

Monday, January 26, 1998, the Sabine County Commissioners' Court met in regular session.

The following members were present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
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 for the January 12 regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #3-County Agent -- John Toner**

John Toner met with the Court to request financial help with hotel expenses for trips to San Antonio for three days and Houston for four days. He said that he has eleven 4H kids that qualified to show this year.

Commissioner Dickerson moved to give John \$200.00 to assist in expenses. Commissioner Clark seconded. In discussion, Commissioner Lynn Smith ask if this will be enough and John said that it will help. All voted for. Motion carried.

**Agenda item #2-Elevator Maintenance Agreement**

Judge Leath told the Court that the elevator warranty will expire February 14. The elevator company, Allied Elevator of Beaumont, Inc., has sent a proposal for maintenance agreement contract for \$150.00 a month. He said that the State requires an annual inspection of the elevator and the cost of this company doing just the test that the State inspector would require would be \$630.00. The company charges \$54.00 per hour and they start charging when they leave Beaumont.

Commissioner Lynn Smith said that he thought the price was going to be \$125.00 a month from February 1, 1998 through September 30, 1998 and Judge Leath said that is what he was told. Judge Leath said that the elevator company agreed to a fee of \$1,000.00 for February 1, 1998 through September 30, 198.

Judge Leath moved to accept the maintenance contract for \$1,000.00 for February 1, 1998 through September 30, 1998. Commissioner Lynn Smith seconded. All voted for. Motion carried. See attached copy of contract.

**Agenda item #4-Highway 83 and Highway 87 Intersection**

Judge Leath said that the Texas Department of Transportation wants to square the intersection at highway 83 and highway 87 in front of Dairy Queen in Hemphill. It will require purchasing some property, .14 acres, commonly known as the Turner Ferguson store area, that Mr. Reynolds just recently purchased. TXDOT has \$5,200.00 to go toward the purchase of the property

and they are suggesting that the County pay \$2,000.00. The City of Hemphill has agreed to pay \$4,000.00. This will be about what Mr. Reynolds paid for the property. Judge Leath said that as far as he knows this is something the County has not done before, doing road work or roadway acquisition within the city limits.

Commissioner Will Smith that he is for this if the County can legally do it.

Commissioner Lynn Smith asked if Mr. Reynold is agreeable to this and what is he going to do with the rest of the property if this will take more than half the property he bought.

Judge Leath said that he has not talked to Mr. Reynolds. He said that Clark Slacum with TXDOT told him this information.

Commissioner Dickerson moved to table this item until the February 9th regular session of Court to get more information. Commissioner Lynn Smith seconded. All voted for. Motion carried.

**Agenda item #5-Court Reporter Salary**

Judge Leath presented an Order Appointing Court Reporter for the 273rd Court. Gene Walker is retiring and this order is to appoint Mickey Tompkins to replace him.

Judge Leath moved to accept the order from Judge Mitchell. Commissioner Lynn Smith seconded. All voted for. Motion carried.

**Agenda item #6-Reports**

Commissioner Lynn Smith moved to approve the Quarterly report, a report from the Tax Assessor and a report from the Treasurer. Commissioner Will Smith seconded. All voted for. Motion carried. See attached copy.

Court recessed at 9:05 a.m.

Court reconvened at 9:18 A. M/

**Agenda item #7-Pay Accounts and Salaries.**

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

Judge Leath informed that Court that the bid on the renovations on the Courthouse may be let out within the next thirty days.

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

 COUNTY JUDGE

 COMMISSIONER PCT. #1

 COMMISSIONER PCT. #2

 COMMISSIONER PCT. #3

 COMMISSIONER PCT. #4

ATTEST:

 COUNTY CLERK

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**Allied Elevator of Beaumont, Inc.**

148 S. Dowlen #801  
Beaumont, Texas 77707

January 6, 1998

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

Attn: Judge Jack Leath

RE: Elevator Maintenance

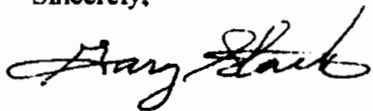
Dear Sir:

Included in our contract for installing a new elevator at your facility, we also included a one (1) year service agreement at no charge. As of 2-1-98, this free service period will end. We would like to offer you the opportunity to continue our services at a low monthly rate in order to properly maintain your unit.

This contract is included for your review. Also, the State of Texas requires a state inspection of every elevator on an annual basis. If you sign our monthly maintenance agreement, the cost for performing this test would be included. The state inspectors fee will be in addition to any of our charges. They invoice the customer directly. If you choose not to utilize our maintenance, we would charge a fee of \$630.00 to perform the necessary test for the state inspector to witness.

If you have any questions, please do not hesitate to call.

Sincerely,



Gary Stark

*Attn: Judy  
Mailed copy 1/27/98  
of contract*

Telephone 409-83-2708  
Fax 409-860-1851

*Spoke to Judy -  
1-27-98*

*Contract starts  
10-1-98 \$150.00 per mo.  
w/ bill quarterly*

*2-1-98 through 9-30-98  
\$125.00 per month  
w/ bill Feb. + HRU May  
June + HRU Sept.*

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ELEVATOR FULL  
MAINTENANCE  
CONTRACT



**ALLIED**  
**ELEVATOR**  
of Beaumont, Inc.

JOB Sabine County Courthouse  
Hemphill, Texas

County of Sabine

P. O. Box 716

Hemphill, TX 75948

DATE: 01-06-98

TO: (herein Purchaser)  
County of Sabine  
P. O. Box 716  
Hemphill, TX 75948

Allied Elevator of Beaumont, Inc. (herein ALLIED) proposes to provide Allied Preventive Maintenance Service as specified herein for the following described equipment located at:

Sabine County Courthouse  
Hemphill, Texas

Description of Equipment:

One - 3 Floor Hydraulic Elevator

ALLIED WILL USE trained men, employed and supervised by ALLIED, selected to use all reasonable care in performance of the work specified herein.

UNDER THIS CONTRACT ALLIED will regularly and systematically examine, adjust, lubricate as required, and when in ALLIED opinion, conditions warrant, unless specifically excluded in the exceptions stated below, repair or replace the:

MACHINE (traction); including worm and gear, thrust bearings and housings, drive sheave, drive sheave shaft bearings; brake including brake pulley, brake coil, brake contact, linings and component parts.

MACHINE (hydraulic); pump unit; including valves, gears, thrusts, bearings, valve magnet coils, V-belts, seals and packing.

MOTOR AND MOTOR-GENERATOR; including auxiliary rotating systems (tachometer and regulator), motor windings, rotating elements, commutator, brushes, brush holders, and bearings:

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**GOVERNOR;** including governor sheave and shaft assembly, bearings, contacts, and jaws.

**ALL IDLER SHEAVES;** including deflector and secondary, car counterweight, and compensation; related bearings; governor tension assemblies.

**CONTROLLER COMPONENTS;** including all relays, contactors, solid state components, resistors, condensers, transformers, contacts, leads, mechanical or electrical timing devices, computer devices.

**SELECTOR COMPONENTS;** including selector drive (tape, wire or cable), and all mechanical and electrical drive components.

**HOISTWAY DOOR INTERLOCKS** or locks and contacts; hoistway door hangers and tracks, bottom door gibs and auxiliary door closing devices for power operated doors.

**HOISTWAY LIMIT SWITCHES;** slowdown switches, leveling switches and associated cams and vanes.

**GUIDE SHOES;** including roller or replaceable liners.

**BUFFERS;** including spring or oil.

**AUTOMATIC POWER OPERATED DOOR OPERATOR;** door protective devices, car door hanger, track and car door contact.

**CAR** safety mechanism and load weighing equipment.

**FIXTURES;** contacts, buttons, key switches and locks and lamps and sockets of the following devices; button stations (car & hall), hall lanterns, position indicators, direction indicators, master indicator and control panels.

**TRAVELING CABLES** for elevator operation and car lighting.

**ELEVATOR CONTROL WIRING** in hoistway and machine room.

**UNDER THIS CONTRACT ALLIED** will also provide:

**EMERGENCY** call-back service during ALLIED'S regular working hours.

**LUBRICANTS** compounded to rigid specifications and selected and tested for the service conditions required.

**LUBRICATION** of guide rails (car and counterweight) except where type of guides and/or safety devices require dry rails.

**PERIODIC CLEANING** of elevator hoistway(s) and pit(s).

**PERIODIC DRAINING** of the gear case, flushing to remove sediment and grit, and refilling with new gear oil.

**LABOR AND MATERIAL** required to replace all hoist, governor, and compensating cables when, in ALLIED'S judgement, replacement is necessary to maintain the recommended factor of safety.

**LABOR AND MATERIAL** required to equalize tension on hoist cables and to replace compensating chains when conditions warrant.

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DD

**UNDER THIS CONTRACT ALLIED AGREES:**

Where applicable to check the group dispatching systems and make the necessary tests to insure that all circuits and time settings are properly adjusted to provide, subject to the limitations of the equipment, the best possible overall service.

To provide, where necessary, a parts cabinet complete with replacement parts, wiping cloths and lubricants. Such supplies shall be maintained on the premises for the term of the contract.

To keep wiring diagrams in the machine room for use by ALLIED's examiners. Purchaser agrees to furnish a complete set of "as built" wiring diagrams where necessary.

**EXCEPTIONS:**

ALLIED SHALL NOT be required to install new attachments on the elevators whether recommended or directed by insurance companies or by governmental authorities; or to make any replacements with parts of a different design, or to replace or realign guide rails. It is agreed that ALLIED will not be required to make renewals or repairs necessitated by negligence or misuse of the equipment or by any other cause beyond its control except ordinary wear and tear. No work or service other than that which is specified herein is included in this contract.

ALLIED ASSUMED NO RESPONSIBILITY for the following items of elevator equipment which are not considered part of this contract.

**CAR ENCLOSURE;** including removable panels, door panels, car gates, plenum chambers, hung ceilings, light diffusers, car lighting tubes, bulbs or batteries, handrails, mirrors, carpets, tile wood platform subflooring, music systems, car heaters or fans.

**HOISTWAY ENCLOSURES;** hoistway door, hoistway door frames and sills, swing door closers, pit ladders, pit screens, pit and secondary level access doors, beams.

**FIXTURE FACEPLATES;** or finished surfaces of any kind; power switches or fuses therefore and electrical power feeders to controllers.

**HYDRAULIC ELEVATOR** jack unit cylinder and plunger, buried piping and buried conduit.

THE ITEMS LISTED on the schedule below show considerable wear. To provide you with the maximum of service from these items, we are accepting them in their present condition with the understanding that you are to pay, in addition to the base amount of this contract, an extra at the time the items listed are first repaired or replaced. The charge for this replacement will be determined by prorating the total cost of replacing the individual items as follows: You are to pay for that portion of the life of the items used prior to the commencement date of this contract and we are to pay for that portion used since the commencement date of this contract. If none are listed, then this paragraph does not apply.

**SCHEDULE OF PARTS TO BE PRORATED**

Name of Part	Life Expectancy
None	

*[Handwritten signature]* 347

ALL EXAMINATION, adjusting, lubrication and repair work included in this contract is to be performed during ALLIED's regular working hours of its regular working day unless otherwise specified below.

IF EMERGENCY call-back services during ALLIED's overtime working hours are deleted from this contract and are later requested by Purchaser ALLIED will provide same and Purchaser agrees to pay as an extra to the contract price stipulated herein ALLIED's standard overtime billing rate for the time consumed in accomplishing the work including travel time. See Attached Rates

PURCHASER agrees to keep the elevator pit(s) and motor room(s) free from water and to not use these areas for storage purposes; to give ALLIED written notice within twenty-four hours of any accident, alteration or change affecting the equipment and of any change of ownership; to discontinue immediately the elevator from service when the equipment becomes unsafe or operates in a manner which might cause injury to a user thereof, and to maintain surveillance of the equipment for such purposes.

IT IS AGREED that ALLIED does not assume possession, management or control of any part of the equipment, but such remains Purchaser's exclusively as the owner or lessee thereof. ALLIED shall not be liable for any loss, damage or delay caused by non-operation of the equipment. Under no circumstances shall ALLIED be liable for consequential damages or damage caused by negligence of others, whether arising under contract or tort.

No failure or omission by either of the parties hereto in the performance of any obligation contained in this agreement shall be deemed a breach hereof if the same shall arise from any causes beyond the control and without the fault or negligence of such party, including, but not restricted to, acts of any governmental authority or any officer, department, agency or instrumentality thereof, fire, storm, flood, earthquake, explosion, accident, strike, lock-out, dispute with workmen, labor shortages; provided, however, that either party shall continue performance with the utmost dispatch whenever any such causes are removed.

THE CONTRACT PRICE OF One Hundred fifty dollars (\$ 150.00 ) Dollars per month is payable monthly in advance upon presentation of invoice, plus sales tax, if applicable.

THE CONTRACT PRICE shall be adjusted annually to compensate for changes of labor rates and material costs. Such adjustment shall be made effective the month within which falls the anniversary date of the commencement of service.

SERVICE SHALL COMMENCE on the 18th day of February, 19 98 (the "Commencement Date") and shall continue for a period of 3 years (the initial term) and from year to year thereafter (the subsequent term) until terminated. Either party may terminate this agreement only at the end of the initial term or at the end of any subsequent term thereafter by giving the other party written notice thereof at least ninety (90) days prior to the end of such term.

SPECIAL PROVISION

The inspections will be made on a quarterly inspection schedule, in lieu of monthly, in order to lower the monthly maintenance cost.

*Contract will start 10/1/98 not Feb. 18, 1998  
Cost will be \$125 per month Feb. through Sept. '98.  
As per Judy with Allied Elevator at Dec. 1-27-98*

*[Signature]* 348

IT IS EXPRESSLY AGREED that payment of all sums then due hereunder is a condition precedent to the future rendering of services by ALLIED and it reserves the right, at its option, to suspend services until all payments then due are made, at any time Purchaser is more than forty-five (45) days in default in making payments hereunder. ALLIED's suspension of services shall not be deemed to be a breach by ALLIED of this agreement and it shall not be liable for any loss, cost or damage resulting from such suspension. Notwithstanding any provision of a suspension notice, ALLIED may terminate this agreement upon written notice, effective immediately, without prejudice to any other rights or remedies which it may have at law or in equity.

IF THIS PROPOSAL correctly sets forth the understanding between the parties, Purchaser shall indicate its acceptance by signing two copies in the space provided below and returning both to ALLIED for acceptance by an authorized officer of ALLIED; whereupon, this proposal shall be and become a binding agreement between us, inuring to our respective successors and assigns, and constituting the entire agreement between us, superseding all previous understandings, whether written or oral. ALLIED will return one fully executed copy to Purchaser after acceptance.

Submitted by Gary Stark

ACCEPTED FOR PURCHASER

Company Name Sabine County  
By Frank Smith  
Title County Judge  
Date 1-24-98

ACCEPTED FOR ALLIED ELEVATOR OF BEAUMONT

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

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ORDER APPOINTING COURT REPORTER

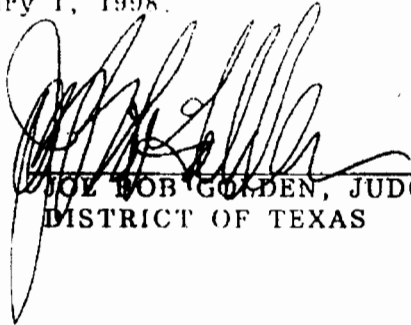
I, JOE BOB GOLDEN, do hereby appoint MICKEY TOMPKINS as the Official Court Reporter of the First Judicial District of Texas and hereby fix the salary of the said Court Reporter in the amount of Thirty Nine Thousand Two Hundred and One Dollars (\$39,201.00) per annum.

The salary of the Court Reporter shall be paid in twelve monthly installments, with each of the four (4) counties in the First Judicial District paying its pro rata part, based on the population of each County according to the 1990 Federal census, in the following annual amounts, to-wit: Jasper County, \$20,184.00; Newton County, \$8,283.00; San Augustine County, \$4,882.00; and Sabine County, \$5,852.00

This order shall be effective as of January 1, 1998.

It is further ordered that a copy of this Order be furnished the Comissioners Courts of the four (4) counties composing the First Judicial District.

Entered this 16 January 1, 1998.



JOE BOB GOLDEN, JUDGE, 1st JUDICIAL DISTRICT OF TEXAS

TAMMY REEVES, RTA  
 TAX ASSESSOR/COLLECTOR  
 P.O. DRAWER 310  
 HEMPHILL, TX. 75948  
 (409)787-2257 Fax (409)787-4753  
 Pineland Substation (409)584-3909

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF  
 SABINE COUNTY TAX COLLECTIONS

December '97

	Monthly	Year-to-Date	Balance Due
<b>1997 COLLECTIONS:</b>			
County Tax Levy		\$1,107,003.11	529,287.36
+ Supplements	840.33	8,653.09	530,127.69
- Adjustments	(1,085.76)	(13,051.88)	529,041.93
Early Pmt. Disc.	(1,212.85)	(17,663.37)	527,829.08
Current Del.			
Penalty & Interest			
15% Additional Penalty			
Collections	(107,013.31)	(664,424.43)	420,815.77
Refunds		299.25	
		Percentage of 1997 taxes collected:	61.83%
<b>DELINQUENT COLLECTIONS:</b>			
Balance Due		206,148.98	195,915.45
+ Supplements		100.85	
- Adjustments		(906.76)	
Refunds		18.54	
Del. Collections	(6,139.59)	(15,585.75)	189,775.86
Penalty & Interest	2,088.71	5,860.75	
15% Additional Penalty	1,234.17	3,217.04	

Note: All year-to-date totals are cumulative from October 1, 1997. The beginning balance of delinquents is base tax only. It does not reflect penalty & interest, therefore, the ending balance is base tax only.

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

Tammy Reeves, Sabine County Tax A/C

January 13, 1998  
 Date

*Tammy Reeves*

TAMMY REEVES, RTA  
TAX ASSESSOR/COLLECTOR  
P.O. DRAWER 310  
HEMPHILL, TX. 75948  
(409)787-2257 Fax (409)787-4753  
Pineland Substation (409)584-3909

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF  
SABINE COUNTY STATE COLLECTIONS

December '97

	Monthly	Year-to-Date	Balance Due
<b>BALANCE DUE</b>		<b>\$1, 221.31</b>	<b>1, 217.31</b>
+ Supplements		.76	
-Adjustments		(.76)	
Collections	(5.18)	(9.18)	1, 212.13
Penalty & Interest	11.15	19.69	
15% Additional Penalty	2.45	4.33	

Note: All year-to-date totals are cumulative from October 1, 1997. The beginning balance of delinquents is base tax only. It does not reflect penalty & interest, therefore, the ending balance is base tax only.

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

Tammy Reeves  
Tammy Reeves, Sabine County Tax A/C

January 13, 1998  
Date

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

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

December 1997

	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
<b>COUNTY FEES:</b>			
Ad Valorem.....	107,013.31	107,013.31	62.90
Del. Ad Valorem.....	6,144.77	6,144.77	---
Ad Valorem P & I.....	3,336.48	2,099.86	1236.62
Hospital.....	29,778.39	297.78	29,499.91
Del. Hospital.....	1,413.61	14.14	1,399.47
Hospital P&I.....	893.49	5.93	887.56
Hemphill ISD.....	262,993.21	2629.94	260,485.26
Del. Hemphill.....	17,641.98	176.41	17,465.57
Hemphill P & I.....	8,826.10	53.74	8,772.36
Pineland City.....	5,999.32	---	5,999.32
Del. Pineland City.....	113.61	---	113.61
Pineland City P & I.....	61.45	---	61.45
West Sabine ISD.....	52,932.08	---	52,935.69
Del. West Sabine.....	1,848.69	---	1,848.69
West Sabine P & I.....	887.95	---	887.95
Hemphill CED.....	1,066.58	10.67	1,055.91
Hemphill CED P&I.....	1,086.12	8.06	1,078.06
West Sabine CED.....	4.52	---	4.52
West Sabine CED P&I.....	4.37	---	4.37
Tax Certificates.....	---	---	---
Copies.....	40.00	40.00	---
NSF Fees.....	---	---	---
County Alcohol.....	---	---	---
County Other.....	133.15	---	126.47
Fax & Phone.....	---	---	---
Boat & Motor Reg.....	725.00	73.00	657.00
County Interest.....	858.75	858.75	---
<b>TOTALS:</b>	<b>503,802.93</b>	<b>119,426.36</b>	<b>384,582.69</b>
<b>DEALER TAXES:</b>			
Special Dealer Inv.....	200.92	---	---
Dealer Interest.....	---	---	---
<b>TOTALS</b>	<b>200.92</b>	<b>---</b>	<b>---</b>
<b>SALES TAX FEES:</b>			
Boat & Mtr. Sales Tax.....	2548.31	127.42	2420.89
Motor Veh. Sales Tax.....	13518.43	---	13518.43
<b>TOTALS:</b>	<b>16066.74</b>	<b>127.42</b>	<b>15939.32</b>
<b>STATE FEES:</b>			
Registration.....	32659.90	16560.45	14072.81
Road & Bridge.....	6870.00	6576.60	203.40
Title Applications.....	1378.00	586.00	792.00
Young Farmers.....	205.00	---	---
State Alcohol.....	---	---	---
State Interest.....	74.47	74.47	---
<b>TOTALS:</b>	<b>41,127.37</b>	<b>23,797.52</b>	<b>15,273.21</b>
<b>COMPLETE TOTALS:</b>	<b>143,351.30</b>	<b>415,795.22</b>	<b>415,795.22</b>



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FINANCIAL REPORT  
JANUARY 23, 1998

FUND	BALANCE 12/19/97	RECEIPTS	DISBURSEMENT	BALANCE 01/23/98
ROAD & BRIDGE #1	72,719.12	26,196.75	14,266.99	84,648.88
ROAD & BRIDGE #2	126,851.51	26,694.39	18,510.17	135,035.73
ROAD & BRIDGE #3	64,793.56	27,479.20	24,802.68	67,470.08
ROAD & BRIDGE #4	54,416.54	30,115.85	49,313.83	35,218.56
ROAD & BRIDGE SPECIAL I	2,181.79	12,000.00	12,191.80	1,989.99
LITTER CONTROL (	781.99)	781.99	-0-	-0-
BALANCE AS OF 01/23/98				324,363.24

FINANCIAL REPORT

JANUARY 23, 1998

FUND	BALANCE 12/19/97	RECEIPTS	DISBURSEMENTS	BALANCE 01/23/98
GENERAL	579,508.77	229,586.00	192,139.63	616,955.14
CRIMINAL JUSTICE PLANNING	1,046.75	160.09	19.41	1,187.43
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	170.38	28.02	2.68	195.72
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	323.85	52.05	4.95	370.95
LAW ENFORCEMENT MANAGE- MENT INSTITUTE	86.13	14.00	1.38	98.75
COMPENSATION TO VICTIMS OF CRIME	3,930.04	1,936.59	107.23	5,759.40
GENERAL REVENUE	412.11	70.05	6.46	475.70
ARREST FEES	3,095.68	968.40	-0-	4,064.08
JUDICIAL AND COURT PERSONNEL TRAINING	226.75	122.47	5.88	343.34
OPERATOR'S AND CHAUFFEUR'S LICENSE	286.50	48.25	8.68	326.07
COMPREHENSIVE REHABILITATION	168.00	10.00	1.50	176.50
BREATH ALCOHOL TESTING	150.00	-0-	-0-	150.00
RECORD MANAGEMENT FEE	9,825.00	117.00	-0-	9,942.00
COURTHOUSE SECURITY FEE	6,202.10	626.25	-0-	6,828.35
CONSOLIDATED COURT COST	980.87	1,628.00	56.70	2,552.17
FUGITIVE APPREHENSION	281.73	472.05	16.00	737.78
JUCENILE CRIME AND DELINQUENCY	14.09	23.57	.80	36.86
CIVIL LEGAL SERVICES INDIGENT	218.00	85.00	303.00	-0-
TIME PAYMENT	121.14	258.31	163.68	215.77
BALANCE AS OF 01/23/98				650,416.01

FINANCIAL REPORT  
JANUARY 23, 1998

FUND	BALANCE 12/19/97	RECEIPTS	DISBURSEMENTS	BALANCE 01/23/97
DEBT SERVICE	48,542.30	5,964.87	-0-	54,507.17
ANTICIPATION NOTES	223,233.12	947.98	-0-	224,181.10
RECORD RETENTIONS	16,059.76	1,407.16	1,000.00	16,466.92
URGENT NEED GRANT WATER - 944	-0-	-0-	-0-	-0-
COMMUNITY DEVELOPMENT PROGRAM GRANT THOMAS JOHNSON SEWER	500.00	1,250.00	1,250.00	500.00
HOTEL/MOTEL TAX	110,157.51	9,	16,006.15	103,218.48
ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT	286.40	1.22	-0-	287.62
PR BOND PROGRAM GRANT III-SALARIES	3,760.68	-0-	1,264.41	2,496.27

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FEEES COLLECTED IN DECEMBER, 1997

THOMAS J. HAMILTON, JUSTICE OF THE PEACE PRECINCT 1, PLACE 1	\$ 2,440.82
DANIEL FEATHERSTON, JUSTICE OF THE PEACE PRECINCT 2, PLACE 1	2,748.93
TANYA WALKER, DISTRICT CLERK	2,273.00
JANICE MCDANIEL, COUNTY CLERK	4,991.90
TOTAL	\$12,454.65

12,454.65



TREASURER'S QUARTERLY REPORT  
OCTOBER, NOVEMBER AND DECEMBER, 1997

FUND	BALANCE 10/01/97	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/97
GENERAL	272,031.72	826,671.82	541,739.15	556,964.39
CJP	1,348.17	1,189.31	1,467.10	1,070.38
LEOCE	453.35	371.23	490.46	334.12
LEOA	238.10	195.89	257.69	176.30
LEMI	119.55	98.95	129.44	89.06
CVC	4,127.92	4,586.09	4,586.52	4,127.49
GR	588.62	474.65	636.09	427.18
ARREST FEES	2,324.52	3,302.24	2,324.52	3,302.24
JCPT	238.09	267.98	264.88	241.19
OCL	424.53	328.15	457.34	295.34
CR	241.88	185.00	260.38	166.50
BAT	240.00	150.00	240.00	150.00
COURTHOUSE SECURITY	4,589.05	1,648.15	-0-	6,237.20
RECORD MANAGEMENT FEE	9,200.00	625.00	-0-	9,825.00
RECORD RETENTION	12,905.59	5,221.33	3,000.00	15,126.92
DEBT SERVICE	18,968.56	29,775.71	-0-	48,744.27
ANTICIPATION NOTES	221,379.38	2,801.72	-0-	224,181.10
HOTEL/MOTEL TAX	112,377.57	16,759.12	29,826.97	99,309.72
PR BOND GRANT III	-0-	8,090.00	4,329.32	3,760.68
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	500.00	37,100.00	37,100.00	500.00
EDAP GRANT-WATER AND WASTEWATER BRONSON BROOKELAND AND TOLEDO BEND	284.02	3.60	-0-	287.62
CCC	-0-	1,247.88	124.79	1,123.09
FA	-0-	360.25	36.02	324.23
JCD	-0-	17.99	1.79	16.20
CLSI	-0-	225.00	15.50	209.50
TIME PAYMENT	-0-	176.31	88.15	88.16
ROAD & BRIDGE #1	52,679.89	61,766.46	45,673.46	68,772.89
ROAD & BRIDGE #2	104,771.63	63,676.66	47,878.86	120,569.43
ROAD & BRIDGE #3	56,255.98	65,139.73	64,254.09	57,141.62
ROAD & BRIDGE #4	52,051.83	68,158.03	88,605.27	31,604.59
ROAD & BRIDGE SPECIAL I	2,484.86	12,000.00	12,398.07	2,086.79

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FUND	BALANCE 10/01/97	RECEIPTS	DISBURSEMENTS	BALANCE 12,31/97
ROAD & BRIDGE SPECIAL III	( 30,000.00)	30,000.00	-0-	-0-
LITTER CONTROL	( 577.61)	-0-	204.38	( 781.99)

STATE OF TEXAS        §

COUNTY OF SABINE     §

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

*Ollie Faye Sparks*  
 \_\_\_\_\_  
 OLLIE FAYE SPARKS  
 SABINE COUNTY TREASURER

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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 has been in all things complied within the January term, 1998 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	556,964.39
CJP	1,070.38
LEOCE	334.12
LEOA	176.30
LEMI	89.06
CVC	4,127.49
GR	427.18
ARREST FEES	3,302.24
JCTP	241.19
OCL	295.34
CR	166.50
BAT	150.00
CCC	1,123.09
FA	324.23
JCD	16.20
CLSI	209.50
TIME PAYMENT	88.16
COURTHOUSE SECURITY	6,237.20
RECORD MANAGEMENT FEE	9,825.00
RECORD RETENTION	15,126.92
DEBT SERVICE	48,744.27
ANTICIPATION NOTES	224,181.10
HOTEL/MOTEL TAX	99,309.72
PR BOND GRANT III	3,760.68
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	500.00
EDAP GRANT-WATER AND WASTEWATER BRONSON BROOKELAND AND TOLEDO BEND	287.62
ROAD & BRIDGE #1	68,772.89
ROAD & BRIDGE #2	120,569.43
ROAD & BRIDGE #3	57,141.62
ROAD & BRIDGE #4	31,604.59
ROAD & BRIDGE SPECIAL I	2,086.79
ROAD & BRIDGE SPECIAL III	-0-
LITTER CONTROL	( 781.99)

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*Jack Leath*  
\_\_\_\_\_  
JACK LEATH, COUNTY JUDGE

*Keith C. Clark*  
\_\_\_\_\_  
KEITH C. CLARK, COMMISSIONER, PCT. #1

*Doyle Dickerson*  
\_\_\_\_\_  
DOYLE DICKERSON, COMMISSIONER, PCT. #3

*Janice McDaniel*  
\_\_\_\_\_  
JANICE MCDANIEL, COUNTY CLERK

*Lynn Smith*  
\_\_\_\_\_  
LYNN SMITH, COMMISSIONER, PCT. #2

*W. J. Smith*  
\_\_\_\_\_  
WILL SMITH, SR., COMMISSIONER, PCT. #4

*W. J. Smith* 381  
\_\_\_\_\_

SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

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Entry	Date	Description	Account #	Document	Stat	Due	Amount
(ALCL)			ALICE CLOUD				
38	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
Total							\$6.00
(ALSI)			ALICE FAYE SMONS				
41	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
Total							\$6.00
(AMGA)			AMY GALLOWAY				
67	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
Total							\$6.00
(ANGL)			ANGLER'S PRINTING & PUBLISHING				
106	01-12-98	VOTER REGISTRATIONS	6310.4990	1,000		-11	59.00
Total							\$59.00
(BEAR)			BEAR GRAPHICS				
157	12-23-97	1,000 WARNING RIGHTS	6325.5600	0203392		-30	316.45
158	12-23-97	FREIGHT	6325.5600	0203392		-30	9.04
Total							\$325.49
(BIED)			BILLY DEWAYNE EDDINS				
45	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
Total							\$6.00
(BIPE)			BILLY WAYNE PERIMON				
39	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
Total							\$6.00
(BORO)			RUNNEY BATTLESE RODRIGUEZ				
20	01-07-98	COURT REPORTER	6534.4260	0		-16	200.00
21	01-14-98	COURT REPORTER	6534.4260	0		-9	100.00
22	01-21-98	COURT REPORTER	6534.4260	0		-2	200.00
Total							\$500.00

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WABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account R	Document	Stat	Due	Amount	
(BROK)		BROOKSHIRE BROTHERS, INC.						
205	11-17-97	CAN OPENER	6500.5600	754344		-66	9.99	
206	11-17-97	PRISONERS BOARD	6542.5600	754344		-66	26.61	
207	11-20-97	PRISONERS BOARD	6542.5600	752965		-63	26.34	
208	11-23-97	PRISONERS BOARD	6542.5600	752974		-60	18.97	
209	11-25-97	PAPER TOWELS	6313.5600	752986		-58	2.57	
210	11-25-97	PRISONERS BOARD	6542.5600	752986		-58	38.64	
211	11-27-97	FILM	6500.5600	752990		-56	12.99	
212	11-29-97	FILM	6500.5600	752993		-54	12.99	
213	11-29-97	PRISONERS BOARD	6542.5600	752994		-54	31.09	
214	12-02-97	SALT PORK	6542.5600	747563		-51	1.99	
215	12-03-97	PRISONERS BOARD	6542.5600	747571		-50	53.89	
216	12-03-97	PRISONERS BOARD	6542.5600	747572		-50	5.24	
217	12-07-97	PRISONERS BOARD	6542.5600	747582		-46	29.58	
218	12-08-97	DISH DETERGENT	6313.5600	747592		-45	2.49	
219	12-08-97	PRISONERS BOARD	6542.5600	747592		-45	23.97	
220	12-11-97	PRISONERS BOARD	6542.5600	732605		-42	138.59	
221	12-11-97	FILM, TAPE MEASURE	6500.5600	732607		-42	30.97	
222	12-11-97	THERMOS	6500.5600	732609		-42	9.99	
223	12-11-97	PRISONERS BOARD	6542.5600	732609		-42	25.10	
224	12-12-97	PRISONERS BOARD	6542.5600	732617		-41	7.85	
225	12-13-97	PRISONERS BOARD	6542.5600	732625		-40	9.23	
226	12-14-97	MILK	6542.5600	732626		-39	9.96	
227	12-15-97	PRISONERS BOARD	6542.5600	732630		-38	24.21	
228	12-16-97	ANIMAL CRACKERS	6542.5600	732634		-37	4.17	
229	12-16-97	BREAD, MILK, SPOONS	6542.5600	732641		-37	24.17	
230	12-17-97	PRISONERS BOARD	6542.5600	732646		-36	28.00	
231	12-19-97	PRISONERS BOARD	6542.5600	761254		-34	33.33	
232	12-22-97	PRISONERS BOARD	6542.5600	761267		-31	57.50	
233	12-23-97	PRISONERS BOARD	6542.5600	761274		-30	16.56	
234	12-23-97	DISH LIQUID	6313.5600	761274		-30	1.88	
235	12-24-97	PAPER TOWELS	6313.5600	761279		-29	3.36	
236	12-24-97	MILK, BREAD, PLATES	6542.5600	761279		-29	24.07	
237	12-27-97	PRISONERS BOARD	6542.5600	761283		-26	76.23	
Total							\$822.52	
(BUBO)		BUDDY BOHANNON						
43	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00	
Total							\$6.00	
(CAGR)		CAPITAL GRAPHICS, INC.						
10	12-23-97	FILEMAGIC! SERIES 4	6450.4030	9701709		-30	750.00	
Total							\$750.00	

*[Handwritten Signature]* Pg 363

SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account #	Document	Stat	Due	Amount
<b>(CASM)</b>							
60	01-14-98	PETIT JURY DUTY	6530.4260	CASTIELLA ROSE SMITH ONE DAY		-9	6.00
Total							----- \$6.00
<b>(CAWA)</b>							
42	01-21-98	PETIT JURY DUTY	6530.4260	CAROLE JANE WALLER ONE DAY		-2	6.00
Total							----- \$6.00
<b>(CAWI)</b>							
238	01-21-98	WILLIAM MENEFF	6535.4260	CAROL WILSON, COUNTY CLERK NO. 3019		-2	168.00
Total							----- \$168.00
<b>(CCCI)</b>							
84	01-22-98	PAYMENT R26 OF 60	6502.4500	CAPITAL CITY LEASING, INC. M511AD		-1	661.83
85	01-22-98	PAYMENT R26 OF 60	6502.4550	M511AD		-1	397.10
89	01-22-98	PAYMENT R26 OF 60	6502.4570	M511AD		-1	397.10
135	01-22-98	PAYMENT R26 OF 60	6502.5600	M511AD		-1	1,191.30
Total							----- \$2,647.33
<b>(CHEN)</b>							
82	01-22-98	GRAND JURY DUTY	6533.4350	CHARLES ENGLISH 0		-1	10.00
Total							----- \$10.00
<b>(CHSP)</b>							
36	01-21-98	PETIT JURY DUTY	6530.4260	CHARLES KELTON SPEARS ONE DAY		-2	6.00
Total							----- \$6.00
<b>(CTCH)</b>							
175	12-01-97	4 7WATT LIGHT BULBS	6313.5600	COAST TO COAST HOME & AUTO 1140774		-52	3.96
176	12-08-97	ARMOR ALL	6451.5600	1140786		-45	5.99
177	12-09-97	2 GARLAND HOOKS	6500.5600	1140792		44	7.18
178	12-09-97	SILICONE II	6313.5600	1140603		44	4.19
179	12-09-97	2 9V BATTERIES	6500.5600	1140787		44	6.58
180	12-11-97	THERMOS	6310.5600	1140606		42	32.99
181	12-22-97	STANDARD TIRE GAUGE	6451.5600	1140623		-31	3.34
182	12-24-97	FLAT WASHERS	6500.5600	1140629		-29	1.39
183	12-31-97	64OZ ARMOR ALL	6451.5600	1140799		-23	13.99
184	12-31-97	SUPER GLUE	6451.5600	1140799		-23	1.35

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account #	Document	Stat	Due	Amount
COAST TO COAST HOME & AUTO (CONTINUED)							
185	12-31-97	SPONGE	6451.5600	1140799	-23		1.99
186	12-31-97	SQUEEGE	6451.5600	1140799	-23		3.99
Total							\$86.99
 (DAAL)							
ALICE JANET DAVIS							
33	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		2	6.00
Total							\$6.00
 (DAFE)							
DANIEL FEATHERSTON, JPR2							
90	01-22-98	VEHICLE EXPENSE	6450.4570	JAN. 98		1	83.33
Total							\$83.33
 (DECH)							
DELOIS GUNNELS CHEATHAM							
27	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		2	6.00
Total							\$6.00
 (DEON)							
DECISIONONE CORPORATION							
134	01-01-98	TELETYPE	6501.5600	8112173		-22	55.00
Total							\$55.00
 (DICT)							
DICTAPHONE							
159	01-01-98	10 CHANNEL RECORDER	6500.5600	P693269		-22	1,047.00
160	01-01-98	5000 RERECORD PANEL	6500.5600	P693269		-22	167.00
161	01-01-98	TIME CODE CONVERTOR	6500.5600	P693269		-22	69.00
Total							\$1,283.00
 (DIPA)							
DIXIE PAPER COMPANY							
242	12-02-97	CASE 8" BROWN TOWELS	6313.5600	221459		-51	36.00
243	12-17-97	CASE 2-PLY TISSUE	6313.5600	224511		-36	32.00
244	12-17-97	2CS COMPUTER PAPER	6310.5600	224511		-36	37.98
Total							\$105.98

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(DCPA)</b>							
37	01-21-98	PETIT JURY DUTY	DORIS PARKS 6530.4260	ONE DAY		-2	6.00
Total							----- \$6.00
<b>(DORO)</b>							
47	01-21-98	PETIT JURY DUTY	DONALD ROACH 6530.4260	ONE DAY		-2	6.00
Total							----- \$6.00
<b>(DPSG)</b>							
164	01-15-98	AFFIDAVIT OF PERSON	UPS GENERAL SERVICES BUREAU 6500.5600	TLE51A/2		-8	2.40
165	01-15-98	ALCOHOL BLOOD TEST	6500.5600	MIS0070		-8	140.00
166	01-15-98	URINE SPECIMEN	6500.5600	MIS8016		-8	52.80
Total							----- \$195.20
<b>(ETCO)</b>							
130	12-18-97	THREE BATTERIES	EASTEX COMMUNICATIONS 6480.5600	201071		-35	72.00
131	01-01-98	TOWER RENT	6480.5600	031464		-22	160.00
Total							----- \$232.00
<b>(FEDA)</b>							
121	01-20-98	ROLL OF STAMPS	DANIEL FEATHERSTON 6315.4090	0		-3	32.00
Total							----- \$32.00
<b>(FNBC)</b>							
14	01-22-98	PAYMENT R40 OF 60	FIRST NATIONAL BANK IN CAMERON 6613.4090	M410AA		-1	621.30
Total							----- \$621.30
<b>(FRMC)</b>							
81	01-22-98	GRAND JURY DUTY	FREDDIE MCCOY 6533.4350	0		-1	10.00
Total							----- \$10.00
<b>(GAUL)</b>							
73	01-22-98	GRAND JURY DUTY	GARY ULMAN 6533.4350	0		-1	10.00
Total							----- \$10.00

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account #	Document	Stat	Due	Amount
<b>(GLEU)</b>							
91	01-22-98	REGISTRATION FEE	GLEND A BURWOOD 6470.4750	0		-1	89.00
Total							<u>89.00</u> \$89.00
<b>(GUGA)</b>							
52	01-14-98	PETIT JURY DUTY	GAY NELL GOODSON 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(HADO)</b>							
55	01-14-98	PETIT JURY DUTY	DORA LEE HANDY 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(HART)</b>							
83	01-08-98	100 DIVORCE DOCKETS	HART INFORMATION SERVICES 6310.4500	763517		-15	85.00
Total							<u>85.00</u> \$85.00
<b>(HAWY)</b>							
50	01-14-98	PETIT JURY DUTY	HARVEY JULIAN WYRICK 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(HEDC)</b>							
136	11-28-97	JAMES R. MCCOY	HEMPHILL DRUG COMPANY 6543.5600	795-638		-55	6.75
137	11-28-97	MEL NELSON	6543.5600	795-639		-55	14.85
138	12-17-97	MIKE SEVERINO	6543.5600	796-981		-36	55.75
Total							<u>77.35</u> \$77.35
<b>(HENA)</b>							
24	01-21-98	PETIT JURY DUTY	HENRY ALVARADO JR. 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u> \$6.00
<b>(HOIN)</b>							
240	01-23-98	JUDGE JACK LEATH	HOLIDAY INN - LUBBOCK PLAZA 6427.4000	61112052		0	248.60
Total							<u>248.60</u> \$248.60

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(HOMA)</b>							
			HOWARD EARL MARTIN				
40	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
		Total					<u>6.00</u>
							\$6.00
<b>(HOSP)</b>							
			SABINE COUNTY HOSPITAL				
170	11-30-97	MICHAEL VIZINI	6543.5600	11934		-53	111.90
171	12-19-97	LLOYD HARGROVE	6543.5600	043296		-34	773.15
172	09-10-97	MEL NELSON	6543.5600	042150		-133	127.75
173	09-03-97	MEL NELSON	6543.5600	042059		-140	213.50
174	11-27-97	MEL NELSON	6543.5600	043051		-56	204.90
		Total					<u>\$1,431.20</u>
							\$1,431.20
<b>(IBMC)</b>							
			IBM CORPORATION - DPZ				
11	01-04-98	DOT BAND PRINTER	6613.4090	1855200		-19	95.00
		Total					<u>95.00</u>
							\$95.00
<b>(JABR)</b>							
			JAMES EUGENE BREWSTER				
34	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
		Total					<u>6.00</u>
							\$6.00
<b>(JACK)</b>							
			JACK LEATH				
1	01-22-98	VEHICLE EXPENSE	6450.4000	JAN. 98		-1	83.33
		Total					<u>83.33</u>
							\$83.33
<b>(JNJO)</b>							
			JENNIFER BURNETT JONES JR.				
28	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
		Total					<u>6.00</u>
							\$6.00
<b>(JOBR)</b>							
			JOYCE A. BROWN				
69	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
		Total					<u>6.00</u>
							\$6.00
<b>(JOST)</b>							
			JOHN STARR JR.				
76	01-22-98	GRAND JURY DUTY	6533.4350	0		-1	10.00
		Total					<u>10.00</u>
							\$10.00

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(JUYO)</b>							
72	01-22-98	GRAND JURY DUTY	JUANITA YOUNG 6533.4350	0		-1	10.00
Total							<u>10.00</u> \$10.00
<b>(KACR)</b>							
70	01-14-98	PETIT JURY DUTY	KATHY CROW 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(KCDR)</b>							
141	11-27-97	JAMES MCCOY	K-C DRUGS R2 6543.5600	51846		-56	48.95
142	11-27-97	MEL NELSON	6543.5600	51850		-56	77.05
143	12-02-97	WYNONA BACZU	6543.5600	51927		-51	13.00
144	12-12-97	JAMES MCCOY	6543.5600	52121		-41	13.40
145	12-15-97	KIMBERLY SMITH	6543.5600	52149		-38	58.35
146	12-15-97	CARL BACZU	6543.5600	52156		-38	79.85
147	12-16-97	WYNONA BACZU	6543.5600	52184		-37	19.85
148	12-18-97	KIMBERLY SMITH	6543.5600	52200		-35	18.90
149	12-23-97	DOROTHY PARNELL	6543.5600	52282		-30	11.75
150	12-23-97	CARL BACZU	6543.5600	52282		-30	28.95
151	12-29-97	DOROTHY PARNELL	6543.5600	52328		-24	8.15
152	12-29-97	RICK GREER	6543.5600	52328		-24	108.55
153	12-29-97	MEL NELSON	6543.5600	52328		-24	77.05
154	12-29-97	MEL NELSON	6543.5600	52328		-24	12.55
Total							<u>576.35</u> \$576.35
<b>(LALA)</b>							
62	01-14-98	PETIT JURY DUTY	LAURE ANN LADNER 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(LALU)</b>							
54	01-14-98	PETIT JURY DUTY	LURLEAN HOLMES LANE 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(LAMA)</b>							
58	01-14-98	PETIT JURY DUTY	MARTHA LANE 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

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Entry	Date	Description	ACCOUNT #	Document	Stat	Due	Amount
<b>(LIHO)</b>							
26	01-21-98	PETIT JURY DUTY	LINDA GAIL HURTON 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u>
							\$6.00
<b>(LIPA)</b>							
75	01-22-98	GRAND JURY DUTY	LINDA PARKS 6533.4350			-1	10.00
Total							<u>10.00</u>
							\$10.00
<b>(LIVI)</b>							
80	01-22-98	GRAND JURY DUTY	LINDA VICKERS 6533.4350			-1	10.00
Total							<u>10.00</u>
							\$10.00
<b>(LONE)</b>							
128	12-04-97	ALTERATION-SHIRT	LONE STAR UNIFORMS 6540.5600	1543		-49	6.00
129	12-04-97	SHIPPING	6540.5600	1543		-49	3.90
Total							<u>9.90</u>
							\$9.90
<b>(LYMI)</b>							
25	01-21-98	PETIT JURY DUTY	LYMAN DEAN MINNIS 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u>
							\$6.00
<b>(LYNN)</b>							
18	01-21-98	EXPENSES REIMBURSED	LYNN SMITH 6614.4090			-2	123.27
Total							<u>123.27</u>
							\$123.27
<b>(MAJE)</b>							
79	01-22-98	GRAND JURY DUTY	MARILYN JENKINS 6533.4350			-1	10.00
Total							<u>10.00</u>
							\$10.00
<b>(MARY)</b>							
78	01-22-98	GRAND JURY DUTY	MARY HARRIS 6533.4350			-1	10.00
Total							<u>10.00</u>
							\$10.00

*DU 370*

SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

Entry	Date	Description	Account #	Document	Stat	Due	Amount
<b>(MAWI)</b>							
29	01-21-98	PETIT JURY DUTY	MARSHA WILLIAMS 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u> \$6.00
<b>(MINI)</b>							
44	01-21-98	PETIT JURY DUTY	MICHAEL ALLEN NICHOLS 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u> \$6.00
<b>(MYJA)</b>							
31	01-21-98	PETIT JURY DUTY	MYRLENE JACKSON 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u> \$6.00
<b>(NALO)</b>							
59	01-14-98	PETIT JURY DUTY	NANCY ANNE LURING 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(NEJO)</b>							
68	01-14-98	PETIT JURY DUTY	JOYE L. NEAL 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u> \$6.00
<b>(NETC)</b>							
241	01-20-98	MEMBERSHIP DUES	N&E TX CO JUDGES & COMM ASSOC. 6611.4090	1998		-3	100.00
Total							<u>100.00</u> \$100.00
<b>(NOSH)</b>							
32	01-21-98	PETIT JURY DUTY	NORMAN LEE SHANNON 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u> \$6.00
<b>(OYTE)</b>							
132	01-07-98	12 SATIN JACKETS	OLIVER Y. TEAGLE ENTERPRISES 6540.5600	423142		-16	408.00
133	01-07-98	CHARGE FOR XXL	6540.5600	423142		-16	2.00
Total							<u>410.00</u> \$410.00

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

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 Page 11

Entry	Date	Description	Account #	Document	Stat	Due	Amount
<b>(PABY)</b>							
57	01-14-98	PETIT JURY DUTY	PAULA JUNE BYLEY 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u>
							\$6.00
<b>(POST)</b>							
122	01-14-98	2 ROLLS STAMPS	POSTMASTER 6325.5600	0		-9	64.00
Total							<u>64.00</u>
							\$64.00
<b>(PRCD)</b>							
13	01-08-98	ANNUAL DUES	PINEYWOODS ROAD 6611.4090	1998		-15	100.00
Total							<u>100.00</u>
							\$100.00
<b>(QUCO)</b>							
QUILL CORPORATION							
107	01-15-98	5 MONTHLY DESK PADS	6310.4990	6187323		-8	9.95
108	01-14-98	COPIER LABELS	6310.4990	6164042		-9	13.99
109	01-14-98	FAX CARTRIDGE REFILL	6310.4990	6164042		-9	39.99
110	01-14-98	24 ROLLS ADDER PAPER	6310.4990	6164042		-9	12.96
111	01-14-98	2 DOZEN PENS	6310.4990	6164042		-9	8.58
112	01-14-98	12 ROLLS SCOTCH TAPE	6310.4990	6164042		-9	10.68
113	01-14-98	DATA CARTRIDGE	6310.4990	6164042		-9	18.97
114	01-14-98	PACK COLUMNAR FORMS	6310.4990	6164042		-9	25.99
115	01-14-98	6 IBM WHEELWRITER	6310.4990	6164042		-9	19.74
116	01-14-98	2 BXS CLASP ENVELOPE	6310.4990	6164042		-9	17.92
117	01-14-98	12 WITE-OUT	6310.4990	6164042		-9	9.48
118	01-14-98	5 CT COMPUTER PAPER	6310.4990	6164042		-9	149.90
119	01-14-98	4 PRESSBOARD BINDERS	6310.4990	6164042		-9	33.80
Total							<u>371.95</u>
							\$371.95
<b>(RABU)</b>							
77	01-22-98	GRAND JURY DUTY	RANDY BURCH 6533.4350	0		-1	10.00
Total							<u>10.00</u>
							\$10.00
<b>(RACH)</b>							
RACH VETERINARY CLINIC							
192	12-12-97	INJECTION/CHICO	6541.5600	0		-41	12.00
193	12-12-97	ACTIVE FOOD/CHICO	6541.5600	0		-41	35.19
194	12-16-97	CANINE IMMUNIZATION	6541.5600	0		-37	26.00
195	12-16-97	VETERINARY PRODUCTS	6541.5600	0		-37	29.00
Total							<u>102.19</u>
							\$102.19

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

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Entry	Date	Description	Account N	Document	Stat	Due	Amount	
(RELI)		RELIABLE						
92	01-02-98	PHOTO/DISK HOLDER	6310.4750	SQ546501	-21		7.09	
93	01-09-98	PHOTO/DISK HOLDER	6310.4750	HZ372398	-14		-7.09	
94	01-12-98	PHOTO/DISK HOLDER	6310.4750	HZ372701	-11		7.09	
95	01-02-98	3 DJET MAILIN REFILL	6310.4750	SQ546500	-21		46.47	
96	01-02-98	ECONOMY TRIMMER 12"	6310.4750	SQ546500	-21		29.99	
97	01-02-98	LONG REACH STAPLER	6310.4750	SQ546500	-21		34.99	
98	01-02-98	MAGNUM 44 INDUSTRIAL	6310.4750	SQ546500	-21		2.79	
99	01-02-98	KING SIZE MARKER	6310.4750	SQ546500	-21		0.94	
100	01-02-98	CORRECTION PEN	6310.4750	SQ546500	-1		0.99	
101	01-02-98	POST-IT NOTES	6310.4750	SQ546500	-21		4.98	
102	01-02-98	8" ECONOMY SHEARS	6310.4750	SQ546500	-21		1.99	
103	01-02-98	HANDLING	6310.4750	SQ546500	-21		1.28	
Total							\$131.51	
(RHBE)		RHODA JEAN BERRY						
64	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY	-9		6.00	
Total							\$6.00	
(ROCU)		ROYCE RAY LOULIER						
51	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY	-9		6.00	
Total							\$6.00	
(ROMA)		ROSE ELAINE MAYEUX						
63	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY	-9		6.00	
Total							\$6.00	
(ROSU)		ROGERS OFFICE SUPPLY						
2	01-08-98	2 DESK PAD CALENDARS	6310.4000	1742	-15		15.00	
7	01-08-98	BOX CLASP ENVELOPES	6310.4030	1741	-15		6.99	
8	01-15-98	BOX FILE FOLDERS	6310.4030	1949	-8		8.99	
86	01-15-98	3 PENCIL ERASERS	6310.4550	1971	-8		1.80	
87	01-15-98	2 ROLLS SCOTCH TAPE	6310.4550	1971	-8		3.32	
104	01-12-98	1M WINDOW ENVELOPES	6310.4970	1544	-11		63.00	
105	01-15-98	DOZEN SCOTCH TAPE	6310.4970	1953	-8		23.88	
139	12-15-97	3 CS COMPUTER PAPER	6310.5600	1385	-38		77.70	
140	12-11-97	2 BXS FILE FOLDERS	6310.5600	1357	-42		11.98	
Total							\$212.66	

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account N	Document	Stat	Due	Amount
<b>(RTEC)</b>							
			RELIABLE TELEPHONE & ELECTRIC				
167	12-08-97	MATERIALS	6500.5600	9701346		-45	432.00
168	12-08-97	1.5 HOURS LABOR	6500.5600	9701346		-45	67.50
169	12-08-97	SHIPPING & HANDLING	6500.5600	9701346		-45	10.80
Total							\$510.30
<b>(RUBU)</b>							
			RUTH DUBOSE				
53	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
Total							\$6.00
<b>(SAMI)</b>							
			SANDRA KAY MILLER				
66	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
Total							\$6.00
<b>(SARO)</b>							
			SANDY BETH ROSE				
61	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
Total							\$6.00
<b>(SCOT)</b>							
			SCOTT - MERRIMAN, INC.				
5	01-10-98	250 CASEBINDERS	6310.4030	001990		-13	250.00
6	01-10-98	SHIPPING & HANDLING	6310.4030	001990		-13	11.65
Total							\$261.65
<b>(SCRE)</b>							
			SABINE COUNTY REPORTER				
155	12-24-97	85 WORD LEGAL	6325.5600	3092		-29	14.45
156	12-31-97	85 WORD LEGAL	6325.5600	3092		-23	14.45
Total							\$28.90
<b>(SHFO)</b>							
			SHIRLEY MAXINE FORTLEER				
46	01-21-98	PETIT JURY DUTY	6530.4260	ONE DAY		-2	6.00
Total							\$6.00
<b>(SHLE)</b>							
			SHANNON LEE				
74	01-22-98	GRAND JURY DUTY	6533.4350	0		-1	19.00
Total							\$10.00

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SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(SIBE)</b>							
65	01-14-98	PETIT JURY DUTY	SIMEON MICHAEL BEAUCHAMP 6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u>
<b>(SOAR)</b>							
48	01-21-98	PETIT JURY DUTY	SUNNY DEWAYNE ARMSTRONG 6530.4260	ONE DAY		-2	6.00
Total							<u>6.00</u>
<b>(SFLW)</b>							
123	11-03-97	OIL AND LUBE	SPEEDY LUBE & WASH 6335.5600	UNIT R64		-80	21.95
124	12-12-97	OIL AND LUBE	6335.5600	UNIT R64		-41	25.95
125	12-12-97	ROTATE TIRES	6451.5600	UNIT R64		-41	8.00
Total							<u>\$55.90</u>
<b>(STEL)</b>							
71	01-22-98	GRAND JURY DUTY	STEPHEN ELLIOTT 6533.4350	0		-1	10.00
Total							<u>\$10.00</u>
<b>(SUDU)</b>							
23	01-21-98	PETIT JURY DUTY	SUSAN LEE DUNMIRE 6530.4260	ONE DAY		-2	6.00
Total							<u>\$6.00</u>
<b>(SYSC)</b>							
196	12-03-97	FOOD SHOW ATTENDANCE	SYSCO FOOD SERVICE - BEAUMONT 6542.5600	71203MEM		-50	-16.04
197	12-25-97	SERVICE CHARGE	6542.5600	71225SCH		-28	19.80
198	12-05-97	38X58 TRASH LINERS	6313.5600	71205010		-48	27.79
199	12-05-97	PRISONERS BOARD	6542.5600	71205010		-48	388.10
200	12-12-97	PRISONERS BOARD	6542.5600	71212008		-41	592.40
201	12-19-97	PRISONERS BOARD	6542.5600	71219009		-34	613.71
202	12-19-97	JANITORIAL SUPPLIES	6313.5600	71219009		-34	103.59
203	12-26-97	JANITORIAL SUPPLIES	6313.5600	71226005		-27	24.96
204	12-26-97	PRISONERS BOARD	6542.5600	71226005		-27	496.68
Total							<u>\$2,250.99</u>
<b>(TACJ)</b>							
239	01-23-98	REGISTRATION FEE	TAC JUDICIAL EDUCATION 6470.4000	3/25-27		0	125.00
Total							<u>\$125.00</u>

*[Handwritten signature]* 375

SABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(THDO)</b>							
30	01-21-98	PETIT JURY DUTY	THOMAS ALLEN DONAHOE 6530.4260	ONE DAY		-2	6.00
Total							----- \$6.00
<b>(THHA)</b>							
88	01-22-98	VEHICLE EXPENSE	THOMAS J. HAMILTON 6450.4550	JAN. 98		-1	83.33
Total							----- \$83.33
<b>(THRE)</b>							
49	01-21-98	PETIT JURY DUTY	THOMAS RICHARD KETHERFORD 6530.4260	ONE DAY		-2	6.00
Total							----- \$6.00
<b>(TORO)</b>							
35	01-21-98	PETIT JURY DUTY	ROBERTA DUTHIELE TORBETT 6530.4260	ONE DAY		-2	6.00
Total							----- \$6.00
<b>(TPCI)</b>							
120	12-01-97	28.2 GALLONS GAS	TERRILL PETROLEUM CO., INC. 6335.5500	42668		-52	24.93
126	12-30-97	450 GALLONS GAS	6335.5600	42876		-23	401.85
127	12-11-97	386.8 GALLONS GAS	6335.5600	42668		-42	341.81
Total							----- \$768.59
<b>(TRIA)</b>							
162	12-31-97	FIVE MAXELL ZIP DISK	TRIAID 6310.5600	00050777		-23	79.80
163	12-31-97	COMPUTER LABOR	6450.5600	00050765		-23	300.00
Total							----- \$379.80
<b>(TSDP)</b>							
3	01-12-98	2 TEXAS STATE DIRECTORY PRESS	TEXAS STATE DIRECTORY PRESS 6310.4000	9445-98		-11	55.00
4	01-12-98	POSTAGE	6310.4000	9445-98		-11	5.00
Total							----- \$60.00
<b>(TSGI)</b>							
19	12-31-97	SOFTWARE UPDATE	THE SOFTWARE GROUP, INC. 6450.4090	R33481		-23	485.00
Total							----- \$485.00

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LABINE COUNTY GENERAL FUND  
 ACCOUNTS PAYABLE LEDGER  
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Entry	Date	Description	Account R	Document	Stat	Due	Amount
<b>(TXUN)</b>							
12	01-12-98	DEFICIT PAYMENT	6615.4090	2020		-11	1,511.62
Total							<u>1,511.62</u>
							\$1,511.62
<b>(TYBU)</b>							
56	01-14-98	PETIT JURY DUTY	6530.4260	ONE DAY		-9	6.00
Total							<u>6.00</u>
							\$6.00
<b>(WALM)</b>							
9	12-17-97	SIX 6PK MC/CASSETTES	6310.4030	04412		-36	47.82
187	11-12-97	BATTERIES	6500.5600	03112		-71	26.99
188	11-12-97	OFFICE SUPPLIES	6310.5600	03112		-71	77.32
189	11-12-97	JANITORIAL SUPPLIES	6313.5600	03112		-71	12.41
190	11-24-97	FASHION BLACK	6500.5600	03536		-59	74.40
191	11-24-97	MEDICAL SUPPLIES	6543.5600	03536		-59	46.03
Total							<u>284.97</u>
							\$284.97
<b>(XROX)</b>							
15	12-19-97	MONTHLY RENTAL FEE	6500.4090	60046130		-18	137.27
16	01-05-98	MONTHLY RENTAL FEE	6500.4090	60248954		-18	137.27
17	01-05-98	6635 COPIES	6500.4090	60248954		-18	70.33
Total							<u>344.87</u>
							\$344.87
Total of Ledger							<u>\$19,837.37</u>
							=====

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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 C. Clark*  
Keith C. 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

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

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT JANUARY 26, 1998.

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SABINE COUNTY ROAD & BRIDGE  
 ACCOUNTS PAYABLE LEDGER  
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 Page 1

Entry	Date	Description	Account R	Document	Stat	Due	Amount
(CJLC)		CJ'S LONESTAR CONCRETE					
5	01-21-98	ONE YARD OF CONCRETE	6657.6020	163428		-2	64.96
Total							<u>\$64.96</u>
(ETCO)		EASTEX COMMUNICATIONS					
1	01-06-98	RADIO WEDGE MOUNT	6652.6010	201145		-17	20.00
2	01-06-98	LABOR	6652.6010	201145		-17	85.00
3	01-02-98	REMOVED RADIO	6652.6010	201196		-21	30.00
Total							<u>\$135.00</u>
(GMWS)		G-M WATER SUPPLY CORP.					
4	01-10-98	WATER BILL	6440.6020	1262		-13	20.10
Total							<u>\$20.10</u>
(HGBY)		H. G. BYLEY & SONS					
10	01-21-98	PULLING GRADER OUT	6345.6040	11123		-2	525.00
Total							<u>\$525.00</u>
(RDSL)		R & D SPECIALTY LUMBER					
7	01-20-98	8 3X8'S 16FT	6657.6030	38979		-3	138.24
8	01-23-98	BRIG LUMBER	6657.6030	38976		0	129.00
Total							<u>\$267.24</u>
(ROSU)		ROGERS OFFICE SUPPLY					
11	01-02-98	DESK PAD CALENDAR	6650.6040	1645		-21	2.79
Total							<u>\$2.79</u>
(TOHA)		TOMMY HARLEY					
9	01-16-98	2 HOURS WELDING	6346.6030	54756		-7	40.00
Total							<u>\$40.00</u>
(WAGA)		WALLER'S GARAGE					
6	01-15-98	STATE INSPECTION	6355.6020	60098		-8	10.50
Total							<u>\$10.50</u>

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SABINE COUNTY ROAD & BRIDGE  
ACCOUNTS PAYABLE LEDGER  
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Page 2

Entry	Date	Description	Account #	Document	Stat	Due	Amount
Total of Ledger							\$1,065.59

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 C. Clark*  
\_\_\_\_\_  
Keith C. 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

*Will Smith Sr.*  
\_\_\_\_\_  
Will Smith Sr.  
Commissioner, Pct. #5

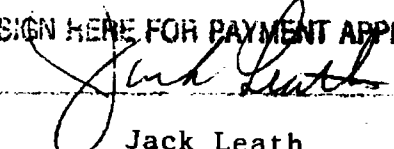
APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT JANUARY 26, 1998.

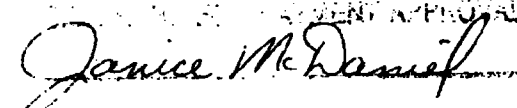
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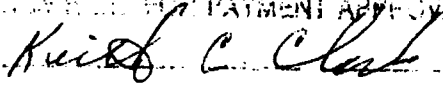
RECORD RETENTION FUND  
 ACCOUNTS PAYABLE LEDGER  
 01-23-98

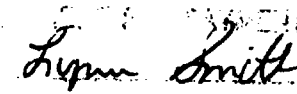
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 Page 1

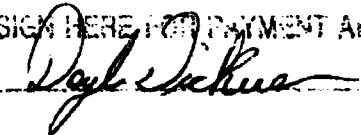
Entry	Date	Description	Account R	Document	Stat	Due	Amount	
(FNBC)		FIRST NATIONAL BANK IN CAMERON						
1	01-22-98	PAYMENT R40 OF 60	775.6450	M410AA		-1	1,000.00	
Total							-----	\$1,000.00
Total of Ledger							-----	\$1,000.00
							=====	

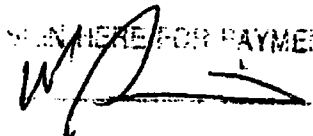
SIGN HERE FOR PAYMENT APPROVAL  
  
 Jack Leath  
 County Judge

SIGN HERE FOR PAYMENT APPROVAL  
  
 Janice McDaniel  
 County Clerk

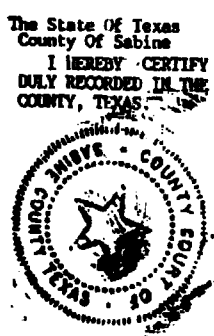
SIGN HERE FOR PAYMENT APPROVAL  
  
 Keith C. Clark  
 Commissioner, Pct. #1

SIGN HERE FOR PAYMENT APPROVAL  
  
 Lynn Smith  
 Commissioner, Pct. #2

SIGN HERE FOR PAYMENT APPROVAL  
  
 Doyle Dickerson  
 Commissioner, Pct. #3

SIGN HERE FOR PAYMENT APPROVAL  
  
 Will Smith Sr.  
 Commissioner, Pct. #4

APPROVED FOR PAYMENT BY SABINE COUNTY COMMISSIONERS COURT JANUARY 26, 1998.



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. DD PAGE 382  
 JANICE MCDANIEL COUNTY CLERK  
 BY [Signature]  
 Deputy

DD 381