

Monday, December 11, 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 and Bro. Clarence Howell led the Court in prayer.

Agenda item #1-General Business

Commissioner Nethery moved to approve the minutes as written for the November 22nd emergency session and the November 27th regular session of Court. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath moved to move date of the next regular session of Commissioners' Court to December 26th. 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 Treasurer and to authorize her to make line item transfers for all the offices for the health insurance. Commissioner Clark seconded. All voted for. Motion carried. For the offices that do not have enough money in their budget, the money can be taken out of the general non-dept. account. See attached copy.

Commissioner Nethery moved to approve the line item transfer for the Sheriff. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Adopt Revised Model Subdivision Rules

Judge Leath gave the Court a brief description of what this means to the County. A copy of the rules may be seen in the County Clerk's office.

Judge Leath moved to adopt the revised model subdivision rules. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Manufactured Housing Contract with TDHCA

Judge Leath recommended that we not get involved with this.

Commissioner Smith moved to reject this offer. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Adopt State Insurance Flood Program

Judge Leath said we do not have a choice on this one. The legislature has voted that every County and City in the State of Texas will pass a flood insurance program. He said Mike Howard told him that all we have to do is adopt the program. This will allow whoever decides to build a house in a flood plane to get flood insurance.

Judge Leath moved to adopt the National Flood Insurance Program (NFID). Commissioner Nethery seconded. All voted for. Motion carried. See attached copy.

Agenda item #7 & 8-Consider and Possible Action on Longevity Pay of Persons Leaving the County and Discuss Payment of Longevity Pay for Employees

Judge Leath said the longevity pay is budgeted to be paid in next year's budget. Last year we paid it in December and some of the employees are expecting it again in December this year. He said we might have to do a line item transfer from the general fund in some of the budgets to cover the cost if we pay this in December this year or we can make them wait until January.

Commissioner Nethery said that when we set this up, we gave the employees the choice to either take it as a part of their pay each payday or get a lump sum around Christmas time. He said he knows that a lot of our employees do count on this for Christmas.

Judge Leath moved to allow the Treasurer to do whatever necessary to the budgets that has the money in them to pay this. Also, in the budgets that do not have the money in them, to line item transfer money from non-departmental to take care of this. This includes people leaving the County. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #9-Consider Payment of Sheriff's Audit

Judge Leath said there is a need to have an audit of all accounts in the Sheriff's office so the new Sheriff can have a starting place January 1, 2001. All Sheriff's office accounts will be transferred to the Treasurer's office as soon as feasible after the first of the year. We had an audit done when the present Sheriff came into office and it cost us a probably about 2 thousand dollars. We have a bid from Melvin Todd, certified public account, to audit all those accounts and set up

the transfer into the Treasurer's office. The bid is for \$750.00 and he said he recommends that we take this bid.

Commissioner Clark moved to accept this bid from Melvin Todd.
Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #10-Present County Treasurer with Certificates

John Toner presented Tricia Jacks, County Treasurer with a certificate of continuing education.

Agenda item #11-Discuss & Possible Take Action on Monument Rd.-
Franklin Moore

Mr. Moore is not here. This item is tabled until the next Court meeting.

Agenda item #12-Earl Lord-Law Library

Mr. Earl Lord told the Court that he has a law library valued at about \$50,000.00 that he wants to donate to the County. He said he is getting out of the law practice.

Judge Leath said it would be an asset to us but we will have to figure out where we would put it.

Commissioner Nethery moved to accept this donation and express our appreciation to Mr. Lord for his generosity. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Take Action on Regional Water Planning Work Order 3

Judge Leath moved to accept this work order. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #14-Take Action on Vacation, Sick and Comp. Time Pay of
Employees Leaving the County

Judge Leath said these are all in the Sheriff's department.

Commissioner Nethery moved to approve the request for paying off all the employees that are leaving the County in concurrent with our agreement with the Sheriff. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #2-Reports

Commissioner Clark moved to accept the report from the Treasurer.
Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #15-Pay Accounts and Salaries

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

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

John Paul

COUNTY JUDGE

Keith Clark

COMMISSIONER PCT. #1

Lynn Smith

COMMISSIONER PCT. #2

Doyle Pickerson

COMMISSIONER PCT. #3

R. Gundry

COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel

COUNTY CLERK

SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Invoice No	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(ALEL) 495	12-01-00		8356	ALLIED ELEVEATOR OF BEAUMONT MONTHLY MAINT.	(409)833-2708 12/00-02/01		A	450.00
Vendor Total								<u>450.00</u>
(ANGL) 493	12-04-00			ANGLER'S PRINTING & PUBLISHING	(409)625-3467			
494	12-04-00			500 BUSINESS CARDS - GOOCH	6310.403	-4	A	24.50
617	12-04-00			TYPESETTING	6310.403	-4	A	5.00
				250 HOTEL OCCUPANCY TAX FORM	6310.497	-4	A	46.70
Vendor Total								<u>\$76.20</u>
(ANHO) 679	11-30-00		7612	ANDERSON - HORN'S				
680	11-30-00		7612	A/C FAN MOTOR	6450.56	-8	A	187.42
				SERVICE TIME	6450.56	-8	A	84.00
Vendor Total								<u>\$271.42</u>
(BEIN) 487	12-06-00		S013	BEARD'S INTERNET				
				INTERNET SERVICE	6310.4	-2	A	19.95
Vendor Total								<u>\$19.95</u>
(BOSA) 496	11-16-00		188774	BOGEL SALES, INC.	(800)535-2704			
497	11-22-00		189140	TYPE U VACUUM BAGS	6310.408	-22	A	2.55
713	12-07-00		189808	1 CS TOILET TISSUE	6310.408	-16	A	44.95
714	12-07-00		189808	ROLL TOWEL	6310.408	-1	A	22.87
715	12-07-00		189808	SUNDANCE ALL PURPOSE CLEANER	6310.408	-1	A	37.23
				EVERSOFT TOILET TISSUE	6310.408	-1	A	35.46
Vendor Total								<u>\$143.06</u>

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(BOTP) 739	12-08-00			BOARD OF TAX PROFESSIONAL EXAM REEVES - REGISTRATION 6470.499		0	A	50.00
Vendor Total								\$50.00
(BRBR) 613	11-07-00		980023	BROOKSHIRE BROTHERS, INC. TRASH BAGS 6310.403	-31		A	2.05
710	06-29-00		981358	NO TICKET 6542.56	-162		A	3.24
711	11-07-00		980024	PAIN RELIEF 6543.56	-31		A	13.98
712	11-16-00		994613	PEROXIDE 6543.56	-22		A	3.87
Vendor Total								\$23.14
(CAGO) 537	11-28-00			CAROLYN GOLDEN, SHELBY COUNTY (409)598-3535 DPS SECRETARY SUPPLEMENT 6537.409		-10	A	200.00
Vendor Total								\$200.00
(CAGR) 618	11-16-00			CAPITAL GRAPHICS, INC. (800)769-2030 DELL PENTIUM 128 COMPUTERS 4514.45		-22	A	4950.00
Vendor Total								\$4950.00
(CAPG) 705	12-05-00		0001021 000954	CAPITAL GRAPHICS, INC. (800)769-2030 12 - RECORDING PAPER 6310.403		-3	A	576.00
706	12-05-00		0001021 000954	SHIPPING 6310.403		-3	A	48.68
Vendor Total								\$624.68
(CHCO) 738	12-06-00		25,348	LAVERNE LUSK, CHEROKEE CO CLERK ISENBLITTER, DONNA 6535.426		-2	A	310.00

SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$310.00
(CISH)		CINDY SHAW						
531	12-08-00			EDAP SURVEYS			A	
				6614.409	0			11.48
Vendor Total								\$11.48
(CONO)		CONOCO INC.						
701	11-25-00	84000437		14.98 GALLONS UNLEADED			A	
				6335.56	-13			22.01
702	11-25-00	84000437		EXEMPTED TAXES			A	
				6335.56	-13			-2.76
Vendor Total								\$19.25
(CPUP)		CPU WHOLESALE COMPUTER PARTS (903)758-8978						
593	11-21-00	46492		FLOPPY DISKS			A	
				6310.499	-17			14.00
594	11-21-00	46492		FREIGHT			A	
				6310.499	-17			7.00
Vendor Total								\$21.00
(CTCH)		HEMPHILL TRUE VALUE HARDWARE						
498	08-01-00	3422		MIRROR KIT			A	
				6450.408	-129			2.37
499	11-06-00	3718		SWITCH			A	
				6450.408	-32			0.75
500	11-06-00	3718		1/2 SQUEEZE CONN.			A	
				6450.408	-32			3.00
501	11-06-00	3718		3/4 SREW CONN.			A	
				6450.408	-32			2.34
502	11-08-00	3725		SCEWDRIVER BIT			A	
				6450.408	-30			2.19
503	11-08-00	3728		DRILL BIT			A	
				6450.408	-30			1.89
504	11-14-00	3753		4 - LARGE SCREWS			A	
				6450.408	-24			0.68
541	09-01-00	3519		EXTENSION			A	
				6106.435	-98			2.79
542	09-08-00	3527		TUBE CAULK			A	
				6106.435	-91			2.19
543	09-08-00	3527		2 - ALLEN WRENCHES			A	
				6106.435	-91			1.80

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

try	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(CTCH)								
544	09-09-00	HEMPHILL 3531	TRUE VALUE HARDWARE				(Continued)	
545	09-30-00	3586	BALLCOCK	6106.435	-90		A	
546	10-07-00	3611	1 QUART OIL	6106.435	-69		A	8.99
547	10-07-00	3611	1 - WEEDEATER LINE	6106.435	-62		A	1.59
548	10-20-00	3662	2 - GLOVES	6106.435	-62		A	12.00
549	11-04-00	3712	2 - WEEDEATER OIL	6106.435	-49		A	7.98
550	07-24-00	4310	2 - PONCHOS	6106.435	-34		A	2.58
551	07-24-00	4310	PULL CORD REPAIR	6106.435	-137		A	6.78
552	08-18-00	3480	SHOP	6106.435	-137		A	2.00
553	08-25-00	4370	LINE	6106.435	-112		A	30.00
554	09-15-00	3546	SHOP	6106.435	-105		A	6.59
555	10-09-00	4465	OIL MIX	6106.435	-84		A	25.00
556	10-09-00	4465	PULL CORD REPAIR	6106.435	-60		A	2.58
557	10-14-00	3643	SHOP	6106.435	-60		A	3.00
558	10-04-00	3642	WHEEL ADJUSTERS	6106.435	-55		A	15.00
559	10-04-00	3642	FILTER	6106.435	-65		A	6.00
560	10-04-00	3642	PRE CLEANER	6106.435	-65		A	5.20
561	10-14-00	3639	PLUG	6106.435	-65		A	2.60
562	10-27-00	3690	14 GA. WIRE	6106.435	-55		A	2.15
563	10-27-00	3690	1 - 155 LINE	6106.435	-42		A	2.39
564	11-17-00	3774	1 - 105 LINE	6106.435	-42		A	12.99
591	07-11-00	3348	1 LB - NAILS	6106.435	-21		A	4.69
595	10-16-00	3644	MEMORY PHONE	6310.499	-150		A	0.65
596	10-28-00	3693	CUTTERS	6310.665	-53		A	24.99
			PHONE CORD	6310.665	-41		A	14.99
								6.69

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date	PO Number Pd	Description Check No Reg Account	Due	Stat	Terms	Amount
(CTCH)		HEMPHILL	TRUE VALUE	HARDWARE			(Continued)	
601	07-17-00	3377		3 - KEYS			A	
				6310.669	-144			3.00
602	08-23-00	3491		AIR FILTERS			A	
				6450.408	-107			16.68
603	08-23-00	3491		AIR FILTERS			A	
				6450.408	-107			16.68
604	09-15-00	3543		PHONE LINE			A	
				6310.669	-84			2.49
605	09-15-00	3543		PHONE EXTENSION			A	
				6310.669	-84			3.49
606	09-15-00	3543		MODULAR CONNECTOR			A	
				6310.669	-84			1.29
607	10-11-00	4466		PULL CORD			A	
				6106.435	-58			2.00
608	10-11-00	4466		SHOP			A	
				6106.435	-58			15.00
Vendor Total								<u>\$288.06</u>

(DIEL)		DIAMOND ELECTRIC	SUPPLY CO.	(318)256-9206				
505	11-03-00	149213	000922	LIGHT SWITCH			A	
				6450.408	-35			0.75
506	11-03-00	149213	000922	LIGHT SWITCH COVER			A	
				6450.408	-35			0.30
/	11-03-00	149213	000922	2 - 1/2 JUNCTION BOXES			A	
				6450.408	-35			2.50
508	11-03-00	149213	000922	1 - 3/4 JUNCTION BOXES			A	
				6450.408	-35			1.86
509	11-03-00	149213	000922	2 - 3/4 JUNCTION BOXES			A	
				6450.408	-35			1.60
510	11-03-00	149213	000922	2 - THERMOSTATS			A	
				6450.408	-35			32.00
511	11-03-00	149213	000922	500 FT 12GA TOOL WIRE			A	
				6450.408	-35			52.60
512	11-03-00	149213	000922	1/2 GREEN FIELD			A	
				6450.408	-35			44.00
513	11-03-00	149213	000922	RIGID 1/2			A	
				6450.408	-35			70.00
514	11-03-00	149213	000922	3 - SMOKE ALARMS			A	
				6450.408	-35			27.60
515	11-03-00	149213	000922	CHARGE WIRE NUTS			A	
				6450.408	-35			4.40
516	11-03-00	149213	000922	1 - CH2L70RP			A	
				6450.408	-35			33.60
517	11-03-00	149213	000922	1 - 1HOM2-4L70F			A	
				6450.408	-35			24.00
518	11-03-00	149213	000922	201 VALEN			A	
				6450.408	-35			0.88

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

ry	Date	Invoice Date	PO Number Pd	Check No	Description Reg	Account	Due	Stat	Terms	Amount	
(DIEL)		DIAMOND ELECTRIC SUPPLY CO. (318)256-9206 (Continued)									
519	11-03-00	149213	000922		2 - CH120				A		
					6450.408		-35			13.60	
520	11-03-00	149213	000922		2 - HOM120				A		
					6450.408		-35			13.60	
521	11-15-00	149425			100 FT. 1/2" RIGID				A		
					6450.408		-23			-70.00	
522	11-15-00	149425			2 - HOM120				A		
					6450.408		-23			-13.60	
523	11-15-00	149425			1 - CH120				A		
					6450.408		-23			-6.80	
524	11-15-00	149425			1 - HOM2-4L70F				A		
					6450.408		-23			-24.00	
					Vendor Total						\$208.89
(DMFR)		DR. MARTIN F. RUEFFER, D.D.S.									
659	11-30-00	12704			M. CUNNINGHAM				A		
					6543.56		-8			10.00	
660	11-30-00	12704			RICHARD HOPSON				A		
					6543.56		-8			65.00	
661	11-30-00	12704			BILLY GREEN				A		
					6543.56		-8			65.00	
					Vendor Total						\$140.00
(DOBA)		DONNA LEE BARRERA									
733	12-05-00				40 MILES @ .28				A		
					6425.499		-3			11.20	
					Vendor Total						\$11.20
(DOBU)		DONNA MARIE BUFFALOW									
732	12-05-00				7 1/2 HOURS @ 7.00				A		
					6425.499		-3			52.50	
					Vendor Total						\$52.50
(EACO)		TELETOUCH COMMUNICATIONS (800)828-2062									
704	10-01-00	501072			MAINTENANCE CONTRACT				A		
					6452.56		-68			160.00	
					Vendor Total						\$160.00

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(EDDI) 488	08-24-00	ELECTION DATA DIRECT, INC. 1573	(800)233-9953	3 - POLL STAR VOTING BOOTHS			A	89.85
489	08-24-00	1573		6522.403 SHIPPING	-106		A	18.87
				6522.403	-106			
				Vendor Total				\$108.72
(FAFR) 566	11-25-00	FAT FRED'S 77717		FUEL			A	
				6106.435	-13			4.50
				Vendor Total				\$4.50
(FAIN) 742	12-08-00	FAIRFIELD INN 000958		REEVES, TAMMY			A	
				6470.499	0			159.72
				Vendor Total				\$159.72
(GLBU) 539	12-06-00	GLENDA BURWOOD		TEEN COURT COORDINATOR			A	
				6101.415	-2			75.00
				Vendor Total				\$75.00
(GRWI) 684	11-28-00	DR. GROVER C. WINSLOW 16661		PATE, JEREMY			A	
				6543.56	-10			10.00
				Vendor Total				\$10.00
(HESU) 533	11-22-00	HERITAGE SUPPLY, INC. 25940 000938		10 - 100W HYTRON 10,000 HR			A	
534	11-22-00	25940 000938		6614.409	-16			39.50
535	11-22-00	25940 000938		10 - 75W HYTRON 10,000 HR			A	39.50
536	11-22-00	25940 000938		6614.409	-16			39.50
				30 - COOL BULBS			A	
				6614.409	-16			118.50
				FREIGHT			A	
				6614.409	-16			20.00

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
Vendor Total								\$217.50
(HILT) 730	12-07-00		COLLEGE STATION HILTON 000956	(409) 693-7500 MCDANIEL, JANICE 6470.403	-1		A	262.20
Vendor Total								\$262.20
(HTVH)			HEMPHILL TRUE VALUE HARDWARE					
620	07-14-00	3360		PAINT ROLLERS			A	
				6450.56	-147			4.94
621	07-14-00	3360		BUG REMOVER			A	
				6451.56	-147			1.45
622	08-03-00	3432		WINDSHIELD WASHER			A	
				6451.56	-127			1.09
623	08-08-00	3437		WATT BULBS			A	
				6500.56	-122			2.99
624	08-10-00	3452		5 - SCREWS			A	
				6500.56	-120			0.25
625	08-10-00	3452		SCREWDRIVERS			A	
				6500.56	-120			8.68
626	08-10-00	3452		DRILL			A	
				6500.56	-120			77.99
627	08-10-00	3451		B-12			A	
				6451.56	-120			2.99
628	08-10-00	3451		ZIP WAX			A	
				6451.56	-120			3.89
629	08-12-00	3458		NOZZLE			A	
				6500.56	-118			1.99
630	07-21-00	3391		SUPPLIES			A	
				6500.56	-140			9.08
631	08-19-00	3481		ARMOR ALL			A	
				6451.56	-111			7.99
632	08-26-00	3504		SUPPLIES			A	
				6451.56	-104			7.18
633	08-26-00	3506		SUPPLIES			A	
				6450.56	-104			3.09
634	09-01-00	3518		SUPPLIES			A	
				6543.56	-98			22.96
635	09-18-00	3553		SUPPLIES			A	
				6500.56	-81			11.58
636	09-26-00	3576		PADLOCK			A	
				6500.56	-73			4.99
637	09-27-00	3578		2 - KEYS MADE			A	
				6500.56	-72			2.00
638	10-10-00	3620		SUPPLIES			A	
				6451.56	-59			9.48

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Tr	Date	Invoice Date	PO Number Pd	Description Reg	Due	Stat	Terms	Amount
(Continued)								
(HTVH)		HEMPHILL	TRUE VALUE	HARDWARE				
639	10-11-00	3625		SUPPLIES			A	
				6451.56	-58			6.97
640	10-14-00	3651		DUCT TAPE			A	
				6313.56	-55			4.95
641	10-18-00	3657		LIGHT BULBS			A	
				6500.56	-51			2.79
642	10-23-00	3671		ARMOR ALL			A	
				6451.56	-46			7.99
643	10-24-00	3677		WD-40			A	
				6500.56	-45			1.59
644	11-04-00	3713		SUPPLIES			A	
				6500.56	-34			4.25
645	11-09-00	3734		SUPPLIES			A	
				6500.56	-29			19.64
646	11-10-00	3740		SUPPLIES			A	
				6500.56	-28			14.11
647	11-13-00	3743		ELECTRICAL TAPE			A	
				6450.56	-25			0.69
648	11-14-00	3752		100 PEG HOOKS			A	
				6500.56	-24			5.00
649	11-14-00	3755		3 KEYS MADE			A	
				6500.56	-24			3.00
650	11-15-00	3759		SUPPLIES			A	
				6500.56	-23			22.03
1	11-16-00	3767		SUPPLIES			A	
				6500.56	-22			20.04
652	11-16-00	3763		10 SCREWS			A	
				6500.56	-22			3.30
653	11-18-00	3778		ELECTRICAL TAPE			A	
				6450.56	-20			6.29
654	11-20-00	3782		ELECTRICAL TAPE			A	
				6450.56	-18			6.29
Vendor Total								<u>\$313.54</u>
(INUN)		INTERNET	UNLIMITED					
585	11-27-00	6913		INTERNET SERVICE			A	
				6310.45	-11			18.95
Vendor Total								<u>\$18.95</u>
(JAMC)		JANICE	MCDANIEL					
729	12-07-00	000955		4 DAYS MEALS			A	
				6470.403	-1			100.00

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
Vendor Total								\$100.00
(JOJO)								
735	12-08-00		JO ANNA JOHNSON	(409)275-3940				
				MILEAGE FOR 2000			A	
				6425.435	0			262.20
Vendor Total								\$262.20
(KCDR)								
671	11-16-00		K-C DRUGS #2	JIMMY STILL			A	
			13535	6543.56	-22			11.85
672	11-16-00		13535	JIMMY STILL			A	
				6543.56	-22			12.65
673	11-20-00		13592	DAVID PARKS			A	
				6543.56	-18			2.15
674	11-22-00		13618	PATE AND OWENS			A	
				6543.56	-16			117.15
675	11-28-00		13663	PARKS, RASH, & PATE			A	
				6543.56	-10			174.00
676	11-29-00		13678	JIMMY STILL			A	
				6543.56	-9			52.45
Vendor Total								\$370.25
(KERR)								
590	12-02-00		KERR CONSULTING & SUPPORT	TWO DAYS TRAINING			A	
				6545.497	-6			1600.00
Vendor Total								\$1600.00
(LONE)								
662	11-22-00		LONE STAR UNIFORMS	(281)397-7855				
			8384 000942	100 EMBROIDERED PATCHES			A	
				6540.56	-16			300.00
Vendor Total								\$300.00
(MABI)								
619	12-06-00		MARK BIRDWELL SURVEYING	AURELIA RUSSEL SURVEY			A	
			1060	6617.409	-2			100.00
Vendor Total								\$100.00

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(MISA) 540	12-04-00		MIKE'S SANITATION	(409)625-3115 LITTER PICKUP 6475.425	-4		A	80.00
Vendor Total								\$80.00
(PAGE) 529	12-01-00		PAGING NETWORK NOV.	PAGER RENTAL FEE 6614.409	-7		A	20.79
530	12-01-00		DEC.	PAGER RENTAL FEE 6614.409	-7		A	25.79
Vendor Total								\$46.58
(POST) 716	12-07-00		POSTMASTER BOX# 229	BOX RENT 6315.409	-1		A	44.00
Vendor Total								\$44.00
(QUCO) 685	11-22-00		QUILL CORPORATION 2480140	DATA TAPE 6310.56	-16		A	47.90
686	11-22-00		2480140	60 MIN AUDIO TAPE 6310.56	-16		A	12.98
687	11-22-00		2480178	STNG/BTN CLOSURE 6310.56	-16		A	82.56
Vendor Total								\$143.44
(RITT) 525	11-28-00		RITTER LUMBER CO. 60018254	96" FLUORESCENT BULB 6450.408	-10		A	24.26
578	11-17-00		60018053	ACE STEEL HAMMER 6106.435	-21		A	6.49
579	11-17-00		60018053	16 COMMON HOT DIP GALV 6106.435	-21		A	3.80
80	11-25-00		60018193	2X12 TREATED LUMBER 6106.435	-13		A	16.99
81	11-25-00		60018194	2X6 TREATED LUMBER 6106.435	-13		A	12.34
82	11-25-00		60018194	2X12 TREATED LUMBER 6106.435	-13		A	-16.99
88	11-07-00		60017799	REPAIRS TO JAIL 6450.56	-31		A	73.63

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Tr	Date	Invoice Date	PO Number Pd	Description Check No Reg	Account	Due	Stat	Terms	Amount
(RITT)				RITTER LUMBER CO.				(Continued)	
689	11-11-00	60017894		POLY ONE COAT	6450.56	-27		A	5.79
690	11-11-00	60017894		PAINT THINNER	6450.56	-27		A	1.59
691	11-11-00	60017894		GLOSS POLYURETHANE	6450.56	-27		A	8.29
692	11-13-00	60017919		REPAIRS TO JAIL	6450.56	-25		A	50.50
693	11-16-00	60018027		SCREWS	6450.56	-22		A	3.50
694	11-16-00	60018017		9.6 VDC MAKITA BATTERY	6450.56	-22		A	31.99
695	11-20-00	60018098		3PK FLUX BRUSHES	6450.56	-18		A	0.95
696	11-21-00	60018125		MINWAX WOOD CONDITION	6450.56	-17		A	7.99
697	11-21-00	60018125		WOOD DOWEL	6450.56	-17		A	0.94
698	11-24-00	60018166		REPAIRS TO JAIL	6450.56	-14		A	24.44
699	11-27-00	60018206		REPAIRS TO JAIL	6450.56	-11		A	56.00
700	11-27-00	60018207		DW610 1-1/2 HP ROUTER	6450.56	-11		A	159.99
Vendor Total									<u>\$472.49</u>

(ROSU)				ROGERS OFFICE SUPPLY				(409) 569-7416	
490	11-21-00	1650		JOURNAL	6310.403	-17		A	42.00
583	11-21-00	1652		1 BOX CLASP ENVELOPES	6310.45	-17		A	6.99
584	11-21-00	1652		FLAGS	6310.45	-17		A	10.74
609	12-01-00	1742		RECORDER	6310.475	-7		A	48.00
610	12-01-00	1742		CASSETTE'S	6310.475	-7		A	9.00
611	12-01-00	1742		FOLDERS	6310.475	-7		A	6.99
612	12-01-00	1742		ENVELOPES	6310.475	-7		A	7.99
717	12-01-00	1735		NOTES	6310.455	-7		A	47.94
718	12-01-00	1735		ADDING PAPER	6310.455	-7		A	9.99
719	12-01-00	1735		TAPE	6310.455	-7		A	11.94

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Party	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(ROSU)				(409)569-7416 (Continued)				
720	12-01-00	ROGERS OFFICE SUPPLY 1735		APPOINTMENT BOOK 6310.455	-7		A	6.69
721	12-01-00	1735		CALENDARS 6310.455	-7		A	6.18
Vendor Total								\$214.45
(SACH)				1197 MEALS @ 3.00			A	
703	12-01-00	SABINE COUNTY HOSPITAL NOV/00		6542.56	-7			3591.00
Vendor Total								\$3591.00
(SCAD)				PRO-RATA COST			A	
592	12-06-00	SABINE COUNTY APPRAISAL DIST. DEC		6542.499	-2			3063.83
Vendor Total								\$3063.83
(SCOT)				COMMISSIONERS COURT MINUTES			A	
491	11-20-00	SCOTT - MERRIMAN, INC. 010516		6310.403	-18			84.00
	11-20-00	010516		SHIPPING			A	10.66
723	12-06-00	012397 000904		6310.403	-18			504.00
724	12-06-00	012397 000904		OFFICIAL PUBLIC BINDERS	-2		A	38.50
725	12-06-00	012396 000904		SHIPPING			A	341.00
726	12-06-00	012396 000904		6310.403	-2			19.40
727	12-06-00	012827 000952		COUNTY COURT CRIMINAL DOCKET			A	924.00
728	12-06-00	012827 000952		SHIPPNG			A	58.50
				6310.403	-2			
				DEED OF TRUST BINDERS			A	
				6326.403	-2			
				SHIPPING			A	
				6326.403	-2			
Vendor Total								\$1980.06
(SCRE)				PUBLIC NOTICE			A	
538	11-01-00	SABINE COUNTY REPORTER 01509470		6455.409	-37			24.14

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$24.14
(SCSD)				SABINE COUNTY SHERIFF'S DEPT.	(409)787-2266			
707	12-05-00			GAS EXPENSE			A	53.01
				6335.56	-3			
708	12-05-00			POSTAGE			A	43.05
				6315.56	-3			
709	12-05-00			TRAVEL EXPENSE			A	83.65
				6425.56	-3			
Vendor Total								\$179.71
(SPLW)				SPEEDY LUBE, TIRE & MUFFLER	(409)787-2382			
677	11-21-00	28233		OIL CHANGE			A	25.95
				6451.56	-17			
678	11-30-00	28866		OIL CHANGE			A	25.95
				6451.56	-8			
Vendor Total								\$51.90
(SSCB)				SEALE, STOVER, & BISBEY	(409)384-3463			
567	11-30-00	5911		HOPSON, RICHARD WAYNE			A	250.00
				6531.435	-8			
	11-30-00	5912		GREEN, BILL EARL			A	250.00
				6531.435	-8			
569	11-30-00	5907		WALTERS, DONALD JR.			A	250.00
				6531.435	-8			
Vendor Total								\$750.00
(STEM)				STEVE MILLER				
588	11-30-00			265 MILES @ .28			A	74.20
				6441.457	-8			
Vendor Total								\$74.20
(STSE)				STEVE SEALE, ATTORNEY	(409)384-8611			
565	11-30-00	5528		ARNEY, GAYNELL			A	250.00
				6531.435	-8			
Vendor Total								\$250.00

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Party	Date	Invoice Date	PO Number Pd	Check No	Description Reg Account	Due	Stat	Terms	Amount
(SYSC)					SYSKO FOOD SERVICE - HOUSTON (713) 672-8080				
663	12-01-00	01201056			CLOROX BLEACH			A	
					6313.56	-7			13.01
664	12-01-00	01201056			LAUNDRY DETERGENT			A	
					6313.56	-7			67.22
665	12-01-00	01201056			AIR FRESHNER			A	
					6313.56	-7			29.60
666	12-01-00	01201056			COFFEE FILTERS			A	
					6542.56	-7			65.73
667	12-01-00	01201056			8 OZ FOAM CUPS			A	
					6542.56	-7			16.01
668	12-01-00	01201056			TRASH LINERS 38X58			A	
					6313.56	-7			38.91
669	12-01-00	01201056			KITCHEN TOWEL ROLLS			A	
					6313.56	-7			23.39
670	12-01-00	01201056			COFFEE			A	
					6542.56	-7			65.73
Vendor Total									\$319.60
(TAMR)					TAMMY REEVES				
740	12-08-00			000959	MILEAGE TO HUMBLE 324 MILES			A	
					6425.499	0			90.72
741	12-08-00			000959	3 DAYS MEALS			A	
					6470.499	0			75.00
Vendor Total									\$165.72
(TARE)					TAMMY REEVES				
731	12-05-00				340 MILES @ .28			A	
					6441.499	-3			95.20
Vendor Total									\$95.20
(TOMA)					TOM MADDOX				
589	12-06-00				COUNTY FIRE MARSHALL			A	
					6100.46	-2			100.00
Vendor Total									\$100.00
(TPCI)					TERRILL PETROLEUM CO., INC.				
570	11-03-00			55674	21 GALLONS UNLEADED			A	
					6106.435	-35			21.47
571	11-03-00			55674	EXCISE TAX			A	
					6106.435	-35			4.20

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Party	Date	Invoice Date	PO Number Pd	Check No	Description Reg	Amount	Due	Stat	Terms	Amount
(TPCI)					TERRILL PETROLEUM CO., INC.				(Continued)	
572	11-10-00	55735			4 GALLONS DIESEL				A	
					6106.435		-28			4.21
573	11-10-00	55735			EXCISE TAX				A	
					6106.435		-28			0.80
574	11-10-00	55735			19 GALLONS UNLEADED				A	
					6106.435		-28			18.57
575	11-10-00	55735			EXCISE TAX				A	
					6106.435		-28			3.80
576	11-17-00	55785			10 GALLONS UNLEADED				A	
					6106.435		-21			10.16
577	11-17-00	55785			EXCISE TAX				A	
					6106.435		-21			2.00
655	11-07-00	55702	000929		620 GALLONS SUPER UNLEADED				A	
					6335.56		-31			681.57
656	11-07-00	55702	000929		EXCISE TAX				A	
					6335.56		-31			124.00
657	11-21-00	55808	000939		500 GALLONS SUPER UNLEADED				A	
					6335.56		-17			542.90
658	11-21-00	55808	000939		EXCISE TAX				A	
					6335.56		-17			100.00
					Vendor Total					\$1513.68
(JDP)					TEXAS STATE DIRECTORY PRESS (800)388-8075					
5	12-08-00	5336			2001 TX STATE DIRECTORY				A	
					6310.4		0			55.90
737	12-08-00	5336			POSTAGE				A	
					6310.4		0			5.50
					Vendor Total					\$61.40
(TSGI)					THE SOFTWARE GROUP, INC. (214)424-1579					
586	11-29-00	24467			3 PART COUNTY RECEIPTS				A	
					6310.455		-9			116.00
587	11-29-00	24467			FREIGHT				A	
					6310.455		-9			5.09
					Vendor Total					\$121.09
(VIOP)					VIKING OFFICE PRODUCTS					
597	07-19-00	614858			LASER JET CARTRIDGE				A	
					6310.669		-142			89.99
598	07-19-00	614858			HANDLING				A	
					6310.669		-142			1.48
599	10-09-00	788937			NOTEBOOKS				A	
					6310.669		-60			37.78

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SABINE COUNTY GENERAL FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(Continued)								
(VIOP)		VIKING OFFICE PRODUCTS		HANDLING			A	
600	10-09-00	788937		6310.669	-60			1.48
Vendor Total								<u>\$130.73</u>
(WAGA)		WALLER'S GARAGE		FRONT PADS			A	
681	11-28-00	2465		6451.56	-10			35.18
683	11-28-00	2465		LABOR	-10		A	55.00
				6451.56				
Vendor Total								<u>\$90.18</u>
(XECC)		XEROX CORPORATION - CHICAGO		PERIOD PAYMENT			A	
532	12-02-00	58886395		6500.409	-6			55.70
614	12-02-00	58886402		PERIOD PAYMENT	-6		A	55.70
				6500.409				
722	12-02-00	58886406		PERIOD PAYMENT	-6		A	55.70
				6500.409				
734	12-02-00	58864115		PERIOD PAYMENT	-6		A	55.70
				6500.409				
Vendor Total								<u>\$222.80</u>
(XROX)		XEROX CORPORATION-DALLAS		MONTHLY BASE CHARGE			A	
526	11-20-00	78580052		6500.409	-18			71.00
527	11-20-00	78580055		MONTHLY BASE CHARGE	-18		A	71.00
				6500.409				
528	11-20-00	78580053		MONTHLY BASE CHARGE	-18		A	71.00
				6500.409				
615	12-01-00	07879984		BASE CHARGE	-7		A	72.00
				6500.409				
616	11-20-00	07858005		MONTHLY BASE CHARGE	-18		A	71.00
				6500.409				
Vendor Total								<u>\$356.00</u>
Total Debits								26209.76
Total Credits								-134.15
Total Of Ledger								<u>\$26075.61</u>
=====								

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

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
December 11, 2000.

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

ry	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(ASCO)		THE ASSOCIATES						
245	11-26-00	1769230		PAYMENT ON ACCOUNT 6653.604	-12		A	1147.21
Vendor Total								<u>\$1147.21</u>
(BIG4)		BIG "4", INC.						
235	11-21-00	00319709		144 YARDS ROAD BASE 6377.603	-17		A	864.00
274	11-28-00	00319704		124 YARDS ROAD BASE 6377.604	-10		A	792.00
Vendor Total								<u>\$1656.00</u>
(BIGT)		BIG TIN BARN HOME CENTER						
250	11-03-00	22009764		(409)584-3124 4' STEPS READY MADE TRT 6649.604	-35		A	39.38
Vendor Total								<u>\$39.38</u>
(COOK)		COOK TIRE & SERVICE CENTER						
239	11-30-00	01-48297 948		(409)639-2401 2 TRUCK TIRE CHANGE 6365.603	-8		A	35.00
240	11-30-00	01-48297 948		2 TRUCK WHEEL BALANCE 6365.603	-8		A	40.00
241	11-30-00	01-48297 948		TRUCK ALIGNMENT 6365.603	-8		A	95.00
242	11-30-00	01-48297 948		TRUCK TANDEM ALIGNMENT 6365.603	-8		A	90.00
243	11-30-00	01-48297 948		TRUCK CHASIS PARTS 6365.603	-8		A	37.00
Vendor Total								<u>\$297.00</u>
(CTCH)		HEMPHILL TRUE VALUE HARDWARE						
186	08-14-00	3461		(409)787-3037 BELT 6357.601	-116		A	23.00
216	10-03-00	3595		4" CAP 6657.602	-66		A	6.89
Vendor Total								<u>\$29.89</u>

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

120800
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try	Date	Invoice Date	PO Number Pd	Description Check No Reg Account	Due	Stat	Terms	Amount
(DOSA)				DOTSON'S STARTERS & ALTERNATOR				
213	11-22-00	0001010		SOLENOID 6355.602	-16		A	99.50
214	11-22-00	0001010		BUSHINGS 6355.602	-16		A	12.00
215	11-22-00	0001010		REPAIR STARTER 6344.602	-16		A	30.00
Vendor Total								\$141.50
(EDSD)				EDSON SIGNS AND DESIGNS				
220	11-27-00	1348		3 18X24 DEAD END SIGNS 6657.603	-11		A	57.21
221	11-27-00	1348		SHIPPING 6657.603	-11		A	6.20
Vendor Total								\$63.41
(EPSS)				EUGENE PROCELLA SERVICE STAT. (409) 787-3701				
298	11-27-00			6 QTS. OIL 6340.604	-11		A	11.10
299	11-27-00			LUBRICATION 6342.604	-11		A	4.00
300	11-27-00			OIL FILTER 6355.604	-11		A	6.50
301	11-27-00			AIR FILTER 6355.604	-11		A	12.95
302	11-16-00			FLAT 6365.604	-22		A	5.00
303	11-29-00			CHANGED TIRE 6365.604	-9		A	30.00
304	11-27-00			TRIP 6366.604	-11		A	10.00
305	11-27-00			FLAT 6366.604	-11		A	20.00
306	11-27-00			TUBE 6366.604	-11		A	30.95
307	11-27-00		000943	4 - TIRES 6365.604	-11		A	443.80
308	12-04-00			CHANGE FLAT 6365.602	-4		A	3.00
309	11-21-00			FLAT 6365.602	-17		A	5.00
310	11-21-00			BOOT 6365.602	-17		A	6.50

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
		Date Pd	Check No	Reg Account				
Vendor Total								\$588.80
(ETMS)				EAST TEXAS MILL SUPPLY				
209	10-16-88	112000		(409)384-8274				
				3/8 X 7 SPROCKET			A	4.25
210	10-16-88	112000		6657.602 -4436				
				SAW MIX - 8 OUNCE CAN			A	0.75
211	10-16-88	112000		6341.602 -4436				
				SCREW			A	1.37
212	11-10-00	101448		6357.602 -4436				
				5/16" CLEVIS GRAB HOOK			A	12.32
231	11-28-00	101854		6357.602 -28				
				H.D. POSITIVE TERMINAL			A	5.19
232	11-17-00	101645		6357.603 -10				
				SOLENIOD			A	14.50
233	11-17-00	101634		6355.603 -21				
				GL-5 80W90 GEAR OIL			A	28.31
234	11-06-00	101317 925		6341.603 -21				
				PARTS FOR TILT BED TRAILER			A	338.04
				6357.603 -32				
Vendor Total								\$404.73
(FNBC)				FIRST NATIONAL BANK IN CAMERON				
209	12-06-00	M606AC		PAYMENT #55 OF 60			A	1910.08
				6653.603 -2				
Vendor Total								\$1910.08
(FSTB)				FIRST STATE BANK				
249	12-06-00	23334		PAYMENT #21			A	2621.23
				6653.604 -2				
Vendor Total								\$2621.23
(GEOB)				GEO. P. BANE, INC.				
251	11-30-00	01031987		(800)594-2200				
				2 ROLLER CHAINS			A	691.84
252	11-30-00	01031987		6356.604 -8				
				FREIGHT IN			A	32.25
253	11-30-00	01031987		6356.604 -8				
				FREIGHT OUT			A	20.72
				6356.604 -8				
Vendor Total								\$744.81

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Party	Date	Invoice Date	PO Number Pd	Description	Reg	Due	Stat	Terms	Amount
(GMWS)		G-M WATER SUPPLY CORP.							
244	12-01-00	2251		WATER BILL				A	20.10
				6440.604		-7			
Vendor Total									<u>\$20.10</u>
(GWSC)		GULF WELDING SUPPLY CO.							
190	11-30-00	10021		RENTAL INVOICE				A	8.00
				6657.601		-8			
193	11-30-00	9981		RENTAL INVOICE				A	8.00
				6657.602		-8			
Vendor Total									<u>\$16.00</u>
(HGBY)		H. G. BYLEY & SONS							
185	12-01-00	13132		180 YARDS ROAD BASE				A	1035.00
				6377.601		-7			
217	12-01-00	13115		195 YARDS ROAD BASE				A	1121.25
				6377.602		-7			
279	12-01-00	13114		532 YARDS ROAD BASE				A	3059.00
				6377.604		-7			
Vendor Total									<u>\$5215.25</u>
(JCAU)		JC'S AUTO SUPPLY							
191	10-23-00	12166		CHAIN				A	13.95
				6346.601		-46			
192	10-23-00	12166		SHARPEN CHAIN				A	2.50
				6357.601		-46			
194	10-18-00	12152		BATTERY				A	66.95
				6355.602		-51			
246	11-16-00	12208		BAR				A	35.95
				6357.604		-22			
247	11-16-00	12208		RIM SPROCKET				A	16.95
				6357.604		-22			
248	11-16-00	12208		FILE				A	1.10
				6357.604		-22			
Vendor Total									<u>\$137.40</u>
(LYNN)		LYNN SMITH							
208	11-27-00	0326		WD-40 SPRAY OIL				A	3.19
				6343.602		-11			

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Try	Date	Invoice Date	PO Number Pd	Check No	Description Reg Account	Due	Stat	Terms	Amount
Vendor Total									\$3.19
(NAPH)					NAPA AUTO PARTS - HEMPHILL (409)787-3118				
275	11-02-00	211268			TOWELS			A	
					6657.604	-36			11.12
276	11-02-00	211268			AIR FRESHNER			A	
					6657.604	-36			2.49
277	11-02-00	211268			ARMOR ALL			A	
					6657.604	-36			2.99
278	11-02-00	211268			SIMPLE GREEN			A	
					6657.604	-36			5.99
280	11-16-00	212087			ANTIFREEZE			A	
					6657.603	-22			43.74
281	11-16-00	212087			RAD SPC			A	
					6657.603	-22			1.99
282	11-16-00	212087			TOWELS			A	
					6657.603	-22			3.58
283	11-16-00	212087			GASKET SET			A	
					6657.603	-22			1.92
284	11-07-00	211540			STARTER			A	
					6357.603	-31			39.53
285	11-07-00	211540			GOJO			A	
					6657.603	-31			2.99
286	11-07-00	211540			ANTIFREEZE			A	
					6657.603	-31			7.29
/	11-07-00	211540			TOWELS			A	
					6657.603	-31			2.78
288	11-17-00	212178			THD LOCK			A	
					6657.602	-21			9.49
289	11-17-00	212178			PRESTO P			A	
					6657.602	-21			0.99
290	11-14-00	211985			FUEL FILTER			A	
					6355.601	-24			6.74
291	11-14-00	211985			FILTER			A	
					6355.601	-24			7.24
292	11-13-00	211895			FUEL FILTER			A	
					6355.602	-25			6.74
293	11-13-00	211895			OIL FILTER			A	
					6355.602	-25			4.76
294	11-20-00	212341			SHUT OFF			A	
					6355.602	-18			1.49
295	11-22-00	212500			FUEL FILTER			A	
					6355.602	-16			7.24
296	11-22-00	212500			FUEL FILTER			A	
					6355.602	-16			6.74
297	11-29-00	212805			V-BELTS			A	
					6355.602	-9			30.68

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date	PO Number Pd	Description Check No Reg Account	Due	Stat	Terms	Amount
Vendor Total								\$208.52
(RAMC)		RALPH MCBRIDE						
222	11-17-00	205815		REPAIRS ON DUMP TRUCK 6344.603 -21			A	35.00
223	11-09-00	205814		REPLACE TILT SHOCK 6346.603 -29			A	75.00
224	11-02-00	205813		REPLACE GREASE BEARINGS 6346.603 -36			A	30.00
225	09-29-00	205812		REPLACE JACK ON TRAILER 6346.603 -70			A	70.00
226	09-20-00	205811		CUT ROAD CULVERT 6370.603 -79			A	20.00
Vendor Total								\$230.00
(RILU)		RITTER LUMBER COMPANY						
268	11-02-00	60017715		(409)787-2485 WHITE OUTLET PLATE 6649.604 -36			A	1.95
269	11-02-00	60017715		WORMGEAR CLAMP 6649.604 -36			A	3.54
270	11-02-00	60017715		HOSE CLAMPS 6649.604 -36			A	3.65
	11-02-00	60017715		60D COMMON BRIGHT 6649.604 -36			A	26.55
272	11-20-00	60018106		WAREHOUSE CORN BROOM 6657.604 -18			A	12.99
273	11-08-00	60017812		POST HOLE DIGGER 6657.604 -30			A	14.07
Vendor Total								\$62.75
(SHFM)		SHREE FOOD MART						
219	11-28-00	053896		(409)698-9797 DIESEL 6336.603 -10			A	23.00
Vendor Total								\$23.00
(SPGR)		SPARKS GROCERY						
311	12-07-00	6229-36		ICE 6657.604 -1			A	14.33
312	12-07-00	6229-36		CYCLE OIL 6341.604 -1			A	3.30
313	12-07-00	6229-36		GAS 6335.604 -1			A	5.00

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number Pd	Check No	Description Reg	Due	Stat	Terms	Amount
Vendor Total									\$22.63
(TPCI)					(409)787-3376				
189	11-28-00	55865			450 GALLONS UNLEADED PLUS			A	550.26
					6355.601 -10				
195	10-31-00	55645			25 GALLONS DIESEL			A	25.99
					6366.602 -38				
196	10-31-00	55645			EXCISE TAX			A	5.00
					6366.602 -38				
197	11-03-00	55675			16 GALLONS UNLEADED			A	16.36
					6336.602 -35				
198	11-03-00	55675			EXCISE TAX			A	3.20
					6336.602 -35				
199	11-09-00	55717			10 GALLONS UNLEADED			A	9.77
					6335.602 -29				
200	11-09-00	55717			EXCISE TAX			A	2.00
					6335.602 -29				
201	11-13-00	55743			19 GALLONS UNLEADED			A	18.53
					6335.602 -25				
202	11-13-00	55743			EXCISE TAX			A	3.80
					6335.602 -25				
203	11-15-00	55764			10 GALLONS UNLEADED			A	9.89
					6335.602 -23				
204	11-15-00	55764			EXCISE TAX			A	2.00
					6335.602 -23				
205	11-15-00	55764			3 GALLONS ANTIFREEZE			A	15.00
					6657.602 -23				
206	11-22-00	55825			13 GALLONS UNLEADED			A	12.91
					6335.602 -16				
207	11-22-00	55825			EXCISE TAX			A	2.60
					6335.602 -16				
227	11-07-00	55703	928		365 GALLONS UNLEADED			A	372.04
					6335.603 -31				
228	11-07-00	55703	928		EXCISE TAX			A	73.00
					6335.603 -31				
229	11-07-00	55703	928		910 GALLONS DIESEL			A	923.83
					6336.603 -31				
230	11-07-00	55703	928		EXCISE TAX			A	182.00
					6336.603 -31				
254	10-31-00	55651			26.4 GALLONS UNLEADED			A	26.81
					6335.604 -38				
255	10-31-00	55651			EXCISE TAX			A	5.28
					6335.604 -38				
256	11-08-00	55704			26 GALLONS UNLEADED			A	26.58
					6335.604 -30				
257	11-08-00	55704			EXCISE TAX			A	5.20
					6335.604 -30				
258	11-15-00	55769			24 GALLONS UNLEADED			A	23.73
					6335.604 -23				

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SABINE COUNTY ROAD & BRIDGE
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(TPCI) TERRILL PETROLEUM (409)787-3376 (Continued)								
259	11-15-00	55769		EXCISE TAX			A	
				6335.604	-23			4.80
260	11-17-00	55790		CREDIT FOR GEAR OIL			A	
				6341.604	-21			-45.00
261	11-22-00	55819		37 GALLONS DIESEL			A	
				6336.604	-16			42.63
262	11-22-00	55819		EXCISE TAX			A	
				6336.604	-16			7.40
263	11-27-00	55842		22.1 GALLONS UNLEADED			A	
				6335.604	-11			21.94
264	11-27-00	55842		EXCISE TAX			A	
				6335.604	-11			4.42
265	11-16-00	55777 937		80W90 GEAR OIL			A	
				6341.604	-22			112.50
266	11-15-00	55767 936		900 GALLONS DIESEL			A	
				6336.604	-23			1022.13
267	11-15-00	55767 936		EXCISE TAX			A	
				6336.604	-23			180.00
Vendor Total								<u>\$3666.60</u>
(WAAS) WESTERN AUTO ASSOCIATE STORE (409)584-3926								
236	11-28-00	9580		PASSENGER TIRES & STEMS			A	
				6365.603	-10			53.99
238	11-28-00	9580		TIRE FEE			A	
				6365.603	-10			2.00
				AUTO LABOR			A	
				6365.603	-10			5.00
Vendor Total								<u>\$60.99</u>
(WAGA) WALLER'S GARAGE								
187	11-30-00	2466		HEADLIGHT			A	
				6355.601	-8			10.24
188	11-30-00	2466		STATE INSPECTION			A	
				6355.601	-8			12.50
314	12-06-00	2471		RADIO REMOVAL			A	
				6652.604	-2			35.00
Vendor Total								<u>\$57.74</u>
Total Debits								19413.21
Total Credits								-45.00
Total Of Ledger								<u>\$19368.21</u>
								=====

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel
County Clerk

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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
December 11, 2000.

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120800
11:41

SABINE COUNTY R & B SPECIAL
Accounts Payable Ledger
12-08-00

120800
Page 1

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
(FAFR)								
255	11-02-00	FAT FRED'S 1343		ICE (409) 787-2827				
256	11-03-00	1386		605.6355	-36		A	1.00
257	11-06-00	78372		ICE 605.6355	-35		A	1.00
258	11-08-00	78141		ICE 605.6355	-32		A	2.00
259	11-16-00	72503		ICE 605.6355	-30		A	1.00
260	11-20-00	770018		ICE 605.6355	-22		A	1.00
				ICE 605.6355	-18		A	1.00
Vendor Total								\$7.00
Total Debits								7.00
Total Credits								0.00
Total Of Ledger								\$7.00
								=====

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Jack Leath

Jack Leath
County Judge

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County Clerk

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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

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Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court
December 11, 2000.

vol HH pg 758

120800
10:43

HOTEL/MOTEL TAX
Accounts Payable Ledger
12-08-00

Entry	Date	Invoice Date	PO Number Pd	Description	Reg	Account	Due	Stat	Terms	Amount	
(BOTC) 46	12-04-00	1494		BOSSIER TENT COMPANY RENTALS		(318)746-8368 1 - 40'X 80' TENT 6100.58		-4	A	800.00	
										Vendor Total	\$800.00
(CCBI) 51	11-19-00	8077		CLEAR CHANNEL BROADCASTING INC		(936)639-4455 ADVERTISING 6100.58		-19	A	500.00	
										Vendor Total	\$500.00
(KBMT) 47	11-30-00			KBMT		(409)833-7512 ADVERTISING - MILAM SETTLERS 6100.58		-8	A	510.00	
										Vendor Total	\$510.00
(KPBL) 48	11-10-00			KPBL 1240AM		PROMOTION 6100.58		-28	A	200.00	
										Vendor Total	\$200.00
(KTRE) 57	11-28-00			KTRE-TV		DETACAM 6100.58		-10	A	90.00	
58	11-28-00			1304-01		SHIPPING 6100.58		-10	A	7.52	
59	10-31-00			1304-01		EDITING 6100.58		-38	A	360.00	
60	10-31-00			0872-01		TALENT FEE 6100.58		-38	A	20.00	
61	11-19-00			0872-01		ADVERTISING 6100.58		-19	A	837.00	
										Vendor Total	\$1314.52
(KWYX) 50	12-04-00			KWYX TEXAS BEST COUNTRY		(409)384-6801 PROMOTIONAL 6100.58		-4	A	750.00	

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120800
10:43

HOTEL/MOTEL TAX
Accounts Payable Ledger
12-08-00

120800
Page 2

Entry	Date	Invoice Date	PO Number	Description	Due	Stat	Terms	Amount
Vendor Total								\$750.00
(LICH) 56	11-17-00	02522978		THE LIGHT AND CHAMPION LOCAL DISPLAY 6100.58	(409)598-3377 -21		A	200.00
Vendor Total								\$200.00
(RARE) 52	11-08-00	01509995		SABINE COUNTY REPORTER LOCAL DISPLAY 6100.58	(409)787-2172 -30		A	40.95
53	11-15-00	01510082		LOCAL DISPLAY 6100.58	-23		A	321.30
55	11-15-00	01510082		COLOR 6100.58	-23		A	50.00
Vendor Total								\$412.25
(TJNB) 49	11-30-00	30920002		THE JASPER NEWS BOY ADVERTISING 6100.58	(409)384-3441 -8		A	247.80
Vendor Total								\$247.80
Total Debits								4934.57
Total Credits								0.00
Total Of Ledger								\$4934.57
								=====

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Jack Leath

**Jack Leath
County Judge**

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County Clerk**

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Lynn Smith

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Commissioner Pct. 2**

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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
December 11, 2000.**

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RECORD RETENTION FUND
Accounts Payable Ledger
12-08-00

Tr	Date	Invoice Date Pd	PO Number Check No	Description Reg Account	Due	Stat	Terms	Amount
(CAGR) 17	12-05-00	0001022	000957	CAPITAL GRAPHICS, INC. UPGRADE NETWORK 10 340.775	(800)769-2030 -3		A	7500.00
Vendor Total								<u>\$7500.00</u>
Total Debits								7500.00
Total Credits								0.00
Total Of Ledger								<u>\$7500.00</u> =====

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Jack Leath

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County Judge

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County Clerk

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Keith Clark

Keith Clark
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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

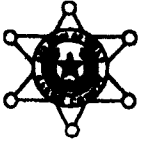
SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court
December 11, 2000.

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Sabine County Sheriff's Department

P.O. Box 848 • Hemphill, Texas 75948
Office (409) 787-2286 • Fax (409) 787-2150

Tom Phillips
Sheriff

TO: COMMISSIONERS COURT
SABINE COUNTY

SUBJECT: LINE ITEM TRANSFERS

DATE: 12/11/2000

FROM:

CHIEF DEPUTY	7,000.00
DRUG ED. MATERIAL	1,000.00
PRINTING	500.00
TRAVEL/LODGING	2,000.00
REPAIRS/MAINTENANCE	2,000.00
AUTO/MAINTENANCE	2,000.00
UNIFORMS	1,500.00
DRUG DOG	<u>1,000.00</u>
	17,000.00

TO:

FUEL/OIL	2,000.00
DEPUTIES	1,000.00
OVERTIME	<u>14,000.00</u>
	17,000.00

John Latta *Tom Phillips*

Attest: *Jessie McDaniel*
County Clerk

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LINE-ITEM TRANSFERS

Date: December 11, 2000

Honorable Commissioners Court of Sabine County:

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

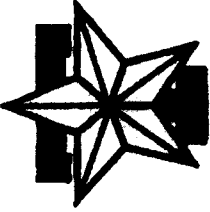
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Part-Time Help	\$400.00
	General	County Treasurer	Telephone	\$56.00
	General	County Treasurer	Furniture/Equip.	\$625.00
TO:	General	County Treasurer	Computer Asst.	\$400.00
	General	Health Insurance	Health Insurance	\$681.00

Mucia Jacks
Department Head

Janice McDaniel
Attest County Clerk

John Leath
Approved Commissioners Court

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Texas Agricultural Extension Service
The Texas A&M University System

V. G. Young Institute of County Government
certifies that

Tricia Jacks

has completed with honor and distinction the

**28th Annual Seminar
 for County Treasurers**

*Sponsored in cooperation with
 The County Treasurers' Association of Texas, The Texas Association of Counties
 and The Office of Continuing Education, Texas A&M University
 College Station, Texas*

*May 8-11, 2000
 and is therefore a*

CERTIFIED COUNTY TREASURER

Vol HH Pg 766

John P. Galt

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

Richard O. Long
Program Chair

Alan A. Aikman
Conference Chairman

Anne North
**President, County Treasurers'
 Association of Texas**

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

Texas A&M University

Office of Continuing Education
certifies that

Tricia Jacks

has earned **2** Continuing Education Unit(s)
for satisfactory completion of **20** hours
of organized instruction in

28th Annual County Treasurers' Continuing Education Seminar

May 8, 2000 - May 11, 2000

Institute of County Government

Walter A. Ailmartin

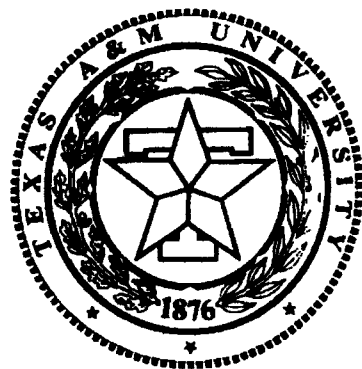
Activity Director

Harvey Stimpert

Office of Continuing Education

October 24, 2000

Date



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MELVIN R. TODD
CERTIFIED PUBLIC ACCOUNTANT
Office: (936) 632-8181 • Fax: (936) 632-8338

420 South First Street
Lufkin, Texas 75901

P.O. Box 468
Lufkin, Texas 75902-0468

November 29, 2000

Honorable Jack H. Leath
Sabine County Judge
PO Box 716
Hemphill, TX 75948

COF

RE: Verification of cash accounts
Sheriff's office

Dear Judge:

As per our discussion regarding the verification of the cash accounts held in custody of the Sheriff's office, we are pleased to provide this proposal to you for procedures we would perform at or near December 31, 2000 for the Sheriff's office.

It is our understanding you would like these services performed as close to the date the office is vacated by Sheriff Phillips. We had previously determined January 2, 2000 as an optimum time to perform the reconciliation of these accounts.

Our procedures would include reconciling the cash accounts beginning with the last audited balances - September 30, 1999 and continuing through December 31, 2000. This will involve a total of fifteen months of reconciliation. With your authorization, we will also obtain bank statements directly from the bank as of December 31, 2000. We estimate our cost to accomplish these tasks would be \$750. If additional procedures are required to complete this engagement beyond what we estimate, we will discuss them with you before proceeding.

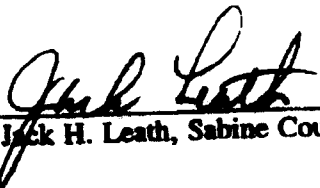
If you are in agreement, please sign below and return one copy to our office. We look forward to working with the County on this matter.

Please contact our office if you have any questions or wish to discuss the above.

Sincerely,


Lynn Lindsey, Production Manager

By:


Jack H. Leath, Sabine County Judge

Date: _____

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Turner Collie & Braden Inc.

Engineers • Planners • Project Managers

Serving the Rio Grande Valley

300 E. Nolana Loop
Pharr, Texas 78577
956 781-6991
Fax 956 781-6986

880 Ridgewood, Suite A
Brownsville, Texas 78520
956 544-6490
Fax 956 544-2412

December 6, 2000

Honorable Jack H. Leath
Sabine County
P.O. Box 720
Hemphill, Texas 75948

Re: Regional Planning Work Order
Request for Approval
TC&B Job No. 48-06035-002

Dear Judge Leath:

In accordance with our previous discussions, we have prepared the following documents for the County's approval (enclosed).

- ◆ Work Order 3, TWDB Regional Water and Wastewater Plan.

As you are aware, the Regional Planning effort will start next week in order to start as soon as possible. Please review and if acceptable, please place on the agenda for consideration of approval by the County Commission at your earliest convenience. If approved, please sign each where indicated and return to me. We will sign and forward an original of each for your files plus one copy of each. Upon receipt of the executed work order, please provide a written *Notice To Proceed* to our offices in Pharr, Texas.

TC&B is extremely pleased for the opportunity to serve the County of Sabine and we look forward to making the Regional Plan and EDAP projects a reality for the residents of Sabine County.

Please call me at (956) 781-6991 if you have any questions or comments.

Respectfully,



Keith P. Kindle
Senior Project Manager

enclosure

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WORK ORDER NO. 3
COUNTY OF SABINE
FACILITY ENGINEERING PLANNING

(3) As set forth in the AGREEMENT FOR ENGINEERING SERVICES dated the 30th day of March, 2000, by and between the Sabine County, Texas, the OWNER, and Turner Collie & Braden, Inc., the ENGINEER, the OWNER and ENGINEER agree that the ENGINEER shall perform for the OWNER and the OWNER shall compensate the ENGINEER for the ADDITIONAL ENGINEERING SERVICES described herein.

(4) Scope of Services

(5) ADDITIONAL ENGINEERING SERVICES

- a. Prepare a Regional Plan (Section C-27 and Attachment A) in accordance with the TWDB requirements for submittal on behalf of Sabine County, Texas. These services will be performed by Turner Collie & Braden Inc.
- (2) Preparation of the TWDB Economically Distressed Areas Program (EDAP) Facility Engineering Plan (Section C-28 and Attachment A) in accordance with TWDB requirements to address the water and wastewater needs for the EDAP eligible areas. These services will be performed by Turner Collie & Braden Inc.
- (6) Provide litigation support (Section C-6 and Attachment A) on matters related to the Project. These services will be performed by our subconsultant Don Gonzalez of Southwest Securities. An Exhibit to this Attachment describes the basis of compensation.
- (7) Provide financial support (Section C-5, C-27 and Attachment A) on matters related to the Project. These services will be performed by our subconsultant Neil Thomas of Fullbright and Jaworski. An Exhibit to this Attachment describes the basis of compensation.

(8) Compensation

- a. Compensation for ADDITIONAL ENGINEERING SERVICES, items 2.a.(1) and (2) shall be a FIRM FIXED PRICE. The FIRM FIXED PRICE is:

\$350,010.00

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b. Compensation for ADDITIONAL ENGINEERING SERVICES, litigation support, item 2.a.(3) shall be based on COST PLUS FIXED FEE METHOD. An Exhibit to this Attachment describes the COST PLUS FIXED FEE cost summary. The estimated total COST PLUS FIXED FEE is:

\$15,000.00

c. Compensation for ADDITIONAL ENGINEERING SERVICES, financial support, item 2.a.(4) shall be based on COST PLUS FIXED FEE METHOD. An Exhibit to this Attachment describes the COST PLUS FIXED FEE cost summary. The estimated total COST PLUS FIXED FEE is:

\$15,000.00

d. Total Compensation is: \$380,010.00

4. Time of completion is:

Submit final draft documents for OWNER's review within 175 calendar days from the authorization to proceed.

5. Signatures

In WITNESS WHEREOF, the parties hereto have executed this AGREEMENT in multiple copies, each of which shall be an original, this the 11 day of December, 2000, the date of execution by OWNER.

ENGINEER

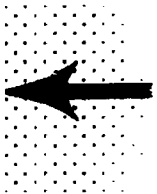
OWNER

TURNER COLLIE & BRADEN, INC.

SABINE COUNTY, TEXAS

By: Rudy Saucedo, Jr.
Name: Rudy Saucedo, Jr., P.E.
Title: Associate Vice President

By: Jack Leath
Name: Honorable Jack H. Leath
Title: County Judge



ATTEST:

ATTEST:

By: Keith P. Kindle
Name: Keith P. Kindle

By: Louis Clark
Name: Louis Clark, Chief Deputy

SCOPE OF WORK

SABINE COUNTY REGIONAL WATER AND WASTEWATER FACILITY STUDY

TASKS

A. Water System

1. Submit public notice and hold a kickoff public meeting about the regional water facility study. Meeting presentation will include study scope, duration, and milestones anticipated, as well as public comment periods established.
2. Data Collection: *Only Senate Bill 1 (SB1) population and demand numbers will be used.*
 - a. Review existing papers, water system layouts, computer maps, master plans, Region I and other available reports. *These documents are to be provided by the plan participants.*
 - b. Determine the source of supply used in the Region I planning process for each identified water user group (WUG) throughout the 50-year planning period, ending 2050, per the SB1 regional plan.
 - c. Determine the supply capacities of each of the entities including colonias.
 - d. Determine potential sources of surface water to serve a regional plant from SB1 regional planning data.
3. Review water quality determinations made for the SB1 Regional Plan.
4. Prepare a regional surface water transmission system map (node map) showing the point of delivery and the maximum daily quantity provided to each cluster area including colonias, by decade to the year 2050. This map will include all WUG's identified in the Region I plan and colonias. This includes both regionalization and alternative supplies for the Colonias.
5. Water system analysis for Region including Colonias:
 - a. Gather data of existing utility systems in clusters greater than 300 equivalent connections within a two-mile radius. Use aerial photographs (optional) and USGS topographic maps to assist in system layout. Prepare a base map a system layout.
 - b. Compare per capita usage determined by the utilities for the past 5 years with the per capita usage developed for the Region I regional plan. Review results with individual utilities to determine areas where usage may be higher than the averages.
 - c. Prepare submittal to TNRCC to use lower per capita and per connection usages for the regional plan including the colonias if the data supports such a submittal.
 - d. Develop an alignment of proposed water distribution lines, elevated storage and booster pumps, and appurtenances with existing main roads. Use aerial photographs (optional) and USGS topographic maps to assist in water system alignment. Storage facility capacities used initially will be based on total storage equivalent to average daily usage in the system. Booster pump capacities will be based on 1.5 gpm per connection and peak day supply will be based on 0.6 gpm per connection unless a lower amount is determined in c. above.
 - e. Develop peak day, peak hour, and peak day plus 1,500 gpm fire static PIPE 2000 computer models of the systems. The existing model of the G-W WSC will be used as a starting point for regionalization of the surrounding area.
 - f. Normal demand scenario: Execute the model to determine if the line velocities are less than or equal to 5 feet per second (fps) and the line headlosses are less than or equal to 5 feet per 1,000 feet. Review the pressures through the system to ensure that they are not below 35 pounds per square inch (psi) and above 85 psi. If any criteria are not met, resize the lines and re-execute the model until the criteria are met. If required, evaluate small water systems alternatives that are unable to be integrated into the regional system.

Revised July 5, 2000

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SCOPE OF WORK (Continued)

SABINE COUNTY REGIONAL WATER AND WASTEWATER FACILITY STUDY

Page 2

- g. Fire demand scenario: Execute the model to determine if the line velocities are less than or equal to 10 fps and the line head losses are less than or equal to 10 feet per 1,000 feet. Review pressures through the system to ensure that they do not fall below 20 psi. If any criteria are not met, resize the lines and re-execute the models until the criteria are met. If required, evaluate small water systems alternatives that are unable to be integrates into the regional system.
 - h. Prepare table showing the differences in line size to accommodate fire flows.
 - i. Prepare line lengths and diameters to develop probable construction costs for the proposed water systems, with and without fire flows.
 - j. Prepare a section in report describing results of the modeling effort and itemizing probable construction costs.
6. Determine Costs and Conduct Cost Analyses for Region including Colonias
- a. Determine the cost of additional groundwater sources for the plan participants.
 - b. Determine the cost of a regional surface water treatment plant and other alternatives, including raw water costs that would have the capacity to meet the needs of all of the plan participants in 2050.
 - c. Determine present capital, operating, and maintenance costs of a surface water system and other alternatives in terms of both present value and cost per 1,000 gallons.
 - d. Conduct user charge system analysis and description in conjunction with wastewater system. Included will be a rate studies to determine wholesale and retail rates for water. *This analysis will be conducted in conjunction with the wastewater user charge analysis, Task 14.*
 - e. Determine the feasibility of financing water services by creating Conservation or Reclamation District(s).
 - f. Prepare implementation schedule for water system design, financing, design, and construction.
 - g. Description and/or drafts of proposed Interlocal Agreements or Contracts required to implement the project in conjunction with wastewater system.
 - h. Determine the cost of a transmission system and other alternatives that would provide peak day requirements to each plan participant.
 - i. Compare costs of expansion of individual systems versus provision of a regional system. Compare costs of alternatives water systems.
 - j. List advantages and disadvantages of a regional system versus the individual approach. List advantages and disadvantages of alternative water systems.

B. Wastewater System

7. Gather data of existing utility systems and records of septic systems including colonias. Prepare a base map to lay out six (6) wastewater treatment plant (WWTP) site locations, two permanent plants spread out within the county and four package plants near Toledo Bend Reservoir. Develop one alternative site location for each plant and identify phasing options. This includes potential siting of interim treatment facilities. It is assumed the location of the permanent plants is near cluster communities serving at least 200 equivalent connections within a two-mile radius and where clusters are within four miles of the plant. For cluster communities less than these parameters, package plants will be used.

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SCOPE OF WORK (Continued)

SABINE COUNTY REGIONAL WATER AND WASTEWATER FACILITY STUDY

Page 4

- e. Consultation with Residents: Documentation of consultation with residents of colonias to determine the most economical solution in coordination with social or environmental factors, including but not limited to:
 - i. Evidence of individual user commitment to utilize the proposed facilities.
 - ii. Documentation of public consent for the construction of water and wastewater facilities to serve colonias.
 - iii. Household and per capita income.
 - iv. Number of persons per household.
 - v. Housing occupancy: Documentation of the number and location of dwelling occupied in Jun 1, 1989, and the number and location of dwellings to be served by the project for the regional and colonias areas.

D. EDAP Facility Plan

This task was in the original scope, but is now omitted.

E. Review of Management Authorities and Conservation Plan Development

- 23. Review authorities of resource management entities in the area to determine whether or not authority to administer a regional water and wastewater system already exists.
- 24. Meet with participants to review authorities and determine what additional authorities may be needed to effectively administer regional systems.
- 25. Develop a consensus model management authority from the participants' viewpoint.
- 26. Review legal authority to create a model management authority, or to modify the authority of an existing management entity.
- 27. Review status of Water Conservation Plan and Emergency Demand Management Plan (Drought Contingency) for the plan participants. *Copies of plans are to be provided by plan participants.*
- 28. Develop listings of conservation measures
- 29. Identify potential savings from alternative conservation measures such as toilet rebate programs, landscape irrigation programs, educational programs, etc.
- 30. Develop water conservation plan and emergency demand management plan for regional system that maintains or improves upon per capita use reductions built into Region I plan estimates of population and water demand.
- 31. Prepare chapter of draft report dealing with management authority analysis and proposed water conservation plan for the management authority.

F. Draft and Final Reports and Progress Meetings

- 32. Hold four meetings to discuss the progress of the study with plan participants.
- 33. Prepare draft report and present one copy to each regional facility plan participant. Discuss the results of the report at a meeting with plan participants.
- 34. Publish a notice of public hearing in the local paper. Develop presentation for public hearing and present results of above investigations.
- 35. After public hearing, submit three (3) copies of draft report with participants' comments to TWDB for review and comment.

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Revised July 5, 2000

SCOPE OF WORK (Continued)

SABINE COUNTY REGIONAL WATER AND WASTEWATER FACILITY STUDY

Page 5

36. Incorporate public's review comments and TWDB comments and submit ten (10) copies to TWDB in final form and one copy for each regional facility plan participant. Coordinate with TNRCC and participants to discuss draft report for compatibility with water quality and wastewater requirements.
37. Coordination with TWDB and participants. Prepare monthly progress report to the grant administrator, quarterly reports to TWDB, and conduct four (4) scheduled progress meetings with participants.

The above scope of services assumes a significant commitment on the part of the plan participants to provide data from their own utility operations as well as from past engineering studies and reports. Determination of average to peak day factors, per capita usages by year, and provisions of plans of existing facilities are all assumed to be performed by the participants prior to the start of this project.

DELIVERABLES

Prepare 35 preliminary draft reports, nine (9) draft reports, and 45 final reports. *TC&B is not responsible for preparing and submitting certified letters identified in Section V, Proof of Notification, of the grant application.*

TASK BUDGET

Our total budget for labor and expenses is approximately \$440,000 as shown in *Table 1*.

TIME SCHEDULE

Once notice to proceed is given, it will take 175 days to prepare and submit a draft report for TWDB and public review and comment. A public hearing will be held approximately 30-days after the draft report is available for public comment. After the public hearing, another 30-days is needed to address comments, prepare, and submit the final report. An estimated schedule by task is attached.

METHOD OF MONITORING STUDY PROGRESS

Monthly progress report to the grant administrator, quarterly reports to TWDB, and four (4) scheduled progress meetings with participants.

Revised July 5, 2000

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SABINE COUNTY REGIONAL PLAN
 PROJECT BUDGET
 TC&B JOB NO. 48-06035-002

WATER & WASTEWATER REGIONAL PLANNING

WORK CENTER	HOURS	RATE	SUBTOTAL
PRINCIPAL	286	\$45	\$12,870
PROJECT MANAGER	620	\$34	\$21,080
PROJECT ENGINEER/LAWYER/NOI QS&IT	2090	\$26	\$54,340
TECHNICIAN	650	\$20	\$13,000
CLERICAL	271	\$16	\$4,336
LABOR BUDGET			\$112,281
INDIRECT COSTS		1.6483	\$179,288
NON-LABOR			\$14,400
FINANCIAL SUBCONSULTANT			\$16,000
PROJECT ATTORNEY SUBCONSULTANT			\$16,000
TOTAL ESTIMATED COSTS			\$338,000
PROFIT			\$43,490
TOTAL LUMP SUM COST			\$381,490

SABINE COUNTY REGIONAL PLAN
 PROJECT BUDGET
 TC&B JOB NO. 16-06035-002

REGIONAL PLANNING NON-LABOR SUMMARY

WORK CENTER	TOTAL
TRAVEL	\$5,500
COMMUNICATIONS	\$200
RELIABILITY SERVICES/POSTAGE	\$700
SUPPLIES	\$300
CARRIER WORK STATION	\$1,200
CARRIER PLOTS	\$1,200
PHOTOCOPY/PRINT	\$200
REPRODUCTION	\$2,000
NON-LABOR EXPENSE TOTAL	\$14,400

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County of Sabine

P.O. Box 720
Hemphill, Texas 75948

NATIONAL FLOOD INSURANCE PROGRAM - RESOLUTION

Jack H. Leath, County Judge

Commissioners

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

WHEREAS, certain areas of SABINE County are subject to periodic flooding, causing serious damages to properties within these areas; and

WHEREAS, under the National Flood Insurance act of 1968, as amended, residents of SABINE County can purchase Federally subsidized flood insurance if the County qualifies for, and participates in the National Flood Insurance Program; and

WHEREAS, it is the intent of this Commissioners Court to qualify for participation in the National Flood Insurance Program and to require the recognition and evaluation of flood hazards for all proposed developments within the identified flood plains of SABINE County; and

WHEREAS, the Commissioners Court of SABINE County has the legal authority to adopt and enforce floodplain management criteria to reduce future flood losses pursuant to Subchapter 1, Section 16.315 of the Texas Water Code;

NOW, THEREFORE, BE IT RESOLVED, that this Commissioners Court hereby:

1. Assures the Federal Emergency Management Agency it will enact as necessary, and maintain in force those areas having flood hazards, adequate floodplain management standards with effective enforcement provisions consistent with the minimum criteria set forth in Section 60.3 of the National Flood Insurance Program Regulations; and
2. Vests the County Judge with the responsibility, authority, and means to:
 - a. Assist the Administrator, at his request, in his delineation of the limits of the areas having special flood hazards.
 - b. Provide such information as the Administrator may request concerning present uses and occupancy of the floodplain.
 - c. Cooperate with Federal, State and local agencies and private firms which undertake to study, survey, map, and identify floodplain areas, and cooperate with neighboring political subdivisions with respect to management of adjoining floodplain areas in order to prevent aggravation of existing flood hazards.

1/3

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PHONE (409) 787-3543

FAX (409) 787-2044

NATIONAL FLOOD INSURANCE PROGRAM - RESOLUTION

- d. Submit on as requested by the Administrator, a biennial report to the Administrator on the progress made during the past year within the County in the development and implementation of floodplain management measures.
 - e. Upon occurrence, notify the Administrator in writing whenever a community incorporates and the County no longer has authority to enforce floodplain management measures within the newly established corporate limits. If possible, include within such notification a copy of the County's flood hazard boundary map clearly delineating the new corporate limits and provide a mailing address for the newly incorporated city.
3. Appoints SABINE County Judge to maintain for public inspection and to furnish upon request, any certificates of flood-proofing, and information on the elevation (in relation to mean sea level) of the level of the lowest habitable floor of all new and substantially improved structures located within the identified floodplain of SABINE County. The information should include whether or not such structures contain a basement, the elevation of the basement, and if the structure has been flood-proofed, the elevation to which the structure was flood-proofed.

NOW, THEREFORE, on this 11th day of December, 2000, in a meeting of the Commissioners Court of SABINE County, Texas, duly convened and acting in its capacity as governing body of SABINE County, the following members being present:

<u>Jack Leath</u>	County Judge
<u>KEITH CLARK</u>	Commissioner, Precinct No. 1
<u>LYNN SMITH</u>	Commissioner, Precinct No. 2
<u>DOYLE DICKERSON</u>	Commissioner, Precinct No. 3
<u>GENE NETHERY</u>	Commissioner, Precinct No. 4

On motion of ~~Commissioner~~ Judge Jack Leath _____, seconded by Commissioner Gene Nethery _____, duly put and carried, this Resolution is hereby adopted.

The Vote of the Commissioners Court on this matter was as follows:

Voting AYE: 5
Voting NAY: 0
2/3

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County of Sabine
P.O. Box 720
Hemphill, Texas 75948

NATIONAL FLOOD INSURANCE PROGRAM - RESOLUTION

Jack H. Leath, County Judge

Commissioners

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

STATE OF TEXAS:

COUNTY OF SABINE:

I, Janice McDaniel County Clerk and Ex officio Clerk of the Commissioner s Court, do hereby certify that the above and foregoing is a true and correct copy of a Resolution made and entered by the Commissioners Court in regular session, on the 11 day of December 2000, as it appears on record in the Minutes of said Court, Volume HH , Page 726 .

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 29 day of December, 2000.

3/3

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PHONE (409) 787-3543

FAX (409) 787-2044

FEDERAL EMERGENCY MANAGEMENT AGENCY APPLICATION FOR PARTICIPATION IN THE NATIONAL FLOOD INSURANCE PROGRAM		O.M.B. NO. 3067-0020 Expires December 31, 1992		
1. APPLICATION (City, town, etc.) SABINE COUNTY HEMPHILL, TX		Date 12/11/00		
COUNTY, STATE SABINE COUNTY, TEXAS				
2. OFFICIAL, OFFICE OR AGENCY WITH OVERALL RESPONSIBILITY COUNTY JUDGE, JACK LEATH		TELEPHONE NO. (include area code) 409-787-3542		
ADDRESS (Street or box no., city, state, zip code) P O BOX 716 HEMPHILL, TEXAS 75948-0716				
3. PROGRAM COORDINATOR (Official, if different from above, with overall responsibility for implementing program)		TELEPHONE NO. (include area code)		
ADDRESS (Street or box no., city, state, zip code)				
4. FIRST FLOOR ELEVATION INFORMATION WILL BE RECORDED BY COUNTY JUDGE, JACK LEATH		TELEPHONE NO. (include area code) 409-787-3543		
ADDRESS (Street or box no., city, state, zip code) P O BOX 716 HEMPHILL, TEXAS 75948-0716				
5. LOCATION OF COMMUNITY REPOSITORY FOR PUBLIC INSPECTION OF FIA MAPS SABINE COUNTY COURTHOUSE				
ADDRESS CORNER OF OAK AND MAIN P O BOX 580 HEMPHILL, TEXAS 75948-0580				
6. ESTIMATES FOR ONLY THOSE AREAS SUBJECT TO FLOOD AND/OR MUDSLIDE AS KNOWN AT THE TIME OF APPLICATION				
AREA	POPULATION	NO. OF 1-4 FAMILY STRUCTURES	NO. OF SMALL BUSINESS STRUCTURES	NO. OF ALL OTHER STRUCTURES
			Vol HH	Pa 280
7. ESTIMATES OF TOTALS IN ENTIRE COMMUNITY				
	POPULATION	NO. OF 1-4 FAMILY STRUCTURES	NO. OF SMALL BUSINESS STRUCTURES	NO. OF ALL OTHER STRUCTURES
	11,000	UNK	UNK	UNK

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.



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JANICE MEDARIEL COUNTY CLERK

BY Louise Clark
Deputy

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