

Monday, October 28, 1996, the Sabine County Commissioners' Court met in regular session. The following members were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written by the Clerk for the October 14th regular meeting, October 18th special called meeting and the October 21st. special called meeting. Commissioner Ellison seconded. All voted for. Motion carried.

Agenda item #11-C. H. Travis

Mr. C. H. Travis, Alpine Subdivision, met with the Court concerning a drainage problem. He stated that he and Commissioner Will Smith have discussed the problem and both agreed that the 15" culvert is not large enough to handle the drainage when it rains. He said that last week he observed him cleaning out the ditch but he put 15" culverts in the ditch that is 5 feet wide and 3 feet deep. Also, they stopped on the ditch that they were cleaning out. Instead of going all the way to where the water would go into the lake, which is still County road, they stopped on a hill. There is a easement for a drainage ditch between lots 18 and 19. It would help if that drainage ditch was dug.

Commissioner Will Smith stated that he does not know how long this drainage problem has been going on, but that he has talked with Mr. Travis and told him that he plans to dig this drainage ditch. He said that he is not going to dig the ditch until he is sure he has the right location of the easement and he has hired a surveyor to do this. The 15" culverts that were installed were bought by the property owner, not by the County. If this does not work, he will ask the property owner to let him swap out the 15" culverts for 18" culverts. Commissioner Will Smith stated that he was not aware that his men had not completed cleaning out the ditch before he called them to another location. He has 2 employees and 169 miles of road to cover. He feels that this can be worked out and is not a problem.

Commissioner Will Smith and the people involved agreed to work this out between themselves.

Agenda item #2-Reports

Commissioner Lynn Smith moved to accept the 2 reports from the County Treasurer, a monthly report and the quarterly report and the report from the Tax Assessor/Collector. Commissioner Clark seconded. All voted for. Motion carried.

Also, a report was submitted by the Sabine County Firefighters. See attached copy.

Agenda item #3-Richard Burnett CPS - Renew Contract
Mr. Burnett is not present.

Judge Leath informed the Court that he has not been contacted by CPS since the last regular Court meeting when he ask Mr. Eugene Frizzell to change some wording in the contract.

Commissioner Lynn Smith said that he would like for CPS to answer a few questions and for everyone involved to understand just what their functions are.

No action was taken.

Agenda item #4-County Agent Travel

John Toner, County Agent, met with the Court to explain that if he were given the same raise as the other County employees, the State would not lower their contribution to his salary. It would be taxed at the higher rate of pay, but he would get the raise. He request that the raise be put on travel expense.

Commissioner Lynn Smith moved to give John whatever raise the other employees received, with the exception of the Veterans Service Officer, and it to be applied to his travel expense. Commissioner Ellison seconded. All voted for. Motion carried.

Agenda item #5-Transfer Motor Grader from Pct. #3 to Pct. #4
Commissioner Will Smith ask to delete this item.

Agenda item #6-Change Commissioner Court from 11-11-1996 to 11-08-1996

November 11th is a holiday.

Commissioner Clark moved to change the regular meeting of the Commissioners' Court from Monday, November 11 to Friday, November 8th. Commissioner Will Smith seconded. All voted for. Motion carried.

Agenda item #7-Solicit Bids -- Used Equipment

Commissioner Will Smith moved to solicit bids for the purchase of a used tractor, side boom mower and backhoe for precinct #4. Commissioner Clark seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #8-John Dent / Contract

Commissioner Lynn Smith informed the Court that he found out just this last week that Mr. Jack Alexander has made a deal with Mr. Dent to continue harvesting glauconite rock on his property. In order for their contract to be valid, we will have to void the contract that the County has with Mr. Dent.

Commissioner Lynn Smith moved to void our contract with Mr. Dent with the understanding that we can still pick up the materials that we already have piled up on his property. Commissioner Clark seconded.

In discussion, Judge Leath stated that he and Commissioner Smith met with Mr. Alexander and Mr. Alexander has agreed for us to remove what rock we have harvested there that is usable. There is

one pile of filter rock that Mr. Alexander has agreed to exchange with us. It was also discussed to drive the piece of equipment that is there out of the pit and put it closer to the gate.

All voted for the motion. Motion carried.

Agenda item #9-Solicit Bids on Used Equipment/Pct. #4

Commissioner Will Smith moved to solicit bids for the sale of used equipment, 1986 Mack Dump Truck, precinct #4. Commissioner Ellison seconded. All voted for. Motion carried. See attached copy of notice.

Court recessed at 9:47 a.m.

Court reconvened at 10:00 a.m.

Agenda item #10-Solicit Bids for Road Material

Commissioner Clark moved to solicit bids for crushed glauconite rock. Commissioner Ellison seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #12-Pay Accounts and Salaries

Commissioner Lynn Smith moved to pay accounts and salaries. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Will Smith moved to adjourn. Commissioner Ellison seconded. Meeting adjourned.

<u>Jack Keith</u>	COUNTY JUDGE
<u>Richard C. Clark</u>	COMMISSIONER PCT. #1
<u>Lynn Smith</u>	COMMISSIONER PCT. #2
<u>Charles Ellison</u>	COMMISSIONER PCT. #3
<u>W.D.</u>	COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 10-25-96

102596
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(BOSA)		BOGEL SALES, INC.					
8	10-17-96	CASE KITCHEN TOWELS	6310.4080	113325		-8	23.95
9	10-17-96	2 GAL SUNDANCE CLEAN	6310.4080	113325		-8	17.50
10	10-17-96	3 METERED AEROSOL	6310.4080	113325		-8	16.50
Total							\$57.95
(BROK)		BROOKSHIRE BROTHERS, INC.					
63	09-29-96	MEAT, MILK, PUNCH	6542.5600	635678		-26	42.75
64	10-03-96	CHEESE, CEREAL, HAM	6542.5600	635699		-22	41.27
65	10-07-96	MILK, FRUIT PUNCH	6542.5600	637365		-18	8.56
66	10-09-96	HAM, CHEESE, MILK	6542.5600	637375		-16	36.09
67	10-12-96	HAM, DRINK MIX	6542.5600	637393		-13	19.28
Total							\$147.95
(CCLI)		CAPITAL CITY LEASING, INC.					
17	10-23-96	PAYMENT R11 OF 60	6502.4500	M511AD		-2	661.83
21	10-23-96	PAYMENT R11 OF 60	6502.4550	M511AD		-2	397.10
22	10-23-96	PAYMENT R11 OF 60	6502.4570	M511AD		-2	397.10
37	10-23-96	PAYMENT R11 OF 60	6502.5600	M511AD		-2	1,191.30
Total							\$2,647.33
(CONN)		CONN'S PEST CONTROL					
7	10-17-96	SERVICE WARRANTY	6450.4080	0		-8	500.00
Total							\$500.00
(DAFE)		DANIEL FEATHERSTON, JPR2					
48	10-23-96	ROLL OF STAMPS	6315.4090	0		-2	32.00
Total							\$32.00
(FAUP)		FAIRY UPSHAW, CHEROKEE CO CLERK					
16	10-16-96	JACKIE NEWMAN	6535.4260	R18,980		-9	268.00
54	10-24-96	KATHY MCCLINTOCK	6535.4260	R19,008		-1	218.00
Total							\$486.00
(FNBC)		FIRST NATIONAL BANK IN CAMERON					
15	10-24-96	PAYMENT R25 OF 60	6613.4090	M410AA		-1	621.30
Total							\$621.30

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SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 10-25-96

102596
 Page 2

Entry	Date	Description	Account R	Document	Stat	Due	Amount	
(GALL)		GALL'S INC.						
57	09-18-96	LEATHER KEY HOLDER	6500.5600	50963363	-37		6.99	
58	09-18-96	SHIPPING	6500.5600	50963363	-37		0.59	
59	10-07-96	MODEL 330 SPOTLIGHT	6500.5600	50994527	-18		99.99	
60	10-07-96	BRACKET KIT	6500.5600	50994527	-18		10.99	
61	10-07-96	CLUTCHBACKS (100 PK)	6500.5600	50994527	-18		17.99	
62	10-07-96	SHIPPING	6500.5600	50994527	-18		1.65	
Total							\$138.20	
(HART)		HART INFORMATION SERVICES						
2	10-15-96	4325 PAPER BALLOTS	6521.4030	733240	-10		1,189.38	
3	10-15-96	4 FORMAT CHARGES	6521.4030	733240	-10		200.00	
4	10-15-96	SHIPPING & HANDLING	6521.4030	733240	-10		32.48	
55	10-22-96	20 APPLY TO VOTE	6522.4030	733872	-3		5.00	
56	10-22-96	SHIPPING & HANDLING	6522.4030	733872	-3		4.70	
Total							\$1,431.56	
(IBMC)		IBM CORPORATION - DP7						
11	10-01-96	DOT BAND PRINTER	6613.4090	0657029	-24		95.00	
Total							\$95.00	
(JAPA)		JAMES ALLEN PAYNE						
13	10-17-96	TITLE RESEARCH	6617.4090	0	-8		250.00	
14	10-17-96	COPIES	6617.4090	0	-8		13.00	
Total							\$263.00	
(PITB)		PITNEY BOWES						
12	10-14-96	MAILING EQUIPMENT	6612.4090	3464138	-11		130.00	
Total							\$130.00	
(PRAB)		PRITCHARD & ABBOTT, INC.						
34	10-14-96	LASER PRINTER	6543.4990	001471	-11		375.00	
35	10-14-96	1996 TAXROLL & STATE	6325.4990	001437	-11		3,627.00	
36	10-14-96	1996 MINERAL TAXROLL	6325.4990	001437	-11		177.20	
53	10-25-96	HARDWARE & SOFTWARE	6543.4990	001539	0		2,100.00	
Total							\$6,279.20	

SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 10-25-96

102596
 Page 3

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(PRPR)		PRAISES AND PROMISES					
32	10-17-96	12 ADDING PAPER	6310.4990	051558		-8	4.68
33	10-17-96	TAX CREDIT	6310.4990	051558		-8	-0.47
Total							\$4.21
(QUCO)		QUILL CORPORATION					
24	09-18-96	BOSTICH ELECTRIC STA	6310.4990	0277566		-37	25.59
25	09-18-96	FAX CARTRIDGE REFILL	6310.4990	0277566		-37	31.99
Total							\$57.58
(RAYS)		RAY'S BOBY SHOP					
38	10-14-96	PARTS FOR 1993 FORD	6451.5600	635-314		-11	1,125.72
39	10-14-96	32 HOURS LABOR @ \$30	6451.5600	635-314		-11	960.00
40	10-14-96	32 HOURS PAINT @ \$30	6451.5600	635-314		-11	960.00
41	10-14-96	PAINT SUPPLIES	6451.5600	635-314		-11	640.00
42	10-14-96	TOWING	6451.5600	635-314		-11	70.00
Total							\$3,755.72
(RDHO)		ROBERT D. HOOVER, ATTORNEY					
43	10-16-96	CITATION SERVICE	6614.4090	R7282		-9	90.00
Total							\$90.00
(RGNJ)		ROBERT G. NEAL JR., ATTORNEY					
50	09-30-96	PARISH	6531.4350	0		-25	200.00
51	09-30-96	MCCAULEY	6531.4350	0		-25	200.00
52	09-30-96	SIMS	6531.4350	0		-25	200.00
Total							\$600.00
(ROSU)		ROGERS OFFICE SUPPLY					
1	10-10-96	3 MESSAGE BOOKS	6310.4000	4595		-15	15.75
5	10-10-96	SCREEN FILTER	6310.4030	4592		-15	27.50
6	10-16-96	30 PRINTER RIBBONS	6310.4030	4675		-9	209.70
23	10-17-96	INK ROLLER	6310.4970	4700		-8	3.85
26	10-10-96	6 BXS GEM CLIPS	6310.4990	4590		-15	0.90
27	10-10-96	BOX CLASP ENVELOPES	6310.4990	4590		-15	10.99
28	10-10-96	BOX UNIBALL PENS	6310.4990	4590		-15	9.48
29	10-10-96	6 RIBBONS	6310.4990	4590		-15	17.94
30	10-10-96	3 IBM RIBBONS	6310.4990	4590		-15	35.97
31	10-10-96	3 PRINTER RIBBONS	6310.4990	4590		-15	16.47
46	10-17-96	3 STORAGE BOXES	6310.4570	4693		-8	10.50

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SABINE COUNTY GENERAL FUND
 ACCOUNTS PAYABLE LEDGER
 10-25-96

102596
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Entry	Date	Description	Account R	Document	Stat	Due	Amount
ROGERS OFFICE SUPPLY (CONTINUED)							
47	10-17-96	TWO CALENDAR REFILLS	6310.4570	4693		-8	7.40
Total							\$366.45
(SCOT) SCOTT - MERRIMAN, INC.							
18	10-18-96	CIVIL MINUTE BINDER	6310.4500	011306		-7	65.00
19	10-18-96	DIVORCE MIN. BINDER	6310.4500	011306		-7	65.00
20	10-18-96	FREIGHT	6310.4500	011306		-7	6.21
44	10-18-96	500 SECURITY PAPER	6310.4030	011570		-7	64.90
45	10-18-96	FREIGHT	6310.4030	011570		-7	5.03
Total							\$206.14
(STHO) STEVEN M. HOLLIS, ATTORNEY							
49	10-22-96	K. TERRELL FREEMAN	6531.4350	NO. 029		-3	200.00
Total							\$200.00
Total of Ledger							\$18,109.59

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith C. Clark

Keith C. Clark
Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL

Charles Ellison

Charles Ellison
Commissioner, Pct. #3

Attest:

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner, Pct. #2

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Will Smith Sr.

Will Smith Sr.
Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT OCTOBER 25, 1996.

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SABINE COUNTY ROAD & BRIDGE
 ACCOUNTS PAYABLE LEDGER
 10-25-96

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 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(BRMS) BARRON RISK MANAGEMENT SERVICE							
1	10-08-96	L.A. MCDANIEL	6635.6020	96-0320		-17	1,959.08
Total							\$1,959.08
(DONS) DON'S AUTO SALVAGE NO. 1							
4	10-04-96	REFLECTOR	6355.6030	10955		-21	1.50
5	10-04-96	STATE INSPECTION	6355.6030	10955		-21	10.50
6	10-04-96	ADJUST BRAKES	6344.6030	10955		-21	12.50
Total							\$24.50
(JTGR) J.T. GREENE TRUCK & EQUIPMENT							
8	10-15-96	REPLACE WATER PUMP	6344.6030	0924		-10	120.00
9	10-11-96	REPLACE MASTER CYL	6346.6010	0922		-14	45.00
10	10-11-96	REPLACE MASTER CYL	6346.6040	0922		-14	45.00
11	10-10-96	REPAIR VALVE	6346.6010	0923		-15	37.50
12	10-10-96	REPAIR VALVE	6346.6040	0923		-15	37.50
13	10-16-96	WELDING ON TANK	6346.6010	0925		-9	30.00
14	10-16-96	WELDING ON TANK	6346.6040	0925		-9	30.00
15	10-16-96	REPLACE FUEL FILTERS	6346.6010	0926		-9	22.50
16	10-16-96	REPLACE FUEL FILTERS	6346.6040	0926		-9	22.50
Total							\$390.00
(QUAS) QUADE'S AUTO SUPPLY							
2	09-12-96	4 LIGHTS & FUSES	6355.6020	10727		-43	32.13
3	09-20-96	FUSES	6355.6020	10698		-35	2.25
Total							\$34.38
(WISM) WILL SMITH SR.							
7	10-15-96	MERCHANDISE	6655.6040	7803		-10	10.00
Total							\$10.00
Total of Ledger							\$2,417.96

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

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Keith C. Clark

Keith C. Clark
Commissioner, Pct. #1

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Charles Ellison

Charles Ellison
Commissioner, Pct. #3

Attest:

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Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner, Pct. #2

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Will Smith Sr.

Will Smith Sr.
Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT OCTOBER 25, 1996.

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SABINE CO. ANTICIPATION NOTES
 ACCOUNTS PAYABLE LEDGER
 10-25-96

102596
 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(MCCO)		MCCOY'S BUILDING SUPPLY CENTER					
1	10-16-96	6 BOXES CEILING TILE	6300.6000	65000187		-9	149.40
2	10-16-96	20 CROSS TIES	6300.6000	65000187		-9	59.80
3	10-16-96	18 TRIM WALL	6300.6000	65000187		-9	30.42
4	10-16-96	60 4' CROSS T'S	6300.6000	65000187		-9	65.40
Total							\$305.02

Total of Ledger

\$305.02

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Jack Leath
 Jack Leath
 County Judge

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

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Charles Ellison
 Charles Ellison
 Commissioner, Pct. #3

Attest:

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Janice McDaniel
 Janice McDaniel
 County Clerk

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Lynn Smith
 Lynn Smith
 Commissioner, Pct. #2

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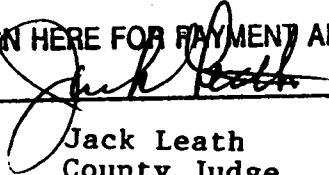
Will Smith Sr.
 Will Smith Sr.
 Commissioner, Pct. #4

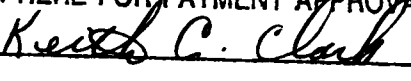
APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT OCTOBER 25, 1996.

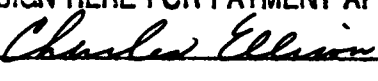
RECORD RETENTION FUND
 ACCOUNTS PAYABLE LEDGER
 10-25-96

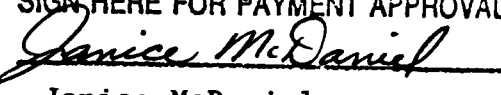
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 Page 1

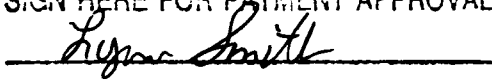
Entry	Date	Description	Account R	Document	Stat	Due	Amount
(FNBC)		FIRST NATIONAL BANK IN CAMERON					
1	10-23-96	PAYMENT R25 OF 60	775.6450	M410AA		-2	1,000.00
		Total					\$1,000.00
Total of Ledger							\$1,000.00

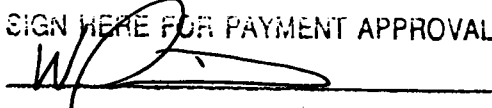
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 Lynn Smith
 Commissioner, Pct. #2

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 Will Smith Sr.
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT OCTOBER 25, 1996.

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FINANCIAL REPORT

OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENT	BALANCE 10/25/96
ROAD & BRIDGE #1	66,815.77	15,015.71	16,958.83	64,872.65
ROAD & BRIDGE #2	64,800.24	15,258.90	14,743.44	65,315.70
ROAD & BRIDGE #3	38,947.58	15,595.10	13,428.66	41,114.02
ROAD & BRIDGE #4	64,487.00	17,745.23	14,422.84	67,809.39
ROAD & BRIDGE SPECIAL I	3,957.00	-0-	2,221.73	1,735.27
ROAD & BRIDGE SPECIAL III	(39,242.19)	9,270.26	3,222.38	(33,194.31)
BALANCE AS OF 10/25/96				207,652.72

FINANCIAL REPORT

OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/96
GENERAL	254,888.82	43,338.10	157,472.24	140,754.68
CRIMINAL JUSTICE PLANNING	1,622.70	403.87	74.31	1,952.26
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	923.53	73.74	47.61	949.66
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	-0-	151.53	-0-	151.03
LAW ENFORCEMENT MANAGE- MENT INSTITUTE	-0-	37.88	-0-	37.88
COMPENSATION TO VICTIMS OF CRIME	4,419.95	1,246.55	229.42	5,437.08
GENERAL REVENUE	671.09	189.43	34.15	826.37
ARREST FEES	1,966.59	554.89	-0-	2,521.48
JUDICIAL AND COURT PERSONNEL TRAINING	270.40	73.74	13.85	330.29
OPERATOR'S AND CHAUFFEUR'S LICENSE	202.50	35.04	-0-	237.54
COMPREHENSIVE REHABILITATION	390.19	161.81	17.81	534.19
BREATH ALCOHOL TESTING	180.00	45.00	-0-	225.00
RECORD MANAGEMENT FEE	6,820.00	105.00	-0-	6,925.00
COURTHOUSE SECURITY FEE	14,988.30	371.00	-0-	15,359.30
BALANCE AS OF 10/25/96				176,241.76

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FINANCIAL REPORT

OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/96
DEBT SERVICE	18,905.45	540.64	-0-	19,446.0
ANTICIPATION NOTES	255,656.23	1,317.59	7,831.30	249,142.5
RECORD RETENTIONS	8,597.32	1,350.59	2,302.88	7,645.0
URGENT NEED GRANT WATER - 944	325.13	3,501.67	3,826.80	-0-
COMMUNITY DEVELOPMENT PROGRAM GRANT THOMAS JOHNSON SEWER	500.00	13,730.00	13,730.00	500.0
HOTEL/MOTEL TAX	47,062.85	7,664.27	9,337.18	45,389.9
ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT	218.59	40,300.12	40,299.00	219.7
PR BOND PROGRAM GRANT III-SALARIES	342.38	4,258.00	1,006.07	3,594.3
PR BOND PROGRAM GRANT III-CONTRACT RESIDENTIAL TREATMENT	2,982.41	-0-	2,982.41	-0-

FEEES COLLECTED IN SEPTEMBER, 1996

THOMAS J. HAMILTON, JUSTICE OF THE PEACE PRECINCT 1, PLACE 1	\$ 1,721.97
DANIEL FEATHERSTON, JUSTICE OF THE PEACE PRECINCT 2, PLACE 1	3,846.25
TANY WALKER, DISTRICT CLERK	1,836.00
JANICE MCDANIEL, COUNTY CLERK	8,365.05
TOTAL	\$15,769.27

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1000 Legals

PUBLIC BID NOTICE

The Commissioners Court of Sabine County is accepting sealed bids on the following used equipment:

* one (1) 1986 Model Mack Dump Truck - Serial #4634 - Mileage 178,168.

Bids must be received by November 25, 1996 at 8:30 a.m. All bids must be sealed and clearly marked "Pct. 4 - Used Equipment." All bids should be delivered to: Janice McDaniel, County Clerk, P.O. Box 580, Hemphill, TX 75948. Bids will be opened during regular session of the Commissioners Court, Monday, November 25, 1996 at 8:30 a.m. More information may be obtained from Commissioner Will Smith at 409-787-3543.

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

(10/30, 11/6,)

BID REQUEST

THE SABINE COUNTY COMMISSIONER COURT IS REQUESTING SEALED BIDS FOR PURCHASE FOR ROAD MATERIAL, MAINLY THE FOLLOWING

--GLAUCONITE ROAD BASE MATERIAL

BIDS SHOULD BE CLEARLY MARKED "ROAD MATERIAL" AND SUBMITTED NO LATER THAN 8:30 A.M. ON MONDAY, NOVEMBER 25, 1996.

BIDS MAY BE MAILED TO COUNTY CLERK, JANICE MCDANIEL, P.O. BOX 580, HEMPHILL, TX 75948

BIDS WILL BE OPENED AT THE COMMISSIONERS COURT REGULAR MEETING. FOR MORE INFORMATION PERSONS MAY CONTACT ANY COUNTY COMMISSIONER AT 409-767-3543

SABINE COUNTY RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS

RUN 2 TIMES

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Sabine County Firefighters

P. O. Box 721 • Hemphill, TX 75948

October 23, 1996

The Honorable Jack Leath,
Judge, Sabine County Texas
Sabine County Courthouse
Hemphill, Texas 75948

Dear Judge Leath:

Please accept this as our request for funding for our 1997 calendar year budget at \$5,000.00.

This year the Sabine County Firefighters Association continues to make payments on the air compressor we purchased two years ago. This air compressor allows all eight volunteer fire departments within the county to now fill our air bottles for our breathing apparatus locally.

We have also funded training for two volunteer firefighters to become certified divers. Our goal is to have a dive team for Sabine County to work drowning recoveries within the next two years.

We continue our program fire prevention training at local schools, this program reaches over 1,000 children yearly.

Finally, our aid to rescue command post vehicle has been used twice this year. Once in support of San Augustine County at a drowning site on Lake Sam Rayburn, and once in Newton County where we participated in the search of a person lost in the forest.

Thank you in advance for the county's support of our efforts.

Sincerely,


Bob Morgan
Sec./Treas.

FINANCIAL REPORT

OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENT	BALANCE 10/25/96
ROAD & BRIDGE #1	66,815.77	15,015.71	16,958.83	64,872.65
ROAD & BRIDGE #2	64,800.24	15,258.90	14,743.44	65,315.70
ROAD & BRIDGE #3	38,947.58	15,595.10	13,428.66	41,114.02
ROAD & BRIDGE #4	64,487.00	17,745.23	14,422.84	67,809.39
ROAD & BRIDGE SPECIAL I	3,957.00	-0-	2,221.73	1,735.27
ROAD & BRIDGE SPECIAL III	(39,242.19)	9,270.26	3,222.38	(33,194.31)
BALANCE AS OF 10/25/96				207,652.72

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FINANCIAL REPORT
OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/96
GENERAL	254,888.82	43,338.10	157,472.24	140,754.68
CRIMINAL JUSTICE PLANNING	1,622.70	403.87	74.31	1,952.26
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	923.53	73.74	47.61	949.66
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	-0-	151.53	-0-	151.00
LAW ENFORCEMENT MANAGE- MENT INSTITUTE	-0-	37.88	-0-	37.88
COMPENSATION TO VICTIMS OF CRIME	4,419.95	1,246.55	229.42	5,437.08
GENERAL REVENUE	671.09	189.43	34.15	826.37
ARREST FEES	1,966.59	554.89	-0-	2,521.48
JUDICIAL AND COURT PERSONNEL TRAINING	270.40	73.74	13.85	330.29
OPERATOR'S AND CHAUFFEUR'S LICENSE	202.50	35.04	-0-	237.54
COMPREHENSIVE REHABILITATION	390.19	161.81	17.81	534.19
BREATH ALCOHOL TESTING	180.00	45.00	-0-	225.00
RECORD MANAGEMENT FEE	6,820.00	105.00	-0-	6,925.00
COURTHOUSE SECURITY FEE	14,988.30	371.00	-0-	15,359.30
BALANCE AS OF 10/25/96				176,241.76

FINANCIAL REPORT

OCTOBER 25, 1996

FUND	BALANCE 09/20/96	RECEIPTS	DISBURSEMENTS	BALANCE 10/25/96
DEBT SERVICE	18,905.45	540.64	-0-	19,446.09
ANTICIPATION NOTES	255,656.23	1,317.59	7,831.30	249,142.52
RECORD RETENTIONS	8,597.32	1,350.59	2,302.88	7,645.03
URGENT NEED GRANT WATER - 944	325.13	3,501.67	3,826.80	-0-
COMMUNITY DEVELOPMENT PROGRAM GRANT THOMAS JOHNSON SEWER	500.00	13,730.00	13,730.00	500.00
HOTEL/MOTEL TAX	47,062.85	7,664.27	9,337.18	45,389.94
ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT	218.59	40,300.12	40,299.00	219.71
PR BOND PROGRAM GRANT III-SALARIES	342.38	4,258.00	1,006.07	3,594.31
PR BOND PROGRAM GRANT III-CONTRACT RESIDENTIAL TREATMENT	2,982.41	-0-	2,982.41	-0-

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FEEES COLLECTED IN SEPTEMBER, 1996

THOMAS J. HAMILTON, JUSTICE OF THE PEACE PRECINCT 1, PLACE 1	\$ 1,721.97
DANIEL FEATHERSTON, JUSTICE OF THE PEACE PRECINCT 2, PLACE 1	3,846.25
TANY WALKER, DISTRICT CLERK	1,836.00
JANICE MCDANIEL, COUNTY CLERK	8,365.05
TOTAL	\$15,769.27

TREASURER'S QUARTERLY REPORT
JULY, AUGUST AND SEPTEMBER, 1996

FUND	BALANCE 06/30/96	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/96
GENERAL	320,401.06	255,686.75	381,582.09	194,505.72
HOUSE BILL #841	639.00	2,270.43	1,361.04	1,548.39
HOUSE BILL #451	647.10	1,252.18	1,023.86	875.42
HOUSE BILL # 21	3,361.63	6,311.14	5,482.24	4,190.53
HOUSE BILL # 11	490.50	915.20	768.76	636.94
ARREST FEES	1,655.00	2,481.59	2,170.00	1,966.59
JUDICIAL COURT AND PERSONNEL TRAINING	192.60	372.04	308.09	256.55
FAILURE TO MAINTAIN FINANCIAL RESPONSIBILITY	67.50	375.00	240.00	202.50
COMPERHENSIVE REHABILITATION	207.00	523.75	358.37	372.38
BREATH ALCOHOL TESTING	210.00	285.00	315.00	180.00
COURTHOUSE SECURITY	13,473.30	1,515.00	-0-	14,988.30
RECORD MANAGEMENT FEE	6,060.00	760.00	-0-	6,820.00
RECORD RETENTION	6,633.76	4,004.15	3,725.88	6,912.03
DEBT SERVICE	21,695.89	6,443.48	9,137.50	19,001.87
ANTICIPATION NOTES	261,528.86	4,079.66	11,118.70	254,489.82
HOTEL/MOTEL TAX	50,264.20	11,477.99	14,485.63	47,256.56
PR BOND GRANT III	5,110.92	-0-	5,110.92	-0-
PR BOND GRANT III CONTRACT RESIDENTAL TREATMENT	4,632.41	-0-	4,632.41	-0-
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	500.00	56,790.00	56,790.00	500.00
URGENT NEED GRANT WATER - 944	321.72	5.08	-0-	326.80
EDAP GRANT - WATER AND WASTEWATER BRONSON, BROOKELAND AND TOLEDO BEND	215.31	1,158.65	1,154.25	219.71
ROAD & BRIDGE #1	83,190.41	25,471.91	50,652.87	58,009.45
ROAD & BRIDGE #2	112,108.58	28,517.64	83,661.11	56,965.11
ROAD & BRIDGE #3	70,811.41	25,162.65	61,480.45	34,493.61
ROAD & BRIDGE #4	72,792.47	31,152.64	44,333.34	59,611.77
ROAD & BRIDGE SPECIAL I	4,182.24	-0-	436.67	3,745.57
ROAD & BRIDGE SPECIAL III	(42,914.15)	153,501.37	143,410.00	(32,822.78)

STATE OF TEXAS Ø

COUNTY OF SABINE Ø

I, OLLIE FAYE SPARKS, County Treasurer of said County, do solemnly swear that the above Quarterly Report is true and correct.

Ollie Faye Sparks
SABINE COUNTY TREASURER

A F F I D A V I T

We, the County Judge and County Commissioners of Sabine County, Texas. do hereby certify that Art. 1636 had been in all things complied within the October term, 1996 Commissioners' Court and that we have counted the money held by the County Treasurer as reported to us by said Treasurers' Quarterly Report, and that we find the following accounts in each fund to-wit:

GENERAL	194,505.72
HOUSE BILL #841	1,548.39
HOUSE BILL #451	875.42
HOSUE BILL # 21	4,190.53
HOUSE BILL # 11	636.94
ARREST FEES	1,966.59
JUDICIAL COURT AND PERSONNEL TRAINING	256.55
FAILURE TO MAINTAIN FINANCIAL RESPONSIBILITY	202.50
COMPERHENSIVE REHABILITATION	372.38
BREATH ALCOHOL TESTING	180.00
COURTHOUSE SECURITY	14,988.30
RECORD MANAGEMENT FEE	6,820.00
RECORD RETENTION	6,912.03
DEBT SERVICE	19,001.87
ANTICIPATION NOTES	254,489.82
HOTEL/MOTEL TAX	47,256.56
PR BOND GRANT III	-0-
PR BOND GRANT III, CONTRACT RESIDENTAL TREATMENT	-0-
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	500.00
URGENT NEED GRANT WATER - 944	326.80
EDAP GRANT - WATER AND WASTEWATER BRONSON, BROOKELAND AND TOLEDO BEND	219.71
ROAD & BRIDGE #1	58,009.45
ROAD & BRIDGE #2	56,965.11
ROAD & BRIDGE #3	34,493.61
ROAD & BRIDGE #4	59,611.77
ROAD & BRIDGE SPECIAL I	3,745.57
ROAD & BRIDGE SPECIAL III	(32,822.78)

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Jack Leath
 JACK LEATH, COUNTY JUDGE

Janice McDaniel
 JANICE MCDANIEL, COUNTY CLERK

Keith C. Clark
 KEITH C. CLARK, COMMISSIONER, PCT.#1

Lynn Smith
 LYNN SMITH, COMMISSIONER, PCT.#2

Charles Ellison
 CHARLES ELLISON, COMMISSIONER, PCT.#3

W. Smith
 WILE SMITH, SR., COMMISSIONER, PCT.#4

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

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Janice McDaniel county Clerk
by Louise Clark
DEPUTY



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