

RESOLUTION NO. 07-323

**A RESOLUTION APPROVING INVOICES  
RENDERED BY GERMER GERTZ, LLP. TO THE  
CITY OF PORT ARTHUR SECTION 4A ECONOMIC  
DEVELOPMENT CORPORATION FOR LEGAL  
SERVICES**

**WHEREAS**, the City Council approved Ordinance No. 07-38 pertaining to the approval and payment process of the City Port Arthur Section 4A Economic Development Corporation; and

**WHEREAS**, the invoices totaling \$4,189.95, denoted in Exhibit "A", was approved by the Board of Directors of the City of Port Arthur Section 4A Economic Development Corporation at their June 27, 2007 meeting; and

**WHEREAS**, a summary of legal charges of Germer Gertz from 10/13/2006 to the present is attached as Exhibit "B".

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ARTHUR:**

**Section 1.** That the facts and opinions in the preamble are true and correct.

**Section 2.** That the invoices denoted in Exhibit "A" in the amount of \$4,189.95 are hereby approved.

**Section 3.** That a copy of the caption of the Resolution be spread upon the Minutes of the City Council.

READ, ADOPTED AND APPROVED ON THE 3rd day of

July, A.D. 2007, at a Meeting of the City Council

of the City of Port Arthur, Texas by the following vote:

AYES: Mayor Ortiz; Mayor Pro Tem Sinegal;

City Council: Chatman, Jones, Henderson,  
Flood, and Prince

NOES: Nong.

Oscar N. Ortiz  
OSCAR ORTIZ, MAYOR

ATTEST:  
Evangeline Green  
EVANGELINE GREEN, CITY SECRETARY

APPROVED:  
Floyd Batiste  
FLOYD BATISTE, EDC CEO

APPROVED AS TO FORM:  
Mark Sokolow  
MARK T. SOKOLOW, CITY ATTORNEY

# EXHIBIT "A"

**Germer Gertz, L.L.P.**  
**Invoices by Client**

From 06/12/07  
 Thru 06/12/07

Client Name	Date Invoice	Total	Fees	Cost	Credits	Balance
<b>CITPOR Port Arthur EDC</b>						
56257 Economic Development Corpora	06/12/07 320043	2,681.20	2,625.00	56.20	0.00	2,681.20
	<b>Matter Totals</b>	<b>2,681.20</b>	<b>2,625.00</b>	<b>56.20</b>	<b>0.00</b>	<b>2,681.20</b>
69709 Spur 93 Business Park	06/12/07 320044	125.00	125.00	0.00	0.00	125.00
	<b>Matter Totals</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>
69877 EcoDiesel Industries, LLC	06/12/07 320045	50.00	50.00	0.00	0.00	50.00
	<b>Matter Totals</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
70834 Del Pueblo Foods, USA, Inc. d/	06/12/07 320046	87.50	87.50	0.00	0.00	87.50
	<b>Matter Totals</b>	<b>87.50</b>	<b>87.50</b>	<b>0.00</b>	<b>0.00</b>	<b>87.50</b>
70836 Abraham Mfg. Inc.	06/12/07 320047	423.50	387.50	36.00	0.00	423.50
	<b>Matter Totals</b>	<b>423.50</b>	<b>387.50</b>	<b>36.00</b>	<b>0.00</b>	<b>423.50</b>
70966 Desselle-Maggard Corporation	06/12/07 320048	81.75	50.00	31.75	0.00	81.75
	<b>Matter Totals</b>	<b>81.75</b>	<b>50.00</b>	<b>31.75</b>	<b>0.00</b>	<b>81.75</b>
71263 Triangle Waste Solutions, Inc.	06/12/07 320049	542.50	537.50	5.00	0.00	542.50
	<b>Matter Totals</b>	<b>542.50</b>	<b>537.50</b>	<b>5.00</b>	<b>0.00</b>	<b>542.50</b>
71264 Reliable Polymer Services, LP	06/12/07 320050	198.50	162.50	36.00	0.00	198.50
	<b>Matter Totals</b>	<b>198.50</b>	<b>162.50</b>	<b>36.00</b>	<b>0.00</b>	<b>198.50</b>
	<b>Firm Totals</b>	<b>4,189.95</b>	<b>4,025.00</b>	<b>164.95</b>	<b>0.00</b>	<b>4,189.95</b>

RECEIVED JUN 22 2007

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320043

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

**Re:** Economic Development Corporation (CITPOR-56257)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$2,625.00
Total Costs (as shown below): .....	56.20
<b>Total Invoice.....</b>	<b>2,681.20</b>

Prior Amount Due..... \$6,813.49

Invoice Date:	Invoice #:	Balance
04/09/07	315338	4,025.28
05/07/07	317602	2,788.21

**Total Amount Due.....** \$9,494.69

Costs Through 05/31/07	
05/04/07 Long Distance Charges- AT&T Long Distance	21.14
05/09/07 Record/search filings 4/13/07 - Secretary Of State	1.00
Copying Expense            131    @    0.25	32.75
Postage Expense	1.31
Total Costs.....	56.20

RECEIVED JUN 22 2007

**Time Exhibit**Re: Economic Development Corporation (CITPOR-56257)  
Invoice for services rendered through 05/31/07**Invoice No.**  
320043

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/01/07	GNG	Review agenda; preparation for Board meeting;	1.50	150.00	225.00
05/01/07	RCR	Prepare notebook for Robin for the EDC meeting on May 2, 2007 with the topics that will be discussed	0.50	50.00	25.00
05/01/07	RMC	Receive and review 5/2/07 Agenda Packet and discuss with Guy Goodson	0.50	125.00	62.50
05/02/07	GNG	Preparation for Board meeting; telephone conference with and meeting with Board President to discuss pending incentive agreements;	2.00	150.00	300.00
05/03/07	GNG	Telephone conference with client relative to pending incentive agreements;	1.00	150.00	150.00
05/07/07	GNG	Telephone conference with Floyd Batiste in preparation for meeting with City Attorney;	1.00	150.00	150.00
05/09/07	GNG	Preparation for and attendance at meeting at EDC office with City Attorney;	2.00	150.00	300.00
05/09/07	RMC	Conference with Guy Goodson regarding outstanding PAEDC issues	1.00	125.00	125.00
05/11/07	RMC	Conference with Floyd Batiste and Guy Goodson regarding LNG lay-down lease, Abraham Manufacturing contract assignment, GP Industrial application, and Board agenda for 5/16/07 regular meeting	1.20	125.00	150.00
05/11/07	RMC	Receive and review GP Industrial application and all supporting documents for completion and prepare letter to EDC staff regarding missing information and recommendation	2.00	125.00	250.00
05/16/07	GNG	Preparation for and attendance at Board meeting;	4.00	150.00	600.00
05/17/07	RMC	Correspond with Guy Goodson regarding PAEDC Board Meeting and actions taken by the Board	0.50	125.00	62.50
05/21/07	RMC	Conference with Floyd Batiste regarding EDC land, EcoDiesel, Abraham, Jade Ave extension, and Triangle Waste	0.60	125.00	75.00
05/23/07	RMC	Review files for Iasis Incentive Agreement and review unsigned drafts of Incentive Agreement for information on first right of refusal of Drs. Williams and Rao	0.70	125.00	87.50
05/31/07	RMC	Correspond with Guy Goodson and prepare memorandum to Floyd Batiste regarding pending EDC files and file transition	0.50	125.00	62.50
<b>Total Hours</b>			<b>19.00</b>		

**Time Allocation Exhibit**

Re: Economic Development Corporation (CITPOR-56257)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320043

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Guy N. Goodson	Partner	11.50	150.00	\$1,725.00	GNG
Renee C. Roberts	Paralegal	0.50	50.00	\$25.00	RCR
Robin M. Cummings	Associate	7.00	125.00	\$875.00	RMC
	<b>Totals</b>	<b>19.00</b>		<b>\$2,625.00</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320044

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** Spur 93 Business Park (CITPOR-69709)

Professional Services Through 05/31/07  
As per Time Exhibit Attached..... \$125.00  
Total Costs (as shown below): ..... 0.00  
**Total Invoice..... 125.00**

Prior Amount Due..... \$371.08

Invoice Date:	Invoice #:	Balance
04/09/07	315342	162.50
05/07/07	317605	208.58

**Total Amount Due..... \$496.08**

Costs Through 05/31/07  
Total Costs..... 0.00

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**Time Exhibit**

Re: Spur 93 Business Park (CITPOR-69709)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320044

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/11/07	RMC	Correspond with John Davidson regarding 2000 determination that Business Park was non-wetlands	0.40	125.00	50.00
05/15/07	GNG	Review and receive correspondence on wetlands issue at Business Park	0.50	150.00	75.00
<b>Total Hours</b>			<b>0.90</b>		

**Time Allocation Exhibit**

Re: Spur 93 Business Park (CITPOR-69709)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320044

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Guy N. Goodson	Partner	0.50	150.00	\$75.00	GNG
Robin M. Cummings	Associate	0.40	125.00	\$50.00	RMC
	<b>Totals</b>	<b>0.90</b>		<b>\$125.00</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320045

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** EcoDiesel Industries, LLC (CITPOR-69877)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$50.00
Total Costs (as shown below): .....	0.00
<b>Total Invoice</b> .....	<b>50.00</b>

Costs Through 05/31/07	
Total Costs.....	0.00

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**Time Exhibit**

Re: EcoDiesel Industries, LLC (CITPOR-69877)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320045

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/21/07	RMC	Conference with Michael Laws regarding outstanding documentation needed for Incentive Agreement completion	0.40	125.00	50.00
<b>Total Hours</b>			<b>0.40</b>		

**Time Allocation Exhibit**

Re: EcoDiesel Industries, LLC (CITPOR-69877)  
Invoice for services rendered through 05/31/07

Invoice No.  
320045

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Robin M. Cummings	Associate	0.40	125.00	\$50.00	RMC
	<b>Totals</b>	<b>0.40</b>		<b>\$50.00</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320046

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** Del Pueblo Foods, USA, Inc. d/b/a Tex-Mix (CITPOR-70834)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$87.50
Total Costs (as shown below): .....	0.00
<b>Total Invoice.....</b>	<b>87.50</b>

Costs Through 05/31/07	
Total Costs.....	0.00

RECEIVED JUN 22 2007

**Time Exhibit**

Re: Del Pueblo Foods, USA, Inc. d/b/a Tex-Mix (CITPOR-70834)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320046

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/02/07	RMC	Receive and review Del Pueblo bankruptcy documents	0.50	125.00	62.50
05/15/07	RMC	Receive and review bankruptcy documents	0.20	125.00	25.00
<b>Total Hours</b>			<b>0.70</b>		

**Time Allocation Exhibit**

Re: Del Pueblo Foods, USA, Inc. d/b/a Tex-Mix (CITPOR-70834)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320046

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Robin M. Cummings	Associate	0.70	125.00	\$87.50	RMC
	<b>Totals</b>	<b>0.70</b>		<b>\$87.50</b>	



**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320047

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** Abraham Mfg. Inc. (CITPOR-70836)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$387.50
Total Costs (as shown below): .....	36.00
<b>Total Invoice.....</b>	<b>423.50</b>

Costs Through 05/31/07	
05/07/07 Filing fee for Renewal, Extension & Modificatin	36.00
Agreement - Jefferson County Clerk	
Total Costs.....	36.00

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**Time Exhibit**

Re: Abraham Mfg. Inc. (CITPOR-70836)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320047

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/11/07	RMC	Conference with Floyd Batiste regarding Abraham and review contract for assignment clause	0.70	125.00	87.50
05/22/07	GNG	Telephone conference with client concerning defaults;	1.00	150.00	150.00
05/29/07	GNG	Telephone conference with client;	0.50	150.00	75.00
05/31/07	GNG	Telephone conference with client;	0.50	150.00	75.00
<b>Total Hours</b>			<b>2.70</b>		

**Time Allocation Exhibit**

Re: Abraham Mfg. Inc. (CITPOR-70836)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320047

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Guy N. Goodson	Partner	2.00	150.00	\$300.00	GNG
Robin M. Cummings	Associate	0.70	125.00	\$87.50	RMC
	<b>Totals</b>	<b>2.70</b>		<b>\$387.50</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320048

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** Desselle-Maggard Corporation (CITPOR-70966)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$50.00
Total Costs (as shown below): .....	31.75
<b>Total Invoice.....</b>	<b>81.75</b>

Costs Through 05/31/07				
Copying Expense	127	@	0.25	31.75
Total Costs.....				31.75

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**Time Exhibit**

Re: Desselle-Maggard Corporation (CITPOR-70966)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320048

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/08/07	RMC	Prepare transmittal letters for contract and deeds to be sent to EDC office and Charles Schutte, attorney for DMC	0.40	125.00	50.00
		<b>Total Hours</b>	<b>0.40</b>		

**Time Allocation Exhibit**

Re: Desselle-Maggard Corporation (CITPOR-70966)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320048

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Robin M. Cummings	Associate	0.40	125.00	\$50.00	RMC
	<b>Totals</b>	<b>0.40</b>		<b>\$50.00</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320049

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642

Attn: Chief Executive Officer

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**Re:** Triangle Waste Solutions, Inc. (CITPOR-71263)

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$537.50
Total Costs (as shown below): .....	5.00
<b>Total Invoice.....</b>	<b>542.50</b>

Costs Through 05/31/07	
04/30/07 Record/search filings 4/23/07 - Secretary Of State	3.00
04/30/07 Record/search filings 4/23/07 - Secretary Of State	2.00
Total Costs.....	5.00

RECEIVED JUN 22 2007

**Time Exhibit**

Re: Triangle Waste Solutions, Inc. (CITPOR-71263)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320049

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/01/07	RMC	Revise First Amendment to Original Incentive Agreement to include repayment information as Performance by Triangle as stated in Executive Summary	0.60	125.00	75.00
05/02/07	RMC	Revise Incentive Agreement to include Amendment No. 1 to Covenants and Restrictions	0.50	125.00	62.50
05/17/07	RMC	Revise Triangle Waste Incentive Agreement to include Subordinated Deed of Trust	1.60	125.00	200.00
05/17/07	RMC	Correspond with Floyd Batiste, Jack Fields, and Mark Sokolow regarding Triangle Waste Incentive Agreement	0.60	125.00	75.00
05/18/07	RMC	Conference with Mark Sokolow, Floyd Batiste, and Guy Goodson regarding Triangle Waste Incentive Agreement	1.00	125.00	125.00
<b>Total Hours</b>			<b>4.30</b>		



**Time Allocation Exhibit**

Re: Triangle Waste Solutions, Inc. (CITPOR-71263)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320049

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Robin M. Cummings	Associate	4.30	125.00	\$537.50	RMC
	<b>Totals</b>	<b>4.30</b>		<b>\$537.50</b>	

**Germer Gertz, L.L.P.**

P.O. Box 4915  
Beaumont, Texas 77704  
409-654-6700  
Tax ID # 76-0445148  
June 12, 2007

**Invoice No.**  
320050

Port Arthur EDC  
P.O. Box 3934  
4173 39th Street  
Port Arthur, TX 77642  
Attn: Chief Executive Officer

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**Re: Reliable Polymer Services, LP (CITPOR-71264)**

Professional Services Through 05/31/07	
As per Time Exhibit Attached.....	\$162.50
Total Costs (as shown below): .....	36.00
<b>Total Invoice.....</b>	<b>198.50</b>

Costs Through 05/31/07	
05/17/07 Filing fee for Deed of Trust - Jefferson County Clerk	36.00
Total Costs.....	36.00

RECEIVED JUN 22 2007

**Time Exhibit**

Re: Reliable Polymer Services, LP (CITPOR-71264)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320050

<b>Date</b>	<b>Initials</b>	<b>Work Description</b>	<b>Hours</b>	<b>Rate</b>	
05/01/07	RMC	Revise letter to Pete Steele and Deed of Trust with Wachovia Senior Lien information included for signature by Reliable and recording in Jefferson County Clerk's Public Records, and correspondence with Guy Goodson regarding Wachovia's request to include Senior Lien	1.00	125.00	125.00
05/09/07	RMC	Correspond with Reliable regarding application completion	0.30	125.00	37.50
<b>Total Hours</b>			<b>1.30</b>		

**Time Allocation Exhibit**

Re: Reliable Polymer Services, LP (CITPOR-71264)  
Invoice for services rendered through 05/31/07

**Invoice No.**  
320050

<b>Timekeeper Name</b>		<b>Hours</b>	<b>Rate</b>	<b>Fee</b>	<b>ID</b>
Robin M. Cummings	Associate	1.30	125.00	\$162.50	RMC
	<b>Totals</b>	<b>1.30</b>		<b>\$162.50</b>	

# **EXHIBIT “B”**

**GERMER GERTZ, L.L.P.**  
(LEGAL CHARGES)  
Oct. 06-Sept. 07

INVOICE DATE	CITY OF PORT ARTHUR EDC	PORT ARTHUR SECTION 4A	CAMELLIA PLAZA, L.P.	WEST SIDE DEVELOPMENT	REWINE FAMILY PARTNERS, LTD.	SPUR 93 BUSINESS PARK	ECO DIESEL INDUSTRIES, LLC	MCO CONSTRUCTION	PLEASURE ISLAND SPRING HOUSE	FRP GROUP, LLC	DONSHE POTTERY	CLEARWATER	PANELIZED SYSTEMS TECH.	SALM INVESTMENT		
10/13/2006			684.51	237.50	1,130.50	2,265.16	771.40	1,897.00	4,840.75	675.00	62.50	25.00	37.50	0.00		
11/14/2006			733.00	137.50	1,600.30	905.00	937.00	237.50	3,649.34	0.00	0.00	0.00	0.00	0.00		
12/20/2006			200.00	0.00	501.33	112.50	78.00	37.50	4,463.98	87.50	0.00	150.00	0.00	0.00		
1/11/2007			372.36	187.50	0.00	482.50	812.50	75.00	1,820.43	0.00	0.00	62.50	0.00	0.00		
2/19/2007			0.00	287.20	87.50	725.00	1,237.50	0.00	1,252.93	0.00	0.00	0.00	0.00	0.00		
3/7/2007			164.13	637.50	0.00	0.00	1,875.00	0.00	337.50	0.00	0.00	0.00	0.00	0.00		
4/9/2007			175.00	50.00	0.00	182.50	402.00	0.00	7,376.05	0.00	0.00	50.00	0.00	0.00		
5/7/2007			4.64	4.64	100.00	208.58	425.00	0.00	576.73	0.00	0.00	0.00	0.00	0.00		
6/12/2007			0.00	0.00	0.00	125.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL			<b>46,775.51</b>	<b>2,309.00</b>	<b>1,541.84</b>	<b>3,130.99</b>	<b>3,419.63</b>	<b>4,966.24</b>	<b>6,588.40</b>	<b>2,247.00</b>	<b>24,317.71</b>	<b>762.50</b>	<b>62.50</b>	<b>287.50</b>	<b>37.50</b>	<b>25.00</b>
GUY GOODSON (PARTNER)			10,080.00	0.00	0.00	1,762.50	457.50	1,050.00	600.00	225.00	2,190.00	0.00	0.00	0.00	0.00	
C SCOTT MANN (PARTNER)			0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00	0.00		
GARY W. COKER (PARTNER)			0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	287.50	0.00	25.00		
ROBIN CUMMINGS (ASSOCIATE)			24,925.00	2,062.50	1,237.50	1,262.50	2,912.50	2,962.50	5,225.00	1,775.00	12,790.00	0.00	0.00	0.00	0.00	
KATE MCGLYNN (ASSOCIATE)			8,687.50	175.00	187.50	50.00	762.50	737.50	237.50	2,975.00	712.50	0.00	0.00	0.00	0.00	
WILLIAM HARRIS (ASSOCIATE)			1,412.50	0.00	75.00	0.00	0.00	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00	
STEVE BAE (ASSOCIATE)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RENEE ROBERTS (PARALEGAL)			170.00	0.00	0.00	0.00	0.00	0.00	4,525.21	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER COST (COPIES, TRAVEL)			1,500.51	71.50	41.84	55.99	49.53	191.24	25.90	9.50	0.00	0.00	0.00	0.00	0.00	
TOTAL			<b>46,775.51</b>	<b>2,309.00</b>	<b>1,541.84</b>	<b>3,130.99</b>	<b>3,419.63</b>	<b>4,966.24</b>	<b>6,588.40</b>	<b>2,247.00</b>	<b>24,317.71</b>	<b>762.50</b>	<b>62.50</b>	<b>287.50</b>	<b>37.50</b>	<b>25.00</b>
BALANCE/CHECK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAMAR STATE COLLEGE-PA	DESSELLE-MAGGARD CORPORATION	DEL PUEBLO FOODS (TEX-MIX)	ABRAHAM MFG. INC.	TRIANGLE WASTE	RELIABLE POLYMER	BOWHEAD	INVOICE TOTAL
0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,029.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,227.60
212.50	0.00	0.00	0.00	0.00	0.00	0.00	10,915.17
425.00	725.00	100.00	0.00	0.00	0.00	0.00	9,598.27
875.00	4,070.06	412.66	0.00	0.00	0.00	0.00	12,099.15
0.00	1,146.50	669.66	87.50	62.50	137.50	125.00	9,850.09
0.00	0.00	437.50	237.50	762.50	0.00	238.00	13,866.33
0.00	409.00	350.00	100.00	4,197.50	250.00	0.00	9,459.66
0.00	81.75	87.50	423.50	542.50	198.50	0.00	4,189.95
<b>1,512.50</b>	<b>6,432.31</b>	<b>2,057.32</b>	<b>848.50</b>	<b>5,565.00</b>	<b>586.00</b>	<b>363.00</b>	<b>113,835.95</b>

150.00	525.00	0.00	300.00	555.00	0.00	0.00	-17,895.00	16%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	1%
1,362.50	5,475.00	2,050.00	512.50	5,000.00	550.00	362.50	71,502.50	63%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.00	12%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.50	0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0%
0.00	432.31	7.32	36.00	10.00	36.00	0.50	6,993.45	6%
<b>1,512.50</b>	<b>6,432.31</b>	<b>2,057.32</b>	<b>848.50</b>	<b>5,565.00</b>	<b>586.00</b>	<b>363.00</b>	<b>113,835.95</b>	<b>100.00%</b>