

Monday, October 25, 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 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 October 11 regular Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #3-Consider & Possible Take Action on Appointment for County Health Authority

The Court decided that Judge Leath would contact the 3 local doctors to see who would be interested in this appointment.

Commissioner Dickerson moved to table this item until the next regular Court meeting. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #4-Take Action on Funding Request from Second Administrative Judicial Region

Judge Leath said he has received a letter stating that our County's share of the expense is \$480.39.

Commissioner Nethery moved to approve payment of \$480.39. Commissioner Dickerson seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #5-Discuss & Consider Taking Action on Accepting Latham Road for County Maint.

Commissioner Dickerson moved to table this item. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Possible Take Action on Appointing Alternate Justice of Peace for Inquest

Judge Leath said Sheriff Philips has brought it to his attention and he had the County Attorney research it, that the only people that can do inquest are current JP's or someone that has served in that position within the last 4 years. They are trained in doing inquest.

In the recent past, the 2 JP's, the Hemphill City Judge and Judge Leath have been alternating weekends. The only person qualified to do inquest other than our 2 JP's is Thomas Hamilton, the retired JP for precinct 1.

Judge Leath said he has talked with Thomas and he is willing to do it.

Commissioner Nethery moved to pay Thomas Hamilton a fee of \$50.00 to \$100.00 per weekend to be on call and to do inquest for the 2 weekends out of a month that our 2 JP's are not on call and are not available. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #7-Discuss & Take Action on Hepatitis Shots for County Employees**

Judge Leath said we get some people in jail that has every kind of hepatitis. The JP's and their employees have to go to the jail and sit across from these people to give them their rights. This is a contagious disease. He said he doesn't think it would be unwise to offer this to these people and to him.

Commissioner Smith moved to approve the hepatitis shots for these 5 individuals at the County's expense. Commissioner Clark seconded. All voted for. Motion carried.

**Agenda item #8-Take Action on Appointments to Tax Appraisal Dist. Reps.**

Commissioner Dickerson moved to reappoint Tax Assessor, Tammy Reeves and Charles English as the Tax Appraisal Dist. Representatives. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #9-Take Action on Retirement Rates for Fiscal Year 2000**

Commissioner Smith moved to raise the County's contribution rate from 2.99 percent to 3.02 percent. Commissioner Dickerson seconded. All voted for. Motion carried. See attached exhibit.

**Agenda item #2-Reports**

Commissioner Nethery moved to accept the reports from the Tax Assessor, County Clerk and 2 reports from the Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #10-Pay Accounts and Salaries**

vol FF pg 87L

Judge Leath said we have bills from Sabine County Hospital for one of the community service workers. He fell off one of the County's dump trucks where he should not have been to start with. The hospital called to ask who was going to pay the bill before they would treat him. He said he told them to treat him, that we would pay it. We are responsible for the bill and it should be paid out of the District Court funds. The total is \$615.25.

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Clark moved to adjourn. Commissioner Nethery seconded.

Meeting adjourned.

Jack Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Douglas Dickerson COMMISSIONER PCT. #3

R. Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
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(ALPH )		ALPHA NETWORKS, LLC						
300	10-19-99	5292		15' BELKIN 6310.499	-3		A	18.95
Vendor Total								<u>\$18.95</u>

(ANGL )		ANGLER'S PRINTING & PUBLISHING						
334	10-21-99			1000 B.C. WHITE BLACK INK 6325.455	-1		A	30.50
335	10-21-99			2 IDEAL SELF INKING STAMPS 6310.455	-1		A	26.00
336	10-21-99			1 - NOTARY STAMP 6310.455	-1		A	15.00
337	10-21-99			2 OZ STAMP INK 6310.455	-1		A	4.95
Vendor Total								<u>\$76.45</u>

(BICR )		BILLY JOHN CROW						
279	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>

(BOSA )		BOGEL SALES, INC.		(800)535-2704				
228	10-14-99	167323		1 CASE PAPER TOWEL 6310.408	-8		A	22.10
229	10-14-99	167323		3 - DUST MOP HEADS 6310.408	-8		A	23.40
230	10-14-99	167323		2 - COTTON CLAMP MOPHEADS 6310.408	-8		A	7.00
231	10-14-99	167323		1 CASE HVY TRASH BAGS 6310.408	-8		A	19.50
Vendor Total								<u>\$72.00</u>

(BRBR )		BROOKSHIRE BROTHERS, INC.						
226	09-30-99	909182		JANITORIAL SUPPLIES 6310.408	-22		A	6.67
308	09-30-99	909180		GELCAPS 6543.56	-22		A	12.98
309	09-26-99	909166		ICY HOT CREAM 6543.56	-26		A	3.19
310	09-12-99	908424		GELCAPS 6543.56	-40		A	12.98

Vol FF Pg 873

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(BRBR )		BROOKSHIRE BROTHERS, INC.		(Continued)				
311	08-28-99	908078		BATTERIES 6500.56	-55		A	3.99
312	08-26-99	908068		MURINE EYE DROP 6543.56	-57		A	3.94
313	08-26-99	908068		FIXODENT 6543.56	-57		A	3.39
Vendor Total								\$47.14
(BRCR )		BRENDA CROW						
285	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								\$6.00
(BREB )		BRENDA BRESHEARS						
273	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								\$6.00
(CCLI )		CAPITAL CITY LEASING, INC.						
240	10-21-99	M511AD		PAYMENT 47 OF 60 6502.45	-1		A	661.83
246	10-21-99	M511AD		PAYMENT 47 OF 60 6502.455	-1		A	397.10
289	10-21-99	M511AD		PAYMENT 47 OF 60 6502.457	-1		A	397.10
301	10-21-99	M511AD		PAYMENT 47 OF 60 6502.56	-1		A	1191.30
Vendor Total								\$2647.33
(CHSU )		CHIEF SUPPLY		(541)342-4624				
328	10-07-99	10012884		BATTERY STINGER J-SL/48 6500.56	-15		A	63.00
329	10-07-99	10012884		SHIPPING 6500.56	-15		A	7.50
Vendor Total								\$70.50

Vol EF Pg 874

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(CLEA ) 227	09-27-99	CLEANCARE, INC. 24407		(800)274-1325 1 C/BELT-BR. DRIVE #903404 6310.408	-25		A	5.80
Vendor Total								<u>\$5.80</u>
(CONN ) 225	10-20-99	CONN'S PEST CONTROL		ANNUAL TERMITE RENEWAL 6450.408	-2		A	500.00
Vendor Total								<u>\$500.00</u>
(DAFE ) 290	10-20-99	DANIEL FEATHERSTON, JP#2 OCTOBER		205.1 MILES @ .28 6441.457	-2		A	57.43
Vendor Total								<u>\$57.43</u>
(DAPO ) 251	10-19-99	DARREN L. PORTER		1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(DARO ) 266	10-19-99	DAVID RAY ROUSSE		1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(DIJO ) 284	10-19-99	DIANE JONES		1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(EACO ) 320	10-01-99	EASTEX COMMUNICATIONS 40800		MAINTENANCE CONTRACT 6452.56	-21		A	160.00
Vendor Total								<u>\$160.00</u>

Vol FF Pg 875

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(ECJO ) 286	10-19-99		ECHO JORDAN	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(ELRI ) 265	10-19-99		ELOISE RICHARD	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(ERSI ) 287	10-19-99		ERIC FITZPATRICK SIMMONS	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(FRAB ) 271	10-19-99		FRANCES KAY BUTLER	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(HADI ) 253	10-19-99		DIANNA HARVEY	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(HFSB ) 333	10-12-99		HEMPHILL FEED & STOCK BARN 59125	15 lbs RYE GRASS 6614.409	-10		A	7.50
								<u>Vendor Total</u> \$7.50
(HOWA ) 264	10-19-99		HOWARD GAYLON WALLER	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00

Vol FF Pg 876

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(HRAU ) 221	10-18-99	1975754	000486	HYATT REGENCY AUSTIN LOUISE CLARK #1975754 6470.403	(512)477-1234 -4		A	246.50
Vendor Total								<u>\$246.50</u>
(JACO ) 338	10-21-99			JEFF COX 158 MILES @ .28 6441.455		-1	A	44.24
Vendor Total								<u>\$44.24</u>
(JAMD ) 258	10-19-99			JAMES HERMAN DURHAM 1 DAY JURY DUTY 6530.455		-3	A	6.00
Vendor Total								<u>\$6.00</u>
(JOLU ) 248	10-19-99			JOHN G. LUNNEY 1 DAY JURY DUTY 6530.455		-3	A	6.00
Vendor Total								<u>\$6.00</u>
(JONB ) 283	10-19-99			JONATHAN BISHOP 1 DAY JURY DUTY 6530.455		-3	A	6.00
Vendor Total								<u>\$6.00</u>
(KAWR ) 277	10-19-99			KATHLEEN WRIGHT 1 DAY JURY DUTY 6530.455		-3	A	6.00
Vendor Total								<u>\$6.00</u>
(KEWH ) 275	10-19-99			KENNETH WHIGHAM 1 DAY JURY DUTY 6530.455		-3	A	6.00
Vendor Total								<u>\$6.00</u>

Vol EF Pg 877



SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(LACO ) 282	10-19-99		LANCE CONNER	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(LUPA ) 232	10-14-99		LUFKIN PATHOLOGY LAB FEAT	(409)632-5992 GENEVA MCMULLEN 6610.409	-8		A	752.00
Vendor Total								<u>\$752.00</u>
(MACA ) 276	10-19-99		MARGIE MOORE CALHOUN	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(MARS ) 247	10-19-99		MARTHA STONE	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(MAWR ) 332	10-21-99		MARGARET WRIGHT	1 DAY JURY DUTY 6530.455	-1		A	6.00
Vendor Total								<u>\$6.00</u>
(MENW ) 256	10-19-99		MENNIE WILLIAMS	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(MEST ) 261	10-19-99		MELBA L. STRANGE	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>

Vol FF PO 878

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(MHAN ) 270	10-19-99		MARK EDWARD HANLON	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(MIKI ) 257	10-19-99		MICHAEL KEITH KING	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(NDEW ) 267	10-19-99		NORMAN DEW	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(NESM ) 260	10-19-99		NEVA SMITH	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(NOTA ) 280	10-19-99		NORBIT TATOM	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(PAKI ) 269	10-19-99		PATRICK WALLACE KITTMAN	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00
(PAVR ) 278	10-19-99		PATSY R. VROOMAN	1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>6.00</u>
				Vendor Total				\$6.00

Vol EE Pg 879

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
<b>(PIBO ) PITNEY BOWES</b>								
234	10-14-99	3105047		RENTAL FEE 6612.409	-8		A	178.91
Vendor Total								<u>\$178.91</u>
<b>(PRAB ) PRITCHARD &amp; ABBOTT, INC.</b>								
339	10-22-99	2-0585		NOVEMBER INSTALLMENT 6543.499	0		A	4500.00
Vendor Total								<u>\$4500.00</u>
<b>(QUCO ) QUILL CORPORATION</b>								
222	10-06-99	4820833	000472	5 - TRAVAN MINI CARTRIDGES 6310.403	-16		A	119.80
223	10-06-99	4820833	000472	5 - DESK CALENDAR REFILLS 6310.403	-16		A	4.95
295	10-08-99	4863569		1 PKG. DISKETTES 6310.497	-14		A	16.99
296	10-08-99	4863569		PHONE STAND 6310.497	-14		A	14.99
297	10-08-99	4863569		RIBBON FOR PRINTER 6310.497	-14		A	19.96
298	10-08-99	4863569		2 DESK CALENDAR REFILLS 6310.497	-14		A	1.98
299	10-08-99	4863569		2 CALENDAR BASES 6310.497	-14		A	4.48
321	10-05-99	4798055		PRESSBOARD BINDER 6310.56	-17		A	9.70
322	10-05-99	4798055		POST-IT NOTE PADS 6310.56	-17		A	6.98
323	10-05-99	4798055		CORRECCION PENS 6310.56	-17		A	27.36
324	10-05-99	4798055		PEN, PAPERMATE 6310.56	-17		A	10.68
325	10-05-99	4798090		10 DATA TAPES, 4MM 6310.56	-17		A	46.90
Vendor Total								<u>\$284.77</u>
<b>(RARO ) RAY ELSWOOD ROBERTS</b>								
268	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00

Vol EF Pg 880

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$6.00
(RICH ) 259	10-19-99		RICHARD S. CHUMLEY	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								\$6.00
(RILE ) 254	10-19-99		RICHARD LENCZEWSKI, JR	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								\$6.00
(ROMI ) 274	10-19-99		ROBERT MITCHELL	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								\$6.00
(ROST ) 330	08-19-99		RONNY STEWART	(409)579-3195 NO CATCH FEE 6500.56	-64		A	75.00
331	08-20-99			NO CATCH FEE 6500.56	-63		A	75.00
Vendor Total								\$150.00
(ROSU ) 214	10-12-99		ROGERS OFFICE SUPPLY	1 REFILL 6310.4	-10		A	16.99
218	10-12-99		1276	6 DOZEN PENCILS 6310.403	-10		A	3.90
219	10-12-99		1280	1 - AAG#10-852-05 6310.403	-10		A	12.00
220	10-12-99		1280	2 - CALENDAR 6310.403	-10		A	2.99
238	10-08-99		1248	1 PKG. COLUM SHEETS 6310.45	-14		A	37.50
239	10-04-99		1108 000467	1 - HON FILE CABINET 6310.45	-18		A	190.00
288	10-06-99		1208	1 IDEAL STAMP PATCH 6310.455	-16		A	15.00
291	10-12-99		1281	2 #17 REFILLS 6310.457	-10		A	2.98

Vol FF Pg 881

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(ROSU )							(Continued)	
292	10-12-99	1281	ROGERS OFFICE SUPPLY	1 CALENDAR 6310.457	-10		A	2.99
Vendor Total								<u>\$284.35</u>
(ROSW )								
281	10-19-99		RONALD SWANSON	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(RUHA )								
250	10-19-99		RUSTY RAY HALL	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(RUMO )								
262	10-19-99		RUTHA JEAN MOODY	1 DAY JURY DUTY 6530.455	-3		A	6.00
Vendor Total								<u>\$6.00</u>
(SACH )								
236	10-03-99	13291	SABINE COUNTY HOSPITAL	RICHARD HOPSON 6106.435	-19		A	469.25
237	10-02-99	13291		RICHARD HOPSON 6106.435	-20		A	146.00
Vendor Total								<u>\$615.25</u>
(SAJR )								
235	10-05-99		SECOND ADMINISTRATIVE JUDICIAL	PROPORTIONATE SHARE 6611.409	-17		A	480.39
Vendor Total								<u>\$480.39</u>
(SCOT )								
340	10-19-99	007659 000453	SCOTT - MERRIMAN, INC.	1 - CIVIL MINUTE BINDER 6310.45	-3		A	60.00
341	10-19-99	007659 000453		1- DIVORCE MINUTE BINDER 6310.45	-3		A	60.00

Vol FF Pg 882

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
(SCOT )		SCOTT - MERRIMAN, INC.					(Continued)	
342	10-19-99	007659	000453	SHIPPING			A	
				6310.45	-3			9.27
Vendor Total								<u>\$129.27</u>
(SCSD )		SABINE COUNTY SHERIFF'S DEPT.	(409)787-2266					
302	10-21-99			UPS PAYMENT			A	
				6315.56	-1			10.58
303	10-21-99			TRIP - BRUCE WHITE			A	
				6335.56	-1			12.60
304	10-21-99			TRIP TO HUNTSVILLE			A	
				6425.56	-1			6.69
305	10-21-99			GAS			A	
				6335.56	-1			5.00
306	10-21-99			TRIP TO HOUSTON			A	
				6425.56	-1			18.16
307	10-21-99			JAIL COMMISSION			A	
				6425.56	-1			34.00
Vendor Total								<u>\$87.03</u>
(SHBL )		SHIRLEY BLAKE						
249	10-19-99			1 DAY JURY DUTY			A	
				6530.455	-3			6.00
Vendor Total								<u>\$6.00</u>
(TBFY )		THE BUREAU FOR AT-RISK YOUTH	(516)349-5520					
315	09-17-99	F2006805		100 HALLOWEEN PENCILS			A	
				6314.56	-35			30.00
316	09-17-99	F2006805		100 SAY BOO TO DRUGS PENCILS			A	
				6314.56	-35			30.00
317	09-17-99	F2006805		SHIPPING			A	
				6314.56	-35			4.95
Vendor Total								<u>\$64.95</u>
(TDCA )		TDCAA						
241	09-02-99	004132	000380	1999 TX CRIMES			A	
				6524.45	-50			10.00
242	09-02-99	004132	000380	1999 CHARGING MANUAL			A	
				6524.45	-50			200.00
243	09-02-99	004132	000380	1999 LEGISLATIVE UPDATE			A	
				6524.45	-50			5.00

vol EE Pg 883

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
(TDCA )		TDCAA					(Continued)	
244	09-02-99	004132	000380	FREIGHT 6524.45	-50		A	20.00
								<u>Vendor Total</u> \$235.00
(THGI )		THOMAS GILTNER						
252	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(TSGI )		THE SOFTWARE GROUP, INC.						
293	09-30-99	21390	000364	2000 - 3 PART RECEIPTS 6310.457	-22		A	116.00
294	09-30-99	21390	000364	FREIGHT 6310.457	-22		A	4.94
								<u>Vendor Total</u> \$120.94
(TXHF )		TX HEALTH FOUNDATION-BVS CONF						
224	10-21-99			REGISTRATION - LOUISE CLARK 6470.403	-1		A	40.00
								<u>Vendor Total</u> \$40.00
(VEPR )		VERMYKIA PROCTOR						
255	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(VICA )		VIRGINIA CASEY						
263	10-19-99			1 DAY JURY DUTY 6530.455	-3		A	6.00
								<u>Vendor Total</u> \$6.00
(WALM )		WAL-MART #214						
314	09-15-99	7078770		2 - 56QT COOLERS 6500.56	-37		A	49.76

Vol FF PO 884

SABINE COUNTY GENERAL FUND  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$49.76
(WEME )				WESTERN MEDICAL ENTERPRISES (800)365-0979				
318	10-05-99	132797		2 BOXES SAFETY GLOVES			A	
				6313.56	-17			90.40
319	10-05-99	132797		FREIGHT			A	
				6313.56	-17			9.59
Vendor Total								\$99.99
(WEST )				WEST GROUP PAYMENT CENTER (800)328-4480				
215	10-04-99	39155982		TX PENAL CODE 2000 PAMPHLET			A	
				6310.4	-18			22.50
216	10-04-99	38320080		TX PRAC. V6 1999 PP			A	
				6524.403	-18			21.75
217	10-04-99	39157206		TX PENAL CODE 2000 PAMPHLET			A	
				6524.403	-18			20.75
245	10-04-99	39157206		TX PENAL CODE 2000 PAMPHLET			A	
				6310.455	-18			20.75
326	10-06-99	63068		TX LOCAL GOVT CODE 1998 PAM			A	
				6310.56	-16			27.50
327	10-06-99	63068		TX PENAL CODE 2000 PAM			A	
				6310.56	-16			47.50
Vendor Total								\$160.75
(WIBA )				WILLIAM DALE BARLOW				
272	10-19-99			1 DAY JURY DUTY			A	
				6530.455	-3			6.00
Vendor Total								\$6.00
(XROX )				XEROX CORPORATION				
233	10-14-99	17032483	000481	3 - BLACK DRY INK			A	
				6500.409	-8			309.00
Vendor Total								\$309.00
Total Debits								12748.20
Total Credits								0.00
Total Of Ledger								\$12748.20
=====								

vol FF pg 885



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

Kelth Clark

**Kelth Clark  
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery  
Commissioner Pct. 4**

**Approved for payment by Sabine County Commissioner's Court  
October 25, 1999.**

Vol FF Pg 886

SABINE COUNTY ROAD & BRIDGE  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
<b>(DJGR ) D. J. 'S GROCERY</b>								
145	08-13-99	2057		ICE			A	
				6657.603	-70			1.00
146	08-12-99	2055		ICE			A	
				6657.603	-71			1.00
147	08-11-99	2038		ICE			A	
				6657.603	-72			1.00
148	09-08-99	1545		FUEL			A	
				6335.603	-44			25.20
Vendor Total								<u>\$28.20</u>
<b>(DONS ) DON'S AUTO SALVAGE &amp; OILFIELD (409)584-2131</b>								
134	09-28-99	5719		AIR SOVENOR			A	
				6355.603	-24			20.79
135	09-28-99	5719		SERVICE CALL TO BROOKELAND			A	
				6344.603	-24			105.00
Vendor Total								<u>\$125.79</u>
<b>(GMWS ) G-M WATER SUPPLY CORP.</b>								
127	10-08-99	1262		WATER BILL			A	
				6440.602	-14			20.10
Vendor Total								<u>\$20.10</u>
<b>(GTEM ) GTE WIRELESS</b>								
123	10-02-99	04346532		MOBILE PHONE BILL			A	
				6420.601	-20			1.03
Vendor Total								<u>\$1.03</u>
<b>(HALL ) HALL SIGNS, INC. (800)284-7446</b>								
136	10-13-99	02316 000471		2 - SPEED LIMIT SIGNS			A	
				6657.603	-9			31.02
137	10-13-99	02316 000471		2 - CHILDREN PLAYING SIGNS			A	
				6657.603	-9			31.02
138	10-13-99	02316 000471		FREIGHT			A	
				6657.603	-9			8.65
Vendor Total								<u>\$70.69</u>

Vol FF Pg 887

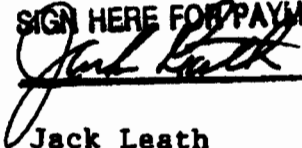
SABINE COUNTY ROAD & BRIDGE  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
<b>(HUSU ) HUGHES SUPPLY</b>								
142	10-18-99	32887951	000482	6 - 12" SOLID SUR-LOK PIPE			A	
				6370.603	-4			542.40
143	10-18-99	32887951	000482	4 - 15" SOLID SURE-LOK PIPE			A	
				6370.603	-4			462.40
144	10-18-99	32887951	000482	2 - 24" SOLID SURE-LOK PIPE			A	
				6370.603	-4			446.00
Vendor Total								<u>\$1450.80</u>
<b>(PIMA ) PINEYWOOD MALL</b>								
129	10-21-99	33833		HACK SAW BLADES			A	
				6657.602	-1			4.66
130	10-21-99	32695		PLUM BING			A	
				6657.602	-1			1.84
131	07-09-99	007196		GASOLINE			A	
				6335.602	-105			7.00
132	08-18-99	33354		GASOLINE			A	
				6335.602	-65			5.00
133	10-21-99	33169		HOSE CLAMPS			A	
				6657.602	-1			1.97
Vendor Total								<u>\$20.47</u>
<b>(RAYN ) RAY NYE WELDING</b>								
141	10-06-99	21	000460	INSTALLED TOOL BOX			A	
				6657.604	-16			200.00
Vendor Total								<u>\$200.00</u>
<b>(SEII ) S.E.I.</b>								
128	10-08-99	3832		(903)572-9849 1 - AIR CYLINDER KIT			A	
				6355.602	-14			3.38
Vendor Total								<u>\$3.38</u>
<b>(SGMI ) STEWART GLASS &amp; MIRROR INC. 384-4614</b>								
125	10-20-99	19526	000487	26X36 SAFETY GLASS			A	
				6356.602	-2			109.42
126	10-20-99	19526	000487	LABOR			A	
				6356.602	-2			10.00
Vendor Total								<u>\$119.42</u>

Vol FF Pg 888

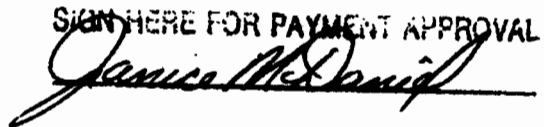
Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(TACP )				TAC PROPERTY/CASUALTY FUND (800)456-5974				
139	10-12-99	2020		AUTO PHYSICAL DAMAGE COVERAG A 6638.603	-10			739.00
140	10-12-99	2020		AUTO PHYSICAL DAMAGE COVERAG A 6638.601	-10			739.00
Vendor Total								<u>\$1478.00</u>
Total Debits								3517.88
Total Credits								0.00
Total Of Ledger								<u>\$3517.88</u>

SIGN HERE FOR PAYMENT APPROVAL



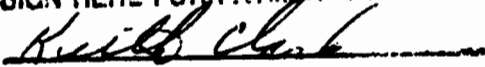
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL



Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



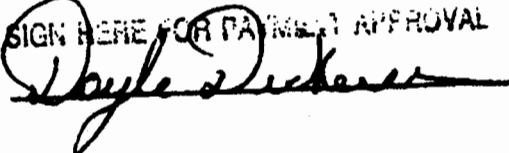
Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



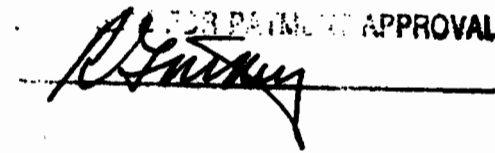
Lynn Smith  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court  
October 25, 1999.

SABINE COUNTY R & B SPECIAL  
Accounts Payable Ledger  
10-22-99

Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(RALA ) 10	10-04-99		RANDY LADNER 2803 000468	(409)787-3414 CHECKED FUEL SYSTEM 605.645 -18			A	165.00
Vendor Total								\$165.00
Total Debits								165.00
Total Credits								0.00
Total Of Ledger								\$165.00
=====								

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*  
\_\_\_\_\_  
Jack Leath  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*  
\_\_\_\_\_  
Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*  
\_\_\_\_\_  
Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*  
\_\_\_\_\_  
Lynn Smith  
Commissioner Pct. 2

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*Doyle Dickerson*  
\_\_\_\_\_  
Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL


*Gene Nethery*  
\_\_\_\_\_  
Gene Nethery  
Commissioner Pct. 4

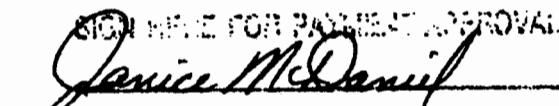
Approved for payment by Sabine County Commissioner's Court  
October 25, 1999.

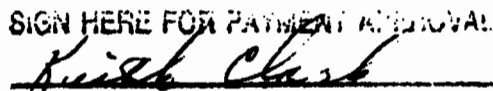
Vol FF Pg 890

SABINE CO. ANTICIPATION NOTES  
Accounts Payable Ledger  
10-22-99

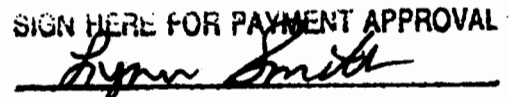
Entry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(BIGT ) 17	10-05-99	BIG TIN BARN, INC. 11854		(409)584-3124 2 - ACRYLIC GLOSS BASE 6300.6		-17	A	39.98
Vendor Total								<u>\$39.98</u>
Total Debits								39.98
Total Credits								0.00
Total Of Ledger								<u>\$39.98</u>

SIGN HERE FOR PAYMENT APPROVAL  
  
 Jack Leath  
 County Judge

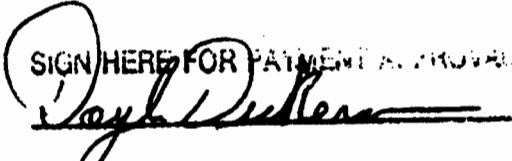
SIGN HERE FOR PAYMENT APPROVAL  
  
 Janice McDaniel  
 County Clerk

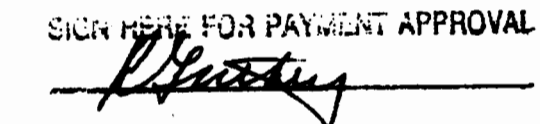
SIGN HERE FOR PAYMENT APPROVAL  


Keith 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  
  
 Gene Nethery  
 Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court  
 October 25, 1999.

Vol FF Pg 891



# Second Administrative Judicial Region

Olen Underwood  
Presiding Judge

Judy M. Geiger  
Administrative Assistant

Kami Crawford  
Administrative Technician

Philis Holcomb  
Regional Office Manager

October 5, 1999

Honorable Jack H. Leath  
and Commissioner's Court  
Sabine County  
P.O. Box 716  
Hemphill, Texas 75948

Dear Judge Leath,

Section 74.043 of the Texas Government Code provides the expense of the Second Administrative Judicial Region shall be paid by each county in the region in proportion to the population of the counties comprising the region and on certificate of approval of the Presiding Judge.

Please accept this writing as official certification as required. Your county's proportionate share is \$480.39 and should be paid to the Second Administrative Judicial Region of Texas on or before January 31, 2000.

The Executive Committee and Budget Board of the Region have continued to work faithfully to control expenses, and you will note there has been no increase in the assessment in recent years.

Your assistance in complying with this Certification is appreciated.

Sincerely,

Olen Underwood  
OU/kc

cc: Honorable Joe Bob Golden  
Local Administrative Judge

NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

## ADCR PLAN

Submit this form only if you are making no benefit changes in your ADCR plan for 1999. (Even if you are making no benefit changes, your required employer contribution rate will change.) If your subdivision is adopting any new option, right or benefit, you must submit the appropriate order or resolution. Please refer to the instructions for more information, or call TCDRS.

(Please refer to your Exhibit A for correct contribution rates for plan year 2000)

My subdivision chooses to make no plan changes for 2000. I understand that our employee and employer contribution rates for 2000 will be:

Employee Contribution Rate

7%

(From Line 4 "Employer Plan" of Exhibit A)



ADCR PLAN

Submit this form only if you are making no benefit changes in your ADCR plan for 1999. (Even if you are making no benefit changes, your required employer contribution rate will change.) If your subdivision is adopting any new option, right or benefit, you must submit the appropriate order or resolution. Please refer to the instructions for more information, or call TCDRS.

(Please refer to your Exhibit A for correct contribution rates for plan year 2000)

My subdivision chooses to make no plan changes for 2000. I understand that our employee and employer contribution rates for 2000 will be:

Employee Contribution Rate 7%  
(from Line 1, "Present Plan" of Exhibit A)

Required Employer Contribution Rate 3.02%  
(from Line 7, "Present Plan" of Exhibit A. Do not include your Supplemental Death Benefit cost in this total.)

**STOP**

Complete the next line only if your subdivision's governing board has previously authorized a higher optional employer contribution rate. First-time authorization of a higher optional employer rate must be enacted by adoption of a governing board order or resolution and the completion of Form ADCR-98.

Elected Employer Contribution Rate for 2000<sup>1</sup> \_\_\_\_\_  
(Please see footnote below)

Only the official correspondent or the chair of the governing board may sign this form.  
UNAUTHORIZED SIGNERS WILL NOT BE ACCEPTED.

Sabine County 301  
Subdivision Name Subdivision Number

Tricia Jacks Sabine County Treasurer  
Name of Authorized Signee Title

Tricia Jacks  
Authorized Signature

<sup>1</sup> The elected Employer Contribution Rate should equal the whole percentage rate (e.g., 4%, 5%, 6%, 7%, 8%, 9%, 10%, 11%) that has been previously adopted and must be greater than the required employer contribution rate for 2000.



**REVISED EXHIBIT A for Year 2000**  
**Sabine County — # 301 in the Texas County and District Retirement System**  
**Present Plan and Selected Options for a Subdivision Previously Adopting an ADCR Plan**

<b>PLAN PROVISIONS</b>	1	7%	7%	7%	7%
	2	100% (\$1,000\$1)	170% (\$1,700\$1)	180% (\$1,800\$1)	180% (\$1,800\$1)
	3	120%	120%	120%	120%
	4	8 Yrs/Rate of 75	8 Yrs/Rate of 75	8 Yrs/Rate of 75	8 Yrs/Rate of 75
	5	5.02 %	5.45 %	4.74 %	4.74 %
	6	-2.00	-1.51	-2.07	-2.07
<b>BENEFIT CREDITS AS A % OF PAY ( ) = INCREASE</b>	8	18.20 %	19.25% (6%)	18.20% (0%)	18.20% (0%)
	9	18.20 %	19.25% (6%)	17.50% (-4%)	17.50% (-4%)
	10	N/A	N/A	N/A	N/A
	11	\$ 1,273,904	\$ 1,328,971	\$ 1,264,388	\$ 1,264,388
	12	1,577,341	1,577,341	1,577,341	1,577,341
	13	\$ -300,377	\$ -331,376	\$ -312,068	\$ -312,068
<b>PLAN ASSETS AND LIABILITIES</b>	14	20 Years	20 Years	20 Years	20 Years
	15	adopted	adopted	adopted	adopted
	16	adopted	adopted	adopted	adopted
	21	.43%	.40%	.40%	.40%
	17	.28%	.30%	.32%	.36%
	18	.28%	.30%	.32%	.36%
<b>Monthly Benefit Increases as a % of the Consumer Price Index</b>	19	.00%	.11%	.17%	.20%
	20	.00%	.11%	.17%	.20%
<b>Additional Employer Contribution Rate<sup>1,2</sup></b>	19	.00%	.11%	.17%	.20%
	20	.00%	.11%	.17%	.20%
<b>Monthly Benefit Increases as a % of the Total Annuity</b>	19	.00%	.11%	.17%	.20%
	20	.00%	.11%	.17%	.20%
<b>Additional Employer Contribution Rate<sup>1,2</sup></b>	19	.00%	.11%	.17%	.20%
	20	.00%	.11%	.17%	.20%

- (1) For comparison, the calculated employer contribution rate for 1999 under the Present Plan is 2.99%.
- (2) Calculated employer contribution rates must be increased by the additional contribution rate applicable to any of the optional benefits (8-year vesting, rule of 75, cost-of-living annuity increases) being adopted for 2000.
- (3) Benefits that produce a total calculated employer contribution rate greater than 10.10% cannot be adopted unless the employer waives the statutory maximum rate.
- (4) No previous cost-of-living annuity increases have been adopted.

**TREASURER'S QUARTERLY REPORT  
JULY, AUGUST, AND SEPTEMBER, 1999**

FUND	BALANCE 06/30/1999	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/1999
GENERAL	740,105.09	299,072.74	529,390.23	509,787.60
CJP	216.00	85.06	272.21	28.85
LEOCE	25.20	15.01	34.08	6.13
LEOA	26.10	28.00	32.14	21.96
LEMI	9.90	5.49	13.42	1.97
CVC	3,740.70	9,044.08	8,267.07	4,517.71
GR	36.00	25.02	51.11	9.91
ARREST FEES	1,365.38	3,567.02	2,989.78	1,942.62
JCPT	194.18	548.60	469.81	272.97
OCL	0.00	75.00	7.50	67.50
CR	0.00	10.00	10.00	0.00
BAT	75.00	0.00	75.00	0.00
CCC	3,566.08	10,118.07	8,552.70	5,131.45
FA	671.91	2,692.96	2,210.82	1,354.05
JCD	44.03	134.12	110.68	67.47
CLSI	185.25	560.00	398.50	346.75
TIME PAYMENT	0.00	1,139.46	1,139.46	0.00
COURTHOUSE SECURITY	15,940.50	2,924.82	0.00	18,865.32
RECORD MANAGEMENT	14,705.00	755.00	0.00	15,460.00
RECORD RETENTION	2,991.71	4,668.58	3,000.00	4,660.29
DEBT SERVICE	4,508.69	39.24	4,097.50	450.43
ANTICIPATION NOTES	36,140.90	7,336.20	18,447.07	25,030.03
HOTEL/MOTEL TAX	154,747.85	23,636.13	13,596.53	164,787.45
PR BOND GRANT III	2,404.50	0.00	2,404.50	0.00
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	0.00	0.00	0.00	0.00
EDAP GRANT	308.65	3.49	0.00	312.14
ROAD & BRIDGE #1	347,963.08	22,370.33	41,998.10	328,355.29
ROAD & BRIDGE #2	384,084.73	26,261.89	58,544.79	351,801.83
ROAD & BRIDGE #3	315,191.35	22,642.72	44,701.49	293,132.58
ROAD & BRIDGE #4	313,730.28	28,133.72	48,961.01	292,902.99
ROAD & BRIDGE SPECIAL #1	9,141.88	0.00	535.74	8,605.94
ROAD & BRIDGE SPECIAL #2	680.26	0.00	400.38	279.88

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.


*Tricia Jacks*  
TRICIA JACKS  
SABINE COUNTY TREASURER

Vol FF # 895

**AFFIDAVIT**

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 OCTOBER TERM, 1999 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	509,787.60
CJP	28.85
LEOCE	6.13
LEOA	21.96
LEMI	1.97
CVC	4,517.71
GR	9.91
ARREST FEES	1,942.62
JCPT	272.97
OCL	67.50
CR	0.00
BAT	0.00
CCC	5,131.45
FA	1,354.05
JCD	67.47
CLSI	346.75
TIME PAYMENT	0.00
COURTHOUSE SECURITY	18,665.32
RECORD MANAGEMENT	15,460.00
RECORD RETENTION	4,660.29
DEBT SERVICE	450.43
ANTICIPATION NOTES	25,030.03
HOTEL/MOTEL TAX	164,787.45
PR BOND GRANT III	0.00
COMMUNITY DEVELOPMENT PROGRAM (SEWER)	0.00
EDAP GRANT	312.14
ROAD & BRIDGE #1	328,355.29
ROAD & BRIDGE #2	351,801.83
ROAD & BRIDGE #3	293,132.58
ROAD & BRIDGE #4	292,902.99
ROAD & BRIDGE SPECIAL #1	8,605.94
ROAD & BRIDGE SPECIAL #2	279.88

  
 JACK LEATH, COUNTY JUDGE

  
 JANICE MCDANIEL, COUNTY CLERK

  
 KEITH C. CLARK  
 COMMISSIONER, PRECINCT #1

  
 LYNN SMITH  
 COMMISSIONER, PRECINCT #2

  
 DOYLE DICKERSON  
 COMMISSIONER, PRECINCT #3

  
 GENE NETHERY  
 COMMISSIONER, PRECINCT #4

Vol FF Pg 896

**SABINE COUNTY CLERK'S OFFICE**  
**REPORT TO TREASURER FOR MONTH OF September, 1999**

RECORDING FEES.....	\$ 2315.00
COPY FEES.....	1589.30
FINANCE STATEMENTS.....	706.00
MARRIAGE LICENSE.....	0.00
PROBATE FEES.....	255.00
ASSUMED NAME.....	18.00
CIVIL FEES.....	0.00
BRANDS.....	5.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>2,693.91</u>
subtotal	<b>7,582.21</b>

RECORD RETENTION FEES.....	1315.00
COURTHOUSE SECURITY FEES.....	293.00
RECORDS MANAGEMENT FEES.....	65.00
LAW LIBRARY...03 cases at 20.00 each.....	60.00
ARREST FEES...08 cases at 5.00 each.....	40.00
COUNTY CLERK SURCHARGE. (birth cert.)20@ .20 ..	4.00
COUNTY CLERK SURCHARGE. (State cert.)06@ .17....	1.02
TRIALFEES.....	0.00
INTEREST.....	<u>123.12</u>
subtotal	<b>9,483.35</b>

STATE FEES.....	<u>727.50</u>
TOTAL	<b>10,210.85</b>

DESCRIPTION OF STATE FEES

CLSI.....03 cases at 5.00 ea.....	15.00
BAT.....00 cases at 30.00 ea.....	0.00
BAT.....partial payments.....	0.00
JCPT.....08 cases at 1.00 ea.....	8.00
LEMI.....partial .....	0.00
LEOSE AND LEMI.00 cases at 1.50 ea.....	0.00
LEOSE AND LEMI.00 cases at 2.50 ea.....	0.00
CJP.....00 cases at 10.00 ea.....	0.00
CVC.....07 cases at 35.00 ea.....	245.00
CVC.....01 cases at 15.00 ea.....	15.00
CVC.....partial payments .....	0.00
GR.....00 cases at 2.50 ea.....	0.00
LEOA.....00 cases at 1.00 ea.....	0.00
CSF.....00 cases at 2.00 ea.....	0.00
CR2.....00 cases at 25.00 ea.....	0.00
FA.....08 cases at 5.00 ea.....	40.00
CCC.....08 cases at 40.00 ea.....	320.00
CCC.....partial payments.....	20.00
JCD.....08 cases at .25 ea.....	2.00
TP.....05 cases at 12.50 ea.....	62.50
TOTAL	<b>727.50</b>

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending September, 1999.

*Janice McDaniel*  
 DATED Oct. 8, 1999

Vol FF Pg 897

FEEES COLLECTED IN SEPTEMBER, 1999

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,920.53
DANIEL FEATHERSTON, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	4,271.74
TANYA WALKER, DISTRICT CLERK	4,568.00
JANICE MCDANIEL, COUNTY CLERK	10,754.78

Vol FF PO 898

**FINANCIAL REPORT**  
**October 22, 1999**

<b>FUND</b>	<b>BALANCE 09/24/1999</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 10/22/1999</b>
<b>GENERAL</b>	<b>590,697.84</b>	<b>124,721.82</b>	<b>210,491.40</b>	<b>504,928.26</b>
<b>CRIMINAL JUSTICE PLANNING</b>	<b>30.17</b>	<b>21.43</b>	<b>1.32</b>	<b>50.28</b>
<b>LAW ENFORCEMENT OFFICERS ADMINISTRATIVE</b>	<b>24.13</b>	<b>2.28</b>	<b>2.17</b>	<b>24.24</b>
<b>LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION</b>	<b>6.46</b>	<b>6.57</b>	<b>0.33</b>	<b>12.70</b>
<b>LAW ENFORCEMENT MANAGEMENT INSTITUTE</b>	<b>2.05</b>	<b>2.15</b>	<b>0.08</b>	<b>4.12</b>
<b>COMPENSATION TO VICTIMS OF CRIME</b>	<b>4,746.48</b>	<b>2,482.02</b>	<b>228.77</b>	<b>6,999.73</b>
<b>GENERAL REVENUE</b>	<b>10.57</b>	<b>8.22</b>	<b>0.66</b>	<b>18.13</b>
<b>ARREST FEES</b>	<b>1,942.62</b>	<b>960.94</b>	<b>0.00</b>	<b>2,923.56</b>
<b>JUDICIAL AND COURT PERSONNEL TRAINING</b>	<b>287.02</b>	<b>199.81</b>	<b>14.05</b>	<b>472.78</b>
<b>OPERATOR'S AND CHAUFFEUR'S LICENSE</b>	<b>67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>
<b>COMPREHENSIVE REHABILITATION</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>
<b>BREATH ALCOHOL TESTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECORD MANAGEMENT FEE</b>	<b>15,460.00</b>	<b>230.00</b>	<b>0.00</b>	<b>15,690.00</b>
<b>COURTHOUSE SECURITY</b>	<b>18,865.32</b>	<b>772.53</b>	<b>0.00</b>	<b>19,637.85</b>
<b>CONSOLIDATED COURT COST</b>	<b>5,379.67</b>	<b>2,970.78</b>	<b>248.22</b>	<b>8,102.23</b>
<b>FUGITIVE APPREHENSION</b>	<b>1,423.50</b>	<b>702.58</b>	<b>69.45</b>	<b>2,056.63</b>
<b>JUVENILE CRIME AND DELINQUENCY</b>	<b>70.95</b>	<b>35.13</b>	<b>3.48</b>	<b>102.60</b>
<b>CIVIL LEGAL SERVICES INDIGENT</b>	<b>357.00</b>	<b>145.00</b>	<b>494.75</b>	<b>7.25</b>
<b>TIME PAYMENT</b>	<b>384.53</b>	<b>117.24</b>	<b>384.53</b>	<b>117.24</b>
<b>BALANCE AS OF 10/22/1999</b>				<b>561,222.60</b>

Vol FF Pg 899

**FINANCIAL REPORT**  
**October 22, 1999**

<b>FUND</b>	<b>BALANCE 09/24/1999</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 10/22/1999</b>
ROAD & BRIDGE #1	330,205.38	10,252.03	88,693.83	253,763.58
ROAD & BRIDGE #2	355,453.43	10,515.77	17,490.43	348,478.77
ROAD & BRIDGE #3	289,530.83	10,252.02	87,604.20	222,178.65
ROAD & BRIDGE #4	285,775.43	11,971.87	30,438.73	277,308.57
ROAD & BRIDGE SPECIAL #1	8,605.84	0.00	318.69	8,287.25
ROAD & BRIDGE SPECIAL #2	279.88	0.00	112.61	167.27
BALANCE AS OF 10/22/1999				1,110,184.09

Vol FF Pg 900

**FINANCIAL REPORT**  
**October 22, 1999**

<b>FUND</b>	<b>BALANCE 09/24/1999</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 10/22/1999</b>
<b>DEBT SERVICE</b>	445.14	5.29	0.00	450.43
<b>ANTICIPATION NOTES</b>	27,242.50	96.53	2,749.55	24,589.48
<b>RECORD RETENTIONS</b>	5,642.07	1,333.22	1,000.00	5,975.29
<b>COMMUNITY DEVELOPMENT PROGRAM GRANT THOMAS JOHNSON SEWER</b>	0.00	0.00	0.00	0.00
<b>HOTEL/MOTEL TAX</b>	167,433.21	11,403.08	3,575.28	175,261.01
<b>ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT</b>	310.97	1.17	0.00	312.14
<b>PR BOND PROGRAM GRANT III-SALARIES</b>	0.00	0.00	0.00	0.00

Vol FF Pg 901



**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  
September '99**

	Monthly	Year-to-Date	Balance Due
<b>1998 COLLECTIONS:</b>			
County Tax Levy		\$1,140,495.76	55,061.20
Supplements	56.73	19,104.53	55,117.93
Adjustments	(57.48)	(22,523.04)	55,060.45
Early Pmt. Disc.		(18,420.61)	
Current Del.			
Penalty & Interest	556.95	11,679.50	55,617.40
15% Additional Penalty	504.85	3,125.33	56,122.25
Collections	(3,870.19)	(1,081,420.55)	52,252.06
Refunds		211.14	
		Percentage of 1998 taxes collected: 95.40 %	
<b>DELINQUENT COLLECTIONS:</b>			
Balance Due		\$ 195,367.14	147,748.00
Supplements	221.79	2,671.19	147,969.79
Adjustments	(226.18)	(18,400.15)	147,743.61
Del. Collections	(2,667.79)	(42,562.36)	145,075.82
Penalty & Interest	1,558.64	21,474.02	
15% Additional Penalty	634.02	9,377.37	
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

October 8, 1999

Vol FF Pg 902

**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  
 September '99**

	Monthly	Year-to-Date \$ 569.89	Balance Due 479.82
<b>Balance Due</b>			
<b>Supplements</b>		51.91	
<b>Adjustments</b>		(102.62)	
<b>Del. Collections</b>	(.50)	(39.86)	479.32
<b>Penalty &amp; Interest</b>	1.16	68.66	
<b>15% Additional Penalty</b>	.25	14.70	

**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

October 8, 1999

Vol EE Pg 903

**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.

September '99

COUNTY FEES:	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM			
DEL. AD VALOREM	5,476.68	5,476.68	-0-
AD VALOREM P & I	3,255.87	2,116.75	1,139.12
HOSPITAL			
DEL. HOSPITAL	1,495.60	14.96	1,480.64
HOSPITAL P & I	932.17	6.16	926.01
HISD			
DEL. HISD	12,279.55	122.80	12,156.75
HISD P & I	7,038.24	45.19	6,993.05
PINELAND CITY			
DEL. PINELAND CITY	49.57	-0-	49.57
PINELAND CITY P & I	21.21	-0-	21.21
WEST SABINE ISD			
DEL. WEST SABINE	2,481.45	-0-	2,481.45
WEST SABINE P & I	1,479.44	-0-	1,479.44
HEMPHILL CED	58.79	.59	58.20
HEMPHILL CED P & I	74.34	.57	73.77
WEST SABINE CED	54.80	-0-	54.80
WEST SABINE CED P & I	66.20	-0-	66.20
TAX CERTIFICATES	250.00	125.00	125.00
COPIES	.50	.50	-0-
NSF FEES	25.00	25.00	-0-
COUNTY ALCOHOL	-0-	-0-	-0-
COUNTY OTHER	22.98	13.10	9.88
BOAT & MOTOR REG.	1,205.00	120.50	1,084.50
COUNTY INTEREST	139.03	139.03	-0-
<b>TOTALS:</b>	<b>36,406.42</b>	<b>8,206.83</b>	<b>28,199.59</b>

**DEALER TAXES:**

SPECIAL DEALER INV.	104.19	-0-	-0-
DEALER INTEREST	5.14	-0-	-0-
<b>TOTALS:</b>	<b>109.33</b>	<b>-0-</b>	<b>-0-</b>

**SALES TAX FEES:**

BOAT & MTR. SALES TAX	663.20	33.16	630.04
MOTOR VEH. SALES TAX	20,864.79	-0-	20,864.79
<b>TOTALS:</b>	<b>21,527.99</b>	<b>33.16</b>	<b>21,494.83</b>

**STATE FEES:**

REGISTRATION	40,362.20	18,246.61	17,650.78
ROAD & BRIDGE	8,140.00	6,993.70	226.00
TITLE APPLICATIONS	1,443.00	555.00	888.00
YOUNG FARMERS	230.00	-0-	230.00
STATE ALCOHOL	-0-	3.00	198.00
STATE INTEREST	55.64	55.64	-0-
<b>TOTALS:</b>	<b>50,230.84</b>	<b>25,853.95</b>	<b>19,192.78</b>

<b>COMPLETE TOTAL</b>	<b>108,274.58</b>	<b>34,093.94</b>	<b>68,887.20</b>
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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 870  
JANICE MEDARTEL COUNTY CLERK

BY Louis Clark  
Deputy

