESSOR TOTALS:		\$227.30	\$0.00	\$0.00				\$227.30
<b>TPHA TEXAS PUBLIC HEALTH ASSOC.</b>								
INVOICE: 102202		DATE: 10/22/02	DUE: 12/08/02					
BVS CONFERENCE/REGISTRATION	6470.403	\$60.00						\$60.00
INVOICE 102202 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
TEXAS PUBLIC HEALTH ASSOC. TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
LEDGER TOTALS:		\$20,735.89	\$0.00	\$0.00				\$20,735.89

VOILE Pg 783

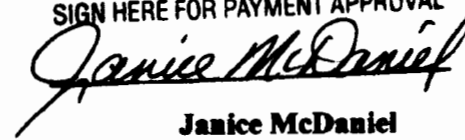
\*V - Denotes Voided Check Entries

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**Jack Leath**  
County Judge

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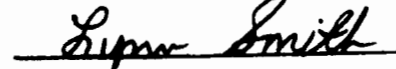
**Janice McDaniel**  
County Clerk

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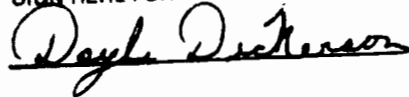
**Keith Clark**  
Commissioner Pct. 1

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**Lynn Smith**  
Commissioner Pct. 2

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**Doyle Dickerson**  
Commissioner Pct. 3

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**Gene Nethery**  
Commissioner Pct. 4

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

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ROAD AND BRIDGES

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACTS ACTION TOWER SERVICE</b>								
INVOICE: 3126	DATE: 10/15/02	DUE: 10/15/02						
RADIO TOWER REPAIRS	6652.601	\$353.75						\$353.75
		INVOICE 3126 TOTALS:	\$353.75	\$0.00	\$0.00			\$353.75
INVOICE: 3126/PCT#2	DATE: 10/15/02	DUE: 10/15/02						
RADIO TOWER REPAIRS	6652.602	\$353.75						\$353.75
		INVOICE 3126/PCT#2 TOTALS:	\$353.75	\$0.00	\$0.00			\$353.75
INVOICE: 3126/PCT#3	DATE: 10/15/02	DUE: 10/15/02						
RADIO TOWER SERVICES	6652.603	\$353.75						\$353.75
		INVOICE 3126/PCT#3 TOTALS:	\$353.75	\$0.00	\$0.00			\$353.75
INVOICE: 3126/PCT#4	DATE: 10/15/02	DUE: 10/15/02						
RADIO TOWER SERVICES	6652.604	\$353.75						\$353.75
		INVOICE 3126/PCT#4 TOTALS:	\$353.75	\$0.00	\$0.00			\$353.75
		<b>ACTION TOWER SERVICE TOTALS:</b>	<b>\$1,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,415.00</b>
<b>BIG4 BIG "4", INC.</b>								
INVOICE: 00323044	DATE: 10/08/02	DUE: 10/08/02						
ROAD BASE MATERIAL	6377.603	\$1,224.00						\$1,224.00
		INVOICE 00323044 TOTALS:	\$1,224.00	\$0.00	\$0.00			\$1,224.00
INVOICE: 00323045	DATE: 10/08/02	DUE: 10/08/02						
ROAD BASE MATERIAL	6377.604	\$360.00						\$360.00
		INVOICE 00323045 TOTALS:	\$360.00	\$0.00	\$0.00			\$360.00
INVOICE: 00323057	DATE: 10/11/02	DUE: 10/11/02						
ROAD BASE MATERIAL	6377.603	\$1,224.00						\$1,224.00
		INVOICE 00323057 TOTALS:	\$1,224.00	\$0.00	\$0.00			\$1,224.00
INVOICE: 00323090	DATE: 10/16/02	DUE: 10/16/02						
ROAD BASE MATERIAL	6377.603	\$648.00						\$648.00
		INVOICE 00323090 TOTALS:	\$648.00	\$0.00	\$0.00			\$648.00
INVOICE: 00323098	DATE: 10/16/02	DUE: 10/16/02						
ROAD BASE MATERIAL	6377.603	\$72.00						\$72.00
		INVOICE 00323098 TOTALS:	\$72.00	\$0.00	\$0.00			\$72.00
		<b>BIG "4", INC. TOTALS:</b>	<b>\$3,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$3,528.00</b>

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785

\*V - Denotes Voided Check Entries



**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EDSD EDSON SIGNS AND DESIGNS</b>								
INVOICE: 2574		DATE: 10/09/02		DUE: 10/09/02				
2 - 18X24 20 MPH SIGNS	6857.601	\$38.14						\$38.14
SHIPPING	6857.601	\$7.45						\$7.45
	INVOICE 2574 TOTALS:	\$45.59	\$0.00	\$0.00				\$45.59
	EDSON SIGNS AND DESIGNS TOTALS:	\$45.59	\$0.00	\$0.00				\$45.59
<b>GEOB GEO. P. BANE, INC.</b>								
INVOICE: 01041391		DATE: 10/09/02		DUE: 10/09/02				
2 - SHIMS	6356.603	\$22.40						\$22.40
1 - WASHER RH	6356.603	\$58.62						\$58.62
1 - WASHER LH	6356.603	\$58.62						\$58.62
FREIGHT IN	6356.603	\$30.00						\$30.00
FREIGHT OUT	6356.603	\$4.60						\$4.60
	INVOICE 01041391 TOTALS:	\$174.24	\$0.00	\$0.00				\$174.24
INVOICE: 01041529		DATE: 10/22/02		DUE: 10/22/02				
1 - WATER PUMP	6356.604	\$139.68						\$139.68
FREIGHT OUT	6356.604	\$4.60						\$4.60
	INVOICE 01041529 TOTALS:	\$144.28	\$0.00	\$0.00				\$144.28
	GEO. P. BANE, INC. TOTALS:	\$318.52	\$0.00	\$0.00				\$318.52
<b>GMWS G-M WATER SUPPLY CORP.</b>								
INVOICE: 1262/OCT02		DATE: 10/01/02		DUE: 10/01/02				
WATER BILL/1262	6440.602	\$25.13						\$25.13
	INVOICE 1262/OCT02 TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
	G-M WATER SUPPLY CORP. TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
<b>HUSU HUGHES SUPPLY</b>								
INVOICE: 37809115-01		DATE: 10/11/02		DUE: 10/11/02				
3 - 12X20 CULVERTS	6370.601	\$159.00						\$159.00
3 - 15X20 CULVERTS	6370.601	\$201.00						\$201.00
	INVOICE 37809115-01 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
	HUGHES SUPPLY TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00

VOA  
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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>								
INVOICE: 2282	DATE: 10/16/02	DUE: 10/16/02						
REPAIR SERVICES MAINTAINER	6345.603	\$180.00						\$180.00
		INVOICE 2282 TOTALS:	\$180.00	\$0.00	\$0.00			\$180.00
<b>INVOICE: 2281</b>								
REPAIR SERVICE TO GATE LATCH	6344.601	\$20.00						\$20.00
		INVOICE 2281 TOTALS:	\$20.00	\$0.00	\$0.00			\$20.00
<b>INVOICE: 2284</b>								
ANTIFREEZE	6657.604	\$17.85						\$17.85
REPLACED MOTOR PUMP	6344.604	\$100.00						\$100.00
		INVOICE 2284 TOTALS:	\$117.85	\$0.00	\$0.00			\$117.85
<b>INVOICE: 2287</b>								
REPAIR SERVICE FUEL TANK	6344.604	\$100.00						\$100.00
		INVOICE 2287 TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00
		<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>	<b>\$387.85</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$387.85</b>
<b>SWBC SOUTHWESTERN BELL</b>								
INVOICE: 101402	DATE: 10/14/02	DUE: 10/14/02						
CLAIM#SWBT-07-200208-04-0159 MCMAN	6657.603	\$1,648.10						\$1,648.10
		INVOICE 101402 TOTALS:	\$1,648.10	\$0.00	\$0.00			\$1,648.10
		<b>SOUTHWESTERN BELL TOTALS:</b>	<b>\$1,648.10</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1,648.10</b>
		<b>LEDGER TOTALS:</b>	<b>\$7,738.19</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$7,738.19</b>

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\*V - Denotes Volded Check Entries

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*Jack Leath*

**Jack Leath  
County Judge**

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*Janice McDaniel*

**Janice McDaniel  
County Clerk**

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*Keith Clark*

**Keith Clark  
Commissioner Pct. 1**

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*Lynn Smith*

**Lynn Smith  
Commissioner Pct. 2**

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*Doyle Dickerson*

**Doyle Dickerson  
Commissioner Pct. 3**

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*Gene Nethery*

**Gene Nethery  
Commissioner Pct. 4**

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

NO. 44-788

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGE SPECIAL**

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DAFE DASCOME DAVIS FELTS</b>								
INVOICE: 101802	DATE: 10/18/02							
REIMBURSEMENT ON FUEL/HOUSTON	0605.6355	\$15.00						
		<u>\$15.00</u>						
INVOICE 101802 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		<u>\$15.00</u>						<u>\$15.00</u>
DASCOME DAVIS FELTS TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		<u>\$15.00</u>						<u>\$15.00</u>
<b>HWEC HI-WAY EQUIPMENT CO</b>								
INVOICE: H48751	DATE: 10/18/02							
TRANSFER FUEL PUMP	0605.6355	\$145.95						
FUEL FILTER	0605.6355	\$53.16						
		<u>\$199.11</u>						
INVOICE H48751 TOTALS:		\$199.11	\$0.00	\$0.00				\$145.95
		<u>\$199.11</u>						<u>\$53.16</u>
HI-WAY EQUIPMENT CO TOTALS:		\$199.11	\$0.00	\$0.00				\$199.11
		<u>\$199.11</u>						<u>\$199.11</u>
LEDGER TOTALS:		<u>\$214.11</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$214.11</u>

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\*V - Denotes Voided Check Entries

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Jack Leath  
**Jack Leath**  
**County Judge**

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Janice McDaniel  
**Janice McDaniel**  
**County Clerk**

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**Keith Clark**  
**Commissioner Pct. 1**

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Lynn Smith  
**Lynn Smith**  
**Commissioner Pct. 2**

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Doyle Dickerson  
**Doyle Dickerson**  
**Commissioner Pct. 3**

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Gene Nethery  
**Gene Nethery**  
**Commissioner Pct. 4**

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

Vol LH PG 790

HOTEL/MOTEL TAX

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BOBB BOB BOWMAN &amp; ASSOCIATES</b>								
INVOICE: 101002	DATE: 10/10/02	DUE: 10/10/02						
REPRINT OF 10,000 BROCHURES	6456.58	\$2,296.00						\$2,296.00
		INVOICE 101002 TOTALS:	\$2,296.00	\$0.00	\$0.00			\$2,296.00
		<b>BOB BOWMAN &amp; ASSOCIATES TOTALS:</b>	<b>\$2,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,296.00</b>
<b>CUSA CRAPPIE USA, INC.</b>								
INVOICE: 41-03-091202-7	DATE: 10/01/02	DUE: 10/01/02						
TOLEDO BEN TOURNAMENT 2003	6456.58	\$2,000.00						\$2,000.00
		INVOICE 41-03-091202-7 TOTALS:	\$2,000.00	\$0.00	\$0.00			\$2,000.00
		<b>CRAPPIE USA, INC. TOTALS:</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,000.00</b>
<b>DETD DEEP EAST TX DEVELOPMENT ASSOC</b>								
INVOICE: 091702	DATE: 10/01/02	DUE: 10/01/02						
DEEP EAST TX CAMPING AND RV GUIDE	6456.58	\$250.00						\$250.00
		INVOICE 091702 TOTALS:	\$250.00	\$0.00	\$0.00			\$250.00
INVOICE: 092702	DATE: 10/01/02	DUE: 10/01/02						
MEMBERSHIP MEETING 9/27/02	6612.58	\$15.00						\$15.00
		INVOICE 092702 TOTALS:	\$15.00	\$0.00	\$0.00			\$15.00
		<b>DEEP EAST TX DEVELOPMENT ASSOC TOTALS:</b>	<b>\$265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$265.00</b>
<b>GVMG GRAND VIEW MEDIA GROUP</b>								
INVOICE: 00002763	DATE: 10/01/02	DUE: 10/01/02						
NBS' FISH & HUNT ADVERTISING	6455.58	\$625.00						\$625.00
DISCOUNT	6455.58	(\$225.00)						(\$225.00)
		INVOICE 00002763 TOTALS:	\$400.00	\$0.00	\$0.00			\$400.00
		<b>GRAND VIEW MEDIA GROUP TOTALS:</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$400.00</b>
<b>INSA SABINE INTERNET</b>								
INVOICE: 4444	DATE: 10/01/02	DUE: 10/01/02						
APO SURGE SUPPRESSOR	6310.58	\$29.95						\$29.95
		INVOICE 4444 TOTALS:	\$29.95	\$0.00	\$0.00			\$29.95
INVOICE: 02-10160004	DATE: 10/16/02	DUE: 10/16/02						
QUARTERLY INTERNET SERVICES	6310.58	\$53.85						\$53.85

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

HOTEL/MOTEL TAX

Ledger as of : 10/25/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LATE CHARGE	6310.58	\$5.00						\$5.00
	INVOICE 02-10160004 TOTALS:	\$58.85	\$0.00	\$0.00				\$58.85
	SABINE INTERNET TOTALS:	\$88.80	\$0.00	\$0.00				\$88.80
	LEDGER TOTALS:	\$5,049.80	\$0.00	\$0.00				\$5,049.80

Voi ~~ll~~ pg 792

\*V - Denotes Voided Check Entries

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Jack Leath

**Jack Leath  
County Judge**

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**Janice McDaniel  
County Clerk**

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Keith Clark

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Commissioner Pct. 1**

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Lynn Smith

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Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

VOL 11 Pg 795

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





Line-Item Transfer

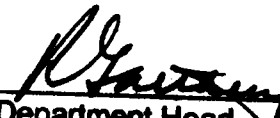
Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Bridge Material	Pct. 4	6375.604	\$500.00
To:	Parts - Trucks	Pct. 4	6355.604	\$500.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

VO LL 797

Line-Item Transfer

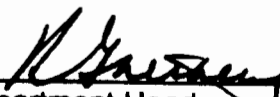
Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Right-of-Way	Pct. 4	6381.604	\$158.20
To:	Auto Physical Damage	Pct. 4	6638.604	\$158.20

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

VO LL # 798

Line-Item Transfer


Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Right-of-Way	Pct. 4	6381.604	\$909.33
To:	Public Official Liability	Pct. 4	6637.604	\$909.33

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

Vol LL Pg 799

Line-Item Transfer


Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Culverts	Pct. 4	6370.604	\$500.00
To:	Tires - Truck	Pct. 4	6366.604	\$500.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

LL Pg 800

Line-Item Transfer

Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Culverts	Pct. 4	6370.604	\$1,000.00
To:	Tires - Equipment	Pct. 4	6366.604	\$1,000.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

Vol LL Pg 801

Line-Item Transfer

Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Fuel - Diesel	Pct. 4	6336.604	\$500.00
To:	Fuel - Gas	Pct. 4	6335.604	\$500.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

VE Lk PD 802

Line-Item Transfer


Date: October 28, 2002


Honorable Commissioners' Court of Sabine County

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Part-Time Labor	Pct. 4	6107.604	\$2,000.00
To:	Assistants	Pct. 4	6103.604	\$2,000.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

VOI LL PO 803



Line-Item Transfer


Date: October 28, 2002

Honorable Commissioners' Court of Sabine County:

I submit to you, for your consideration, the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Travel & Lodging	Pct. 4	6655.604	\$300.00
To:	Radio Communications	Pct. 4	6652.604	\$300.00

Reason:

  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

LL No 804



42

# SABINE RIVER AUTHORITY of Texas

A GOVERNMENT AGENCY  
OF THE

State of Texas

(409) 746-2192  
FAX (409) 746-3780

August 21, 2002

P.O. BOX 579  
ORANGE, TEXAS  
77630

The Honorable Jack Leath  
County Judge, Sabine County  
P. O. Box 716  
Hemphill, TX 75948

Dear Judge Leath:

Reference is made to your request on behalf of Sabine County (hereinafter referred to as "County") to install an antenna on our radio tower north of Milam, Texas and to install certain equipment in the building at the base of the tower as outlined in a letter dated August 6, 2002. Please let this letter serve as your authorization to install the antenna and equipment as described in the above-referenced correspondence subject to the following terms and conditions:

1. The County shall install or cause to be installed the antenna and equipment at its sole cost and expense.
2. It is understood and agreed that the equipment so installed shall not interfere with the Authority's operations, equipment or radio transmission frequencies and that the top of the County's antenna will be located at least 20 vertical feet below the bottom of the lowest antenna.
3. It is understood that the Authority makes no warrant regarding the condition of the tower or the suitability of the building for the radio equipment to be installed therein, and it is understood and agreed that should the radio equipment generate sufficient heat to require further ventilation or air-conditioning, that the County will provide such ventilation or air-conditioning equipment and also agrees to pay for any reasonable enlargement of the radio equipment building which may become necessary as a result of the addition of the County's equipment.
4. It is understood and agreed that the Authority will not be responsible for damages to the radio antenna or equipment whether or not caused by any action or inaction of the Authority.
5. The County agrees to hold the Sabine River Authority of Texas, its employees, agents, successors or assigns harmless from and against all

VO: LL PD 805

damages, actions or causes of action resulting from or in anywise incident to its installation, operation and use of equipment as provided herein.

6. Consideration for the use of the tower and facilities is to be One (1) Dollar and other good and valuable considerations, plus any fees, licenses or any other costs the Authority may incur as a result of the addition of the County's equipment to the Authority's radio tower.
7. The County agrees to coordinate the installation and maintenance of its radio equipment with the Authority's representatives at its Toledo Bend Division office.
8. This agreement shall terminate ten (10) years from the date hereof and may be terminated by either party upon sixty (60) days written notice one party to the other.

If the above satisfactorily represents your understanding of our agreement, please so indicate by signing below and returning the duplicate original hereof.

Sincerely,

SABINE RIVER AUTHORITY OF TEXAS

By:

Jerry Clark  
Jerry Clark  
Executive Vice President  
and General Manager

JC:dkb

AGREED AND ACCEPTED

SABINE COUNTY

By:

Jack Leath  
Jack Leath, County Judge

DATED:

9 Sept 02

LL Pg 806

COUNTY OF SABINE  
 FY 2000 WATER PROJECT  
 CONTRACT NO. 720739  
 ACCOUNT NO. 006-872-4  
 CONTRACT DATES: 4/19/2000 - 4/18/2002

TDHCA \$250,000.00  
 LOCAL \$250,000.00  
 \$500,000.00

REPORT DATE: 10/16/2002 Includes Project Modification #1

INCLUDES DRAWDOWN NO. 04

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1a. Water Facilities						
TCDP	\$216,000.00	\$125,830.13	\$90,169.87	\$89,621.15	\$548.72	\$548.72
LOCAL	\$216,000.00	\$1,400.00	\$214,600.00	\$0.00	\$214,600.00	\$214,600.00
24. ACQUISITION (LOCAL)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
30. Engineering						
LOCAL (BWSC)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32. Administration						
TCDP	\$34,000.00	\$22,100.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$500,000.00</b>	<b>\$179,330.13</b>	<b>\$320,669.87</b>	<b>\$101,521.15</b>	<b>\$219,148.72</b>	<b>\$219,148.72</b>

**CONTRACTS:**

Administration: David J. Waxman, Inc. \$34,000.00  
 Engineering: Turner, Collie & Braden \$30,000.00  
 Construction: dba Earl Willis \$14,700.00  
 Construction: Wanda Drilling Co. \$171,051.00 Includes Change Order 1 & 2  
 Construction: C & L Construction, Inc. \$8,500.00  
 Construction: Coburn Supply Co. \$1,838.50 - [P]  
 Construction: Coburn Supply Co. \$9,911.78  
 Construction: C & L Construction, Inc. \$9,450.00

Grant Funds Remaining: \$648.72

**PAYMENTS TO CONTRACTOR - WANDA**

1.) \$54,350.00  
 2.) \$54,941.63

VO  
 708  
 Pg 802

HC 52 Box 930  
Hemphill, TX 75848  
(409) 579 3947  
October 14, 2002

Mr. David J. Waxman  
David J. Waxman, Inc.  
P.O. Drawer 900  
Jasper, TX 75951

**RE: SABINE COUNTY WATER LINE CONTRACTS**

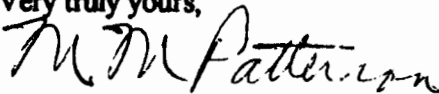
Dear Mr. Waxman:

We received three sealed bids for the installation of a 6 inch PVC bypass pipeline. They were opened by me at the beginning of our regular monthly Board meeting on October 8, 2002. The official, signed minutes of this meeting are attached. The bid summary is included in the minutes. The original bids and a check covering the bid bond for C&L Construction are also attached to this missive.

If you have any questions or if I did something wrong, please let me know and I will fix it.

Again, thanks for all your help in our vast array of water projects.

Very truly yours,



Maurice Patterson, P.E.

Attachments - lots of them

VOI LH PG 208

**SOUTH SABINE WATER SUPPLY COMPANY  
HC 52 BOX 935  
HEMPHILL, TEXAS 75948-3903**

Tuesday, October 9, 2001  
Monthly Board Meeting

**Board Members Present:**

George Cooper - President  
Bill McMillian - Treasurer  
Maurice Patterson - Secretary

**Also Present:**

Melvin James  
Earl Willis  
Cecil Flanagan  
R. J. Wells - Manager  
Ron Clark - OIT

The meeting was called to order by President Cooper at the correct time of 9:00 am. Due to several visitors and pressing business, the Agenda was modified to allow these matters immediate attention. First, the Board voted to accept the resignation of member Alex Lord with deep regret. The Secretary was directed to write a letter to Mr. Lord expressing the Board's appreciation for his many years of dedicated service. It was then moved, seconded and carried that Mr. Melvin James be elected to the Board of Directors to fill the vacancy created by Mr. Lord's resignation.

Mr. Patterson announced that we had received 3 bids for the installation of a bypass 6 inch pipeline FM 3315 near the office. Bid opening was delayed to permit additional companies to participate. The order of the opening the sealed bids and their respective amounts are presented in the table below:

<b>COMPANY</b>	<b>LUMP SUM BID</b>
R.C. Clark Carpentry & Construction	\$16,035.00
River Road Inc.	11,420.00
C&L Construction	9,450.00

It was moved and seconded that the low bid of C&L Construction be accepted. Mr. Patterson pointed out that the materials for this project had been purchased and were on location. The motion was carried.

Mr. Willis discussed the problems associated with installation of a level alarm on our tank. He pointed out the methods to communicate alarming situations to the proper individuals. We can use land telephone lines, cell telephone links or radio signals. Mr. Patterson was assured that the level sensing device now operating was compatible with almost any signal transmission technique. He will investigate.

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Before Mr. Willis left, he briefly discussed the electrical connections required at the new well. He will make sure the proper procedures are followed and will warn the drilling contractor of any problems or hazards.

The minutes of the preceding meeting were read and approved as read.

The Financial Report was presented by our Treasurer and we entered into a long and detailed discussion of the development of Replacement Reserves. Monies will be taken from our revenues from water sales to Beechwood and added to like amounts from our customer revenues to insure that the Reserve Account is properly funded. It was moved, seconded and carried the Financial Report be approved as presented.

Mr. McMillian told the Board that Beechwood has little or no account information for 2002 and probably not much more for 2001 because they changed accounting systems and accounts in 2000 and they still have not caught up with all the entries and changes.

**OLD BUSINESS:**

Mr. Wells reported that Laura Hooke had not started her new subdivision with 12 lots.

We spent some time talking about the Tariff and the CNN for the benefit of our new Board member.

**NEW BUSINESS:**

Mr. McMillian summarized the loan applications that he had requested from two of the local banks and a State agency. He promised the Secretary a summary, but I could not find it after I got home. What follows is what I remember:

BANK OR AGENCY	INTEREST RATE	PERIOD
Shelby State Bank	8.0%	15 years *
Rural Water Development Fund	5.62%	Variable
Sabine State Bank & Trust	4.5%	15 years

\*25 year amortization w/balloon at end

It was moved, seconded and carried that we borrow \$200,000.00 from Sabine State Bank and Trust at the above rate. Mr. McMillian briefly discussed just how we might get the money and told us that he would develop an agreement with said bank so that we might draw only the funds we need at one time.

As mentioned early in these minutes, we all agreed to establish a Replacement Reserve Account which would be used for replacement of capital equipment as it wears out and for the replacement of major water lines as they reach their capacity or usefulness. Our cost of producing water is

vo: LL pg 8/10

about \$0.80/gallon. We need to accumulate about \$0.71/gallon for this RRA. This all means that we are not charging our customers enough to handle any normal replacements or any disastrous events such as a submersible pump failure. Mr. McMillian strongly suggested that we raise our minimum rate from \$17.50/month to \$19.50/month. This amount would satisfy our replacement needs. Mr. McMillian emphasized that this account would be for major repairs or capital replacement on our present system.

The Board agreed with this premise, and in that light decided to hold a customers' or shareholders' meeting on November 9, 2002, at the Fairmount Volunteer Fire Department at high noon. Mr. McMillian told the Board that he and Mr. Heugel (Who missed the meeting due to fly fishing.) would prepare a letter to all our customers outlining the need for the rate increase.

Mr. McMillian told the Board that the water sales agreement with our neighbors, Beechwood, was in its final form and should be signed soon.

Due to certain health insurance problems for our employees, it was moved seconded and carried that Mr. Patterson contact Texas Rural Water Association to determine if better policies can be found. Mr. McMillian agreed to contact AIA, our present casualty insurer.

Mr. McMillian further reported that AIA had raised its premiums for our standard coverage. It was moved, seconded and carried that we reduce our umbrella policy from \$5,000,000.00 to \$2,000,000.00. We decided to leave the remainder of our liability insurance at its present level.

There was no more business, so we adjourned.

Respectfully submitted,

*M M Patterson*  
Maurice Patterson, Secretary

Voi LL Pg 811



SOUTH SABINE WATER SUPPLY CORPORATION  
6 INCH PVC BYPASS PIPELINE

Bid Proposal

<u>Item</u>	<u>QTY/UNIT</u>	<u>Description</u>	<u>Total Price</u>
1.	1 L.S.	For furnishing all necessary labor, tools and equipment to dig a trench and back fill for a 6 inch PVC bypass pipeline that will begin just west of Johnson Drive on FM 3315 and extend east for 2700 feet along the highway right-of-way. This new line will create a bypass around the existing 8 inch main line supplying the system. Contractor must install the pipe, make all the required connections, disinfect the pipe and clean up the surface area for a lump sum price of <u>NINETY FOUR HUNDRED FIFTY AND 00</u> Dollars and Cents/L.S.	\$ <u>9450.00</u>
TOTAL LUMP SUM BID			\$ <u>9450.00</u>

ALTERNATE BID PROPOSAL

1. Item 1. above except bid the unit price for labor to install the subject line. Dollars and Cents per foot \$ / FT

VGL HL Pg 812

5 A LLOYDS INSURANCE COMPANY P.O. BOX 2807, HOUSTON, TEXAS 7725

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATION

TXE 0889665 00

R

CANNON'S LP GAS

TERMINAL POLICY: ANNUAL

FORM OF BUSINESS: INDIVIDUAL

INSURANCE:  
 (1) AGGREGATE LIMIT  
 (2) PRODUCTS - COMPLETED OPERATIONS) \$2,000,000  
 (3) COMPLETED OPERATIONS AGGREGATE LIMIT \$2,000,000  
 (4) RETENTION LIMIT \$1,000,000  
 (5) PRODUCT AND ADVERTISING INJURY LIMIT \$1,000,000  
 (6) MEDICAL EXPENSE LIMIT, ANY ONE PERSON \$5,000  
 (7) FIRE DAMAGE LIMIT, ANY ONE FIRE SEE BELOW  
 (8) RETENTION LIMIT FOR STATE: TX \$100,000

ANNUAL GENERAL LIABILITY COVERAGE PART PREMIUM:

\$7,237.00

FORMS AVAILABLE TO THIS COVERAGE PART:  
 U9586 09/97  
 CG2639 04/99

CL175 02/86  
 CG2266 11/85

CG0001 07/98  
 IL0021 03/92

*Vol LL Pg 8/13*

FORM NO. CGL COV 1/86

ISSUED 06/24/2002

EXTENSION OF INFORMATION PAGE

PAGE 2

POLICY NUMBER  
TSF-0001104552 20020401  
ISSUE DATE  
4-08-2002

ITEM 1      \*\* INSURED NAME EXTENDED \*\*

KENDALL CANNON DBA  
CANNON'S LP GAS COMPANY;  
C & L CONSTRUCTION

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.  
(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective on \_\_\_\_\_ at 12:01 A.M. standard time, forms a part of

Policy No. TSF-0001104552 20020401 of the Texas Mutual Insurance Company

Issued to KENDALL CANNON

DBA: CANNON'S LP GAS COMPANY

Premium \$

Endorsement No.

WC LL Pg 814



Authorized Representative

KENDALL CANNON  
DBA: CANNON'S LP GAS COMPANY  
P O BOX 1629  
HEMPHILL, TX 75948

(See INSURED NAME EXTENDED pg)

POLICY NUMBER  
TSF-0001104552 20020401

Federal Tax ID 75-1846577

Bureau Number 420521340

Branch 00001

Renewal of 0001104552

Entity SOLE PROPRIETOR

Interim Adjustment QUARTERLY - 25%  
Group

OTHER WORKPLACES NOT SHOWN ABOVE:  
see attached schedule of operation.

LUMBERMEN'S INS AGCV INC  
1306 S FIRST ST  
P O BOX 160440  
LUFKIN, TX 75915-0440

The Policy Period is from: 4-01-2002 To: 4-01-2003 12:01 A.M. standard time at the insured's mailing address

A. Workers' Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: TEXAS

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in item 3A. The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$ 1,000,000	Each Accident
Bodily Injury by Disease	\$ 1,000,000	Each Employee
Bodily Injury by Disease	\$ 1,000,000	Policy Limit

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here: NOT APPLICABLE

D. This policy includes these endorsements and schedules:

See Schedule of Endorsements attached

The premium for this policy will be determined by our manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

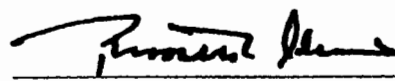
TOTAL ESTIMATED STANDARD PREMIUM 16,806.00

WAIVER OF SUBROGATION	.00
INCREASED LIMITS	336.00
TOTAL PREMIUM SUBJECT TO MODIFICATIONS	17,142.00
PREMIUM MODIFIED TO REFLECT EXPERIENCE MOD OF ( .85 )	2,671.00-
PREMIUM MODIFIED TO REFLECT SCHEDULE RATING OF ( .99 )	146.00-
DEDUCTIBLE PREMIUM	.00
ADM/FELA OR USLON MINIMUM	.00
PREMIUM DISCOUNT, IF APPLICABLE ( 5.50 )	793.00-
EXPENSE CONSTANT CHARGE	160.00
	.00

TOTAL ESTIMATED ANNUAL PREMIUM 13,782.00

MINIMUM PREMIUM 280.00  
DEPOSIT PREMIUM 3,446.00

Countersigned by



Issue Date: 4-08-2002

The Texas Mutual Insurance Company is required by law to provide its policyholders with certain accident prevention services as required by Texas Labor Code Section 411.066 at no additional charge. If you would like more information call 1-800-858-8995 or (512) 322-3800. If you have any questions about this requirement, call the Division of Workers' Health and Safety, Workers' Compensation Commission at 1-800-462-8995.

BID FOR UNIT PRICE OR LUMP SUM CONTRACTS

Place Sabine County Courthouse

Date \_\_\_\_\_

Project No. TCDP No. 720730

Proposal of Picky Clark (hereinafter called Bidder) a corporation, organized and existing under the laws of the State of Texas /a partnership/individual doing business as McCauley & Co. Inc. (cross out non-applicable reference).

To Sabine County, Texas (hereinafter called Owner).

Gentlemen:

The Bidder, in compliance with your invitation for bids for the construction of an 8 1/2 inch PVC Bypass Pipeline having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the contract documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written Notice to Proceed of the Owner and to fully complete the project within Twenty (20) consecutive calendar days consecutive calendar days hereinafter as stipulated in the specifications.

Bidder acknowledges receipt of the following addenda:

\_\_\_\_\_  
\_\_\_\_\_

Bidder agrees to perform all the Pipeline work described in the specifications and shown on the plans (including incidental work), for the unit prices as shown in the BID SCHEDULE/SECTION.

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

The unit prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalties in the bidding.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of 60 days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required under the GENERAL CONDITIONS. The bid security attached in the sum of Sixteen Thousand and Thirty Five Dollars and 00/100 (\$16,035.00) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expenses to the Owner caused thereby.

Respectfully submitted,

By Picky Clark

OWNER

The H C 532 BOX 488

Address

(SEAL - If bid is by a corporation)

Vol LL pg 816



**SOUTH SABINE WATER SUPPLY CORPORATION  
6 INCH PVC BYPASS PIPELINE**

Bid Proposal

<u>Item</u>	<u>QTY/UNIT</u>	<u>Description</u>	<u>Total Price</u>
1.	1 L.S.	For furnishing all necessary labor, tools and equipment to dig a trench and back fill for a 6 inch PVC bypass pipeline that will begin just west of Johnson Drive on FM 3315 and extend east for 2700 feet along the highway right-of-way. This new line will create a bypass around the existing 8 inch main line supplying the system. Contractor must install the pipe, make all the required connections, disinfect the pipe and clean up the surface area for a lump sum price of <u>SixTEEN Thousand &amp; Thirty Five</u> Dollars and <u>NO</u> Cents/L.S.	\$ <u>16,035.00</u>
TOTAL LUMP SUM BID			\$ <u>16,035.00</u>

**ALTERNATE BID PROPOSAL**

- |    |   |                |
|----|---|----------------|
| 1. | Item 1. above except bid the unit price for labor to install the subject line. Dollars and Cents per foot | <u>\$ / FT</u> |
|----|---|----------------|

VOG LL PG 817

SOUTH SABINE WATER SUPPLY CORPORATION  
6 INCH PVC BYPASS PIPELINE

Bid Proposal

<u>Item</u>	<u>QTY/UNIT</u>	<u>Description</u>	<u>Total Price</u>
1.	1 L.S.	For furnishing all necessary labor, tools and equipment to dig a trench and back fill for a 6 inch PVC bypass pipeline that will begin just west of Johnson Drive on FM 3315 and extend east for 2700 feet along the highway right-of-way. This new line will create a bypass around the existing 8 inch main line supplying the system. Contractor must install the pipe, make all the required connections, disinfect the pipe and clean up the surface area for a lump sum price of	

*J. Elmore Thompson* Dollars and  
*Two Hundred and Twenty Dollars* Cents/L.S.

\$11420.<sup>00</sup>

TOTAL LUMP SUM BID

\$11420.<sup>00</sup>

ALTERNATE BID PROPOSAL

1. Item 1. above except bid the unit price for labor to install the subject line. Dollars and Cents per foot

\$ / FT

Vol LH Pg 818

SABINE COUNTY, TEXAS

Date 7-30-14

Project No. TCDFP No. 126

Proposal of ALPER ROAD INC (hereinafter called Bidder) a corporation, organized in the State of TX (hereinafter called Bidder) a corporation, organized in the State of TX (cross out non-applicable references).

To Sabine County, Texas (hereinafter called Owner).

Gentlemen:

The Bidder, in compliance with your invitation for bids for the construction of an 6 Inch PVC Bypass Pipe, the plans and specifications with related documents and the site of the proposed work, and being familiar with all surrounding the construction of the project including the availability of materials and labor, hereby proposes to furnish and supplies, and to construct the project in accordance with the contract documents, within the time set forth therein stated below. These prices are to cover all expenses incurred in performing the work required under the contract and this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in a written order of the Owner and to fully complete the project within Twenty (20) consecutive calendar days consecutive calendar days stipulated in the specifications.

Bidder acknowledges receipt of the following addenda:

Bidder agrees to perform all the Bypass work described in the specifications and shown on the plans (including incidental work), for the unit prices as shown in the BID SCHEDULE/SECTION.

(Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern

The unit prices shall include all labor, materials, hauling, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any formalities in the bidding.

The Bidder agrees that this bid shall be good and may not be withdrawn for a period of 60 days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required under the GENERAL CONDITIONS. The bid security attached in the sum of \_\_\_\_\_

( \$ \_\_\_\_\_ ) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Respectfully submitted,

ALP 819

by Richard D. Wells

(SEAL - if bid is by a corporation)

The HEL BOX 651 HEMPHILL TX  
Address



accepted

October 15, 2002

10/21/02

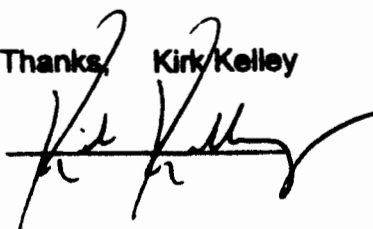
Dear Sirs:

My name is Kirk Kelley. I am a resident of Hemphill. I am currently employed at Ritter Lumber Company as the assistant manager. I have worked for Ritter's for the past six years, the last two years at the Hemphill store.

I would like to purchase two lots in Pendleton Harbor Sub-division. I have looked and have chosen lots 449 & 450 on Mermaid Dr., off Admiral Dr.. At this time, I would like to submit a bid of \$300.00 for both lots. I have plans to start building a house sometime in late spring or early summer. 150<sup>00</sup> per lot

I can be contacted at P.O. Box 455 Hemphill, Tx., 75948, or home phone # 409/787-3485, or at work, phone # 409/787-2485.

Thanks, Kirk Kelley



Vol LL Pg 820

*accepted*

**TAMMY REEVES, RTA  
SABINE COUNTY  
TAX ASSESSOR/COLLECTOR  
P.O. BOX 300 Marshall, TX 75648  
(409) 787-2287 Fax (409) 787-4753**

October 16, 2002

*Make Title in the Name of*

Elizabeth Beres  
3110 Springwell Parkway  
Wylie, Tx. 75098

*Robert J and Elizabeth J  
Beres Living Trust  
3110 Springwell Pkwy  
Wylie, Tx 75098*

RE: Trust property bids

Dear Mrs. Beres,

I am writing to advise you of the action recently taken by our commissioners court & hospital board in regards to your bid on the above properties. I regret to inform you that the court and the hospital board did not accept your bid.

We appreciate your interest in obtaining property in our County. If I can be of further assistance or if you have additional questions, please feel free to contact me at any time.

Sincerely,

*Tammy Reeves*  
Tammy Reeves, RTA  
Sabine County  
Tax Assessor/Collector

*vs Lk pg 821*

*Pendleton Harbor Lots 2nd bid and final*

Lot 514 - \$6000
Lot 599 - \$12000
Lot 647 - \$6000
Lot 187 - \$12000
Lot 188 - \$12000
Lot 189 - \$12000
Lot 307 - \$12000
Lot 308 - \$12000

Lot 805 - \$6000
Lot 806 - \$12000
Lot 807 - \$12000
Lot 816 - \$12000
Lot 817 - \$12000
Lot 818 - \$12000
Lot 907 - \$6000
Lot 908 - \$6000
Lot 909 - \$6000

*A. Beres*

October 8, 2002

Judge Jack Leath  
Hemphill, TX 75948

Dear Judge Leath;

This Letter will serve as my resignation from the Tourism Commission Board effective October 31, 2002.

I have been a member since the board was established and I thank you for your confidence in my ability and fairness to all who have submitted proposal. I hope I have been of benefit to this board and to the citizens of Sabine County.

I wish you and the board the very best.

Yours truly,

  
Jeane E. Thomas

VG LL Pg 822

# Bid Notice

Commissioners Court October 28, 2002

28

The Commissioner Court of Sabine County is requesting sealed bids for the purchase of one (1) ~~side loader backhoe for Pct. 3~~. New Tractor loader backhoe for Pct. 3. Spec can be obtained at the Sabine County Judge's office, 409-787-3543. Bids may be mailed to County Clerk, Janice McDaniel, P.O. Box 580, Hemphill, TX 75948. Bids will be opened in Commissioner Court November 25, 2002

25

Sabine County reserves the right to reject any or all bids.

~~10/25/02~~ 2tc

10/30 2tc  
11/6

Vol Lh Pg 823

SABINE COUNTY PCT #3  
P.O. BOX 716  
HEMPHILL, TEXAS 75948

**SPECIFICATIONS FOR NEW TRACTOR LOADER BACKHOE, 4 WHEEL DRIVE, CAB W/A/C  
EXTENDABLE DIPPERSTICK, 24" BUCKET**

**ENGINE:** 80 SAE NET HORSEPOWER TURBOCHARGED, WATER COOLED DIESEL WITH  
REPLACEABLE CYLINDER LINERS, HEATER STARTING AID, PRIMARY  
AND SECONDARY FUEL FILTERS, DUAL ELEMENT AIR CLEANER WITH  
CHANGE INDICATOR

**ELECTRICAL:** 12 VOLT, 100 AMP ALTERNATOR, 770 COLD CRANKING AMP MAINTENANCE  
FREE BATTERY

**TRANS:** FULLY SYNCHRONIZED 4 SPEED FORWARD & REVERSE, POWER SHUTTLE  
TORQUE CONVERTER, 22 MPH TRAVEL SPEED

**FRONT AXLE:** 4 WHEEL DRIVE, ENGAGE ON THE GO THRU HYDRAULIC CLUTCH PACK,  
DASH MOUNTED SWITCH ACTIVATED, 16 DEGREE C SCILLATION.

**REAR AXLE:** OUT BOARD PLANETARIES, ON THE GO DIFFERENTIAL LOCK

**BRAKES:** HYDRAULICALLY ACTIVATED, SELF ADJUSTING, IN BOARD MOUNTED  
WET DISC BRAKES, PARKING BRAKE ON DRIVE SHAFT W/AUDIBLE  
WARNING ALARM

**STEERING:** HYDRAULIC POWER, TURNING CIRCLE 21'4" OVER TIRES

**HYDRAULICS:** CRANKSHAFT DRIVEN, TANDEM, GEAR TYPE PUMP: W/37.5 GPM @ 3250 PSI  
@ 2200 RPM CLOSED CENTER BACKHOE VALVE

**LOADER:** SINGLE LEVER CONTROL, ONE BUCKET DUMP CYLINDER WITH SELF  
LEVELING AND RETURN TO DIG, 7000 LBS LIFT CAPACITY, 10,485 BUCKET  
BREAKOUT CAPACITY, 90" WIDE 1 1/3 CU YARD BUCKET W BOLT ON EDGE

**BACKHOE:** CENTER MOUNTED, EXTEND A HOE 14'8" TO 19' 3", 2 LEVER HAND  
CONTROLS, (BOOM & SWING) (DIPPER & BUCKET) 1' STABILIZER  
WORKING UNDER FOOT OVER ROPS AND UNDER STABILIZER PADS.  
BUCKET WEIGHT 12,150 LBS, LEVER OPERATED BOOM AND  
SWING LOCK UP, HEAVY DUTY 24", 7.2 CU FT BUCKET W/ 5 TEETH,  
48" DITCH CLEANING BUCKET W/BOLT ON EDGE

**TIRES:** 12.5/20 X 18 10 FLY FRONT  
19.5 X 24 10 FLY REAR

**CAB:** ENCLOSED ROOF W/FACTORY AIR CONDITIONER, HEATER, DEFROSTER,  
TINTED GLASS, FLOOR MATS, FRONT & REAR WIPERS AND WASHERS,  
DOME LIGHT, BELT CLOTH SUSPENSION SEAT W/SEAT BELT

**OTHER:** 2 FRONT & REAR WORK LIGHTS, 2 DRIVING LIGHTS, SAFETY FLASHERS,  
BRAKE LIGHTS & TURN SIGNALS, BACK UP ALARM, HORN

**WARRANTY:** 1 YEAR/1500 HOURS FULL WARRANTY

FOR LT # 824



have not figured out how to prevent that type of situation from occurring again since any mechanical problem with a vehicle can occur and usually will at the most inopportune times. The crews have been cautioned to notify either Kenneth Issacs or Fred Harkins immediately depending on which one of them are on duty at the time should that happen again so that we may assist in the clean up efforts or depending on the time of day purchase the necessary items required to clean up the spilled material.

The process of billing of old debts for "Sabine County EMS" is underway. All payments from that billing will be sent to Sabine County EMS, P.O. Box 578, Hemphill, TX 75948. A copy of all payments received will be forwarded to me to ensure that those persons are not billed again. After payment is received EASTEX EMS will receive 5% of the collection, which will be forwarded by Sabine County.

To ensure that Sabine County is adequately covered at all times we have put together "Guidelines For Area Coverage", which is a standard operating procedure for our dispatch center. Units are automatically sent to Sabine County for coverage when a unit goes out of the area or the call they are responding to is deemed by the crew to be such a distance away from the towns of Hemphill and Pineland that should another call come in there would not be adequate coverage. This has worked very well so far, we have also had occasions when it was deemed in the best interest of Sabine County that transfers from the hospital that are not emergent or the transfer has not been completed with the accepting facility the "cover" Unit is sent to take the transfer in order to keep personnel in Sabine County that are most familiar with the area. This has to be done with the patients best interest in mind at all times, and depending on the patients condition and needs this is done on a case-by-case situation.

There are some areas for concern regarding the dispatch of units. It seems that there are many times when the crews are receiving direct calls from the patients, either transferred or the station called direct. This can cause quite a delay in a true emergency. Also it can cause a delay if the crew that is at the station is a covering crew and not as familiar with the area

WGLH Pg 826

as the routine crews. They are not aware of landmarks that the caller might use to assist the crew in locating their residence. It would be more expedient and in the patients best interest if the dispatcher at the Sheriff's office were in charge of all dispatch of the ambulances. In other words, it is in the best interest of all concerned if the S.O. dispatch takes ALL call information from the caller (directions to the caller, nature of the call, etc.) and then dispatches the appropriate crew. The crews are to keep the Sheriff's office informed of their location at all times so that they may be reached either by radio or landline. This has proven to be quite a problem with some of our covering units in that they are dependent on radio communications with the Sheriff's office until they arrive at a station. Should the S.O. have any problems with communications with a unit then we request that they contact our dispatch who does have adequate communication via our 800 mhz radios with the exception of the Six-Mile and the most eastern portions of the county. We have been using Grevenbergs radio service out of Jasper for programming our radios yet we still have units that are able to monitor radio traffic from the S.O. but are unable to reply via radio until they are actually in the city of Hemphill. We are working on this problem and any suggestions would be helpful at this point.

It is a pleasure serving Sabine County.

Thank you,

*Ann Crabtree EMT/P*

Ann Crabtree,  
Regional Director  
EASTEX EMS

*Vol LL Pg 827*



FEES COLLECTED IN SEPTEMBER, 2002

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,870.05
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	4,096.75
TANYA WALKER, DISTRICT CLERK	3,475.25
JANICE MCDANIEL, COUNTY CLERK	13,337.31

WALKER Pg 828

**FINANCIAL REPORT**  
October 25, 2002

FUND	BALANCE 9/20/02	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/02
GENERAL	758,038.83	313,332.30	413,907.27	657,463.86
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	4,504.29	1,969.03	230.44	6,242.88
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	2,070.24	1,208.02	0.00	3,278.26
JUDICIAL AND COURT PERSONNEL TRAINING	525.47	241.64	25.93	741.18
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	5,286.50	2,288.60	273.17	7,301.93
FUGITIVE APPREHENSION	1,315.90	614.00	64.81	1,865.09
JUVENILE CRIME AND DELINQUENCY	86.93	59.40	6.33	140.00
CIVIL LEGAL SERVICES INDIGENT	382.83	149.00	524.38	7.45
TIME PAYMENT	187.50	125.00	187.50	125.00
CORRECTIONAL MANAGEMENT INSTITUTE	124.19	57.90	6.28	175.81
RECORD MANAGEMENT FEE	23,772.00	285.00	0.00	24,057.00
COURTHOUSE SECURITY	28,436.08	723.39	0.00	29,159.47

*VOL L L Pg 829*

FINANCIAL REPORT  
October 25, 2002

FUND	BALANCE 9/20/02	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/02
LIBRARY	10,707.41	460.00	138.45	11,028.96
JUSTICE COURT TECHNOLOGY FUND	2,123.67	7.92	0.00	2,131.59
BALANCE AS OF 10/25/02				743,718.48

98 LL Pg 830



FINANCIAL REPORT  
October 25, 2002

FUND	BALANCE 9/20/02	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/02
ROAD & BRIDGE #1	234,108.13	69,565.77	16,731.96	286,941.94
ROAD & BRIDGE #2	261,186.47	72,582.57	15,865.26	317,903.78
ROAD & BRIDGE #3	229,482.26	67,967.77	23,630.57	273,819.46
ROAD & BRIDGE #4	119,045.34	79,271.71	20,235.84	178,081.21
ROAD & BRIDGE SPECIAL #1	686.21	0.00	27.68	658.53
ROAD & BRIDGE SPECIAL #2	-2,179.92	4,500.00	1,174.32	1,145.76
BALANCE AS OF 10/25/02				1,058,550.68

902 LL Pg 831

**FINANCIAL REPORT**  
October 25, 2002

FUND	BALANCE 9/20/02	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/02
RECORD RETENTIONS	41,469.96	1,435.13	1,308.10	41,596.99
HOTEL/MOTEL TAX	242,198.91	11,464.16	4,426.39	249,236.68
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	19,165.33	783.10	0.00	19,948.43
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	119,491.63	119,491.63	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	9,387.04	0.00	455.98	8,931.06
DISTRICT CLERK SPECIAL REVENUE	526.07	58.48	0.00	584.55

*WELLL Po 832*

TREASURER'S QUARTERLY REPORT  
JULY, AUGUST, AND SEPTEMBER, 2002

FUND	BALANCE 06/30/02	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/02
GENERAL	868,343.76	340,327.87	536,472.85	672,198.78
CJP	18.00	0.00	18.00	0.00
LEOCE	0.00	0.00	0.00	0.00
LEOA	0.90	0.00	0.90	0.00
LEMI	0.45	0.00	0.45	0.00
CVC	4,375.62	6,691.37	6,781.14	4,285.85
GR	0.00	0.00	0.00	0.00
ARREST FEES	2,256.27	2,665.14	2,851.17	2,070.24
JCPT	500.40	780.63	781.49	499.54
OCL	0.00	0.00	0.00	0.00
CR	0.00	0.00	0.00	0.00
BAT	0.00	0.00	0.00	0.00
CCC	4,886.14	7,769.00	7,641.81	5,013.33
FA	1,263.19	1,954.13	1,966.23	1,251.09
JCD	121.72	145.71	186.83	80.60
CLSI	324.90	546.19	494.71	376.38
TIME PAYMENT	0.00	407.50	407.50	0.00
CORR. MANAGEMENT INST.	116.19	185.90	184.18	117.91
COURTHOUSE SECURITY	26,050.62	2,385.46	0.00	28,436.08
RECORD MANAGEMENT	22,732.00	1,040.00	425.03	23,346.97
LIBRARY	9,315.16	1,680.00	366.25	10,628.91
RECORD RETENTION	39,839.94	4,659.17	3,619.75	40,879.36
JUSTICE COURT TECH FUND	2,103.59	20.08	0.00	2,123.67
SCDC SPECIAL REVENUE	0.00	537.70	0.00	537.70
HOTEL/MOTEL TAX	235,687.68	22,559.81	18,664.36	239,583.13
SABINE COUNTY EMS	10,069.26	15,746.32	6,600.25	19,215.33
FSM SPECIAL PROJECTS	10,962.93	18.37	2,050.24	8,931.06
FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
ROAD & BRIDGE #1	266,631.88	24,086.89	61,947.38	228,771.39
ROAD & BRIDGE #2	286,238.84	28,711.15	58,686.09	256,263.90
ROAD & BRIDGE #3	255,970.00	24,086.91	61,190.33	218,866.58
ROAD & BRIDGE #4	149,623.83	28,009.10	64,302.11	113,330.82
ROAD & BRIDGE SPECIAL #1	1,842.04	0.00	1,155.83	686.21
ROAD & BRIDGE SPECIAL #2	1,466.69	6,000.00	5,192.10	2,274.59

STATE OF TEXAS  
COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.

*Tricia Jacks*  
\_\_\_\_\_  
TRICIA JACKS  
SABINE COUNTY TREASURER


Vof LL PD 833

**TAMMY REEVES, RTA  
 SABINE COUNTY TAX ASSESSOR / COLLECTOR  
 P.O. BOX 310 HEMPHILL, TX. 75948  
 (409)787-2287 Fax (409)787-4753  
 PINELAND SUBSTATION (409)384-3989**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF  
 SABINE COUNTY COLLECTIONS  
 September 2002**

	Monthly	Year-to-Date	Balance Due
<b>2001 COLLECTIONS:</b>			
County Tax Levy		\$1,231,896.31	\$ 66,631.37
Supplements	36.24	10,371.16	66,667.61
Adjustments	(42.01)	(13,497.83)	66,625.60
Early Pmt. Disc.		(18,717.13)	
Refund Pmt. Disc.		15.18	
Refunds		593.00	
Refund P&I			
Current Del.	(4,262.48)	(126,297.17)	62,363.12
Collections		(1,022,003.20)	
Penalty & Interest	848.21	13,822.59	
15% Additional Penalty	766.66	3,802.57	
		Percentage of 2001 taxes collected: 94.92%	
<b>DELINQUENT COLLECTIONS:</b>			
Balance Due		\$230,164.59	182,566.63
Supplements		2,175.08	
Adjustments	(268.37)	(7,639.09)	182,298.26
Del. Collections	(1,181.34)	(43,503.66)	181,116.92
Refund Disc.			
Refund P&I			
Refunds		242.21	
Penalty & Interest	688.28	20,128.10	
15% Additional Penalty	279.22	9,470.14	

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 my official seal of office that the above figures are true and correct records of payments made through the Sabine County Tax Office.

*Tammy Reeves*  
 Sabine County Tax A/C

October 1, 2002

VER LL PG 834

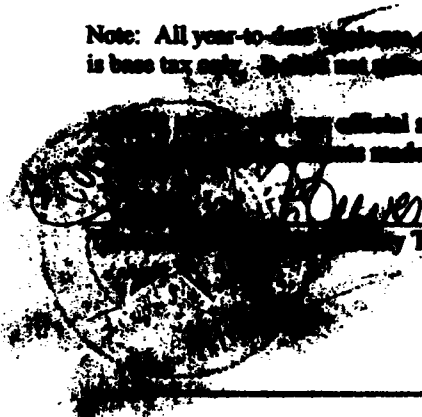
**TAMMY REEVES, RTA  
 SABINE COUNTY TAX ASSESSOR / COLLECTOR  
 P.O. BOX 310 HEMPHILL, TX. 75948  
 (409)787-2287 Fax (409)787-4753  
 PINELAND SUBSTATION (409)384-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF  
 SABINE COUNTY STATE COLLECTIONS  
 September 2002**

Balance Due	Monthly	Year-to-Date \$ 459.28	Balance Due 427.89
<b>Supplements</b>			
Adjustments	(.94)	(14.79)	426.95
Del. Collections		(17.54)	
Penalty & Interest		51.66	
15% Additional Penalty		10.38	

**Refunds**

Note: All year-to-date balances cumulative from October 1, 2001. The beginning balance of delinquents is base tax only. Balance not subject to the penalty & interest, therefore, the ending balance is base tax only.



I hereby certify that the above figures are true and correct records of the collections made through the Sabine County Tax Office.

*Tammy Reeves*  
 Tax A/C

October 1, 2002

*LL Pg 835*


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**TAMMY REEVES, RTA**  
**SABINE COUNTY**  
**TAX ASSESSOR/COLLECTOR**

Sept. 2002

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	5,443.82	5,443.82	
AD VALOREM P & I	2,574.37	1,528.49	1,045.88
HOSPITAL			
DEL. HOSPITAL	1,495.89	14.96	1,480.93
HOSPITAL P & I	752.35	4.59	747.76
HEMPHILL ISD			
DEL. HEMPILL ISD	12,763.59	127.64	12,635.95
HEMPHILL ISD P & I	5,689.99	32.83	5,657.16
HEMPHILL CED	26.77	0.27	26.50
HEMPHILL CED P & I	47.11	0.37	46.74
PINELAND CITY			
DEL. PINELAND CITY	144.57		144.57
PINELAND CITY P & I	54.41		54.41
WEST SABINE ISD			
DEL. WEST SABINE ISD	1,394.31		1,394.31
WEST SABINE P & I	699.08		699.08
WEST SABINE CED	7.27		7.27
WEST SABINE CED P&I	12.81		12.81
TAX CERTIFICATES	30.00	15.00	15.00
COPIES	0.75	0.75	
COUNTY ALCOHOL			
COUNTY OTHER	12.00		
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	1,020.00	102.00	918.00
COUNTY INTEREST	87.90	87.90	
<b>TOTALS:</b>	\$ 32,281.99	\$ 7,383.62	\$ 24,888.37
<p>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.</p> <p style="text-align: right;">VOL. <u>LH</u> PAGE <u>770</u>  JANICE MEDARREL COUNTY CLERK  BY <u>Karen Dell</u>  Deputy</p> 			
<b>DEALER TAXES:</b>			
VIT/BIT	16.61		
DEALER INTEREST	3.09		
<b>TOTALS:</b>	\$ 19.70	\$	
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	2,984.84	148.24	2,816.60
MOTOR VEHICLE	24,659.64		24,659.64
REG. SURCHARGE	253.05		253.05
EMISSIONS SURCHARGE	100.00		100.00
<b>TOTALS:</b>	\$ 27,977.53	\$ 148.24	\$ 27,829.29
<b>STATE FEES:</b>			
REGISTRATION	35,284.06	16,850.30	16,410.28
ROAD & BRIDGE	6,940.00	6,198.30	201.70
TITLE APPLICATIONS	1,560.00	600.00	960.00
YOUNG FARMERS	220.00		220.00
IRP REGISTRATION	2,461.51	1,234.76	1,226.75
IRP ROAD & BRIDGE	50.00	48.50	1.50
STATE ALCOHOL		3.00	102.00
STATE INTEREST	42.36	42.36	
<b>TOTALS:</b>	\$ 46,557.93	\$ 24,977.22	\$ 19,122.23
<b>COMPLETE TOTAL</b>	\$ 106,837.15	\$ 32,509.08	\$ 71,837.89

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