

Monday, November 25, 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 Smith moved to approve the minutes as written for the November 12<sup>th</sup> regular Court session. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfer

Commissioner Nethery moved to approve the line item transfer for precinct 2. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Open Bids on Pct. #3 Tractor with Possible Take Action

Three bids were received. They are as follows:

John Deere Tractor-	\$63,300.00 & \$55,600.00
Mustang Tractor-	56,308.00
Nichols Tractor-	48,300.00

Commissioner Dickerson moved to receive the bids. Commissioner Clark seconded. Motion carried.

Commissioner Nethery moved to table the bids to the December 9<sup>th</sup> Court session. Commissioner Dickerson seconded. Motion carried.

Agenda item #5-Consider Request to Use Courthouse Lawn

No action was taken on this agenda item.

Agenda item #6-Consider & Possibly Take Action on Proposal for On-line Tax Collection Service for Tax Assessor 1-1-2003 thru 12-31-2004

Commissioner Nethery moved to renew the contract with Pritchard & Abbott, Inc. Commissioner Smith seconded. Motion carried.

Agenda item #8-Consider & Possibly Take Action on County Maintenance on Paul Machae Road, Pct. #3

This agenda item was tabled.

Agenda item #7-Consider & Possibly Take Action on the County's Share to the Second Administrative Judicial Region

Judge Leath told the Court that our share is \$432.35.

Commissioner Nethery made the motion and Commissioner Dickerson second to pay our portion. Motion carried.

Agenda item #9-Consider & Possibly Take Action on Current County Employee Drivers Having Current Physicals

In discussion, the Court decided to stay as things are now. Physicals may be done with any of the three, Dr. Winslow, Dr. Neal or Dr. Thomas who is located in Pineland. Yearly physicals are being considered.

Agenda item #10-Consider & Possibly Take Action on Proposed Road Name Sweet Gum Lane, Pct. #3

Commissioner Dickerson moved to name the road Sweet Gum Lane. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #11-Consider & Possibly Take Action on County Maintenance on Sweet Gum Lane, Pct. #3

Commissioner Dickerson moved to have a public hearing on declaring Sweet Gum Lane as a public road with County Maintenance. Commissioner Nethery seconded. Motion carried. The hearing is scheduled for January 13<sup>th</sup> at 9:00 a.m.

Agenda item #12-Side Boom Mower-Financing

The mower will be paid for with cash and not financed.

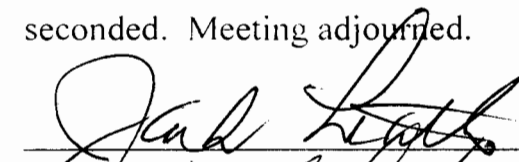
Agenda item #2-Reports

Commissioner Dickerson moved to accept the report from the Treasurer. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries. Commissioner Smith seconded. Motion carried.

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

  
\_\_\_\_\_  
COUNTY CLERK

  
\_\_\_\_\_  
COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. G. Gandy COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

GENERAL FUND

Ledger as of: 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ALER A.L.E.R.T.</b>								
INVOICE: 2002-4526	DATE: 11/05/02	DUE: 12/20/02						
RADAR REPAIRS	6452.560	\$119.73						\$119.73
SHIPPING	6452.560	\$8.00						\$8.00
INVOICE 2002-4526 TOTALS:		\$127.73	\$0.00	\$0.00				\$127.73
A.L.E.R.T. TOTALS:		\$127.73	\$0.00	\$0.00				\$127.73
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>								
INVOICE: 110602/02	DATE: 11/06/02	DUE: 12/21/02						
250 BOOKING CARDS	6325.560	\$33.00						\$33.00
INVOICE 110602/02 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
ANGLER'S PRINTING & PUBLISHING TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
<b>BIGT BIG TIN BARN HOME CENTER</b>								
INVOICE: 22083971	DATE: 11/01/02	DUE: 12/16/02						
5 - CAULK	6450.560	\$9.45						\$9.45
1 - CAULK GUN	6450.560	\$3.69						\$3.69
INVOICE 22083971 TOTALS:		\$13.14	\$0.00	\$0.00				\$13.14
BIG TIN BARN HOME CENTER TOTALS:		\$13.14	\$0.00	\$0.00				\$13.14
<b>BOSA BOGEL SALES D/B/A AMSAN-TEXAS</b>								
INVOICE: 312594	DATE: 11/20/02	DUE: 01/04/03						
1 CASE SOFT TOILET TISSUE	6310.408	\$44.72						\$44.72
INVOICE 312594 TOTALS:		\$44.72	\$0.00	\$0.00				\$44.72
BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:		\$44.72	\$0.00	\$0.00				\$44.72
<b>BRBR BROOKSHIRE BROTHERS, INC.</b>								
INVOICE: 1134055	DATE: 11/01/02	DUE: 12/16/02						
SUPPLIES	6543.560	\$21.15						\$21.15
INVOICE 1134055 TOTALS:		\$21.15	\$0.00	\$0.00				\$21.15
INVOICE: 1134062	DATE: 11/01/02	DUE: 12/16/02						
EPSOM SALT	6543.560	\$5.58						\$5.58
INVOICE 1134062 TOTALS:		\$5.58	\$0.00	\$0.00				\$5.58
INVOICE: 1134089	DATE: 11/01/02	DUE: 12/16/02						

\*V - Denotes Voided Check Entries

Vendor M.W. pg 90

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUPPLIES	6543.560	\$7.56						\$7.56
	INVOICE 1134089 TOTALS:	\$7.56	\$0.00	\$0.00				\$7.56
	<b>BROOKSHIRE BROTHERS, INC. TOTALS:</b>	<b>\$34.29</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.29</b>
<b>CAGR CAPITAL GRAPHICS, INC.</b>								
INVOICE: 0200848	DATE: 11/01/02 DUE: 12/16/02							
5200 CONTINUOUS RECEIPTS	6326.403	\$356.20						\$356.20
SHIPPING	6326.403	\$17.95						\$17.95
	INVOICE 0200848 TOTALS:	\$374.15	\$0.00	\$0.00				\$374.15
	<b>CAPITAL GRAPHICS, INC. TOTALS:</b>	<b>\$374.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$374.15</b>
<b>CELL CELL PAGE, INC.</b>								
INVOICE: 16092/DEC02	DATE: 11/11/02 DUE: 12/26/02							
PAGER RENTAL FEES	6614.409	\$27.80						\$27.80
	INVOICE 16092/DEC02 TOTALS:	\$27.80	\$0.00	\$0.00				\$27.80
	<b>CELL PAGE, INC. TOTALS:</b>	<b>\$27.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.80</b>
<b>CNAS CNA SURETY</b>								
INVOICE: 0600118300927C	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060011830092	6475.403	\$114.45						\$114.45
	INVOICE 0600118300927C TOTALS:	\$114.45	\$0.00	\$0.00				\$114.45
INVOICE: 0600118300927CA	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060011830092	6475.475	\$45.78						\$45.78
	INVOICE 0600118300927CA TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060118300927/CT	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060118300927	6475.497	\$45.78						\$45.78
	INVOICE 060118300927/CT TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060118300927/JP1	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060118300927	6475.455	\$45.78						\$45.78
	INVOICE 060118300927/JP1 TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060118300927/SD	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY	6475.560	\$434.94						\$434.94
	INVOICE 060118300927/SD TOTALS:	\$434.94	\$0.00	\$0.00				\$434.94

16  
 W M  
 91

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 060118300927/TO	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060118300927	6475.499	\$114.45						\$114.45
	INVOICE 060118300927/TO TOTALS:	\$114.45	\$0.00	\$0.00				\$114.45
INVOICE: 060118300927CON	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060118300927	6475.550	\$45.78						\$45.78
	INVOICE 060118300927CON TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060118300927DC	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/0600118300927	6475.450	\$68.67						\$68.67
	INVOICE 060118300927DC TOTALS:	\$68.67	\$0.00	\$0.00				\$68.67
INVOICE: 060118300927J	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY/060118300927	6475.400	\$45.78						\$45.78
	INVOICE 060118300927J TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060118300927JP2	DATE: 11/01/02 DUE: 12/16/02							
BOND POLICY	6475.457	\$45.78						\$45.78
	INVOICE 060118300927JP2 TOTALS:	\$45.78	\$0.00	\$0.00				\$45.78
INVOICE: 060169103274/02	DATE: 11/08/02 DUE: 12/23/02							
BOND POLICY/060169103274	6475.499	\$102.50						\$102.50
	INVOICE 060169103274/02 TOTALS:	\$102.50	\$0.00	\$0.00				\$102.50
	<b>CNA SURETY TOTALS:</b>	<b>\$1,109.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,109.69</b>
<b>CTCH HEMPHILL TRUE VALUE HARDWARE</b>								
INVOICE: 000030	DATE: 11/01/02 DUE: 12/16/02							
1 - HUSQUVARNA BLADE	6450.560	\$11.25						\$11.25
1 - 4 LOCK W/SAME KEY	6450.560	\$22.99						\$22.99
8- KEY ID TAGS	6450.560	\$1.92						\$1.92
	INVOICE 000030 TOTALS:	\$36.16	\$0.00	\$0.00				\$36.16
INVOICE: 00014	DATE: 11/01/02 DUE: 12/16/02							
1 - SNAP SWIVEL	6450.560	\$1.69						\$1.69
	INVOICE 00014 TOTALS:	\$1.69	\$0.00	\$0.00				\$1.69
INVOICE: 00017	DATE: 11/01/02 DUE: 12/16/02							
2 - BOLTS	6450.560	\$0.14						\$0.14
2 - NUTS	6450.560	\$0.14						\$0.14
4 - WASHERS	6450.560	\$0.20						\$0.20
	INVOICE 00017 TOTALS:	\$0.48	\$0.00	\$0.00				\$0.48

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 00026</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
1 - 5 GALLONS SHOP VAC	6450.560	\$39.88						\$39.88
		<b>INVOICE 00026 TOTALS:</b>	<b>\$39.88</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$39.88</b>
<b>INVOICE: 00031</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
LAWN MOWER ROPE	6106.435	\$2.16						\$2.16
OIL	6106.435	\$9.16						\$9.16
		<b>INVOICE 00031 TOTALS:</b>	<b>\$11.32</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$11.32</b>
<b>INVOICE: 00055</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
4 - STRAPS	6450.560	\$3.96						\$3.96
4 - STRAPS	6450.560	\$6.76						\$6.76
		<b>INVOICE 00055 TOTALS:</b>	<b>\$10.72</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.72</b>
<b>INVOICE: 00056</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
4 - BOLTS	6450.560	\$0.28						\$0.28
4 - WASHERS	6450.560	\$0.20						\$0.20
14 - NUTS, WASHERS, LOCK WASHERS	6450.560	\$0.70						\$0.70
8- FENDER WASHERS	6450.560	\$4.40						\$4.40
1 - DRILL BIT	6450.560	\$2.19						\$2.19
SEAT HINGE WASHER	6450.560	\$0.95						\$0.95
2 - BOLTS	6450.560	\$0.14						\$0.14
		<b>INVOICE 00056 TOTALS:</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$8.86</b>
<b>INVOICE: 4136</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
10 - FURNACE FILTERS	6450.560	\$9.90						\$9.90
1 - FURNANCE FILTER	6450.560	\$0.99						\$0.99
		<b>INVOICE 4136 TOTALS:</b>	<b>\$10.89</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$10.89</b>
<b>INVOICE: 4138</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
1 - HASP	6450.560	\$3.39						\$3.39
		<b>INVOICE 4138 TOTALS:</b>	<b>\$3.39</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$3.39</b>
<b>INVOICE: 4139</b>		<b>DATE: 11/01/02</b>	<b>DUE: 12/16/02</b>					
10 - SELF TAPPING SCREWS	6450.560	\$1.30						\$1.30
		<b>INVOICE 4139 TOTALS:</b>	<b>\$1.30</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$1.30</b>
<b>HEMPHILL TRUE VALUE HARDWARE TOTALS:</b>			<b>\$124.69</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$124.69</b>

MM Pg 93

CUPR CUSTOM PRODUCTS CORP.

INVOICE: 102784 DATE: 11/01/02 DUE: 12/16/02

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100 - 6X18X ALUM STREET BLANKS	6310.669	\$370.00						\$370.00
100 - 922F FLAT SIGN BRACKETS	6310.669	\$428.00						\$428.00
50 - FLAT SIGN BRACKETS	6310.669	\$214.00						\$214.00
FREIGHT	6310.669	\$52.65						\$52.65
INVOICE 102784 TOTALS:		\$1,064.65	\$0.00	\$0.00				\$1,064.65
CUSTOM PRODUCTS CORP. TOTALS:		\$1,064.65	\$0.00	\$0.00				\$1,064.65
<b>DEAN DEAN'S MEAT SERVICE</b>								
INVOICE: 182318	DATE: 11/13/02	DUE: 12/28/02						
2 - CASES COFFEE W/FILTERS	6542.560	\$58.66						\$58.66
INVOICE 182318 TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
<b>DIPA DIXIE PAPER COMPANY</b>								
INVOICE: 589064-00	DATE: 11/01/02	DUE: 12/16/02						
1 CASE SOFT TISSUE	6313.560	\$41.37						\$41.37
WHITE FOAM CUP	6313.560	\$12.90						\$12.90
LIQUID BLEACH	6313.560	\$7.60						\$7.60
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
INVOICE 589064-00 TOTALS:		\$73.87	\$0.00	\$0.00				\$73.87
INVOICE: 592336-00	DATE: 11/14/02	DUE: 12/29/02						
38X58 TRASH LINERS	6313.560	\$23.33						\$23.33
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
BROWN ROLL TOWEL	6313.560	\$47.01						\$47.01
1 CASE KITCHEN TOWEL	6313.560	\$16.00						\$16.00
INVOICE 592336-00 TOTALS:		\$98.34	\$0.00	\$0.00				\$98.34
INVOICE: 592337-00	DATE: 11/14/02	DUE: 12/29/02						
1 CASE WHITE FOAM CUPS	6313.560	\$12.90						\$12.90
NEUTRAL DISINFECTANT	6313.560	\$28.40						\$28.40
INVOICE 592337-00 TOTALS:		\$41.30	\$0.00	\$0.00				\$41.30
DIXIE PAPER COMPANY TOTALS:		\$213.51	\$0.00	\$0.00				\$213.51
<b>DONS DON'S SALVAGE &amp; OILFIELD SERV.</b>								
INVOICE: 1533	DATE: 11/01/02	DUE: 12/16/02						
RIGHT HEADLIGHT ASSEMBLY	6451.560	\$123.37						\$123.37

\*V - Denotes Voided Check Entries



GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RIGHT SIDE MARKER LAMP	6451.560	\$65.52						\$65.52
LEFT REAR DOOR OUTER PANEL	6451.560	\$272.36						\$272.36
STRIPES	6451.560	\$352.00						\$352.00
LABOR	6451.560	\$315.00						\$315.00
PAINT	6451.560	\$100.00						\$100.00
REFINISH	6451.560	\$92.40						\$92.40
INVOICE 1533 TOTALS:		\$1,320.65	\$0.00	\$0.00				\$1,320.65
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$1,320.65	\$0.00	\$0.00				\$1,320.65
<b>DPSI DP SOLUTIONS, INC.</b>								
INVOICE: 0062767-IN		DATE: 11/05/02	DUE: 12/20/02					
COMPUTER REPAIR	6310.400	\$308.40						\$308.40
INVOICE 0062767-IN TOTALS:		\$308.40	\$0.00	\$0.00				\$308.40
INVOICE: 0062766-IN		DATE: 11/07/02	DUE: 12/22/02					
COMPUTER REPAIR	6310.400	\$378.40						\$378.40
INVOICE 0062766-IN TOTALS:		\$378.40	\$0.00	\$0.00				\$378.40
DP SOLUTIONS, INC. TOTALS:		\$686.80	\$0.00	\$0.00				\$686.80
<b>EEMS EASTEX EMS AMBULANCE SERVICE</b>								
INVOICE: 116		DATE: 11/01/02	DUE: 12/16/02					
SERVICE AGREEMENT 10 OF 20	6325.409	\$9,958.00						\$9,958.00
PURCHASE OF EQUIPMENT	6325.409	(\$5,000.00)						(\$5,000.00)
INVOICE 116 TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
<b>ELSY ELECTION SYSTEMS &amp; SOFTWARE</b>								
INVOICE: 501621		DATE: 11/01/02	DUE: 12/16/02					
CODING SERVICES AND SUPPLIES	6522.403	\$1,146.45						\$1,146.45
SHIPPING	6522.403	\$6.74						\$6.74
INVOICE 501621 TOTALS:		\$1,153.19	\$0.00	\$0.00				\$1,153.19
ELECTION SYSTEMS & SOFTWARE TOTALS:		\$1,153.19	\$0.00	\$0.00				\$1,153.19
<b>EXXO EXXONMOBIL</b>								
INVOICE: 01B604		DATE: 11/01/02	DUE: 12/16/02					
11.588 GALLONS UNLEADED	6335.560	\$16.21						\$16.21

MM 95

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 01B604 TOTALS:		\$16.21	\$0.00	\$0.00				\$16.21
INVOICE: 063060	DATE: 11/01/02 DUE: 12/16/02							
10.008 GALLONS UNLEADED	6335.560	\$14.00						\$14.00
INVOICE 063060 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
EXXONMOBIL TOTALS:		\$30.21	\$0.00	\$0.00				\$30.21
<b>FKIA FREDDIE KEEL INSURANCE AGENCY</b>								
INVOICE: 11122002	DATE: 11/12/02 DUE: 12/27/02							
NOTARY FEES/DONNA BUFFALOW	6310.499	\$71.00						\$71.00
INVOICE 11122002 TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
INVOICE: 111202	DATE: 11/21/02 DUE: 01/05/03							
NOTARY FEES/EMY BLAND	6310.475	\$71.00						\$71.00
INVOICE 111202 TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
FREDDIE KEEL INSURANCE AGENCY TOTALS:		\$142.00	\$0.00	\$0.00				\$142.00
<b>HART HART INTERCIVIC, INC.</b>								
INVOICE: 863026	DATE: 11/01/02 DUE: 12/16/02							
DIVORCE CASEBINDERS	6310.450	\$65.00						\$65.00
SHIPPING	6310.450	\$7.24						\$7.24
INVOICE 863026 TOTALS:		\$72.24	\$0.00	\$0.00				\$72.24
INVOICE: 97975	DATE: 11/11/02 DUE: 12/26/02							
CIVIL DOCKET LEAVES	6310.450	\$90.00						\$90.00
SHIPPING	6310.450	\$5.67						\$5.67
INVOICE 97975 TOTALS:		\$95.67	\$0.00	\$0.00				\$95.67
INVOICE: 98050	DATE: 11/13/02 DUE: 12/28/02							
CRIMINAL DOCKET LEAVES	6310.450	\$75.00						\$75.00
SHIPPING	6310.450	\$5.51						\$5.51
INVOICE 98050 TOTALS:		\$80.51	\$0.00	\$0.00				\$80.51
HART INTERCIVIC, INC. TOTALS:		\$248.42	\$0.00	\$0.00				\$248.42
<b>HEBC HEMPHILL BUSINESS CENTER</b>								
INVOICE: 2361	DATE: 11/01/02 DUE: 12/16/02							
500 LETTERHEADS	6310.475	\$45.99						\$45.99

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2361 TOTALS:		\$45.99	\$0.00	\$0.00				\$45.99
INVOICE: 2388	DATE: 11/01/02 DUE: 12/16/02							
1 - HP BLACK CARTRIDGE	6310.475	\$32.99						\$32.99
INVOICE 2388 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
INVOICE: 2489	DATE: 11/01/02 DUE: 12/16/02							
1 PKG ROLODEX CARDS	6310.475	\$2.89						\$2.89
INVOICE 2489 TOTALS:		\$2.89	\$0.00	\$0.00				\$2.89
HEMPHILL BUSINESS CENTER TOTALS:		\$81.87	\$0.00	\$0.00				\$81.87
JAMC JANICE MCDANIEL								
INVOICE: 110902	DATE: 11/09/02 DUE: 12/24/02							
REIMBURSEMENT/JANITORIAL SERVICES	6310.403	\$25.00						\$25.00
INVOICE 110902 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
JANICE MCDANIEL TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
LOCL LOUISE CLARK								
INVOICE: 102202	DATE: 11/21/02 DUE: 01/05/03							
3 DAYS MEALS	6470.403	\$75.00						\$75.00
610 MILES @.345	6470.403	\$210.45						\$210.45
3 DAYS PARKING	6470.403	\$30.00						\$30.00
INVOICE 102202 TOTALS:		\$315.45	\$0.00	\$0.00				\$315.45
LOUISE CLARK TOTALS:		\$315.45	\$0.00	\$0.00				\$315.45
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 252302	DATE: 11/01/02 DUE: 12/16/02							
V-BELT	6451.560	\$10.99						\$10.99
INVOICE 252302 TOTALS:		\$10.99	\$0.00	\$0.00				\$10.99
INVOICE: 252306	DATE: 11/01/02 DUE: 12/16/02							
V-BELT	6451.560	\$11.49						\$11.49
CREDIT	6451.560	(\$10.99)						(\$10.99)
INVOICE 252306 TOTALS:		\$0.50	\$0.00	\$0.00				\$0.50
INVOICE: 253191	DATE: 11/01/02 DUE: 12/16/02							
QT CANS	6451.560	\$2.38						\$2.38

\*V - Denotes Voided Check Entries

MM 97

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 253191 TOTALS:	\$2.38	\$0.00	\$0.00				\$2.38
INVOICE: 253465	DATE: 11/01/02 DUE: 12/16/02							
MOTOR TUN	6451.560	\$5.69						\$5.69
TRANSMISSION FLUID	6451.560	\$10.49						\$10.49
SOCKET	6451.560	\$5.82						\$5.82
CABLE TIE	6451.560	\$13.49						\$13.49
4 - DISC	6451.560	\$30.98						\$30.98
	INVOICE 253465 TOTALS:	\$66.47	\$0.00	\$0.00				\$66.47
INVOICE: 253953	DATE: 11/01/02 DUE: 12/16/02							
GAS CAP	6451.560	\$28.49						\$28.49
HORN	6451.560	\$8.99						\$8.99
	INVOICE 253953 TOTALS:	\$37.48	\$0.00	\$0.00				\$37.48
INVOICE: 254000	DATE: 11/01/02 DUE: 12/16/02							
T C SEAL	6451.560	\$9.32						\$9.32
TRANS-TUN	6451.560	\$5.69						\$5.69
DEXRON	6451.560	\$71.76						\$71.76
	INVOICE 254000 TOTALS:	\$86.77	\$0.00	\$0.00				\$86.77
INVOICE: 2540001	DATE: 11/01/02 DUE: 12/16/02							
FILTER KIT	6451.560	\$11.39						\$11.39
	INVOICE 2540001 TOTALS:	\$11.39	\$0.00	\$0.00				\$11.39
INVOICE: 254008	DATE: 11/01/02 DUE: 12/16/02							
FILTER KIT	6451.560	\$21.37						\$21.37
	INVOICE 254008 TOTALS:	\$21.37	\$0.00	\$0.00				\$21.37
INVOICE: 254009	DATE: 11/01/02 DUE: 12/16/02							
FILTER KIT	6451.560	(\$11.39)						(\$11.39)
	INVOICE 254009 TOTALS:	(\$11.39)	\$0.00	\$0.00				(\$11.39)
INVOICE: 254036	DATE: 11/01/02 DUE: 12/16/02							
LIGHT BULB	6451.560	\$5.38						\$5.38
	INVOICE 254036 TOTALS:	\$5.38	\$0.00	\$0.00				\$5.38
	<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>	<b>\$231.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$231.34</b>
<b>PHSQ PHOTOGRAPHY ON THE SQUARE</b>								
INVOICE: 20278	DATE: 11/01/02 DUE: 12/16/02							
FILM PROCESSING	6325.560	\$20.00						\$20.00

M.M.  
 Pg 98

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FILM PROCESSING	6325.560	\$22.50						\$22.50
	INVOICE 20278 TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
	PHOTOGRAPHY ON THE SQUARE TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
<b>PIBO PITNEY BOWES</b>								
INVOICE: 618712	DATE: 11/07/02	DUE: 12/22/02						
REPAIR SERVICE	6612.409	\$50.00						\$50.00
	INVOICE 618712 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
	PITNEY BOWES TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
<b>POST POSTMASTER</b>								
INVOICE: 1773/02	DATE: 11/21/02	DUE: 01/05/03						
RENTAL FEE/#1773	6315.409	\$24.00						\$24.00
	INVOICE 1773/02 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
	POSTMASTER TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
<b>REAH RENAISSANCE AUSTIN HOTEL</b>								
INVOICE: 102202	DATE: 11/21/02	DUE: 01/05/03						
2 NIGHTS HOTEL/87563953	6470.403	\$253.00						\$253.00
	INVOICE 102202 TOTALS:	\$253.00	\$0.00	\$0.00				\$253.00
	RENAISSANCE AUSTIN HOTEL TOTALS:	\$253.00	\$0.00	\$0.00				\$253.00
<b>RITT RITTER LUMBER CO.</b>								
INVOICE: 060037788	DATE: 11/01/02	DUE: 12/16/02						
1 GALLONS ROOF CEMENT	6450.560	\$5.99						\$5.99
	INVOICE 060037788 TOTALS:	\$5.99	\$0.00	\$0.00				\$5.99
	RITTER LUMBER CO. TOTALS:	\$5.99	\$0.00	\$0.00				\$5.99
<b>ROGI ROBERT EARL GILCREASE JR.</b>								
INVOICE: 111302	DATE: 11/13/02	DUE: 12/28/02						
1 - 128MB SYSTEM MEMORY CARD	6310.669	\$34.95						\$34.95
	INVOICE 111302 TOTALS:	\$34.95	\$0.00	\$0.00				\$34.95
	ROBERT EARL GILCREASE JR. TOTALS:	\$34.95	\$0.00	\$0.00				\$34.95

100  
 MM  
 99

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCOTT - MERRIMAN, INC.</b>								
INVOICE: 020020		DATE: 11/06/02	DUE: 12/21/02					
PUBLIC RECORD BINDERS	6326.403	\$553.00						\$553.00
OIL AND GAS LEASE BINDERS	6326.403	\$790.00						\$790.00
GUARDIANSHIP BINDERS	6326.403	\$39.50						\$39.50
DELAYED BIRTH RECORDS	6326.403	\$39.50						\$39.50
A-Z INDEXES FOR BINDERS	6326.403	\$90.00						\$90.00
SHIPPING	6326.403	\$70.62						\$70.62
INVOICE 020020 TOTALS:		\$1,582.62	\$0.00	\$0.00				\$1,582.62
INVOICE: 020019		DATE: 11/12/02	DUE: 12/27/02					
COUNTY COURT CRIMINAL DOCKETS	6326.403	\$354.00						\$354.00
SHIPPING	6326.403	\$18.04						\$18.04
INVOICE 020019 TOTALS:		\$372.04	\$0.00	\$0.00				\$372.04
SCOTT - MERRIMAN, INC. TOTALS:		\$1,954.66	\$0.00	\$0.00				\$1,954.66
<b>STEVE MILLER, JP #2</b>								
INVOICE: 111502		DATE: 11/15/02	DUE: 12/30/02					
235 MILES @ .345	6441.457	\$81.08						\$81.08
INVOICE 111502 TOTALS:		\$81.08	\$0.00	\$0.00				\$81.08
STEVE MILLER, JP #2 TOTALS:		\$81.08	\$0.00	\$0.00				\$81.08
LEDGER TOTALS:		\$14,865.14	\$0.00	\$0.00				\$14,865.14

007  
 W M  
 100

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

**Jack Leath  
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

**Janice McDaniel  
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*

**Keith Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

*Lynn Smith*

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

*Gene Nethery*

**Gene Nethery  
Commissioner Pct. 4**

TO/By W.W. 10/25

Approved for payment by Sabine County Commissioner's Court November 25, 2002.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4 BIG "4", INC.</b>								
INVOICE: 00323218	DATE: 11/06/02 DUE: 11/06/02							
24 YARDS FILTER ROCK	6377.601	\$192.00						\$192.00
	INVOICE 00323218 TOTALS:	\$192.00	\$0.00	\$0.00				\$192.00
<b>INVOICE: 00323219</b>								
ROAD BASE MATERIAL	DATE: 11/06/02 DUE: 11/06/02							
	6377.603	\$936.00						\$936.00
	INVOICE 00323219 TOTALS:	\$936.00	\$0.00	\$0.00				\$936.00
<b>INVOICE: 00323248</b>								
ROAD BASE MATERIAL	DATE: 11/12/02 DUE: 11/12/02							
	6377.603	\$1,440.00						\$1,440.00
	INVOICE 00323248 TOTALS:	\$1,440.00	\$0.00	\$0.00				\$1,440.00
	<b>BIG "4", INC. TOTALS:</b>	<b>\$2,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,568.00</b>
<b>CNAS CNA SURETY</b>								
INVOICE: 060118300927/#1	DATE: 11/01/02 DUE: 11/01/02							
BOND POLICY	6656.601	\$22.89						\$22.89
	INVOICE 060118300927/#1 TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
INVOICE: 060118300927/#2	DATE: 11/01/02 DUE: 11/01/02							
BOND POLICY	6656.602	\$22.89						\$22.89
	INVOICE 060118300927/#2 TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
INVOICE: 060118300927/#3	DATE: 11/01/02 DUE: 11/01/02							
BOND POLICY	6656.603	\$22.89						\$22.89
	INVOICE 060118300927/#3 TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
INVOICE: 060118300927/#4	DATE: 11/01/02 DUE: 11/01/02							
BOND POLICY	6656.604	\$22.89						\$22.89
	INVOICE 060118300927/#4 TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
	<b>CNA SURETY TOTALS:</b>	<b>\$91.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.56</b>
<b>DGCW DR. GROVER C. WINSLOW, M.D.</b>								
INVOICE: 1474/PCT2	DATE: 11/14/02 DUE: 11/14/02							
PHYSICAL EXAM/EARL	6651.602	\$50.00						\$50.00
	INVOICE 1474/PCT2 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
INVOICE: 1474/PCT4	DATE: 11/18/02 DUE: 11/18/02							
PHYSICAL EXAM/THOMAS	6651.604	\$50.00						\$50.00

\*V - Denotes Voided Check Entries

WMM  
 10/10/02



ROAD AND BRIDGES

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1474/PCT4 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DR. GROVER C. WINSLOW, M.D. TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
<b>EBAT</b>	<b>E&amp;B AUTO &amp; TRUCK REPAIR</b>							
INVOICE: 1449	DATE: 11/08/02	DUE: 11/08/02						
LABOR	6346.603	\$45.00						\$45.00
FAN BELT	6357.603	\$12.30						\$12.30
INVOICE 1449 TOTALS:		\$57.30	\$0.00	\$0.00				\$57.30
E&B AUTO & TRUCK REPAIR TOTALS:		\$57.30	\$0.00	\$0.00				\$57.30
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>							
INVOICE: 1262/NOV02	DATE: 11/01/02	DUE: 11/01/02						
WATER BILL	6440.602	\$25.13						\$25.13
INVOICE 1262/NOV02 TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
G-M WATER SUPPLY CORP. TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
<b>GRAY</b>	<b>GRAY'S WHOLESALE TIRE</b>							
INVOICE: 961430	DATE: 11/05/02	DUE: 11/05/02						
2 - 11R24.5 RADIAL TIRES	6365.601	\$340.00						\$340.00
INVOICE 961430 TOTALS:		\$340.00	\$0.00	\$0.00				\$340.00
GRAY'S WHOLESALE TIRE TOTALS:		\$340.00	\$0.00	\$0.00				\$340.00
<b>HOLL</b>	<b>HOLLOWAY AUTO REPAIR</b>							
INVOICE: 5627	DATE: 11/18/02	DUE: 11/18/02						
BATTERY TERMINAL	6357.603	\$8.00						\$8.00
PUSH BUTTON SWITCH	6357.603	\$18.50						\$18.50
ACCESSORIES	6357.603	\$5.00						\$5.00
WASTE DISPOSAL	6357.603	\$5.00						\$5.00
LABOR	6346.603	\$50.00						\$50.00
INVOICE 5627 TOTALS:		\$86.50	\$0.00	\$0.00				\$86.50
HOLLOWAY AUTO REPAIR TOTALS:		\$86.50	\$0.00	\$0.00				\$86.50
<b>JTGR</b>	<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>							
INVOICE: 2327	DATE: 11/14/02	DUE: 11/14/02						
REPAIR SERVICE ON MOTORGRADER	6345.603	\$220.00						\$220.00

\*V - Denotes Voided Check Entries

M M  
 103

ROAD AND BRIDGES

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2327 TOTALS:		\$220.00	\$0.00	\$0.00				\$220.00
INVOICE: 2330	DATE: 11/18/02	DUE: 11/18/02						
CLUTCH ADJUSTMENT	6344.604	\$80.00						\$80.00
INVOICE 2330 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
<b>MACO MATHEWS CONSTRUCTION COMPANY</b>								
INVOICE: 3892	DATE: 11/06/02	DUE: 11/06/02						
15.26 TONS OIL SAND BASE	6378.601	\$412.02						\$412.02
INVOICE 3892 TOTALS:		\$412.02	\$0.00	\$0.00				\$412.02
MATHEWS CONSTRUCTION COMPANY TOTALS:		\$412.02	\$0.00	\$0.00				\$412.02
<b>SLPG SHELBY LP GAS COMPANY</b>								
INVOICE: 123456	DATE: 11/04/02	DUE: 11/04/02						
30 GALLONS PROPANE	6440.604	\$39.00						\$39.00
INVOICE 123456 TOTALS:		\$39.00	\$0.00	\$0.00				\$39.00
INVOICE: 123461	DATE: 11/04/02	DUE: 11/04/02						
95 GALLONS PROPANE	6440.604	\$123.50						\$123.50
INVOICE 123461 TOTALS:		\$123.50	\$0.00	\$0.00				\$123.50
SHELBY LP GAS COMPANY TOTALS:		\$162.50	\$0.00	\$0.00				\$162.50
<b>WAGA WALLER'S GARAGE</b>								
INVOICE: 1084	DATE: 11/14/02	DUE: 11/14/02						
15 QTS MOTOR OIL	6340.604	\$37.50						\$37.50
OIL FILTER	6355.604	\$28.38						\$28.38
AIR FILTER	6355.604	\$29.67						\$29.67
LABOR	6344.604	\$3.50						\$3.50
INVOICE 1084 TOTALS:		\$99.05	\$0.00	\$0.00				\$99.05
WALLER'S GARAGE TOTALS:		\$99.05	\$0.00	\$0.00				\$99.05
LEDGER TOTALS:		\$4,242.06	\$0.00	\$0.00				\$4,242.06

1084  
 M  
 W  
 10/1  
 7/1

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath  
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel  
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

Approved for payment by Sabine County Commissioner's Court November 25, 2002.

105  
MM  
105

ROAD AND BRIDGE SPECIAL

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DONS</b>	<b>DON'S AUTO SALVAGE</b>							
INVOICE: 10210	DATE: 11/01/02							
REPAIR SERVICE ON GRADALL	0605.6450	\$185.00						\$185.00
	INVOICE 10210 TOTALS:	\$185.00	\$0.00	\$0.00				\$185.00
	DON'S AUTO SALVAGE TOTALS:	\$185.00	\$0.00	\$0.00				\$185.00
	LEDGER TOTALS:	\$185.00	\$0.00	\$0.00				\$185.00

MM  
106

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath  
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel  
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

107 107  
WM  
pg 107

Approved for payment by Sabine County Commissioner's Court November 25, 2002.

HOTEL/MOTEL TAX  
Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CRAF CRAFTS &amp; MORE ON THE SQUARE</b>								
INVOICE: 103102	DATE: 11/01/02	DUE: 11/01/02						
2 - CASES PLASTIC BAGS	6310.58	\$98.44						\$98.44
	INVOICE 103102 TOTALS:	\$98.44	\$0.00	\$0.00				\$98.44
	CRAFTS & MORE ON THE SQUARE TOTALS:	\$98.44	\$0.00	\$0.00				\$98.44
<b>FRAN FRANKSON'S PRINTING</b>								
INVOICE: 110402	DATE: 11/04/02	DUE: 11/04/02						
50 POSTERS MILAM SETTLERS DAY	6456.58	\$235.00						\$235.00
	INVOICE 110402 TOTALS:	\$235.00	\$0.00	\$0.00				\$235.00
	FRANKSON'S PRINTING TOTALS:	\$235.00	\$0.00	\$0.00				\$235.00
	LEDGER TOTALS:	\$333.44	\$0.00	\$0.00				\$333.44

MN  
Pg 108

\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath  
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel  
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

607  
MM  
109

Approved for payment by Sabine County Commissioner's Court November 25, 2002.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**SABINE COUNTY FSM/SPECIAL PROJECTS**

Ledger as of : 11/30/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MISA MIKE'S SANITATION</b>								
INVOICE: 110102	DATE: 11/21/02	DUE: 11/21/02						
TRASH PICK-UP	6470.225	\$80.00						\$80.00
	INVOICE 110102 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
	MIKE'S SANITATION TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
	LEDGER TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00

MM  
 110

\*V - Denotes Voided Check Entries



SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath  
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel  
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

106  
MM  
Pg  
111

Approved for payment by Sabine County Commissioner's Court November 25, 2002.

Line-item transfer

Date: 11-25-02

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 2	Unemployment	45.00
		Road Oil/Asphalt	10,000.00
		Public Official Liability	2.00
		Miscellaneous Supplies	300.00
		TOTAL	\$ 10,347.00
To: Road & Bridge Fund	Pct # 2	Gravel	10,000.00
		General Liability	2.00
		Workmen's Comp.	45.00
		Radio Communications	300.00
		TOTAL	\$ 10,347.00

Lynn Smith  
Department Head

Louise Clark Christ Deputy  
Attest County Clerk

Paul Leath  
Approved Commissioner Court

MM Pg 112



Received

CONLEY LOTT NICHOLS COMPANY

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

NOVEMBER 20, 2002

ATTN: COMMISSIONER DOYLE DICKERSON

CONLEY LOTT NICHOLS OF LONGVIEW, TEXAS RESPECTFULLY SUBMIT THIS BID FOR THE FOLLOWING EQUIPMENT:

ONE (1) NEW TEREX, MODEL TX 760 TRACTOR LOADER BACKHOE.  
THIS TRACTOR LOADER BACKHOE MEETS ALL OF SABINE COUNTY  
BID SPECIFICATIONS.

DELIVERED PRICE: \$48,300.00

GOVERNMENT CAPITAL CORPORATION CAN PROVIDE A MUNICIPAL LEASE PURCHASE.  
ENCLOSED IS A SAMPLE OF A GCC QUOTATION. YOU MAY STRUCTURE THIS LEASE ANY  
WAY YOU CHOOSE, WITH OR WITHOUT DOWN PAYMENT AND UP TO 5 YEARS.

I APPRECIATE THE OPPORTUNITY TO BID THIS TEREX, MODEL TX 760.

SINCERELY,

*Don Peterson*

DON PETERSON  
SALES REPRESENTATIVE  
CONLEY LOTT NICHOLS

MM Pg 113

Dallas, TX 75266  
P.O. Box 660236  
214-565-5500  
1-800-733-3581  
Fax 214-428-4340

Denton, TX 76021  
520 S. Elm  
940-323-8400  
877-846-6966  
Fax 940-381-2539

Ft. Worth, TX 76104  
2727 E. Loop East  
817-654-2200  
1-800-733-3581

Irving, TX 75039  
P.O. Box 980  
972-251-1144

McKinney, TX 75069  
11000 Royal Expy.  
409-982-2999  
Fax 409-982-2999

San Antonio, TX 78222  
5300 S.E. Loop 410  
210-648-3500  
1-800-733-3581  
Fax 210-648-3500

Waco, TX 76706  
1507 North I-35  
254-799-4888  
1-800-889-6032  
Fax 254-799-4888

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

*Received*

**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, PREHEATER 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, ENGAUGE ON THE GO THRU HYDRAULIC CLUTCH PACK, DASH MOUNTED SWITCH ACTIVATED, 16 DEGREE OSCILLATION.
- REAR AXLE:** OUT BOARD PLANETARIES, ON THE GO DIFFERENTIAL LOCK
- BRAKES:** HYDRAULICALLY ACTIVATED, SELF ADJUSTING, INBOARD 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 PUMPS 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, 7600 LBS LIFT CAPACITY, 10,485 BUCKET BREAKOUT CAPACITY, 90" WIDE 1 1/3 CU YARD BUCKET W BOLT ON EDGE
- BACKHOE:** CENTERMOUNTED, EXTEND A HOE 14'8" TO 19' 3", 2 LEVER HAND CONTROLS, (BOOM & SWING) (DIPPER & BUCKET) 11' STABILIZER WORKING WIDTH, FLIP OVER DIRT AND RUBBER STABILIZER PADS. BUCKET DIGGING FORCE 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:** 12.5/80 X 18 10 PLY FRONT  
19.5 X 24 10 PLY REAR
- CAB:** ENCLOSED ROPS W/FACTORY AIR CONDITIONER, HEATER, DEFROSTER, TINTED GLASS, FLOOR MATS, FRONT & REAR WIPERS AND WASHERS, DOME LIGHT, DELUX 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

Vol MM Pg 114



**TRACTOR & EQUIPMENT CO.**

12800 NORTHWEST FREEWAY • HOUSTON, TEXAS 77040 • (713) 460-7222 • FAX (713) 690-2287

*Received*

**QUOTATION**

BEAUMONT, TX 77706  
11990 East Freeway  
(409) 851-1412

BRYAN, TX 77807  
8212 State West  
(409) 755-0639

CONROE, TX 77304  
1300 FM 2854  
(409) 756-1110

EL CAMPO, TX 77437  
Highway 71 North  
(409) 543-3389

FREEPORT, TX 77541  
3403 Highway 332 E.  
(409) 233-1000

LA MARQUE, TX 77568  
2223 Interstate 45  
(409) 835-7000

LUFKIN, TX 75901  
Highway 69 Southeast  
(409) 639-5551

0 Satin County Pct. #3  
P.O. Box 716  
Hempstead, TX 75948

ATTN: Dele Dickerson

QUOTATION NO. S02-009

DATE November 18, 2002

CUSTOMER INQUIRY NO.

**IMPORTANT: WHEN ORDERING, PLEASE MENTION ABOVE QUOTATION NUMBER AND DATE.**

QUAN	DESCRIPTION	UNIT PRICE	EXTENSION
------	-------------	------------	-----------

We are pleased to submit the following for your consideration:

- 1 New Caterpillar 416D backhoe loader with 80 horsepower engine, 4 wheel drive, extend-a-hoe with 24" heavy duty bucket, flip street stabilizer pads, 1 1/3 cubic yard loader bucket, 12.5 x 80 x 18 front tires, 19.5 x 24 rear 10 ply tires, 4 front and 4 rear working lights, turn signals, alarm, cab with air and heat, radio and 48" clean out bucket.

Price \$56,308.00

Warranty - 1 year or 1500 hours.

We appreciate the opportunity of quoting on your equipment requirements and hope we may be favored with your order.

*MM PD 115*

THIS QUOTATION SHALL TERMINATE UNLESS MUSTANG RECEIVES WRITTEN ACCEPTANCE WITHIN 30 DAYS HEREOF.

MUSTANG TRACTOR & EQUIPMENT COMPANY

BY Charlie Brittain Salesman  
TITLE

THIS QUOTATION IS SUBJECT TO THE TERMS AND CONDITIONS CONTAINED IN MUSTANG'S PURCHASE ORDER AND SECURITY AGREEMENT AND/OR MASTER EQUIPMENT LEASE AGREEMENT & RENTAL CONTRACT

000 MT-2104 (REV. 2/98)

Received

# Government Capital Corporation

345 Miron Drive Southlake (Fort Worth), Texas 76092  
Web: [governmentcapital.com](http://governmentcapital.com) Email: [don@governmentcapital.com](mailto:don@governmentcapital.com)  
Phone: (800) 883-1199 or (817) 421-5400 Fax: (817) 488-8477

Mr. Don Peterson  
Conley - Lott - Nichols Machinery Co.  
P.O. Box 2029  
Longview, Texas 75605

November 20, 2002  
Fax: (903) 758-5640  
Phone: (903) 758-5547  
Page 1 of 1

RE: Municipal Lease Purchase of a Terex 760 for Sabine County

Dear Don:

Thank you for allowing Government Capital Corporation (GCC) the opportunity to provide a Municipal Lease Purchase of a Terex 760 tractor / loader / backhoe for Sabine County. We are pleased to present the following quotation:

LESSOR:	Government Capital Corporation
LESSEE:	Sabine County, Precinct 3, Texas
EQUIPMENT:	Terex 760 tractor / loader / backhoe, to specification
EQUIPMENT COST:	\$48,300.00
DOWN PAYMENT:	\$12,000.00 paid to vendor at delivery
FINANCED AMOUNT:	\$36,300.00
CONTRACT CLOSING DATE:	Within 30 days of this proposal date anticipated
DELIVERY:	To customer requirements
PURCHASE OPTION:	\$1.00 due upon completion of contract
TERM:	<u>3 Years</u> <u>4 Years</u>
FIRST PAYMENT:	November 15, 2003 and annually thereafter
EFFECTIVE INTEREST RATE:	7.003%                      6.830%
PAYMENT FACTOR:	0.388634                      0.296283
PAYMENT:	\$14,034.81                      \$10,827.69

If the amount to be financed is other than as stated above, multiply the actual equipment cost by the payment factor to calculate the correct payment.

GCC can tailor a financial program to your client's specific needs. The above proposal is subject to audit analysis, documentation, and bank qualifications. If closing occurs more than 30 days from proposal issue date, GCC reserves the right to index the rate to the current market. The effective interest rate represents the total cost of borrowing which may include the effects of interest from escrow accounts and financing origination.

This transaction will be structured as a Municipal Lease Purchase Agreement under the guidelines of the Texas Public Property Finance Act and will contain the usual clauses required to include \$1.00 purchase option, suitable appropriations provisions, early payoff privileges, etc. Samples of the proposed lease documents are available.

If you would like to proceed with this financing, if you have any questions regarding this proposal or if you would like to consider including additional equipment, other payment terms, frequencies or conditions, please feel free to call me at (800) 883-1199 or email me at [don@governmentcapital.com](mailto:don@governmentcapital.com). I'm looking forward to hearing from you.

Sincerely,



Don Pyle  
Public Finance



Received

# Government Capital Corporation

345 Miron Drive Southlake (Fort Worth), Texas 76092  
Web: governmentcapital.com Email: don@governmentcapital.com  
Phone: (800) 883-1199 or (817) 421-5400 Fax: (817) 488-8477

Mr. Don Peterson  
Conley - Lott - Nichols Machinery Co.  
P.O. Box 2029  
Longview, Texas 75606

November 20, 2002  
Fax: (903) 758-5540  
Phone: (903) 758-5547  
Page 1 of 1

RE: Municipal Lease Purchase of a Terex 760 for Sabine County

Dear Don:

Thank you for allowing Government Capital Corporation (GCC) the opportunity to provide a Municipal Lease Purchase of a Terex 760 tractor / loader / backhoe for Sabine County. We are pleased to present the following quotation:

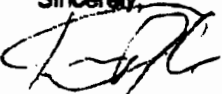
LESSOR:	Government Capital Corporation
LESSEE:	Sabine County, Precinct 3, Texas
EQUIPMENT:	Terex 760 tractor / loader / backhoe, to specification
EQUIPMENT COST:	\$48,300.00
DOWN PAYMENT:	None
FINANCED AMOUNT:	\$48,300.00
CONTRACT CLOSING DATE:	Within 30 days of this proposal date anticipated
DELIVERY:	To customer requirements
PURCHASE OPTION:	\$1.00 due upon completion of contract
TERM:	<u>3 Years</u> <u>4 Years</u>
FIRST PAYMENT:	November 15, 2003 and annually thereafter
EFFECTIVE INTEREST RATE:	5.846%                      5.836%
PAYMENT FACTOR:	0.377886                      0.291001
PAYMENT:	\$18,237.39                      \$14,055.37

If the amount to be financed is other than as stated above, multiply the actual equipment cost by the payment factor to calculate the correct payment.

GCC can tailor a financial program to your client's specific needs. The above proposal is subject to audit analysis, documentation, and bank qualifications. If closing occurs more than 30 days from proposal issue date, GCC reserves the right to index the rate to the current market. The effective interest rate represents the total cost of borrowing which may include the effects of interest from escrow accounts and financing origination.

This transaction will be structured as a Municipal Lease Purchase Agreement under the guidelines of the Texas Public Property Finance Act and will contain the usual clauses required to include \$1.00 purchase option, suitable appropriations provisions, early payoff privileges, etc. Samples of the proposed lease documents are available.

If you would like to proceed with this financing, if you have any questions regarding this proposal or if you would like to consider including additional equipment, other payment terms, frequencies or conditions, please feel free to call me at (800) 883-1199 or email me at [don@governmentcapital.com](mailto:don@governmentcapital.com). I'm looking forward to hearing from you.

Sincerely,  
  
Don Pyle  
Public Finance



Received

## Nortrax South

4006 Ellen Trout Dr. Lufkin, TX 75904  
(936) 634-8801 office (936) 639-2960 fax

November 25, 2002

Sabine County  
P.O. Box 716  
Hemphill, TX 75948

Ladies and Gentlemen,

On behalf of John Deere and Nortrax South, I am pleased to present to you a bid for one (1) 2003 model John Deere 310SG Backhoe/Loader that meets or exceeds all specifications.

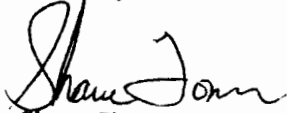
<b>Price with Cab (Heat and A/C):</b>	<b>\$63,300.00</b>
<b>Price with Quarter Cab Option:</b>	<b>\$55,600.00</b>

Optional payment plans with John Deere Credit include 36 months/0% interest, 48 months/1.9% interest, and 60 months/2.9% interest. Ask your Nortrax sales representative to calculate your monthly notes. (Additional \$500.00 Doc Fee)

All John Deere backhoes come with a 12-month/unlimited hour full machine warranty. Additional warranty can be purchased at any time while machine is still in factory warranty. **If machine is in our shop and is going to be down for more than two days due to repairs then Nortrax will provide a loaner machine to the county while machine is under contract with John Deere Credit.**

Thank you for the opportunity to bid on your equipment needs. If you have any further questions or comments please feel free to call me at (936) 634-8801.

Sincerely,

  
Shane Toner  
Sales Representative  
Nortrax South

MM PG 118





10-29-02

EXECUTIVE PLACE, SUITE 100 / 4521 SOUTH HULEN / FORT WORTH, TEXAS 76109-4948 / (817) 926-7861  
October 23, 2002

**Proposal for On-Line Tax Collection Services for  
Sabine County January 1, 2003 thru December 31, 2004**

<b>COLLECTION SOFTWARE:</b>	<b>ANNUAL FEE</b>
Software provides the ability to post current and delinquent taxes; 1-800 Customer Service Support; Admission to User Meetings; Generate Monthly Reports; Provide daily, weekly summary totals; Error and Supplemental Reports; Print Supplemental Tax Statements; Print Receipts on demand; 1 copy of 2nd Notice Statements; 1 copy of Posted Taxroll; No charge for convert of Appraisal District tape.	<b>\$ 3,420.00</b>
<b>HARDWARE:</b>	<b>\$ 10,200.00</b>
Dataline to Fort Worth AS/400 Usage Controller & Modem Supplies - paper and ribbons Maintenance on 4221 printer	
<b>PC HARDWARE:</b>	<b>\$ 6,600.00</b>
5 Dell PC's 1 Laser Printer 1 Ethernet Network Perle Talk (Pineland) 1 Dell PC	
<b>PRINT CURRENT TAX ROLLS AND STATEMENTS:</b>	
Software for Taxrolls & Statements 2 copies of Tax Roll; 1 copy of Tax Statement; \$ .27 per item - billed when printed	
<b>TOTAL ANNUAL</b>	<b>\$ 20,220.00</b>

We at Pritchard & Abbott, Inc. appreciate the opportunity to submit this proposal and look forward to working with you.

Submitted By:

*Kevin P. Burnett*  
Kevin McBurnett  
Information Services Manager

VOI MM Pg 119

**CONTRACT FOR "ON LINE" DATA PROCESSING**  
**January 1, 2003 thru December 31, 2004**

**STATE OF TEXAS**

**COUNTY OF SABINE**

**THIS CONTRACT**, made and entered into by and between **SABINE COUNTY, HEMPHILL, TEXAS**, acting by and through its governing body, the Commissioners Court (hereinafter referred to as the "**County**"), and **FRITCHARD & ABBOTT, INC. VALUATION CONSULTANTS**, a professional appraisal firm, 4521 South Hulen, Executive Place, Suite 100, Fort Worth, Tarrant County, Texas, (hereinafter referred to as "**Appraisal Firm**"),

**WHEREAS**, the **County** has contemplated the employment of experts possessing special skills, scientific knowledge, and technical ability and equipment, so as to perform for said **County** data processing services as hereinafter set forth, and;

**WHEREAS**, the **County** now finds and declares that there is a necessity that the tax officers of said **County** be supplied with such data processing services so as to enable the **County** and its tax officers to more efficiently perform their duties, and;

**WHEREAS**, it has been ascertained and determined that the **Appraisal Firm** has special skill and ability, and scientific and technical knowledge and equipment, so as to enable it to perform such data processing services, and it is the purpose of the **County** to employ the services of the **Appraisal Firm** for said purposes;

**I.**

The "**On Line**" data processing to be supplied by the **Appraisal Firm** to the **County** will be **Hardware, Software, Computer Access, and Collection Software**, more fully described as follows:

**HARDWARE**  
(includes the following)

5 Dell PC's;  
1 Laser Printer;  
Dataline to Fort Worth;  
AS/400 Usage;  
Controller & Modem;  
Maintenance on 4221 Printer  
Perle Talk (Pineland)  
1 Dell PC

This contract provides for the furnishing of all forms and printer paper. Printer ribbons furnished for impact printers as required. Two (2) black cartridges and two (2) color cartridges per year furnished for HP 890 SCE printer.

Any additional supplies will be billed on a per page/box basis.

Vol MM Pg 120

**MAINTENANCE**

**Appraisal Firm** shall provide maintenance on all data processing hardware received from appraisal firm, including a toll-free phone line for help & assistance.

**ACCESS TO CENTRAL COMPUTER**

**Appraisal Firm** shall provide County with on-line access to its file through telephone data-line and computer terminals to its central computer between the hours of 8:00 AM and 5:00 PM, Monday through Friday, legal holidays excluded.

**SOFTWARE**

**Software** means the right to use certain data processing Real Estate appraisal, tax collection and voter programs to assist the **County** in the preparation and recording tax collections.

**PROCESSING**

**Processing** means the preparation of certain records required of the chief appraiser or tax assessor-collector under the terms of the tax code, namely;

**ONLINE TAX COLLECTIONS**  
(includes the following)

- Provide the ability to post current and delinquent taxes;
- Generation of monthly reports;
- Daily, weekly summary totals;
- Tax Certificates;
- Error and supplemental reports, proof lists;
- Print supplemental tax statements;
- Second notice statements, 1 set per year;
- Posted taxroll, 1 copy per year;
- 1-800 Customer Service Support;
- Admission to User Meetings;
- No charge for convert of Appraisal District tape.

**ONLINE COLLECTIONS "OPTIONAL" SERVICES**

Second Notice Statements	\$ .10 / stmt
Blank Tax receipt forms, 2 part	50.00 / 1000
Labels	.10 / label
Delinquent tax rolls & binders	.10 / item
Delinquent Statements	.10 / item
Data Tape provided to Delinquent Tax Attorney when requested (Billed to attorney)	\$ 75.00

**RECORDS AND REPORTS**  
**CURRENT REAL ESTATE & MINERAL TAX ROLLS**  
(includes the following)

- Print current taxrolls & statements;
- 2 Laser copies of taxroll;

MM PG 121

One-part standard statement;  
Includes furnishing blank receipt forms \$ .27 item - billed when printed  
**Does not include backup receipts.**

**"OPTIONAL" TAXROLL SERVICES**

2-part backup receipts	\$ .08 / item
4-part receipt (bound)	.10 / item
Real Estate home owners statement	.10 / item
Inventories	.10 / item
Provide tape of tax records	75.00 / file
Additional laser copies of taxroll (minimum \$ 10.00 at time of original taxroll; if processed later, minimum of \$ 50.00)	.10 / page

**II.**

Title to the hardware, telephone data line, computers and software will remain with the **Appraisal Firm**. County may have a data tape at any time for a cost of **one hundred dollars (\$100.00)**.

**III.**

The Appraisal Firm agrees that it is well and fully advised as to the meaning and application to the ad valorem tax laws of the State of Texas, and that the terms of this contract comply with such laws.

That it will provide the above described data processing for the tax years January 1, 2003 thru December 31, 2004.

**IV.**

The County agrees that it will employ the **Appraisal Firm** to provide the data processing as outlined hereinabove for the tax years 2003 & 2004, and in consideration for the performance of these services, the County agrees and obligates itself to pay the **Appraisal Firm** a sum of money equal to **TWENTY THOUSAND TWO HUNDRED AND TWENTY DOLLARS (\$20,220.00)** for the year 2003 and a like amount for the year 2004. Payment of the compensation provided for herein shall be made in four installments per year as follows:

\$ 5,055.00	in February, 2003;
\$ 5,055.00	in May, 2003;
\$ 5,055.00	in August, 2003;
\$ 5,055.00	in November, 2003.
\$ 5,055.00	in February, 2004;
\$ 5,055.00	in May, 2004;
\$ 5,055.00	in August, 2004;
\$ 5,055.00	in November, 2004.

Should County require any special programs or other software development relating to tax assessment and collection procedures, **Appraisal Firm** shall take this into consideration for development. Additional technical support services not included in Contract are as follows:

Programming	\$ 75.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	
System Analyst	\$ 85.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	
Customer Service Training	\$ 500.00/day
Per diem includes travel and out-of-pocket charges.	
Hardware / Software Technician	\$ 55.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	

The County agrees that at any time same may become necessary, it will pass and enter of record such orders as may be proper and necessary to legalize and facilitate the payment of all sums due the Appraisal Firm.

V.

All parties to this agreement distinctly understand and agree as follows:

That each will lend every assistance to the other in the effective performance of this contract.

That any language contained herein which might be construed to the contrary notwithstanding that if any word, phrase, sentence, paragraph or provision of this contract shall be for any reason declared or adjudicated to be invalid such decision or adjudication shall not affect the validity of the remaining portions hereof.

That the execution of this contract is authorized by proper action of the Commissioners Court of the County.

That there exists a possibility the Texas Legislature will enact changes in the Property Tax Code. Should that occur the parties will re-examine this contract and renegotiate same, if necessary. Further, should there be a judicial interpretation of the Property Tax Code which affects the legality or validity of any portion of this contract, the parties will re-examine this contract and renegotiate same, if necessary.

And for the true and faithful performance of all and every one of the agreements and covenants stated, the said parties hereto bind themselves, their successors and legal representatives, each to the other.

~~W. M. Fu~~ 123

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

SABINE COUNTY

*Paul Leath*  
Sabine County

PRITCHARD & ABBOTT, INC.

By: *Kevin M. Jones*

Approved By:

\_\_\_\_\_  
Tax Assessor-Collector  
Sabine County

MM PO 124

**CONTRACT FOR "ON LINE" DATA PROCESSING**  
**January 1, 2003 thru December 31, 2004**

STATE OF TEXAS

COUNTY OF SABINE

**THIS CONTRACT**, made and entered into by and between **SABINE COUNTY, HEMPHILL, TEXAS**, acting by and through its governing body, the Commissioners Court (hereinafter referred to as the "**County**"), and **PRITCHARD & ABBOTT, INC. VALUATION CONSULTANTS**, a professional appraisal firm, 4521 South Hulen, Executive Place, Suite 100, Fort Worth, Tarrant County, Texas, (hereinafter referred to as "**Appraisal Firm**"),

**WHEREAS**, the County has contemplated the employment of experts possessing special skills, scientific knowledge, and technical ability and equipment, so as to perform for said County data processing services as hereinafter set forth, and;

**WHEREAS**, the County now finds and declares that there is a necessity that the tax officers of said County be supplied with such data processing services so as to enable the County and its tax officers to more efficiently perform their duties, and;

**WHEREAS**, it has been ascertained and determined that the Appraisal Firm has special skill and ability, and scientific and technical knowledge and equipment, so as to enable it to perform such data processing services, and it is the purpose of the County to employ the services of the Appraisal Firm for said purposes;

I.

The "On Line" data processing to be supplied by the Appraisal Firm to the County will be **Hardware, Software, Computer Access, and Collection Software**, more fully described as follows:

**HARDWARE**  
(includes the following)

5 Dell PC's;  
1 Laser Printer;  
Dataline to Fort Worth;  
AS/400 Usage;  
Controller & Modem;  
Maintenance on 4221 Printer  
Perle Talk (Pineland)  
1 Dell PC

This contract provides for the furnishing of all forms and printer paper. Printer ribbons furnished for impact printers as required. Two (2) black cartridges and two (2) color cartridges per year furnished for HP 890 SCE printer.

Any additional supplies will be billed on a per page/box basis.

VO: MM Pg 125

**MAINTENANCE**

**Appraisal Firm shall provide maintenance on all data processing hardware received from appraisal firm, including a toll-free phone line for help & assistance.**

**ACCESS TO CENTRAL COMPUTER**

**Appraisal Firm shall provide County with on-line access to its file through telephone data-line and computer terminals to its central computer between the hours of 8:00 AM and 5:00 PM, Monday through Friday, legal holidays excluded.**

**SOFTWARE**

**Software means the right to use certain data processing Real Estate appraisal, tax collection and voter programs to assist the County in the preparation and recording tax collections.**

**PROCESSING**

**Processing means the preparation of certain records required of the chief appraiser or tax assessor-collector under the terms of the tax code, namely;**

**ONLINE TAX COLLECTIONS  
(includes the following)**

- Provide the ability to post current and delinquent taxes;
- Generation of monthly reports;
- Daily, weekly summary totals;
- Tax Certificates;
- Error and supplemental reports, proof lists;
- Print supplemental tax statements;
- Second notice statements, 1 set per year;
- Posted taxroll, 1 copy per year;
- 1-800 Customer Service Support;
- Admission to User Meetings;
- No charge for convert of Appraisal District tape.

**ONLINE COLLECTIONS "OPTIONAL" SERVICES**

Second Notice Statements	\$ .10 / stmt
Blank Tax receipt forms, 2 part	50.00 / 1000
Labels	.10 / label
Delinquent tax rolls & binders	.10 / item
Delinquent Statements	.10 / item
Data Tape provided to Delinquent Tax Attorney when requested (Billed to attorney)	\$ 75.00

**RECORDS AND REPORTS  
CURRENT REAL ESTATE & MINERAL TAX ROLLS  
(includes the following)**

- Print current taxrolls & statements;
- 2 Laser copies of taxroll;

**MM Pg 126**



One-part standard statement;  
Includes furnishing blank receipt forms \$ .27 item - billed when printed  
Does not include backup receipts.

"OPTIONAL" TAXROLL SERVICES

2-part backup receipts	\$ .08 / item
4-part receipt (bound)	.10 / item
Real Estate home owners statement	.10 / item
Inventories	.10 / item
Provide tape of tax records	75.00 / file
Additional laser copies of taxroll (minimum \$ 10.00 at time of original taxroll; if processed later, minimum of \$ 50.00)	.10 / page

II.

Title to the hardware, telephone data line, computers and software will remain with the Appraisal Firm. County may have a data tape at any time for a cost of one hundred dollars (\$100.00).

III.

The Appraisal Firm agrees that it is well and fully advised as to the meaning and application to the ad valorem tax laws of the State of Texas, and that the terms of this contract comply with such laws.

That it will provide the above described data processing for the tax years January 1, 2003 thru December 31, 2004.

IV.

The County agrees that it will employ the Appraisal Firm to provide the data processing as outlined hereinabove for the tax years 2003 & 2004, and in consideration for the performance of these services, the County agrees and obligates itself to pay the Appraisal Firm a sum of money equal to **TWENTY THOUSAND TWO HUNDRED AND TWENTY DOLLARS (\$20,220.00)** for the year 2003 and a like amount for the year 2004. Payment of the compensation provided for herein shall be made in four installments per year as follows:

\$ 5,055.00	in February, 2003;
\$ 5,055.00	in May, 2003;
\$ 5,055.00	in August, 2003;
\$ 5,055.00	in November, 2003.
\$ 5,055.00	in February, 2004;
\$ 5,055.00	in May, 2004;
\$ 5,055.00	in August, 2004;
\$ 5,055.00	in November, 2004.

Should County require any special programs or other software development relating to tax assessment and collection procedures, Appraisal Firm shall take this into consideration for development. Additional technical support services not included in Contract are as follows:

Programming	\$ 75.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	
System Analyst	\$ 85.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	
Customer Service Training	\$ 500.00/day
Per diem includes travel and out-of-pocket charges.	
Hardware / Software Technician	\$ 55.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.365 per mile or the current standard IRS standard mileage rate.	

The County agrees that at any time same may become necessary, it will pass and enter of record such orders as may be proper and necessary to legalize and facilitate the payment of all sums due the Appraisal Firm.

V.

All parties to this agreement distinctly understand and agree as follows:

That each will lend every assistance to the other in the effective performance of this contract.

That any language contained herein which might be construed to the contrary notwithstanding that if any word, phrase, sentence, paragraph or provision of this contract shall be for any reason declared or adjudicated to be invalid such decision or adjudication shall not affect the validity of the remaining portions hereof.

That the execution of this contract is authorized by proper action of the Commissioners Court of the County.

That there exists a possibility the Texas Legislature will enact changes in the Property Tax Code. Should that occur the parties will re-examine this contract and renegotiate same, if necessary. Further, should there be a judicial interpretation of the Property Tax Code which affects the legality or validity of any portion of this contract, the parties will re-examine this contract and renegotiate same, if necessary.

And for the true and faithful performance of all and every one of the agreements and covenants stated, the said parties hereto bind themselves, their successors and legal representatives, each to the other.

MM Pg 128

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

SABINE COUNTY

Jack Leath  
Sabine County

PRITCHARD & ABBOTT, INC.

By: Kevin M. Seaman

Approved By:

\_\_\_\_\_  
Tax Assessor-Collector  
Sabine County

MM 129

Public Notice

A public hearing is scheduled for January 13<sup>th</sup> at 9:00 a.m. in the Commissioners' Courtroom concerning the maintenance of Sweet Gum Lane. Anyone wishing to speak on this subject should complete a public participation form before 9:00 a.m. on January 13<sup>th</sup> and present it to the County Clerk.

MM 130

FEEES COLLECTED IN OCTOBER, 2002

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,343.13
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	3,894.35
TANYA WALKER, DISTRICT CLERK	2,975.75
JANICE MCDANIEL, COUNTY CLERK	11,962.09

~~VOL~~ MM Pg 131

**FINANCIAL REPORT**  
November 22, 2002

FUND	BALANCE 10/25/02	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/02
GENERAL	657,463.86	539,702.54	182,732.42	1,014,433.98
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	6,242.88	1,701.58	6,242.88	1,701.58
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	3,278.26	744.55	3,278.26	744.55
JUDICIAL AND COURT PERSONNEL TRAINING	741.18	200.80	741.18	200.80
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	7,301.93	1,939.36	7,301.93	1,939.36
FUGITIVE APPREHENSION	1,865.09	504.52	1,865.09	504.52
JUVENILE CRIME AND DELINQUENCY	140.00	48.70	140.00	48.70
CIVIL LEGAL SERVICES INDIGENT	7.45	196.93	7.45	196.93
TIME PAYMENT	125.00	162.50	125.00	162.50
CORRECTIONAL MANAGEMENT INSTITUTE	175.81	46.95	175.81	46.95
RECORD MANAGEMENT FEE	24,057.00	260.00	0.00	24,317.00
COURTHOUSE SECURITY	29,159.47	617.71	0.00	29,777.18

VOI MM PD 132

FINANCIAL REPORT  
November 22, 2002

FUND	BALANCE 10/25/02	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/02
LIBRARY	11,028.96	310.00	0.00	11,338.96
JUSTICE COURT TECHNOLOGY FUND	2,131.59	12.00	0.00	2,143.59
BALANCE AS OF 11/22/02				1,087,556.60

MM PG 133

**FINANCIAL REPORT**  
November 22, 2002

FUND	BALANCE 10/25/02	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/02
ROAD & BRIDGE #1	286,941.94	6,950.07	13,423.39	280,468.62
ROAD & BRIDGE #2	317,903.78	7,922.02	12,278.12	313,547.68
ROAD & BRIDGE #3	273,819.46	6,950.07	15,775.18	264,994.35
ROAD & BRIDGE #4	178,081.21	7,978.11	19,692.78	166,366.54
ROAD & BRIDGE SPECIAL #1	658.53	0.00	623.48	35.05
ROAD & BRIDGE SPECIAL #2	1,145.76	0.00	62.75	1,083.01
BALANCE AS OF 11/22/02				1,026,495.25

MM PG 134



**FINANCIAL REPORT**  
November 22, 2002

FUND	BALANCE 10/25/02	RECEIPTS	DISBURSEMENTS	BALANCE 11/22/02
RECORD RETENTIONS	41,596.99	1,393.04	1,126.24	41,863.79
HOTEL/MOTEL TAX	249,236.68	1,913.20	14,371.51	236,778.37
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	11,750.20	11,750.20	0.00
SABINE COUNTY EMS	19,948.43	310.00	0.00	20,258.43
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	8,931.06	0.00	624.00	8,307.06
DISTRICT CLERK SPECIAL REVENUE	584.55	45.84	0.00	630.39

The State Of Texas  
County Of Sabine

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

VOL. MM PAGE 87  
JANICE MEDANTEL COUNTY CLERK  
BY Karen Bell  
Deputy



Vol MM Pg 135