

Monday, August 27, 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 Tracy Lane led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the August 13th regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Possible Take Action on Letter of Recommendation for Stepping Stone Outreach, Inc. (Sherrian Gilcrease)

Sherrian Gilcrease said the Stepping Stone Outreach is located on highway 184 between Hemphill and Bronson. She said we are a non-profit, tax exempt corporation. The Stepping Stone Outreach helps people in need of food, furniture, clothes etc. They just started a 24-hour emergency shelter. If we do not have what is needed, we get the information to the people on where to locate help. What they are asking the Court for today is a letter of recommendation that they can include in grant applications, request for funding and any other correspondence where it may be appropriate.

Judge Leath said the Court could write a letter of recognition for the Stepping Stone Outreach, Inc.

Commissioner Clark moved that the Court write a letter of recognition for the Stepping Stone Outreach, Inc. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

Claude Taylor, minister and family counselor, said that the Stepping Stone Outreach has helped people. You have to meet certain regulations to get help at the United Christian Services but they have gotten help with the Stepping Stone Outreach.

Agenda item #16-Consider & Take Action on Letter of Recommendation for Pratt House

Mary Ann McDaniel said the City of Hemphill has offered to sell them a piece of property to relocate the Pratt house. The cost is \$15,000.00. The property is on the original Pratt Estate so they can still apply for grants to help with the restoration. The house is scheduled to be torn down January 2, 2002 unless it is moved. She said they have the money to purchase the property but there is still the cost of moving the house, building a new foundation etc. There will be huge expenses for restoring the house.

To get grants, they need a letter of recommendation or recognition and support from the Court. Mary Ann said in the Hotel/Motel tax money, section 5, there is a provision for funding for historical restoration or preservation programs. The letter needs to show that the County will give support in in-kind services, financial support and that the County does believe in the preservation of our historical society.

Judge Leath said that we did at one time vote to support this undertaking. He said he spoke to Bob Russell and Bob told him that the Tourism Commission voted to send this to the Commissioners' Court without a recommendation.

Ms. McDaniel said the Court should have received a letter from the Tourism Commission. The letter should say that the Commission recommendation a minimum of \$10,000.00 for historic preservation of the Pratt house.

Judge Leath said the Court has not received a letter and that is what Mr. Russell told him this morning.

Ms. McDaniel said that is not true. She said that Ellen Meleton made the motion which was seconded and voted by the Tourism Board to make the recommendation to the Commissioners' Court funding of \$10,000.00 for preservation of the Pratt House.

Judge Leath said he does not know what the problem is. He said he supposes we can write a letter of recommendation to say we will support this project and that we will consider putting money into it.

Commissioner Smith said that he recalls the last time we voted to write a letter in support but made it very clear there would be no money.

Commissioner Nethery said he recalls the Court asked him to check into the cost of restoring the Pratt House. That was done and then the Court voted to not invest County dollars into the project. This was between the Court and the First Baptist Church.

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Commissioner Nethery moved for the Court to write a letter of recommendation without commitment of funds at this time. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Magie Hauser said that there was a letter of recommendation from the Tourism Commission. She said she is not happy with the Commission. There are a lot of Marina owners that is not happy with it either.

Agenda item #9-Accept & Adopt Health Insurance Program

David Cowee presented the Court with the new CountyChoice standard plans for health insurance. The plans are a part of the Blue Cross/Blue Shield health insurance program. He said everyone is seeing an increase in cost.

Commissioner Lynn Smith told the Court that he would abstain from voting on this agenda item because David is related to him.

After discussion, the Court decided that plan 700 would be closest to what the County has now. It will be an increase in premiums of about \$60.55 per employee.

David told the Court that if anyone has met their deductible and/or their out of pocket, it will carry over for the rest of this year with plan 700. The plan is \$500.00 deductible, 90/10 in network, co-pay of \$25.00 and an out of pocket of \$2,000.00.

Judge Leath moved to accept plan 700. Commissioner Clark seconded. All voted for except Commissioner Smith abstained. Motion carried. See attached copy.

Agenda item #3-Line Item Transfers

No transfers were presented.

Agenda item #4-Discuss & Take Action – Byway Road (From 8-13-01 Agenda)

This item is tabled to the next Court meeting.

Agenda item #6-Approve Appraisal District Budget

Judge Leath said he has reviewed the budget and it is reasonable. The budget increased from \$157,360.00 to \$170,774.00. The biggest increase was in insurance and an increase in salaries. Most other things remained the same. The cost to the County is \$3,276.00 a month.

Judge Leath moved to approve the budget. Commissioner Nethery seconded. All voted for. Motion carried.

Commissioner Smith said he can not see approving them getting a raise when no one working for the County is getting one.

Judge Leath said in his opinion some changes need to be made in the Appraisal District. This is not to say they are not doing a good job. The personnel policy and procedures needs to be completely independent from the Hemphill I.S.D. There are some that gets there late and leaves early because they drive a school bus. The work schedule does not need to match that of the school. The payroll does need to be left with the Hemphill I.S.D. simply because some of these people have worked there a long time and are a part of the teacher retirement system. If you take it out of the system, they will lose that retirement security.

Agenda item #7-Consider & Possible Take Action on Drug/Alcohol Policy

Judge Leath said he has read several different policies and the one from Jasper County seems to suit our needs best.

Judge Leath moved to adopt this policy. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Consider & Possible Take Action on Adopting Contribution Rate for Retirement System (T.C.D.R.S.)

Judge Leath moved to adopt a rate of 2.91 percent for the employer contribution rate for the Retirement System. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-Consideration & Possible Action to Cancel with Southwest Sec. As Financial Advisor and Other Matters Related Thereto

Judge Leath said we choose Southwest Securities as our Financial Advisor for the Regional Water System. There is an option to withdraw from that contract with a 30 day notice. The person in charge of our project is no longer with Southwest Securities. He is now working for Estrada Hinojosa & Co., Inc.. Judge Leath said he feels it would be better to stick with the group of people we have been working with. We have not spent any money so far.

Judge Leath moved that we notify Southwest Securities to cancel our contract with them. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath moved to advertise for request for qualifications for a new Financial Advisor in the local paper. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #11-Consider & Possible Take Action to Engage Estrada Hinojosa & Co., Inc. as Financial Advisor and Other Matters Related Thereto

Judge Leath moved to temporarily sign a contract with Estrada Hinojosa & Co., Inc. until we go through the bidding process. Commissioner Dickerson seconded. All voted for. Motion carried.

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Agenda item #12-Discuss & Possible Take Action on Title III National Forest 15% Funds

Judge Leath said the Court needed to officially decide that Title III is the way we want to take the funds. This is tentative list of Judge Leath's recommendation for the money.

1. \$30,000 to be spent in the Volunteer Fire Depts. in Sabine County
2. \$65,531.27 for emergency medical transportation
3. \$25,000 for a search and rescue vehicle for the Sheriff's dept.
4. \$12,000 trash removal

Judge Leath moved to take the National Forest 15% funds under Title III.

Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Take Action on Setting Date for Public Hearing for National Forest 15% Funds

Judge Leath said there has to be a 45-day viewing for public comment for this proposal. It will be in the Judge's office and the County Clerk's office.

Commissioner Clark moved to set August 29th as the beginning date and continue 45 days thereafter for public comment. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #15-Discuss Animal Control

Judge Leath said this is a law that requires Counties to regulate wild, dangerous animals. We have until December 31st. and this bill is going to take more study. This was discussion only. No action was taken.

Court recessed at 9:55 a.m.

Court reconvened at 10:10 a.m.

Agenda item #17-Certification of 2001 Appraisal Roll

Tammy Reeves, Tax Assessor/Collector gave the certification at \$320,607,549.

Commissioner Clark moved to approve the certification. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #18-Certification of Anticipated Collection Rate By Tax Assessor/Collector

Mrs. Reeves gave the certification of anticipated collection rate at 100 percent. See attached copy.

Agenda item #19-Certification of 2000 Excess Debt Collections

Mrs. Reeves gave the certification of excess debt collections at \$0.00. See attached copy.

Agenda item #20-Submission of Calculation of Effective & Rollback Tax Rates

Mrs. Reeves gave the calculation of the effective tax rate at .37665 per \$100 evaluation and the rollback tax rate at .38445 per \$100 evaluation.

Judge Leath said he would propose a tax rate of .38445. This is less than 1 cent per \$100 evaluation.

Commissioner Nethery moved to have a proposed tax rate of .38445. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #21-Discuss Purchase Orders

Judge Leath said the Treasurer, Tricia Jacks, told him that not everyone is abiding by the purchase order rules. Some are making the purchase and then getting the purchase order number. He said if it is done properly, you could walk into the Treasurer's office anytime and find out your budget balance. We need to decide if we want to continue with the purchase order system.

Commissioner Smith said he has tried real hard but has not done a good job of abiding by the rules. He said he can not see one bit of good it has done and he would like to abolish it.

Commissioner Dickerson said he has tried to abide by the rules but probably has no always done so.

Commissioner Nethery said he feels this is a good financial system and a good paper trail for the County. He said he thinks it needs a little bit of flexibility though. Sometimes you can not get to the Treasurer's office and get a number before you get what you need.

Judge Leath said that last year one of the offices held back bills for purchases made as early as October. The bills were turned in at the end of the fiscal year and that made that office go over their budget for the year. One way to stop that would be to tell our vendors that if you do not have a purchase order number, you may not get paid. The Courthouse offices does not seem to have a problem but the Sheriff's department does. It is different for the precincts. Sometimes you may be out and need something.

This was discussion only. No action was taken.

Agenda item #22-Discuss & Possible Take Action on Letter Requesting Goodwin-Lasiter Bid Out Project to General Contractor

This item is deleted.

Agenda item #23-Discuss & Possible Take Action on DETCOG Transportation Fund Request

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Judge Leath said he has put \$1,200.00 in the budget for this item.

Agenda item #24-Discuss & Possible Take action on Agreement for collection of Accounts Receivable (Sabine County E.M.S.)

Judge Leath said the hospital uses Merchants & Professional Credit Bureau, Inc. for collection of bad debts. He said he thinks we should use the same company for collection of accounts for the E.M.S.

Commissioner Dickerson moved to accept an agreement with Merchants & Professional Credit Bureau, Inc. for collection of debts for Sabine County E.M.S. after bill is delinquent for 180 days. Commissioner Nethery seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Introduce Randy Hipler with Welch Rock Pit

This item is deleted.

Agenda item #2-Reports

Commissioner Clark moved to accept the reports from the County Treasurer, Jerry Johnson, Bill Huegal and John Toner, Extension Agent. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #25-Pay Accounts and Salaries

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

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

John Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: ALPH ALPHA NETWORKS, LLC								
Invoice: 4437	Date: 8/1/01	Terms: A	Due Date: 9/15/01	Purchase Order:				
ENTER CABLE	6502.560		\$9.95					
Inv: 4437 Totals:			\$9.95	\$0.00				\$9.95
Vendor: ALPH Totals:			\$9.95	\$0.00				\$9.95
Vendor ID: ANGC ANGELINA COLLEGE BUSINESS								
Invoice: 081601	Date: 8/16/01	Terms: A	Due Date: 9/30/01	Purchase Order:				
MES BRASHER - 463839175	6470.560		\$45.00					
MERRY CORLEY - 463210341	6470.560		\$45.00					
Inv: 081601 Totals:			\$90.00	\$0.00				\$90.00
Vendor: ANGC Totals:			\$90.00	\$0.00				\$90.00
Vendor ID: ANGL ANGLER'S PRINTING & PUBLISHING								
Invoice: 080101	Date: 8/1/01	Terms: A	Due Date: 9/15/01	Purchase Order: 1280				
WINDOW ENVELOPES	6310.499		\$400.00					
WINDOW ENVELOPES	6310.499		\$120.00					
WINDOW & RETURN ADDRESS	6310.499		\$160.00					
Inv: 080101 Totals:			\$680.00	\$0.00				\$680.00
Vendor: ANGL Totals:			\$680.00	\$0.00				\$680.00
Vendor ID: ANGL ANGLER'S PRINTING & PUBLISHING								
Invoice: 080701	Date: 8/7/01	Terms: A	Due Date: 9/21/01	Purchase Order:				
100 FLYERS	6325.560		\$73.25					
100 NEIGHBORHOOD WATCH FLYERS	6325.560		\$73.25					
100 FOLDING	6325.560		\$18.00					
TYPESETTING	6325.560		\$40.00					
Inv: 080701 Totals:			\$204.50	\$0.00				\$204.50
Vendor: ANGL Totals:			\$884.50	\$0.00				\$884.50
Vendor ID: AUHI AUSTIN NORTH HILTON AND TOWERS								
Invoice: 081401	Date: 8/14/01	Terms: A	Due Date: 9/28/01	Purchase Order: 1303				
3130735205 (CYNTHIA MADDOX)	6470.450		\$184.00					
Inv: 081401 Totals:			\$184.00	\$0.00				\$184.00

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Vendor Detail Ledger (Unpl) Entries - Payment Detail

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: AUHI Totals:		\$184.00	\$0.00	\$0.00				\$184.00
Vendor ID: BOSA BOGEL SALES, INC								
Invoice: 202910	Date: 8/16/01	Terms: A	Due Date: 9/30/01	Purchase Order:				
DUST MOP HEADS 25X5"	6310.408		\$16.60					
COTTON CLAMP MOPHEADS	6310.408		\$10.54					
WIPLET TISSUE	6310.408		\$37.77					
WAX CLEANER AEROSOL	6310.408		\$31.85					
Inv: 202910 Totals:		\$96.76	\$0.00	\$0.00				\$96.76
Vendor: BOSA Totals:		\$96.76	\$0.00	\$0.00				\$96.76
Vendor ID: CDCA COUNTY & DISTRICT CLERKS ASSOC								
Invoice: 070101	Date: 7/1/01	Terms: A	Due Date: 8/15/01	Purchase Order:				
2002 MEMBERSHIP DUES	6470.403		\$75.00					
Inv: 070101 Totals:		\$75.00	\$0.00	\$0.00				\$75.00
Vendor: CDCA Totals:		\$75.00	\$0.00	\$0.00				\$75.00
Vendor ID: CDCA COUNTY & DISTRICT CLERKS ASSOC								
Invoice: 070101#1	Date: 7/1/01	Terms: A	Due Date: 8/15/01	Purchase Order:				
2002 MEMBERSHIP DUES	6470.450		\$75.00					
Inv: 070101/#1 Totals:		\$75.00	\$0.00	\$0.00				\$75.00
Vendor: CDCA Totals:		\$150.00	\$0.00	\$0.00				\$150.00
Vendor ID: CELL CELL PAGE, INC								
Invoice: 10145172	Date: 8/13/01	Terms: A	Due Date: 9/27/01	Purchase Order:				
PAGER SERVICE/SEPT	6614.409		\$55.60					
Inv: 10145172 Totals:		\$55.60	\$0.00	\$0.00				\$55.60
Vendor: CELL Totals:		\$55.60	\$0.00	\$0.00				\$55.60
Vendor ID: CING CINGULAR WIRELESS								
Invoice: 343793720-JUL	Date: 8/1/01	Terms: A	Due Date: 9/15/01	Purchase Order:				
CELLULAR PHONE BILL	6420.560		\$138.90					
Inv: 343793720-JUL Totals:		\$138.90	\$0.00	\$0.00				\$138.90
Vendor: CING Totals:		\$138.90	\$0.00	\$0.00				\$138.90

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: CUPR CUSTOM PRODUCTS CORP.								
Invoice: 86390	Date: 8/8/01	Terms: A		Due Date: 9/22/01	Purchase Order: 1290			
FLAT SIGN BRACKETS	6310.669			\$856.00				
	6310.669			\$45.96				
	Inv: 86390 Totals:			\$901.96				\$901.96
	Vendor: CUPR Totals:			\$901.96				\$901.96
Vendor ID: DCTR DALLAS COUNTY TREASURER								
Invoice: 27989	Date: 7/5/01	Terms: A		Due Date: 8/19/01	Purchase Order:			
ROAD SEARCH & REMOVAL (WILSON)	6610.409			\$102.00				
	Inv: 27989 Totals:			\$102.00				\$102.00
	Vendor: DCTR Totals:			\$102.00				\$102.00
Vendor ID: DEAN DEAN'S MEAT SERVICE								
Invoice: 144392	Date: 8/8/01	Terms: A		Due Date: 9/22/01	Purchase Order:			
CHEESE WITH FILTERS	6542.560			\$93.21				
	Inv: 144392 Totals:			\$93.21				\$93.21
	Vendor: DEAN Totals:			\$93.21				\$93.21
Vendor ID: EACO TELE TOUCH COMMUNICATIONS								
Invoice: 503391	Date: 7/31/01	Terms: A		Due Date: 9/14/01	Purchase Order:			
MAINTENANCE CONTRACT	6501.560			\$160.00				
	Inv: 503391 Totals:			\$160.00				\$160.00
	Vendor: EACO Totals:			\$160.00				\$160.00
Vendor ID: EPSS EUGENE PROCELLA SERVICE STA.								
Invoice: 081101	Date: 8/11/01	Terms: A		Due Date: 9/25/01	Purchase Order:			
GALLONS UNLEADED FUEL	6106.435			\$12.00				
	Inv: 081101 Totals:			\$12.00				\$12.00
Invoice: 082001	Date: 8/20/01	Terms: A		Due Date: 10/4/01	Purchase Order:			
CHANGE TIRE	6452.560			\$10.00				

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Vendor Detail Ledger (Unpa Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
EM	6452.560	\$2.00						
DISPOSAL FEE	6452.560	\$4.00						
	Inv: 082001 Totals:	\$16.00	\$0.00	\$0.00				\$16.00
	Vendor: EPSS Totals:	\$28.00	\$0.00	\$0.00				\$28.00
Vendor ID: FIUB FIRST USA BANK, NA								
Invoice: 424631143117982/JUL	Date: 8/7/01	Terms: A		Due Date: 9/21/01	Purchase Order:			
EMPER 8 HOTEL LODGING	6425.665	\$114.00						
	Inv: 424631143117982/JUL Totals:	\$114.00	\$0.00	\$0.00				\$114.00
	Vendor: FIUB Totals:	\$114.00	\$0.00	\$0.00				\$114.00
Vendor ID: HEBC MEMPHIS BUSINESS CENTER								
Invoice: 1444	Date: 7/31/01	Terms: A		Due Date: 9/14/01	Purchase Order:			
PEN REFILLS	6310.455	\$2.18						
	Inv: 1444 Totals:	\$2.18	\$0.00	\$0.00				\$2.18
	Vendor: HEBC Totals:	\$2.18	\$0.00	\$0.00				\$2.18
Vendor ID: HPBS HP BUSINESS STORE								
Invoice: 1339557	Date: 8/7/01	Terms: A		Due Date: 9/21/01	Purchase Order: 1278			
SERVER PRINTER 2200 SERIES	6310.499	\$799.00						
EXPENSE	6310.499	\$27.06						
	Inv: 1339557 Totals:	\$826.06	\$0.00	\$0.00				\$826.06
	Vendor: HPBS Totals:	\$826.06	\$0.00	\$0.00				\$826.06
Vendor ID: JACK JACK LEATH								
Invoice: 082301	Date: 8/23/01	Terms: A		Due Date: 10/7/01	Purchase Order:			
1 MILES @ .35	6441.400	\$27.60						
	Inv: 082301 Totals:	\$27.60	\$0.00	\$0.00				\$27.60
	Vendor: JACK Totals:	\$27.60	\$0.00	\$0.00				\$27.60
Vendor ID: MIAD MICHAEL J. ADAMS								

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 2417 MASON DICKERSON	Date: 8/24/01 Terms: A 6531.435	Due Date: 10/8/01 Purchase Order: \$250.00						
	<i>Inv: 2417 Totals:</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
Invoice: 5779 MILLY GRANGER	Date: 8/24/01 Terms: A 6531.435	Due Date: 10/8/01 Purchase Order: \$250.00						
	<i>Inv: 5779 Totals:</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
Invoice: 5822 VIN MCCREARY	Date: 8/24/01 Terms: A 6531.435	Due Date: 10/8/01 Purchase Order: \$250.00						
	<i>Inv: 5822 Totals:</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
Invoice: 5915 MIA DICKERSON	Date: 8/24/01 Terms: A 6531.435	Due Date: 10/8/01 Purchase Order: \$250.00						
	<i>Inv: 5915 Totals:</i>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
	Vendor: MIAD Totals:	<u><u>\$1,000.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,000.00</u></u>
Vendor ID: PIBO	PITNEY BOWES							
Invoice: 310547-AU01 PITNEY BOWES	Date: 8/14/01 Terms: A 6612.409	Due Date: 9/28/01 Purchase Order: \$178.91						
	<i>Inv: 310547-AU01 Totals:</i>	<u>\$178.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.91</u>
	Vendor: PIBO Totals:	<u><u>\$178.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$178.91</u></u>
Vendor ID: QUICO	QUILL CORPORATION							
Invoice: 6846486 QUILL CORPORATION	Date: 8/6/01 Terms: A 6310.499	Due Date: 9/20/01 Purchase Order: \$52.98						
	<i>Inv: 6846486 Totals:</i>	<u>\$52.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.98</u>
Invoice: 6846625 QUILL CORPORATION	Date: 8/6/01 Terms: A 6310.497	Due Date: 9/20/01 Purchase Order: 1292 \$15.48						
NOTCH TAPE	6310.497	\$5.16						
TE-OUT	6310.497	\$33.36						
STAPLERS	6310.497	\$2.58						
STIC ERASER	6310.497	\$3.98						
STIK BOX	6310.497	\$4.99						
RE-INKED STAMP	6310.497							

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
PRE-INKED STAMP REFILL	6310.497	\$1.79						
ADDING MACHINE	6310.497	\$11.76						
BLACK FRASER REFILL 5	6310.497	\$2.98						
<i>Inv: 6846625 Totals:</i>		<u>\$82.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$82.08</u>
Invoice: 6875478	Date: 8/7/01	Terms: A	Due Date: 9/21/01	Purchase Order:				
CORDBOARD ARCHBOARD	6310.669	\$8.98						
POWER SHREDDER	6310.669	\$89.88						
WEIGHT	6310.669	\$4.76						
<i>Inv: 6875478 Totals:</i>		<u>\$103.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.82</u>
Invoice: 6881821	Date: 8/8/01	Terms: A	Due Date: 9/22/01	Purchase Order: 1292				
PART W-2'S	6310.497	\$40.47						
W-2 FORMS	6310.497	\$10.79						
3 SUMMARY FORMS	6310.497	\$3.60						
99 MISC 5-PART PACK	6310.497	\$24.27						
<i>Inv: 6881821 Totals:</i>		<u>\$79.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.13</u>
Vendor: QUICO Totals:		<u><u>\$317.81</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$317.81</u></u>
Vendor ID: ROSU	ROGERS OFFICE SUPPLY							
Invoice: 4633	Date: 8/9/01	Terms: A	Due Date: 9/23/01	Purchase Order:				
TAMPER	6310.450	\$6.50						
<i>Inv: 4633 Totals:</i>		<u>\$6.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.50</u>
Invoice: 4636	Date: 8/9/01	Terms: A	Due Date: 9/23/01	Purchase Order:				
INK ROLLER	6310.403	\$3.85						
<i>Inv: 4636 Totals:</i>		<u>\$3.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.85</u>
Invoice: 4643	Date: 8/9/01	Terms: A	Due Date: 9/23/01	Purchase Order:				
SHIFT-OFF TAPE	6310.497	\$7.50						
RIBBONS	6310.497	\$11.80						
4 - 1" BINDERS	6310.497	\$6.36						
<i>Inv: 4643 Totals:</i>		<u>\$25.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.66</u>
Invoice: 4708	Date: 8/11/01	Terms: A	Due Date: 9/25/01	Purchase Order:				
LABELS	6310.450	\$14.00						

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 for

Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
STAPLER	6310.450	\$2.79						
	<i>Inv: 4708 Totals:</i>	<u>\$16.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.79</u>
voice: 4743	Date: 8/17/01 Terms: A	Due Date: 10/1/01	Purchase Order:					
ABELS	6310.497	\$32.50						
	<i>Inv: 4743 Totals:</i>	<u>\$32.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.50</u>
	Vendor: ROSU Totals:	<u><u>\$85.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$85.30</u></u>
Vendor ID: SASO	THE SARGENT-SOWELL CO.							
voice: 25-2067180	Date: 2/7/01 Terms: A	Due Date: 3/24/01	Purchase Order: 1000					
INDEXES	6540.560	\$512.55		\$512.55	2/26/01	26458	A	
				(\$512.55)	2/26/01	26458	A	\$512.55
				\$512.55	2/26/01	26533	A	(\$512.55)
				(\$512.55)	2/26/01	26533	A	\$512.55
PRINTING	6540.560	\$21.55		\$21.55	2/26/01	26458	A	
				(\$21.55)	2/26/01	26458	A	\$21.55
				\$21.55	2/26/01	26533	A	(\$21.55)
				(\$21.55)	2/26/01	26533	A	\$21.55
	<i>Inv: 25-2067180 Totals:</i>	<u>\$534.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$534.10</u>
voice: 25-2067180 #2	Date: 2/7/01 Terms: A	Due Date: 3/24/01	Purchase Order:					
INDEXES	6540.560	(\$512.55)						
PRINTING	6540.560	(\$21.55)						
	<i>Inv: 25-2067180#2 Totals:</i>	<u>(\$534.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$534.10)</u>
	Vendor: SASO Totals:	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$0.00</u></u>
Vendor ID: STEM	STEVE MILLER							
voice: 081501	Date: 8/15/01 Terms: A	Due Date: 9/29/01	Purchase Order:					
3 MILES @ .35	6441.457	\$146.97						
	<i>Inv: 081501 Totals:</i>	<u>\$146.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$146.97</u>
	Vendor: STEM Totals:	<u><u>\$146.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$146.97</u></u>

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Vendor ID: TCSR TEXAS ASSOC OF CHILD SUPPORT

Vendor Detail Ledger (Unpa. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: TRIA TRIAD OFFICE SOLUTIONS								
Invoice: 081401	Date: 8/14/01 Terms: A	Due Date: 9/28/01	Purchase Order:					
REGISTRATION/CYNTHIA MADDOX	6470.450	\$50.00						
	<i>Inv: 081401 Totals:</i>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
	Vendor: TCSR Totals:	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
Vendor ID: TRIA TRIAD OFFICE SOLUTIONS								
Invoice: 19359	Date: 8/14/01 Terms: A	Due Date: 9/28/01	Purchase Order: 1296					
01 LEXMARK PRINTER	6310.403	\$699.00						
	<i>Inv: 19359 Totals:</i>	<u>\$699.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$699.00</u>
	Vendor: TRIA Totals:	<u>\$699.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$699.00</u>
Vendor ID: TRJA TRICIA JACKS								
Invoice: 082301	Date: 8/23/01 Terms: A	Due Date: 10/7/01	Purchase Order:					
24 MILES @ .35	6470.497	\$38.78						
DAY MEAL	6470.497	\$9.00						
	<i>Inv: 082301 Totals:</i>	<u>\$47.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.78</u>
	Vendor: TRJA Totals:	<u>\$47.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.78</u>
Vendor ID: VIOP VIKING OFFICE PRODUCTS								
Invoice: 476288	Date: 8/9/01 Terms: A	Due Date: 9/23/01	Purchase Order: 1299					
CROSSCUT SHREDDER	6310.403	\$199.97						
10 SHREDDER BAGS	6310.403	\$19.98						
HANDLING	6310.403	\$1.48						
	<i>Inv: 476288 Totals:</i>	<u>\$221.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$221.43</u>
	Vendor: VIOP Totals:	<u>\$221.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$221.43</u>
Vendor ID: WALM WALMART COMMUNITY								
Invoice: 6032202000535808/AUG	Date: 8/16/01 Terms: A	Due Date: 9/30/01	Purchase Order:					
TOILET SUPPLIES	6310.408	\$11.76						
SERVICE CHARGE	6310.408	\$0.87						
	<i>Inv: 6032202000535808/AUG Totals:</i>	<u>\$12.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.63</u>

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Vendor Detail Ledger (Unpa. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: WALM Totals:		\$12.63	\$0.00	\$0.00				\$12.63
Vendor ID: XECC	XEROX CORPORATION - CHICAGO							
Invoice: 590433665	Date: 8/2/01	Terms: A	Due Date: 9/16/01	Purchase Order:				
PAYMENT 5 OF 36	6500.409		\$70.60					
	Inv: 590433665 Totals:	\$70.60	\$0.00	\$0.00				\$70.60
Invoice: 590433672	Date: 8/2/01	Terms: A	Due Date: 9/16/01	Purchase Order:				
PAYMENT 5 OF 36	6500.409		\$70.60					
	Inv: 590433672 Totals:	\$70.60	\$0.00	\$0.00				\$70.60
Vendor: XECC Totals:		\$141.20	\$0.00	\$0.00				\$141.20
Vendor ID: XROX	XEROX CORPORATION-DALLAS							
Invoice: 083735055	Date: 8/20/01	Terms: A	Due Date: 10/4/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$61.00					
	Inv: 083735055 Totals:	\$61.00	\$0.00	\$0.00				\$61.00
Invoice: 083735056	Date: 8/20/01	Terms: A	Due Date: 10/4/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$61.00					
	Inv: 083735056 Totals:	\$61.00	\$0.00	\$0.00				\$61.00
Invoice: 083735058	Date: 8/20/01	Terms: A	Due Date: 10/4/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$61.00					
	Inv: 083735058 Totals:	\$61.00	\$0.00	\$0.00				\$61.00
Invoice: 083735059	Date: 8/20/01	Terms: A	Due Date: 10/4/01	Purchase Order:				
MONTHLY BASE CHARGE	6500.409		\$61.00					
	Inv: 083735059 Totals:	\$61.00	\$0.00	\$0.00				\$61.00
Vendor: XROX Totals:		\$244.00	\$0.00	\$0.00				\$244.00
Ledger Totals:		\$7,009.75	\$0.00	\$0.00				\$7,009.75

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Jack Leath

Jack Leath
County Judge

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Keith Clark

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Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Gene Nethery

Gene Nethery
Commissioner Pct. 4

MS 99- PG 452

Approved for payment by Sabine County Commissioner's Court August 27, 2001.

Vendor Detail Ledger (Unpa. Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: AUEN AUTOMOTIVE ENGINE SERVICE								
Invoice: 081601	Date: 8/16/01	Terms: A		Due Date: 8/16/01	Purchase Order:			
FOR	6345.601			\$35.00				
RIS	6356.601			\$12.50				
	Inv: 081601 Totals:			\$47.50				\$47.50
	Vendor: AUEN Totals:			\$47.50				\$47.50
Vendor ID: CITI CITICAPITAL (SM)								
Invoice: 2895864	Date: 8/11/01	Terms: A		Due Date: 8/11/01	Purchase Order:			
BASE PAYMENT/AUGUST	6653.604			\$1,147.21				
	Inv: 2895864 Totals:			\$1,147.21				\$1,147.21
	Vendor: CITI Totals:			\$1,147.21				\$1,147.21
Vendor ID: EDSO EDSON SIGNS AND DESIGNS								
Invoice: 1757	Date: 8/1/01	Terms: A		Due Date: 8/1/01	Purchase Order:			
18X24 30MPH SIGNS	6657.604			\$91.20				
18X24 35MPH SIGNS	6657.604			\$60.80				
SHIPPING	6657.604			\$9.75				
	Inv: 1757 Totals:			\$161.75				\$161.75
Invoice: 1756	Date: 8/17/01	Terms: A		Due Date: 8/17/01	Purchase Order:			
18X24 20MPH SIGNS	6657.602			\$30.40				
SHIPPING	6657.602			\$9.75				
	Inv: 1756 Totals:			\$40.15				\$40.15
	Vendor: EDSO Totals:			\$201.90				\$201.90
Vendor ID: EPSS EUGENE PROCELLA SERVICE STAT.								
Invoice: 082001	Date: 8/20/01	Terms: A		Due Date: 8/20/01	Purchase Order:			
STAT	6366.601			\$3.00				
	Inv: 082001 Totals:			\$3.00				\$3.00
	Vendor: EPSS Totals:			\$3.00				\$3.00

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: GEOB GEO. P. BANE, INC.								
Invoice: 01035521	Date: 8/8/01	Terms: A	Due Date: 8/8/01	Purchase Order: 1155				
CUTTING EDGE BLADES	6356.604	\$280.00						
	<i>Inv: 01035521 Totals:</i>	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$280.00</u>
	Vendor: GEOB Totals:	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$280.00</u>
Vendor ID: GMWS G-M WATER SUPPLY CORP.								
Invoice: 1262/AUG	Date: 8/1/01	Terms: A	Due Date: 8/1/01	Purchase Order:				
WATER BILL	6440.602	\$20.10						
	<i>Inv: 1262/AUG Totals:</i>	<u>\$20.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.10</u>
	Vendor: GMWS Totals:	<u>\$20.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.10</u>
Vendor ID: HFSB HEMPHILL FEED & STOCK BARN								
Invoice: 127621	Date: 8/2/01	Terms: A	Due Date: 8/2/01	Purchase Order: 1285				
36X20 RIBBED CULVERTS	6370.604	\$870.70						
18X20 RIBBED CULVERTS	6370.604	\$287.98						
15X20 RIBBED CULVERTS	6370.604	\$199.98						
	<i>Inv: 127621 Totals:</i>	<u>\$1,358.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,358.66</u>
	Vendor: HFSB Totals:	<u>\$1,358.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,358.66</u>
Vendor ID: HOLL HOLLOWAY AUTO REPAIR								
Invoice: 4360	Date: 8/10/01	Terms: A	Due Date: 8/10/01	Purchase Order:				
CHECKED WIRING TRAILER	8346.603	\$75.00						
	<i>Inv: 4360 Totals:</i>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
	Vendor: HOLL Totals:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
Vendor ID: HUSU HUGHES SUPPLY								
Invoice: 35953502-01	Date: 8/15/01	Terms: A	Due Date: 8/15/01	Purchase Order:				
10 - 4FT SIGN POSTS	6657.604	\$31.00						
10 - WATER LINE MARKER SIGNS	6657.604	\$25.90						
	<i>Inv: 35953502-01 Totals:</i>	<u>\$56.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.90</u>

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: HUSU Totals:		\$56.90	\$0.00	\$0.00				\$56.90
Vendor ID: JTGR J.T. GREENE TRUCK & EQUIPMENT								
Invoice 1916	Date: 8/16/01 Terms: A	Due Date: 8/16/01	Purchase Order:					
MOVED/REPLACE PLATE ON GRADER	6345.601	\$80.00						\$80.00
Inv: 1916 Totals:		\$80.00	\$0.00	\$0.00				\$80.00
Invoice: 1917	Date: 8/16/01 Terms: A	Due Date: 8/16/01	Purchase Order:					
LABOR	6344.603	\$120.00						
DOT INSPECTION	6355.603	\$50.00						
Inv: 1917 Totals:		\$170.00	\$0.00	\$0.00				\$170.00
Invoice 1918	Date: 8/16/01 Terms: A	Due Date: 8/16/01	Purchase Order:					
SAFETY STICKER	6355.602	\$12.50						
RE ROTATION	6355.602	\$8.00						
Inv: 1918 Totals:		\$20.50	\$0.00	\$0.00				\$20.50
Invoice 1935	Date: 8/21/01 Terms: A	Due Date: 8/21/01	Purchase Order:					
LABOR	6344.603	\$20.00						
DOT	6355.603	\$0.65						
Inv: 1935 Totals:		\$20.65	\$0.00	\$0.00				\$20.65
Invoice 1943	Date: 8/22/01 Terms: A	Due Date: 8/22/01	Purchase Order:					
REPAIRS ON MACK DUMP TRUCK	6344.601	\$20.00						
Inv: 1943 Totals:		\$20.00	\$0.00	\$0.00				\$20.00
Invoice: 1945	Date: 8/22/01 Terms: A	Due Date: 8/22/01	Purchase Order:					
SAFETY STICKER	6355.602	\$12.50						
Inv: 1945 Totals:		\$12.50	\$0.00	\$0.00				\$12.50
Vendor: JTGR Totals:		\$323.65	\$0.00	\$0.00				\$323.65
Vendor ID: LYNN LYNN SMITH								
Invoice: 082101	Date: 8/21/01 Terms: A	Due Date: 8/21/01	Purchase Order:					
FEES ON ROOM AND PARKING FEES	6655.602	\$75.29						
Inv: 082101 Totals:		\$75.29	\$0.00	\$0.00				\$75.29

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Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: LYNN Totals:		\$75.29	\$0.00	\$0.00				\$75.29
Vendor ID: WAGA WALLER'S GARAGE								
Invoice: 0092	Date: 8/10/01	Terms: A	Due Date: 8/10/01	Purchase Order:				
FILTER	6355.604	\$28.38						
PL FILTER	6355.604	\$29.67						
PARTS	6355.604	\$49.50						
MOTOR OIL	6340.604	\$35.00						
TUBOR	6344.604	\$17.50						
Inv: 0092 Totals:		\$180.05	\$0.00	\$0.00				\$180.05
Vendor: WAGA Totals:		\$180.05	\$0.00	\$0.00				\$180.05
Vendor ID: WICI WILSON CULVERTS, INC.								
Invoice: 35882	Date: 8/10/01	Terms: A	Due Date: 8/10/01	Purchase Order: 1286				
12X20 CULVERT	6370.601	\$79.60						
18X20 CULVERTS	6370.601	\$238.00						
18" BANDS	6370.601	\$17.84						
Inv: 35882 Totals:		\$335.44	\$0.00	\$0.00				\$335.44
Invoice: 35885	Date: 8/10/01	Terms: A	Due Date: 8/10/01	Purchase Order: 1287				
18X24 CULVERT	6370.603	\$142.80						
18X32 CULVERT	6370.603	\$190.40						
24X30 CULVERTS	6370.603	\$712.80						
36X24 CULVERTS	6370.603	\$571.20						
Inv: 35885 Totals:		\$1,817.20	\$0.00	\$0.00				\$1,817.20
Vendor: WICI Totals:		\$1,952.64	\$0.00	\$0.00				\$1,952.64
Ledger Totals:		\$5,701.90	\$0.00	\$0.00				\$5,701.90

void off PA 456

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Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

101-98-PA-457

Approved for payment by Sabine County Commissioner's Court August 27, 2001.

Vendor Detail Ledger (Unp. Entries - Payment Detail)
ROAD AND BRIDGE SPECIAL
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: HWEC HI-WAY EQUIPMENT CO								
Account: H39999	Date: 8/13/01	Terms: A	Due Date: 8/13/01	Purchase Order: 1301				
TRUCK	0605.8355	\$175.35						
LARGE AIR H	0605.8355	\$66.30						
EIGHT OUT	0605.8355	\$6.75						
	Inv: H39999 Totals:	\$248.40	\$0.00	\$0.00				\$248.40
	Vendor: HWEC Totals:	\$248.40	\$0.00	\$0.00				\$248.40
	Ledger Totals:	\$248.40	\$0.00	\$0.00				\$248.40

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Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

Vol 98 PA 459

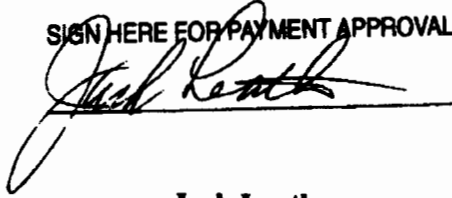
Approved for payment by Sabine County Commissioner's Court August 27, 2001.

Vendor Detail Ledger (Unp. Entries - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: JTGR J.T. GREENE TRUCK & EQUIPMENT								
Invoice: 1904	Date: 8/11/01	Terms: A	Due Date: 8/11/01	Purchase Order:				
PAIK SERVICE ON GEAR BOX	0346.606	\$180.00						
	<i>Inv: 1904 Totals:</i>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
Invoice: 1938	Date: 8/20/01	Terms: A	Due Date: 8/20/01	Purchase Order:				
MOVED TRACTOR TIRE	6346.606	\$80.00						
	<i>Inv: 1938 Totals:</i>	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
	Vendor: JTGR Totals:	<u>\$260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$260.00</u>
	Ledger Totals:	\$260.00	\$0.00	\$0.00				\$260.00

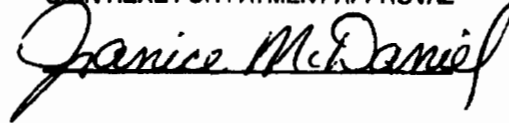
via JG PO 460

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



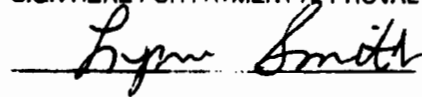
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



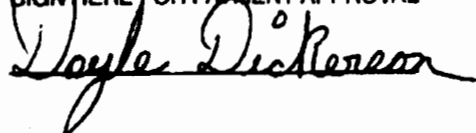
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



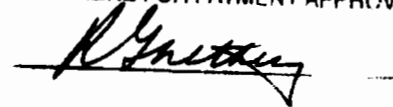
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

107 PA 461
98 98 98

Approved for payment by Sabine County Commissioner's Court August 27, 2001.

Vendor Detail Ledger (Unp. Entries - Payment Detail)
SABINE COUNTY EMS
 Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: ALJO ALTON JOHNSON								
Invoice: 082201	Date: 8/22/01	Terms: NET	Due Date: 8/22/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						
	Inv: 082201 Totals:	\$15.00	\$0.00	\$0.00				\$15.00
	Vendor: ALJO Totals:	\$15.00	\$0.00	\$0.00				\$15.00
Vendor ID: CAJA CATHERINE JACKSON								
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$5.00						
	Inv: 080901 Totals:	\$5.00	\$0.00	\$0.00				\$5.00
	Vendor: CAJA Totals:	\$5.00	\$0.00	\$0.00				\$5.00
Vendor ID: CING CINGULAR WIRELESS								
Invoice: 344263185/JULY	Date: 8/7/01	Terms: NET	Due Date: 8/7/01	Purchase Order:				
CELLULAR PHONE BILL	6452-325	\$75.30						
	Inv: 344263185/JULY Totals:	\$75.30	\$0.00	\$0.00				\$75.30
	Vendor: CING Totals:	\$75.30	\$0.00	\$0.00				\$75.30
Vendor ID: EMPI EMERGENCY MEDICAL PRODUCTS INC								
Invoice: INV221374	Date: 8/17/01	Terms: NET	Due Date: 8/17/01	Purchase Order: 1311				
MEDICAL SUPPLIES	6312-325	\$591.65						
	Inv: INV221374 Totals:	\$591.65	\$0.00	\$0.00				\$591.65
	Vendor: EMPI Totals:	\$591.65	\$0.00	\$0.00				\$591.65
Vendor ID: ERM ERIC MYNDERSE								
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
REFUND ON MEMBERSHIP OVERPAY	4001-325	\$10.00						
	Inv: 080901 Totals:	\$10.00	\$0.00	\$0.00				\$10.00
	Vendor: ERM Totals:	\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: ERWE ERNEST WESNER, JR.								

Invoice 082201 PA 4602
 Invoice 080901 PA 4602
 Invoice 344263185/JULY PA 4602
 Invoice INV221374 PA 4602

Vendor Detail Ledger (Unp. Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$5.00						
	<i>Inv: 080901 Totals:</i>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
	Vendor: ERWE Totals:	\$5.00	\$0.00	\$0.00				\$5.00
Vendor ID: HALE	HAROLD LEWIS							
Invoice: 082201	Date: 8/22/01	Terms: NET	Due Date: 8/22/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						
	<i>Inv: 082201 Totals:</i>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
	Vendor: HALE Totals:	\$15.00	\$0.00	\$0.00				\$15.00
Vendor ID: HEBC	HEMPHILL BUSINESS CENTER							
Invoice: 1445	Date: 7/23/01	Terms: NET	Due Date: 7/23/01	Purchase Order:				
DESK CALENDARS	6310-325	\$23.98						
	<i>Inv: 1445 Totals:</i>	<u>\$23.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.98</u>
	Vendor: HEBC Totals:	\$23.98	\$0.00	\$0.00				\$23.98
Vendor ID: HEST	HEALTHSTREAM, INC							
Invoice: EMI000002542	Date: 8/13/01	Terms: NET	Due Date: 8/13/01	Purchase Order: 1294				
EDUCATION COURSES	6470-325	\$732.00						
	<i>Inv: EMI000002542 Totals:</i>	<u>\$732.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$732.00</u>
	Vendor: HEST Totals:	\$732.00	\$0.00	\$0.00				\$732.00
Vendor ID: JOJE	JOYCE JETER							
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$10.00						
	<i>Inv: 080901 Totals:</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
	Vendor: JOJE Totals:	\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: JOMA	JOHN B. MARTIN							
Invoice: 082201	Date: 8/22/01	Terms: NET	Due Date: 8/22/01	Purchase Order:				

VOI 09 PA 463

Vendor Detail Ledger (Unp. Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
FUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						
	<i>Inv: 082201 Totals:</i>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
	Vendor: JOMA Totals:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
Vendor ID: LEKI MRS. LEONARD KILGORE, SR.								
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$10.00						
	<i>Inv: 080901 Totals:</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
	Vendor: LEKI Totals:	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
Vendor ID: LIHO LILLY HOMAN								
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$5.00						
	<i>Inv: 080901 Totals:</i>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
	Vendor: LIHO Totals:	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
Vendor ID: MAPA MAXINE PATE								
Invoice: 082201	Date: 8/22/01	Terms: NET	Due Date: 8/22/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						
	<i>Inv: 082201 Totals:</i>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
	Vendor: MAPA Totals:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
Vendor ID: MITA MILDRED TATOM								
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
REFUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						
	<i>Inv: 080901 Totals:</i>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
	Vendor: MITA Totals:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
Vendor ID: REBA REBA BARNETT								
Invoice: 082201	Date: 8/22/01	Terms: NET	Due Date: 8/22/01	Purchase Order:				
REFUND ON MEMBERSHIP OVERPAY	4001-325	\$15.00						

Vol 00 - PA 464

Vendor Detail Ledger (Unp. Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
	<i>Inv: 082201 Totals:</i>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
	Vendor: REBA Totals:	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
Vendor ID: ROHA	ROBERT HAYWOOD							
Invoice: 080901	Date: 8/9/01	Terms: NET	Due Date: 8/9/01	Purchase Order:				
FUND ON MEMBERSHIP OVERPAY	4001-325			\$5.00				
	<i>Inv: 080901 Totals:</i>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
	Vendor: ROHA Totals:	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.00</u>
	Ledger Totals:	\$1,562.93	\$0.00	\$0.00				\$1,562.93

1061-00-PA-465
 08-09-01

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**

997 00 466
100 00 00 00

Approved for payment by Sabine County Commissioner's Court August 27, 2001.

Vendor Detail Ledger (Unp. Entries - Payment Detail)

HOTEL/MOTEL TAX

Ledger as of: 8/31/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: SCCC SABINE CO. CHAMBER OF COMMERCE								
Invoice: 081601	Date: 8/16/01	Terms: A	Due Date: 8/16/01	Purchase Order:				
INSURANCE RENEWA	6115.58	\$329.00						
STAGE	6115.58	\$16.00						
PHONE BILL/JULY	6115.58	\$77.71						
PHONE BILL/JULY	6115.58	\$68.76						
PHONE BILL/AUG	6115.58	\$98.76						
PHONE BILL/AUG	6115.58	\$68.69						
ILITY BILL	6115.58	\$184.33						
ILITY BILL	6115.58	\$209.69						
LONG DISTANCE PHONE BILL	6115.58	\$9.76						
Inv: 081601 Totals:		\$1,062.70	\$0.00	\$0.00				\$1,062.70
Vendor: SCCC Totals:		\$1,062.70	\$0.00	\$0.00				\$1,062.70
Ledger Totals:		\$1,062.70	\$0.00	\$0.00				\$1,062.70

VENDOR PAID 467

SIGN HERE FOR PAYMENT APPROVAL

Jack Lenth

**Jack Lenth
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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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**

897 PA 468
PA 00-08-08

Approved for payment by Sabine County Commissioner's Court August 27, 2001.

**COUNTY OF SABINE, TEXAS
REQUEST FOR QUALIFICATIONS
STATEMENT
FOR FINANCIAL
ADVISORY SERVICES**

The County of Sabine, Texas will conduct a project, assisted by the Economically Distressed Areas Program (EDAP) of the Texas Water Development Board, to install water and sewer improvements for the County, and its ETJ. Accordingly, the county is seeking to contract with a qualified financial advisor or financial advisory firm to provide advice and recommendations to the County and to prepare all preliminary and final financial applications to the Texas Water Development Board.

Please submit your State of Qualifications (SOQ) for these proposed services to the County Judge, County of Sabine, Corner of Oak & Main, Hemphill, Texas 75948. A copy of the Request for Qualifications (RFQ) may be obtained from the County Judge at the Sabine County

Courthouse, or may be requested by telephone at 409-767-3756. SOQ's must be received no later than 4:00 p.m., September 7, 2001, to be considered. Statements of Qualifications should be clearly marked "Statements of Qualifications for Financial Advisory Services" on the outside of the envelope. The County reserves the right to negotiate with any and all financial advisory consultants or firms submitting proposals, in accordance with the Texas Professional Services Procurement Act and Office of Management and Budget Circular A-102.

The County of Sabine is an Affirmative Action/Equal Opportunity Employer. Small, minority owned, and female-owned firms are encouraged to submit SOQ's.

VG JJ 469

1000 LEGALS

PUBLIC NOTICE

Sabine County Commissioners Court has approved a proposed use of U.S. Forest Service Type III Funds. This proposal will be on display for public review and comment at the County Judge's office of the Sabine County Courthouse in Hemphill, Texas, for a 45-day period. This period begins Wednesday, August 29, 2001.

DE *df* 470

THE STATE OF TEXAS
County of Sabine
P.O. Box 716
Hemphill, Texas 75948



Jack H. Leath
County Judge

August 28, 2001

To whom it may concern:

The Sabine County Commissioners Court in regular session on August 27, 2001, voted unanimously to recognize the Stepping Stone Outreach, Inc. for the excellent work it is doing in Sabine County.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jack Leath", is written over the typed name.

Jack Leath
County Judge

JL/cc

VOI gg PG 471

409/787-3543

Fax 409/787-2044

SteppingStone Outreach, Inc.

PO Box 1585
Hemphill, Texas 75948
Phone 409-787-2481

Help for the Needy
A Texas Non-Profit-Tax Exempt Corporation
Charter # 01614814-01
EIN 75-2920071

Tuesday, August 14, 2001

Sabine County Judge
Jack Leath

Dear Honorable Leath,

SteppingStone Outreach, Inc. is a Texas faith-based - non-profit - tax exempt organization providing help for those in need with clothes, food, furniture, household items and emergency shelter. We have no geographical bounties and we help anyone in need. Steppingstone has served approximately 160 Families since January. Our goal is to take the StumblingBlocks (unfulfilled needs like clothes, food, furniture, household items and shelter) of the individuals we serve and turn them into SteppingStones to a better life.

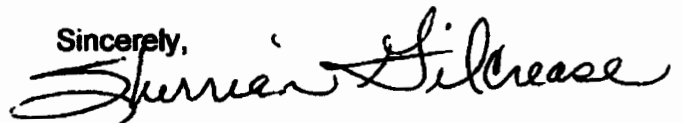
SteppingStone Outreach, Inc. is a grass roots organization that sees a great need in our community and is willing to work hard to fill that need. Because, of the generous donations of funds, clothes and household items in our community, we are able to give these items to the needy, not only in our local community but also into other communities as well. The support of our local county government would help us to fill that need and would be appreciated tremendously.

At this time, we are seeking a letter of recommendation from the Commissioners Court to include in grant applications, request for funding and any other correspondence where it maybe appropriate. If you would like me to introduce myself and explain what we are doing to the Court, it would be an honor to do so. We invite the members of the Commissioners Court to take a tour of SteppingStone Outreach and we will answer any questions they might have. Thank you for your time and consideration.

Broad of Directors:

Robert Gilcrease	HC 53 Box 3470	Hemphill, TX 75948	409-787-2481
Sherrian Gilcrease	HC 53 Box 3470	Hemphill, TX 75948	409-787-2481
Curtis Archie,	RT 1Box 1650,	Hemphill, TX 75948	409-625-4563

Sincerely,

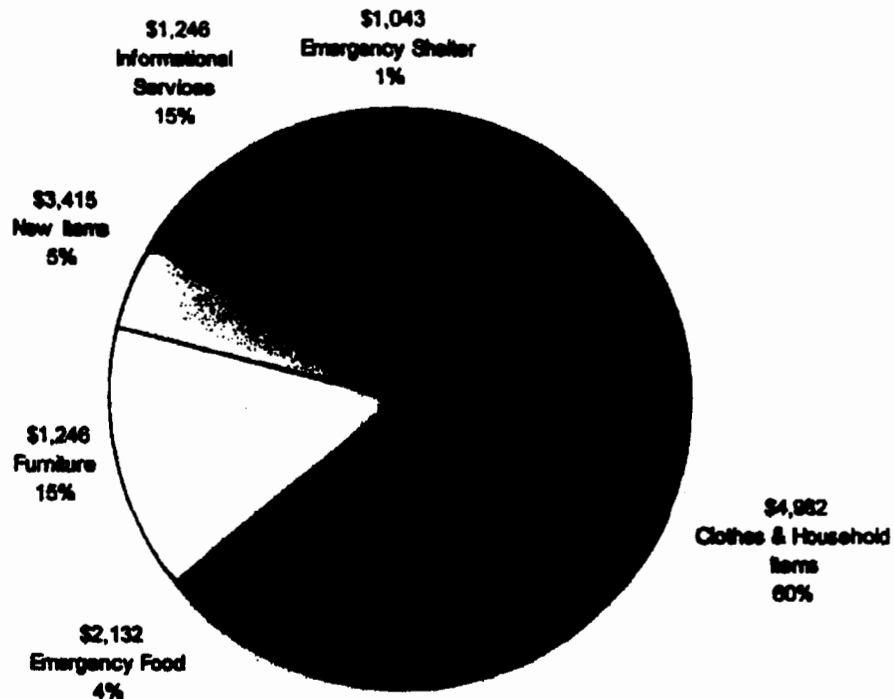


Sherrian Gilcrease
Executive Director
SteppingStone Outreach, Inc.

1981 Jg Pg 472

#5

SteppingStone Outreach, Inc.



TOTAL EXPENSES		\$14,064
Client Expenses	\$ 5,760	
Operational Expenses	\$ 8,304	
INCOME		\$14,064
Churchs	\$ 2,600	
Private Donates	\$11,564	
BALANCE		\$ 0

Vol Pg 473

THE STATE OF TEXAS
County of Sabine
P.O. Box 716
Hemphill, Texas 75948



Jack H. Leath
County Judge

August 28, 2001

Sabine County Historical Foundation
Hemphill, TX 75948

Dear Foundation,

At the regular session of Commissioner Court on August 27, 2001, the following action was taken.

The Sabine County Commissioner Court voted unanimously to support the Sabine County Historical Foundation's efforts to move and restore the "Pratt House."

Sincerely,

Jack Leath
County Judge

JL/cc

409/787-3543

VG gg PG 474

Fax 409/787-2044

DATE: JULY 25, 2001

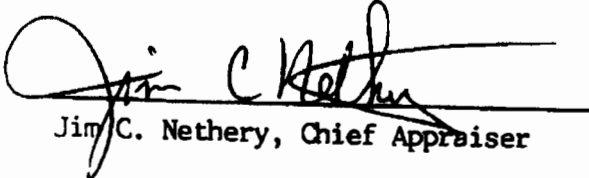
CERTIFICATION OF THE 2001 APPRAISAL ROLL FOR

SABINE COUNTY

I. Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District, do solemnly swear that the figures disclosed below are that portion of the approved and certified appraisal roll of the Sabine County Appraisal District which lists property taxable by Sabine County and constitutes the appraisal roll for Sabine County.

2001 APPRAISAL ROLL INFORMATION

Total Appraised Value	\$ 467,275,576
Less Exemptions	<u>146,668,027</u>
Total Taxable Value	<u><u>\$ 320,607,549</u></u>


Jim C. Nethery, Chief Appraiser

908 99 PG 475

July 31, 2001

Sabine County Commissioner's Court
P. O. Box 716
Hemphill, Texas 75948

Dear Commissioners:

Please find enclosed a copy of the proposed Appraisal District budget for 2002. This budget was approved by the directors at their their regular meeting on July 26th, 2001.

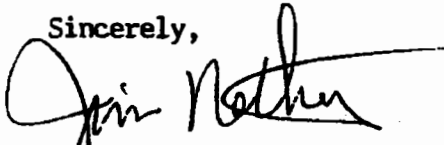
The proposed budget has a \$ 13,414 increase over the 2001 budget. This is due mainly to the new building costs and the group health insurance cost that has risen considerably over the last three years.

A notice of the date of the public hearing is enclosed along with a comparison sheet showing budgets and cost per parcels of our neighboring appraisal districts. Also enclosed is a copy of the latest ratio study done by the office of the State Comptroller showing that our county has a median level of appraisal of 100%.

If you have any questions or comments please call me at 787-2777.

Thank you.

Sincerely,



Jim Nethery
Chief Appraiser
Sabine County Appraisal District
P. O. Box 137
Hemphill, Texas 75948

Vol 09 Pg 476

PROPOSED BUDGET FOR JANUARY 1, 2002 THRU DECEMBER 31, 2002

	<u>2002</u>	<u>2001</u>
Salaries	\$ 109,160	\$ 106,360
Employee Insurance	14,496	9,400
Workman's Comp., Unempl. Ins.	2,100	2,200
Supplies	1,800	1,800
Postage	800	800
Building Payment (Less Rent Recv'd)	6,047	-0-
Office Rent	-0-	3,000
Building Insurance	571	-0-
Travel, Tax School Expenses	7,500	7,500
Forms and Printing	-0-	400
Utilities and Telephone	5,200	5,200
Computer Services	10,000	10,000
Ind., Min., and Util. Appr.	4,500	4,500
Mapping Costs	2,400	2,400
Repairs and Maintenance	2,400	-0-
Misc.-Audit Fees, Contr. Labor, ARB Exp.	3,800	3,800
	<hr/>	<hr/>
TOTAL	\$ 170,774	\$ 157,360
	<hr/> <hr/>	<hr/> <hr/>

PRO-RATED AS FOLLOWS:

	<u>%</u>	<u>PER YEAR</u>	<u>PER MONTH</u>
Sabine County	23.02	\$ 39,312	\$ 3,276.00
Sabine Co. Hospital District	6.60	11,271	939.25
Hemphill Ind. School District	52.08	88,939	7,411.59
West Sabine Ind. School District	16.67	28,468	2,372.33
City of Pineland	1.63	2,784	232.00
	<hr/>	<hr/>	<hr/>
TOTAL	100.00	\$ 170,774	\$ 14,231.17
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

VGI *JA* Pg 477

BOARD OF DIRECTORS, SABINE COUNTY APPRAISAL DISTRICT

Notice of Public Hearing for the 2002 Budget

Notice is hereby given that a public hearing will be held on Thursday, August 23rd, 2001, at 9:00 a.m. in the office of the Appraisal District in Hemphill, Texas. The purpose of the hearing will be to discuss the 2002 Appraisal District budget.


SABINE COUNTY APPRAISAL DISTRICT

VG 00 PG 478

COMPARISON OF COST PER PARCEL FOR AREA APPRAISAL DISTRICTS

<u>APPRAISAL DISTRICT</u>	<u># OF PARCELS</u>	<u>2000 BUDGET</u>	<u>COST PER PARCEL</u>
San Augustine	13,894	\$ 179,200	\$ 12.90
Newton	19,721	462,679	23.46
Houston	28,978	309,732	10.69
Shelby	37,375	457,408	12.24
Jasper	42,550	628,862	14.78
Average of Above	28,504	\$ 407,576	\$ 14.30

Sabine	18,880	\$ 157,360	\$ 8.33
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PROPOSAL FOR 2002

Sabine	18,987	\$ 170,774	\$ 8.99
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State wide average cost per parcel \$ 15.43

99-479

1/26/2001
15:53

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX DIVISION
2000 PROPERTY VALUE STUDY
CAD SUMMARY WORKSHEET
SABINE / 202

PAGE: 6
RPT: VAL7065

CATEGORY	NUMBER OF RATIOS **	2000 CAD REPT APPRAISED VALUE	MED LEV OF APPR	COEFFICIENT OF DISPERSION	% RATIOS W/IN (+/-) 10% OF MEDIAN	% RATIOS W/IN (+/-) 25% OF MEDIAN	PRICE-RELATED DIFFERENTIAL
SINGLE-FAMILY RESIDENCES	121	\$164,298,742	1.01	19.91	35.54	71.90	1.05
MULTI-FAMILY RESIDENCES	0	\$393,130	*	*	*	*	*
VACANT LOTS	34	\$21,567,071	1.00	40.85	26.47	50.00	1.04
RURAL REAL	21	\$175,289,439	.93	22.99	38.10	85.71	1.01
COMMERCIAL REAL	26	\$18,056,747	.96	9.94	61.54	96.15	1.00
INDUSTRIAL REAL	0	\$15,557,817	*	*	*	*	*
MIN. GAS. UTILITIES	0	\$1,824,696	*	*	*	*	*
UTILITIES	11	\$26,725,659	.97	6.85	90.91	90.91	1.01
COMMERCIAL PERSONAL	0	\$8,676,145	*	*	*	*	*
INDUSTRIAL PERSONAL	0	\$12,995,700	*	*	*	*	*
OTHER PERSONAL	0	\$7,632,395	*	*	*	*	*
RESIDENTIAL INVENTORY	0	\$0	*	*	*	*	*
SPECIAL INVENTORY	0	\$0	*	*	*	*	*
TOTALS	214	\$453,017,541	1.00	21.69	41.78	70.89	1.03

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NEED A MINIMUM OF 5 RATIOS FROM EITHER (A) CATEGORIES REPRESENTING AT LEAST 25% OF TOTAL CAD CATEGORY VALUE OR (B) 5 ISDS OR HALF THE ISDS IN THE CAD, WHICHEVER IS LESS

STATISTICAL MEASURES MAY NOT BE RELIABLE WHEN THE SAMPLE IS SMALL

TEXAS ASSOCIATION OF COUNTIES

1204 San Antonio • Austin, TX 78701

P.O. Box 2131 • Austin, TX 78768-2131

Sam D. Seale • Executive Director



August 13, 2001

Honorable Jack Leath
Sabine County Judge
Post Office Box 716
Hemphill, TX 75948

Dear Judge Leath:

As you know, the Health and Employee Benefits Pool will be changing to a partially self-funded arrangement as of October 1, 2001. Additionally, the Pool will now be "carving out" the prescription drugs and contracting directly with our Pharmacy Benefit Manager. We expect these changes to provide noticeable enhancements to your program.

These changes necessitate a tremendous amount of programming and data processing to ensure that all employees are properly transferred to the new contracts. Our primary concern is that your employees do not have any disruption in coverage when the new contract begins on October 1st. To ensure that the transition is smooth, we must ask that your Court adopt the new program and select your benefits for the upcoming year as soon as possible, preferably before September 1st.

BCBSTX has asked that we submit the plan selections for each of our member groups by September 11, 2001 at the latest. If we have not heard from you by that time, we must submit a default benefit plan for your county to avoid a disruption in coverage for your employees. We will select the standard plan that is closest to your current benefits and bill you for that amount for the month of October.

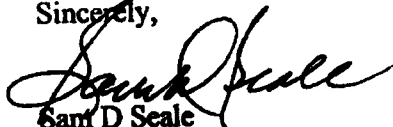
BCBSTX has informed us that they will charge a fee of 2% of the annual premium or \$750, whichever is greater, to change benefits once a plan is submitted on September 11th. To avoid any additional fees for your county, or disruption to your employees, please send us your benefit changes as soon as possible. The absolute deadline is September 11th, but we would prefer to receive them by September 1st if at all possible. This will allow us to begin the processing early so that your employees can receive new ID cards before the inception of the new contract.

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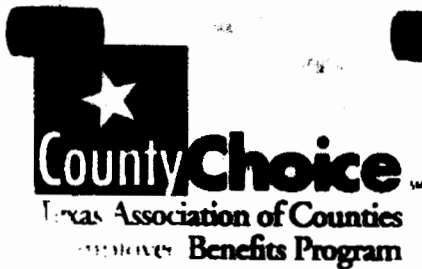
The Employee Benefit Specialists on our staff will be able to provide you with alternative rates and plans within three business days when you send in your request. Please contact your Specialist if you have not already sent in your alternate plan requests.

Thank you for your help in making this a smooth transition. We appreciate the opportunity to provide benefits to your employees and look forward to working with you again next year.

Sincerely,


Sam D Scale
Executive Director

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Standard Plans

BELOW are the new CountyChoice standard plans as approved by your Board of Directors. These plans were selected to closely mirror the most popular plans that are currently in place. Please review these carefully and select the plan that best fits your group's needs. You may select the medical and drug plans in any combination, however any increase in benefits is subject to underwriting approval and additional cost.

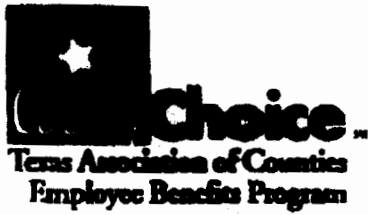
CountyChoice Health Plans	Office Visit Co-Pay	Deductible* In/Out Network	Co-Insurance % In/Out Network	Co-Insurance* Maximum	ER - Co-pay
Choice 100	\$15	\$0/00	90/70	\$1000/3000	\$50
Choice 200	20	100/30	90/70	1000/3000	75
Choice 300	20	250/30	90/70	1500/3500	75
Choice 400	20	250/30	80/60	2000/4000	75
Choice 500	25	250/30	90/70	1500/3500	75
Choice 600	25	250/30	80/60	2000/4000	75
Choice 700	25	500/75	90/70	2000/4000	75
Choice 800	25	500/75	80/60	2500/5000	75
Choice 900	None **	250/500	80/60	2000/4000	None **
Choice 1000	None **	500/750	80/60	2500/5000	None **
Choice 1100	25	750/1000	80/60	3000/6000	100
Choice 1200	30	1000/4000	80/60	3000/6000	100
Choice 1300	30	1500/4500	80/60	3500/7000	100
Choice 1400	None **	1500/4500	80/60	3500/7000	None **

Handwritten notes:
 - Co-pay
 - 350/31
 - 334.00/27.00

* Deductible 3 x per family
 ** Subject to deductible and co-insurance
 *** \$100.00 Deductible available with any drug card option. Ask for details.

CountyChoice Drug Card Co-Pay Options	Mail Order Pharmacy (up to 90 day supply)
<u>Retail Co-Pay Only</u>	<u>Mail Order Co-Pay Only</u>
***Option 1 \$5/15/30	\$10/30/60
***Option 2 \$5/20/35	\$10/40/70
***Option 3 \$10/20/35	\$20/40/70
***Option 4 \$10/25/40	\$20/50/80

Handwritten: Vol 99 Pg 483



**CountyChoice
Sabine County
2001 Plan Options, cont.**

	Renewal Rates-- current plan (not available)	Plan 800-- 10/25/40 Rx	Plan 800-- 10/25/40 Rx w/ \$100 Rx deduc	Plan 1000-- 10/20/35 Rx	Plan 1000-- 10/20/35 Rx w/ \$100 deduc.	Plan 1000-- 10/25/40 Rx	Plan 1000-- 10/25/40 w/ \$100 deduc.
Employee Only	\$ 355.25	\$ 336.95	\$ 331.41	\$ 323.09	\$ 317.55	\$ 320.32	\$ 314.78
Employee Child	\$ 453.73	\$ 429.88	\$ 422.65	\$ 411.80	\$ 404.57	\$ 408.19	\$ 400.96
Employee Children	\$ 584.24	\$ 553.02	\$ 543.58	\$ 529.37	\$ 519.91	\$ 524.64	\$ 515.18
Employee Spouse	\$ 739.31	\$ 699.34	\$ 687.22	\$ 669.05	\$ 656.94	\$ 663.00	\$ 650.88
Employee Family	\$ 989.92	\$ 918.93	\$ 900.87	\$ 876.79	\$ 860.73	\$ 868.76	\$ 852.70

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**CountyChoice
Sabine County
2001 Plan Options**

	Renewal Rates-- current plan (not available)	Plan 700-- 10/20/35 Rx(closest to current plan)	Plan 700-- 10/20/35 RX w/ \$100 Rx deduc	Plan 700-- 10/25/40Rx	Plan 700-- 10/25/40 Rx w/ \$100 deduc.	Plan 800-- 10/20/35 Rx	Plan 800-- 10/20/35 w \$100 deduc.
Employee Only	\$ 355.25	\$ 350.81	\$ 345.27	\$ 348.04	\$ 342.50	\$ 339.73	\$ 334.18
Employee Child	\$ 453.73	\$ 447.95	\$ 440.72	\$ 444.33	\$ 437.10	\$ 433.49	\$ 426.26
Employee Children	\$ 584.24	\$ 578.67	\$ 567.21	\$ 571.94	\$ 562.48	\$ 557.75	\$ 548.29
Employee Spouse	\$ 739.31	\$ 729.62	\$ 717.51	\$ 723.58	\$ 711.45	\$ 705.39	\$ 693.28
Employee Family	\$ 969.92	\$ 957.07	\$ 941.02	\$ 949.05	\$ 932.99	\$ 924.96	\$ 908.90

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**CountyChoice
Sabine County
2001 Plan Options, cont.**

	Renewal Rates— current plan (not available)	Plan 1100— 10/20/35 Rx	Plan 1100— 10/20/35 RX w/ \$100 Rx deduc	Plan 1100— 10/25/40 Rx	Plan 1100— 10/25/40 Rx w/ \$100 deduc.
Employee Only	\$ 355.25	\$ 334.18	\$ 328.64	\$ 331.41	\$ 325.86
Employee Child	\$ 453.73	\$ 426.26	\$ 418.03	\$ 422.65	\$ 415.42
Employee Children	\$ 584.24	\$ 548.29	\$ 538.83	\$ 543.56	\$ 534.10
Employee Spouse	\$ 739.31	\$ 693.28	\$ 681.17	\$ 687.22	\$ 675.11
Employee Family	\$ 989.92	\$ 908.90	\$ 892.84	\$ 900.87	\$ 884.82

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TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

Box 914 Austin, TX 78768-0914 or 121 02d 6071 Fax 512 425 7111 Admin. Hours: 8:00 a.m. - 4:30 p.m.

**NO PLAN CHANGE NOTICE AND RATE ACKNOWLEDGMENT
EMPLOYEE RATE (ADCR) PLAN**

County _____
Division Name _____

301
Subdivision Number

Submit this form only if you are making no benefit changes in your plan for 2002.
(You are making no benefit changes if your required employer contribution rate may change.) If
your division is adopting a new benefit or benefit you must submit the appropriate order or
endorsement.

PLAN RATES FOR 2002

If your subdivision chooses to make no plan changes for 2002, I understand that our
employee and employer contribution rates will be:

Employee Deposit Rate for 2002	7.00%
Employer Contribution Rate for 2002:	2.91%

EMPLOYEE SIGNATURE

Only the chair or the governing board or the official TCDRS correspondent may sign this form.

Tracie Jacks
Name of Authorized Signer

County Treasurer
Title

Tracie Jacks
Authorized Signature

8/27/01
Date

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Coveralls	quantity	
Pineland	10	
Hemphill	10	
Pendleton	10	
Six Mile	10	
Fairmount	4	
Bronson	8	
Rosevine	8	
Shamrock	8	
Total	68 @ 165.00	\$ 11,220.00
Back Packs	quantity	
Pineland	1	
Hemphill	2	
Pendleton	2	
Six Mile	4	
Fairmount	2	
Bronson	2	
Rosevine	2	
Shamrock	2	
Total	17 @ 111.00	\$ 1,887.00
Masks	85 @ 60.00	\$ 5,100.00
Chain Saws	8 @ 400.00	\$ 3,200.00
Hose	24 (100ft hose) @ 97.00 per hundred foot	\$ 2,328.00
Gloves	80 pair @ 15.00	\$ 1,200.00
Helmets	80 @ 95.00	\$ 7,600.00
TOTAL		\$32,535.00

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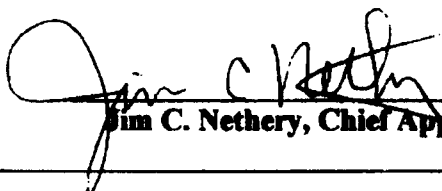
August 14, 2001

CERTIFICATION OF THE 2001 APPRAISAL ROLL

"I, Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District, do solemnly swear that the figures disclosed below are that portion of the approved and certified appraisal roll of the Sabine County Appraisal District, which lists property taxable by Sabine County, and there constitutes the appraisal roll for Sabine County."

2001 APPRAISAL ROLL INFORMATION

Total Appraised Value	\$467,275,576
Less Exemptions	<u>146,668,027</u>
Total Taxable Value	\$320,607,549



Jim C. Nethery, Chief Appraiser

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and by the Sabine County Commissioners Court.


Keith C. Clark, Comm. Pct. 1


Lynn Smith, Comm. Pct. 2


Doyle Dickerson, Comm. Pct. 3


Gene Nethery, Comm. Pct. 4


Jack Leath, County Judge


Tammy J. Reeves, Tax Assessor/Collector

8-27-01
Date

Affixed with the official seal of the Sabine County Tax Assessor/Collector's Office.

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**CERTIFICATION OF THE 2001 ANTICIPATED
COLLECTION RATE
FOR SABINE COUNTY
GENERAL FUND (DEBT SERVICE)**

"I, Tammy J. Reeves, Tax Assessor/Collector for Sabine County do solemnly swear that the anticipated collection rate for 2001 for Sabine County's general fund (debt service) has been estimated to be 100%."



Tammy J. Reeves, Tax Assessor/Collector

August 14, 2001
Date

490

**CERTIFICATION OF 2000
EXCESS DEBT COLLECTIONS
FOR
SABINE COUNTY
GENERAL FUND**

"I, Tammy J. Reeves, Tax Assessor/Collector for Sabine County do solemnly swear that the amount of excess debt service funds collected in 2000 for Sabine County's general fund has been determined to be \$0.00."



Tammy J. Reeves, Tax Assessor/Collector

August 14, 2001
Date

VGI 99 PG 491



AUG 20 1994

MERCHANTS & PROFESSIONAL CREDIT BUREAU, INC.

3737 EXECUTIVE CENTER DR., 6800 • P.O. BOX 140078 • AUSTIN, TEXAS 78714-0078 • (512) 348-4288
(800) 888-7082 • FAX (512) 348-4284

Agreement for Collection of Accounts Receivables

This agreement shall be between Sabine County EMS hereinafter referred to as CLIENT and Merchants and Professional Credit Bureau, Inc., hereinafter referred to as MPB.

1. This agreement is one for professional collection services by MPB.
2. On each account referred to MPB, MPB shall exercise their best efforts to locate the account debtor, contact the debtor and solicit payment of the account. Such efforts shall be in accordance with and conform to all applicable Federal and State statutes and regulations. MPB will use their status as a credit bureau to report unpaid balances on the individual consumer credit bureau file.
3. As compensation for their services, MPB shall be entitled to a collection commission on all amounts recovered of 30%. MPB will remit to the CLIENT by the twentieth of each month all monies received during the preceding calendar month. Remittance will be by check and will include an itemized statement reflecting debtor account name, amount, and date of payment. MPB will also remit an invoice showing total collections, total commissions, amount owed MPB and any credits or debits.
4. When payments are received by the CLIENT on accounts that have been referred to MPB, the client will notify MPB of such payments. Full commission will be due MPB on such payments.
5. If it becomes necessary for CLIENT to request cancellation of an account, the request may be made by letter, fax, or telephone to MPB's Client Services Department. MPB will immediately suspend collection activity while the account is reviewed. Upon completion of the review, MPB will notify CLIENT. MPB will not cancel accounts because of worker's compensation, insurance filing, or attorney settlements. In the event CLIENT would like to suspend collection activity due to an impending payment from a 3rd party, the request should be made and MPB will suspend activity until payment is verified and/or CLIENT advises MPB to resume collection activity.

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ASSOCIATED CREDIT BUREAUS, INC.

MEMBER

AMERICAN COLLECTORS ASSOCIATION





MERCHANTS & PROFESSIONAL CREDIT BUREAU, INC.

3737 EXECUTIVE CENTER DR., 200 • P.O. BOX 140096 • AUSTIN, TEXAS 78714-0096 • (512) 248-4886
(502) 282-7002 • FAX (502) 241-2204

- 6. This contract shall be in effect from and after the date that it is executed by the authorized representatives of both parties and continue until terminated as hereinafter provided. Either the CLIENT or MPB, may, for any reason, cancel and terminate this agreement upon providing written notice of such intention to cancel. MPB will retain accounts for thirty days from date of request. All accounts other than those upon which payments are being made, or have documented promises for payment, shall have been returned to CLIENT. MPB will furnish to CLIENT a list of retained accounts within 30 days of termination request.

Executed this 27 day of Aug, 2001.

Merchants and Professional Credit Bureau, Inc.
3737 Executive Center Drive, Ste. 200
Austin, Texas 78731

Brad Martin
Brad Martin
Client Services Representative

Sabine County EMS

P.O. Box 597

Hemp. H. Tx 75948

Address
Jack Little
Signed

By
County Judge
Title

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ASSOCIATED CREDIT BUREAUS INC

MEMBER

AMERICAN COLLECTORS ASSOCIATION



AGREEMENT FOR FINANCIAL ADVISORY SERVICES
By and Between

SABINE COUNTY, TEXAS
(Hereinafter referred to as the "Issuer")

And

ESTRADA HINOJOSA & COMPANY, INC.

It is understood that the Issuer will have under consideration from time to time the receipt of financial assistance in amounts and forms which cannot be determined and that in connection with the authorization, sale, issuance and delivery of indebtedness of the Issuer or receipt of grants by the Issuer, we have been requested to submit a proposal to provide professional services to the Issuer in the capacity of Financial Advisor. We are pleased to comply with this request and submit the following proposal for consideration. This proposal, if accepted by the Issuer, shall become the agreement (the "Agreement") between the Issuer and Estrada Hinojosa & Company, Inc. effective at the date of its acceptance as provided for herein below.

I.

This Agreement shall apply to any and all evidences of financial assistance that may be authorized and issued or otherwise created or assumed by the Issuer, including evidences of indebtedness (hereinafter referred to collectively as the "Debt Instruments"), or receipt of grants by the Issuer from time to time during the period in which this Agreement shall be effective.

II.

We agree to provide our professional services and our facilities as Financial Advisor and agree to direct and coordinate all programs of financing as may be considered and authorized during the period in which this Agreement shall be effective and to assume and pay those expenses set out in Appendix A, provided, however, that our obligations to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar actions.

III.

We agree to perform the following duties normally performed by financial advisors and all other duties as, in our judgement, may be necessary or advisable:

1. We will conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service debt. This survey will include an analysis of existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. In the event revenues of existing or projected facilities operated by the Issuer are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues, as projected by consulting engineers employed by the Issuer, resulting from improvements to be financed by the Debt Instruments under consideration. We will also take into account future financing needs and operations as projected by the Issuer's staff and consulting engineers or other experts, if any, employed by the Issuer.

2. On the basis of the information developed by the survey described above, and other information and experience available to us, we will submit to the Issuer our recommendations on the Debt Instruments under

Estrada Hinojosa & Company, Inc.

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consideration including such elements as the date of issue, interest payment dates, schedule of principal maturities, portions of prior payment, security provisions, and any other additional provisions designed to make the issue attractive to investors. All recommendations will be based upon our professional judgement with the goal of designing Debt Instruments which can be sold under terms most advantageous to the Issuer and at the lowest interest cost consistent with all other considerations.

3. We will advise the Issuer of current bond market conditions, forthcoming bond issues and other general information and economic data which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a time which, in our opinion, will be favorable.

4. We understand the Issuer has retained, or will retain, firms of municipal bond attorneys (the "Bond Counsel") whose fees will be paid by the Issuer. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, we will assist in coordinating the assembly and transmittal to Bond Counsel of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices, and certificates in connection with the election.

5. We will recommend the method of sale of the Debt Instruments that, in our opinion, is in the best interest of the Issuer and will proceed, as directed by the Issuer, with one of the following methods:

a. Advertised Sale: We will supervise the sale of the Debt Instrument at a public sale in accordance with procedures set out herein. We reserve the right, alone or in conjunction with others, to submit a bid for any Debt Instruments issued under this Agreement which the Issuer advertises for competitive bids. In compliance with Rule G-23 of the Municipal Securities Rulemaking Board, we will request consent to bid in writing, in any instance wherein we elect to bid, prior to submitting a bid for each installment of Debt Instruments.

b. Negotiated Sale: We will recommend one or more investment banking firms as managers of an underwriting syndicate for the purposes of negotiating the purchase of Debt Instruments and in no event will we participate either directly or indirectly in the underwriting of the Debt Instruments. We will collaborate with any senior managing underwriter selected and Counsel to the underwriters in the preparation of the Official Statement or Offering Memorandum. We will cooperate with the underwriters in obtaining any Blue Sky Memorandum and Legal Investment Survey, preparing the Bond Purchase Contract, Underwriters' Agreement and any other related documents. The costs thereof, including the printing of the documents, will be paid by the underwriters.

c. Private Placement: Upon authorization by the Issuer and acting in its behalf, we will place privately the Debt Instruments directly with institutional investors. We will prepare and provide to the prospective purchasers a Limited Offering Memorandum and other related documents.

6. When appropriate, we will advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.

7. We will coordinate the preparation of the Notice of Sale and Bidding Instructions, Official Statement, Official Bid Form and such other documents as may be required. We will submit to the Issuer all such documents for examinations, approval and certification. After such examination, approval and certification, we will provide the Issuer with a supply of all such documents sufficient to its needs and will distribute by mail sets of the same to prospective bidders and to banks, life, fire and casualty insurance companies, investment counselors and other prospective purchasers of the Debt Instruments. We also provide sufficient copies of the Official Statement to the purchaser of the debt Instruments in accordance with the Notice of Sale and Bidding Instructions. The expenses associated with printing and distribution of these documents will be paid by the Issuer.

8. We will, after consulting the Issuer, arrange for such reports and opinions of recognized independent consultants we deem necessary and required for the successful marketing of the Debt Instruments.

9. Subject to the approval of the Issuer, we will organize and make arrangements for such information meetings as, in our judgement, may be necessary.

10. We will make recommendations to the Issuer as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments as, in our opinion, is required for submission to the appropriate company, institution or institutions. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, we will arrange for such personal presentations. The expenses associated with the preparation of information and personal presentations will be paid by the Issuer.

11. We will make recommendations to the Issuer as to the advisability of obtaining municipal bond insurance or other credit enhancement, or qualifications for same, for the Debt Instruments and, when directed by the Issuer, we will coordinate the preparation of such information as, in our opinion, is required for submission to the appropriate company, institution or institutions. In those cases where the advisability of personal presentation of information to the appropriate company, institution or institutions may be indicated, we will arrange for such personal presentations. The expenses associated with the preparation of information and personal presentations will be paid by the Issuer.

12. We will assist the staff of the Issuer at any advertised sale of Debt Instruments in coordinated receipt, tabulation and comparison of bids and we will advise the Issuer as to the best bid. We will provide the Issuer with our recommendations as to acceptance or rejection of such bid.

13. As soon as a bid for the Debt Instruments is accepted by the Issuer, we will proceed to coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible. We will assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.

14. We will maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instruments. Bond Counsel will provide an unqualified legal opinion as to the legality of the issuance of the Debt Instruments at the time of delivery.

15. If requested, we will counsel with the Issuer in the selection of a Paying Agent/Registrar for the Debt Instruments, and will assist in the preparation of agreements pertinent to these services and the fees incident thereto.

16. In the event formal verification by an independent auditor or any calculations incident to the Debt Instruments is required, we will make arrangements for such services.

17. We agree to do, or cause to be done, all work incident to pertaining of the Debt Instruments, obtaining approval, as may be required by the Attorney General, registration by the Comptroller of Public Accounts and delivery to the purchaser. The expenses associated with the printing of the debt instruments will be paid by the Issuer.

18. After the closing of the sale and delivery of the Debt Instruments, we will deliver to the Issuer a schedule of annual debt service requirements on the Debt Instruments. In coordination with Bond Counsel, we will assure that the Paying Agent/Registrar has been provided with a copy of the authorizing ordinance, order or resolution.

19. We will attend any and all meeting of governing body of the Issuer, its staff, representatives or committees as requested and at the Issuer's expense, at all times when we may be of assistance or service and the subject of financing is to be discussed.

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20. We will advise the Issuer and its staff of changes, proposed or enacted, in Federal and State laws and regulations which would affect the municipal bond market.

21. We will work with the Issuer, its staff and any consultants employed by the Issuer in developing financial feasibility studies and analyzing alternative financing plans.

IV.

In addition to the services set out above, we agree to provide the following services when so requested:

1. We will provide our advice as to the investment of certain funds of the Issuer. We will, when so directed, purchase those investments authorized to be purchased and we will charge a normal and customary commission for each such transaction.

2. We will provide our advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.

3. We will provide our advice and assistance in the development of, and financing for, any capital improvement programs of the Issuer.

4. We will provide our advice and assistance in the development of the long-range financing plan of the Issuer.

5. We will provide any other financial planning services as may be requested by the Issuer.

V.

The fee due Estrada Hinojosa & Company, Inc. in accordance with Appendix A attached hereto, any other fees as may be mutually agreed and all expenses for which Estrada Hinojosa & Company, Inc. is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Debt Instruments to the purchaser.

VI.

This agreement shall become effective at the date of acceptance by the Issuer set out herein below and remain in effect thereafter for a period of five years from the date of acceptance. Provided, however, this Agreement may be terminated with or without cause by the Issuer upon thirty (30) days' written notice. In the event of such termination, it is understood and agreed that only the amount due to Estrada Hinojosa & Company, Inc. for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. This Agreement is submitted in triplicate originals. When accepted by the Issuer, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Issuer and Estrada Hinojosa & Company, Inc. for the purposes and the considerations herein specified. Acceptance will be indicated by the signature of authorized officials of the Issuer together with the date of acceptance on all three copies and the return of two executed copies to Estrada Hinojosa & Company, Inc.

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Respectfully submitted.

ESTRADA HINOJOSA & COMPANY, INC.

By: Donald J. Hough

This agreement is accepted by the Issuer this 27 day of August, 2001.

SABINE COUNTY, TEXAS

By: Janh Leath
County Judge
Sabine County, Texas

ATTEST:

By: Janice McDaniel
County Clerk

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APPENDIX A

FEE SCHEDULE

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

Base fee - Any Issue - \$ 7,500

Plus	\$12.50	Per	\$1,000 up to	\$ 250,000	or	\$ 10,625	for	\$ 250,000	Bonds
Plus	11.50	Per	1,000 next	250,000	or	13,500	for	500,000	Bonds
Plus	7.00	Per	1,000 next	500,000	or	17,000	for	1,000,000	Bonds
Plus	4.75	Per	1,000 next	1,500,000	or	24,500	for	2,500,000	Bonds
Plus	2.75	Per	1,000 next	2,500,000	or	32,000	for	5,000,000	Bonds
Plus	1.50	Per	1,000 next	5,000,000	or	39,500	for	10,000,000	Bonds
Plus	1.25	Per	1,000 for any over \$10,000,000						

Fees for revenue bonds or other self supporting obligations including those obligations placed or directly issued to governmental entities or Private Placements and/or other Debt Instruments involving Escrow Agreements and Refunding Bonds: it is understood and agreed that our fee will be the fee schedule set out above plus 25%. It is also understood and agreed that we will charge, in addition to our Financial Advisory fee, a computer fee and Official Statement preparation fee to be negotiated on a case-by-case basis. On Texas Water Development Board or similar State/Federal Grant/Loan Programs, the fees set forth above will be used to compute a fee based on the total project cost, plus out-of-pocket expenses including application fee as set forth below.

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

Bond Insurance or other credit enhancement fees, messenger, overnight delivery, photocopying, postage and telephone reports of independent auditors or consultants travel and related expenses of the issuer and company personnel.

VOI PO 499

FEES COLLECTED IN JULY, 2001

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,786.44
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	6,454.73
TANYA WALKER, DISTRICT CLERK	2,709.75
JANICE MCDANIEL, COUNTY CLERK	11,396.03

Vol 99 Pg 500

FINANCIAL REPORT

July 23, 2001

FUND	BALANCE 7/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 8/23/01
GENERAL	755,750.98	109,695.88	239,681.38	625,765.48
CRIMINAL JUSTICE PLANNING	27.00	5.00	27.00	5.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	5.90	16.00	5.90	16.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.90	2.00	0.90	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.90	0.50	0.90	0.50
COMPENSATION TO VICTIMS OF CRIME	7,163.67	3,549.72	7,163.67	3,549.72
GENERAL REVENUE	2.25	2.50	2.25	2.50
ARREST FEES	2,383.39	1,231.41	2,383.39	1,231.41
JUDICIAL AND COURT PERSONNEL TRAINING	834.22	413.57	834.22	413.57
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	4.50	0.00	4.50	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	18,257.00	485.00	0.00	18,742.00
COURTHOUSE SECURITY	17,255.39	993.74	0.00	18,249.13
LIBRARY	5,411.91	450.00	89.00	5,772.91
CONSOLIDATED COURT COST	8,203.12	4,000.42	8,203.12	4,000.42
FUGITIVE APPREHENSION	2,100.65	1,026.30	2,100.65	1,026.30
JUVENILE CRIME AND DELINQUENCY	104.59	51.52	104.59	51.52
CIVIL LEGAL SERVICES INDIGENT	9.55	141.00	9.55	141.00
TIME PAYMENT	215.16	234.16	215.16	234.16
BALANCE AS OF 08/23/01				679,203.62

JJ 521

FINANCIAL REPORT
July 23, 2001

FUND	BALANCE 7/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 8/23/01
ROAD & BRIDGE #1	273,253.17	8,222.17	28,284.23	253,191.11
ROAD & BRIDGE #2	308,373.97	19,848.58	25,650.61	302,571.94
ROAD & BRIDGE #3	211,324.45	8,221.57	11,331.75	208,214.27
ROAD & BRIDGE #4	258,886.59	9,591.18	38,058.80	230,418.97
ROAD & BRIDGE SPECIAL #1	1,933.06	0.00	64.54	1,868.52
ROAD & BRIDGE SPECIAL #2	-492.81	1,500.00	304.64	702.55
BALANCE AS OF 08/23/01				996,967.36

Veri 99 PU 502

FINANCIAL REPORT
July 23, 2001

FUND	BALANCE 7/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 8/23/01
DEBT SERVICE	7.96	0.03	0.00	7.99
RECORD RETENTIONS	25,954.33	1,485.68	0.00	27,440.01
HOTEL/MOTEL TAX	214,218.83	10,425.00	1,682.56	222,961.27
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	20,676.05	35,468.08	36,373.23	19,770.90
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00

Vol. 99 Pg. 503

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: 07/01

DESIGNATED REPRESENTATIVE:

Name: JERRY M. JOHNSON
Address: P.O. Box 5350
City: SAM RAYBURN, TEXAS 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)

1

NUMBER AND TYPE OF DISPOSAL SYSTEMS PERMITTED:

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

NUMBER OF COMPLAINT ACTIVITIES:	NUMBER OF ENFORCEMENT ACTIVITIES:
Complaints Investigated <u>1</u>	Court Cases Filed <u>-</u>

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 RAYBURN, TEXAS 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

409 99 504

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: 06/01

DESIGNATED REPRESENTATIVE:

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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)

0

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:
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with AA 505

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: 05/01

DESIGNATED REPRESENTATIVE:

Name: JERRY M. JOHNSON
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City: SAM RAYBURN, TEXAS Zip Code: 75951-5350
Phone: (409) 698-2914 FAX: (409) 698-2101
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PERMITTING ACTIVITIES:

NUMBER OF APPLICATIONS PROCESSED:
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Evapotranspiration Beds		Low Pressure Dosing		Other	

NUMBER OF COMPLAINT ACTIVITIES:	NUMBER OF ENFORCEMENT ACTIVITIES:
Complaints Investigated <u>1</u>	Court Cases Filed <u>1</u>

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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: 04/01

DESIGNATED REPRESENTATIVE:

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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)

0

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Drip Emitters		Leaching Chambers		Surface Irrigation	
Evapotranspiration Beds		Low Pressure Dosing		Other	

NUMBER OF COMPLAINT ACTIVITIES:	NUMBER OF ENFORCEMENT ACTIVITIES:
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<u>1</u>	<u>—</u>

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507

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: 05/01

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

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Evapotranspiration Beds		Low Pressure Dosing		Other	

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Vol 00 Pg 508

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: 02/01

DESIGNATED REPRESENTATIVE:

Name: JERRY M. JOHNSON
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City: SAM RAYBUEN, TEXAS Zip Code: 75951-5350
Phone: (409) 698-2914 FAX: (409) 698-2101
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99 Pg 509

TEXAS AGRICULTURAL EXTENSION SERVICE
 The Texas A&M University System
 MONTHLY SCHEDULE OF TRAVEL

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: July

Date	Activity	Mileage	Meals	Lodging
7/2	Visit C. Dennis weed control demo.	33		
7/5	Junior Livestock Committee meeting	22		
7/6	Fly control demo, D. Griffin	20		
7/9	D. Boulcher fence row brush problem/ alfalfa demo	22		
7/12	Lufkin District record Book Judging	122	6.00	
7/13	Check Pecan Demo- W. Russell	19		
7/16	C. Dennis Weed control demo postponed until 24 th	39		
7/18	Secure show calf for 4-h Member t. Toner	90		
7/18	Horse leaders meeting planning for state show	22		
7/19	A. Halbert pear tree problem	16		
7/20	Oak Tree problem McGee's landing Reihle	38		
7/23	Steve Arney cow problem	14		
7/24	Put Out Weed control demo. C. Dennis/Dow? Specialists	39		
7/25	Travel to Crockett meet agent go to Abeline	220	15.00	
	meals at state horse show		75.00	
TOTAL.....		716	96.00	

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Date: 08/11/01

Signed: *John B. Toner*

ADM.2.6

D-843

vo 99 512

ADM. 2.6 D-843
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles traveled

Selected Major Activities:

- 7/5/01- Junior Livestock show committee meeting, 11 attended, did away with the turkey portion Of the county show, report on sales collection.
- 7/6/01- Herd health clinic, 9 attended, fly control, external parasite control program.
- 7/17/01- Weed Herbicide control demonstration, Dow Chemical, Dr. Larry Redmond, control of Persimmon bushes, honey locusts, Cooperator, Charles Dennis, farm in Rosevine and Geneva.
- 7/18/01- Sabine county horse club leaders meeting, 12 attended, discussed state horse show, arena Scheduled remaining playdays due to construction of arena roof. Playdays will be held in Sept. October and November.
- 7/19/01- District record book judging in Lufkin Extension office.
- 7/25-26- Abeline for state horse show, 7 participated in show, state barrel racing champion, reserve High-point timed horseman.
- 7/29-8/1- State TCAAA meeting in Abeline.

4 News articles, 4-H News letter, 17 office visits, 10 farm visits, 1 demonstration estblished, 41 phone calls

Major Plans for Next Month:

- 8/3/01- District TCAAA meeting in Nacogdoches.
- 8/17/01- Beef Committee meeting
- 8/20/01- Horticulture committee meeting
- 8/24/01- Winter pasture program.
- 8/20/01- County 4-H enrollment meeting
- 8/23/01- Sabine County Youth Foundation committee meeting
- 8/23/01- Sabine County Junior Livestock show committee meeting.

NAME John B. Toner *John B. Toner* COUNTY Sabine
TITLE County Extension Agent-Ag DATE 08/13/01

Vol 99 Pg 511

Region I Water Planning Group
Report of Meeting
July 24, 2001

All of the plans for each of the regions has been approved.

The region I public meetings to discuss the scope of work were very poorly attended. The meeting in Woodville had only three people attending. One was the City Manager of Hemphill. There appeared to be no impact to the planned scope of work for Region I.

Regions Executive conference call.

The second most suggested plan approach was the reuse of water

The questions of financing the infrastructure and the acquisition of the water resources was discussed. Most regions are looking for the state to help fund the needs.

A survey will be conducted in the next few months to help determine the source of the funding for the plans. Some will be through taxes, some through water rate increases and some through state funding. The survey will be conducted by the consultants to each of the Regions. The Regions are to make policy recommendations for the state and the TWDB will review and make final recommendations for the legislature.

The request by the regions to have travel reimbursed for some of the members has been granted by the legislature. A total of \$50K has been allocated for that purpose. It was felt this would not go very far and individuals should not anticipate much support.

The initial plan for funding the projects anticipate the use of many sources including Agriculture money from the Federal Government (flood control), Fee on bottled water, Sales tax on water and waste water, and the general fund.

A stakeholders group has been picked by the TWDB to policy issues. Eighty individuals were selected. The group will not make policy but will provide guidance for the legislators to act on. The policy issues include surface water, financing water infrastructure, environmental protection/flow maintenance, agriculture/rural, groundwater, water marketing, conservation/drought management, water quality, nontraditional water management strategies, planning and implementation and data collection and information. These are listed in the order of priority with the highest ranked first.

There are a series of meetings planned with the small water companies in order to establish a better data base.

It is anticipated that the next planning cycle will see environmental issues more in the forefront

All aquifers must be modeled within the next 4 years

W.A. Keenan

The State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER'S COURT MINUTES OF SABINE
COUNTY, TEXAS.



VOL. 00 PAGE 436
JANICE [unclear] COUNTY CLERK
BY *Laurie Clark*
Deputy

461 *gg* Pg 512