

Monday, September 27, 1999, 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
Gene Nethery	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 September 7, 8:30 a.m. special session, September 7, 9:30 a.m. special session and September 13 regular session of Court. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

The following line item transfers were approved unanimously

R&B #3-\$12,090.00 Motion-Commissioner Nethery-Second-Commissioner Smith
Co. Clerk.-\$50.00 Motion-Commissioner Clark-Second-Commissioner Smith
R&B #2-\$50.00 Motion-Commissioner Nethery-Second-Commissioner Dickerson
JP #1-\$23.00-Motion-Judge Leath-Second-Commissioner Dickerson
Co. Ext. Agent-\$299.00-Motion-Commissioner Smith-Second-Comm. Clark
R&B #4-\$8,685.00-Motion-Comm. Dickerson-Second-Comm. Clark
Dist. Court-\$5,746.00-Motion-Comm. Nethery-Second-Comm. Dickerson
Treasurer-\$713.00-Motion-Comm. Smith-Second-Comm. Clark
Dist. Clerk-\$585.00-Motion-Judge Leath-Second-Comm. Dickerson
Tax Assessor-\$1,450.00-Motion-Comm. Nethery-Second-Comm. Dickerson
R&B #1-\$7,386.00-Motion-Comm. Dickerson-Second-Comm. Nethery
Non-Departmental-\$12,000.00-Motion-Judge Leath-Second-Comm. Clark
Sheriff's Dept.-\$1,530.00-Motion-Comm. Dickerson-Second-Comm. Nethery

See attached exhibits.

Agenda item #4-Discuss & Take Action on Appointment to Tourism Committee

Commissioner Clark moved to approve the following people to the Tourism Committee. Commissioner Dickerson seconded. All voted for. Motion carried.

Pct. #1-Edith McCauley and Jeanne Thomas
Pct. #2-Maggie Hauser and Mary Ann McDaniel
Pct. #3-Dewayne Page and Don Woods
Pct. #4-Ellen Meleton and Leon Addicks
Judge-Bob Russell

Agenda item #5-Consider & Take Action on Advertising Property Tax Bids

Commissioner Lynn Smith said this is property that has already been through the Sheriff's sell and did not sell. We are not obligated to advertise this property any more, but we have in the past we have.

Commissioner Smith moved to advertise this list of properties in the paper 1 time and open bids at our next regular meeting. Commissioner Clark seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #6-Discuss & Take Action on Resolution on Additional Penalty on Delinquent Taxes

Commissioner Nethery moved to put this item on the next regular agenda. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Take Action on Authorizing Treasurer to Pay Sheriff's Boarding Bill

Sheriff Philips said he is requesting that the anticipated board bill for September 1 through September 30 be paid out of this year's budget. The amount will be approximately \$3,000.00.

Commissioner Nethery moved to authorize the Treasurer to pay up to \$3,000.00 on the Sheriff's Board bill for September. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Consider & Possible Take Action on Court House Floor Mats

Commissioner Smith moved to purchase from ARAMARK, 4 outside scrapper mats at \$40.00 each and 6 inside mats at \$45.00 each. Commissioner Nethery seconded. All voted for. Motion carried. See attached exhibits.

Agenda item #9-Discuss & Take Action on Sheriff & Constable fees for 2000

The fees set 1999 are \$50.00 across the board.

Commissioner Smith moved to leave the fees the same as last years. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #11-Consider & Possible Take Action on Accepting Bid on Pendleton Harbor Lot

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This bid is on lot #T-1726 in Pendleton Harbor and has already been through the Sheriff's sale. The bid is for more than the taxes owed. The bid of \$500.00 is from Jimmy Clark, George Cox, William Vance Vickers, James Michael Vickers, Vance Evans Vickers and Jimmy Vickers.

Judge Leath moved to accept this bid. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-Consider & Possible Take Action on Purchasing Christmas Lights from Tourism Funds

Commissioner Smith said he feels this is a legitimate expense for the Tourism money. People will be coming into the County to see our lights.

Commissioner Smith moved to pay for the lights out of the Tourism Tax money. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Discuss & Take Action on Lamp Post Memorials

Judge Leath said over the last year or so he has been asked by a lot of folks that they be allowed to put a memorial to Bro. Howell on the Courthouse lawn. He said no one could argue that he deserves one. But, if we allow them to put one on the Courthouse lawn, we are going to have many more requests for memorials on the Courthouse lawn. As a matter of fact, another one has already been suggested. He suggested allowing the groups to purchase a small bronze plaque that will attach to a lamppost. There will not be any room taken up on the lawn. He said he has a great deal of respect for Bro. Howell and hopes that no one considers this to be anything said against him. Individuals are purchasing the lamps that are being placed around town. Some are putting the plaques on those lamppost. He asked if anyone has a comment or suggestion about this.

Blain Owens said he thinks this is a good idea, but before anyone's name is put on a lamppost, some sort of criteria should be established.

Tracy Lane asked who bought the lamps that are being placed on the Courthouse lawn.

Judge Leath said the County bought them. They are public property.

Tracy said he thinks the lamps should be bought by the groups or individuals that are wanting to remember or honor someone, not just a plaque.

Judge Leath said that some guide lines needs to be established.

Judge Leath moved to table this item to a future Court date. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #10-Executive Session – Personnel

Court recessed from the regular session and went into executive session at 9:15 a.m. Judge Leath said no votes would be taken in executive session.

Court reconvened into regular session at 10:05 a.m.

Agenda item #2-Reports

Commissioner Dickerson moved to accept the reports from Tax Office, Treasurer and from the Region I Water Planning Committee. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #14-Pay Accounts and Salaries

Commissioner Nethery moved to pay the accounts and salaries. Commissioner Dickerson seconded. All voted for. Motion carried.

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

Jud Leath COUNTY JUDGE

Keith C. Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. Grotting COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(ANGL)				ANGLER'S PRINTING & PUBLISHING				
319	09-14-99			1500 10-24 ENVELOPES 6310.403 -10			A	98.50
Vendor Total								<u>\$98.50</u>

(BADS)				BASKINS DEPARTMENT STORE				
356	09-21-99	274202		17 PAIR OF UNIFORM PANTS 6540.56 -3			A	424.90
438	09-22-99			3 PR PANTS 6540.56 -2			A	71.55
Vendor Total								<u>\$496.45</u>

(BENE)				NEIL ROGERS BEALL				
452	09-24-99			GRAND JURY COMMISSION 6532.435 0			A	10.00
Vendor Total								<u>\$10.00</u>

(BOSA)				BOGEL SALES, INC.				
326	09-16-99	165836		(800)535-2704 3 - DUST MOP HEADS 6310.408 -8			A	23.40
327	09-16-99	165836		3 - COTTON CLAMP MOPHEADS 6310.408 -8			A	10.50
328	09-16-99	165836		3 - CITRA CONTROL CLEANER 6310.408 -8			A	15.00
Vendor Total								<u>\$48.90</u>

(CABC)				CAVENDER'S BOOT CITY				
435	09-21-99	200		3 PR - BLACK WRANGLERS 6540.56 -3			A	66.00
436	09-21-99	200		1 PR - BLACK WRANGLERS 6540.56 -3			A	22.00
437	09-22-99			1 PR BLACK WRANGLERS 6540.56 -2			A	24.35
Vendor Total								<u>\$112.35</u>

(CAGR)				CAPITAL GRAPHICS, INC.				
323	09-20-99	9900908 000437		(800)769-2030 DELL PENTIUM SCAN STATION 6501.403 4			A	2250.00
324	09-20-99	9900908 000437		NOVELL YAK UPDATE 6501.403 4			A	500.00

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Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
(CAGR)		CAPITAL GRAPHICS, INC.		(800)/69-2030 (Continued)				
336	08-31-99	9900828		2 - REAMS/RECORDING PAPER			A	
				6310.45	-24			90.00
337	08-31-99	9900828		SHIPPING			A	
				6310.45	24			9.50
433	09-21-99	9900944		8800 RECEIPTS			A	
				6325.403	-3			602.80
434	09-21-99	9900944		SHIPPING			A	
				6325.403	-3			32.50
Vendor Total								<u>\$3584.80</u>

(CCLI)		CAPITAL CITY LEASING, INC.						
310	09-22-99	M511AD		PAYMENT R46 OF 60			A	
				6502.45	-2			661.83
311	09-22-99	M511AD		PAYMENT R46 OF 60			A	
				6502.455	-2			397.10
340	09-22-99	M511AD		PAYMENT R46 OF 60			A	
				6502.457	-2			397.10
354	09-22-99	M511AD		PAYMENT R 46 OF 60			A	
				6502.56	-2			1191.30
Vendor Total								<u>\$2647.33</u>

(CUPR)		CUSTOM PRODUCTS CORP.		(800)367-1492				
423	09-08-99	64970 000392		500 - BRACKETS ROK PRUF #2			A	
				6480.669	-16			1445.00
424	09-08-99	64970 000392		200 - BRACKETS 3-90 CROSS			A	
				6480.669	-16			468.00
425	09-08-99	64970 000392		100 - BRACKETS 457F UNIVERSA			A	
				6480.669	-16			384.00
426	08-31-99	64779 000392		750 DOUBLE FACED SIGNS			A	
				6480.669	-24			2745.00
427	08-31-99	64779 000392		FREIGHT			A	
				6480.669	-24			65.03
Vendor Total								<u>\$5107.03</u>

(DAFE)		DANIEL FEATHERSTON, JPR2						
341	09-22-99			CAR EXPENSE			A	
				6450.457	-2			83.33
Vendor Total								<u>\$83.33</u>

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Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(DOBA)								
353	09-20-99			20 MILES @ .28 6460.499	-4		A	5.60
				Vendor Total				<u>\$5.60</u>
(DONS)								
441	09-22-99	5697		DON'S SALVAGE & OILFIELD SERV. (409)584-2131 OIL CHANGE 6451.56	-2		A	18.50
				Vendor Total				<u>\$18.50</u>
(DUCK)								
422	08-17-99			DUCKWALL-ALCO STORES, INC. BALANCE DUE 6505.56	-38		A	7.97
				Vendor Total				<u>\$7.97</u>
(EACO)								
357	08-26-99	63629		EASTEX COMMUNICATIONS INTERCOM REPAIR LABOR 6480.56	-29		A	75.00
358	08-26-99	63629		MILEAGE 6480.56	-29		A	150.00
				Vendor Total				<u>\$225.00</u>
(EPSS)								
368	09-13-99			EUGENE PROCELLA SERVICE STA. 5 WIS. OIL 6335.56	-11		A	8.75
369	09-13-99			FILTER 6451.56	-11		A	6.50
				Vendor Total				<u>\$15.25</u>
(FNBC)								
330	09-22-99	M410AA		FIRST NATIONAL BANK IN CAMERON PAYMENT R 60 OF 60 6613.409	-2		A	621.30
				Vendor Total				<u>\$621.30</u>
(FORE)								
383	09-09-99	012375	000409	FOREMOST FIRE PROMOTIONS 1100 LIFESAVERS - DIAL 911 6505.56	-15		A	165.00

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Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	

(FORE) FOREMOST FIRE PROMOTIONS (Continued)
384 09-09-99 012375 000409 FREIGHT A
6500.56 -15 22.25
Vendor Total \$187.25

(GALL) GALL'S INC.
396 09-07-99 5341101 2 - 6 POCKET BDU PANTS A
6540.56 -17 51.98
397 09-07-99 5341101 SHIPPING A
6540.56 -17 8.99
398 09-20-99 000439 8 JACKETS A
6540.56 -4 705.91
399 09-16-99 000431 3 - HI-GLO BADGES A
6500.56 -8 221.97
400 09-16-99 000431 SHIPPING A
6500.56 -8 20.00
401 09-16-99 000430 1 - NAME TAG A
6500.56 8 6.99
402 09-16-99 000430 3 - DEPUTY BADGES A
6500.56 -8 221.97
403 09-16-99 000430 SHIPPING A
6500.56 -8 20.00
404 09-16-99 000429 3 - FLASHLIGHTS A
6500.56 -8 359.97
405 09-16-99 000429 1 - STINGER FLASHLIGHT A
6500.56 -8 99.99
406 09-16-99 000429 SHIPPING A
6500.56 -8 22.99
Vendor Total \$1740.76

(GAPA) GARY RAY PARKS
448 09-24-99 GRAND JURY COMMISSION A
6532.435 0 10.00
Vendor Total \$10.00

(GING) GINGER'S LITTLE FOLKS (409)787-2231
407 09-13-99 0546 000421 6 JACKETS @ 32.00 A
6540.56 -11 192.00
408 09-13-99 0546 000421 15 JACKETS @ 29.00 A
6540.56 -11 435.00

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Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	

Vendor Total \$627.00

(GRAY) GRAY'S WHOLESALE, INC. (800)792-8749
364 09-20-99 933769 000441 R - FIREHAWK TIRES A
6451.56 -4 304.00
Vendor Total \$304.00

(GTEE) GTE
442 09-19-99 BR66818 REPAIR SERVICE A 157.50
6420.403 -5
443 09-19-99 BR66818 LABOR A 40.00
6420.403 -5
Vendor total \$197.50

(HART) HART INFORMATION SERVICES
315 09-15-99 807161 200 EARLY VOTING OPTICAL A 30.00
6522.403 -9
316 09-15-99 807161 1 EARLY VIG BAL BOARD PAPER A 24.00
6522.403 -9
317 09-15-99 807161 10 AMENDMENT SET PAPER A 240.00
6522.403 -9
318 09-15-99 807161 SHIPPING A 13.16
6522.403 -9
334 08-30-99 806184 50 - CASEBINDERS CIVIL A 65.00
6310.45 -25
335 08-30-99 806184 SHIPPING A 5.69
6310.45 -25
444 09-23-99 00001 000449 15000 VOTER CERTIFICATES A 919.35
6310.499 -1
445 09-23-99 00001 000449 3000 VOTER CONFIRMATION CARD A 197.34
6310.499 -1
446 09-23-99 00001 000449 SHIPPING A 30.00
6310.499 -1
Vendor total \$1524.54

(HEIN) HEMPHILL INSURANCE AGENCY
359 09-20-99 7953 NOTARY BOND (PARKS) A 50.00
6475.56 -4
360 09-20-99 7953 STATE FEE A 21.00
6475.56 -4

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Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	
Vendor Total						<u>\$71.00</u>
(HPTS)		HEMPHILL FIRE STORE				
415	09-15-99	61363		MOUNT & BALANCE	A	
				6451.56 -9		8.00
416	09-21-99	61421		4 MOUNTS & BALANCES	A	
				6451.56 -3		32.00
417	09-21-99	61425		4 MOUNTS & BALANCES	A	
				6451.56 -3		32.00
Vendor Total						<u>\$72.00</u>
(JACK)		JACK LEATH				
312	09-14-99		000422	400 MILES @ .28	A	
				6427.4 -10		112.00
313	09-14-99		000422	ONE DAY MEAL	A	
				6427.4 -10		25.00
314	09-22-99			CAR EXPENSE	A	
				6450.4 -2		83.33
Vendor Total						<u>\$220.33</u>
(JACO)		JEFF COX				
339	09-22-99			CAR EXPENSE	A	
				6450.455 -2		83.33
Vendor Total						<u>\$83.33</u>
(JAMC)		JANICE MCDANIEL				
320	09-21-99			PARKING	A	
				6470.403 -3		16.70
Vendor Total						<u>\$16.70</u>
(JLSM)		J. L. SMITH				
419	09-15-99			200 MILES @ .28	A	
				6480.435 -9		56.00
420	09-15-99			MEALS	A	
				6480.435 -9		28.00
Vendor Total						<u>\$84.00</u>

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Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(JUVO)			JUANITA YOUNG					
449	09-24-99			GRAND JURY COMMISSION 6532.435	0		A	10.00
				Vendor Total				<u>\$10.00</u>
(KCDR)			K-C DRUGS R2					
413	09-21-99	7605		DOROTHY BYERLY 6543.56	-3		A	10.65
414	09-21-99	7605		DOROTHY BYERLY 6543.56	-3		A	8.25
				Vendor Total				<u>\$18.90</u>
(LONE)			LONE STAR UNIFORMS					
409	09-21-99	4848 000440		2 - TAN MEN'S L/S SHIRTS 6540.56	-3		A	77.00
410	09-21-99	4848 000440		3 - TAN MEN'S S/S SHIRTS 6540.56	-3		A	106.50
411	09-21-99	4848 000440		2 - TAN MEN'S L/S SHIRTS OVS 6540.56	-3		A	91.50
412	09-21-99	4848 000440		SHIPPING 6540.56	-3		A	7.00
				Vendor Total				<u>\$282.00</u>
(MARC)			MID-AMERICAN RESEARCH CHEMICAL (402)564-7104					
370	07-09-99	143509IN 000435		1 CASE SANITIZING TOWELS 6313.56	-77		A	152.00
371	07-09-99	143509IN 000435		1 CASE GERMICID MULTI-PURP 6313.56	-77		A	62.00
372	07-09-99	143509IN 000435		1 CASE PHENOLCIDE 6313.56	-77		A	86.00
373	07-09-99	143509IN 000435		FREIGHT 6313.56	-77		A	16.62
				Vendor Total				<u>\$316.62</u>
(MJHA)			MARY JANE HANCOCK, TREASURER					
428	09-07-99			COURT COORDINATOR FEE 6107.435	-17		A	7981.97
429	09-07-99			INSURANCE 6202.435	17		A	2347.00

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Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
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Vendor Total \$10328.97

(PIBO) PITNEY BOWES
331 09-22-99 815545

PROTECTION PLAN A
6612.409 -2 237.00

Vendor Total \$237.00

(PITB) PITNEY BOWES
332 09-14-99 3105047

RENTAL FEE A
6612.409 10 178.91

Vendor Total \$178.91

(POST) POSTMASTER
329 09-22-99

BOX #219 RENT A
6315.409 -2 24.00

Vendor Total \$24.00

(QUCO) QUILL CORPORATION
321 09-03-99 4342178 000433

COMPUTER PAPER A
6310.403 -21 104.97

322 09-03-99 4342178 000433

17 - RIBBON FOR PANASONIC A
6310.403 -21 152.32

333 09-08-99 4384191

10 - STANDARD COPY PAPER A
6500.409 -16 99.90

342 09-16-99 4493024

EPPS FOR W-2 FORMS A
6310.497 -8 8.33

343 09-16-99 4493024

4-PART W-2 A
6310.497 -8 33.03

Vendor Total \$398.55

(RAYS) RAY'S BODY SHOP
361 09-11-99

FLAI A
6451.56 -13 45.00

362 09-20-99 000442

WINDOW REGULATOR A
6451.56 -4 80.99

363 09-20-99 000442

LABOR A
6451.56 -4 34.00

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Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	

Vendor Total \$159.99

(RELI) RELIABLE

344	09-13-99	QCNO4501		1 - RECORD STORAGE RACK	A	
				6310.497 -11		39.99
345	09-13-99	QCNO4501		FREIGHT	A	
				6310.497 -11		17.80
346	09-10-99	QCNO4502	000390	1 - COMPUTER CART	A	
				6310.497 -14		129.95
347	09-10-99	QCNO4502	000390	FREIGHT	A	
				6310.497 -14		26.91
348	09-10-99	QCNO4502	000390	HANDLING	A	
				6310.497 -14		1.48

Vendor Total \$216.13

(RIEL) RITA ELLIOTT

450	09-24-99			GRAND JURY COMMISSION	A	
				6532.435 0		10.00

Vendor Total \$10.00

(ROSU) ROGERS OFFICE SUPPLY

325	09-08-99	773		1 - INK ROLLER	A	
				6310.403 -16		3.85
338	09-20-99	814		2 BOXES R10 REG. ENVELOPES	A	
				6310.45 -4		69.50
349	09-08-99	769		2 - STORAGE BOXES	A	
				6310.497 -16		7.58
350	09-08-99	769		2 - STORAGE BOXES	A	
				6310.497 -16		7.58
351	09-17-99	809	000428	1 - HON FILE CABINET	A	
				6310.497 -7		223.00
432	09-15-99	917		2 - BOXES KEY TAGS	A	
				6310.4 -9		6.80

Vendor Total \$318.31

(SAPC) SCHOOL ADMINISTRATOR'S PUB CO. (913)338-3455

381	09-08-99	99005337		8 - TX LEGAL REFER. 99-01	A	
				6325.56 16		96.00
382	09-08-99	99005337		FREIGHT	A	
				6325.56 -16		3.50

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Entry	Date	Invoice Date Pd	PU Number Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor total								<u>\$99.50</u>

(SCSD) SABINE COUNTY SHERIFF'S DEPT. (409)787-2266

457	09-24-99			US FOREST SERV. REIMBURSEMEN A 4054.56	0			380.00
Vendor total								<u>\$380.00</u>

(SMAU) SMITH'S AUTO SUPPLY

365	09-14-99			LABOR ON SWITCH WIRE 6451.56	-10		A	35.00
366	09-14-99			PARTS 6451.56	-10		A	129.10
367	09-14-99			LABOR 6451.56	10		A	450.00
Vendor Total								<u>\$614.10</u>

(SPLW) SPEEDY LUBE, TIRE & MUFFLER (409)787-2382

374	09-21-99	20842		OIL & LUBE 6335.56	-3		A	23.95
375	09-21-99	20842		AIR FILTER 6451.56	-3		A	9.50
Vendor Total								<u>\$33.45</u>

(SYSC) SYSCO FOOD SERVICE - HOUSTON (713)672-8080

376	07-17-99	90917083		JANITORIAL SUPPLIES 6313.56	-69		A	77.38
377	08-13-99	90813083	000372	PRISONERS' BOARD 6542.56	-42		A	85.20
378	08-13-99	90813083	000372	JANITORIAL SUPPLIES 6313.56	-42		A	97.02
379	09-03-99	90903051	000405	PRISONERS' BOARD 6542.56	-21		A	129.98
380	09-03-99	90903051	000405	JANITORIAL SUPPLIES 6313.56	-21		A	97.74
Vendor total								<u>\$487.32</u>

(TARE) TAMMY REEVES

352	09-20-99			20 MILES @ .28 6460.499	-4		A	5.60
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092499
03:38

SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
09-24-99

092499
Page 11

Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	

Vendor total \$5.60

(TDCA) TDCAA
430 09-20-99

				MEMBERSHIP DUES	A	
				6470.475	-4	50.00

Vendor total \$50.00

(THCO) THE HEALTH CONNECTION

385	09-13-99	52086-HC	000407	FRIENDS & STRANGERS TAPES	A	
				6505.56	-11	24.95
386	09-13-99	52086-HC	000407	TEN THING/INSIEAD/HITTING	A	
				6505.56	-11	79.95
387	09-13-99	52086-HC	000407	SHIPPING	A	
				6505.56	11	6.29

Vendor total \$111.19

(TIDI) TIGER DIRECT

388	09-16-99		000432	1 - DUAL SERVER	A	
				6500.56	-8	2549.99
389	09-16-99		000432	1 MICROFILMER FLAT SCREEN	A	
				6500.56	-8	394.99
390	09-16-99		000432	1 - BLACKOUT BUSTER	A	
				6500.56	-8	199.99
391	09-16-99		000432	1 - CD-WRITER	A	
				6500.56	-8	269.99
392	09-16-99		000432	4 - COMPACT FLASH CARDS	A	
				6500.56	-8	75.98
393	09-16-99		000432	LASERJET 5000 PRINTER	A	
				6500.56	-8	1449.99
394	09-16-99		000432	1 TURBO DOT MATRIX PRINTER	A	
				6500.56	-8	324.99
395	09-16-99		000432	SHIPPING	A	
				6500.56	-8	228.99

Vendor total \$5494.91

(TPCI) TERRILL PETROLEUM CO., INC.

453	09-09-99	51280	000419	495 GALLONS SUPER UNLEADED	A	
				6335.56	-15	431.15
454	09-09-99	51280	000419	STATE TAX	A	
				6335.56	-15	99.00
455	09-21-99	51422	000443	500 GALLONS SUPER UNLEADED	A	
				6335.56	-3	418.50

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
09-24-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(Continued)								
(TPCI)		TERRILL PETROLEUM CO., INC.						
456	09-21-99	51422	000443	STATE TAX 6335.56	-3		A	100.00
Vendor Total								<u>\$1048.65</u>
(TRRE)		T.R. RETHERFORD						
451	09-24-99			GRAND JURY COMMISSION 6532.435	0		A	10.00
Vendor Total								<u>\$10.00</u>
(WAGA)		WALLER'S GARAGE		(409)787-3386				
439	09-22-99	1312		OIL CHANGE AND FILTER 6451.56	-2		A	21.95
440	09-22-99	1313		OIL CHANGE AND FILTER 6451.56	-2		A	21.95
Vendor Total								<u>\$43.90</u>
(WATT)		WATTS & WATTS						
447	08-30-99			ROBERT LOWE 6531.435	-25		A	300.00
Vendor Total								<u>\$300.00</u>
(XROX)		XEROX CORPORATION						
355	09-02-99	70721759		MONTHLY BASE CHARGE 6500.409	-22		A	66.00
418	09-20-99	07072176		MONTHLY BASE CHARGE 6500.409	-4		A	66.00
421	09-20-99	07072176		MONTHLY BASE CHARGE 6500.409	-4		A	66.00
431	09-20-99	07072176		MONTHLY BASE CHARGE 6500.409	-4		A	66.00
Vendor Total								<u>\$264.00</u>
Total Debits								39662.72
Total Credits								0.00
Total Of Ledger								<u>\$39662.72</u>
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092499
03:28

SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
09-24-99

092499
Page 1

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(CCLI) CAPITAL CITY LEASING, INC.								
204	09-16-99	M503AB		PAYOFF 6653.603	-8		A	3664.09
Vendor Total								<u>\$3664.09</u>
(FSTB) FIRST STATE BANK								
205	09-23-99	23411		PAYMENT ON LOAN 6653.601	-1		A	500.00
206	09-23-99	23411		PAYMENT ON LOAN 6653.603	-1		A	500.00
207	09-23-99	23411		PAYMENT ON LOAN 6653.604	-1		A	500.00
Vendor Total								<u>\$1500.00</u>
(GDED) G. D. EDGAR LUMBER CO. INC.								
200	09-10-99	0009241		3X8X16 GRADE 2 KU S2S1E 6375.602	-14		A	2016.00
Vendor Total								<u>\$2016.00</u>
(GMWS) G-M WATER SUPPLY CORP.								
201	09-03-99	1262		WATER BILL 6440.602	-21		A	20.10
Vendor Total								<u>\$20.10</u>
(PMAP) PINELAND M&M AUTO PARTS, INC. 584-2626								
203	08-31-99	D17882		FIX FLAT TIRE 6366.603	-24		A	50.00
Vendor Total								<u>\$50.00</u>
(RALA) RANDY LADNER (409)787-3414								
199	09-07-99	2781		WELDED EXHAUST PIPE 6344.601	-17		A	30.00
Vendor Total								<u>\$30.00</u>
(STWS) STEVE'S WELDING SERVICE								
202	09-14-99			REPAIR OF BRACKET 6344.607	10		A	15.00

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
09-24-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
Vendor Total								\$15.00
(TPCI)			TERRILL PETROLEUM	(409)787-3376				
211	09-20-99	51408	000437	450 GAL. UNLEADED PLUS 6335.601 -4			A	445.50
212	09-01-99	51205		26 GALLONS DIESEL 6336.602 -23			A	18.90
213	09-01-99	51205		STATE TAX 6336.602 -23			A	5.20
214	09-07-99	51242		20 GALLONS UNLEADED 6335.602 -17			A	15.34
215	09-07-99	51242		STATE TAX 6335.602 -17			A	4.00
216	09-10-99	51297		13 GALLONS UNLEADED 6335.602 14			A	9.61
217	09-10-99	51297		STATE TAX 6335.602 14			A	2.60
218	09-16-99	51371		20 GALLONS UNLEADED 6335.602 -8			A	15.36
219	09-16-99	51371		STATE TAX 6335.602 -8			A	4.00
220	09-09-99	51273	000415	365 GALLONS UNLEADED 6335.603 -15			A	277.04
221	09-09-99	51273	000415	STATE TAX 6335.603 -15			A	73.00
222	09-09-99	51273	000415	620 GALLONS DIESEL 6336.603 -15			A	440.82
223	09-09-99	51273	000415	STATE TAX 6336.603 -15			A	124.00
224	09-02-99	51212		93 GALLONS UNLEADED 6335.604 -22			A	68.63
225	09-02-99	51212		STATE TAX 6335.604 -22			A	18.60
226	09-02-99	51216		28.7 GALLONS UNLEADED 6335.604 22			A	21.18
227	09-02-99	51216		STATE TAX 6335.604 -22			A	5.74
228	09-10-99	51301	000420	620 GALLONS DIESEL 6336.604 -14			A	438.96
229	09-10-99	51301	000420	STATE TAX 6336.604 -14			A	124.00
230	09-10-99	51293		50 GALLONS UNLEADED 6335.604 -14			A	37.70
231	09-10-99	51293		STATE TAX 6335.604 -14			A	10.00
232	09-10-99	51296		29 GALLONS UNLEADED 6335.604 -14			A	21.43
233	09-10-99	51296		STATE TAX 6335.604 -14			A	

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
09-24-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
(TPCI)			TERRILL PETROLEUM	(409)/87-3376 (Continued)				
234	09-15-99	51358		38 GALLONS DIESEL			A	
				6336.604	-9			27.17
235	09-15-99	51358		STATE TAX			A	
				6336.604	-9			7.60
236	09-16-99	51367		51.5 GALLONS UNLEADED			A	
				6335.604	-8			39.55
237	09-16-99	51367		STATE TAX			A	
				6335.604	-8			10.30
238	09-20-99	51405		24.6 GALLONS UNLEADED			A	
				6335.604	-4			18.70
239	09-20-99	51405		STATE TAX			A	
				6335.604	-4			4.92
240	09-21-99	51423		36 GALLONS UNLEADED			A	
				6335.604	-3			27.25
241	09-21-99	51423		STATE TAX			A	
				6335.604	-3			7.20

Vendor Total \$2330.10

(WASE)			WARNER SERVICES	625-4181				
208	09-24-99	74244		FREDON			A	
				6342.603	0			30.00
209	09-24-99	74244		ESTER OIL			A	
				6340.603	0			8.00
210	09-24-99	74244		LABOR			A	
				6344.603	0			60.00

Vendor Total \$98.00

Total Debits 9723.29
Total Credits 0.00
Total Of Ledger \$9723.29
=====

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September 27, 1999.

Vol EF Pg 746

Entry	Date	Invoice	PO Number	Description	Terms	Amount
		Date Pd	Check No	Reg Account	Due Stat	
(FRMC)				FEW READY MIX CONCRETE CO. (409)334 5469		
35	09-10-99	9293	000414	6 CU. YARDS CONCRETE 6300.6 14	A	396.00
36	09-10-99	9293	000414	1.5 DEKMURRAGL 6300.6 -14	A	90.00
Vendor Total						<u>\$486.00</u>
(WICO)				THE WILLIAMS COMPANY, AIA (512)346-8546		
34	09-13-99			SABINE COUNTY'S FEE 6300.6 -11	A	1500.00
Vendor Total						<u>\$1500.00</u>
Total Debits						1986.00
Total Credits						0.00
Total Of Ledger						<u>\$1986.00</u> =====

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September 27, 1999.

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092399
22:26

RECORD RETENTION FUND
Accounts Payable Ledger
09-24-99

092499
Page 1

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(FNBC) 17	09-22-99	M410AA		FIRST NATIONAL BANK IN CAMERON PAYMENT #60 OF 60 775.645	-2		A	1000.00
Vendor Total								\$1000.00
Total Debits								1000.00
Total Credits								0.00
Total Of Ledger								\$1000.00

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Jack Leath
County Judge

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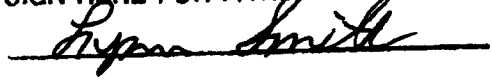
Janice McDaniel
County Clerk

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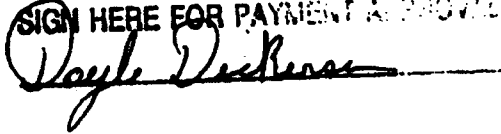
Keith Clark
Commissioner Pct. 1

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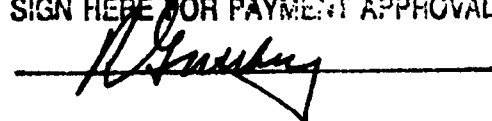
Lynn Smith
Commissioner Pct. 2

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September 27, 1999.

Vol FF Pg 748

092399
22:43

HOTEL/MOTEL TAX
Accounts Payable Ledger
09-24-99

092499
Page 1

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(ETTA)				EAST TEXAS TOURISM ASSOCIATION				
9	07-31-99			PROMOTIONAL FEL	55		A	2196.00
				6100.58				
				Vendor total				\$2196.00
(SCCC)				SABINE CO. CHAMBER OF COMMERCE (409)787-2732				
10	09-22-99			OPERATIONAL EXPENSE	-2		A	1161.28
				6115.58				
				Vendor total				\$1161.28
				Total Debits				3357.28
				Total Credits				0.00
				Total Of Ledger				\$3357.28

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September 27, 1999.

Vol FF Pg 249

 **American
Dust Control inc.**

1120 BARKSDALE BLVD. BOSSIER CITY, LA. 71111
PHONE: 221-5900

Wednesday, September 22, 1999

Sabine County Courthouse
Hemphill, Texas

Attention: Cookie
Judge's Office

Dear Cookie,

We received your fax yesterday. Thank you for the opportunity to solicit your business.

Our mats carry \$1,000,000.00 Liability Insurance. We do not charge an EPA charge or a Service charge..

We are the only locally owned and operated business of our kind in this area.

The following prices are based on every other week service:

4 x 6 Mats \$5.00 each every other week

3 x 5 Scraper Mats 4.00 each every other week

24" Treated Dust Mops 1.75 each every other week

Frame and Handles .25 each every other week

The price to purchase the 4 x 6 Mats is \$131.50 each

The price to purchase the 3 x 5 Scraper Mats is \$82.25 each

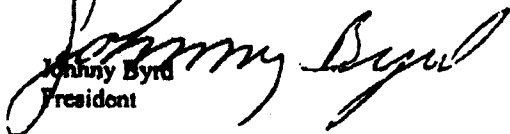
We will launder the 4 x 6 mats for \$4.00 each and the 3 x 5 scraper mats for \$3.00 each if you choose to purchase and not rent.

Please call if you have any further questions.

Our toll free number is 877-847-8942

Sincerely,

AMERICAN DUST CONTROL, INC.


Johnny Byrd
President

pm

Vol EE Pg 750



HAROLD McNEILL
ROUTE REPRESENTATIVE

Kyle Norton
Sup.

2821 ROBERTSON ROAD
P.O. BOX 6308
TYLER, TX 75711-6308
983 597 1101 FAX 983 597 3960

1-800-759-4988

<http://www.ARAMARK-Uniform.com>



Vol FF Pg 751

1 800 759 4988

Rubber - lease #3 WK \$40 purchase
4x6 - lease - 5 WK. \$5 purchase
every Monday

Kyle Norton

CALL TOLL-FREE 800.785.2299

Rent, Purchase, Lease. What's right for you?

We realize that even within one company there may be many service needs. That's why flexibility is an integral part of our program. Factoring in your employee working environments and your service preferences, we'll work with you to determine what's best for you: rent, purchase, lease or a combination of programs.



Rent:

A completely hassle-free service. We manage all the details so you can spend more time managing your business. An ARAMARK rental program provides a clean, high-quality uniform for every employee every day.

- ◆ Clean uniforms delivered every week
- ◆ No capital investment
- ◆ Automatic repairs and replacements
- ◆ Free upgrades



Purchase:

More choices and more flexibility to create a distinctive company image.

- ◆ Ability to choose from widest range of products and fabrics
- ◆ Extensive embroidering and screen printing personalization options
- ◆ Create a look that is all your own
- ◆ Employees clean their own garments



Lease:

Leasing allows you to clean the garments yourself without the upfront cost of purchasing.

- ◆ No capital investment
- ◆ Program administered and managed by ARAMARK
- ◆ Worn out garments repaired and replaced at no cost
- ◆ Automatic size changes

Vol FF Pg 752

ARAMARK
Uniform Services

HAROLD McNEILL
South Representative

Kyle Norton
Sup.

2821 ROBERTSON ROAD
P.O. BOX 6308
TYLER, TX 75711-6308
903 597 1101 FAX 903 597 3960

1-800-759-4998

<http://www.ARAMARK-Uniform.com>



Vol FF PG 753

1 800 759 4998

Rubber - lease #3 WK \$40 purchase
4x6 - lease - 5 WK. \$45 purchase
every Monday

Kyle Norton

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- ◆ Employees clean their own garments

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Lease:

Leasing allows you to clean the garments yourself without the upfront cost of purchasing.

- ◆ No capital investment
- ◆ Program administered and managed by ARAMARK
- ◆ Worn out garments repaired and replaced at no cost
- ◆ Automatic size changes



Monte Fiore
Catalog Sales Trainer

Cintas Corporation
5011 Lotus Ln.
Lufkin, TX 75901
Office: 409-632-2643
Fax: 409-632-3163
800-580-1516

865 p.p. 75 mat. met.

Contract No. _____

Customer No. _____

Date 9/10/99

Phone (409) 787-2210

Customer SABINE COUNTY COURT HOUSE AND ANNEX
Address CORNER OF OAK + MAIN City Hemphill

State TX Zip 75948

The undersigned (hereinafter called "Customer") orders from CINTAS CORPORATION or any of its subsidiaries (hereinafter called "Company") a special products rental service for all of the Customer's special products rental needs and requirements, during the term of this agreement, at the prices and upon the conditions as outlined below:

ITEMS FURNISHED BY THE COMPANY

Item No.	PR CD	Description	Del Freq.	Qty.	Unit Price	Repl. Value	Deposit
X15	F	ENVIRONMENTAL chg	W1	1	4.62		
2385	UF	4x6 NAVY MAT	W1	3	4.75	70.00	
2477	UD	3x5 SCAPER MAT	W1	3	3.00	50.00	

MINIMUM CHARGE IS 15.00 PER DELIVERY

All items will be cleaned and maintained by the Company. All items that require replacement due to normal wear will be replaced by the Company at no charge to the Customer.

The service charge for any item can be terminated, but only after all items issued to the Customer, or the value of same, have been returned to the Company. All items remain the property of the Company. In the event items are lost, stolen, or destroyed by fire, acid, paint, gross neglect, or otherwise, the customer will pay for said items at replacement value.

Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

This service agreement is effective as of the date of execution above and shall remain in effect for thirty-six (36) months from the date of installation. The agreement shall be automatically renewed for the same period of time unless the Company is notified, to the contrary, in writing, sixty days in advance of the expiration of the then current term. The Company has the right to increase prices. The Customer has the right to reject the price increase. If the Customer rejects the price increase, the Company reserves the right to terminate this Service Agreement.

Customer hereby agrees to indemnify and hold the Company harmless from any claims arising out of or associated with the use of the product, including any claims allegedly arising from defects.

The Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been taken care of in the normal course of business must be sent by registered letter to the Company's General Manager. If the Company then fails to resolve any material complaint in a reasonable period of time, the Customer may terminate this agreement provided all rental items are paid for at the rates listed above as replacement values or returned to the Company in good and usable condition.

Additional items may be added to this service agreement upon the written or verbal request of the Customer. In the event of the cancellation of this service agreement by the Customer prior to the termination date, other than for failure of the Company to perform under its guarantee, the Customer will pay the greater of 50% of the weekly service charge per item per week for the unexpired term, or buy back all of the special items in inventory at the rates listed above as replacement value.

The Customer certifies that the Company is in no way infringing upon any existing contract between the Customer and another special products rental service.

Terms of Payment 10th E.O.M. or C.O.D.

Accepted by MONTI FIORE

CINTAS LOCATION NO. 494 5011

Firm SABINE COUNTY COURT HOUSE
By COMMISSIONER

Please Print

ET 755



Contract No. _____

Customer No. _____

SPECIAL PRODUCTS RENTAL

ANNEX

Customer SABINE COUNTY COURT HOUSE and

Date 9/10/99

Phone (409) 787-2210

Address CORNER OF OAK + MAIN City HEMPHILL

State TX Zip 75948

The undersigned (hereinafter called "Customer") orders from CINTAS CORPORATION or any of its subsidiaries (hereinafter called "Company") a special products rental service for all of the Customer's special products rental needs and requirements, during the term of this agreement, at the prices and upon the conditions as outlined below:

ITEMS FURNISHED BY THE COMPANY

Item No.	PR CD	Description	Del Freq.	Qty.	Unit Price	Repl. Value	Deposit
X15	F	ENVIRONMENTAL chg	w/1	1	4.65		
2385	UF	4x6 NAVY MAT	w/1	3	4.75	70.00	
2477	UD	3x5 SCAPER MAT	w/1	3	3.00	50.00	

MINIMUM CHARGE IS 15.00 PER DELIVERY

All items will be cleaned and maintained by the Company. All items that require replacement due to normal wear will be replaced by the Company at no charge to the Customer.

The service charge for any item can be terminated, but only after all items issued to the Customer, or the value of same, have been returned to the Company. All items remain the property of the Company. In the event items are lost, stolen, or destroyed by fire, acid, paint, gross neglect, or otherwise, the customer will pay for said items at replacement value.

Customer agrees to notify Company, in writing, of any hazardous materials that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.

This service agreement is effective as of the date of execution above and shall remain in effect for thirty-six (36) months from the date of installation. The agreement shall be automatically renewed for the same period of time unless the Company is notified, to the contrary, in writing, sixty days in advance of the expiration of the then current term. The Company has the right to increase prices. The Customer has the right to reject the price increase. If the Customer rejects the price increase, the Company reserves the right to terminate this Service Agreement.

Customer hereby agrees to indemnify and hold the Company harmless from any claims arising out of or associated with the use of the product, including any claims allegedly arising from defects.

The Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been taken care of in the normal course of business must be sent by registered letter to the Company's General Manager. If the Company then fails to resolve any material complaint in a reasonable period of time, the Customer may terminate this agreement provided all rental items are paid for at the rates listed above as replacement values or returned to the Company in good and usable condition.

Additional items may be added to this service agreement upon the written or verbal request of the Customer. In the event of the cancellation of this service agreement by the Customer prior to the termination date, other than for failure of the Company to perform under its guarantee, the Customer will pay the greater of 50% of the weekly service charge per item per week for the unexpired term, or buy back all of the special items in inventory at the rates listed above as replacement value.

The Customer certifies that the Company is in no way infringing upon any existing contract between the Customer and another special products rental service.

Terms of Payment 10th E.O.M. or C.O.D.

Accepted by MONTE FIORE

Firm SABINE COUNTY COURT HOUSE
By COMMISSIONER

CINTAS LOCATION NO. 494 5011
LOTUS LANE LUPKIN, TX 75904

Please Print Name & Title Vol F P 756

Line-Item transfer

Date:

Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCT.	AMT.
From:	Road & Bridge	Pct.3	Bridge Material	3500.00
			Capital Expense	1580.00
			Road Oil-Asphalt	2000.00
			Gravel	5000.00
			TOTAL	\$ 12,080.00
To:	Road & Bridge	Pct. 3	Culverts	2556.00
			Public Official Lia.	18.00
			Labor Repair-Truck	777.00
			Parts-Other Equipment	140.00
			Tires-Equip.	645.00
			Parts-Truck	2076.00
			Vehicle & Equipment	5624.00
			Workmen's Comp.	124.00
			Fuel-Gas	130.00
			TOTAL	\$ 12,090.00


Department Head


Attest County Clerk


Approved Commissioner Court

Vol FF Pg 752

Line-item transfer

DATE: Sept. 27, 1999

Honorable Commissioners Court of Sabine County:

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	General	County Clerk	School-Cont. Ed.	\$50.00
To:	General	County Clerk	Printing	\$50.00
Reason:				


Department Head

Sept. 27, 1999
Approved Commissioners Court


Attest County Clerk Judge

Vol FF Pg 758

Line-item transfer

Date:

Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCT.	AMT.
From:	Road & Bridge	Pct.2	Telephone	20.00
			Parts-Grader	30.00
			TOTAL	\$ 50.00
To:	Road & Bridge	Pct.2	Utilities	20.00
			Tires-Equipment	30.00
			TOTAL	\$ 50.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

Jack Smith
Approved Commissioner Court

Vol 1-F Pg 759

Line-item transfer

DATE:

Honorable Commissioners Court of Sabine County:

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	GENERAL	JP 1	PRINTING	\$23.00
To:	GENERAL	JP 1	OFFICE SUPPLIES	\$23.00

Reason: TO BALANCE BUDGET. WENT OVER IN OFFICE SUPPLIES.


Approved Commissioners Court


Department Head


Attest County Clerk

Vol. FF No. 760

Line-item transfer

DATE: SEPTEMBER 27, 1999

Honorable Commissioners Court of SABINE County:

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	GENERAL	COUNTY AGENT	COMPUTER SUPP.	299.00
To:	GENERAL	COUNTY AGENT	OFFICE SUPPLY	175.00
	GENERAL	COUNTY AGENT	TELEPHONE	99.00
	GENERAL	COUNTY AGENT	UNEMPLOYMENT	25.00


Department Head


Approved Commissioners Court


Attest County Clerk

Vol FF Pg 761

LINE-ITEM TRANSFERS

Date: September 27, 1999

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	Road & Bridge	Pct. #4	Assistants	\$ 780.00
	Road & Bridge	Pct. #4	Culverts	1,673.00
	Road & Bridge	Pct. #4	Gravel	2,200.00
	Road & Bridge	Pct. #4	Bridge Material	694.00
	Road & Bridge	Pct. #4	Physical	100.00
	Road & Bridge	Pct. #4	Parts - Truck	1,500.00
	Road & Bridge	Pct. #4	Maint. & Repair - Other	1,110.00
	Road & Bridge	Pct. #4	Telephone	140.00
	Road & Bridge	Pct. #4	General Liability	130.00
	Road & Bridge	Pct. #4	Labor Repair - Truck	358.00
To:	Road & Bridge	Pct. #4	Social Security	\$ 325.00
	Road & Bridge	Pct. #4	Oil - Equipment	238.00
	Road & Bridge	Pct. #4	Misc. Lubricants - Equip.	125.00
	Road & Bridge	Pct. #4	Labor Repair - Graders	90.00
	Road & Bridge	Pct. #4	Tires - Truck	30.00
	Road & Bridge	Pct. #4	Culverts - 3rd Party	5,658.00
	Road & Bridge	Pct. #4	Road Oil/Asphalt	105.00
	Road & Bridge	Pct. #4	Auto Liability	689.00
	Road & Bridge	Pct. #4	Radio Communications	1,425.00

John Lamb

 Approved Commissioners Court

R. G. W. W. W.

 Department Head

Janice McDaniel

 Attest County Clerk

Vol FF Pg 762

LINE-ITEM TRANSFERS

Date: September 27, 1999

Honorable Commissioners Court of Sabine County:

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

From:	General	District Court	Court Appointed Attorney	\$5,746.00
To:	General	District Court	Group Medical Insurance	\$2,384.00
	General	District Court	Court Administrator	3,362.00

Department Head

Paul Lath

Approved Commissioners Court

Janice McDonald

Attest County Clerk

Vol FF Pg 763

LINE ITEM TRANSFERS

Date: September 27, 1999

Honorable Commissioners Court of Sabine County:

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

From:	General	County Treasurer	Group Medical Insurance	\$433.00
	General	County Treasurer	Bonds	30.00
	General	County Treasurer	Telephone	250.00

To:	General	County Treasurer	Computer Assistance	\$423.00
	General	County Treasurer	School	40.00
	General	County Treasurer	Furniture & Equipment	250.00

Tricia Jacks

Department Head

Jack Roth

Approved Commissioners Court

Janice McDaniel

Attest County Clerk

Vol FF Pg 764

LINE ITEM TRANSFERS

Date: September 27, 1999

Honorable Commissioners Court of Sabine County:

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

From:	General	District Clerk	Part-Time Assistance	\$585.00
To:	General	District Clerk	Office Supplies	\$300.00
	General	District Clerk	School	215.00
	General	District Clerk	Group Medical Insurance	70.00

Lanya Walker

Department Head

Jack Lott

Approved Commissioners Court

Janice McDaniel

Attest County Clerk

Vol FF PG 765

LINE-ITEM TRANSFERS

September 24, 1999

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Tax A/C	Travel Expense	\$ 1200.00
	General Fund	Tax A/C	Other-School	\$ 190.00
	General Fund	Tax A/C	Other-School	\$ 60.00
To:	General Fund	Tax A/C	Office Supplies	\$1200.00
	General Fund	Tax A/C	Group Med. Insur.	\$ 190.00
	General Fund	Tax A/C	Unemployment	\$ 60.00



Tammy Reeves, Tax A/C
Department Head



Approved: Commissioners Court



Attest: County Clerk

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LINE-ITEM TRANSFERS

Date: September 27, 1998

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	Road & Bridge	Pct. #1	Fuel - Diesel	\$3,456.00
	Road & Bridge	Pct. #1	Unemployment	\$ 130.00
	Road & Bridge	Pct. #1	Vehicle/Equip. Lease	\$3,000.00
To:	Road & Bridge	Pct. #1	Assistants	\$4,256.00
	Road & Bridge	Pct. #1	Group Medical Insurance	\$ 123.00
	Road & Bridge	Pct. #1	Workers Compensation	\$ 7.00
	Road & Bridge	Pct. #1	Parts - Truck	\$ 100.00
	Road & Bridge	Pct. #1	Parts - Graders	\$1,625.00
	Road & Bridge	Pct. #1	Parts - Other Equipment	\$ 225.00
	Road & Bridge	Pct. #1	Utilities	\$ 250.00

Keith C. Clark

 Department Head

Jack Lantz

 Approved Commissioners Court

Janice McDaniel

 Attest County Clerk

Vol FF Pg 767

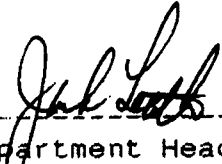
LINE-ITEM TRANSFERS

Date: September 27, 1999

Honorable Commissioners Court of Sabine County:

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


From:	General	Non-Departmental	Miscellaneous	\$12,000.00
To:	General	Tax Assessor	Computer Lease	\$12,000.00



Department Head



Approved Commissioners Court



Attest County Clerk

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Sabine County Sheriff's Department

P.O. Box 548 • Hemphill, Texas 75948
Office (409) 787-2266 • Fax (409) 787-2150

Tom Phillips
Sheriff

LINE ITEM / INTER FUND TRANSFER

DATE: SEPTEMBER 27, 1999

COMMISSIONERS COURT SABINE COUNTY:

**I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING
LINE-ITEM TRANSFER:**

FROM:

6637.56 AUTO LIABILITY ----- 1,530.00

TO:

6504.56 AUTOMOBILES ----- 450.00

6451.56 AUTO MAINT: ----- 1,000.00

6425.56 TRAVEL AND LODGING ----- 80.00

TOTAL ----- \$1,530.00

Tom Phillips
TOM PHILLIPS, SHERIFF

Fund Trans

Vol FF Pg 768

4100 # 01, 200-000-000

Accepted

RECEIVED
8/23/99

RT 1, BX 560
Milam, TX 75959
July 29, 1999

Mr. Robert Baker, Supt.
Hemphill ISD
PO Box 1950

Re: Property in Pendleton Harbor Subdivision owned by the school district and county.
Specifically, Lot 1726 on Rudd Drive.

Dear Mr. Baker;

I would like to tend an offer of \$500 for mobile home Lot 1726 on Rudd Drive from Jimmy Clark, George Cox, William Vance Vickers, James Michael Vickers, Vance Evans Vickers, and Jimmy Vickers. My phone number is (409) 625-4953.

Yours truly,

Jimmy Vickers

cc: County Judge Jack Leath

Vol FF Pg 720

Lot T-1726 Pendleton Harbor
ACCOUNT # 27520-60090-00000
BID RECEIVED: \$500.00

Current Value-600
Taxes due through September '99: \$397.36
Court Cost & Abstract Fees: \$ 48.69

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Report on Region I Water Planning Committee Meeting
September 7, 1999

Jerry Clark of the Sabine River Authority and Albert Gray made a presentation on the functions and purpose of the Sabine River Authority. They started with a short video about the authority. They stressed that they do not tax and receive their money for operations from water and power sales along with land use permits and laboratory fees. They have a 9 member board which is appointed by the governor and consists of working people as well as business people. Clark said that they take their direction from the board and rely on the boards advice. The Sabine river basin includes 21 counties. They described the canal system in the lower section of the basin as well as the Twakoni, Lake Fork and Toledo Bend Reservoirs.

Dallas contracts for 70 % of the water from Lake Fork but at this point has not taken any from there. They pay a fee of about \$10M per year for the future water access. The \$10 million covers the cost of the bonds and 70% of the maintenance of the lake and facilities. A pipeline is planned between lake Fork and Tawakoni to supply Dallas. All water taken from the lakes and used by Dallas are returned to the Trinity river system and are called interbasin transfers. It was estimated that the pipeline between Tawakoni and Fork will be implemented some time in the next 5 years. Dallas can use 164M gallons per day from Tawakoni and 107MGD from Fork. They are presently using only 120MGD from Tawakoni.

They stressed their interest in being a player in the East Texas water and economic development. They pointed out that they were now putting additional emphasis on tourism and economic development.

The lower part of the basin is water rich. In the upper basin they have requests for water which cannot be filled. A study which was performed for them indicated that a small reservoir could be constructed at Prairie Creek.

Presently they are in the process of building a pipeline from Toledo Bend to a gas fired power generation plant owned by Tenasco. The plant will require 16M gallons of water per day. The temperature of the water when it leaves the plant will be 93 degrees F. They anticipate by the time it reaches the river again it will have cooled to ambient temperature.

One of the major problems they have had in identifying areas where they could build reservoirs is the environmental restrictions placed on many of the sites by the Texas Parks and Wildlife. (This particular issues was an item for discussion by the planning group at the last meeting and again at this meeting. The plan is to identify where the reservoirs need to be placed and then deal with the TPW at a later session.)

The Prairie Creek Reservoir would have customers from Longview, Kilgore, and Henderson.

Albert Gray felt that it was possible that Texas might loose some of the water rights in the basin because Louisiana has a much larger area of fresh water marsh.

At the present time the required release is 36 cubic Ft Per minute for maintaining flow in the river. This is the requirement for Texas. There is also a requirement for Louisiana.

There are presently 14 interbasin transfers, six in and 8 out. It was the SRA opinion that interbasin transfers were going to happen and it was in the best interests of each region to completely identify its water requirements.

The yield of a lake is defined as all of the water in the lake. If there were a drought and the water was needed the lakes can all be drawn down to their stream beds. However because the intakes for the water systems are not that low it is not likely this would ever occur. Gray also stated that there had never been an circumstances where this had occurred.

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One of the criteria established when Toledo Bend was constructed was that the upstream reservoirs have priority over the water.

The water requirements that apply to the lower river below Toledo Bend are run of river permits. This means that if there is requirement for Toledo Bend to release water to supply the requirements of the permits downstream. The canal system has 7 days of pumpless capacity.

At the present time less than 50% of the water in Toledo Bend which is the Texas share is permitted to the SRA. The judge in setting up the permits held back a portion as a contingency.

Reports

The next meeting will be held in Orange or Beaumont and will be a presentation by the Lower Neches River Authority.

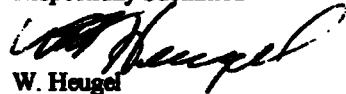
As mentioned above it was decided that the Planning group would determine the requirement for reservoirs and negotiate as required on the environmental aspects. The final decision on environmental issues will be the legislature.

The federal legislature is planning to do away with the reference standards on plumbing fixtures. These are the standards that influence the amount of water flushed by a toilet and how much water may flow from a faucet. However because the manufacturers have implemented these standards they do not plan to change.

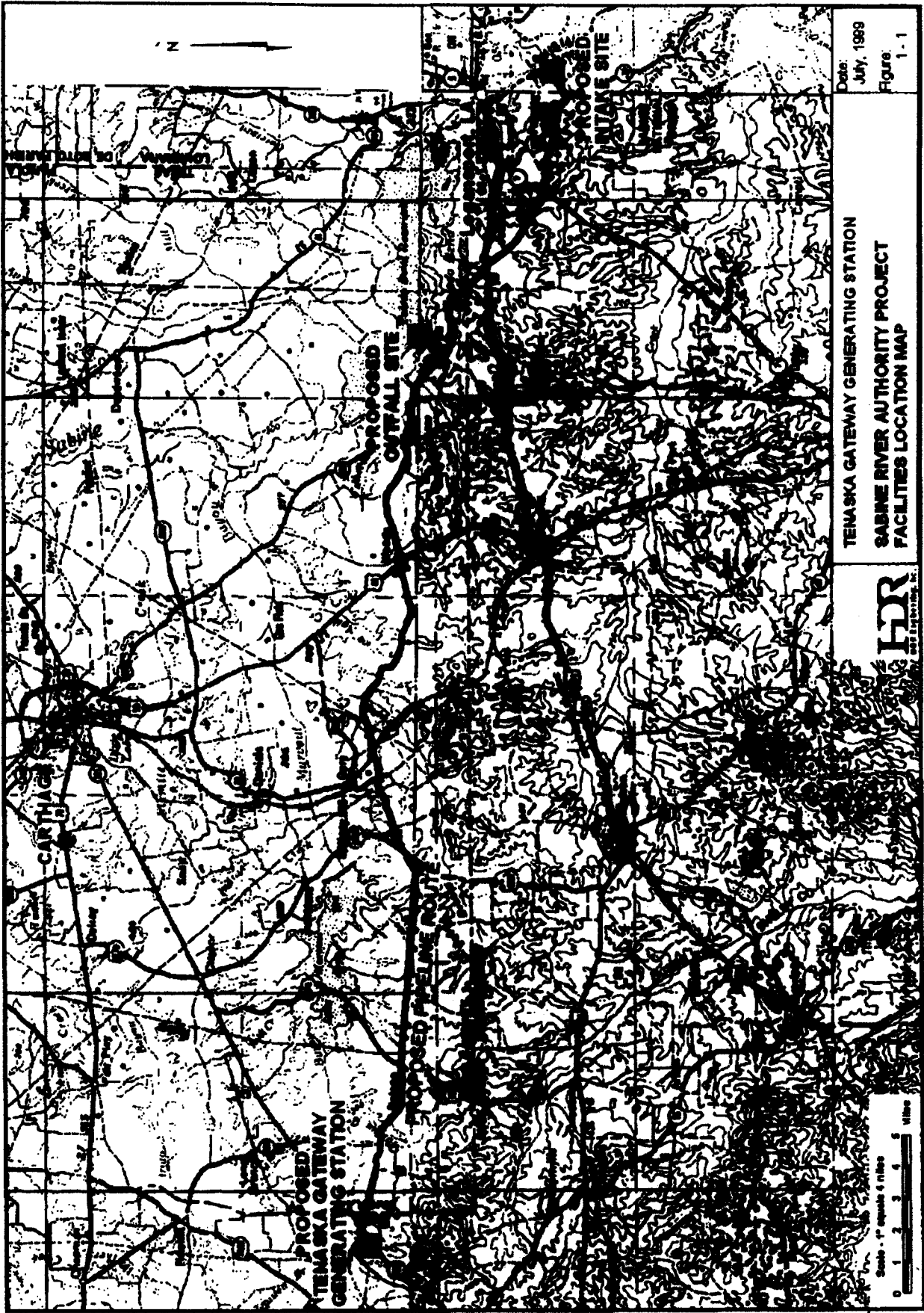
Future studies are planned to investigate ground water issues. In particular they are interested in determining if the reduction in ground water production is due to problems with the wells or is it truly a reduction of the water level in the aquifer.

September 29th will be a joint meeting with region H at Waterwood

Respectfully Submitted


W. Heugel

Vol FF Pg 273



Date:
July, 1989

Figure:
1-1

TENASKA GATEWAY GENERATING STATION
SABINE RIVER AUTHORITY PROJECT
FACILITIES LOCATION MAP



VI FF PG 774

13.0 RECOMMENDED WATER RESOURCE DEVELOPMENT PROGRAM

Evaluations of the water supply resources within the Sabine Basin indicate the need to develop additional supplies in the Upper Basin for future growth. Presently, there is only a very small amount of supply available in the Upper Basin from existing permits, other than the supply in Panola County. Utilizing the portion of the water contracted to Dallas that must remain in the Sabine Basin, existing supplies can most likely meet the future needs of the Upper Basin until the year 2010. After 2010, there is a projected significant increase in water requirements due to manufacturing, mining and power development.

These three industries play an important role in the economy of the Basin. However, it is uncertain whether the growth and water demands will increase at the projected rates. The largest manufacturing industry in the Basin, Eastman Chemical, has indicated that they have no plans for large expansions in the near future. Also, they are currently using less water than the supply they have available. Steam electric power stations are the primary users of water associated with power in the Upper Basin. With the possibility of deregulation, there is some uncertainty regarding the direction of power development in the Basin. There is, however, a new steam electric facility planned in the Upper Basin in the near future. Tenaska has plans to build a power generating facility in Rusk County. Tenaska has already signed a contract with SRA to purchase Toledo Bend water for use at this facility. Tenaska is building a large pipeline from Toledo Bend to the facility in Rusk County. Another uncertainty in water use projections area is the fact that electric companies are currently pursuing options that utilize less water per kilowatt generated (e.g., combined cycle generation). The growth in mining is generally dependent on the local economy and building industries. Lignite mining in the Basin is associated with operating steam electric power stations. If alternate power sources are used, water use for lignite mining will not increase as predicted. Based on this uncertainty in the projected future water requirements in the Upper Basin, it is recommended that additional water supply be developed in stages. A staged plan will allow for adjustments to changing needs and avoid unnecessary commitments of financial resources to a single project.

The potential sources for future water supply include new surface water reservoirs, diversions from the Sabine River, a transmission pipeline from Toledo Bend Reservoir, importation from outside the Basin, and some limited new groundwater resources. Additional

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importation from the Cypress Basin is currently not a viable option since the supply available from Lake O' the Pines Reservoir will most likely be retained for in-Basin use. If new reservoirs are developed in the adjacent Basins, then importation may become more feasible.

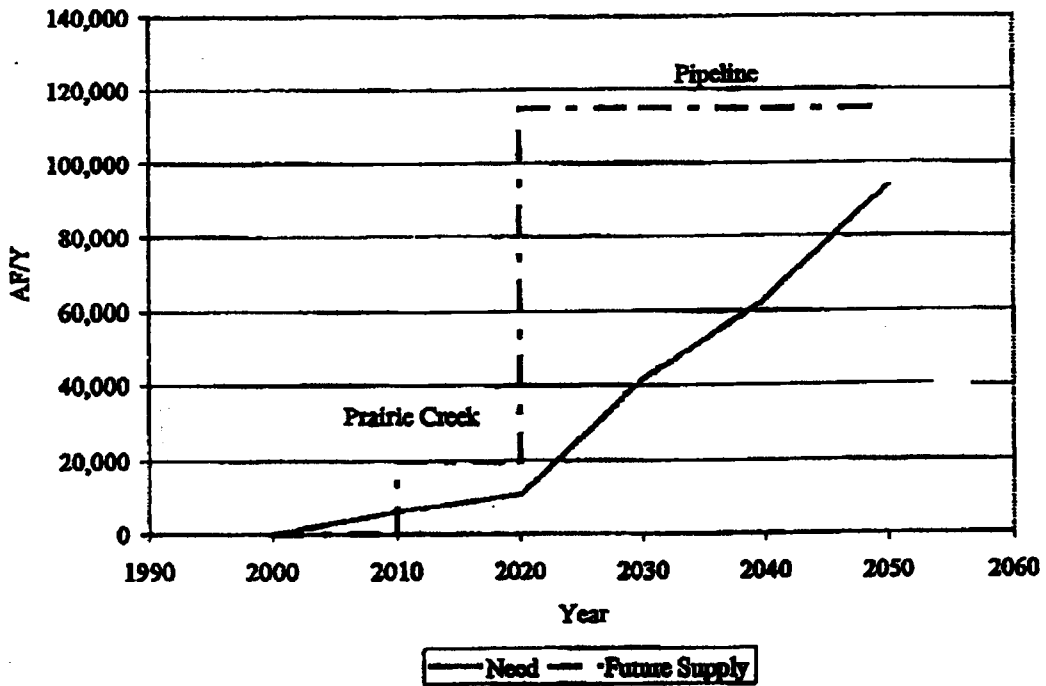
Groundwater currently provides approximately three percent of the Basin's total water supply. Water availability analyses indicates there is approximately an additional 15,800 acre-feet per year of ground water supply in the Carrizo-Wilcox aquifer and smaller amounts in the other aquifers that could be used for Upper Basin demands. Due to the limitations of aquifer transmissivities, new groundwater resources in the Upper Basin would most likely be used for local supply and would not be considered for regional supply. Also, based on the experiences of a number of entities in the Upper Basin, future plans should include alternatives to provide water supply if and when well fields fail.

The most viable surface water project is a staged development of Prairie Creek Reservoir with potential future diversions from the Sabine River. This reservoir site was selected based on its location, cost analysis and assessment of developmental concerns. Prairie Creek is centrally located in the Upper Basin, and its firm yield should provide approximately enough supply to meet projected 2023 demands. When the yield of Prairie Creek Reservoir is fully used, there are two options for further supply. One option is diverting water from the Sabine River near Prairie Creek to supplement the yield of Prairie Creek Reservoir. This option would only increase the yield about 50 percent to about 30,000 AF/Y. This option would only be used if it was fairly certain the large future demands would not develop. The other option would be to build a pipeline from Toledo Bend Reservoir to Prairie Creek Reservoir. As needs increase and larger demands develop, approaching the limit of the Prairie Creek supply, this pipeline should be constructed. This pipeline/reservoir system would be able to provide for all the projected additional demands in the Upper Basin through 2050 as shown on Figure 13.1. This option has become particularly attractive in recent months since Tenaska is now building their pipeline along the approximate route of this pipeline about half way to Prairie Creek Reservoir. In their contract with Tenaska, SRA has stipulated that they be able to share the right-of-way for the pipeline. This represents a substantial cost savings to SRA in purchasing easements. It would decrease the cost of this option even below the amount presented in this report.

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Figure 13.1: Recommended Water Resource Development



Based on the considerations discussed above, a summary of the recommended water resource development program is presented below.

- SRA should continue to pursue negotiations with the City of Dallas to allow for selling the water in Dallas's contract that must remain in the Sabine Basin.
- SRA should begin the process of permitting Prairie Creek Reservoir. A new reservoir typically takes 10 to 15 years to permit and construct. Therefore, if Prairie Creek Reservoir is planned to meet the needs in the Upper Basin by 2010, the permitting process should be started by year 2000. Should significant obstacles arise to the development of Prairie Creek Reservoir, SRA should pursue the development of the State Highway 322 Stage II reservoir. SRA should talk to TU Electric regarding their plans for the mining operations at the reservoir site.

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- Prior to year 2010, SRA should re-evaluate the water use demand projections (the Senate Bill One projections that are accepted by TWDB) to assess changes in growth and future needs.
- SRA should review the results of the Water Availability Model (WAM) of the Sabine River when completed by TNRCC. This model will indicate if there is additional supply available from the Sabine River for future diversions or insufficient water for existing contracts.
- Based on the results of the re-evaluated demand projections and the WAM, SRA should evaluate the need, timing, and sizing of a transmission pipeline from Toledo Bend Reservoir with terminal storage at Prairie Creek. SRA should pursue the design, permitting and construction of the pipeline several years prior to the expected shortage.
- SRA should pursue discussions with various customers regarding reducing their contracted amount. If a portion of the entity's water contract is released, it could be used for water supply needs elsewhere in the Basin.
- SRA should initiate discussions with Wood County regarding the possibility of converting the Wood County Lakes to water supply. There is a potential 20,000 acre-feet per year of firm yield from these four lakes. However, this would impact the current recreational value of these reservoirs.
- SRA should encourage the Cities of Kilgore and Canton to work with the TWDB regarding the possibility of implementing ASR at their existing well fields to better utilize the surface water supplies during drought and high demand periods.

Other recommendations from this comprehensive report include the following:

- SRA should continue evaluating potential environmental mitigation areas for future water development projects. This will enable SRA to pursue surface water projects that require mitigation lands.
- Due to the uncertainty surrounding the current Bottomland Hardwoods status in the Sabine Basin and their importance to reservoir development, we recommend that an updated statewide study of Bottomland Hardwoods be conducted. SRA should request that the TWDB and/or the TNRCC conduct such a study.

WF EP 776A

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- SRA should review its current contracting procedures to determine if modifications would result in more accurate allocations of firm yield to its customers. Currently, there are a number of large water contracts in the Upper Basin that are not being fully utilized.
- SRA should conduct volumetric surveys of their existing reservoirs to verify sedimentation rates. If the sedimentation rates are significantly different from those used in this plan, SRA should re-evaluate the firm yields of the affected reservoirs. The projected firm yield of Lake Tawakoni and Lake Fork in the year 2050 is approximately 18,100 acre-feet per year less than the current contracted amounts. This amount is not reflected in the total 93,000 acre-feet per year of projected water needs in the Upper Basin.
- SRA should continue their public participation and information programs to its customers and water and wastewater providers. Specific recommendations for expanding awareness of water resource management to water and wastewater providers are included in Section 9.3. Recommendations for public participation are outlined in Section 12.2 and in a separate technical memorandum.
- SRA should implement an economic development program for traditional economic development utilizing local, regional, and state resources throughout the Sabine Basin. Further, this effort should be expanded to include eco-tourism to fully take advantage of the wealth of natural resources in the Basin.
- SRA should continue their current water quality monitoring program to assess water quality in the Basin. We recommend that SRA expand the special studies program to include more high flow or storm sampling studies for non-point source documentation, and SRA should pursue working with the TNRCC to develop regional tolerance values for bioassessment data.
- SRA should provide a technical assistance program to support water and wastewater providers in the Basin with information such as EPA and TNRCC regulations. Provide recommendations on treatment options to help small water supply entities comply with regulations. Host and/or facilitate any available TWDB and TNRCC seminars or workshops regarding water or wastewater treatment. Facilitate the

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13-5

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TNRCC plant optimization program within the Basin. If necessary, hire local consultants on an as needed basis to help with this technical assistance program.

- Train entities within the Sabine Basin that collect water quality data in approved data collection and analysis methods so that this information can be used in the Clean Rivers Program and SRA's Information System and GIS database.
- Host and/or facilitate TWDB drought management and contingency planning seminars to assist all of the water suppliers in the region with their plans.
- Study further the opportunity of implementing regional water and wastewater treatment facilities.
- Use GIS and other data analysis methods to continue monitoring for water quality problems that may be related to wastewater treatment effluent and septic systems, non-point sources, oil and brine spills, construction activities, and specific anthropogenic pollutants.

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FEES COLLECTED IN AUGUST, 1999

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	5,850.78
DANIEL FEATHERSTON, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	3,893.87
TANYA WALKER, DISTRICT CLERK	3,490.38
JANICE MCDANIEL, COUNTY CLERK	10,645.30

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FINANCIAL REPORT
September 24, 1999

FUND	BALANCE 08/20/1999	RECEIPTS	DISBURSEMENTS	BALANCE 09/24/1999
GENERAL	675,591.17	79,752.48	164,645.81	590,697.84
CRIMINAL JUSTICE PLANNING	18.96	13.11	1.90	30.17
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	2.79	21.62	0.28	24.13
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	3.58	3.24	0.36	6.46
LAW ENFORCEMENT MANAGEMENT INSTITUTE	1.39	0.80	0.14	2.05
COMPENSATION TO VICTIMS OF CRIME	2,732.07	2,287.62	273.21	4,746.48
GENERAL REVENUE	4.48	6.54	0.45	10.57
ARREST FEES	1,018.56	924.06	0.00	1,942.62
JUDICIAL AND COURT PERSONNEL TRAINING	162.84	140.47	16.29	287.02
OPERATOR'S AND CHAUFFEUR'S LICENSE	75.00	0.00	7.50	67.50
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	15,250.00	210.00	0.00	15,460.00
COURTHOUSE SECURITY	17,956.66	908.66	0.00	18,865.32
CONSOLIDATED COURT COST	3,219.42	2,482.17	321.92	5,379.67
FUGITIVE APPREHENSION	810.05	694.46	81.01	1,423.50
JUVENILE CRIME AND DELINQUENCY	40.22	34.76	4.03	70.95
CIVIL LEGAL SERVICES INDIGENT	160.00	205.00	8.00	357.00
TIME PAYMENT	300.24	234.41	150.12	384.53
BALANCE AS OF 09/24/99				639,755.81

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FINANCIAL REPORT
September 24, 1999

FUND	BALANCE 08/20/1999	RECEIPTS	DISBURSEMENTS	BALANCE 09/24/1999
DEBT SERVICE	4,525.08	17.56	4,097.50	445.14
ANTICIPATION NOTES	33,004.73	7,112.45	12,874.68	27,242.50
RECORD RETENTIONS	4,885.53	1,756.54	1,000.00	5,642.07
COMMUNITY DEVELOPMENT PROGRAM GRANT THOMAS JOHNSON SEWER	0.00	0.00	0.00	0
HOTEL/MOTEL TAX	175,603.88	729.33	8,900.00	167,433.21
ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT	309.77	1.20	0.00	310.97
PR BOND PROGRAM GRANT III-SALARIES	35.06	0.00	35.06	0

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FINANCIAL REPORT
September 24, 1999

FUND	BALANCE 08/20/1999	RECEIPTS	DISBURSEMENTS	BALANCE 09/24/1999
ROAD & BRIDGE #1	334,633.72	8,381.77	12,810.11	330,205.38
ROAD & BRIDGE #2	370,757.10	10,486.28	25,789.95	355,453.43
ROAD & BRIDGE #3	305,835.74	8,381.77	14,686.68	299,530.83
ROAD & BRIDGE #4	300,743.49	9,863.70	14,831.76	295,775.43
ROAD & BRIDGE SPECIAL #1	8,927.35	0.00	321.41	8,605.94
ROAD & BRIDGE SPECIAL #2	279.88	0.00	0.00	279.88
BALANCE AS OF 09/24/99				1,289,850.89

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**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 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 COLLECTIONS
 August '99**

	Monthly	Year-to-Date	Balance Due
1998 COLLECTIONS:			
County Tax Levy		\$1,140,495.76	63,746.18
Supplements	28.18	19,047.80	63,774.36
Adjustments	(99.94)	(22,465.56)	63,674.42
Early Pmt. Disc.		(18,420.61)	
Current Del.			
Penalty & Interest	1,570.18	11,122.55	65,244.60
15% Additional Penalty	1,449.56	2,620.48	66,694.16
Collections	(11,632.96)	(1,077,550.36)	55,061.20
Refunds		211.14	
		Percentage of 1998 taxes collected: 95.16 %	
DELINQUENT COLLECTIONS:			
Balance Due		\$ 195,367.14	150,679.93
Supplements		2,449.40	
Adjustments	(56.67)	(10,173.97)	150,623.26
Del. Collections	(2,875.26)	(39,894.57)	147,748.00
Penalty & Interest	1,650.15	19,915.38	
15% Additional Penalty	678.81	8,743.35	
Refunds			

Note: All year-to-date totals are cumulative from October 1, 1998. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

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

Tammy Reeves
 Tammy Reeves Sabine County Tax A/C

September 9, 1999

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**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 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
August '99**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 569.89	479.82
Supplements		51.91	
Adjustments		(102.62)	
Del. Collections		(39.36)	
Penalty & Interest		67.50	
15% Additional Penalty		14.45	
Refunds			

Note: All year-to-date totals are cumulative from October 1, 1998. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

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

Tammy Reeves
Tammy Reeves, Sabine County Tax A/C

September 9, 1999

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TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR

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.

August 1999

COUNTY FEES:	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM	-0-	-0-	-0-
DEL. AD VALOREM	11,488.48	11,488.48	-0-
AD VALOREM P & I	5,348.70	3,220.33	2,128.37
HOSPITAL	-0-	-0-	-0-
DEL. HOSPITAL	3,646.70	36.47	3,610.23
HOSPITAL P & I	1,834.58	11.40	1,823.18
HISD	-0-	-0-	-0-
DEL. HISD	28,536.65	285.37	28,251.28
HISD P & I	13,024.08	78.44	12,945.64
PINELAND CITY	-0-	-0-	-0-
DEL. PINELAND CITY	304.98	-0-	304.98
PINELAND CITY P & I	191.88	-0-	191.88
WEST SABINE ISD	-0-	-0-	-0-
DEL. WEST SABINE	2,617.33	-0-	2,617.33
WEST SABINE P & I	1,165.32	-0-	1,165.32
HEMPHILL CED	229.30	2.30	227.00
HEMPHILL CED P & I	297.97	2.30	295.67
WEST SABINE CED	55.09	-0-	55.09
WEST SABINE CED P & I	65.91	-0-	65.91
TAX CERTIFICATES	20.00	10.00	10.00
COPIES	.25	.25	-0-
NSF FEES	75.00	75.00	-0-
COUNTY ALCOHOL	-0-	-0-	-0-
COUNTY OTHER	44.55	16.73	27.82
BOAT & MOTOR REG.	1,775.00	177.50	1,597.50
COUNTY INTEREST	169.16	169.16	-0-
TOTALS:	70,890.93	15,573.73	55,317.20

DEALER TAXES:

SPECIAL DEALER INV.	95.90	-0-	-0-
DEALER INTEREST	4.72	-0-	-0-
TOTALS:	100.62	-0-	-0-

SALES TAX FEES:

BOAT & MTR. SALES TAX	3,573.36	178.67	3,394.69
MOTOR VEH. SALES TAX	19,203.78	-0-	19,203.78
TOTALS:	22,777.14	178.67	22,598.47

STATE FEES:

REGISTRATION	32,345.26	14,086.36	13,859.94
ROAD & BRIDGE	6,360.00	5,290.30	173.50
TITLE APPLICATIONS	1,638.00	630.00	1,008.00
YOUNG FARMERS	185.00	-0-	185.00
STATE ALCOHOL	-0-	12.00	392.00
STATE INTEREST	41.71	41.71	-0-
TOTALS:	40,569.97	20,060.37	15,618.44

COMPLETE TOTAL	134,338.66	35,812.77	93,534.11
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CAROLE KEETON RYLANDER
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

September 15, 1999

The Honorable Janice McDaniel
County Clerk
Sabine County
Post Office Drawer 580
Hemphill, Texas 75948-0580

Dear Ms. McDaniel:

We often hear from county officials about how helpful it is to know sheriff and constable fees in other Texas counties. We are now preparing our year 2000 *Sheriffs' and Constables' Fees* manual, and need your assistance. Please let us know of any changes to the fees charged by your sheriff and constables' offices, as set by your commissioners court according to the state's Local Government Code §118.131.

You need only report changes from the previous year. We intend to report fees that will be effective as of January 1, 2000. After the new manual is printed, we will send copies to each county.

I've enclosed a copy of your fees as listed in the 1999 manual and a return envelope. If you are reporting changes, please mark through any amount that has changed and print the new amount to the right. If you are not reporting any changes, simply indicate so and your fees will appear as they did in the 1999 manual. To help us ensure that we have included the appropriate information for your county, please put your title and signature on the fee schedule and return it to us by October 15, 1999. Please note that we cannot accept resolutions in lieu of the corrected fee schedules that are enclosed.

If you have any questions concerning this request, please call Kathleen Forrest or Robert Myers of my office toll free at 1-800-531-5441, extension 3-4679. Thanks for all that you do for Texas.

Sincerely,

Carole Keeton Rylander
Comptroller of Public Accounts

Enclosures

c: The Honorable Jack Leath

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SABINE COUNTY

Changes: Yes No

Name: Janice McDaniel

Title: County Clerk

Date: 9-27-99

Notices:

Subpoenas	\$50.00
Summons	\$50.00
Writ of Attachment	\$50.00
Writ of Garnishment	\$50.00
Writ of Sequestration	\$50.00
Orders of Sale	\$50.00
Writ of Possession	\$50.00
Forcible Detainer	\$50.00

Service Fees:

Small Claims Citation	\$50.00
Justice Court Citation	\$50.00
All Other Courts' Citations	\$50.00

Other Service Fees: None Submitted

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. FF PAGE 726
JANICE MCDANIEL COUNTY CLERK
BY Louis Clark
Deputy



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N/A - Not Applicable
NP - Not Provided