

Monday, October 23, 2000, 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.

Agenda item #4-County Extension Agent to Present Certificates

John Toner, County Extension Agent and in association with Texas A&M University, presented certificates of continuing education to County Clerk, Janice McDaniel and District Clerk, Tanya Walker.

Agenda item #10-Take Action Beechwood II Parkway

Judge Leath said this item was discussed at our last meeting and the Court decided that notice needed to be given so that everyone that has property in Beechwood II would have a chance to speak on this. The Clerk has received no public participation forms but we are going to give everyone present that wishes to a chance to speak to this matter.

Ed Haight, representative for the Beechwood Property Owners Association, gave pictures to the Court showing that a public notice was posted in the Beechwood II area. He told the Court that it takes about 4 to 5 thousand dollars a year to up-keep the boat ramp. He said they take in about 3 to 4 thousand a year in donations. Right now we need some dredging done and it takes money to do this. He said they feel that they can take care of the boat ramp if the County would relinquish their rights to the boat ramp to the property owners of Beechwood II.

Robert G. Neal, Jr., Sabine County Attorney, said he believes that the developer intended the boat ramp for the use and benefit of the Beechwood II property owners. They just worded it wrong.

Ben Powell, president of the Beechwood Water Supply Corporation, said they are not opposed but they just want to have access to the water plant both upper and lower ends of it. He said their property is located next to the boat ramp

and the water plant is located on the parkway with the boat ramp. Beechwood I pays taxes on their boat ramp and Beechwood II will if the County relinquishes their rights over to the Beechwood II property owners.

Johnny Wolfe said he is a property owner in Beechwood III & IV and they pay taxes on their boat ramp.

Commissioner Smith said he appreciates the attitude of everyone.

Commissioner Smith moved for the County to relinquish our rights to the northern half of this parkway where the boat ramp is located in Beechwood II with the understanding that all the parkway will continue to be used by everybody and no one is to put a fence along the dividing line. Commissioner Nethery seconded. All voted for. Motion carried. See attached exhibits.

Commissioner Smith said it is understood that we are relinquishing these rights to the Beechwood II Property Owners Association. He also said that if at some point in time the water plant is removed, then the Court may be in favor of relinquishing the rights to all the parkway area where the boat ramp is located.

Judge Leath said this would take effect when the County Attorney gets the contract drawn up.

Agenda item #6-Discuss and Possible Take action on Executive Director Convention & Tourism Bureau

Lee Dutton introduced Lisa Owens to the Court. She has been hired by the Chamber of Commerce as the new executive director of the Convention and Visitors Bureau. This is in conjunction with the contract that the Chamber has with the County.

Judge Leath said some things have been left undone as far as our tourism business is concerned and we hope that Ms. Owens will pick up the ball and get things back in the works.

Bob Russell said a proposal was presented to the Tourism Commission from the Convention and Visitors Bureau. He read the proposal to the Court. The Commission has met and is recommending that this expenditure of \$3,346.00 be approved by the Court.

Lee Dutton said the money is in advertising and a budget amendment would have to be done to transfer the money into equipment.

Commissioner Nethery moved to allow this expenditure. Commissioner Dickerson seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #5-Discuss & Possible Take Action on Burn Ban Signs

Margene Boudreaux met with the Court to present estimates on burn ban signs. The estimates are as follows:

1. Kennedy in Alabama -\$ 694.84 – includes shipping
2. ABC in Sabine County - 900.00
3. Hi-Tech Signs in Beaumont - 990.00 - includes shipping
4. McGraw Graphics - 1136.00

Commissioner Nethery moved to purchase these signs from Kennedy in Alabama and for the 4 precincts to divide the cost. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #1-General Business

Commissioner Smith moved to approve the minutes as written for the following meetings:

1. October 9, 2000 regular session
2. October 9, 2000 8:30 a.m. special session
3. October 9, 2000 10:00 a.m. special session
4. October 12, 2000 1:30 p.m. special session
5. October 16, 2000 10:00 a.m. special session

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

Judge Leath moved to approve the line item transfer for the County Attorney. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

The line item transfer from the Tax Assessor was not approved at this time. Judge Leath is to ask her to take the transfer from another line item other than reimbursable auto expense. Commissioner Smith said it was made clear at the budget hearings that this line item was not to be transferred.

Agenda item #7-Discuss & Possible Take Action on Southwest Securities Contract

Judge Leath said he has had the County Attorney review the contract and he found no problems with it.

Judge Leath moved to approve the contract with Southwest Securities. Commissioner Dickerson seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #8-Discuss & Possible Take Action on Texas Water Development Board Contract

Judge Leath moved to approve the contract with the Texas Water Development Board. Commissioner Clark seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #9-Discuss & Possible Take Action on the Affirmation Letter for FM 1592 and Hwy. 103 Intersection

Commissioner Dickerson said he is bringing this before the Court and would like their approval.

Commissioner Dickerson moved to approve the affirmation letter. Commissioner Nethery seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #11-Take Action on Dumpster for Litter Control

Judge Leath said we have 3 proposals. They are as follows:

1. Mike's Sanitation-He will furnish a trailer for \$80.00 a month plus the dumping fee which is from \$40.00 to \$50.00. The trailer is equal to 2 dump truck loads and can be placed wherever we say.
2. Don Tate-He proposes an 8 yard dumpster to be dumped twice a month for \$150.00 a month.
3. Clarence Frick-He proposes \$200.00 a month for a 14 cubic foot trailer.

Commissioner Clark moved to authorize the County Judge to figure out the best choice and to take care of this. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-Discuss & Possible Take Action on Sabine County Board Member for Burke Center

Judge Leath said he has not called about this item. No action taken.

Agenda item #13- Take Action on Payment of In-Kind Bridge Replacement

Judge Leath said when we made the budget, he suggested that we pay our portion of the off-system bridge replacements out of the precincts. After some discussion, we decided to do as we have in the past and take it out of the general fund. The system has changed. We are now allowed to select bridges that are not on the off-system program that needs repairs and spend the money that would have went to the state on these bridges. The state now pays 100 percent of the cost of the bridge they have designated for the off-system bridge replacement. He said the Commissioners need to come up with some bridges that are not on the state's list for replacement but are in need of repairs to cover the cost we have for the 3 bridges that are being replaced.

This was discussion only. No action was taken.

Agenda item #2-Reports

Commissioner Nethery moved to accept the reports from the Treasurer and the Tax Assessor. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #14-Pay Accounts and Salaries

Commissioner Smith moved to pay the accounts and salaries.

Commissioner Clark seconded. All voted for. Motion carried.

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

Jack Leath COUNTY JUDGE

Not Present in Court 10-23-00 COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

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12:12

SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
10-20-00

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ry	Date	Invoice Date	PO Number Pd Check No	Description Reg Account	Due	Stat	Terms	Amount
(ANGL)				ANGLER'S PRINTING & PUBLISHING (409)625-3467				
255	10-09-00			2000 WINDOW ENVELOPES			A	
				6310.499	-11			80.00
				Vendor Total				\$80.00
(BRBR)				BROOKSHIRE BROTHERS, INC.				
256	09-28-00	975238		OXI CLEAN CLEANER			A	
				6310.408	-22			3.99
				Vendor Total				\$3.99
(BROK)				BROOKSHIRE BROTHERS, INC.				
289	09-07-00	975719		ASPIRIN AND TUMS			A	
				6543.56	-43			11.97
290	09-14-00	975742		ICY HOT			A	
				6543.56	-36			2.99
291	09-23-00	975223		PEPTO BISMOL AND HALLS			A	
				6543.56	-27			4.78
292	09-27-00	975233		ASPIRIN			A	
				6543.56	-23			6.49
				Vendor Total				\$26.23
(CAGR)				CAPITAL GRAPHICS, INC.				
263	10-11-00	0000848		(800)769-2030 EARLY VOTE BY MAIL SETS			A	
				6521.403	-9			8.50
264	10-11-00	0000848		SHIPPING			A	
				6521.403	-9			6.19
265	10-12-00	0000852		EARLY VOTE BY MAIL SETS			A	
				6521.403	-8			85.00
266	10-12-00	0000852		SHIPPING			A	
				6521.403	-8			6.37
				Vendor Total				\$106.06
(CCLI)				CAPITAL CITY LEASING, INC.				
235	10-18-00	M511AD		PAYMENT 59 OF 60			A	
				6502.455	-2			397.10
236	10-18-00	M511AD		PAYMENT 59 OF 60			A	
				6502.45	-2			661.83
282	10-18-00	M511AD		PAYMENT 59 OF 60			A	
				6502.56	-2			1191.30
283	10-18-00	M511AD		PAYMENT 59 OF 60			A	
				6502.457	-2			397.10

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Accounts Payable Ledger
10-20-00

ry	Date	Invoice Date	PO Number Pd	Description Check No	Reg	Account	Due	Stat	Terms	Amount
Vendor Total										\$2647.33
(CISH)										
239	10-09-00			CINDY SHAW						
				40 MILES @ .28					A	
				6427.4		-11				11.20
Vendor Total										\$11.20
(CONN)										
254	10-10-00			CONN'S PEST CONTROL						
				ANNUAL TERMITE SERVICE					A	
				6450.408		-10				500.00
Vendor Total										\$500.00
(GLBU)										
275	09-14-00			GLEND A BURWOOD						
				000869						
				4 DAYS MELAS					A	
				6470.475		-36				100.00
276	09-14-00			000869						
				924 MILES @ .28					A	
				6470.475		-36				258.72
Vendor Total										\$358.72
(RAY)										
301	10-10-00			GRAY'S WHOLESALE, INC.						
				963582 886						
				(800)792-8749						
				8 FIREHAWK PV41 BLK POLICE					A	
				6451.56		-10				304.00
Vendor Total										\$304.00
(HART)										
277	10-10-00			HART INTERCIVIC						
				836181						
				OPTICAL SCAN BALLOTS					A	
				6521.403		-10				1531.66
278	10-10-00			836181						
				TEST BALLOTS					A	
				6521.403		-10				13.00
279	10-10-00			836181						
				SAMPLE BALLOTS					A	
				6521.403		-10				13.00
280	10-10-00			836181						
				FORMATS FOR GENERAL ELECTION					A	
				6521.403		-10				200.00
281	10-10-00			836181						
				SHIPPING					A	
				6521.403		-10				53.92
Vendor Total										\$1811.58

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SABINE COUNTY GENERAL FUND
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ry	Date	Invoice Date	PO Number Pd Check No	Description Reg Account	Due	Stat	Terms	Amount
(HPTS)			HEMPHILL TIRE STORE					
295	10-12-00	64244		LABOR AND REPAIR			A	
				6451.56	-8			22.00
296	10-12-00	64244		OIL FILTER			A	
				6451.56	-8			2.00
297	10-12-00	64244		5 QUARTS OF OIL			A	
				6335.56	-8			9.90
				Vendor Total				\$33.90
(JACK)			JACK LEATH					
316	10-19-00			128 MILES @ .28 MILE			A	
				6441.4	-1			7.84
				Vendor Total				\$7.84
(KCDR)			K-C DRUGS #2					
307	09-01-00	12011		ALLEN BRYAN			A	
				6543.56	-49			23.00
308	09-09-00	12158		DAVID PARKS			A	
				6543.56	-41			4.30
309	09-18-00	12254		ADVIL			A	
				6543.56	-32			4.44
	09-28-00	12384		WILLIAM CLAY			A	
				6543.56	-22			40.30
311	09-14-00	12213		DAVID PARKS			A	
				6543.56	-36			48.20
312	09-11-00	12181		WILLIAM CLAY			A	
				6543.56	-39			127.20
313	09-26-00	12352		WILLIAM CLAY			A	
				6543.56	-24			41.15
314	09-19-00	12271		DAVID PARKS			A	
				6543.56	-31			7.05
				Vendor Total				\$295.64
(NAHC)			NACOGDOCHES HEART CLINIC, PA (409) 560-1844					
294	09-05-00	02862061		LEE R. RASH			A	
				6543.56	-45			270.00
				Vendor Total				\$270.00
(NAOC)			NATIONAL ASSOC. OF COUNTIES (202) 942-4242					
287	10-03-00	114966		COUNTY DUES FOR 2001			A	
				6611.409	-17			360.00

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ry	Date	Invoice Date	PO Number Pd Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$360.00
(OPRA)		OPERATION 911						
274	08-15-00		000826	50 YDS. REFLECTIVE TAPE 6310.669	-66		A	355.00
Vendor Total								\$355.00
(PITB)		PITNEY BOWES						
284	10-14-00		3105047	MAILING EQUIPMENT LEASE 6612.409	-6		A	178.91
Vendor Total								\$178.91
(QUCO)		QUILL CORPORATION						
242	08-30-00		1066644	DIVIDERS 6310.497	-51		A	11.70
243	08-30-00		1066644	FILE FOLDERS (LEGAL) 6310.497	-51		A	7.99
244	08-30-00		1066644	MONTHLY PLANNERS 6310.497	-51		A	19.54
245	08-30-00		1066644	PRONG FASTENERS 6310.497	-51		A	2.84
246	08-30-00		1066644	DAILY DESK CALENDAR REFILLS 6310.497	-51		A	1.98
247	08-30-00		1066644	STEEL BINDER CLIPS 6310.497	-51		A	4.74
248	08-30-00		1066644	MINI BINDER CLIPS 6310.497	-51		A	1.16
249	08-30-00		1066644	SCOTCH TAPE 6310.497	-51		A	15.48
250	08-30-00		1066644	POST-IT NOTES 6310.497	-51		A	6.49
251	08-30-00		1066644	PRECISE ROLLING BALL V5 6310.497	-51		A	10.68
252	08-30-00		1066644	1" RING BINDERS 6310.497	-51		A	1.89
253	08-30-00		1066644	RULED PADS 6310.497	-51		A	7.87
306	10-02-00		1615739	20 DATA TAPES, 4 MM 6310.56	-18		A	85.80
Vendor Total								\$178.16

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SABINE COUNTY GENERAL FUND
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Entry	Date	Invoice Date	PO Number Pd	Description Check No	Reg	Account	Due	Stat	Terms	Amount
(ROSU)				ROGERS OFFICE SUPPLY		(409)569-7416				
237	10-05-00	1044		INK ROLLER		6310.45	-15		A	5.85
238	10-13-00	1154		7 IN. CARBON PAPER		6310.45	-7		A	11.90
240	10-06-00	1050		BINDERS		6310.455	-14		A	2.78
241	10-06-00	1050		IDEAL STAMPER		6310.455	-14		A	14.50
257	10-13-00	1156		SMALL IDEAL INK		6310.497	-7		A	2.25
258	10-13-00	1156		ADDING MACHINE PAPER		6310.497	-7		A	9.99
259	10-06-00	1061		BINDER		6310.475	-14		A	8.75
260	10-06-00	1061		IDEAL STAMPER		6310.475	-14		A	6.75
267	10-13-00	1026		NOTES		6310.457	-7		A	6.99
268	10-13-00	1026		REFILLS		6310.457	-7		A	3.10
269	10-13-00	1026		CORRECTION PEN		6310.457	-7		A	1.79
270	10-13-00	1026		PADS		6310.457	-7		A	8.99
	10-13-00	1026		HI- LITERS		6310.457	-7		A	2.29
272	10-12-00	1137	000900	GRAY CHAIR		6310.457	-8		A	199.00
273	10-12-00	1137	000900	GRAY CHAIR		6310.457	-8		A	199.00

Vendor Total \$483.93

(ROYW)				ROYCE WARR		991 MILES @ .28 MILE			A	
317	10-19-00					6425.425	-1			277.48

Vendor Total \$277.48

(SPLW)				SPEEDY LUBE, TIRE & MUFFLER		(409)787-2382				
299	10-12-00	27520		TIRES SALES		6451.56	-8		A	30.00
300	10-12-00	27520		OIL AND LUBE		6335.56	-8		A	25.95

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Tr	Date	Invoice Date	PO Number Pd	Description Check No	Reg	Account	Due	Stat	Terms	Amount
Vendor Total										\$55.95
(STSE)		STEVE SEALE, ATTORNEY		(409)384-8611						
285	10-17-00	#075		RYAN W. BROWN		6531.435	-3		A	250.00
Vendor Total										\$250.00
(SYSC)		SYSCO FOOD SERVICE - HOUSTON		(713)672-8080						
302	10-13-00	10130473		SUGARE PACKETS, COFFEE		6542.56	-7		A	75.69
303	10-13-00	10130472		TOILET TISSUE, PAPER TOWELS		6313.56	-7		A	78.92
304	10-13-00	10130474		CASE 8 OUNCE FOAM CUPS		6542.56	-7		A	16.01
305	10-13-00	10130474		TRASH LINERS, CASE BLEACH		6313.56	-7		A	51.92
Vendor Total										\$222.54
(THOM)		THOMAS HAMILTON, JP #2		POSTAGE						
286	10-17-00			6315.409			-3		A	33.00
Vendor Total										\$33.00
(TSGI)		THE SOFTWARE GROUP, INC.		(214)424-1579						
261	09-29-00	24156		UPDATE SERVICES 10/00-12/00		6501.457	-21		A	548.00
262	09-29-00	24155		UPDATE SERVICES 10/00-12/00		6501.455	-21		A	548.00
293	09-29-00	24160		SUPPORT AND SOFTWARE UPDATE		6502.56	-21		A	2494.00
Vendor Total										\$3590.00
(WAGA)		WALLER'S GARAGE		(409)787-3386						
298	10-12-00	2425		STATE INSPECTION		6451.56	-8		A	12.50
Vendor Total										\$12.50

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ry	Date	Invoice	PO Number	Description	Due	Stat	Terms	Amount
		Date Pd	Check No	Reg Account				
(WEST)								
234	09-13-00	49670140		WEST GROUP PAYMENT CENTER (800)328-4480				
				TX PENAL CODE 2000 PAMPHLET A				
				6524.45 -37				71.50

Vendor Total \$71.50

Total Debits 12525.46
Total Credits 0.00
Total Of Ledger \$12525.46
=====

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SIGN HERE FOR PAYMENT APPROVAL
Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL
Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL
Keith Clark

Keith 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 23, 2000.

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
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ry	Date	Invoice Date Pd	PO Number Check No Reg	Description Account	Due	Stat	Terms	Amount
(BIG4)				BIG "4", INC.				
130	09-29-00	00319564		ROAD BASE 6377.603	-21		A	1368.00
131	09-29-00	00319565		ROAD BASE 6377.604	-21		A	72.00
132	10-17-00	00319605		ROAD BASE 6377.604	-3		A	144.00
134	10-17-00	00319604 000887		300 YARDS ROAD BASE 6377.603	-3		A	1800.00
Vendor Total								\$3384.00
(BIGT)				BIG TIN BARN HOME CENTER (409)584-3124				
128	09-20-00	22004948		18" CULVERT COUPLER 6370.603	-30		A	12.99
129	09-20-00	22004948		24X24 POLY CULVERT 6370.603	-30		A	274.14
Vendor Total								\$287.13
(EPSS)				EUGENE PROCELLA SERVICE STAT. (409)787-3701				
133	10-12-00			FLAT 6366.603	-8		A	15.00
Vendor Total								\$15.00
(GEOB)				GEO. P. BANE, INC. (800)594-2200				
119	10-09-00	01031285		WIPER BLADE 6356.601	-11		A	46.34
120	10-09-00	01031285		WIPER BLADE 6356.601	-11		A	21.86
121	10-09-00	01031285		FREIGHT IN 6356.601	-11		A	7.50
122	10-09-00	01031285		FREIGHT OUT 6356.601	-11		A	3.42
Vendor Total								\$79.12
(GMWS)				G-M WATER SUPPLY CORP.				
124	10-18-00	1262		WATER BILL 6440.602	-2		A	20.10
Vendor Total								\$20.10

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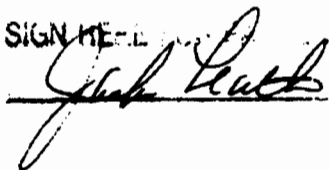
SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
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Tr	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(GRAY)								
123	10-10-00	963583		GRAY'S WHOLESALE TIRE 2 TRACTN F RD TIRES 6366.602	(800)392-8604 -10		A	346.00
Vendor Total								\$346.00
(MCCI)								
125	10-17-00	2857		MATHEWS CONSTRUCTION CO., INC. ASPHALT AND ROCK 6378.602	-3		A	10222.00
Vendor Total								\$10222.00
(SIGN)								
126	10-10-00	004696		THE SIGN MEN 2 18X24 SPEED LIMIT SIGNS 6657.602	-10		A	25.90
127	10-10-00	004696		SHIPPING AND HANDLING 6657.602	-10		A	11.99
Vendor Total								\$37.89
Total Debits								14391.24
Total Credits								0.00
Total Of Ledger								\$14391.24
								=====

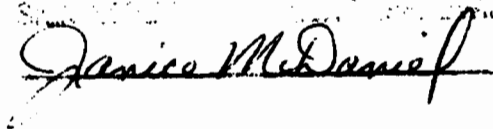
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SIGN HERE



Jack Leath
County Judge

SIGN HERE



Janice McDaniel
County Clerk

SIGN HERE



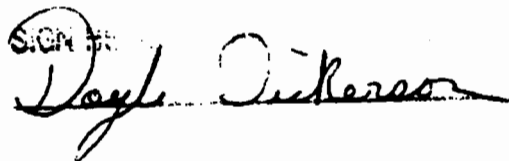
Keith Clark
Commissioner Pct. 1

SIGN HERE



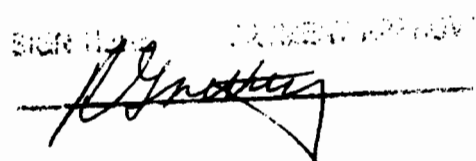
Lynn Smith
Commissioner Pct. 2

SIGN HERE



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE



Gene Nethery
Commissioner Pct. 4

**Approved for payment by Sabine County Commissioner's Court
October 23, 2000.**

Vol HH Pg 542

Entry	Date	Invoice Date	PO Number Pd	Description Check No	Reg	Account	Due	Stat	Terms	Amount
(HWECC)				HI-WAY EQUIPMENT CO		(800)364-4929				
225	09-27-00	W08020		COVER ASSEMBLY		605.6355	-23		A	195.02
226	09-27-00	W08020		FREIGHT IN		605.6355	-23		A	20.40
227	09-27-00	W08020		SHOP SUPPLIES		605.6355	-23		A	1.71
228	09-27-00	W08020		LABOR		605.645	-23		A	57.00
229	06-30-00	H31606		CREDIT/OIL FILTER		605.6355	-112		A	-7.01
230	06-30-00	H31606		CREDIT/FUEL & WATER		605.6355	-112		A	-15.92
231	06-30-00	H31606		CREDIT/SECONDARY FU		605.6355	-112		A	-8.17
Vendor Total										\$243.03
Total Debits										274.13
Total Credits										-31.10
Total Of Ledger										\$243.03

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SIGN HERE

Jack Leath

Jack Leath
County Judge

SIGN HERE JUDGE APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE JUDGE APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE JUDGE APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE JUDGE APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court
October 23, 2000.

vol HH pg 544

102000
11:49

RECORD RETENTION FUND
Accounts Payable Ledger
10-20-00

102000
Page 1

Try	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(SCOT)								
13	10-11-00	009659	000690	DISCHARGE RECORD			A	
				340.775	-9			38.00
14	10-11-00	009659	000690	OFFICIAL PUBLIC RECORD			A	
				340.775	-9			570.00
15	10-11-00	009659	000690	INDEX FOR BINDER			A	
				340.775	-9			40.00
16	10-11-00	009659	000690	SHIPPING			A	
				340.775	-9			26.19
Vendor Total								\$674.19
Total Debits								674.19
Total Credits								0.00
Total Of Ledger								\$674.19
								=====

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith 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 23, 2000.

Vol HH Pg 546

102000
11:49

HOTEL/MOTEL TAX
Accounts Payable Ledger
10-20-00

102000
Page 1

ry	Date	Invoice Date	PO Number Pd	Description Check No	Reg	Account	Due	Stat	Terms	Amount
(ANGL)										
40	10-18-00	ANGLER'S PRINTING & PUBLISHING MILAM		(409)625-3467		5000 BROCHURES/COLOR 6100.58	-2		A	1200.00
Vendor Total										\$1200.00

(LION)										
39	10-06-00	HEMPHILL BREAKFAST LIONS CLUB 1906		10 CASES OF CHRISTMAS LIGHTS		6100.58	-14		A	600.00
Vendor Total										\$600.00

(SCCC)										
41	10-20-00	SABINE CO. CHAMBER OF COMMERCE		(409)787-2732		STAFF COMPENSATION			A	
						6101.58	0			6201.31
42	10-20-00			PAYROLL TAXES		6201.58	0		A	1221.39
43	10-20-00			HEALTH INSURANCE		6202.58	0		A	1033.59
44	10-20-00			WORKMAN'S COMP		6204.58	0		A	78.46
45	10-20-00			PROFESSIONAL DEVELOPMENT		6205.58	0		A	196.91
Vendor Total										\$8731.66

Total Debits	10531.66
Total Credits	0.00
Total Of Ledger	\$10531.66
=====	

Vol HH Pg 547

SIGN HERE

Jack Leath

**Jack Leath
County Judge**

SIGN HERE

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE

Lynn Smith

**Lynn Smith
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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

**Approved for payment by Sabine County Commissioner's Court
October 23, 2000.**

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Texas Agricultural Extension Service

THE TEXAS A&M UNIVERSITY SYSTEM

The Institute of County Government at Texas A&M

August 11, 2000

MEMORANDUM

TO: Certain County Coordinators

SUBJECT: 28th Annual County and District Clerks' and certain Deputies Continuing Education Seminar Certificates

Enclosed are certificates for your County and/or District Clerk and certain Deputies who participated in the 28th Annual County and District Clerks' Continuing Education Seminar held in College Station, March 28-30, 2000.

As you know, your District Clerk and County Clerk both hold key positions in Texas County Government and you also probably know that your County Clerk is the "ex-officio" Clerk of the County Commissioners Court.

Please "present" these certificates to your Clerks and Deputies who attended. Also, please mention that certificates for elected Clerks should be entered into Commissioners Court minutes. For this reason, some agents choose to present the certificates at a Commissioners Court meeting.

The names appear on the certificate as indicated by the individual participants on their registration form. In the event of an error, please indicate any needed changes on the original certificate and return the original to us in order that a duplicate can be issued.

Thank you for your help!

Sincerely,

John A. Gilmartin, J.D.
Extension Coordinator

Eric S. Cartrite
Publications Editor

Richard O. Avery
Extension Specialist

JAG/ESC/ROA/esc
Enclosures

cc: Dr. Chester Fehlis
Dr. Margeret Hale

Mr. Kyle Smith
Dr. Kathy Volanty

All District Extension Directors

W:\County&DistClerks\28thseminar\2000wpd

Come visit us on the Internet @ <http://vgyi.tamu.edu>

P.O. Box 2450 ■ College Station, Texas 77841 ■ (979) 845-4572 ■ (979) 862-1516 FAX

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

A member of The Texas A&M University System and its statewide Agriculture Program.

vol HH Pg 549

Texas A&M University

Office of Continuing Education
certifies that

Janice McDaniel

has earned **1.45** Continuing Education Unit(s)
for satisfactory completion of **14.5** hours
of organized instruction in

28th Annual County & District Clerks' Seminar

March 28, 2000 - March 30, 2000

***V.G. Young Institute of County Government
District Clerks Association of Texas***

Oliver A. Ailmartin

Activity Director

Harvey Stripling

Office of Continuing Education

July 13, 2000

Date



Vol HH Pg 550



Texas Agricultural Extension Service
The Texas A&M University System

V. G. Young Institute of County Government
certifies that

Janice McDaniel

participated in the

**28th Annual Seminar
for County and District Clerks**

*Sponsored in cooperation with
The County and District Clerks' Association of Texas, The Texas Center for Judiciary, Inc.
and The Office of Continuing Education, Texas A&M University
College Station, Texas
March 28-30, 2000*

Chris P. John

**Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service**

Richard O. Long
Program Chair

Henry D. Long

**Coordinator, Office of Continuing Education
Texas A&M University**

John A. Silmartin
Conference Chairman

Amie Rodriguez-Kuntz
**President, County and District Clerks'
Association of Texas**

not HH
pg 551

Texas A&M University

Office of Continuing Education
certifies that

Tanya Walker

has earned **1.5** Continuing Education Unit(s)
for satisfactory completion of **15** hours
of organized instruction in

28th Annual County & District Clerks' Seminar

March 28, 2000 - March 30, 2000

***V.G. Young Institute of County Government
District Clerks Association of Texas***

John A. Ailmartin

Activity Director

Henry Struble
Office of Continuing Education

July 13, 2000

Date



vol HH pg 552



Texas Agricultural Extension Service
The Texas A&M University System

V. G. Young Institute of County Government
certifies that

Tanya Walker

participated in the

**28th Annual Seminar
for County and District Clerks**

Sponsored in cooperation with

*The County and District Clerks' Association of Texas. The Texas Center for Judiciary, Inc.
and The Office of Continuing Education. Texas A&M University*

College Station, Texas

March 28-30, 2000

Chris P. John

**Associate Vice Chancellor and Deputy Director
Texas Agricultural Extension Service**

Richard O. Argy
Program Chair

Henry Thuy

**Coordinator, Office of Continuing Education
Texas A&M University**

John A. Ailmarin

Conference Chairman

Amie Rodriguez-Hunter

**President, County and District Clerks'
Association of Texas**

vol HH pg 553

PUBLIC NOTICE

A public hearing is scheduled for Monday, October 23, 2000 at 8:30 a.m. by the Sabine County Commissioners' Court to hear testimony for and against the relinquishing of the boatramp/parkway of Beechwood II by Sabine County. Action will be taken by the Court during this Court session.

Public participation forms are available in the County Clerk's office for citizens wishing to speak on this agenda item.

**Janice McDaniel
Sabine County Clerk**

Vol HH Pg 554

Sabine County Clerk

PO Box 580
Hemphill, Texas 75948
409-787-3786
Fax: 409-787-4763

FAX TRANSMISSION COVER SHEET

Date: 10-12-00
To: Tracy
Fax: 787-4300
Re: Public
Sender: Daniel

Please
YOU SHOULD HAVE 2 PAGE(S), INCLUDING THIS COVER SHEET. IF
YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL 409-787-3786

Vol HH Pg 555

HP OfficeJet T Series
Personal Printer/Fax/Copier/Scanner

Fax History Report for
Sabine County Government
409-787-2044
Oct 12 2000 3:21pm

Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Oct 12	3:20pm	Sent	7874300	1:26	2	OK

Result:

OK - black and white fax
OK color - color fax

Vol HH Pg 556

JUDGE LEATH, COUNTY COMMISSIONERS.

MY NAME IS ED HAIGHT AND I HAVE LIVED IN BEECHWOOD II SUBDIVISION FOR 25 YEARS. I AM THE CURRENT PRESIDENT OF THE BEECHWOOD II PROPERTY OWNERS ASSOCIATION. I LIVE NEXT DOOR TO OUR SUBDIVISIONS BOAT RAMP. THE BOAT RAMP IS THE REASON THAT I'M HERE TODAY. THREE WEEKS AGO, IT WAS BROUGHT TO OUR ATTENTION THAT THE BOAT RAMP MIGHT BELONG TO THE COUNTY. PROPERTY OWNERS OF BEECHWOOD II AND EVEN OUR COUNTY COMMISSIONERS BELIEVED THAT IT BELONGED TO BEECHWOOD II. SO WE FORMED A BOAT RAMP ASSOCIATION AND MADE IT PRIVATE FOR THE USE OF OUR PROPERTY OWNERS AND ASSOCIATE MEMBERS. WE HAVE BEEN MAINTAINING THE BOAT RAMP FOR YEARS. WE HAVE KEPT IT MOWED AND WEEDED. WE PUT IN A DRAINAGE DITCH AND REROUTED THE WATER RUN-OFF. TWO YEARS AGO, WE CEMENTED THE HALF OF THE DRIVE WHERE YOU LAUNCH YOUR BOAT. THIS COST US \$5,700.00, WHICH WAS RAISED BY THE PROPERTY OWNERS. BEFORE THAT WE SPENT ABOUT THAT MUCH IN GENERAL IMPROVEMENTS. NEXT YEAR, WE ARE PLANNING TO CEMENT THE REST OF THE DRIVE. THIS WILL MAKE OUR BOAT RAMP NOT ONLY LOOK BETTER BUT WILL BE MORE CONVENIENT FOR OUR OWNERS.

THE WORDING ON OUR CONTRACTS COULD BE READ TWO WAYS. SOME SAID IT BELONGED TO THE COUNTY AND SOME SAID IT BELONGED TO THE OWNERS. IT READS :

vol HH pg 557

EACH AND ALL OF THE AREAS DESIGNATED ON SAID PLAT OF BEECHWOOD II SUBDIVISIONS AS "PARKWAY" IS HEREBY AND HERewith DEDICATED AS PUBLIC PARK AREAS FOR THE USE AND BENEFIT OF ALL PERSONS AND ENTITIES OWNING A LOT OR AN INTEREST IN ANY LOT IN SUCH SUBDIVISION, AND FOR PURPOSE, SUCH "PARKWAY" AREAS ARE HEREBY DEDICATED TO SABINE COUNTY.

THREE WEEKS AGO WE HAD A MEETING AT THE COURTHOUSE. ATTENDING THE MEETING WERE JUDGE LEATH, PRECINCT 2 COMMISSIONER LYNN SMITH, COUNTY ATTORNEY ROBERT NEAL, TWO BEECHWOOD II ASSOCIATION OFFICERS AND MYSELF. IT WAS DISCUSSED THAT WHAT NEEDED TO BE DONE WAS TO CHANGE OUR NAME FROM BEECHWOOD II BOAT RAMP ASSOCIATION TO BEECHWOOD II PROPERTY OWNERS ASSOCIATION. THEN THE COUNTY ATTORNEY SUGGESTED THAT IT WOULD BE BEST FOR THE COUNTY TO RELINQUISH THE PROPERTY TO US. THE REASON BEING THAT THE ATTORNEY WHO DREW UP THE CONTRACT, SIMPLY WORDED IT WRONG.

LETTERS WERE MAILED OUT TO ALL PROPERTY OWNERS OF BEECHWOOD II INFORMING THEM OF A MEETING WHICH WAS HELD ON SEPTEMBER 23, 2000. (*I HAVE THE MINUTES WITH ME*) AT THIS MEETING, WE VOTED TO CHANGE OUR NAME AS SUGGESTED. WE HAD SIMPLY WORDED OUR NAME WRONG.

WE ARE HERE TODAY ON BEHALF OF ALL THE PROPERTY OWNERS OF BEECHWOOD II, TO ASK THE COMMISSIONERS COURT TO CONSIDER RELINQUISHING OUR BOAT RAMP TO US AS THE COUNTY ATTORNEY SUGGESTED.

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THERE HAS BEEN A LOT OF TIME AND MONEY SPENT ON THIS BOAT RAMP BY THE PROPERTY OWNERS . WE HAVE RAISED ALMOST ALL THE MONEY TO FINISH THE DRIVE. PLUS, WE PLAN TO MAKE OTHER NEEDED IMPROVEMENTS SUCH AS MORE DRAINAGE DITCHES, DREDGING, MORE PARKING AREAS, AND POSSIBLY PICNIC TABLES AND A DOCK. WE TAKE A LOT OF PRIDE IN OUR COMMUNITY AND ARE TRYING TO MAKE IT A BETTER ~~PLACE~~ AND SAFER PLACE TO LIVE. BEFORE WE MADE IT PRIVATE, WE HAD PEOPLE FROM OUTSIDE OUR AREA HAVING LOUD AND DRUNKEN PARTIES AT ALL HOURS OF THE DAY AND NIGHT AND WERE IN DANGER OF BEING RUN OVER BY THE SPEEDING CARS. SINCE THE OWNERS TOOK OVER, THAT HAS STOPPED.

PLEASE HELP US KEEP OUR AREA SAFE BY RELINQUISHING THE PROPERTY TO US AS IT HAS ALWAYS BEEN INTENDED.

I APPRECIATE THE TIME THAT YOU HAVE GIVEN ME TO SPEAK TO YOU TODAY. THANK YOU.

Vol HH PO 559

PUBLIC NOTICE

A MEETING WILL BE HELD AT 8:30 AM
ON OCTOBER 23, 2000 AT THE SABINE
COUNTY COURTHOUSE WITH THE
COMMISSIONERS COURT REGARDING
OWNERSHIP OF PARKWAYS IN
BEECHWOOD II.

Vol HH Pg 560

**PRIVATE
BOAT RAMP**

REECHWOOD II PROPERTY OWNERS

vol HE Pg 561

NO TRESPASSING

PRIVATE BOAT LAUNCH FOR USE
ONLY BY BEECHWOOD I PROPERTY
OWNERS OR THEIR DESIGNATED GUESTS
ALL VEHICLES MUST DISPLAY AUTHORIZED
DECAL OR GUEST CARD.

BEECHWOOD I ASSOCIATION

FOR MORE INFORMATION CALL: 578-9488 or 578-9121



BEECHWOOD I BOAT RAMP

Vol 111 Pg 563

WELCOME TO BEECHWOOD III & IV A RESTRICTED SUBDIVISION

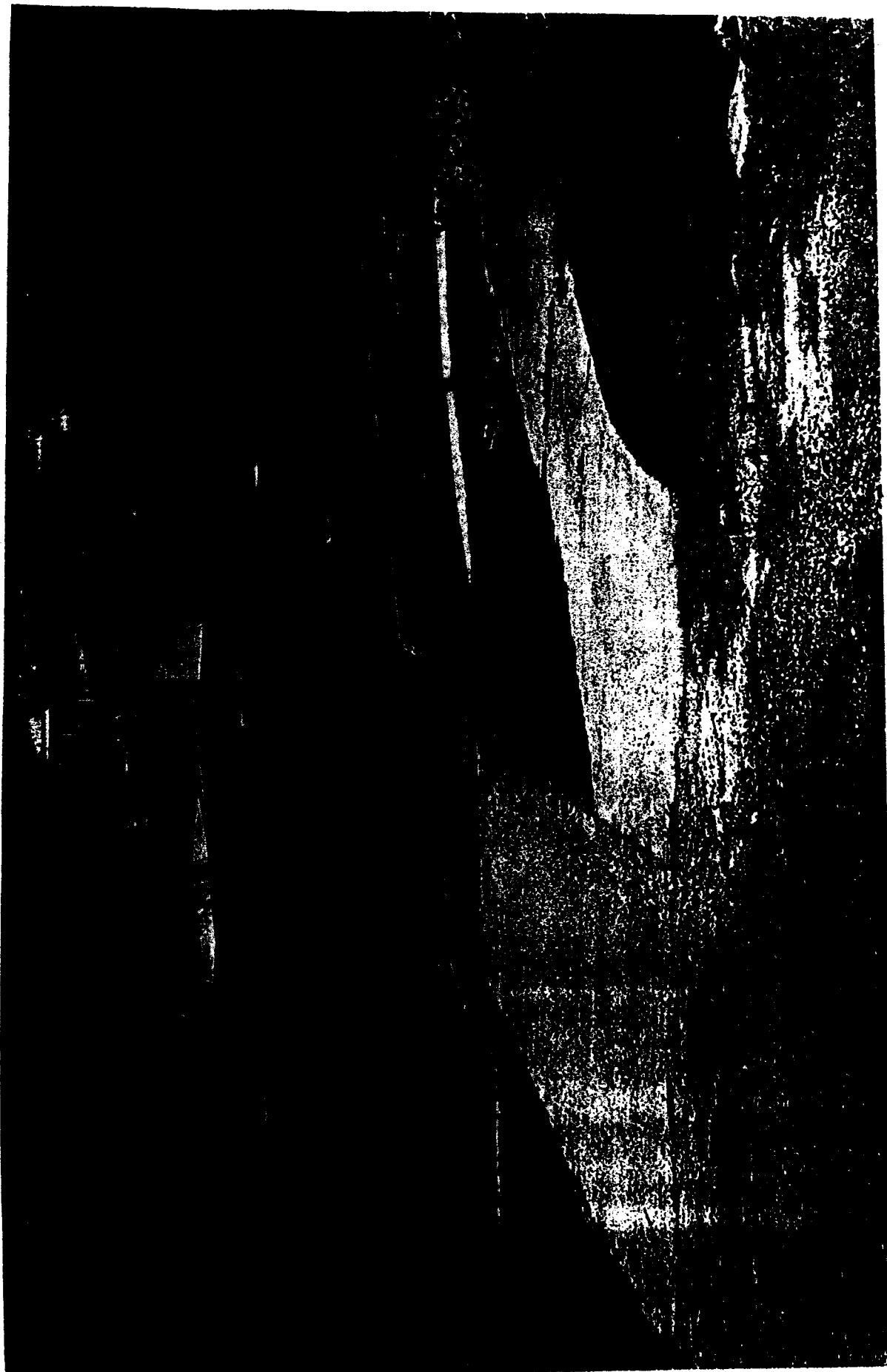
LAUNCH RAMP SWIMMING POOL & TENNIS COURTS
ARE FOR THE EXCLUSIVE USE OF PROPERTY OWNERS &
ASSOCIATES (MEMBERS ANNUAL FEE REQUIRED) AND
MOTORBIKES. BEYOND THIS POINT
CONTACT ANY MEMBER OF THE BEECHWOOD IMPROVEMENT
COMMITTEE FOR GUIDING & MOBIL HOME RESTRICTIONS.
PLEASE DRIVE CAREFULLY ENJOY THE BEAUTIFUL VIEW
AND BEACHES ON THE OTHER

IMPROVEMENT COMMITTEE MEMBERS

P. WOOD G. CACCHIONE

B. MAHOUZ U. SNYDER

OPEN



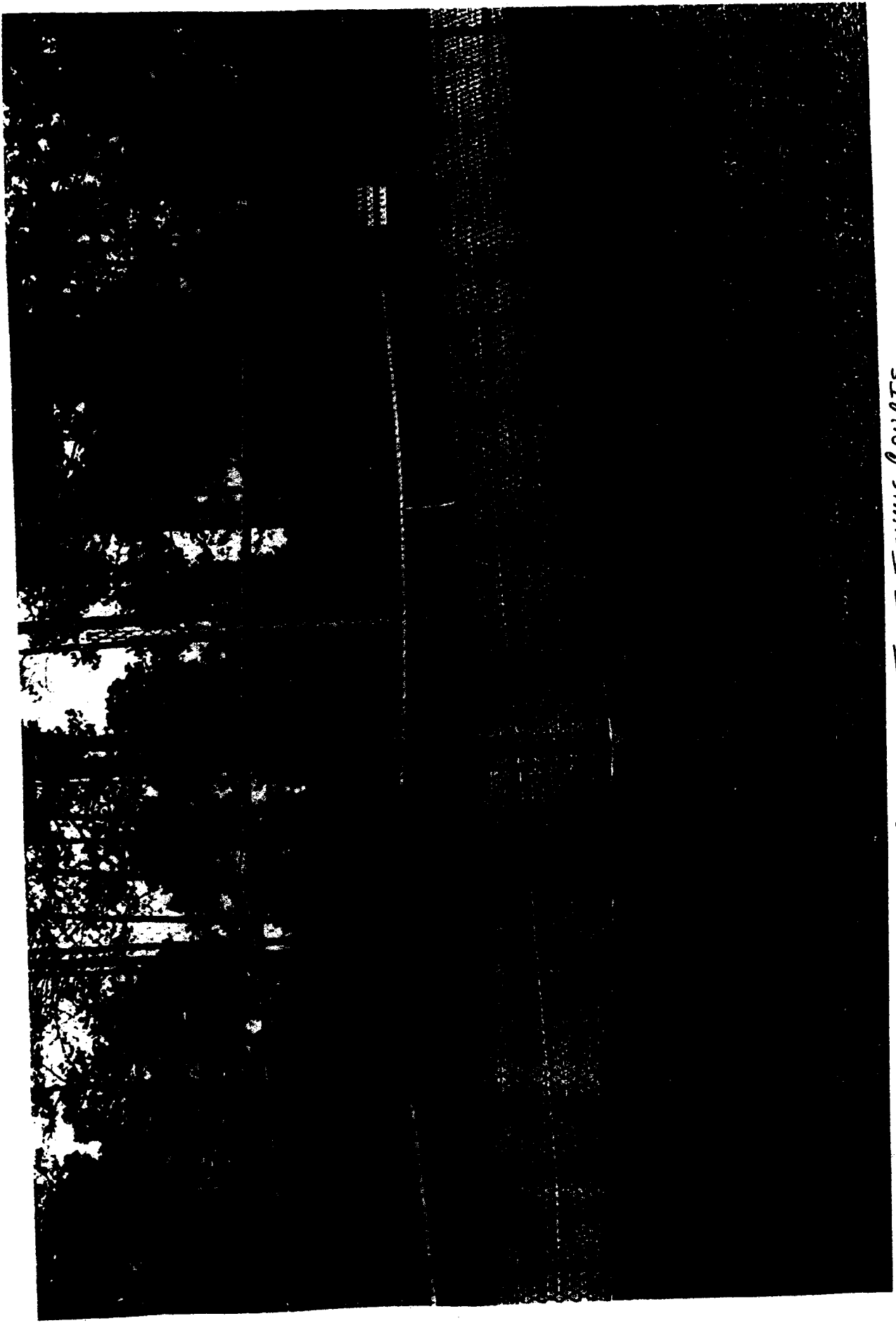
BEECHWOOD III 911 BOAT LAMP

Vol HH Pg 565



Vol III Pg 546

BEECHWOOD III & IV SWIMMING POOL

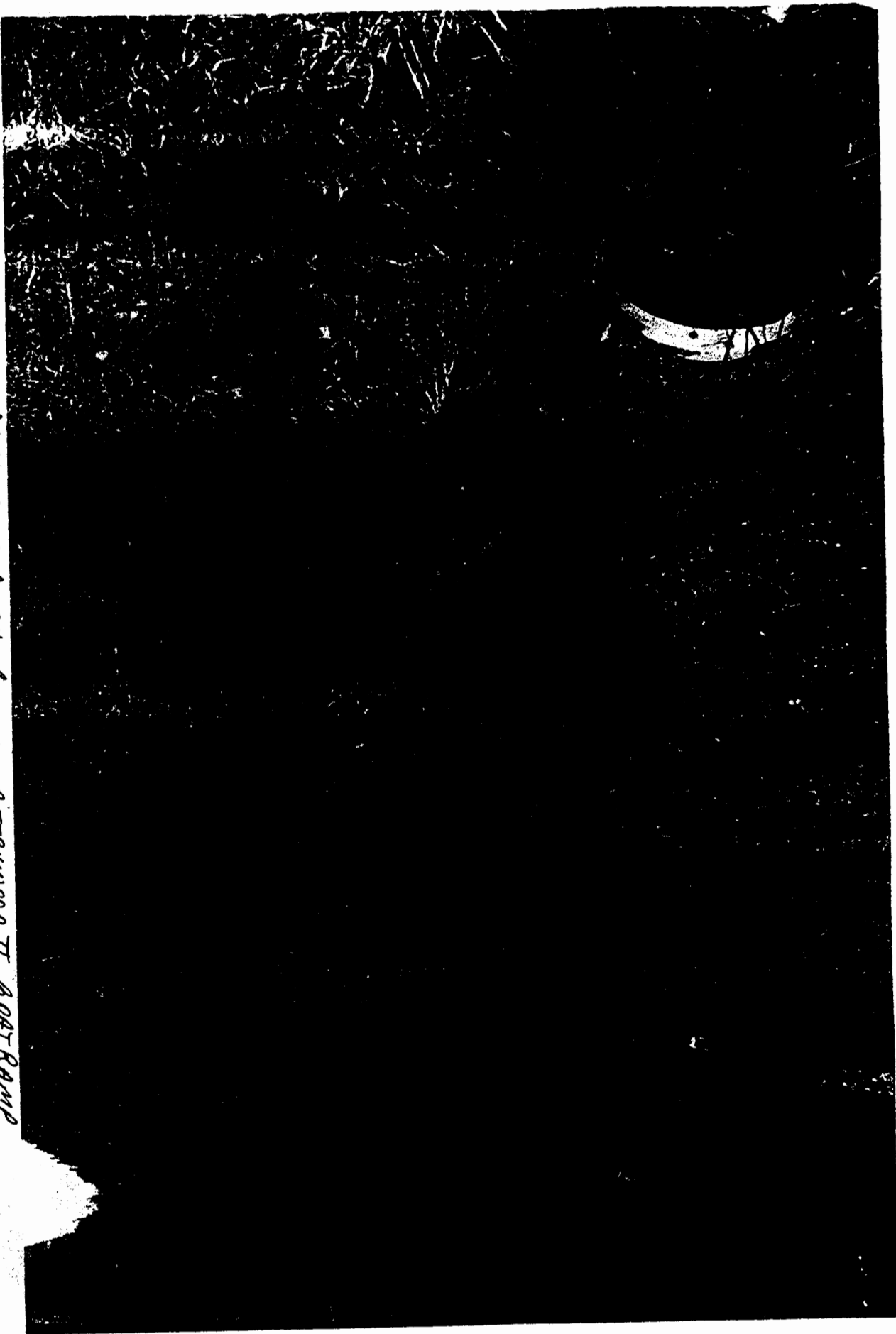


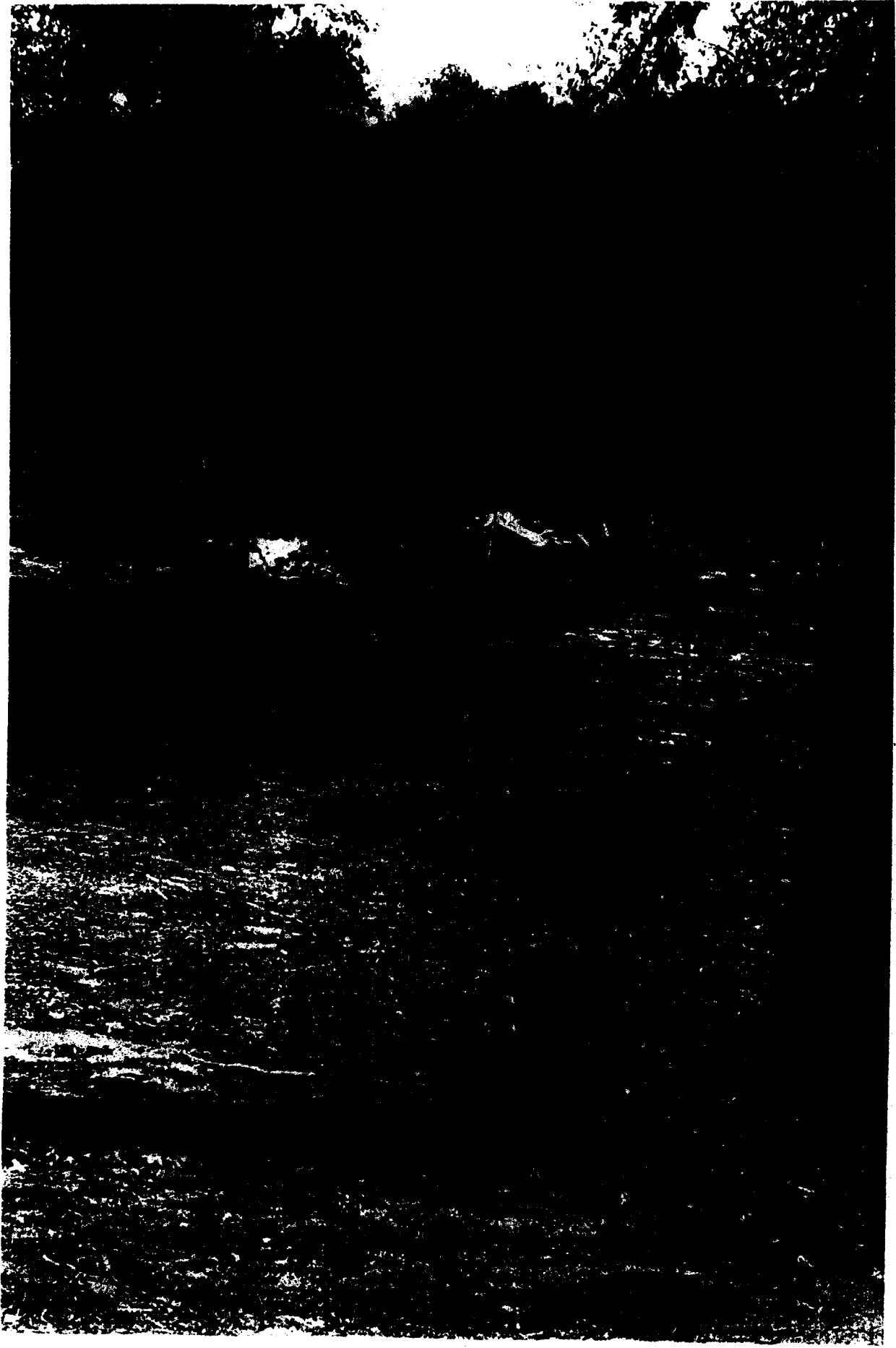
BEECHWOOD III & II TENNIS COURTS

Vol III Pg 567

Vol HH 64 568

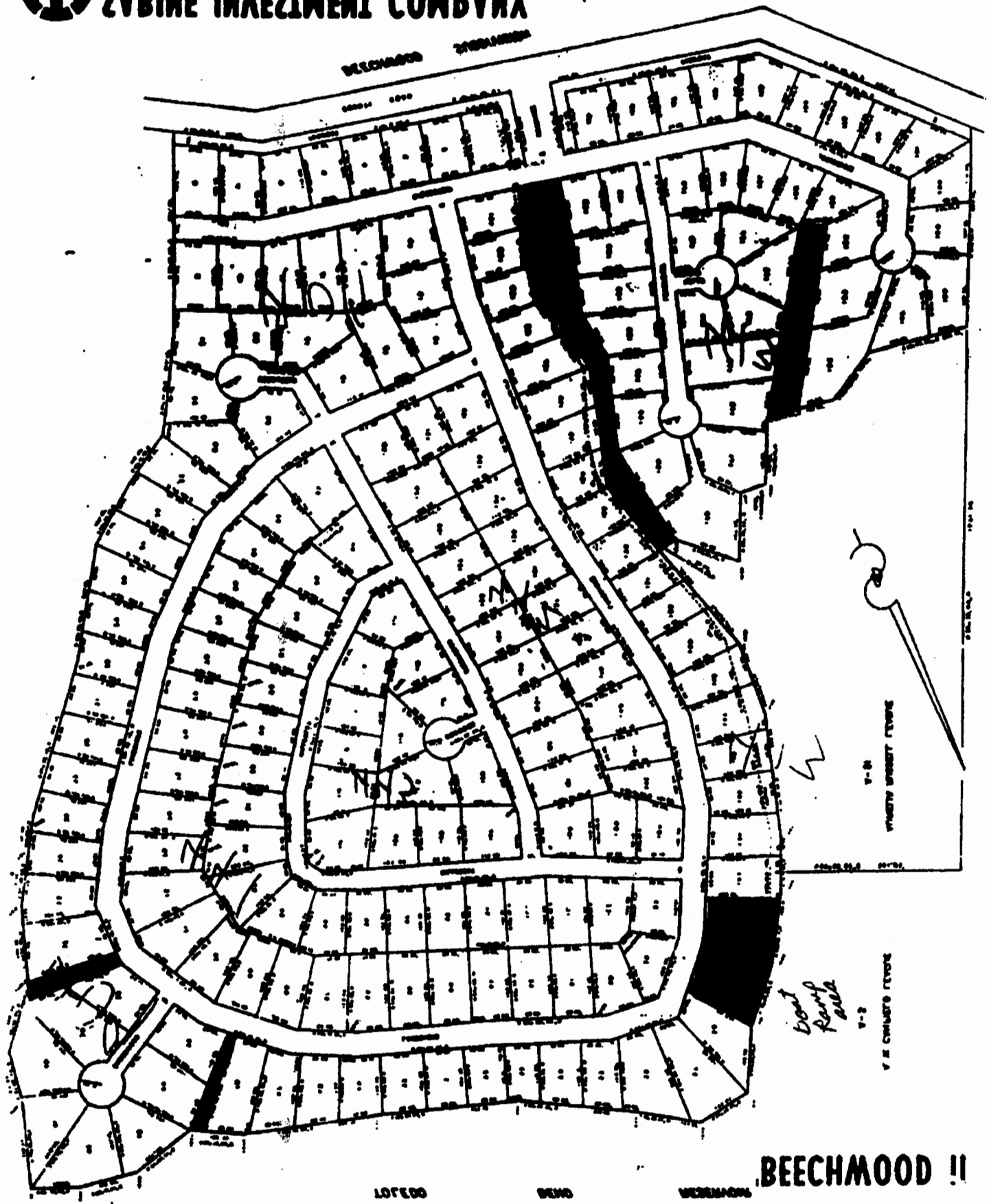
DRAINAGE DITCH BESIDE BEECHWOOD II BOAT RAMP





RIGHT OF WAY (PARKWAY) BEECHWOOD II

Vol HH Pg 569
Ad HH
10A



**Sabine County Chamber Of Commerce
Convention and Visitors Bureau
Year 2001 Budget (June-Dec.)**

I. Advertising

A. Billboards & Signs \$ 900.00

Total Billboards & Signs \$ 900.00

B. Direct Advertising

1. Radio & TV \$ 1200.00

2. Newspaper \$ 600.00

3. ETTA Vacation Guide \$ 8000.00

4. Internet Services \$ 600.00

5. Magazines/Periodicals \$ 3600.00

6. Other \$ 1000.00

Total Direct Advertising \$15000.00

C. Printing

1. Letterhead \$ 600.00

2. County Brochures \$10000.00

Total Advertising Costs \$10600.00

II. Trade Show Expense

A. Booth Space

1. 2002 Mid South Sport/Show \$ 400.00

2. 2002 St. Louis, Mo \$ 800.00

3. 2002 Tulsa, Ok \$ 500.00

4. 2002 Holder Fishing Show, Houston \$ 600.00

5. 2002 Texas Expo (TPWD) \$ 350.00

6. Other \$ 500.00

Total Trade Show Expense \$ 3150.00

vol HH Pg 571

III. Travel Reimbursement

A. Trans, Food, Lodging Shows	\$3500.00
B. County Travel	<u>\$2400.00</u>
Total Travel Reimbursement	8200.00
Total Trade Show & Travel	\$9050.00

IV. Office Costs

A. Equipment Use & Maintenance	\$1500.00
B. Utilities (Telephone, Elec.)	\$4000.00
C. Building Content Insurance	\$ 600.00
D. Other	<u>\$1000.00</u>

Total Office Expense	\$7100.00
-----------------------------	------------------

V. Wages & Compensation

A. Staff Compensation	\$27000.00
B. Payroll Taxes	\$ 5350.00
C. Staff Health Insurance	\$ 4500.00
D. Workmen Compensation	\$ 500.00
E. Professional Development	<u>\$ 1000.00</u>

Total Wages & Compensation	\$38350.00
---------------------------------------	-------------------

Total Wages, Comp, Office Expense	
--	---------------------------------

TOTAL BUDGET	
---------------------	---------------------------------

Vol HH Pg 572

The primary directive of the Director of the Convention and Visitors Bureau is to facilitate increased tax revenue for Sabine County generated through the Hotel and Motel Occupancy Tax as well as sales tax revenue. By implementing the following programmatic strategies, over the course of the next three years, Sabine County should see an upswing in tax revenue and be able to measure a direct correlation between expanded tourism activity and increased revenue generated for the county.

Program objectives:

Contact and meet with individual marina, recreational, lodging and business owners as well as historical and governmental agencies in order to ascertain information as to their specific thoughts regarding increased visibility, increased tourist awareness and increased volume of use and activity.

Methods of implementation:

Document meetings.

Implement an assessment instrument using a Likert scale of satisfaction with current models of increasing tourism.

Determine greatest need and coordinate with above-mentioned business owners and agencies implementation of possible solutions based on their expertise.

Possible solutions may include the formulation of a database of all customers visiting the various marinas: this would include individual names, mailing addresses, corporate affiliations, length of stay, mode of transportation, reason for choosing Sabine County, degree of satisfaction as well as any additional information the marina owners think necessary.

The development of a database will allow the Director of Tourism a means of communication with the tourists as well as a greater degree of awareness as to the geographic areas, locally and nationally, from which the tourists are arriving. This information will allow the Convention and Visitors Bureau to determine where to focus (geographically) the efforts of recruiting greater numbers of visitors to Sabine County.

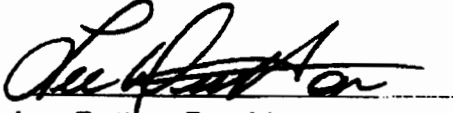
Additionally, a measurable indicator of revenue generated on a weekly or perhaps biweekly basis would allow the governing boards to assess the strengths and weaknesses of the programs. This may be accomplished by securing tax or revenue information from the marinas and lodging facilities. This information would be stored in a secured database which the Director will manage. The database will be a realistic, measurable device with which clear graphs and charts will provide concise visual data.

Vol HH Pg 573

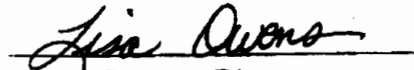
Promotional strategies.

Create, develop, and edit multimedia materials including brochures, newsletters, four color postcards featuring the variety of Sabine County attractions, website featuring current and upcoming events, email, video tape materials, community and regional outreach, mailing lists, regional and national trade shows, promotion of established events, festivals, and celebrations, meet regularly with county committees, associations, organizations, civic groups and interested individuals to encourage discussion of ideas, suggestions, comments, criticism, and creative solutions.

Respectfully submitted,



Lee Dutton, President
Sabine County Chamber of Commerce



Lisa Owens, Director
Sabine County Convention
and Visitors Bureau

SABINE COUNTY ATTORNEY'S OFFICE LINE ITEM TRANSFER

October 2, 2000

Honorable Commissioners Court of Sabine County, Texas and The Honorable Jack Leath
I submit to you for your consideration the following line-item transfer:

REQUESTED FROM Other Services & Charges:

Fund	Dept.	Acct.	AMT.
Supplies	County Attorney	Office Supplies	\$80.72
total			\$80.72

REQUESTED TO other Services & Charges:

OTHER SERVICES & CHARGES

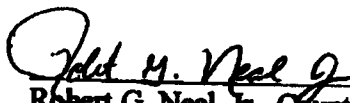
Continuing Education/Seminars	\$80.72
Total	\$80.72


REQUESTED FROM Other Services & Charges:

Fund	Dept.	Acct.	AMT.
Supplies	County Attorney	Office Supplies	\$55.76
total			\$55.76

REQUESTED TO other Services & Charges

Bonds	\$55.76
-------	---------


Robert G. Neal, Jr., County Attorney


Commissioner's Court Approval


Attest

vol HH Pg 575

GENERAL FUND
REVENUES AND EXPENDITURES
FOR THE PERIOD ENDED 10-19 00

Page 1

	Actual	Budget	Variance	%
REVENUES				
FEES - COUNTY ATTORNEY	0.00	625.00	-625.00	-100.0
STATE OF TEXAS FUNDS	50,850.00	31,782.00	19,068.00	60.0
TOTAL REVENUES	50,850.00	32,407.00	18,443.00	56.9
EXPENDITURES				
PERSONAL SERVICES				
ELECTED OFFICIAL	51,348.00	64,810.00	-13,462.00	-20.8
ASSISTANT	16,347.75	19,619.00	-3,271.25	-16.7
TOTAL PERSONAL SERVICES	67,695.75	84,429.00	-16,733.25	-19.8
BENEFITS				
SOCIAL SECURITY	5,347.37	6,460.00	-1,112.63	-17.2
GROUP MEDICAL INSURANCE	6,572.54	7,925.00	-1,352.46	-17.1
RETIREMENT	1,851.03	2,550.00	-698.97	-27.4
WORKERS COMP.	166.83	313.00	-146.17	-46.7
UNEMPLOYMENT	262.94	269.00	-6.06	-2.3
TOTAL BENEFITS	14,200.71	17,517.00	-3,316.29	-18.9
SUPPLIES				
OFFICE SUPPLIES	605.98	1,000.00	-394.02	-39.4
TOTAL SUPPLIES	605.98	1,000.00	-394.02	-39.4
OTHER SERVICES & CHARGES				
TELEPHONE	894.55	1,250.00	-355.45	-28.4
INTERNET	191.40	225.00	-33.60	-14.9
COMPUTER MAINTENANCE	0.00	313.00	-313.00	-100.0
CONTINUING EDUCATION/SEMINARS	660.00	938.00	-278.00	-29.6
BONDS -	118.76	63.00	55.76	88.5
TOTAL OTHER SERVICES & CHGS	1,864.71	2,789.00	-924.29	-33.1
CAPITAL OUTLAY				
EQUIPMENT	0.00	63.00	-63.00	-100.0
TOTAL CAPITAL OUTLAY	0.00	63.00	-63.00	-100.0
TOTAL EXPENDITURES	84,367.15	105,798.00	-21,430.85	-20.3
NET PROFIT/LOSS	\$-33,517.15	\$-73,391.00	\$39,873.85	54.3

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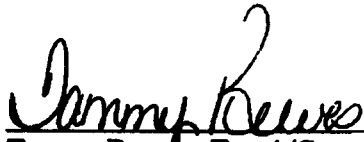
LINE-ITEM TRANSFERS

October 12, 2000

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 Exp.	\$ 500.00
	General Fund	Tax A/C	Bonds	\$ 380.57
	General Fund	Tax A/C	Voter Registration	\$ 40.00
To:	General Fund	Tax A/C	Other School	\$ 500.00
	General Fund	Tax A/C	Other School	\$ 380.57
	General Fund	Tax A/C	Office Supplies	\$ 40.00



Tammy Reeves, Tax A/C
Department Head

Approved: Commissioners Court

Attest: County Clerk

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FINANCIAL ADVISORY CONTRACT

The Honorable Jack Leath
County Judge
County of Sabine
Corner of Oak & Main Streets
Hemphill, Texas 75948

Judge Leath:

1. We understand that the County, from time to time, will consider the issuance of debt obligations and that in connection with the authorization, issuance, sale and delivery of such obligations you desire us to perform professional services in the capacity of Financial Advisors for your County.

2. By this proposal, we offer our professional services and our facilities as Financial Advisors and agree to perform the following duties normally performed by such advisors, and to perform such other duties as, in our judgment, may be necessary or advisable:

- a. We will make a study of the debt structure of your County, the trend of the assessed valuation, its taxing power and the present and estimated future taxing power and the present and estimated future taxing requirements. If the revenues of a system or facility are to be pledged to repayment of the securities in question, the study will take into account any outstanding obligations which are payable from the net revenues thereof, additional net revenues to arise from any proposed rate increase and the additional net revenues as projected by your consulting engineers as a result of the improvements to be financed by these securities in question; and on the basis of such study, to devise and recommend for your approval, a plan of financing to cover the proposed bonds. Such plan shall include a maturity schedule and other terms and conditions, such as options of prior payment and the like, as will, in our opinion, result in the issuance of bonds under terms and conditions most advantageous to your County, consistent with a minimum effective interest rate.
- b. We will assist you in obtaining competitive bids for services rendered from such other parties associated with the issuance, sale and delivery of the bonds.
- c. We understand that you will retain a firm of recognized municipal bond attorneys who will prepare the proceedings and advise the steps necessary to be taken in the bond election, if required, the legal issuance of the bonds, the final delivery of the bonds and who will issue an opinion approving the legality of the bonds, the fee of said firm to be paid by the County. We will maintain liaison with this firm of bond attorneys and shall assist in all the financial advisory aspects involved in the preparation of appropriate legal proceedings and documents.
- d. If a bond election is required, we will assemble and transmit to the bond attorneys such data as may be required in the preparation of the necessary petitions, orders, resolutions, notices and certificates; and will assist your governing body in the expeditious handling thereof. We will arrange for the delivery to such official as you may designate such sets of election supplies, including ballots as are required for each polling place. The cost of such supplies is to be paid by the County.

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- e. We agree to assist in the preparation of an Official Statement or Prospectus containing official data and other information of the nature and to the extent ordinarily required in bidding on bonds of this type, all of which we are to furnish in a sufficient number of copies to permit mailing to prospective bidders, a list of which we agree to provide. The cost of printing such Official Statements is to be paid by the County.
 - f. We will advise you of current bond market conditions, forthcoming bond issues and other general information and economic data which might normally be expected to influence interest rates or bidding conditions, so that the date for the sale of any bonds in the open market can be set at a time which, in our opinion, will be favorable.
 - g. We agree to conduct and handle the sale and delivery of the bonds.
 - h. We will arrange for the printing of the bonds with the cost to be paid by the County.
3. We will consult with you on the matter of bond ratings for the proposed issue and, when so instructed, will direct the preparation of such information, as in our opinion, is required for submission to the bond rating agencies. In case it is considered advisable for a personal presentation of information to the bond rating agencies, we will be available to accompany those representing the County to New York for such presentation. All costs of such presentation, including any fees or charges of the rating agencies and the cost of travel by our representative, shall be at your expense.
4. If appropriate, we will direct the preparation of such information as, in our opinion, is required for submission to the municipal bond insurance companies for consideration to qualify the proposed issue for municipal bond insurance. The cost of such insurance will be paid by the successful purchaser of the proposed issue.
5. We agree to direct and coordinate the entire program of financing herein contemplated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of (a) any local election expenses; (b) the printing and distribution of the notice of sale and disclosure documents and the printing of the Obligations; (c) the fees of the bond attorneys, the Attorney General, and the Comptroller of Public Account; (d) publication of notice in the Texas Bond Reporter and/or local newspaper; (e) fees of the rating agencies; (f) travel and communications in connection with obtaining a rating on the Obligations, attending the closing of any issue of Obligations or any other costs related to the issuance of the Obligations; (g) the registration of the Obligations; or (h) litigation, (if any) in connection with the issuance of the Obligations.
6. The issuer agrees that we may submit a bid either independently or as a member of a syndicate) for any issue of Obligations when offered for competitive sale.
7. It is acknowledged that the purchase and sale of securities, at the request of the Issuer, and for ultimate use in defeasing outstanding obligations of the Issuer does not constitute the rendering of financial advisory services and is not subject to the terms of this Contract.
8. If, during the term of this Contract, we are asked to serve as underwriter with respect to any issues of obligations of the Issuer, we may terminate our obligations under this Contract with respect to that series of obligations only. This Contract will stay in effect with respect to other issues of obligations of the Issuer for which we are not acting as underwriter.

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9. As consideration for the services rendered by us and as reimbursement for the expenses which we are to incur, it is understood and agreed that your County is to pay and we are to accept, a cash fee for such professional services in accordance with the fee schedule set forth as follows. Such fee shall become due and payable simultaneously with delivery of the funds associated with an issuance of obligations and/or receipt of grant funds. Other professional services can be requested by the County on a special project basis that are beyond the general proposed scope of services and can be negotiated on a case-by-case basis via memorandum, otherwise there will be no fees charged.

10. In the event a bond election is necessary and should fail, then the fee due us shall be nothing.

11. This agreement shall be for a term of sixty (60) months from date of your acceptance hereof, however, this contract may be terminated by either party upon thirty (30) days notice.

12. This agreement is submitted in triplicate, and when accepted by you, it will constitute the entire agreement between your County and the undersigned for the purposes and considerations herein specified. Your acceptance will be indicated by the signature of the County Judge, attested by the Secretary or Commissioner on all copies, and returning two executed copies to us.

Respectfully submitted,

By: Donald J. Gonzales
Donald J. Gonzales, CPA
Vice President

ACCEPTANCE

ACCEPTED pursuant to resolution adopted by the Judge and Commissioners Court of the County of Sabine, Texas on this the 25th day of January, 2000.

Jack Leath
County Judge

ATTEST:

Janice McDaniel
Secretary or Commissioner

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PROPOSED FEE SCHEDULE

In consideration for the services rendered by Southwest Securities, Inc., the Issuer agrees that our fee for each issue of Obligations will be as follows:

Base Fee - Any Issue				\$ 3,750
Plus				
\$12.50 per \$1,000 up to	\$ 250,000	or	\$ 6,875 for	\$ 250,000 Bonds
Plus				
\$11.50 per \$1,000 next	\$ 250,000	or	\$ 9,750 for	\$ 500,000 Bonds
Plus				
\$ 7.00 per \$1,000 next	\$ 500,000	or	\$13,250 for	\$ 1,000,000 Bonds
Plus				
\$4.75 per \$1,000 next	\$ 1,500,000	or	\$20,375 for	\$ 2,500,000 Bonds
Plus				
\$2.75 per \$1,000 next	\$ 2,500,000	or	\$27,250 for	\$ 5,000,000 Bonds
Plus				
\$ 1.50 per \$1,000 next	\$ 5,000,000	or	\$34,750 for	\$10,000,000 Bonds
Plus				
\$ 1.00 per \$1,000 over	\$10,000,000			

Fees for revenue bonds, Debt Instruments involving Escrow Agreements and/or other Privately Placed Transactions, it is understood and agreed that our fee will be the fee schedule set out above plus 25%. It is also understood and agreed that we will charge, in addition to our Financial Advisory fee, a computer fee to be negotiated on a case by case basis. On TWDB or equivalent Grant/Loan Programs, the fees set forth above will be used to compute a fee based on the total project cost, plus out-of-pocket expenses as set forth below.

Southwest Securities, Inc. will bill the Issuer at Closing for each issue of Obligations a net amount which will include a fee calculated on the above schedule as well as costs and expenses, where applicable, incurred on behalf of the Issuer for the Bond Attorneys, preparation, printing, and distribution of the Notice of Sale, Official Statement, Uniform Bid Form or Private Placement Memorandum, independent consultants, information meetings, if any, presentations to rating agencies and rating fees, if any, printing of Obligations, and all appropriate costs and expenses associated with the closing and delivery of the Obligations.

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1700 North Congress Avenue
Austin, Texas 78711-3231
Fax: (512) 936-0889

Review
correct
call

FACSIMILE TRANSMITTAL

TO: Judge Jack H. Leath

To: Keith Kindle

FAX NUMBER: 409/787-2044

FROM: J.D. Belfort (512/463-7989)

FAX NUMBER: (512) 936-0889

NUMBER OF PAGES INCLUDING COVER: 13

DATE: 9/20/0

MESSAGE: Please review the attached Facilities
Planning ^{Draft} Contract for content and
correct dollar amounts. You may call me when
you are satisfied or FAX needed changes
so that the final contract may be mailed
for signature and the consultants may
begin their work.

J.D. Belfort

STATE OF TEXAS
COUNTY OF TRAVIS

TWDB Contract No.
Research and Planning Fund
Regional Facility Planning
Sabine County

THIS Contract, (hereinafter "CONTRACT"), between the Texas Water Development Board (hereinafter "BOARD") and Sabine County (hereinafter "CONTRACTOR (S)"), is composed of two parts: Section I. Specific Conditions and Exceptions to the Standard Agreement and Section II. Standard Agreement. The terms and conditions set forth in Section I will take precedence over terms and conditions in Section II.

**SECTION I. SPECIFIC CONDITIONS AND EXCEPTIONS
TO STANDARD AGREEMENT**

ARTICLE I. DEFINITIONS: For the purposes of this Contract, the following terms or phrases shall have the meaning ascribed therewith:

- A. BOARD - The Texas Water Development Board, or its designated representative
- B. CONTRACTOR (S) - Sabine County
- C. EXECUTIVE ADMINISTRATOR - The Executive Administrator of the Board or his designated representative
- D. PARTICIPANT (S) - Entities include Beechwood Water Supply Corp., (WSC), City of Hemphill, City of Pinedale, El Camino Bay WSC, Frontier Park, G-M WSC, Pendleton Harbor, Sabine River Authority, South Sabine WSC, Temple Forest Products Corp., Pendleton Harbor WSC, and Dogwood Estates
- E. REQUIRED INTERLOCAL AGREEMENT (S) - N/A
- F. REGIONAL PLAN - regional water facility is in located along the Louisiana/Texas border in Deep east Texas.
- G. BOARD APPROVAL DATE - August 16, 2000
- H. PLANNING AREA - Upper eastern Gulf Coast Aquifer and eastern Carrizo-Wilcox Aquifer. The project area is more specifically defined in Exhibit A (the original grant application)
- I. DEADLINE FOR CONTRACT EXECUTION - November 15, 2000
- J. CONTRACT INITIATION DATE - August 16, 2000
- K. STUDY COMPLETION DATE - August 16, 2001

Draft

- L. FINAL REPORT DEADLINE - October 31, 2002
- M. TOTAL STUDY COSTS - \$440,010.00
- N. BOARD SHARE OF THE TOTAL STUDY COSTS - Not to exceed \$105,387.00 or 50 percent of the total study costs or individual voucher submission
- O. LOCAL SHARE OF THE TOTAL STUDY COSTS - \$300,623.00 in cash and \$25,000.00 in in-kind services or 50 percent of the total study costs or individual voucher submission
- P. VOUCHER SUBMISSION SCHEDULE - quarterly
- Q. OTHER SPECIAL CONDITIONS AND EXCEPTIONS TO STANDARD AGREEMENT OF THIS CONTRACT -

IN WITNESS WHEREOF, the parties have caused this Contract to be duly executed in multiple originals.

TEXAS WATER DEVELOPMENT BOARD

Tommy Knowles, Ph.D., P.E.
Deputy Executive Administrator
Office of Planning

Date: _____

SABINE COUNTY

Judge Jack H. Leath
Sabine County Judge

Date: _____

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SECTION II. STANDARD AGREEMENT

ARTICLE I. RECITALS

Whereas, the CONTRACTOR (S) applied to the BOARD, Austin, Texas for a planning grant to develop a REGIONAL FACILITY PLAN;

Whereas, the CONTRACTOR (S) and PARTICIPANT (S) will commit cash and/or in-kind services to pay for the local share of this planning project;

Whereas, the CONTRACTOR (S) is the entity who will act as administrator of the BOARD's planning grant and will be responsible for the execution of this contract;

Whereas, on the BOARD APPROVAL DATE, the BOARD approved the CONTRACTOR (S)'s application for financial assistance;

Now, therefore, the BOARD and the CONTRACTOR (S), agree as follows:

ARTICLE II. PROJECT DESCRIPTION AND SERVICES TO BE PERFORMED

1. Services and activities provided under this Contract shall be in strict accordance with requirements of the Texas Water Code, Chapter 16; associated rules of the Texas Administrative Code, Chapter 355, Sections 355.1-355.11, Subchapter A; Exhibit A, the original grant application, which is incorporated herein and made a permanent part of this Contract; and this Contract.
2. The CONTRACTOR (S) will prepare a REGIONAL FACILITY PLAN for the PLANNING AREA, as delineated and described in Exhibit A, according to the Scope of Work contained in Exhibit B. The CONTRACTOR (S) will consider BOARD population and water use projections, and if not used in the REGIONAL FACILITY PLAN, provide an explanation of why not used. Where applicable, the CONTRACTOR (S) will develop water conservation plans according to Texas Administrative Code, Chapters 363.15, 363.71, 375.37, and 375.101.
3. The CONTRACTOR (S) will establish formal, direct, and continuous liaisons with all cities, counties, councils of governments, river authorities, regional water planning groups designated under Texas Water Code §16.053 and 31 Texas Administrative Code §357.4, and all applicable state agencies, federal agencies, and other governmental entities in the PLANNING AREA, and all entities providing water and/or wastewater service in the PLANNING AREA for the purpose of coordinating the scope of work and REGIONAL FACILITY PLAN with all existing studies, plans, or activities for the purpose of providing information and obtaining available data for the development of the REGIONAL FACILITY PLAN.
4. The CONTRACTOR (S) will coordinate the REGIONAL FACILITY PLAN with the existing plans and policies of the entities listed above, the Texas Natural Resource Conservation Commission (TNRCC), and any other affected entities.

5. The CONTRACTOR (S) will hold coordination meetings with the PARTICIPANTS, consultants, local entities, the TNRCC, the BOARD, and any interested parties at the commencement of the project, at 50% completion, following the STUDY COMPLETION DATE but before the FINAL REPORT DEADLINE, and when deemed necessary by either the BOARD or the CONTRACTOR (S) to discuss the status of the REGIONAL FACILITY PLAN. The CONTRACTOR (S) will solicit input and comments from the affected public on the draft final report and consider such input and comments for incorporation in the final report.

ARTICLE III. SCHEDULE, REPORTS, AND OTHER PRODUCTS

1. The CONTRACTOR (S) has until the DEADLINE FOR CONTRACT EXECUTION to execute this Contract and to provide acceptable evidence of REQUIRED INTERLOCAL AGREEMENTS and the CONTRACTOR (S) ability to provide the LOCAL SHARE OF THE TOTAL STUDY COSTS to the EXECUTIVE ADMINISTRATOR for approval or the BOARD'S SHARE OF THE TOTAL STUDY COSTS will be rescinded.
2. The term of this Contract shall begin and the CONTRACTOR (S) shall begin performing its obligations hereunder on the BOARD APPROVAL DATE and shall expire on the FINAL REPORT DEADLINE. Delivery of an acceptable final report prior to the FINAL REPORT DEADLINE shall constitute completion of the terms of this Contract.
3. The CONTRACTOR (S) will complete the Scope of Work and will deliver seven (7) double-sided copies of a draft final report to the EXECUTIVE ADMINISTRATOR no later than the STUDY COMPLETION DATE. The draft final report will include the methodology and findings of the study, including alternatives considered, cost estimates, recommended alternatives, an implementation plan and schedule, recommended entities to implement the recommended alternatives, appropriate financing mechanisms, and other pertinent information. After a 30-day review period, the EXECUTIVE ADMINISTRATOR will return review comments to the CONTRACTOR (S).
4. The CONTRACTOR (S) will consider incorporating comments from the EXECUTIVE ADMINISTRATOR and other commentators on the draft final report into a final report. The CONTRACTOR (S) will include a copy of the EXECUTIVE ADMINISTRATOR's comments in the final report. The CONTRACTOR (S) will submit one (1) electronic copy, one (1) unbound camera ready original, and nine (9) bound double-sided copies of the final report to the EXECUTIVE ADMINISTRATOR no later than the FINAL REPORT DEADLINE. The CONTRACTOR (S) will submit one (1) electronic copy of any computer programs, maps, or models and an operations manual developed under the terms of this Contract.
5. The CONTRACTOR (S) will submit progress reports with submittal of vouchers according to the VOUCHER SUBMISSION SCHEDULE. Progress reports shall be in written form and shall include a brief statement of the overall progress made since the last status report; a brief description of any problems that have been encountered during the previous reporting period that will affect the study, delay the timely completion of any portion of this Contract, inhibit the completion of or cause a change in any of the study's

products or objectives; and a description of any action the CONTRACTOR (S) plans to take to correct any problems that have been encountered.

6. The EXECUTIVE ADMINISTRATOR can extend the COMPLETION DATE and the FINAL REPORT DEADLINE upon written approval. The CONTRACTOR (S) should submit a written request to the EXECUTIVE ADMINISTRATOR at least thirty (30) working days prior to the COMPLETION DATE or thirty (30) days prior to the FINAL REPORT DEADLINE for an extension to the respective dates and explanation of why the deadlines have not been met.

ARTICLE IV. COMPENSATION AND REIMBURSEMENT

1. The BOARD agrees to compensate and reimburse the CONTRACTOR (S) in a total amount not to exceed the BOARD'S SHARE OF THE TOTAL STUDY COSTS for costs incurred and paid by the CONTRACTOR (S) pursuant to performance of this Contract. The CONTRACTOR (S) will contribute local matching funds in sources and amounts defined as the LOCAL SHARE OF THE TOTAL STUDY COSTS. The BOARD shall reimburse the CONTRACTOR (S) for ninety percent (90%) of the BOARD's share of each invoice pending the CONTRACTOR (S)'s performance, completion of a Final Report, and written acceptance of said Final Report by the EXECUTIVE ADMINISTRATOR, at which time the BOARD shall pay the retained ten percent (10%) to the CONTRACTOR (S).

2. The CONTRACTOR (S) shall submit vouchers and documentation for reimbursement billing according to the VOUCHER SUBMISSION SCHEDULE and in accordance with the approved task and expense budgets contained in Exhibit C to this Contract. At the discretion of the EXECUTIVE ADMINISTRATOR and upon written memorandum to the contract file, the CONTRACTOR (S) has budget flexibility within task and expense budget categories to the extent that the resulting change in amount in any one task or expense category does not exceed 35% of the total amount authorized by this Contract for the task or category to be changed. Larger deviations shall require a formal contract amendment. For all reimbursement billings including any subcontractor's expenses, the EXECUTIVE ADMINISTRATOR must have provided written approval of REQUIRED INTERLOCAL AGREEMENT (S) and contracts or agreements between the CONTRACTOR (S) and the subcontractor. The CONTRACTOR (S) is fully responsible for paying all charges by subcontractors prior to reimbursement by the BOARD.

3. The CONTRACTOR (S) and its subcontractors shall maintain satisfactory financial accounting documents and records, including copies of invoices and receipts, and shall make them available for examination and audit by the EXECUTIVE ADMINISTRATOR. Accounting by the CONTRACTOR (S) and its subcontractors shall be in a manner consistent with generally accepted accounting principles.

4. A progress report and the following documentation which documents the TOTAL STUDY COSTS for reimbursement by the BOARD to the CONTRACTOR (S) for the BOARD'S SHARE OF THE TOTAL STUDY COSTS shall be submitted by the CONTRACTOR (S) to the EXECUTIVE ADMINISTRATOR for reimbursement billing:

- A. Summary of total expenses incurred including the following information:
- (1) Contractor's Vendor Identification Number;
 - (2) TWDB Contract Number;
 - (3) Total expenses for the billing period; beginning (date) to ending (date);
 - (4) Total In-kind services;
 - (5) Total Services for this period;
 - (6) Less Local Share of the total study costs for the billing period;
 - (7) Total BOARD's share of the total study costs for the billing period;
 - (8) Amount of retainage to be withheld for the billing period;
 - (9) Total costs to be reimbursed by the BOARD for the billing period; and
 - (10) Certification, signed by the CONTRACTOR(S) authorized representative, that the expenses submitted for the billing period are a true and correct representation of amounts paid for work performed directly related to this contract.
- B. For direct expenses incurred by the CONTRACTOR(S) for outside consulting services – copies of invoices to the CONTRACTOR(S) showing the tasks that were performed; the percent and cost of each task completed; a total cost figure for each direct expense category including labor, fringe, overhead, travel, communication and postage, technical and computer services, expendable supplies, printing and reproduction; and the total dollar amount due to the consultant; and
- C. For travel and subsistence expenses, including such expenses for subcontractors –
- (1) names, dates, work locations, time periods at work locations, itemization of subsistence expenses of each employee, limited, however, to travel expenses authorized for state employees by the General Appropriations Act, Tex. Law Regular Session, 1999, Art. IX, Part 5, as amended or superseded;
 - (2) other transportation costs – copies of invoices covering tickets for transportation or, if not available, names, dates, and points of travel of individuals; and
 - (3) all other reimbursable expenses – invoices or purchase vouchers showing reason for expense with receipts to evidence the amount incurred.

ARTICLE V. OWNERSHIP, PUBLICATION, AND SUBCONTRACTING

1. The BOARD shall have unlimited rights to technical or other data resulting directly from the performance of services under this Contract. It is agreed that all reports, drafts of reports, or other material, data, drawings, computer programs and codes associated with this Contract and developed by the CONTRACTOR(S) or its subcontractors pursuant to this Contract shall become the joint property of the CONTRACTOR(S) and the BOARD. These materials shall not be copyrighted or patented by the CONTRACTOR (S) or by any consultants involved in this Contract unless the EXECUTIVE ADMINISTRATOR approves in writing the right to establish copyright or patent; provided, however, that copyrighting or patenting by the CONTRACTOR (S) or

Draft

EXHIBIT A

ORIGINAL GRANT APPLICATION

Draft

EXHIBIT B

SCOPE OF WORK

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EXHIBIT C

TASK BUDGET

TASK	DESCRIPTION	AMOUNT
Task 1	Water System	\$202,062.00
Task 2	Wastewater System	\$101,288.00
Task 3	Environmental Information Document	\$67,243.00
Task 4	EDAP Facility Plan	\$0.00
Task 5	Review of Management Authorities and Conservation Plan Development	\$30,952.00
Task 6	Draft & Final Reports & Progress Meetings	\$38,485.00
	Total	\$440,010.00

EXPENSE BUDGET

CATEGORY	TOTAL AMOUNT	(In-Kind Services)	Subcontract
Salaries and Wages ¹	\$139,989.00	\$18,000.00	\$121,989.00
Fringe ²	\$60,314.00		\$60,314.00
Travel	\$7,300.00	\$2,000.00	\$5,300.00
Subcontractor	0.00	0.00	0.00
Other Expenses ³	\$41,200.00	\$40,000.00	1,200.00
Tech/Computers	\$2,400.00	\$0.00	\$2,400.00
Communications	\$500.00	\$0.00	\$500.00
Reproduction	\$5,000.00	\$0.00	\$5,000.00
Overhead ⁴	\$134,263.00	\$0.00	\$134,263.00
Profit	\$49,064.00	\$0.00	\$49,064.00
Total	\$440,010.00	\$60,000.00	\$380,010.00

¹ Salaries and Wages is defined as the cost of salaries of engineers, draftsmen, stenographers, surveymen, clerks, laborers, etc., for time directly chargeable to this contract.

² Fringe is defined as the cost of social security contributions, unemployment, excise, and payroll taxes, employment compensation insurance, retirement benefits, medical and insurance benefits, sick leave, vacation, and holiday pay applicable thereto.

³Other Expenses is defined to include expendable supplies, communications, reproduction, postage, and costs of public meetings directly chargeable to this CONTRACT.

⁴Overhead is defined as the costs incurred in maintaining a place of business and performing professional services similar to those specified in this contract. These costs shall include the following:

- Indirect salaries, including that portion of the salary of principals and executives that is allocable to general supervision;
- Indirect salary fringe benefits;
- Accounting and legal services related to normal management and business operations;
- Travel costs incurred in the normal course of overall administration of the business;
- Equipment rental;
- Depreciation of furniture, fixtures, equipment, and vehicles;
- Dues, subscriptions, and fees associated with trade, business, technical, and professional organizations;
- Other insurance; Rent and utilities; and Repairs and maintenance of furniture, fixtures, and equipment



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

October 17, 2000

RE: Intersection of Texas Highway 103 and Farm Road 1592.

To Whom it May Concern:

We as a Commissioners Court for the County of Sabine, would like to show our affirmation of The Petition for a Traffic Control Device and/or a Reduction of Speed at the Intersection of Texas Hwy 103 and FM 1592. Because of the unreasonably high and frequent number of serious automobile collisions that occur at this Dangerous intersection, we believe that the State of Texas and the Department of Public Safety has a duty to implement these traffic control devices and/or reduce the speed at this intersection.

Sincerely,


Jack Leath, Sabine County Judge


Keith Clark, Commissioner Pct #1


Lynn Smith, Commissioner Pct#2


Doyle Dickerson, Commissioner Pct #3


Gene Nethery, Commissioner Pct #4

PHONE (409) 787-3543

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FAX (409) 787-2044



County of Sabine

P.O. Box 720
Hemphill, Texas 75048
The State of Texas
County of Sabine

RESOLUTION

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Sabine County, hereinafter referred to as the Local Government owns a bridge located on Tebo Creek, on Randolph Drive National Bridge Inventory (NBI) Structure Number AA02-02-001, Local Designation Number 202-1; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 107237 dated 8/97, Control-Section-Job (CSJ) Number 0911-29-012; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55 (d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$2,016.83, hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

1

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PHONE (409) 787-3543

FAX (409) 787-2044

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
Bridge on Camp Springs Rd	NO	ReDeck Bridge	\$1,000.00
Spring Hill Rd.	YES	Re Place Culverts 18" X 20 16" X 24	<u>\$1,016.83</u> \$2,016.83

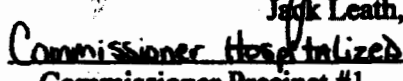
BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.

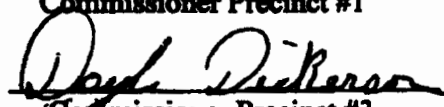
1. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
2. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
3. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
4. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
5. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

EXECUTED this ^{September} 25 day of ~~October~~, 2000.


Jack Leath, Sabine County Judge


Commissioner Hospitalized
Commissioner Precinct #1


Commissioner Precinct #2


Commissioner Precinct #3


Commissioner Precinct #4


Janice McDaniel, Sabine County Clerk

September 13, 2000

County Sabine



Vol HH Pg 595

Project _____
Road/Street _____
BI Str. No. _____

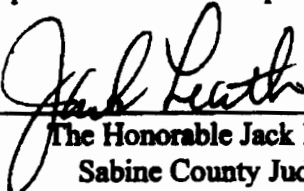
**SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project**

Dennis R. Cooley, P.E.
Lufkin District Engineer
1805 N. Timberland Drive
Lufkin, Texas 75901

Dear Mr. Cooley:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.



The Honorable Jack Leath
Sabine County Judge

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver _____

Dennis R. Cooley, P.E.
Lufkin District Engineer
Date: _____

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County of Sabine

P.O. Box 720
Hemphill, Texas 75848
The State of Texas
County of Sabine

RESOLUTION

Jack H. Leath, County Judge

Commissioners

Keth Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Sabine County, hereinafter referred to as the Local Government owns a twin 48" Culvert located on Wilson Creek, on Davidson Rd. National Bridge Inventory (NBI) Structure Number AA00185-001, Local Designation Number 185-1; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 107237 dated 8/97, Control-Section-Job (CSJ) Number 0911-29-012; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55 (d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$10,000.00, hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

1

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PHONE (409) 787-3543

FAX (409) 787-2044

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
-Bridge on Davidson Rd	YES		<u>\$10,000.00</u>

Culvert (Twin 48")
at Wilson Creek

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.

1. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
2. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
3. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
4. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
5. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

EXECUTED this 25 ^{September} day of ~~October~~, 2000.

Jack Leath
Jack Leath, Sabine County Judge

Commissioner Hospitalized
Commissioner Precinct #1

Diana Smith
Commissioner Precinct #2

Dayle DeKason
Commissioner Precinct #3

R. Green
Commissioner Precinct #4

Janice McDaniel
Janice McDaniel, Sabine County Clerk

September 13, 2000

County Sabine
Project _____

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County of Sabine

P.O. Box 720
Hemphill, Texas 75848
The State of Texas
County of Sabine

RESOLUTION

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Sabine County, hereinafter referred to as the Local Government owns a bridge located on Housen Bayou, on Bayou Bend Rd. National Bridge Inventory (NBI) Structure Number AA02-51-001, Local Designation Number 251-1; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 107237 dated 8/97, Control-Section-Job (CSJ) Number 0911-29-018; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55 (d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$13,862.46, hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

1

Vol HH Pg 599

PHONE (409) 787-3543

FAX (409) 787-2044

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
Sandy Creek Branch on Cap King Drive	YES	Replace Bridge Deck	\$3,600.46
36" culvert on Hall Circle	YES	Replace Culverts & Add Rock	\$ 405.80
2-18" culvert on Little Flock Rd	YES	Replace Culverts & Add Rock	\$ 406.40
Rock Creek Bridge Repair on Rock Creek Road	NO	Repair Deck & Replace Runners	\$ 947.80
Bear Creek Bridge Repair on Charlie Force Road	YES	Repair & Re Deck	\$3,502.00
36" culvert on Amelia Drive	YES	Replace Culvert & Add Rock	\$ 700.00
15" culvert on Alford Smith	YES	Replace Culvert & Add Rock	\$ 300.00
36" culvert on Nichols Creek	YES	Replace Culvert & Add Rock	\$ 700.00
18" culvert on Springhill	YES	Replace Culvert	\$ 300.00
60" culvert on Springhill	YES	Replace Culvert & Add Rock	\$ 900.00
18" Culvert on Tatom Rd	YES	Replace culvert	\$ 300.00
32 Boards for Camp Springs	YES	Runners	\$1,000.00
48" culvert on Camp Springs	YES	Replace Culvert & Add Rock	<u>\$ 700.00</u>
			<u>\$13,862.46</u>

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:


The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.

1. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
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3. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
4. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).

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5. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

EXECUTED this 25 ^{September} day of ~~October~~, 2000.


Jack Leath, Sabine County Judge

Commissioner Hospitalized
Commissioner Precinct #1


Commissioner Precinct #2


Commissioner Precinct #3


Commissioner Precinct #4


Janice McDaniel, Sabine County Clerk



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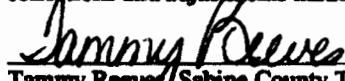
**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY COLLECTIONS
September 2000**

	Monthly	Year-to-Date	Balance Due
2000 COLLECTIONS:			
County Tax Levy		\$1,193,058.98	1,193,058.98
Supplements			
Adjustments			
Early Pmt. Disc.			
Refund Pmt. Disc.			
Refunds			
Current Del.			
Collections			
Penalty & Interest			
15% Additional Penalty			
		Percentage of 2000 taxes collected:	
DELINQUENT COLLECTIONS:			
Balance Due		\$215,229.38	215,229.38
Supplements	644.21	644.21	215,873.59
Adjustments	(865.80)	(865.80)	215,007.79
Del. Collections	(5,720.49)	(5,720.49)	209,287.30
Refund Pen & Int			
Penalty & Interest	1,772.75	1,772.75	
15% Additional Penalty	1,122.04	1,122.04	

Refunds
Note: All year-to-date totals are cumulative from October 1, 2000. 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 / Sabine County Tax A/C

October 6, 2000

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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
September 2000**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 467.29	467.29
Supplements			
Adjustments			
Del. Collections			
Penalty & Interest			
15% Additional Penalty			
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2000. 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 6, 2000

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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.

SEPTEMBER 2000

COUNTY FEES:	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM	-0-	-0-	-0-
DEL. AD VALOREM	5,720.49	5,720.49	-0-
AD VALOREM P & I	2,894.79	1,772.75	1,122.04
HOSPITAL	-0-	-0-	-0-
DEL. HOSPITAL	1,703.41	17.03	1,686.38
HOSPITAL P & I	883.33	5.46	877.87
HISD	-0-	-0-	-0-
DEL. HISD	16,087.80	160.88	15,926.92
HISD P & I	7,995.51	48.60	7,946.91
PINELAND CITY	-0-	-0-	-0-
DEL. PINELAND CITY	305.21	-0-	305.21
PINELAND CITY P & I	173.34	-0-	173.34
WEST SABINE ISD	-0-	-0-	-0-
DEL. WEST SABINE	2,366.41	-0-	2,366.41
WEST SABINE P & I	1,363.35	-0-	1,363.35
HEMPHILL CED	11.27	.11	11.16
HEMPHILL CED P & I	16.00	.12	15.88
WEST SABINE CED	27.93	-0-	27.93
WEST SABINE CED P & I	41.45	-0-	41.45
TAX CERTIFICATES	10.00	5.00	5.00
COPIES	1.25	1.25	-0-
NSF FEES	25.00	25.00	-0-
COUNTY ALCOHOL	-0-	-0-	-0-
COUNTY OTHER	52.79	-0-	43.71
BOAT & MOTOR REG.	1,091.50	109.15	982.35
COUNTY INTEREST	202.79	202.79	-0-
TOTALS:	40,973.62	8,068.63	32,895.91

DEALER TAXES:

SPECIAL DEALER INV.	162.73	-0-	-0-
DEALER INTEREST	5.46	-0-	-0-
TOTALS:	168.19	-0-	-0-

SALES TAX FEES:

BOAT & MTR. SALES TAX	1,535.30	76.76	1,458.54
MOTOR VEH. SALES TAX	21,097.23	-0-	21,097.23
TOTALS:	22,632.53	76.76	22,555.77

STATE FEES:

REGISTRATION	31,364.76	20,221.34	19,258.48
ROAD & BRIDGE	6,660.00	8,061.50	278.70
TITLE APPLICATIONS	1,521.00	550.00	936.00
YOUNG FARMERS	185.00	-0-	185.00
STATE ALCOHOL	-0-	6.00	196.00
STATE INTEREST	51.18	51.18	-0-
TOTALS:	39,781.94	28,890.02	20,854.18

COMPLETE TOTAL	103,556.28	37,035.41	76,305.86
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FEES COLLECTED IN SEPTEMBER, 2000

**JEFF COX, JUSTICE OF THE PEACE,
PRECINCT #1, PLACE #1**

2,768.18

**THOMAS HAMILTON, JUSTICE OF THE PEACE
PRECINCT #2, PLACE #1**

3,074.19

TANYA WALKER, DISTRICT CLERK

2,019.75

JANICE MCDANIEL, COUNTY CLERK

11,333.33

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FINANCIAL REPORT

October 19, 2000

FUND	BALANCE 9/21/00	RECEIPTS	DISBURSEMENTS	BALANCE 10/19/00
GENERAL	661,610.80	107,943.69	133,908.87	635,645.62
CRIMINAL JUSTICE PLANNING	29.00	5.00	2.00	32.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	3.90	1.00	0.30	4.60
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	8.80	2.00	0.70	10.10
LAW ENFORCEMENT MANAGEMENT INSTITUTE	2.45	0.50	0.20	2.75
COMPENSATION TO VICTIMS OF CRIME	2,746.73	2,119.79	203.02	4,863.50
GENERAL REVENUE	12.25	2.50	1.00	13.75
ARREST FEES	1,601.30	577.41	0.00	2,178.71
JUDICIAL AND COURT PERSONNEL TRAINING	316.24	201.86	20.56	497.54
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	10.00	5.00	1.00	14.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	19,047.00	915.00	0.00	19,962.00
COURTHOUSE SECURITY	9,297.47	1,159.96	0.00	10,457.43
CONSOLIDATED COURT COST	3,066.66	2,303.73	226.75	5,143.64
FUGITIVE APPREHENSION	818.04	494.92	53.34	1,259.62
JUVENILE CRIME AND DELINQUENCY	40.86	25.97	2.77	64.06
CIVIL LEGAL SERVICES INDIGENT	252.75	391.00	634.45	9.30
TIME PAYMENT	0.00	366.20	366.20	0.00
BALANCE AS OF 10/19/00				679,958.62

val HH PO 606

FINANCIAL REPORT
October 19, 2000

FUND	BALANCE 9/21/00	RECEIPTS	DISBURSEMENTS	BALANCE 10/19/00
ROAD & BRIDGE #1	276,064.76	9,987.04	11,988.35	274,063.45
ROAD & BRIDGE #2	337,849.69	11,737.05	11,684.33	337,902.41
ROAD & BRIDGE #3	230,895.07	9,987.13	12,008.08	228,874.12
ROAD & BRIDGE #4	309,974.09	11,933.90	20,604.30	301,303.69
ROAD & BRIDGE SPECIAL #1	2,901.60	0.00	69.00	2,832.60
ROAD & BRIDGE SPECIAL #2	1,014.10	0.00	605.52	408.58
BALANCE AS OF 10/19/00				1,145,384.85

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FINANCIAL REPORT
October 19, 2000

FUND	BALANCE 9/21/00	RECEIPTS	DISBURSEMENTS	BALANCE 10/19/00
DEBT SERVICE	714.27	3.24	0.00	717.51
ANTICIPATION NOTES	0.00	0.00	0.00	0.00
RECORD RETENTIONS	19,543.40	3,044.68	0.00	22,588.08
HOTEL/MOTEL TAX	226,634.96	13,435.67	429.00	239,641.63
ECONOMICALLY DISTRESSED AREA PROGRAM-TEXAS WATER DEVELOPMENT BOARD GRANT	327.87	1.49	0.00	329.36

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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. HH PAGE 527
JANICE McDaniel COUNTY CLERK
BY Nicole Corley
Deputy

