

Monday, February 12, 2001, the Sabine County Commissioners' Court met in regular session. The following members were present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Gene Nethery	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Bro. Clarence Howell led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes for the January 22nd regular session and the January 23rd special session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #4-Take Action on Pratt House

Mary Ann McDaniel presented a packet to the Court containing a letter from the Texas Historical Commission, a letter from Wayne Christian, signatures on a petition in favor of restoring the Pratt House, a copy of the bylaws set up for the Hotel/Motel tax money and pages concerning funding for restoration of historical places. She said that instead of her taking up the Court's time in this meeting, she asked that they look over this information at their own convenience.

Rhonda Butler, a resident of Sabine County that is studying law in Austin, met with the Court concerning funding that she has researched. She said she would help in any way she can since she is in Austin. Rhonda asked the Court to take a step toward the future of our children and grandchildren by preserving this old historic house.

Lisa Owens, director of the Convention and Visitors Bureau, said that one person couldn't do this by himself or herself. What she sees as the first step that needs to be taken is to establish a working committee. We have people that are already committed to this project. We need to put them to work on seeing that it goes forward.

Judge Leath asked if they have any sources of income to defray the cost of operational and maintenance cost.

Mrs. Owens said the operational and maintenance cost is covered in the hotel/motel tax.

Judge Leath said the money is not there. If we spend \$60,000.00 a year on the Convention and Visitors' Bureau based on the last three years, that only leaves \$10,000.00 in the collection. That will not pay that expense.

Mrs. Owens and Miss Butler said that fundraisers could be done to pay this cost.

Mrs. McDaniel said that any center you have would have maintenance cost.

Commissioner Nethery asked Mrs. McDaniel how she would propose to refurnish the house.

Mrs. McDaniel said when you go to a convention or community center, different rooms are named. She has one family that would give several thousand dollars to have one room named after them. You would give a price per square footage for a family to have a room named after them.

Commissioner Clark asked why they are not trying to get the Historical Commission to do this rather than the County.

Mary Ann McDaniel said she has been to them and was told that at this time they are not interested in historical buildings. Their project right now is cemeteries. She said she proposes to use the \$105,000.00 to purchase this house instead of building a metal building on the outside of town. We can use hotel/motel tax money and from there use grant money and not have to use ad valorem tax money.

Judge Leath said we couldn't keep using the hotel/motel tax money as we are now if we do this. He said we have an agreement with the Chamber of Commerce.

Rhoda Berry asked if the 10 percent would still be available.

Judge Leath said he thinks that the 10 percent is for construction of a Convention Center.

Donna Alexander said that everyone is willing to do whatever it takes to help. We can charge \$1.00 to tour the house and rent it out for different functions.

Commissioner Nethery said he wants to see the house saved but he is not sure this should be a County project. Maybe it should be a community project. We have the ones that support it here today but there are a lot of people out there that oppose it.

Mary Ann said that she tried to give the old Toole building to the local Historical Commission. They said that if Judge Leath and the Commissioners' Court tell us to be interested in it, they would. The Historical Commission could get every grant that we need to restore this old building.

Gordon Steele said the First Baptist Church is in the process of buying the Pratt House. It is not a done deal yet.

The Pastor of the First Baptist Church said they want to do what they can but does not feel the house should just sit there. The more it just sits, the more it deteriorates.

Commissioner Nethery moved for the Court to draft a Resolution that says that the Sabine County Commissioners' Court is in favor of restoration of the Pratt House and will support that restoration but we are not in favor of owning the house. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Discuss Texas Department of Health-Local Authority

Commissioner Dickerson moved to reappoint Dr. Winslow as our local Health Authority. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Take Action on Bridges with TXDOT

Nancy Smith and Ron Seale from TXDOT met with the Court. Mr. Seale presented the Judge with a refund check in the amount of \$2,800.00. This is from three previous bridges that have been completed. They said the next bridges to be replaced would not be approved until late August or September. They also told the Court that they could not get credit for in-kind services until the bridge has been approved for replacement.

No action was taken.

Agenda item #7-Approve Repairs for Courthouse Annex

Commissioner Smith presented the Court with an estimate for electrical repairs needed at the Annex.

Judge Leath moved to authorize Commissioner Smith to look into this and have whatever repairs done that are needed to be done. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-License Tags & Plates for Gradall

Commissioner Clark said the that Jeff Cox, JP #1, told him that DPS said they are going to start writing tickets if we do not get license plates for the gradall.

After discussion, it was agreed that Commissioner Nethery is going to take care of getting the plates.

Agenda item #9-Discuss and Possible Take Action on Ambulance

Judge Leath said the committee that was appointed met last Friday and he believes that some movement is being made. It is being looked into having a County based ambulance service. We are also talking to some ambulance services. No action was taken.

Agenda item #10-Take Action on Burke Center Resolution

Judge Leath moved to adopt the Resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #11-Take Action on Sealed Bids for Bus

One bid is received. It is from Don's Salvage & Oilfield Service in the amount of \$287.50.

Commissioner Clark moved to accept this bid. Commissioner Nethery seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Advertise for Bids on Sheriff's Office Vehicles

Commissioner Clark moved to advertise for bids. Commissioner Nethery seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #13-On-site Sewage (OSSF) program

Jerry Johnson met with the Court to discuss the 10-acre exemption rule. Right now Sabine County recognizes the rule.

The Court decided to think about it and decide later whether they will let it stay as it is or change it. No action was taken.

Agenda item #14-Discuss & Take Action on Clean Water Improvement Project

Judge Leath moved to apply for this grant and to authorize the County Judge to sign. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #15-Budget Amendment – Sheriff

Judge Leath said we budgeted for one automobile and this is for a second automobile. Twenty-five thousand was budgeted for the one automobile. He asked how much would be needed for the second automobile.

Glenn Smith from the Sheriff's department said it would be between twenty-two thousand and twenty-two thousand five hundred dollars.

Sheriff Maddox said that fuel was budgeted for twenty-two thousand dollars. When the miles per year are averaged with the cost of the fuel, it is about ten thousand dollars short. The constables are getting their gas from the Sheriff's pumps also. Sheriff Maddox said he figures this to be an extra two thousand a year.

Commissioner Nethery moved to amend the Sheriff's budget by thirty-four thousand five hundred dollars. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #16-Discuss & Take Action on Contract for "ON-LINE" Data Processing for Tax Office

Judge Leath said this is a budgeted item.

Judge Leath moved to approve the contract. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #17-Take Action Resolution Corps of Engineer with Sheriff's Office

Commissioner Clark moved to adopt the resolution. Commissioner Nethery seconded. All voted for. Motion carried. See attached copy.

Agenda item #18-Discuss & Take Action on Redistricting Proposal

Judge Leath said he feels we may need help with the redistricting. He recommends accepting the proposal from Allison, Bass & Associates in the amount of \$11,000.00.

Judge Leath moved to hire Allison, Bass & Associates. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #2-Reports

Commissioner Nethery moved to accept the reports from the Treasurer, Tax Assessor, both County Agents, Jerry Johnson, 911 Coordinator and JP #2. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

No action taken.

Agenda item #19-Take Action-Tourism Commission Proposal

The proposal was withdrawn. No action taken.

Agenda item #20-Pay Accounts and Salaries

Commissioner Nethery 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.

Jed Roth COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Wayl Dickerson COMMISSIONER PCT. #3

R. Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/29/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: AMCR AMANDA DRENNAN								
Invoice: JANUARY	Date: 1/30/01	Terms: A	Due Date: 3/16/01	Purchase Order:				
PROJECT MATERIALS	6310.685			\$30.64				\$30.64
	Inv: JANUARY Totals:			\$30.64				\$30.64
	Vendor: AMCR Totals:			\$30.64				\$30.64
Vendor ID: ANGL ANGLER'S PRINTING & PUBLISHING								
Invoice: JANUARY	Date: 1/8/01	Terms: A	Due Date: 2/22/01	Purchase Order:				
PRINTED FORMS	6310.455			\$33.00				
PAD	6310.455			\$2.50				
TYPESET	6310.455			\$7.50				
PRINTED FORMS	6310.455			\$30.00				
	Inv: JANUARY Totals:			\$73.00				\$73.00
Invoice: JANUARY1	Date: 1/8/01	Terms: A	Due Date: 2/22/01	Purchase Order:				
PRINTED FORMS	6310.457			\$30.00				
PAD	6310.457			\$2.50				
TYPESET	6310.457			\$7.50				
	Inv: JANUARY1 Totals:			\$40.00				\$40.00
Invoice: JANUARY2	Date: 1/17/01	Terms: A	Due Date: 3/3/01	Purchase Order:				
4 - SELF INKING STAMPS	6310.560			\$59.88				
	Inv: JANUARY2 Totals:			\$59.88				\$59.88
Invoice: 01/29/01	Date: 1/29/01	Terms: A	Due Date: 3/15/01	Purchase Order:				
ENVELOPES	6325.403			\$90.00				
	Inv: 01/29/01 Totals:			\$90.00				\$90.00
Invoice: FEBRUARY	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PRINTED FORMS	6310.455			\$26.50				
PAD	6310.455			\$7.50				
	Inv: FEBRUARY Totals:			\$34.00				\$34.00
Invoice: FEBRUARY1	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PRINTED FORMS	6310.457			\$26.50				
PAD	6310.457			\$7.50				

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Bank	Balance
Vendor ID: BEIN BEARD'S INTERNET							
Invoice: S168/FEB INTERNET SERVICES	Date: 1/25/01 Terms: A 6310.403	Due Date: 3/11/01 Purchase Order: \$54.90					
	Inv: S168/FEB Totals:	\$54.90	\$0.00	\$0.00			\$54.90
Invoice: S013/FEB INTERNET SERVICES	Date: 2/7/01 Terms: A 6310.400	Due Date: 3/24/01 Purchase Order: \$19.95					
	Inv: S013/FEB Totals:	\$19.95	\$0.00	\$0.00			\$19.95
Invoice: S169/FEB INTERNET SERVICE	Date: 2/7/01 Terms: A 6310.450	Due Date: 3/24/01 Purchase Order: \$54.90					
	Inv: S169/FEB Totals:	\$54.90	\$0.00	\$0.00			\$54.90
	Vendor: BEIN Totals:	\$129.75	\$0.00	\$0.00			\$129.75
Vendor ID: BISS BROOKELAND INDEPENDENT SCHOOL							
Invoice: FEBRUARY NATIONAL FOREST SERVICE MONIES	Date: 2/8/01 Terms: A 6000.800	Due Date: 3/25/01 Purchase Order: \$1,624.78					
	Inv: FEBRUARY Totals:	\$1,624.78	\$0.00	\$0.00			\$1,624.78
	Vendor: BISS Totals:	\$1,624.78	\$0.00	\$0.00			\$1,624.78
Vendor ID: BOSA BOGEL SALES, INC.							
Invoice: 192667 CROWBAR ULTRA STRIPPER BLACK STRIPPING PADS	Date: 2/1/01 Terms: A 6450.560 6450.560	Due Date: 3/18/01 Purchase Order: \$48.00 \$18.95					
	Inv: 192667 Totals:	\$66.95	\$0.00	\$0.00			\$66.95
Invoice: 192668 IRON STONE SEALER	Date: 2/1/01 Terms: A 6450.560	Due Date: 3/18/01 Purchase Order: \$60.00					
	Inv: 192668 Totals:	\$60.00	\$0.00	\$0.00			\$60.00
	Vendor: BOSA Totals:	\$126.95	\$0.00	\$0.00			\$126.95

Handwritten marks: "H" and "83" with a horizontal line through them.

Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: BRBR								
BROOKSHIRE BROTHERS, INC.								
Invoice: 1021809	Date: 1/17/01	Terms: A	Due Date: 3/3/01	Purchase Order:				
COFFEE & CUPS	6614.409			\$8.57				\$8.57
	Inv: 1021809 Totals:			\$8.57				\$8.57
	Vendor: BRBR Totals:			\$8.57				\$8.57
Vendor ID: BROK								
BROOKSHIRE BROTHERS, INC.								
Invoice: 1017284	Date: 1/9/01	Terms: A	Due Date: 2/23/01	Purchase Order:				
OFFICE SUPPLIES	6310.560			\$56.65				\$56.65
	Inv: 1017284 Totals:			\$56.65				\$56.65
Invoice: 1021816	Date: 1/20/01	Terms: A	Due Date: 3/6/01	Purchase Order:				
BATTERIES	6310.560			\$3.99				\$3.99
BATTERIES	6310.560			\$31.92				\$31.92
LIQUID PAPER	6310.560			\$2.69				\$2.69
	Inv: 1021816 Totals:			\$38.60				\$38.60
Invoice: 1017267	Date: 2/8/01	Terms: A	Due Date: 3/25/01	Purchase Order:				
OFFICE SUPPLIES	6310.560			\$19.26				\$19.26
	Inv: 1017267 Totals:			\$19.26				\$19.26
	Vendor: BROK Totals:			\$114.51				\$114.51
Vendor ID: BURK								
BURKE CENTER								
Invoice: 2001	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
2001 ANNUAL CONTRIBUTION	6317.409			\$2,838.00				\$2,838.00
	Inv: 2001 Totals:			\$2,838.00				\$2,838.00
	Vendor: BURK Totals:			\$2,838.00				\$2,838.00
Vendor ID: CAGO								
CAROLYN GOLDEN, SHELBY COUNTY								
Invoice: JANUARY	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
DPS SECRETARY SUPPLEMENT	6537.409			\$200.00				\$200.00
	Inv: JANUARY Totals:			\$200.00				\$200.00

GENERAL FUND

Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: CHCO LAVERNE LUSK, CHEROKEE CO CLERK								
Invoice: 25614	Date: 2/7/01 Terms: A	Due Date: 3/24/01	Purchase Order:					
KYLE M. CLIFTON	6535.426	\$260.00	\$0.00	\$0.00				\$200.00
Vendor: CAGO Totals:		\$200.00	\$0.00	\$0.00				\$200.00
Inv: 25614 Totals:		\$260.00	\$0.00	\$0.00				\$260.00
Vendor ID: CHSO CHRISTOPHER SOBOLEWSKI								
Invoice: JANUARY	Date: 2/5/01 Terms: A	Due Date: 3/22/01	Purchase Order:					
MILEAGE REIMBURSEMENT	6425.560	\$357.00	\$0.00	\$0.00				\$357.00
Vendor: CHSO Totals:		\$357.00	\$0.00	\$0.00				\$357.00
Inv: JANUARY Totals:		\$357.00	\$0.00	\$0.00				\$357.00
Vendor ID: CONO CONOCO INC.								
Invoice: 840004378101	Date: 1/25/01 Terms: A	Due Date: 3/11/01	Purchase Order:					
12.15 GALLONS SUPER UNLEADED	6335.560	\$17.00	\$0.00	\$0.00				\$14.76
TAX EXEMPT	6335.560	(\$2.24)	\$0.00	\$0.00				\$14.76
Vendor: CONO Totals:		\$14.76	\$0.00	\$0.00				\$14.76
Inv: 840004378101 Totals:		\$14.76	\$0.00	\$0.00				\$14.76
Vendor ID: CTCH HEMPHILL TRUE VALUE HARDWARE								
Invoice: 3879	Date: 1/1/01 Terms: A	Due Date: 2/15/01	Purchase Order:					
CAN OF FOAM	6450.408	\$4.99	\$0.00	\$0.00				\$4.99
Vendor: CTCH Totals:		\$4.99	\$0.00	\$0.00				\$4.99
Inv: 3879 Totals:		\$4.99	\$0.00	\$0.00				\$4.99
Invoice: 3881	Date: 1/1/01 Terms: A	Due Date: 2/15/01	Purchase Order:					
1 - CAN WAX	6451.560	\$6.59	\$0.00	\$0.00				\$6.59
Vendor: CTCH Totals:		\$6.59	\$0.00	\$0.00				\$6.59
Inv: 3881 Totals:		\$6.59	\$0.00	\$0.00				\$6.59
Invoice: 3882	Date: 1/1/01 Terms: A	Due Date: 2/15/01	Purchase Order:					
5/16 BOLTS	6106.435	\$0.30	\$0.00	\$0.00				\$0.30
5/16 NUTS	6106.435	\$0.20	\$0.00	\$0.00				\$0.20
Vendor: CTCH Totals:		\$0.50	\$0.00	\$0.00				\$0.50
Inv: 3882 Totals:		\$0.50	\$0.00	\$0.00				\$0.50

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Vendor Detail Ledger (Imp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Invoice: 3884 DEICER	Date: 1/1/01 6451.560	Terms: A						\$0.50
	Due Date: 2/15/01		Purchase Order:	\$0.50				\$0.00
	Inv: 3884 Totals:			\$0.50				\$0.50
Invoice: 4475 PULL CORD SPARK PLUG LABOR	Date: 1/1/01 6106.435 6106.435 6106.435	Terms: A						\$5.67
	Due Date: 2/15/01		Purchase Order:	\$5.67				\$0.00
	Inv: 4475 Totals:			\$5.67				\$5.67
Invoice: 3900 RING SNAP	Date: 1/8/01 6500.560 6500.560	Terms: A						\$54.15
	Due Date: 2/22/01		Purchase Order:	\$0.69				\$2.28
	Inv: 3900 Totals:			\$2.28				\$2.28
Invoice: 3901 2 - KEYS	Date: 1/8/01 6500.560	Terms: A						\$2.00
	Due Date: 2/22/01		Purchase Order:	\$2.00				\$0.00
	Inv: 3901 Totals:			\$2.00				\$2.00
Invoice: 3902 2 - KEY RINGS	Date: 1/8/01 6500.560	Terms: A						\$2.00
	Due Date: 2/22/01		Purchase Order:	\$1.38				\$1.38
	Inv: 3902 Totals:			\$1.38				\$1.38
Invoice: 3915 4 - VINYL ELECTRIC TAPE	Date: 1/15/01 6500.560	Terms: A						\$2.76
	Due Date: 3/1/01		Purchase Order:	\$2.76				\$0.00
	Inv: 3915 Totals:			\$2.76				\$2.76
Invoice: 3921 BOX STAPLES 3 - ROLLS DUCT TAPE	Date: 1/18/01 6310.560 6500.560	Terms: A						\$17.34
	Due Date: 3/4/01		Purchase Order:	\$2.49				\$0.00
	Inv: 3921 Totals:			\$17.34				\$17.34
Invoice: 3923 2 - SCREWS	Date: 1/19/01 6450.560	Terms: A						\$0.26
	Due Date: 3/5/01		Purchase Order:	\$0.26				\$0.00
	Inv: 3923 Totals:			\$0.26				\$0.26

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Vendor: CTCH Totals:								\$97.92
Vendor ID: DARU DAVID RUNNELS								\$0.00
Invoice: JANUARY	Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order:				
IOMEGA 100MB ZIP DRIVE	6310.869		\$75.00					
100MB ZIP DISKS	6310.869		\$70.00					
Inv: JANUARY Totals:								\$145.00
Vendor: DARU Totals:								\$145.00
Vendor ID: DGCW GROVER C. WINSLOW, M.D., P.A.								\$0.00
Invoice: 16512	Date: 1/1/01	Terms: A	Due Date: 2/15/01	Purchase Order:				
HOLLY BREWER	6543.560		\$167.00					
BALANCE FORWARD	6543.560		\$354.80					
CHRIS THORP	6543.560		\$55.00					
Inv: 16512 Totals:								\$576.80
Vendor: DGCW Totals:								\$576.80
Vendor ID: DMFR DR. MARTIN F. RUEFFER, D.D.S.								\$0.00
Invoice: 12935	Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order:				
DORIAN STAHL	6543.560		\$90.00					
Inv: 12935 Totals:								\$90.00
Vendor: DMFR Totals:								\$90.00
Vendor ID: DOBA DONNA LEE BARRERA								\$0.00
Invoice: FEBRUARY	Date: 2/9/01	Terms: A	Due Date: 3/26/01	Purchase Order:				
MILEAGE TO PINELAND SUBSTA	6425.499		\$5.60					
Inv: FEBRUARY Totals:								\$5.60
Vendor: DOBA Totals:								\$5.60
Vendor ID: EPSS EUGENE PROCELLA SERVICE STA.								\$0.00
Invoice: JANUARY	Date: 1/1/01	Terms: A	Due Date: 2/15/01	Purchase Order:				
FLAT	6106.435		\$15.00					

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
TIRE TUBE	6106.435	\$14.95						
Inv: JANUARY Totals:		\$29.95	\$0.00	\$0.00				\$29.95
Vendor: EPSS Totals:		\$29.95	\$0.00	\$0.00				\$29.95
Vendor ID: FSTB FIRST STATE BANK								
Invoice: 665	Date: 1/6/01	Terms: A	Due Date: 2/20/01	Purchase Order:				
SAFE DEPOSIT BOX RENTAL	6310.403		\$30.00					
Inv: 665 Totals:		\$30.00	\$0.00	\$0.00				\$30.00
Vendor: FSTB Totals:		\$30.00	\$0.00	\$0.00				\$30.00
Vendor ID: GALL GALL'S INC.								
Invoice: 54638878	Date: 1/24/01	Terms: A	Due Date: 3/10/01	Purchase Order:				
SERGEANT CHEVRONS	6540.560		\$23.88					
SHIPPING	6540.560		\$2.66					
Inv: 54638878 Totals:		\$26.54	\$0.00	\$0.00				\$26.54
Vendor: FSTB Totals:		\$39.93	\$0.00	\$0.00				\$39.93
Vendor ID: GATE GATEWAY COMPANIES, INC.								
Invoice: 54649026	Date: 1/24/01	Terms: A	Due Date: 3/10/01	Purchase Order:				
SHERIFFS OFFICE COLLAR PINS	6540.560		\$35.94					
SHIPPING	6540.560		\$3.99					
Inv: 54649026 Totals:		\$11.96	\$0.00	\$0.00				\$11.96
Vendor: GALL Totals:		\$78.45	\$0.00	\$0.00				\$78.45
Vendor ID: GATE GATEWAY COMPANIES, INC.								
Invoice: 49505389	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order: 1023				
GATEWAY PC	6310.869		\$1,270.00					
SHIPPING	6310.869		\$20.00					
Inv: 49505389 Totals:		\$1,290.00	\$0.00	\$0.00				\$1,290.00

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Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND

Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: GING GINGER'S								
Invoice: JANUARY	Date: 1/4/01	Terms: A	Due Date: 2/18/01	Purchase Order: 1005				
9 - JACKETS	6540.560		\$423.76					
TAX	6540.560		\$46.03					
	Inv: JANUARY Totals:		\$469.79	\$0.00				\$469.79
Vendor: GING Totals:								
			\$469.79	\$0.00				\$469.79
Vendor ID: GLBU GLENDA BURWOOD								
Invoice: FEBRUARY	Date: 2/7/01	Terms: A	Due Date: 3/24/01	Purchase Order:				
TEEN COURT COORDINATOR	6101.415		\$75.00					
	Inv: FEBRUARY Totals:		\$75.00	\$0.00				\$75.00
Vendor: GLBU Totals:								
			\$75.00	\$0.00				\$75.00
Vendor ID: GTDI GT DISTRIBUTORS, INC.								
Invoice: 0030055	Date: 2/1/01	Terms: A	Due Date: 3/18/01	Purchase Order: 1010				
IDENTIFICATION HOLDERS	6540.560		\$199.00					
FREIGHT	6540.560		\$9.95					
	Inv: 0030055 Totals:		\$208.95	\$0.00				\$208.95
Vendor: GTDI Totals:								
			\$208.95	\$0.00				\$208.95
Vendor ID: GTEM GTE WIRELESS								
Invoice: 71564843-216175	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
MOBILE PHONE BILL	6420.560		\$41.71					
	Inv: 71564843-216175 Totals:		\$41.71	\$0.00				\$41.71
Vendor: GTEM Totals:								
			\$41.71	\$0.00				\$41.71
Vendor ID: 71582233-216175								
MOBILE PHONE BILL	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
	6420.560		\$41.77					
	Inv: 71582233-216175 Totals:		\$41.77	\$0.00				\$41.77
Vendor: GTEM Totals:								
			\$83.48	\$0.00				\$83.48

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: HART HART INTERCIVIC								
Invoice: 841093		Date: 2/7/01		Terms: A		Due Date: 3/24/01		Purchase Order: 1031
FILING ENVELOPES	6310.403	\$222.78						
SHIPPING	6310.403	\$6.69						
Inv: 841093 Totals:		\$229.47	\$0.00	\$0.00				\$229.47
Vendor: HART Totals:		\$229.47	\$0.00	\$0.00				\$229.47
Vendor ID: HEBC HEMPHILL BUSINESS CENTER								
Invoice: 1164		Date: 1/1/01		Terms: A		Due Date: 2/15/01		Purchase Order:
1 - CORRECTION PEN	6310.560	\$3.19						
1 - WITE OUT	6310.560	\$1.69						
2 - RING BOOK INDEXES	6310.560	\$13.98						
2 - BINDERS	6310.560	\$15.98						
Inv: 1164 Totals:		\$34.84	\$0.00	\$0.00				\$34.84
Invoice: 1138								
Date: 1/4/01		Terms: A		Due Date: 2/18/01		Purchase Order:		
PAPER CLIPS	6310.560	\$0.78						
TRANSPARENT TAPE	6310.560	\$2.58						
MAGIC TAPE	6310.560	\$1.99						
STANDARD STAPLES	6310.560	\$1.58						
BIC PENS	6310.560	\$1.39						
YELLOW NOTE PADS	6310.560	\$4.14						
FILE FOLDERS LABELS	6310.560	\$4.99						
AT-A-GLANCE CALENDARS	6310.560	\$33.98						
POST - IT NOTES	6310.560	\$6.99						
Inv: 1138 Totals:		\$58.42	\$0.00	\$0.00				\$58.42
Invoice: 1147								
Date: 1/4/01		Terms: A		Due Date: 2/18/01		Purchase Order:		
SPIRAL NOTE BOOKS	6310.560	\$4.99						
100 FILE FOLDERS	6310.560	\$11.18						
Inv: 1147 Totals:		\$16.17	\$0.00	\$0.00				\$16.17
Invoice: 1156								
Date: 1/8/01		Terms: A		Due Date: 2/22/01		Purchase Order:		
1 - 16 COLUMN PAD	6310.560	\$8.49						
1 - QUILL BLACK	6310.560	\$5.97						

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Run Date: 2/9/01 3:44:33 PM
Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Bank	Balance
1 - QUILL BLACK	6310.560	\$5.97		\$0.00			\$20.43
		<i>Inv: 1156 Totals:</i>		\$20.43			
Invoice: 1165	Date: 1/11/01	Terms: A	Due Date: 2/25/01	Purchase Order:			
1 DOZ PILOT GEL PENS BLUE	6310.560		\$16.99				
1 DOZ PILOT GEL PENS BLACK	6310.560		\$16.99				
		<i>Inv: 1165 Totals:</i>		\$33.98			\$33.98
Invoice: 1171	Date: 1/12/01	Terms: A	Due Date: 2/26/01	Purchase Order:			
1 BOX CLASP ENVELOPES	6310.560		\$12.99				\$12.99
		<i>Inv: 1171 Totals:</i>		\$12.99			\$12.99
Invoice: 1178	Date: 1/13/01	Terms: A	Due Date: 2/27/01	Purchase Order:			
12 - RED FILE FOLDERS	6310.560		\$2.40				
25 SHEET PROTECTORS	6310.560		\$2.50				
		<i>Inv: 1178 Totals:</i>		\$4.90			\$4.90
Invoice: 1191	Date: 1/18/01	Terms: A	Due Date: 3/4/01	Purchase Order:			
1 - CARD FILE	6310.560		\$3.59				
1 - INDEX CARD GUIDES	6310.560		\$3.39				
		<i>Inv: 1191 Totals:</i>		\$6.98			\$6.98
		Vendor: HEBC Totals:		\$188.71			\$188.71
		Vendor ID: HEFM HEMPHILL FAMILY MEDICINE RHC					
Invoice: 462738744	Date: 1/2/01	Terms: A	Due Date: 2/16/01	Purchase Order:			
CLAY WILLIAMS	6543.560		\$60.00				
		<i>Inv: 462738744 Totals:</i>		\$60.00			\$60.00
		Vendor: HEFM Totals:		\$60.00			\$60.00
		Vendor ID: HISD HEMPHILL INDEPENDENT SCHOOL					
Invoice: FEBRUARY	Date: 2/9/01	Terms: A	Due Date: 3/25/01	Purchase Order:			
NATIONAL FOREST SERVICE MONIES	6000.800		\$13,411.17				
		<i>Inv: FEBRUARY Totals:</i>		\$13,411.17			\$13,411.17
		Vendor: HISD Totals:		\$13,411.17			\$13,411.17

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: HOLL HOLLOWAY AUTO REPAIR								
Invoice: 3708		Date: 1/8/01	Terms: A	Due Date: 2/22/01	Purchase Order:			
5 QTS. OIL	6335.560			\$12.25				
OIL FILTER	6451.560			\$5.50				
TRANSMISSION FILTER	6451.560			\$15.95				
5 QTS TRANSMISSION FLUID	6451.560			\$9.75				
LABOR	6451.560			\$55.00				
ACCESSORIES	6451.560			\$2.00				
WASTE DISPOSAL	6451.560			\$1.00				
				Inv: 3708 Totals:	\$101.45	\$0.00		\$101.45
				Vendor: HOLL Totals:	\$101.45	\$0.00		\$101.45
Vendor ID: JAMC JANICE MCDANIEL								
Invoice: 01/29/01		Date: 1/29/01	Terms: A	Due Date: 3/15/01	Purchase Order:			
COURT TAPES	6310.403			\$25.82				
66 MILES @ .28	6441.403			\$18.48				
				Inv: 01/29/01 Totals:	\$44.30	\$0.00		\$44.30
				Vendor: JAMC Totals:	\$44.30	\$0.00		\$44.30
Vendor ID: KCDR K-C DRUGS #2								
Invoice: JANUARY		Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order:			
HEATHER HOPSON	6543.560			\$60.05				
HEATHER HOPSON	6543.560			\$15.75				
DORIAN STAHL	6543.560			\$12.15				
DAVID PARKS	6543.560			\$48.20				
GARY TRAVIS	6543.560			\$4.55				
DAVID PARKS	6543.560			\$2.15				
CHRIS THORP	6543.560			\$18.15				
JIMMY STILL	6543.560			\$15.75				
CHRIS THORP	6543.560			\$9.95				
				Inv: JANUARY Totals:	\$186.70	\$0.00		\$186.70
				Vendor: KCDR Totals:	\$186.70	\$0.00		\$186.70

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Run Date: 2/9/01 3:44:33 PM Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Description Account Amount Discount Amount Paid Check Date Check No Bank Balance

Vendor ID: KENF KEN FOWLER ENTERPRISES
 Invoice: 01/17/01 Date: 1/17/01 Terms: A Due Date: 3/3/01 Purchase Order:
 100 METER LOOP REPAIRS 6450.408 \$50.00 \$0.00 \$0.00
 Inv: 01/17/01 Totals: \$50.00 \$0.00 \$0.00
 Vendor: KENF Totals: \$50.00 \$0.00 \$0.00

Vendor ID: KERR KERR CONSULTING & SUPPORT
 Invoice: FEBRUARY Date: 2/1/01 Terms: A Due Date: 3/18/01 Purchase Order: 1043
 F9 FINANCIAL REPORT WRITER 6501.497 \$395.00
 FREIGHT 6501.497 \$9.00
 CONSULTATION 01/29/01 6545.497 \$36.25
 LODGING 01/26/01 6545.497 \$62.66
 PER DIEM 01/26/01 6545.497 \$19.23
 MILEAGE 01/26/01 6545.497 \$128.59
 CELLULAR CHARGES 01/31/01 6545.497 \$2.95
 Inv: FEBRUARY Totals: \$654.68 \$0.00 \$0.00
 Vendor: KERR Totals: \$654.68 \$0.00 \$0.00

Vendor ID: LIPA LINDA PARKS
 Invoice: FEBRUARY Date: 2/9/01 Terms: A Due Date: 3/26/01 Purchase Order:
 JANITORIAL SUPPLIES/REIMBURSEMENT 6310.408 \$8.98
 Inv: FEBRUARY Totals: \$8.98 \$0.00 \$0.00
 Vendor: LIPA Totals: \$8.98 \$0.00 \$0.00

Vendor ID: LONE LONE STAR UNIFORMS
 Invoice: 8967 Date: 1/17/01 Terms: A Due Date: 3/3/01 Purchase Order: 1001
 9 - MEN'S S/S SHIRTS 6540.560 \$319.50
 4 - MEN'S S/S SHIRTS OVERSIZE 6540.560 \$171.00
 2 - MEN'S S/S SHIRTS OVERSIZE 6540.560 \$102.60
 2 - MEN'S L/S SHIRTS 6540.560 \$77.00
 SHIPPING 6540.560 \$6.00
 Inv: 8967 Totals: \$676.10 \$0.00 \$0.00

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: MARB MARY BRANDLI								
Invoice: 9173	Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order: 1001				
9 - L/S MEN'S SHIRTS	6540.560		\$346.50					
1 - L/S MEN'S SHIRTS OVERSIZE	6540.560		\$42.75					
6 - SGT. EMBLEMS	6540.560		\$29.70					
10 US FLAGS	6540.560		\$20.00					
SHIPPING	6540.560		\$5.00					
			Inv: 9173 Totals:	\$443.95	\$0.00			\$443.95
			Vendor: LONE Totals:	\$1,120.05	\$0.00			\$1,120.05
Vendor ID: MIAD MICHAEL J. ADAMS								
Invoice: JANUARY	Date: 1/30/01	Terms: A	Due Date: 3/16/01	Purchase Order:				
UNIFORM PANTS	6540.560		\$70.34					
			Inv: JANUARY Totals:	\$70.34	\$0.00			\$70.34
			Vendor: MARB Totals:	\$70.34	\$0.00			\$70.34
Vendor ID: MISA MIKE'S SANITATION								
Invoice: 200734	Date: 2/3/01	Terms: A	Due Date: 3/20/01	Purchase Order:				
TRASH TRAILOR	6475.425		\$80.00					
WEIGHT BILL	6475.425		\$36.23					
			Inv: 200734 Totals:	\$116.23	\$0.00			\$116.23
			Vendor: MIAD Totals:	\$1,000.00	\$0.00			\$1,000.00
			Vendor: MISA Totals:	\$116.23	\$0.00			\$116.23

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Vendor Detail Ledger (Unpa. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Run Date: 2/9/01 3:44:33 PM

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Invoice: 2142381								
BATTERY	6451.560							
CORE DEPOSIT	6451.560	\$77.95						
BATTERY	6451.560	\$4.00						
		\$3.00						
		\$84.95	\$0.00	\$0.00				\$84.95
Inv: 2142381 Totals: \$84.95 \$0.00 \$0.00								
Invoice: 214446								
CREDIT/CORE DEPOSIT	6451.560							
		(\$4.00)		\$0.00				(\$4.00)
Inv: 214446 Totals: (\$4.00) \$0.00 \$0.00								
Invoice: 214974								
BATTERY	6451.560	\$68.95						
CORE DEPOSIT	6451.560	\$4.00						
CORE DEPOSIT	6451.560	(\$4.00)						
BATTERY	6451.560	\$3.00						
		\$71.95	\$0.00	\$0.00				\$71.95
Inv: 214974 Totals: \$71.95 \$0.00 \$0.00								
Invoice: 215101								
CLO ROLL	6451.560	\$1.40						
GASKET SET	6451.560	\$2.10						
GREASE	6451.560	\$1.99						
		\$5.49	\$0.00	\$0.00				\$5.49
Inv: 215101 Totals: \$5.49 \$0.00 \$0.00								
Invoice: 215373								
BATTERY	6451.560	\$59.95						
CORE DEPOSIT	6451.560	\$4.00						
CORE DEPOSIT	6451.560	(\$4.00)						
ARMOR ALL	6451.560	\$2.99						
ARMOR ALL	6451.560	\$8.99						
		\$71.93	\$0.00	\$0.00				\$71.93
Inv: 215373 Totals: \$71.93 \$0.00 \$0.00								
Invoice: 215520								
FLOORMATS	6451.560	\$13.99						
		\$13.99	\$0.00	\$0.00				\$13.99
Inv: 215520 Totals: \$13.99 \$0.00 \$0.00								
Vendor: NAPH Totals:								\$244.31
								\$0.00
								\$244.31

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: PERF PERFORMANCE CAR AUDIO								
Invoice: 11379/FEB	Date: 1/25/01	Terms: A	Due Date: 3/11/01	Purchase Order:				
MAINTENANCE	6420.560			\$2.00				
MONTHLY SERVICE	6420.560			\$6.95				
STATEWIDE	6420.560			\$7.00				
PAGE MAIL	6420.560			\$3.95				
	<i>Inv: 11379/FEB Totals:</i>			\$19.90				\$19.90
	Vendor: PERF Totals:			\$19.90				\$19.90
Vendor ID: PIBO PITNEY BOWES								
Invoice: 3105047-JA01	Date: 1/14/01	Terms: A	Due Date: 2/28/01	Purchase Order:				
MONTHLY RENTAL FEE	6612.409			\$178.91				
	<i>Inv: 3105047-JA01 Totals:</i>			\$178.91				\$178.91
	Vendor: PIBO Totals:			\$178.91				\$178.91
Vendor ID: PRCD PINEYWOODS RC&D								
Invoice: 2001	Date: 2/7/01	Terms: A	Due Date: 3/24/01	Purchase Order:				
2001 ANNUAL DUES	6611.409			\$100.00				
	<i>Inv: 2001 Totals:</i>			\$100.00				\$100.00
	Vendor: PRCD Totals:			\$100.00				\$100.00
Vendor ID: PRPU POCKET PRESS PUBLISHING, INC.								
Invoice: 8988	Date: 1/8/01	Terms: A	Due Date: 2/22/01	Purchase Order:				
2000 TEXAS CRIMINAL CODE	6310.457			\$24.75				
2000 TEXAS TRAFFIC CODE	6310.457			\$24.75				
SHIPPING	6310.457			\$8.00				
	<i>Inv: 8988 Totals:</i>			\$57.50				\$57.50
	Vendor: PRPU Totals:			\$57.50				\$57.50
Vendor ID: QUCO QUILL CORPORATION								
Invoice: 3368149	Date: 1/16/01	Terms: A	Due Date: 3/2/01	Purchase Order:				
COMPUTER PAPER	6310.560			\$71.97				

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: RAND RANDY'S DRIVE-IN GROCERY								
Invoice: 3511198	Date: 1/23/01	Terms: A	Due Date: 3/9/01	Purchase Order:				
HI-LITER SET	6310.669			\$4.38				
QUILL HIGHLIGHTER	6310.669			\$0.12				
DESIGN STAPLER	6310.669			\$6.99				
DESIGN STAPLER	6310.669			\$6.99				
WASTEBASKET	6310.669			\$7.19				
MULTI-PURPOSE LABELS	6310.669			\$16.99				
INSERTABLE INDEXES	6310.669			\$12.48				
Inv: 3511198 Totals:				\$55.14	\$0.00			\$55.14
Vendor: QUOCO Totals:				\$127.11	\$0.00			\$127.11
Vendor ID: RECO RELIABLE CORPORATION								
Invoice: SZF53800	Date: 1/20/01	Terms: A	Due Date: 3/6/01	Purchase Order:				
OFFICE SUPPLIES	6310.669			\$28.89				
SHIPPING	6310.669			\$2.99				
LATE FEE	6310.669			\$1.67				
Inv: SZF53800 Totals:				\$33.55	\$0.00			\$33.55
Vendor: RECO Totals:				\$33.55	\$0.00			\$33.55
Vendor ID: RITT RITTER LUMBER CO.								
Invoice: 060019004	Date: 1/6/01	Terms: A	Due Date: 2/20/01	Purchase Order:				
AMES EAGLE SQUARE POINT	6106.435			\$12.98				
Inv: 060019004 Totals:				\$12.98	\$0.00			\$12.98
Vendor: RITT Totals:				\$12.98	\$0.00			\$12.98

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
SILICONE SEALANT CLEAR	6450.560	\$4.19						
PREMIUM CAULKING GUN	6450.560	\$6.79						
Invoice: 060019193		Inv: 060019192 Totals:		\$10.98	\$0.00			\$10.98
SILICONE SEALANT	6450.560							
Date: 1/15/01 Terms: A		Due Date: 3/1/01 Purchase Order:						
Invoice: 060019197		Inv: 060019193 Totals:		\$46.09	\$0.00			\$46.09
CONCRETE NAILS	6450.560	\$1.98						
FLEXIBLE KNIFE	6450.560	\$2.79						
Date: 1/15/01 Terms: A		Due Date: 3/1/01 Purchase Order:						
Invoice: 060019203		Inv: 060019197 Totals:		\$4.77	\$0.00			\$4.77
PLASTIC KNIFE	6450.560	\$0.53						
PAINT THINNER	6450.560	\$2.39						
LIGHT SPACKLING	6450.560	\$4.38						
ROLLER COVER	6450.560	\$9.38						
DURACELL BATTERY	6450.560	\$2.89						
Date: 1/16/01 Terms: A		Due Date: 3/2/01 Purchase Order:						
Invoice: 060019204		Inv: 060019203 Totals:		\$19.57	\$0.00			\$19.57
YELLOW UTILITY KNIFE	6450.560	\$4.07						
220GRT PAPER	6450.560	\$2.49						
LIGHT SPACKLING	6450.560	\$4.38						
Date: 1/16/01 Terms: A		Due Date: 3/2/01 Purchase Order:						
Invoice: 060019299		Inv: 060019204 Totals:		\$10.94	\$0.00			\$10.94
LIGHT SPACKLING	6450.560	\$3.29						
Date: 1/19/01 Terms: A		Due Date: 3/5/01 Purchase Order:						
Invoice: 060019392		Inv: 060019299 Totals:		\$3.29	\$0.00			\$3.29
ACE STRAPPING TAPE	6614.409	\$20.93						
Date: 1/24/01 Terms: A		Due Date: 3/10/01 Purchase Order:						
Invoice: 060019400		Inv: 060019392 Totals:		\$20.93	\$0.00			\$20.93
ACE STRAPPING TAPE	6614.409	\$14.95						
Date: 1/24/01 Terms: A		Due Date: 3/10/01 Purchase Order:						

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Invoice: 060019427		Inv: 060019400 Totals:		\$14.95	\$0.00			\$14.95
ACE STRAPPING TAPE	6614.409	Terms: A	Due Date: 3/11/01	Purchase Order:				
				(\$14.95)				(\$14.95)
Invoice: 060019469		Inv: 060019427 Totals:		\$0.00	\$0.00			
SCREWS	6108.435	Terms: A	Due Date: 3/13/01	Purchase Order:				
				\$6.88				\$6.88
Invoice: 060019477		Inv: 060019469 Totals:		\$6.88	\$0.00			\$6.88
3D MASTER PADLOCK	6450.560	Terms: A	Due Date: 3/15/01	Purchase Order:				
DOUBLE NAGP	6450.560			\$6.99				
DRYWALL SCREWS	6450.560			\$4.29				
SCREWS	6450.560			\$1.89				
4 COMHD	6450.560			\$6.60				
PINE PLYWOOD	6450.560			\$0.19				
YELLOW PINE	6450.560			\$19.99				
SHELVING	6450.560			\$19.20				
				\$8.45				
Invoice: 060019478		Inv: 060019477 Totals:		\$67.60	\$0.00			\$67.60
YELLOW PINE	6450.560	Terms: A	Due Date: 3/15/01	Purchase Order:				
				(\$16.00)				(\$16.00)
Invoice: 060019541		Inv: 060019478 Totals:		\$0.00	\$0.00			
SCREWS	6450.560	Terms: A	Due Date: 3/17/01	Purchase Order:				
SCREWS	6450.560			\$0.26				
1/2" COPPER TYPE M 10"	6450.560			\$0.14				
				\$4.95				
				\$5.35				\$5.35
Invoice: 060019501		Inv: 060019501 Totals:		\$19.77	\$0.00			\$19.77
SUPPLIES	6450.560	Terms: A	Due Date: 3/25/01	Purchase Order:				
				\$19.77				\$19.77
Vendor: RITT Totals:				\$213.15	\$0.00			\$213.15

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Vendor Detail Ledger (Unpa. Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 2/23/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: ROSU ROGERS OFFICE SUPPLY								
Invoice: 2194	Date: 1/11/01	Terms: A	Due Date: 2/25/01	Purchase Order:				
REFILLS	6310.455		\$2.00					
		Inv: 2194 Totals:	\$2.00	\$0.00				\$2.00
Invoice: 2206	Date: 1/12/01	Terms: A	Due Date: 2/26/01	Purchase Order:				
BOXES	6310.497		\$11.97					
ADDING PAPER	6310.497		\$17.90					
RIBBONS	6310.497		\$5.94					
		Inv: 2206 Totals:	\$35.81	\$0.00				\$35.81
Invoice: 2207	Date: 1/12/01	Terms: A	Due Date: 2/26/01	Purchase Order:				
LABELS	6310.450		\$7.20					
PADS	6310.450		\$11.99					
		Inv: 2207 Totals:	\$19.19	\$0.00				\$19.19
Invoice: 2304	Date: 1/19/01	Terms: A	Due Date: 3/5/01	Purchase Order:				
ENVELOPES	6310.450		\$69.50					
		Inv: 2304 Totals:	\$69.50	\$0.00				\$69.50
Invoice: 2384	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
EXP FILES	6310.457		\$14.00					
		Inv: 2384 Totals:	\$14.00	\$0.00				\$14.00
Invoice: 2391	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
PENTEL CORRECTION PENS	6310.450		\$9.75					
RED IDEAL INK	6310.450		\$2.25					
		Inv: 2391 Totals:	\$12.00	\$0.00				\$12.00
Invoice: 2447	Date: 2/1/01	Terms: A	Due Date: 3/18/01	Purchase Order:				
RIBBONS	6310.450		\$21.54					
CARBON ROLLS	6310.450		\$12.00					
		Inv: 2447 Totals:	\$33.54	\$0.00				\$33.54
Invoice: 2450	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
5- RECEIPT BOOKS	6310.560		\$89.50					
		Inv: 2450 Totals:	\$89.50	\$0.00				\$89.50

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GENERAL FUND

Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 2199								
3- MESSAGE BOOKS	Date: 27/01 Terms: A 6310.400	Due Date: 3/24/01	Purchase Order: \$11.97					
DISKETTES	6310.400		\$3.99					
HI-LITERS	6310.400		\$1.10					
NOTES	6310.400		\$14.00					
PENS	6310.400		\$0.99					
	Inv: 2199 Totals:		\$32.05	\$0.00				\$32.05
Invoice: 2200								
COLUMNAR SHEETS	Date: 27/01 Terms: A 6310.403	Due Date: 3/24/01	Purchase Order: \$40.50					
			\$40.50					
	Inv: 2200 Totals:		\$40.50	\$0.00				\$40.50
Vendor: ROSU Totals: \$348.09 \$0.00 \$0.00								
Vendor ID: SACH SABINE COUNTY HOSPITAL								
Invoice: JANUARY								
1504 MEALS @ 3.00	Date: 2/5/01 Terms: A 6542.560	Due Date: 3/22/01	Purchase Order: \$4,512.00					
			\$4,512.00					
	Inv: JANUARY Totals:		\$4,512.00	\$0.00				\$4,512.00
Vendor: SACH Totals: \$4,512.00 \$0.00 \$0.00								
Vendor ID: SCAD SABINE COUNTY APPRAISAL DIST.								
Invoice: FEBRUARY								
PRO-RATA COST	Date: 2/1/01 Terms: A 6542.498	Due Date: 3/18/01	Purchase Order: \$3,076.42					
			\$3,076.42					
	Inv: FEBRUARY Totals:		\$3,076.42	\$0.00				\$3,076.42
Vendor: SCAD Totals: \$3,076.42 \$0.00 \$0.00								
Vendor ID: SCHD SABINE COUNTY HOSPITAL DIST.								
Invoice: 16409								
CLAY WILLIAMS	Date: 1/18/01 Terms: A 6543.560	Due Date: 3/4/01	Purchase Order: \$51.25					
			\$51.25					
	Inv: 16409 Totals:		\$51.25	\$0.00				\$51.25
Vendor: SCHD Totals: \$51.25 \$0.00 \$0.00								

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Vendor ID: SCOT SCOTT - MERRIMAN, INC.

Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
Ledger as of: 2/23/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: SCRE SABINE COUNTY REPORTER								
Invoice: 013270	Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order: 1027				
RECORD OF BAIL BOOK	6310.560		\$183.60					
SHIPPING	6310.560		\$8.67					
	Inv: 013270 Totals:		\$192.27	\$0.00				\$192.27
	Vendor: SCOT Totals:		\$192.27	\$0.00				\$192.27
Vendor ID: SCRE SABINE COUNTY SHERIFF'S DEPT.								
Invoice: JANUARY	Date: 1/24/01	Terms: A	Due Date: 3/10/01	Purchase Order:				
PUBLIC NOTICE	6455.409		\$15.47					
MEETING	6455.409		\$30.00					
LOCAL DISPLAY	6455.409		\$75.00					
	Inv: JANUARY Totals:		\$120.47	\$0.00				\$120.47
	Vendor: SCRE Totals:		\$120.47	\$0.00				\$120.47
Vendor ID: SCSD SHELBYVILLE INDEPENDENT SCHOOL								
Invoice: FEBRUARY	Date: 2/8/01	Terms: A	Due Date: 3/25/01	Purchase Order:				
OFFICE SUPPLIES	6310.560		\$5.00					
OFFICE SUPPLIES	6310.560		\$1.04					
SMITH/MEALS	6425.560		\$9.32					
MADDOX/MEALS	6425.560		\$9.32					
HOUSTON TRIP	6425.560		\$12.79					
GAS/HOUSTON TRIP	6335.560		\$10.00					
	Inv: JANUARY Totals:		\$47.47	\$0.00				\$47.47
	Vendor: SCSD Totals:		\$47.47	\$0.00				\$47.47
Vendor ID: SISD SHELBYVILLE INDEPENDENT SCHOOL								
Invoice: FEBRUARY	Date: 2/8/01	Terms: A	Due Date: 3/25/01	Purchase Order:				
NATIONAL FOREST SERVICE MONIES	6000.800		\$448.17					
	Inv: FEBRUARY Totals:		\$448.17	\$0.00				\$448.17
	Vendor: SISD Totals:		\$448.17	\$0.00				\$448.17
Vendor ID: SPLW SPEEDY LUBE, TIRE & MUFFLER								

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Run Date: 2/9/01 3:44:33 PM

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Invoice: 25351 OIL CHANGE	Date: 1/1/01 Terms: A 6335.560	Due Date: 2/15/01 Purchase Order: \$23.95		\$0.00				\$23.95
	Inv: 25351 Totals:	\$23.95	\$0.00	\$0.00				\$23.95
Invoice: 27526 OIL CHANGE	Date: 1/1/01 Terms: A 6335.560	Due Date: 2/15/01 Purchase Order: \$25.95		\$0.00				\$25.95
	Inv: 27526 Totals:	\$25.95	\$0.00	\$0.00				\$25.95
Invoice: 27932 TIRE BALANCING & ROTATION	Date: 1/1/01 Terms: A 6451.560	Due Date: 2/15/01 Purchase Order: \$15.00		\$0.00				\$15.00
	Inv: 27932 Totals:	\$15.00	\$0.00	\$0.00				\$15.00
Invoice: 27991 WIPER BLADES	Date: 1/1/01 Terms: A 6451.560	Due Date: 2/15/01 Purchase Order: \$19.38		\$0.00				\$19.38
	Inv: 27991 Totals:	\$19.38	\$0.00	\$0.00				\$19.38
Invoice: 29163 OIL CHANGE OIL CHANGE	Date: 1/17/01 Terms: A 6335.560 6451.560	Due Date: 3/3/01 Purchase Order: \$25.95 \$49.95		\$0.00				\$75.90
	Inv: 29163 Totals:	\$75.90	\$0.00	\$0.00				\$75.90
Invoice: 29165 OIL CHANGE TRANSMISSION SERVICE	Date: 1/17/01 Terms: A 6335.560 6451.560	Due Date: 3/3/01 Purchase Order: \$23.95 \$49.95		\$0.00				\$73.90
	Inv: 29165 Totals:	\$73.90	\$0.00	\$0.00				\$73.90
Invoice: 29288 OIL CHANGE	Date: 1/24/01 Terms: A 6335.560	Due Date: 3/10/01 Purchase Order: \$25.95		\$0.00				\$25.95
	Inv: 29288 Totals:	\$25.95	\$0.00	\$0.00				\$25.95
Invoice: 29439 OIL CHANGE	Date: 2/1/01 Terms: A 6335.560	Due Date: 3/18/01 Purchase Order: \$25.95		\$0.00				\$25.95
	Inv: 29439 Totals:	\$25.95	\$0.00	\$0.00				\$25.95
	Vendor: SPLW Totals:	\$285.96	\$0.00	\$0.00				\$285.96

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
 GENERAL FUND
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: 5848								
Invoice: 5848	Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:				
THOMAS PADDIE	6531.435		\$350.00					\$350.00
	<i>Inv: 5848 Totals:</i>		\$350.00	\$0.00				\$350.00
Vendor: STHO								
			\$350.00	\$0.00				\$350.00
Vendor ID: SYSC SYSCO FOOD SERVICE - HOUSTON								
Invoice: 101263643								
Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:					
TOILET TISSUE	6313.560		\$55.53					
KITCHEN TOWEL	6313.560		\$23.39					
	<i>Inv: 101263643 Totals:</i>		\$78.92	\$0.00				\$78.92
Invoice: 101263644								
Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:					
FLOOR STRIPPER	6313.560		\$39.92					
DEEP GLOSS WAX	6313.560		\$59.95					
	<i>Inv: 101263644 Totals:</i>		\$99.87	\$0.00				\$99.87
Invoice: 101263645								
Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:					
DETERGENT	6313.560		\$67.22					
	<i>Inv: 101263645 Totals:</i>		\$67.22	\$0.00				\$67.22
Invoice: 101263646								
Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:					
LIQUID BLEACH	6313.560		\$13.01					
AIR FRESHENER	6313.560		\$29.60					
	<i>Inv: 101263646 Totals:</i>		\$42.61	\$0.00				\$42.61
Invoice: 101263647								
Date: 1/26/01	Terms: A	Due Date: 3/12/01	Purchase Order:					
TRASH LINERS	6313.560		\$38.91					
MOP HEAD	6313.560		\$16.76					
	<i>Inv: 101263647 Totals:</i>		\$55.67	\$0.00				\$55.67
Invoice: 101314070								
Date: 1/31/01	Terms: A	Due Date: 3/17/01	Purchase Order:					
PAD FLOOR BUFF	6313.560		\$35.17					
	<i>Inv: 101314070 Totals:</i>		\$35.17	\$0.00				\$35.17
	Vendor: SYSC Totals:		\$379.46	\$0.00				\$379.46

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Vendor Detail Ledger (Unpl. Entries - Payment Detail)
GENERAL FUND
Ledger as of: 2/28/01

Run Date: 2/9/01 3:44:33 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
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Vendor ID: TARE TAMMY REEVES
 Invoice: JANUARY Date: 2/6/01 Terms: A Due Date: 3/23/01 Purchase Order:
 MILEAGE PINELAND 6441.499 \$95.20
 Inv: JANUARY Totals: \$95.20 \$0.00 \$0.00 \$95.20
 Vendor: TARE Totals: \$95.20 \$0.00 \$0.00 \$95.20

Vendor ID: TCBI TURNER, COLLIE & BRADEN, INC.
 Invoice: 488971 Date: 1/19/01 Terms: A Due Date: 3/5/01 Purchase Order:
 PREPARE REGIONAL PLAN 6614.409 \$17,500.50
 Inv: 488971 Totals: \$17,500.50 \$0.00 \$0.00 \$17,500.50
 Vendor: TCBI Totals: \$17,500.50 \$0.00 \$0.00 \$17,500.50

Vendor ID: TCPJ TX COLLEGE OF PROBATE JUDGES
 Invoice: 02/01/01 Date: 2/7/01 Terms: A Due Date: 3/24/01 Purchase Order: 1041
 JACK LEATH REGISTRATION 6470.400 \$225.00
 Inv: 02/01/01 Totals: \$225.00 \$0.00 \$0.00 \$225.00
 Vendor: TCPJ Totals: \$225.00 \$0.00 \$0.00 \$225.00

Vendor ID: TODD MELVIN R. TODD, CPA
 Invoice: 4398 Date: 1/31/01 Terms: A Due Date: 3/17/01 Purchase Order:
 CYMA SUPPORT 6545.497 \$273.00
 Inv: 4398 Totals: \$273.00 \$0.00 \$0.00 \$273.00
 Invoice: 4399 Date: 1/31/01 Terms: A Due Date: 3/17/01 Purchase Order:
 AUDIT FEES/SHERIFF DEPT. 6616.409 \$566.00
 Inv: 4399 Totals: \$566.00 \$0.00 \$0.00 \$566.00
 Vendor: TODD Totals: \$839.00 \$0.00 \$0.00 \$839.00

Vendor ID: TOMA TOM MADDOX
 Invoice: FEBRUARY Date: 2/8/01 Terms: A Due Date: 3/25/01 Purchase Order: 1052
 MILEAGE REIMBURSEMENT 6425.560 \$168.00
 MEAL REIMBURSEMENT 6425.580 \$49.10

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GENERAL FUND

Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
LODGE REIMBURSEMENT	6425.560	\$80.50						
	<i>Inv: FEBRUARY Totals:</i>	<u>\$297.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$297.60</u>
	<i>Vendor: TOMA Totals:</i>	<u>\$297.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$297.60</u>
Vendor ID: TPCI TERRILL PETROLEUM CO., INC.								
<i>Invoice: 56152</i>	<i>Date: 1/4/01</i>	<i>Terms: A</i>	<i>Due Date: 2/18/01</i>	<i>Purchase Order: 1004</i>				
600 GALLONS SUPER UNLEADED	6335.560	\$628.20						
EXCISE TAX	6335.560	\$120.00						
	<i>Inv: 56152 Totals:</i>	<u>\$748.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$748.20</u>
<i>Invoice: 56165</i>	<i>Date: 1/5/01</i>	<i>Terms: A</i>	<i>Due Date: 2/19/01</i>	<i>Purchase Order:</i>				
24.5 GALLONS UNLEADED	6106.435	\$23.70						
EXCISE TAX	6106.435	\$4.90						
	<i>Inv: 56165 Totals:</i>	<u>\$28.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.60</u>
<i>Invoice: 56218</i>	<i>Date: 1/12/01</i>	<i>Terms: A</i>	<i>Due Date: 2/26/01</i>	<i>Purchase Order:</i>				
15 GALLONS UNLEADED	6106.435	\$14.96						
EXCISE TAX	6106.435	\$3.00						
	<i>Inv: 56218 Totals:</i>	<u>\$17.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.96</u>
<i>Invoice: 56254</i>	<i>Date: 1/19/01</i>	<i>Terms: A</i>	<i>Due Date: 3/5/01</i>	<i>Purchase Order: 1020</i>				
600 GALLONS SUPER UNLEADED	6335.560	\$640.38						
EXCISE TAX	6335.560	\$120.00						
	<i>Inv: 56254 Totals:</i>	<u>\$760.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$760.38</u>
<i>Invoice: 56256</i>	<i>Date: 1/19/01</i>	<i>Terms: A</i>	<i>Due Date: 3/5/01</i>	<i>Purchase Order:</i>				
12.6 GALLONS UNLEADED	6106.435	\$12.79						
EXCISE TAX	6106.435	\$2.52						
	<i>Inv: 56256 Totals:</i>	<u>\$15.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.31</u>
<i>Invoice: 56309</i>	<i>Date: 1/26/01</i>	<i>Terms: A</i>	<i>Due Date: 3/12/01</i>	<i>Purchase Order:</i>				
15 GALLONS UNLEADED	6106.435	\$14.53						
EXCISE TAX	6106.435	\$3.00						
	<i>Inv: 56309 Totals:</i>	<u>\$17.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.53</u>
	<i>Vendor: TPCI Totals:</i>	<u>\$1,587.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,587.98</u>

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
GENERAL FUND
Ledger as of: 2/28/01

Run Date: 2/9/01 5:44:33 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: WSIS WEST SABINE INDEPENDENT SCHOOL								
Invoice: FEBRUARY	Date: 2/8/01	Terms: A	Due Date: 2/25/01	Purchase Order:				
NATIONAL FOREST SERVICE MONIES	6000.800		\$3,885.92					\$3,885.92
	Inv: FEBRUARY Totals:		\$3,885.92	\$0.00				\$3,885.92
	Vendor: WSIS Totals:		\$3,885.92	\$0.00				\$3,885.92
Vendor ID: XECC XEROX CORPORATION - CHICAGO								
Invoice: 589282489	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PERIOD PAYMENT	6500.409		\$55.70					\$55.70
	Inv: 589282489 Totals:		\$55.70	\$0.00				\$55.70
Invoice: 589282569	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PERIOD PAYMENT	6500.409		\$55.70					\$55.70
	Inv: 589282569 Totals:		\$55.70	\$0.00				\$55.70
Invoice: 589282602	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PERIOD PAYMENT	6500.409		\$55.70					\$55.70
	Inv: 589282602 Totals:		\$55.70	\$0.00				\$55.70
Invoice: 589282654	Date: 2/2/01	Terms: A	Due Date: 3/19/01	Purchase Order:				
PERIOD PAYMENT	6500.409		\$55.70					\$55.70
	Inv: 589282654 Totals:		\$55.70	\$0.00				\$55.70
	Vendor: XECC Totals:		\$222.80	\$0.00				\$222.80
Vendor ID: XROX XEROX CORPORATION-DALLAS								
Invoice: 079734170	Date: 1/22/01	Terms: A	Due Date: 3/8/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$71.00					\$71.00
	Inv: 079734170 Totals:		\$71.00	\$0.00				\$71.00
Invoice: 079734171	Date: 1/22/01	Terms: A	Due Date: 3/8/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$71.00					\$71.00
	Inv: 079734171 Totals:		\$71.00	\$0.00				\$71.00
Invoice: 079734172	Date: 1/22/01	Terms: A	Due Date: 3/8/01	Purchase Order:				

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GENERAL FUND

Ledger as of: 2/29/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
MONTHLY BASE CHARGE	6500.409	\$71.00		\$0.00				\$71.00
		<i>Inv: 079734172 Totals:</i>						
		\$71.00	\$0.00	\$0.00				\$71.00
Invoice: 079734174	Date: 1/22/01	Terms: A	Due Date: 3/8/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409	\$71.00						
		<i>Inv: 079734174 Totals:</i>						
		\$71.00	\$0.00	\$0.00				\$71.00
		<i>Vendor: XROX Totals:</i>						
		\$284.00	\$0.00	\$0.00				\$284.00
		<i>Ledger Totals:</i>						
		\$62,300.61	\$0.00	\$0.00				\$62,300.61

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
February 12, 2001.**

Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Vendor ID: ASCO THE ASSOCIATES								
Invoice: 2027731	Date: 1/24/01	Terms: A	Due Date: 1/24/01	Purchase Order:				
LEASE PAYMENT	6653.604		\$1,147.21					\$1,147.21
	Inv: 2027731 Totals:		\$1,147.21	\$0.00				\$1,147.21
Vendor: ASCO Totals:								
			\$1,147.21	\$0.00				\$1,147.21
Vendor ID: BENI BECKY NIX								
Invoice: FEBRUARY	Date: 2/2/01	Terms: A	Due Date: 2/2/01	Purchase Order:				
46 IN CUT MOWER	6357.601		\$400.00					\$400.00
	Inv: FEBRUARY Totals:		\$400.00	\$0.00				\$400.00
Vendor: BENI Totals:								
			\$400.00	\$0.00				\$400.00
Vendor ID: BIG4 BIG "4", INC.								
Invoice: 00319938	Date: 1/17/01	Terms: A	Due Date: 1/17/01	Purchase Order: 1009 & 1040				
300 YARDS ROAD BASE AND ROCK	6377.603		\$1,800.00					\$1,800.00
	Inv: 00319938 Totals:		\$1,800.00	\$0.00				\$1,800.00
Vendor: BENI Totals:								
			\$1,800.00	\$0.00				\$1,800.00
Vendor ID: 00319981								
Invoice: 00319981	Date: 1/22/01	Terms: A	Due Date: 1/22/01	Purchase Order: 982				
48 YARDS ROAD BASE	6377.604		\$336.00					\$336.00
	Inv: 00319981 Totals:		\$336.00	\$0.00				\$336.00
Vendor: BENI Totals:								
			\$336.00	\$0.00				\$336.00
Vendor ID: 00319989								
Invoice: 00319989	Date: 1/22/01	Terms: A	Due Date: 1/22/01	Purchase Order:				
ROAD BASE	6377.604		\$72.00					\$72.00
	Inv: 00319989 Totals:		\$72.00	\$0.00				\$72.00
Vendor: BENI Totals:								
			\$72.00	\$0.00				\$72.00
Vendor ID: 00319990								
Invoice: 00319990	Date: 1/29/01	Terms: A	Due Date: 1/29/01	Purchase Order: 1009 & 1040				
312 YARD ROAD BASE AND ROCK	6377.603		\$2,160.00					\$2,160.00
	Inv: 00319990 Totals:		\$2,160.00	\$0.00				\$2,160.00
Vendor: BENI Totals:								
			\$2,160.00	\$0.00				\$2,160.00
Vendor ID: 00320027								
Invoice: 00320027	Date: 1/30/01	Terms: A	Due Date: 1/30/01	Purchase Order: 1009				
ROAD BASE MATERIAL	6377.603		\$744.00					\$744.00
	Inv: 00320027 Totals:		\$744.00	\$0.00				\$744.00
Vendor: BENI Totals:								
			\$744.00	\$0.00				\$744.00
Vendor ID: 00320051								
Invoice: 00320051	Date: 2/5/01	Terms: A	Due Date: 2/5/01	Purchase Order: 1009				
ROAD BASE MATERIAL	6377.603		\$1,224.00					\$1,224.00

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Run Date: 2/9/01 5:22:59 PM Vendor Detail Ledger (Unp. Entries - Payment Detail)
 ROAD AND BRIDGES
 Ledger as of: 2/8/01

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
Vendor ID: BIGT BIG TIN BARN HOME CENTER								
Invoice: 22016177	Date: 1/11/01	Terms: A	Due Date: 1/11/01	Purchase Order:				
TREATED LUMBER 2X6X16	6657.603		\$20.38					\$20.38
Inv: 22016177 Totals:			\$20.38	\$0.00				\$20.38
Vendor: BIG4 Totals:			\$6,336.00	\$0.00				\$6,336.00
Inv: 00320051 Totals:			\$1,224.00	\$0.00				\$1,224.00
Vendor ID: COBS COMMERCIAL BILLING SERVICE								
Invoice: J93526	Date: 1/25/01	Terms: A	Due Date: 1/25/01	Purchase Order:				
TAPERED SLEEVE	6355.602		\$2.81					\$2.81
Inv: J93526 Totals:			\$2.81	\$0.00				\$2.81
Vendor: COBS Totals:			\$2.81	\$0.00				\$2.81
Vendor ID: DORO DONALD ROACH								
Invoice: FEBRUARY	Date: 2/9/01	Terms: A	Due Date: 2/9/01	Purchase Order:				
REIMBURSEMENT ON TOOLS	6657.602		\$25.00					\$25.00
Inv: FEBRUARY Totals:			\$25.00	\$0.00				\$25.00
Vendor: DORO Totals:			\$25.00	\$0.00				\$25.00
Vendor ID: EPSS EUGENE PROCELLA SERVICE STAT.								
Invoice: JANUARY	Date: 1/22/01	Terms: A	Due Date: 1/22/01	Purchase Order:				
3 TIRES	6365.603		\$287.85					\$287.85
Inv: JANUARY Totals:			\$287.85	\$0.00				\$287.85
Invoice: JANUARY/4		Date: 1/29/01	Terms: A	Due Date: 1/29/01	Purchase Order:			
2- RECAPP SECTION	6365.604		\$209.90					\$209.90
TIRE CHANGES	6365.604		\$15.00					\$15.00
	6365.604		\$30.00					\$30.00
Inv: JANUARY/4 Totals:			\$254.90	\$0.00				\$254.90
Vendor: EPSS Totals:			\$572.75	\$0.00				\$572.75
Invoice: FEBRUARY		Date: 2/5/01	Terms: A	Due Date: 2/5/01	Purchase Order:			

Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/23/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
MOUNTING	6366.602	\$5.00		\$0.00				\$5.00
<i>Inv: FEBRUARY Totals:</i>		\$5.00	\$0.00	\$0.00				\$5.00
Vendor: EPSS Totals:		\$547.75	\$0.00	\$0.00				\$547.75
Vendor ID: ETMS EAST TEXAS MILL SUPPLY								
Invoice: 102753	Date: 1/2/01	Terms: A	Due Date: 1/2/01	Purchase Order: 979				
12 V. BATTERY	6356.601		\$123.75					
BSF	6356.601		\$3.00					
<i>Inv: 102753 Totals:</i>		\$126.75	\$0.00	\$0.00				
Invoice: 103030	Date: 1/10/01	Terms: A	Due Date: 1/10/01	Purchase Order:				
REG TRUCK MIRROR	6355.602		\$8.34					
WIPER	6355.602		\$7.45					
11 OZ WD40	6657.602		\$7.64					
<i>Inv: 103030 Totals:</i>		\$23.43	\$0.00	\$0.00				
Invoice: 103075	Date: 1/12/01	Terms: A	Due Date: 1/12/01	Purchase Order:				
HEX HEAD BOLTS	6657.603		\$2.80					
FLAT WASHER	6657.603		\$0.80					
STOVER LOCK NUT	6657.603		\$1.08					
<i>Inv: 103075 Totals:</i>		\$4.68	\$0.00	\$0.00				
Invoice: 103380	Date: 1/24/01	Terms: A	Due Date: 1/24/01	Purchase Order:				
E-4111 CAL KIT BATCO-NI	6355.603		\$14.83					
FREIGHT	6355.603		\$3.40					
<i>Inv: 103380 Totals:</i>		\$18.23	\$0.00	\$0.00				
Invoice: 103407	Date: 1/25/01	Terms: A	Due Date: 1/25/01	Purchase Order:				
HEX HEAD BOLT	6657.602		\$9.40					
FLAT WASHER	6657.602		\$3.20					
LYNCH PIN	6657.602		\$0.62					
<i>Inv: 103407 Totals:</i>		\$13.22	\$0.00	\$0.00				
Invoice: 103522	Date: 1/29/01	Terms: A	Due Date: 1/29/01	Purchase Order:				
MINATURE BULB	6357.603		\$3.70					
PRO FILE'S EACH	6357.603		\$1.35					

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check No	Bank	Balance
LEATHER WORK GLOVES	6657.603	\$4.54					
		Inv: 103522 Totals:	\$0.00	\$0.00			\$0.50
		Vendor: ETMS Totals:	\$195.90	\$0.00			\$195.90
Vendor ID: FNBC FIRST NATIONAL BANK IN CAMERON							
Invoice: M606AC/FEB	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:			
PAYMENT 57 OF 60	6653.603		\$1,910.08				
		Inv: M606AC/FEB Totals:	\$1,910.08	\$0.00			\$1,910.08
		Vendor: FNBC Totals:	\$1,910.08	\$0.00			\$1,910.08
Vendor ID: FSTB FIRST STATE BANK							
Invoice: 23334/FEB	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:			
PAYMENT NO. 23	6653.604		\$2,621.23				
		Inv: 23334/FEB Totals:	\$2,621.23	\$0.00			\$2,621.23
		Vendor: FSTB Totals:	\$2,621.23	\$0.00			\$2,621.23
Vendor ID: GENE GENE NETHERY							
Invoice: JANUARY	Date: 1/31/01	Terms: A	Due Date: 1/31/01	Purchase Order: 1037			
600 MILES @.28	6655.604		\$168.00				
HOTEL REIMBURSEMENT	6655.604		\$101.50				
MEAL ALLOWANCE	6655.604		\$50.00				
		Inv: JANUARY Totals:	\$319.50	\$0.00			\$319.50
		Vendor: GENE Totals:	\$319.50	\$0.00			\$319.50
Vendor ID: GMWS G-M WATER SUPPLY CORP.							
Invoice: 2251/FEB	Date: 1/19/01	Terms: A	Due Date: 1/19/01	Purchase Order:			
WATER BILL	6440.604		\$20.10				
		Inv: 2251/FEB Totals:	\$20.10	\$0.00			\$20.10
		Vendor: GMWS Totals:	\$20.10	\$0.00			\$20.10
Vendor ID: GRAY GRAY'S WHOLESALE TIRE							

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 910620	Date: 1/30/01	Terms: A	Due Date: 1/30/01	Purchase Order: 1030				
BACKHOE TIRES	6366.602			\$149.96				
FRONT FARM BIAS	6366.602			\$18.40				
	Inv: 910620 Totals:			\$168.36				\$168.36
	Vendor: GRAY Totals:			\$0.00				\$168.36
Vendor ID: GTEM	GTE WIRELESS							
Invoice: 1006955-216175	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:				
MOBILE PHONE BILL	6420.601			\$29.84				
	Inv: 1006955-216175 Totals:			\$29.84				\$29.84
	Vendor: GTEM Totals:			\$0.00				\$29.84
Vendor ID: GWSC	GULF WELDING SUPPLY CO.							
Invoice: 11101	Date: 1/31/01	Terms: A	Due Date: 1/31/01	Purchase Order:				
RENTAL FEE	6657.602			\$8.00				
	Inv: 11101 Totals:			\$8.00				\$8.00
Invoice: 11142	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:				
RENTAL FEE	6657.601			\$8.00				
	Inv: 11142 Totals:			\$8.00				\$8.00
	Vendor: GWSC Totals:			\$16.00				\$16.00
Vendor ID: HBBS	H.G. BYLEY & SONS CONSTRUCTION							
Invoice: 13273	Date: 1/6/01	Terms: A	Due Date: 1/6/01	Purchase Order:				
PARTS	6356.604			\$42.73				
	Inv: 13273 Totals:			\$42.73				\$42.73
	Vendor: HBBS Totals:			\$0.00				\$42.73
Vendor ID: HFSB	HEMPHILL FEED & STOCK BARN							
Invoice: 105975	Date: 1/8/01	Terms: A	Due Date: 1/8/01	Purchase Order:				
PVC PIPE	6657.604			\$2.39				
PVC VALVE GLOBE	6657.604			\$2.99				

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 2/28/01

Run Date: 2/9/01 3:22:59 PM

Description	Account	Amount	Discount	Amount Paid	Check No	Check Date	Bank	Balance
PVC BUSHING	6657.604	\$0.52						
PVC COUPLER	6657.604	\$0.46						
PVC T 1/2"	6657.604	\$0.34						
PVC FEMALE ADAPTOR	6657.604	\$0.28						
HOSE BIBB 1/2"	6657.604	\$2.89						
Inv: 105975 Totals:		\$9.87	\$0.00	\$0.00				\$9.87
Invoice: 106156								
24X20 CULVERTS	6370.604	\$450.00						
12X20 CULVERTS	6370.604	\$357.45						
18X20 CULVERTS	6370.604	\$207.90						
18X20 CULVERTS	6371.604	\$207.90						
15X20 CULVERTS	6370.604	\$299.85						
15X20 CULVERTS	6371.604	\$299.85						
Inv: 106156 Totals:		\$1,822.95	\$0.00	\$0.00				\$1,822.95
Invoice: 106248								
CULVERT	6370.604	(\$225.00)						
Inv: 106248 Totals:		(\$225.00)	\$0.00	\$0.00				(\$225.00)
Invoice: 107363								
3 - 12X20 CULVERTS	6370.604	\$214.47						
LOAD BINDER	6370.604	\$19.99						
18X20 CULVERT	6370.604	\$138.60						
Inv: 107363 Totals:		\$373.06	\$0.00	\$0.00				\$373.06
Vendor: HFSB Totals:		\$1,980.88	\$0.00	\$0.00				\$1,980.88
Vendor ID: HGBB H.G. BYLEY & SONS								
Invoice: 13274								
REPAIR WORK ROAD GRADER	6345.604	\$40.00						
REPAIR WORK BACKHOE	6346.604	\$40.00						
Inv: 13274 Totals:		\$80.00	\$0.00	\$0.00				\$80.00
Vendor: HGBB Totals:		\$80.00	\$0.00	\$0.00				\$80.00

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Vendor ID: HGBY H. G. BYLEY & SONS

Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 13228 ROAD BASE	Date: 2/1/01 Terms: A 6377.601	Due Date: 2/1/01 \$2,430.00	Purchase Order: 961/1049 \$0.00					\$2,430.00
		<i>Inv: 13228 Totals:</i>		\$0.00				
Invoice: 13229 1222 YARDS ROAD BASE	Date: 2/1/01 Terms: A 6377.602	Due Date: 2/1/01 \$7,026.50	Purchase Order: 1011 \$0.00					\$7,026.50
		<i>Inv: 13229 Totals:</i>		\$0.00				
Invoice: 13262 294 YARDS ROAD BASE	Date: 2/1/01 Terms: A 6377.604	Due Date: 2/1/01 \$5,083.00	Purchase Order: 902 & 981 \$0.00					\$5,083.00
		<i>Inv: 13262 Totals:</i>		\$0.00				\$5,083.00
		Vendor: HGBY Totals:		\$0.00				\$14,539.50
Vendor ID: KGAS Invoice: 77407 SAW FILES	Date: 1/22/01 Terms: A 6357.604	Due Date: 1/22/01 \$5.00	Purchase Order: \$0.00					\$5.00
		<i>Inv: 77407 Totals:</i>		\$0.00				\$5.00
		Vendor: KGAS Totals:		\$0.00				\$5.00
Vendor ID: MCAS Invoice: 205816 REPAIRS ON BATTERY CABLE	Date: 1/1/01 Terms: A 6346.603	Due Date: 1/1/01 \$22.50	Purchase Order: \$0.00					\$22.50
		<i>Inv: 205816 Totals:</i>		\$0.00				\$22.50
Vendor ID: NAPH Invoice: 214530 TEST CLE FUEL FILTER	Date: 1/4/01 Terms: A 6357.601	Due Date: 1/4/01 \$2.04	Purchase Order: \$10.85					\$2.04
		<i>Inv: 205818 Totals:</i>		\$0.00				\$55.00
		Vendor: MCAS Totals:		\$0.00				\$77.50

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Run Date: 2/9/01 11:22:59 PM

Description	Account	Amount	Discount	Amount Paid	Check No	Bank	Balance
		Inv: 214530 Totals:		\$0.00			\$12.89
Invoice: 214959		Date: 1/11/01	Terms: A	Due Date: 1/11/01	Purchase Order:		
BAT WARRANTY	6356.604			(\$113.95)			
BATTERY	6356.604			\$113.95			
BRUSH	6657.604			\$3.36			
REGAL	6657.604			\$3.97			
		Inv: 214959 Totals:		\$0.00			\$7.33
Invoice: 215284		Date: 1/17/01	Terms: A	Due Date: 1/17/01	Purchase Order:		
TERMINAL	6355.602			\$0.80			
		Inv: 215284 Totals:		\$0.00			\$0.80
Invoice: 215285		Date: 1/17/01	Terms: A	Due Date: 1/17/01	Purchase Order:		
TERMINAL	6355.602			(\$0.80)			
HOLE LUG	6355.602			\$1.06			
CABLE LUG	6355.602			\$1.25			
		Inv: 215285 Totals:		\$1.51			\$1.51
Invoice: 215937		Date: 1/30/01	Terms: A	Due Date: 1/30/01	Purchase Order:		
TES CLIP	6355.602			\$4.06			
		Inv: 215937 Totals:		\$4.06			\$4.06
Invoice: 214516		Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:		
OIL FILTER	6355.801			\$4.40			
		Inv: 214516 Totals:		\$4.40			\$4.40
Invoice: 214564		Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:		
REGAL	6657.601			\$3.97			
FILTER	6357.601			\$7.24			
FUEL FILTER	6357.601			\$6.74			
		Inv: 214564 Totals:		\$17.95			\$17.95
		Vendor: NAPH Totals:		\$46.97			\$46.97

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Vendor ID: POLC POST LEGISLATIVE CONFERENCE
 Invoice: JANUARY Date: 1/31/01 Terms: A Due Date: 1/31/01 Purchase Order:

Vendor Detail Ledger (Unp. - Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Run Date: 2/9/01 3:22:59 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
LYNN SMITH REGISTRATION	6654.602	\$185.00						
SPOUSE	6654.602	\$30.00						
Inv: JANUARY Totals:		\$225.00	\$0.00	\$0.00				\$225.00
Vendor: POLC Totals:		\$225.00	\$0.00	\$0.00				\$225.00
Vendor ID: RILU RITTER LUMBER COMPANY								
Invoice: 060018909	Date: 1/2/01	Terms: A	Due Date: 1/2/01	Purchase Order:				
1X12 SHELVING	6657.601		\$45.63					\$45.63
Inv: 060018909 Totals:			\$45.63	\$0.00				\$0.00
Invoice: 060019109	Date: 1/11/01	Terms: A	Due Date: 1/11/01	Purchase Order:				
PVC CEMENT	6657.604		\$2.79					\$2.79
PVC GLOBE VALVE	6657.604		\$2.69					\$5.48
Inv: 060019109 Totals:			\$5.48	\$0.00				\$0.00
Invoice: 060019113	Date: 1/11/01	Terms: A	Due Date: 1/11/01	Purchase Order:				
FLUIDMASTER BALL COCK	6657.604		\$6.99					\$6.99
Inv: 060019113 Totals:			\$6.99	\$0.00				\$0.00
Vendor: RILU Totals:			\$58.10	\$0.00				\$58.10
Vendor ID: STWS STEVE'S WELDING SERVICE								
Invoice: JANUARY	Date: 1/24/01	Terms: A	Due Date: 1/24/01	Purchase Order:				
WELD 2" ALUM COUPLING	6344.602		\$40.00					\$40.00
Inv: JANUARY Totals:			\$40.00	\$0.00				\$0.00
Vendor: STWS Totals:			\$40.00	\$0.00				\$0.00
Vendor ID: TPCI TERRILL PETROLEUM								
Invoice: 56133	Date: 1/3/01	Terms: A	Due Date: 1/3/01	Purchase Order: 983				
915 GALLONS DIESEL	6336.604		\$904.66					\$904.66
EXCISE TAX	6336.604		\$183.00					\$1,087.66
Inv: 56133 Totals:			\$1,087.66	\$0.00				\$0.00
Invoice: 56134	Date: 1/3/01	Terms: A	Due Date: 1/3/01	Purchase Order: 984				
365 GALLONS UNLEADED	6335.603		\$347.48					\$347.48

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
EXCISE TAX	6335.603	\$73.00						
850 GALLONS DIESEL	6336.603	\$840.40						
EXCISE TAX	6336.603	\$170.00						
Inv: 56134 Totals:		\$1,430.88	\$0.00	\$0.00				\$1,430.88
Invoice: 56138								
22 GALLONS DIESEL	6336.602	\$21.75			1/3/01			
EXCISE TAX	6336.602	\$4.40						
Inv: 56138 Totals:		\$26.15	\$0.00	\$0.00				\$26.15
Invoice: 56139								
18.7 GALLONS DIESEL	6336.604	\$18.49			1/3/01			
EXCISE TAX	6336.604	\$3.74						
Inv: 56139 Totals:		\$22.23	\$0.00	\$0.00				\$22.23
Invoice: 56171								
985 GALLONS DIESEL	6336.602	\$976.29			1/8/01			
EXCISE TAX	6336.602	\$198.00						
Inv: 56171 Totals:		\$1,175.29	\$0.00	\$0.00				\$1,175.29
Invoice: 56199								
21 GALLONS UNLEADED	6335.602	\$21.29			1/9/01			
EXCISE TAX	6335.602	\$4.20						
Inv: 56199 Totals:		\$25.49	\$0.00	\$0.00				\$25.49
Invoice: 56219								
18 GALLONS DIESEL	6336.604	\$17.82			1/12/01			
EXCISE TAX	6336.604	\$3.60						
Inv: 56219 Totals:		\$21.42	\$0.00	\$0.00				\$21.42
Invoice: 56222								
23 GALLONS DIESEL	6336.604	\$22.77			1/12/01			
EXCISE TAX	6336.604	\$4.60						
Inv: 56222 Totals:		\$27.37	\$0.00	\$0.00				\$27.37
Invoice: 56246								
14 GALLONS UNLEADED	6335.602	\$14.21			1/17/01			

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 2/28/01

Run Date: 2/9/01 3:22:59 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
EXCISE TAX	6335.602	\$2.80						
		Inv: 56246 Totals:	\$17.01	\$0.00				\$17.01
Invoice: 56273	Date: 1/23/01	Terms: A	Due Date: 1/23/01	Purchase Order: 1026				
495 GALLONS UNLEADED PLUS	6335.601		\$510.49					
EXCISE TAX	6335.601		\$99.00					
620 GALLONS DIESEL	6336.601		\$667.74					
EXCISE TAX	6336.601		\$124.00					
		Inv: 56273 Totals:	\$1,401.23	\$0.00				\$1,401.23
Invoice: 56274	Date: 1/23/01	Terms: A	Due Date: 1/23/01	Purchase Order:				
19.1 GALLONS UNLEADED	6335.601		\$19.12					
EXCISE TAX	6335.601		\$3.82					
		Inv: 56274 Totals:	\$22.94	\$0.00				\$22.94
Invoice: 56286	Date: 1/24/01	Terms: A	Due Date: 1/24/01	Purchase Order:				
60 GALLONS UNLEADED	6335.604		\$59.91					
EXCISE TAX	6335.604		\$12.00					
		Inv: 56286 Totals:	\$71.91	\$0.00				\$71.91
		Vendor: TPCI Totals:	\$5,329.58	\$0.00				\$5,329.58
Vendor ID: WERO	WELSH ROCK, INC.		Due Date: 2/8/01	Purchase Order: 834				
Invoice: 11026	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order: 834				
252 YARDS ROAD BASE	6377.603		\$1,512.00					
		Inv: 11026 Totals:	\$1,512.00	\$0.00				\$1,512.00
		Vendor: WERO Totals:	\$1,512.00	\$0.00				\$1,512.00
		Ledger Totals:	\$37,699.42	\$0.00				\$37,699.42

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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
February 12, 2001.**

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGE SPECIAL
 Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: LANE LANE'S								
Invoice: 12	Date: 1/31/01	Terms: A	Due Date: 1/31/01	Purchase Order:				
BALANCE ON ACCOUNT	0605.6355		\$6.60					\$6.60
	<i>Inv: 12 Totals:</i>		\$6.60	\$0.00				\$6.60
	Vendor: LANE Totals:		\$6.60	\$0.00				\$6.60
Vendor ID: NAPH NAPA AUTO PARTS HEMPHILL								
Invoice: 214600	Date: 1/5/01	Terms: A	Due Date: 1/5/01	Purchase Order:				
GLASSCLEANER	0605.6355		\$1.99					\$1.99
	<i>Inv: 214600 Totals:</i>		\$1.99	\$0.00				\$1.99
	Vendor: NAPH Totals:		\$1.99	\$0.00				\$1.99
	Ledger Totals:		\$8.59	\$0.00				\$8.59

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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**Gene Nethery
Commissioner Pct. 4**

**Approved for payment by Sabine County Commissioner's Court
February 12, 2001.**

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2

Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: NAPH NAPA AUTO PARTS								
Invoice: 215951	Date: 1/30/01	Terms: A	Due Date: 1/30/01	Purchase Order:				
ADAPTER	6357.606		\$1.69					
BLOWGUN	6657.606		\$13.69					
	Inv: 215951 Totals:	\$15.38	\$0.00	\$0.00				\$15.38
	Vendor: NAPH Totals:	\$15.38	\$0.00	\$0.00				\$15.38
	Ledger Totals:	\$15.38	\$0.00	\$0.00				\$15.38

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Jack Leath

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County Judge

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Gene Nethery
Commissioner Pct. 4

**Approved for payment by Sabine County Commissioner's Court
February 12, 2001.**

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
SABINE COUNTY DEBT SERVICE
Ledger as of: 2/28/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: FSTB FIRST STATE BANK								
Invoice: 020001	Date: 2/8/01	Terms: A	Due Date: 2/8/01	Purchase Order:				
PRINCIPAL PAYMENT	0661		\$34,144.51					
INTEREST DUE	0662		\$973.12					
Inv: 020001 Totals:			\$35,117.63	\$0.00				
Vendor: FSTB Totals:			\$35,117.63	\$0.00				
Ledger Totals:			\$35,117.63	\$0.00				

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SIGN HERE FOR PAYMENT APPROVAL
Jack Leath

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Janice McDaniel
County Clerk

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Approved for payment by Sabine County Commissioner's Court
February 12, 2001.

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CONTRACT FOR PROFESSIONAL SERVICES

WHEREAS, under the provisions of Article V, Section 18 of the Texas Constitution, the Commissioners Court is responsible for the division of the county in commissioners precincts and justice of the peace precincts; and

WHEREAS, the apportionment of the county must comply with state and federal statutory requirements; and

WHEREAS, professional assistance will assure that Sabine County fulfills its responsibilities in an orderly, efficient manner; and

WHEREAS, the firm of Allison, Bass & Associates, L.L.P. is prepared to provide all necessary professional services to assist Sabine County in this area;

Sabine County, Texas, acting by and through its Commissioners Court and Allison, Bass and Associates, a Limited Liability Partnership, **HEREBY AGREE** to the following terms and conditions:

Section 1: STANDARD SERVICES

- A. Allison, Bass & Associates, L.L.P. will provide all necessary services to successfully complete all redistricting projects assigned by Sabine County. These services include, but are not limited to, the following:
1. Conduct preliminary planning and assembly of information useful and necessary for the reapportionment of Sabine County Commissioners Court, Justice of the Peace/Constable precincts, and election precincts.
 2. Obtain preliminary population data from the U. S. Census Bureau for the 2000 federal census.
 3. Prepare the necessary population and demographic analysis to evaluate existing Commissioners Court, Justice of the Peace and election precincts to determine legal requirements under State and Federal law, and to provide a written report to the Commissioners Court of all findings.
 4. In the event existing political boundaries remain in compliance with state and federal law without the necessity of reapportionment following the 2000 census, the County and Allison, Bass & Associates, L.L.P. will conclude this agreement as provided in Section 3A below.
 5. Should redistricting be legally required, prepare **THREE ALTERNATIVE REAPPORTIONMENT PLANS**, draft maps, proposals and notices to satisfy all statutory and constitutional requirements.
 6. Consult with commissioners court and any authorized citizens advisory committee as needed by mail, telephone, or facsimile, and **THREE PHYSICAL APPEARANCES BEFORE THE COMMISSIONERS COURT** of Sabine County.

7. Attend and participate in **THREE PUBLIC HEARINGS** on proposed redistricting plans.
 8. After approval by commissioners court, prepare and file all necessary maps and other documentation to complete submission to the U. S. Department of Justice for Preclearance under the Voting Rights Act.
 9. Upon receipt of Preclearance from the Department of Justice, prepare and file all necessary notice, maps and documentation with the appropriate Texas officials in conformity with State law.
 10. In the event Preclearance is denied, Allison, Bass & Associates, L.L.P. will agree to provide such additional legal services and/or support as the parties may contract under separate agreement.
- B. Sabine County agrees to provide access to all necessary records and county personnel for this project.
- C. Should additional services be desired and authorized by the County, Allison, Bass & Associates, L.L.P. will assess a fee of \$150.00 per hour for attorneys time, plus all out of pocket expenses for travel, additional maps, charts or data not provided within the scope of the standard services package. The Standard Package should be suitable for most counties, but if circumstances require the preparation of more than three (3) alternative reapportionment plans, or more than three (3) Commissioners Court appearances, or more than three (3) public hearings, additional compensation will be required.

Section 2: EARLY ENLISTMENT OF PROFESSIONAL SERVICES

To permit early planning and to facilitate an efficient reapportionment process, Sabine County contracts for the services of Allison, Bass & Associates, L.L.P. at this time. Sabine County will incur no obligation for payment of fees until January 1, 2001, at which time Allison, Bass & Associates, L.L.P. will submit an invoice for the costs of preliminary data, and the preparation of an initial assessment as stated below. If reapportionment is required, Allison, Bass & Associates, L.L.P. will complete these additional services and submit an invoice for these services on January 1, 2002.

Section 3: COMPENSATION

A. Initial Assessment:

Our fee for preparing an Initial Assessment of Sabine County's existing political boundaries, including Commissioners Court and Justice of the Peace/Constable precincts, and including the costs of obtaining suitable 2000 Census Data, is \$6,600.00. The Initial Assessment fee is due on or before January 1, 2001.

Should the Initial Assessment indicate that the existing political boundaries for Sabine County do not require redistricting under state and federal law, and that no legal basis exists for further reapportionment services, there will be no additional fee due beyond the Initial Assessment fee.

B. Further Reapportionment Proceedings Required

Should our Initial Assessment indicate that the existing political boundaries for Sabine County are unsuitable under state and federal law, we will proceed with the reapportionment process for an additional fee of \$4,400.00. The Final Reapportionment fee is due on January 1, 2002.

C. Total Fixed Fee

The total fixed fee for services is \$11,000.00.

EXECUTED on this 12 day of Feb., ~~1999~~ ²⁰⁰¹

Sabine County

BY:


County Judge

Allison, Bass & Associates, L.L.P.

BY:


James P. Allison or Robert T. Bass



KEN FOWLER ENTERPRISES

HC53 Box 3735
Hempstead, TX 75848
(409) 787-3184

QUOTE

CUSTOMER: *Madame County Tax Office* DATE: *1-22-01*

SHIP TO: *Hemp. Texas*

QUANTITY	DESCRIPTION	PRICE	AMOUNT
----------	-------------	-------	--------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	<i>Provide material & install:</i>		
<i>✓</i>	<i>new 200 Amp. Single phase main box to rear of bldg.</i>		
<i>✓</i>	<i>install 200 Amp. wire to inside 200 Amp. gear panel existing.</i>		
<i>✓</i>	<i>install 200 Amp. breaker panel & run new wire thru this space in conduit from main to new panel.</i>		
	<i>Tax</i>		<i>1850.00</i>
	TOTAL		

Tax **TOTAL** *1850.00*

Thank You
LF

ALL CLAIMS MUST BE RETURNED
WITHIN 30 DAYS OF RECEIPT



**TEXAS
HISTORICAL
COMMISSION**

The State Agency for Historic Preservation

GEORGE W. BUSH, GOVERNOR

JOHN L. NAU, III, CHAIRMAN

F. LAWRENCE OAKS, EXECUTIVE DIRECTOR

January 26, 2001

Mary Ann McDaniel
PO Box 993
Hemphill, TX 75948

RE: Pratt House, Hemphill, Sabine County, Texas

Dear Mrs. McDaniel:

Thank you for contacting us about the Pratt House, in Hemphill, Sabine County, Texas. The building is eligible for listing in the National Register of Historic Places at the local level of significance, under Criterion C, in the area of Architecture, as an excellent and rare example of an early 20th century Neoclassical house in Sabine County.

Judging from current and historical photographs, the house retains a very high degree of integrity. Although it may be in the need of repair – not uncommon for a building nearly 100 years old – the house is exceptionally significant and should be preserved. The Texas Historical Commission supports the building's restoration, and encourages you to take the steps necessary to ensure that its historic character is preserved for future generations.

A similar house in Kountze, Hardin County (Kirby-Hill House) was recently listed in the National Register, and members of the community are working to restore the building for use as a public meeting space and museum. Please keep us updated during the course of your project, and do not hesitate to contact me at 512/463-6013 or greg.smith@thc.state.tx.us if I may be of further assistance.

Sincerely,

Gregory W. Smith
National Register Coordinator

DISTRICT OFFICE
204 HOUSTON ST
CENTER, TEXAS 75935
936-598-7580
TOLL FREE: 877-WAYNE-TX

*

CAPITOL OFFICE
P O BOX 2910
AUSTIN, TEXAS 78768-2910
512-463-0556
TOLL FREE 877-WAYNE-06

Texas House of Representatives

WAYNE CHRISTIAN
STATE REPRESENTATIVE
DISTRICT 9

January 31, 2001

Mrs. Mary Ann McDaniel
PO Box 993
Hemphill, TX 75948

Dear Mrs. McDaniel:

Thank you for contacting my office regarding preservation efforts of the Pratt House in Hemphill, Sabine County. I would urge you, the Sabine County Commissioners Court, the City of Hemphill and interested citizens to continue to work with the Texas Historical Commission and the National Historic Register to secure grants to help restore this historical building.

Preservation and restoration projects, such as this, are vital to east Texas economies. People travel all across this state to tour historic homes and buildings. This building is a rare example of early 20th century Neoclassical architecture. Ensuring this buildings historic character will help preserve a timeless piece of history for future generations.

I personally appreciate the hard work of citizens, such as yourself, who are taking the time out of their busy schedules to help strengthen east Texas communities. If I can be of assistance with this renovation project, please do not hesitate to call my Center, Texas district office at (936)598-7580.

Sincerely,



Wayne Christian
State Representative
District 9

INTERNATIONAL LIBRARY OF PARLIAMENTS
SERIES 1000 - LEGISLATIVE SERVICES
1000 - LEGISLATIVE SERVICES

Vol. II Pg. 133

We, the people of the State of New York
know should be read and considered as the
purpose of a ...

Sue Harmon
Bob Harmon
Stephane Corley
Shirley Lockman
Barbara Kham
Lou Martin
Iva Watkins
Eric Whittling
Irene King
Irene Walker
Susan Talbot
Iris Mitchell
Nedra W. Welf
Sue Shorter
Gita Davis
Laure Crowell
Tommy Carlson
Pat Cailloret

Vicki Cooper
Trent Cooper
Philip Cailloret
Ginger Broussard
Paul Broussard
Greg Savage
Dell Half
Johnny Wolf
Wonna Alexander
Mike Alexander
C. Culin MD and
Mary Ann McDaniel
Karen
Jacky McNeil
Jeff McNeil
Helen McBrady
Susanne Burke
Gene Durham

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Kristie Vick
 Ann Smith
 Julie Davis
 Shirley Alred
 Billy Alred
 Tom Alred
 Jeanne Williams
 M. Sherman - H
 Robert Barron
 Kathryn French
 Jeanne Smith
 Betty Hays
 Thelma Jordan
 Janet Carnegie
 Ann Hays
 Ann Hays
 Sue Wood

Kyle Vick
 Kathryn League
 John Watson
 Grace Taylor
 Tom Bowman
 Susan King
 Ann Gaffney
 Jane Cervenak
 Sandra Craig
 Ann Dettmer
 Ann Dettmer
~~Ann Dettmer~~
 Ann Wilkerson - *Joan's 1000
in honor for
trunk*
 Sharon M. Nugent
 Ann Nugent
 Mary Ann Albrecht
 Karen de Jauray
 Linda B. Bredt
 Ann McDaniel
 Ann McDaniel

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Carol Ferguson
Helen Ferguson
Spiky Sharp
Larry Sharp
Judy Button
Priscilla Powell
Cous of Williams
Larrie Williams
Lynhane Stillman
Betty B. Lewis
Deborah Walbert
Susan P. Cowgill
Edna Campbell
Kathy DeKorneyant
John M. ...
Betty North ...
Virgil Bell
Henny Archie
Martha Butler
Hilde Wheeler
C L Wheeler

Babara Hils
Virgil Wiley
Sturley Okland
Debra Smith
W. J. Smith
Karen Price
John Price
D. J. Little
Lyn Pritchett
Katalyn Kismorty
Sharon Kismorty
Tara ...
C. J. ...
Margaret Barkay
Paul Scott
Karin Taylor
Sharon Butler
Karin ...
Karin ...

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

John E. Frey Jr.

Anna Conner

Dorothy Lind

Jacquie Holloman


Ellen Melton

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TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Betty Powell
 Karen Miller
 Don Brown
 Cindy Jones
 Karen Horn
 Wendy
 Jackie Beard
 Carl Beall
 Debbie
 Lillian
 Mary
 Roy
 Matt
 Supreme
 Ginger
 Dora
 Beth
 Ricky
 Shari

Mary
 R. J. Moore

 Stephen Bass
 Norman
 Michael

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Bernice Giet

Arthur Alexander

W. G. Arroy

Jack Johnson

Mauna May

Bernice [unclear]

Jennie P. Brown

Wesley Baker

Frank Smith

DC Luedt

Mr & Mrs Robert Pappena

Leona Nelson

James Nelson

Charlotte Nelson

Jae Nelson

John Nelson

Wichie Nelson

Marye [unclear]

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Bethany Godwin
T.H. Godwin
Norma Godwin
Caryl Silgen
Ann Smith
Jimmy & Dede

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Ruby Linda Ferguson
Brandee Ferguson
C. O. Gibson
Jill Ferguson
Henry Ford

vol II pg 141

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

William A. ...
William A. ...
William A. ...
William A. ...
William A. ...

TO: Sabine County Commissioners

This letter is in support of purchasing the Pratt House. We believe this house should be purchased by Sabine County in order to preserve an important part of our heritage. We urge you to vote for this purchase.

Donna Dupre' Hemphill, Tx. - *the history and how local history*
E C Berry
John Arna Bradford

vol II pg 143

Section 10.06 Penalties.

If any person shall fail to file a report as required herein or shall file a false report or shall fail to pay to the tax assessor-collector the tax as imposed herein when said report or payment is due, he shall forfeit five percent (5%) of the amount due as penalty, and after the first thirty (30) days, he shall forfeit an additional five percent (5%) of such tax. However, such penalty shall never be less than One and No/100 (\$1.00) Dollar. Delinquent taxes shall draw interest at the rate of ten percent (10%) per annum beginning sixty (60) days after the date on which the tax was due.

Section 10.07 Additional Penalties.

The County is hereby authorized to take the following actions against any person required to collect the tax imposed hereby and pay the collection over to the County and who has failed to file a report, or filed a false report, or failed to pay the tax when due:

- (a) Require the forfeiture of any revenue the county allowed the hotel operator to retain for its cost of collecting the tax;
- (b) Bring suit against the hotel for noncompliance; and/or
- (c) Bring suit against the hotel seeking any other remedies provided under Texas law.

Section 10.08. Additional Authorization to Bring Suit.

The County Attorney is hereby authorized to bring suit against any person required to collect the tax imposed hereby and pay the collection over to the County and who has failed to file a report, or filed a false report, or failed to pay the tax when due. Such suit may seek to collect such tax not paid or to prevent such person from operating a hotel in the county until the tax is paid or the report is filed or both, as applicable and as provided in the injunction.

Section 10.09. Use of Revenue Derived From Levy of Hotel Occupancy Tax.

The revenue derived from any hotel occupancy tax imposed and levied by this ordinance may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following:

- (1) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities (as such is defined in V.A.T.S. Tax Code, Section 351.001);
- (2) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
- (3) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the county or its vicinity;

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(4) the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms; and

(5) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums:

(A) at or in the immediate vicinity of convention center facilities; or

(B) located elsewhere in the county or its vicinity that would be frequented by tourists, convention delegates, or other visitors to the county.

Revenue derived from the tax authorized by this chapter may not be used for the general revenue purposes or general governmental operations of a county.

Section 10.10. Administrative Requirements; Accounting; Keeping of Records.

The Commissioners Court may ~~delegate~~ delegate to a person, including another governmental entity or a private organization, the management or supervision of programs and activities funded with revenue from the hotel occupancy tax. The Commissioners Court shall approve in writing in advance the annual budget of the entity to which it delegates those functions, and shall require the entity to make periodic reports to the Commissioners Court at least annually listing the expenditures made by the entity of revenue from the tax provided by the county.

The entity must maintain the revenue provided by the county from the tax in a separate account established for that purpose and may not commingle that revenue with any other money or maintain it in any other account.

The county may not delegate to any person or entity the management or supervision of its convention and visitors programs and activities funded with revenue from the hotel occupancy tax other than by contract as provided herein.

The approval by the County Commissioners of the annual budget of the entity to which these functions are delegated creates a fiduciary duty in the person or entity with respect to the revenue provided by the county to the person or entity under the contract.

A person or entity with whom the county contracts to conduct authorized activities shall maintain complete and accurate financial records of each expenditure of hotel occupancy tax revenue made by the person or entity and, on request of the Commissioners Court or other person, shall make the records available for inspection and review.

Hotel occupancy tax revenue may be spent for any county operations, supplies, salaries, office rental, travel expenses, and other administrative costs only if these administrative costs are

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TEXAS HISTORICAL COMMISSION

The State Agency for Historic Preservation

FEDERAL TAX INCENTIVES FOR HISTORIC PRESERVATION

This article was taken from the National Park Service's Heritage Preservation Services Division web site at <http://www2.cr.nps.gov/> for distribution by the Texas Historical Commission.

"Revitalizing America's Older Communities Through Private Investment."

INTRODUCTION

The Federal Historic Preservation Tax Incentives is described here in general terms only. For more detailed information, including copies of application forms, regulations, and other program information, contact one of the offices listed in the on-line SHPO listing. The Tax Reform Act of 1986, as amended, is complex. Readers should consult an accountant, tax attorney, or other professional tax advisor, legal counsel, or the Internal Revenue Service for help in determining the tax and other financial implications of any matter discussed here.

Department of the Interior regulations governing the procedures for obtaining historic preservation certifications are more fully explained in Title 36 of the Code of Federal Regulations, Part 67. The Internal Revenue Service regulations governing the tax credits for rehabilitation are contained in Treasury Regulation Section 1.48-12. These sets of regulations take precedence in the event of any inconsistency with this publication.

PRESERVATION TAX INCENTIVES

Historic buildings are tangible links with the past. They help give a community a sense of identity, stability and orientation. The Federal government encourages the preservation of historic buildings through various means. One of these is the program of Federal tax incentives to support the rehabilitation of historic and older buildings. The Federal Historic Preservation Tax Incentives program is one of the Federal government's most successful and cost-effective community revitalization programs. The Preservation Tax Incentives reward private investment in rehabilitating historic properties such as offices, rental housing, and retail stores.

Since 1976, the National Park Service has administered the program in partnership with the Internal Revenue Service and with State Historic Preservation Officers. The tax incentives have spurred the rehabilitation of historic structures of every period, size, style and type. They have been instrumental in preserving the historic places that give cities, towns and rural areas their special character. The tax incentives for preservation attract new private investment to the historic cores of cities and towns. They also generate jobs, enhance property values, and augment revenues for State and local governments through increased property, business and income taxes. The Preservation Tax Incentives also help create moderate and low-income housing in historic buildings. Through this program, abandoned or under used schools, warehouses, factories, churches, retail stores, apartments, hotels, houses, and offices throughout the country have been restored to life in a manner that maintains their historic character. Current tax incentives for preservation, established by the Tax Reform Act of 1986 (PL 99-514; Internal Revenue Code Section 47 [formerly Section 48(g)]) include:

- a 20% tax credit for the certified rehabilitation of certified historic structures.
- a 10% tax credit for the rehabilitation of non-historic, non-residential buildings built before 1936.

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TEXAS HISTORICAL COMMISSION

The State Agency for Historic Preservation

TEXAS PRESERVATION TRUST FUND GRANT PROGRAM

Texans have inherited a wide array of historic architecture and archeological sites that reflect the diversity of all those who have called Texas home. The most serious problem facing historic preservation in Texas is the rapid deterioration and destruction of hundreds of Texas' historic sites. To meet this challenge, the 71st Texas Legislature established the Texas Preservation Trust Fund (TPTF) in 1989. This interest-earning fund of public and private money will be administered as matching grants to preserve endangered historic buildings and significant archeological sites.

The Texas Legislature appropriated \$2.5 million dollars in 1995, 1997 and 1999 for the TPTF. Applications for matching grants from a portion of the interest on these appropriations will be available in the summer of 2001 to public or private entities of eligible historic properties. Applications will be due around September 1 and the grant awards will be announced in late 2001. (The exact timetable will be printed in the application.)

The Preservation Trust Fund Grant program is an opportunity to save and protect Texas' threatened historic structures and significant archeological sites. For additional information and to be placed on the grant application mailing list, please contact the Texas Historical Commission, Division of Architecture, P.O. Box 12276, Austin, TX 78711, (512) 463-6094.

TPTF POLICIES AND PROCEDURES

L. TYPES OF PRESERVATION GRANTS

Preservation grants can be awarded only for these types of architecture and archeology projects:

- A. **Development** ("preservation," "restoration," "rehabilitation," and "reconstruction," as defined by the *Secretary of the Interior's Standards for the Treatment of Historic Properties, 1992*) architecture costs include professional fees to prepare an acceptable project proposal and supervise actual construction, the costs of construction, and related expenses approved by the Commission; or archeology costs necessary for stabilizing or repairing damage (man-made or natural) sustained at an archeological site or for protective measures (such as fencing or signage); or
- B. **Acquisition** of absolute ownership of historic or cultural resource and related costs and professional fees approved by the Commission; or
- C. **Planning** costs necessary for the preparation of property specific historic structure reports, historic or cultural resource reports, preservation plans, maintenance studies, and/or feasibility studies; or comprehensive preservation plans as associated with Visionaries in Preservation (VIP) and Preservation Education Training (PET) projects as approved by the commission; or professional archeological investigation for site assessment or data collection purposes and the subsequent analysis and reporting of those results to address specific and significant archeological issues to aid with archeological site planning.

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National Trust for Historic Preservation



INFORMATION ON: The National Trust's Financial Assistance Programs

The National Trust for Historic Preservation plays many roles – the leading advocate and educator on behalf of historic preservation, a clearinghouse for information on preservation practice, curator of one of the finest collections of historic American homes, and a proponent of federal, state, and local legislation protecting our architectural, cultural, and maritime heritage.

The National Trust, through its financial assistance programs, plays yet another role. We demonstrate that preserving our heritage improves the quality of life in American communities. The National Trust's five grant and loan programs – the National Preservation Loan Fund, Inner-City Ventures Fund, Preservation Services Fund, the Johanna Favrot Fund, and the Cynthia Woods Mitchell Fund – have assisted thousands of innovative preservation projects that protect the continuity, diversity, and beauty of our communities.

NATIONAL PRESERVATION LOAN FUND

The National Preservation Loan Fund provides below-market rate loans of up to \$150,000 to nonprofit organizations and public agencies to help preserve properties listed in or eligible for the National Register of Historic Places. Funds may be used to create or expand local and statewide preservation revolving funds, for site acquisition, or rehabilitation work. This year priority will be given to projects that (i) increase the capacity of state and local preservation organizations, (ii) promote the development of preservation revolving funds or (iii) are included in the National Trust's list of 11 Most Endangered Historic Places.

INNER-CITY VENTURES FUND

The Inner-City Ventures Fund offers below-market rate loans of up to \$150,000 to nonprofit community organizations for site-specific projects and \$200,000 for revolving funds to help revitalize older, historic neighborhoods for the benefit of low- and moderate-income residents. Funds may be used for acquisition, rehabilitation, and related capital costs for projects that offer housing, neighborhood services, and commercial opportunities for area residents. Priority will be given to organizations and neighborhoods participating in the National Trust's Community Partners Program.

PRESERVATION SERVICES FUND

The Preservation Services Fund provides matching grants ranging from \$500 to \$5,000 to nonprofit organizations, universities and public agencies to initiate preservation projects. Funds may be used to support consultants with professional expertise in areas such as architecture, law, planning, economics, and graphic design; conferences that address subjects of particular importance to historic preservation; and curriculum development in preservation directed toward select audiences.

JOHANNA FAVROT FUND

The Johanna Favrot Fund offers grants ranging from \$2,500 to \$25,000 to nonprofit organizations, government agencies, for-profit businesses and individuals for projects that contribute to the preservation or the recapture of an authentic sense of place. Funds may be used to obtain professional expertise in areas such as architecture, planning, archeology or media relations; sponsoring preservation conferences and workshops; and designing and implementing innovative preservation education programs.

CYNTHIA WOODS MITCHELL FUND FOR HISTORIC INTERIORS

Grants made from the Cynthia Woods Mitchell Fund for Historic Interiors range from \$5,000 to \$25,000. Applicants eligible to receive grant awards include nonprofit organizations, government agencies, for-profit businesses, and individuals. The Selection Committee will place particular importance on the likelihood that the requested assistance will make a significant contribution to the preservation, restoration, or interpretation of one or more historic interiors. There is one funding round each year. Applications must be postmarked no later than February 1.

For additional information on the financial assistance programs of the National Trust for Historic Preservation, please contact the regional office in your area.

Midwest Regional Office
53 West Jackson Boulevard
Suite 1135
Chicago, IL 60604
(312) 939-5547
Jim Mann, Director/Associate General
Counsel for State Policy

[Illinois, Indiana, Iowa, Michigan, Minnesota,
Missouri, Ohio, Wisconsin]

Mountains/Plains Regional Office
910 - 16th Street, Suite 1100
Denver, CO 80202
(303) 623-1504
Barbara Pahl, Director

[Colorado, Kansas, Montana, Nebraska,
North Dakota, South Dakota, Wyoming]

Northeast Field Office
P.O. Box 18889
Philadelphia, PA 19119
(215) 991-5778
Patrick Hauck, Senior Program Associate

[Delaware, Pennsylvania, New Jersey]

Northeast Regional Office
Seven Faneuil Hall Marketplace
Boston, MA 02109
(617) 523-0885
Wendy Nicholas, Director

[Connecticut, Maine, Massachusetts, New
Hampshire, New York, Rhode Island, Vermont]

Southern Field Office
1785 Massachusetts Avenue, NW
Washington, DC 20036
(202) 588-6107
Lisa Burcham, Senior Program Associate

[District of Columbia, Maryland, Puerto Rico,
Virginia, Virgin Islands]

Southern Regional Office
456 King Street
Charleston, SC 29403
(803) 722-8552
John Hildreth, Director

[Alabama, Florida, Georgia, Kentucky, Louisiana,
Mississippi, North Carolina, South Carolina,
Tennessee, West Virginia]

Southwest Office
500 Main Street, Suite 1030
Fort Worth, TX 76102
(817) 332-4398
Jane Jenkins, Director

[Arkansas, New Mexico, Oklahoma, Texas]

Western Regional Office
One Sutter Street
Suite 707
San Francisco, CA 94104
(415) 956-0810
Elizabeth Goldstein, Director

[Alaska, Arizona, California, Hawaii, Idaho,
Nevada, Oregon, Utah, Washington, Guam,
Micronesia]

The National Trust for Historic Preservation provides leadership, education, and advocacy to save America's diverse historic places and revitalize our communities.

November 5, 1997

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USES FOR PRATT HOUSE

FIELD TRIPS FOR STUDENTS

WEDDINGS AND RECEPTIONS

CLASS REUNIONS

ART EXHIBITS

QUILTER WORKSHOPS AND SHOWS

MEETINGS

4-H PROJECTS

FAMILY REUNIONS

BRIDGE CLUBS

DINNER CLUBS

CONTRACT FOR "ON LINE" DATA PROCESSING
January 1, 2001 thru December 31, 2002

STATE OF TEXAS

COUNTY OF SABINE

THIS CONTRACT, made and entered into by and between **SABINE COUNTY, HEMPHILL, TEXAS**, acting by and through its governing body, the Commissioners Court (hereinafter referred to as the "**County**"), and **PRITCHARD & ABBOTT, INC. VALUATION CONSULTANTS**, a professional appraisal firm, 4521 South Hulen, Executive Place, Suite 100, Fort Worth, Tarrant County, Texas, (hereinafter referred to as "**Appraisal Firm**"),

WHEREAS, the County has contemplated the employment of experts possessing special skills, scientific knowledge, and technical ability and equipment, so as to perform for said County data processing services as hereinafter set forth, and;

WHEREAS, the County now finds and declares that there is a necessity that the tax officers of said County be supplied with such data processing services so as to enable the County and its tax officers to more efficiently perform their duties, and;

WHEREAS, it has been ascertained and determined that the Appraisal Firm has special skill and ability, and scientific and technical knowledge and equipment, so as to enable it to perform such data processing services, and it is the purpose of the County to employ the services of the Appraisal Firm for said purposes;

I.

The "**On Line**" data processing to be supplied by the Appraisal Firm to the County will be **Hardware, Software, Computer Access, and Collection Software**, more fully described as follows:

HARDWARE
(includes the following)

5 Dell PC's;
1 Laser Printer;
Dataline to Fort Worth;
AS/400 Usage;
Controller & Modem;
Maintenance on 4221 Printer
Perle Talk (Pineland)

This contract provides for the furnishing of all forms and printer paper. Printer ribbons furnished for impact printers as required. Two (2) black cartridges and two (2) color cartridges per year furnished for HP 890 SCE printer.

Any additional supplies will be billed on a per page/box basis.

RECEIVED
Rajaloh

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RECEIVED

MAINTENANCE

Appraisal Firm shall provide maintenance on all data processing hardware received from appraisal firm, including a toll-free phone line for help & assistance.

ACCESS TO CENTRAL COMPUTER

Appraisal Firm shall provide County with on-line access to its file through telephone data-line and computer terminals to its central computer between the hours of 8:00 AM and 5:00 PM, Monday through Friday, legal holidays excluded.

SOFTWARE

Software means the right to use certain data processing Real Estate appraisal, tax collection and voter programs to assist the County in the preparation and recording tax collections.

PROCESSING

Processing means the preparation of certain records required of the chief appraiser or tax assessor-collector under the terms of the tax code, namely:

ONLINE TAX COLLECTIONS
(includes the following)

- Provide the ability to post current and delinquent taxes;
- Generation of monthly reports;
- Daily, weekly summary totals;
- Tax Certificates;
- Error and supplemental reports, proof lists;
- Print supplemental tax statements;
- Second notice statements, 1 set per year;
- Posted taxroll, 1 copy per year;
- 1-800 Customer Service Support;
- Admission to User Meetings;
- No charge for convert of Appraisal District tape.

ONLINE COLLECTIONS "OPTIONAL" SERVICES

Second Notice Statements	\$.10 / stmt
Blank Tax receipt forms, 2 part	50.00 / 1000
Labels	.10 / label
Delinquent tax rolls & binders	.10 / item
Delinquent Statements	.10 / item
Data Tape provided to Delinquent Tax Attorney when requested (Billed to attorney)	\$ 75.00

RECORDS AND REPORTS
CURRENT REAL ESTATE & MINERAL TAX ROLLS
(includes the following)

- Print current taxrolls & statements;
- 2 Laser copies of taxroll;

One-part standard statement;
Includes furnishing blank receipt forms \$.27 item - billed when printed
Does not include backup receipts.

"OPTIONAL" TAXROLL SERVICES

2-part backup receipts	\$.08 / item
4-part receipt (bound)	.10 / item
Real Estate home owners statement	.10 / item
Inventories	.10 / item
Provide tape of tax records	75.00 / file
Additional laser copies of taxroll (minimum \$ 10.00 at time of original taxroll; if processed later, minimum of \$ 50.00)	.10 / page

II.

Title to the hardware, telephone data line, computers and software will remain with the **Appraisal Firm**. County may have a data tape at any time for a cost of one hundred dollars (\$100.00).

III.

The Appraisal Firm agrees that it is well and fully advised as to the meaning and application to the ad valorem tax laws of the State of Texas, and that the terms of this contract comply with such laws.

That it will provide the above described data processing for the tax years January 1, 2001 thru December 31, 2002.

IV.

The County agrees that it will employ the **Appraisal Firm** to provide the data processing as outlined hereinabove for the tax years 2001 & 2002, and in consideration for the performance of these services, the County agrees and obligates itself to pay the **Appraisal Firm** a sum of money equal to **EIGHTEEN THOUSAND FOUR HUNDRED AND EIGHTY DOLLARS (\$18,480.00)** for the year 2001 and a like amount for the year 2002. Payment of the compensation provided for herein shall be made in four installments per year as follows:

\$ 4,620.00	in February, 2001
\$ 4,620.00	in May, 2001
\$ 4,620.00	in August, 2001
\$ 4,620.00	in November, 2001
\$ 4,620.00	in February, 2002
\$ 4,620.00	in May, 2002
\$ 4,620.00	in August, 2002
\$ 4,620.00	in November, 2002

Should County require any special programs or other software development relating to tax assessment and collection procedures, **Appraisal Firm** shall take this into consideration for development. Additional technical support services not included in Contract are as follows:

Programming	\$ 75.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.325 per mile.	
System Analyst	\$ 85.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.325 per mile.	
Customer Service Training	\$ 500.00/day
Per diem includes travel and out-of-pocket charges.	
Hardware / Software Technician	\$ 55.00/hr
Travel time and out-of-pocket costs.	
Mileage will be charges at the rate of \$.325 per mile.	

The County agrees that at any time same may become necessary, it will pass and enter of record such orders as may be proper and necessary to legalize and facilitate the payment of all sums due the Appraisal Firm.

V.

All parties to this agreement distinctly understand and agree as follows:

That each will lend every assistance to the other in the effective performance of this contract.

That any language contained herein which might be construed to the contrary notwithstanding that if any word, phrase, sentence, paragraph or provision of this contract shall be for any reason declared or adjudicated to be invalid such decision or adjudication shall not affect the validity of the remaining portions hereof.

That the execution of this contract is authorized by proper action of the Commissioners Court of the County.

That there exists a possibility the Texas Legislature will enact changes in the Property Tax Code. Should that occur the parties will re-examine this contract and renegotiate same, if necessary. Further, should there be a judicial interpretation of the Property Tax Code which affects the legality or validity of any portion of this contract, the parties will re-examine this contract and renegotiate same, if necessary.

And for the true and faithful performance of all and every one of the agreements and covenants stated, the said parties hereto bind themselves, their successors and legal representatives, each to the other.

IN WITNESS WHEREOF, the parties to this agreement have hereunto set their hands this
12th day of February, 2001.

SABINE COUNTY

Paul Leach
Sabine County

Keith Clark
Commissioner
Precinct 1

Lynn Smith
Commissioner
Precinct 2

Joyle Dickerson
Commissioner
Precinct 3

R. Gutting
Commissioner
Precinct 4

PRITCHARD & ABBOTT, INC.

By: Kevin McBurnett

Approved By:

Jimmy Beever
Tax Assessor-Collector
Sabine County



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

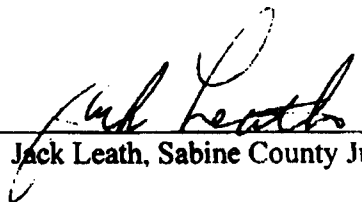
THE STATE OF TEXAS

COUNTY OF SABINE

The Sabine County Court met in a called meeting on February 12, 2001, with all Commissioner of the Court being present, and after due consideration, made the following resolution:


BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONER'S COURT that Jack Leath Judge of Sabine County, Texas be its authorized and empowered to act in behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

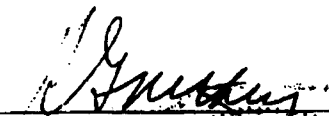
SIGNED AND ENTERED THIS THE 12th DAY OF FEBRUARY, 2001


Jack Leath, Sabine County Judge

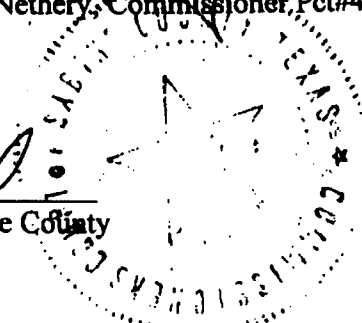

Keith Clark, Commissioner Pct#1


Lynn Smith, Commissioner Pct#2


Doyle Dickerson, Commissioner Pct#3


Gene Nethery, Commissioner Pct#4

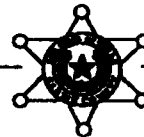

Janice McDaniel, County Clerk, Sabine County



Sabine County Sheriff's Department

P.O. Box 848 • Hemphill, Texas 75948
Office (409) 787-2268 • Fax (409) 787-2150

**Tom Maddox
Sheriff**



"To Serve and Protect"

SABINE COUNTY SHERIFF'S OFFICE

**VEHICLE BID SPECIFICATIONS
2001 MODEL POLICE INTERCEPTOR PACKAGE**

**WHITE IN COLOR
CLOTH BUCKET FRONT SEATS WITH VYNIL REAR SEAT
V8 ENGINE WITH AUTO TRANSMISSION
16-INCH P225 TIRES
3.27 RATIO-TRAC
DRIVER SIDE SPOT LAMP
SPEED CONTROL**

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Burke Center



1107 South Medford Drive Turkey Texas 75901
Phone 409 639-1141 Fax 409 634-8601

January 25, 2001

The Honorable Jack Leath
County Judge, Sabine County
P. O. Box 716
Hemphill, TX 75948

Dear Judge Leath:

The 77th Legislative Session is off to a very fast start with an early focus on the State's biennial budget. The Senate Finance Committee and the House of Representatives Appropriations Committee have already begun initial hearings on Health and Human Services Commission agencies, including the appropriations request for the Texas Department of Mental Health and Mental Retardation, which includes state funds for the Burke Center's local programs.

Without a significant increase in state dollars, the Burke Center faces a significant financial challenge. Rising costs and increased demand for services are straining our ability to meet local needs. We are no longer able to provide the levels of uncompensated care we once did, and we are asking for your support.

Enclosed is a resolution for your Commissioners' Court to consider at their next meeting. It will add your county's voice to our effort to increase dollars for local services. Please present this resolution to your court and share copies, when approved, to us as well as your State Senator Todd Staples and State Representative Wayne Christian.

I appreciate your support of these efforts. If you have questions or need more information, please feel free to call Susan Rushing, Chief Executive Officer, Burke Center at (936) 639-1141.

Sincerely,

Murphy George, Chairman
Board of Trustees

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RESOLUTION OF SUPPORT

Whereas, all Texans benefit when their families, friends, and neighbors can obtain the behavioral health services they need to maintain good health and be productive members of their community, and

Whereas, community mental health and mental retardation services have proven effective and efficient in meeting individual and community needs, and

Whereas, Texas ranks 43rd in per capita funding for community mental health and mental retardation services and has over 23,000 persons with serious mental disabilities waiting for needed support services statewide, and

Whereas, appropriation of new state funds would benefit Texans with mental disabilities by:

1. Repairing and strengthening the mental health safety net by funding new medications and intensive community-based mental health services that can prevent psychiatric crisis, incarceration, and homelessness;
2. Ending the waiting lists for essential community services which enable Texans with extraordinary needs to avoid more costly institutional placement;
3. Providing Texans with mental disabilities the same level of community services available to people in most other states by increasing Texas funding to just equal the national average by 2005;

Now therefore, be it resolved by the Sabine County Commissioner's Courts to support the Texas Department of Mental Health and Mental Retardation's funding request for \$265 million in increases to community MHMR services for 2002 and 2003.



Jack Leath, County Judge
Sabine County

DON'S SALVAGE & OILFIELD SERVICE

P.O. Box 803
 PINELAND, TEXAS 75968
 (409) 584-2131
 National Watts: 1-800-392-1482

INVOICE

Accepted 7835
 2-12-01

DATE	SALESPERSON	CUSTOMER NO.	TERMS
2-9-2001			

Seline Curtis

Wempshall, Tex

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	<i>100 Per Che school Bus</i>		287.50
NO CASH REFUNDS			287.50

ORIGINAL

Thank You



72

William B. Madden, *Chairman*
Jack Hunt, *Member*
Wales H. Madden, III, *Member*

Greg D. Peders
Executive Administrator

Noe Fernández, *Vice-Chairman*
William W. Meadows, *Member*
Kathleen Hartnett White, *Member*

January 30, 2001

CERTIFIED MAIL

*attach mail
2/13/01*

Honorable Jack H. Leath, Judge
Sabine County
P. O. Box 716
Hemphill, Texas 75948

Re: Clean Water SRF Availability of Funds

Dear Judge Leath:

This letter constitutes notice effective February 1, 2001 that your clean water improvement project, which is included in the 2001 Clean Water SRF Intended Use Plan, is within the amount of available funds. This letter is an invitation to submit an application to receive funds. Please be aware that you have until June 1, 2001 to submit an application for a loan commitment from the Texas Water Development Board (Board). If you do not receive a loan commitment by July 31, 2001, pursuant to Chapter 375, Section 375.15 of the Board rules, your project will be moved to the bottom of the priority list for the remainder of this funding year.

You will be contacted by members of my staff and asked to participate in a preapplication conference. The purpose of this conference is to advise you of the information needed and process for submitting an application. If you have not already scheduled a preapplication conference, I urge you to do so at the earliest opportunity. You may schedule a preapplication conference by contacting Bruce Hobbs at (512) 463-8505.

As you may be aware, many systems have expressed interest in receiving a Clean Water SRF loan from the 2001 funds whose projects are not within the available funds. If you are not interested in receiving a loan commitment prior to July 31, 2001, or will be unable to complete an application by June 1, 2001, we ask that you notify us in writing. Receiving this notice will enable us to extend an opportunity to other systems to apply for funding for their projects. Attached to this letter is a response that will notify us that you do not intend to apply for Clean Water SRF funding at this time. If you do not intend to apply, please complete the attachment and return it to the address shown on the attachment.

I look forward to hearing from you soon. Should you have any questions, please feel free to call me at (512) 463-7853.

Sincerely,

George E. Green, P.E.
Director
Northern Project Management Division

GEG/jb

Our Mission

Provide leadership, technical services and financial assistance to support planning, conservation, and responsible development of water for Texas.

P.O. Box 13231 • 1700 N. Congress Avenue • Austin, Texas 78711-3231

Telephone (512) 463-7847 • Telefax (512) 475-2053 • 1-800- RELAY TX (for the hearing impaired)

URL Address: <http://www.twdb.state.tx.us> • E-Mail Address: info@twdb.state.tx.us

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Mr. George E. Green, P.E., Director
Northern Project Management Division
Texas Water Development Board
P. O. Box 13231
Austin, Texas 78711-3231

Re: Clean Water SRF Funding Application

Dear Mr. Green:

I, (insert name and title) Jack Leath, County Judge, acting
on behalf of (insert name of political subdivision or water system)
SABINE County hereby submit formal notice that the
above named political subdivision or water system does not intend to apply for funding from the
Clean Water SRF program for Fiscal Year 2001.

Jack Leath
(Signature)

County Judge
(Title)

2-13-01
(Date)

COPY

vol II Pg 162

Texas Natural Resource Conservation Commission
Authorized Agent's Monthly On-site Wastewater Activity Report
for collection of the On-site Research Council fees

AUTHORIZED AGENT: SABINE COUNTY
(city, county, river authority, etc.)

CUSTOMER NO.: 620164

MONTH/YEAR: 12/00

DESIGNATED REPRESENTATIVE:

Name: JEARY H. JOHNSON
Address: P.O. BOX 5350
City: SABINE RAYMOND, TX Zip Code: 75951-5350
Phone: (409) 698-2914 FAX: (409) 698-2101
Contact Person: _____ Phone: _____
(Person who processes report other than DR)

Name or Address Change Indicated

PERMITTING ACTIVITIES:

NUMBER OF APPLICATIONS PROCESSED:
(On-site Wastewater Treatment Research Council fee billing calculated from this category)

/

NUMBER AND TYPE OF DISPOSAL SYSTEMS PERMITTED:

Absorptive Mounds		Graveless Pipe		Standard Trenches/Beds	
Drip Emitters		Leaching Chambers	/	Surface Irrigation	/
Evapotranspiration Beds		Low Pressure Dosing		Other	

NUMBER OF COMPLAINT ACTIVITIES:	NUMBER OF ENFORCEMENT ACTIVITIES:
Complaints Investigated	Court Cases Filed
/	0

If the invoices are to be forwarded to someone other than the Designated Representative, please indicate below:

Name: DARONCLAND FALSN WATER SUPPLY DISTRICT
Address: P.O. BOX 5350
City: SABINE RAYMOND, TX Zip Code: 75951-5350
Phone: (409) 698-2914 FAX: (409) 698-2101

Name or Address Change Indicated

AMM (7/27/99)

MAIL TO: WARREN D SAMUELSON PE
TNRCC
OSSF PROGRAM MC-178
PO BOX 13087
AUSTIN TX 78711-3087

or FAX TO: (512) 239-6390
E-mail address:
wsamuels@tnrcc.state.tx.us

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Texas Natural Resource Conservation Commission
Authorized Agent's Monthly On-site Wastewater Activity Report
 for collection of the On-site Research Council fees

AUTHORIZED AGENT: SABINE COUNTY
(city, county, river authority, etc.)

CUSTOMER NO.: 620164

MONTH/YEAR: 01/01

DESIGNATED REPRESENTATIVE:

Name: JERRY M. JOHNSON
 Address: P.O. Box 5350
 City: SAM RAYBUEN, TX. Zip Code: 75951-5350
 Phone: (409) 698-2914 FAX: (409) 698-2101
 Contact Person: _____ Phone: ()
(Person who processes report other than DR)

Name or Address Change Indicated

PERMITTING ACTIVITIES:

NUMBER OF APPLICATIONS PROCESSED:

(On-site Wastewater Treatment Research Council fee billing calculated from this category)

5/1

NUMBER AND TYPE OF DISPOSAL SYSTEMS PERMITTED:

Absorptive Mounds		Graveless Pipe		Standard Trenches/Beds	
Drip Emitters		Leaching Chambers	<u>2</u>	Surface Irrigation	<u>1</u>
Evapotranspiration Beds		Low Pressure Dosing		Other	

NUMBER OF COMPLAINT ACTIVITIES:

NUMBER OF ENFORCEMENT ACTIVITIES:

Complaints Investigated

0

Court Cases Filed

0

If the invoices are to be forwarded to someone other than the Designated Representative, please indicate below:

Name: BROOKELAND FRESH WATER SUPPLY DISTRICT
 Address: P.O. Box 5350
 City: SAM RAYBUEN, TX. Zip Code: 75951-5350
 Phone: (409) 698-2914 FAX: (409) 698-2101

Name or Address Change Indicated

AMM (7/27/99)

MAIL TO: WARREN D. SAMUELSON PE
 TNRCC
 OSSF PROGRAM MC-178
 PO BOX 13087
 AUSTIN TX 78711-3087

or FAX TO: (512) 239-6390
 E-mail address:
 wsamuels@tnrcc.state.tx.us

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February 8, 2001

U.S. Forest Check	38,740.07
Schools	19,370.04
To be divided among commissioners	19,370.03

Road & Bridge Funds:

Road & Bridge #1	4,648.81
Road & Bridge #2	4,648.81
Road & Bridge #3	4,648.81
Road & Bridge #4	5,423.60
Total	19,370.03

Schools:

Hemphill Independent School District	13,411.17
West Sabine Independent School District	3,885.92
Brookeland Independent School District	1,624.78
Shelbyville Independent School District	448.17
Total	19,370.04

This represents the balance of the National Forest Service monies for the fiscal period ending 9/30/00.

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February 8, 2001

Total U.S. Forest check = 19,370.04

Total area county = 572.24 square miles

Hemphill area = 396.20 square miles

$$\text{Hemphill} = \frac{396.20}{572.24} \times \frac{19,370.04}{1} = \frac{7,674,409.84}{572.24} = 13,411.17$$

West Sabine area = 114.80 square miles

$$\text{West Sabine} = \frac{114.80}{572.24} \times \frac{19,370.04}{1} = \frac{2,223,680.59}{572.24} = 3,885.92$$

Brookeland area = 48.00 square miles

$$\text{Brookeland} = \frac{48.00}{572.24} \times \frac{19,370.04}{1} = \frac{929,761.92}{572.24} = 1,624.78$$

Shelbyville = 13.24 square miles

$$\text{Shelbyville} = \frac{13.24}{572.24} \times \frac{19,370.04}{1} = \frac{256,459.33}{572.24} = 448.17$$

This represents the balance of the National Forest Service monies for the fiscal period ending 9/30/00.

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SABINE COUNTY COMMISSIONERS' COURT
PUBLIC PARTICIPATION FORM

INSTRUCTIONS: FILL OUT ALL APPROPRIATE BLANKS. PLEASE PRINT OR WRITE LEGIBLY.

NAME: RHONDA BUTLER

HOME ADDRESS: 4553 GUADALOPE #B 309

AUSTIN, TX 78751

HOME PHONE: _____ WORK PHONE: _____

PLACE OF EMPLOYMENT: _____

DO YOU REPRESENT ANY PARTICULAR GROUP OR ORGANIZATION? NO

IF YOU DO REPRESENT A GROUP OR ORGANIZATION, PLEASE STATE THE NAME, ADDRESS AND TELEPHONE NUMBER OF SUCH GROUP OR ORGANIZATION.

WHICH AGENDA ITEM (OR ITEMS) DO YOU WISH TO ADDRESS? #4

TAKE ACTION ON PRRTT HOUSE

IN GENERAL, ARE YOU FOR OR AGAINST SUCH AGENDA ITEM (OR ITEMS)? _____

SIGNATURE: _____

NOTE: THIS PUBLIC PARTICIPATION FORM MUST BE PRESENTED TO THE COUNTY CLERK PRIOR TO THE TIME THAT THE AGENDA ITEM (OR ITEMS) YOU WISH TO ADDRESS ARE DISCUSSED BEFORE THE COURT.

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Budget Amendment

DATE: February 12, 2001

Honorable Commissioners Court of Sabine **County:**

I would like to request the amendments to my departmental budget:

TO:	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
	General	Sheriff	Fuel	\$12,000
	General	Sheriff	Automobiles	\$22,500
FROM:	General	Non-Departmental	Capital Reserve	\$34,500

There are no areas in my current budget to reduce in order to fund the above mentioned items.



Approved Commissioners Court



Department Head



Attest County Clerk

NOTE: Be sure to review other departments within the fund for areas where funds could be used to make these amendments. Line-item transfers are always preferred over budget amendments.

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BID REQUEST

Sabine County Sheriff's Office is accepting sealed bids for the purchase of two (2) police patrol vehicles.

Vehicles specifications will include:

- **2001 model police interceptor package;**

- **White in color**

- **Cloth bucket front seats with vinyl rear seat**

- **V8 engine with automatic transmission**

- **16 inch P225 tires**

- **3.27 ratio-trac**

- **Driver side spot lamp**

- **Speed control**

Sabine County reserves the right to reject any and/or bids.

Deadline for submission of bids is at noon on Friday, March 2, 2001.

Bids should be submitted to the office of the Sabine County Judge at the Sabine County Courthouse, P.O. Box 716, Hemphill, Texas 75948-0716, plainly marked "sealed bid for patrol cars."

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THE STATE OF TEXAS

Statement of Appointed Officer

(Please print or type legibly)

I Grover C. Winslow, M. D. do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, or promised to pay, contributed, or promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

[Signature]
Affiant

County Health Officer
Office to Which Appointed

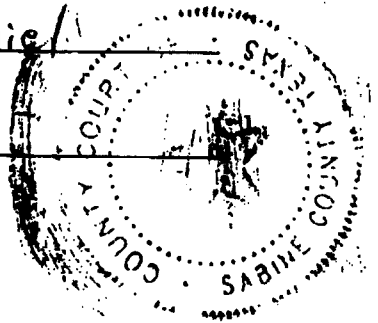
SWORN TO and subscribed before me by affiant on this day of April 3, 2001.



[Signature]
Signature of Person Authorized to Administer Oath

Janice McDaniel
Printed Name

County Clerk
Title



8/00



In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Grover C. Winslow, M. D. do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the state of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

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 McDANIEL COUNTY CLERK
BY Nicole Corley
Deputy



[Signature]
Affiant
P. O. Box Hemphill, Tx. 75948
Mailing Address ZIP
409-787-3520
(Area Code) Phone Number

SWORN TO and Subscribed before me this 9 day of April, 20 01.



[Signature]
Signature of Person Administering Oath
Janice McDaniel
Printed Name
County Clerk
Title

8/00

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