Monday, March 28, 2005, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Keith Clark

Commissioner Pct. #1

Lynn Smith

Commissioner Pct. #2

Judge Pro-tem

Doyle Dickerson

Commissioner Pct. #3

Fayne Warner

Commissioner Pct. #4

Janice McDaniel

County Clerk

Judge Leath is not present.

Judge Pro-tem Smith called the meeting to order and Robert Gilcrease led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the March 14<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #6-Tatom Rd., Pct. 3-Turn Around for Bus

Commissioner Dickerson said this is Johnny Jones residence and Mr. Jones is going to give us a little more right-of-way, 120 feet long and 45 feet wide, for a bus turnaround.

Judge Pro-tem Smith read the letter from Mr. Jones donating the permanent right-of-way.

Commissioner Warner moved to accept this right-of-way donation from Mr. Johnny Jones. Commissioner Clark seconded. All voted for. Motion carried. See attached copy of letter.

Agenda item #7-Recognize Commissioners Continuing Education Hours

The Court recognized certificates of continuing education hours for Commissioners Clark, Dickerson and Warner.

Agenda item #8-Discuss & Take Action on Board Member for DETCOG

Commissioner Clark moved to reappoint Judge Leath. Commissioner Dickerson seconded. All voted for. Motion carried.



Agenda item #9-Discuss and Take Action on "East Texan of the Year Memorial Award" Nominee

Commissioner Dickerson nominated Bro. Fred Raney. No more nominations were made.

Commissioner Dickerson moved to close the nomination procedure and Bro. Fred Raney's name to be submitted. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Discuss & Possibly Take Action on James Allen Payne Building

Judge Pro-tem Smith said Mr. Payne was asking \$120,000.00 for the building but has said he would take \$115,000.00. We have received the appraisal for the Payne building and it is close to this price range.

Commissioner Dickerson said he believes we can build a building for a lot less than this amount.

Commissioner Warner said it is too high in his opinion.

Commissioner Clark said he agrees that we can build a building for less.

Commissioner Warner moved to decline the offer and purchase of the James Allen Payne building. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss & Take Action on a Building for Records
Commissioner Clark moved to move forward with plans to build a
building for storage and allow the expenditure for plans for the building.
Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #4-Accept Proposals for all Insurance Except Health-Possible Take Action

One insurance proposal was received. It is from TAC.

John Payne with Texas Association of Counties (TAC) gave explanations to the Court concerning their proposal.

Commissioner Dickerson moved to table taking action on this proposal to the April 11<sup>th</sup> meeting. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #5-Millard Vaughn to Address Court

Millard Vaughn met with the Court concerning the road that leads into Busby's "Bull Creek Hollow" Subdivision. According to Mr. Vaughn, this road is on his property. He said he wants to give the road to the County with



a 40-foot right-of-way. Mr. Vaughn presented a plat he said came from Temple. He said Temple Attorneys told him a mistake made by the draftsman in stating that it is a 60-foot right-of-way. If the County insists on taking a 60-foot ROW, then he is going to sue the County. He said he has sent Commissioner Clark about 20 something request for information and has not gotten a response.

Commissioner Clark told Mr. Vaughn that he has responded. He said what Mr. Vaughn wants is for him to move the road over 20 feet. Then there will be 40 feet between Bobby Ener's property and Mr. Vaughn's property. Commissioner Clark said he cannot move the road.

Judge Pro-tem Smith asked Mr. Vaughn when he moved to this location and Mr. Vaughn said in 1995. He asked Mr. Vaughn how long this feud has been going on and Mr. Vaughn said since 1996. He asked Mr. Vaughn since this has been going on this long, does he think it can just be resolved here in Court.

Mr. Vaughn said he is just going to wind up having to sue the County over it.

Judge Pro-tem Smith said that that might be the best solution.

Mr. Vaughn said he puts post in the ground and Mr. Ener pulls up the stakes and the fence post. He called the Sheriff's department and they told him that the road belongs to the County. Mr. Vaughn said there is no record of the County getting it from Temple by legal means. He said the road still belongs to him and he has been paying taxes on it for 10 years.

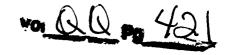
Commissioner Clark said he has not said the road belongs to the County. It is a public road with County maintenance.

Judge Pro-tem Smith said at our last meeting, we certified that it is a public road with County maintenance. He said Commissioner Clark stated that he understands what Mr. Vaughn is wanting so he doesn't see where it would involve the rest of the Court. We have other business to take care of and we could talk about this the rest of the day and not resolve it.

The Court took no action.

Agenda item #12-Sheriff to Discuss Trading Car Engine to San Augustine County

Judge Pro-tem Smith said that Sheriff Maddox told him that he wants to trade this engine (\$600.00 value) to San Augustine County for inmate housing. No money would be exchanged since we carry our inmate



overflow to San Augustine at a rate of \$35.00 a day. Judge Smith said he has talked with the County Attorney briefly and was told that he feels it would be okay since it is another entity and not an individual. He will have to do some research on it to say for certain.

San Augustine County needs the motor now.

Commissioner Clark moved to allow the Sheriff to exchange the cost of the motor, \$600.00, with San Augustine County for jail inmate housing.

Commissioner Dickerson seconded. All voted for. Motion carried.

This car is one that was totaled and we bought back from the insurance for \$700.00. We have already used a door and a rear end. Now we can exchange with San Augustine County for \$600.00 worth of inmate housing.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the Treasurer and the Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried.

Court recessed at 9:35 a.m. Court reconvened at 9:45 a.m.

Agenda item #13-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries except for the bill to Skeet DesChamps for \$543.75. This bill is to be paid if Judge Pro-tem Smith gets the information needed to pay it. Commissioner Dickerson seconded. All voted for. Motion carried.

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

Keith Clark

Bym Smith LYNN SMITH

Doyle Dickerson

Doyle Dickerson

Fayne Horner

FAYNE WARNER

ATTEST: COUNTY CLERK

JANICE McDANIEL

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nvoice Number Description	inv.Date	Tms.Date Accou		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
ASS BASS COM	PUTERS, INC.							
1479946	03/24/05	03/24/05	05/08/05					
1- BYTECC USB 2.0	3.233	6502.5		\$12.75				\$12.75
FREIGHT		6502.5	560	\$6.45				\$6.45
			INVOICE \$1479946 TOTALS:	\$19.20	\$0.00	\$0.00	$\sim$	\$19.20
				• 15.50	*****	•		•
		BAS	S COMPUTERS, INC. TOTALS:	\$19.20	\$0.00	\$0.00	· 04	\$19.20
				<b>4</b> 15.00	<b>V</b>	45.55		•
BRBR BROOKSHII	RE BROTHERS	S LTD						
1305908	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BREAM		6542.		<b>\$28.49</b>				\$28.49
MILK, BREAD, COVERE	D PITCHER	6542.	560	\$18.74			<b>9</b>	\$18.74
			INVOICE 1305908 TOTALS:	\$47.23	\$0.00	\$0.00	O O	\$47.23
1305912	03/24/05	03/24/05	05/08/05				<b>&gt;</b> 5	
INMATE MEALS/ BREAM		6542.5		\$25.90			<b>2</b>	\$25.90
MILK, ICE	47-01	6542.5		\$10.56			<b>\$</b>	\$10.56
			INVOICE 1305912 TOTALS:	\$36.46	\$0.00	\$0.00	-	\$36.46
			INVOICE ISOSTE TOTALS.	<b>\$00.70</b>	<b>4</b> 0.00	₩		<del>400.40</del>
1305919	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BREAM	KFAST	6542.5		\$23.31				\$23.31
MILK, BREAD, JUICE		6542.5	560	\$19.41				.\$19.41
			INVOICE 1305919 TOTALS:	\$42.72	\$0.00	\$0.00		\$42.72
1305925	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BREAK		6542.5		\$23.31				\$23.31
MILK		6542.5		\$3.29				\$3.29
-			INVOICE 1305925 TOTALS:	\$26.60	\$0.00	\$0.00		\$26.60
				<del></del>	42.23	75.55		<del></del>
305932	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BREAK	CFAST	6542.5		\$33.67				\$33.67
ICE, MILK, BREAD		6542.5	5 <del>6</del> 0	\$12.34				\$12.34
			INVOICE 1305932 TOTALS:	\$46.01	\$0.00	\$0.00		\$46.01
312132	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BREAK		6542.5		\$31.08				\$31.08
RUFS TRASH BAGS		6313.5		\$3.19				\$3.19
ICE,BREAD,CHIPS		6542.5		\$14.45				\$14.45
			INVOICE 1312132 TOTALS:	\$48.72	\$0.00	\$0.00		\$48.72
	Entries							

#### **GENERAL FUND**

#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	inv.Date	Tms.Date Acco	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
1312140	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ LUI	NCH SPECIALS	6542	.560	<b>\$5</b> 5.77				<b>\$</b> 55.7
			INVOICE 1312140 TOTALS:	\$55.77	\$0.00	\$0.00		\$55.7
312145	03/24/05	03/24/05	05/08/05				$\tilde{\alpha}$	
CHIPS, JELLO, SNAC		6542		\$56.43			201	\$56.4
IBUPROFEN CAP	·	6543	.560	\$4.00			<i></i>	\$4.0
•			INVOICE 1312145 TOTALS:	\$60.43	\$0.00	\$0.00		\$60.
312146	03/24/05	03/24/05	05/08/05				<b></b>	
INMATE MEALS/ BRI	• • • • • • •	6542		<b>\$23.31</b>			المراجع	\$23.
ICE		6542		\$1.99			<b>9</b> 1	\$1.9
			INVOICE 1312146 TOTALS:	\$25.30	\$0.00	\$0.00	Ø	\$25.
313005	03/24/05	03/24/05	05/08/05	_				
MISC		6542		\$2.35			<b>3</b>	\$2.
			INVOICE 1313005 TOTALS:	\$2.35	\$0.00	\$0.00	•	\$2.
313007	03/24/05	03/24/05	05/08/05					
9- 12PK DRINKS FOR	R VENDING MACH	INE 6542	.410	<b>\$32</b> .31				\$32.
			INVOICE 1313007 TOTALS:	\$32.31	\$0.00	\$0.00		\$32.:
313013	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BRE	EAKFAST	6542	.560	<b>\$33.67</b>				\$33.0
ICE, JUICE, MILK		6542	.560	\$21.73				<b>\$21.</b> 7
			INVOICE 1313013 TOTALS:	\$55.40	\$0.00	\$0.00		\$55.
313016	03/24/05	03/24/05	05/08/05		•			
ROLAIDS		6543.	.560	\$4.39				\$4.3
			INVOICE 1313016 TOTALS:	\$4.39	\$0.00	\$0.00		\$4.
313020	03/24/05	03/24/05	05/06/05					
INMATE MEALS/ BRE	AKFAST	6542.	560	\$28.49				\$28.4
JUICE, ICE		6542.		<b>\$</b> 9.05				\$9.0
KITCHEN BRUSH, PA SCRUBBER	PER TOWELS,	6313.	560	\$6.47				\$6.
			INVOICE 1313020 TOTALS:	\$44.01	\$0.00	\$0.00		\$44.0
113028	03/24/05	03/24/05	05/08/05					
INMATE MEALS/ BRE	AKFAST	6542.	560	\$28.49				\$28.4
BREAD		6542.	560	\$0.89				\$0.0
- Denotes Voided Che	ck Entries							

Description	inv.Date	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
		INVOICE 1313028 TOTALS:	\$29.38	\$0.00	\$0.00		\$29.36
313034	03/24/05	03/24/05 05/08/05					
JUICE,MILK,BREAD		6542.560	\$22.70				\$22.70
		INVOICE 1313034 TOTALS:	\$22.70	\$0.00	\$0.00	$\mathcal{N}^p$	\$22.70
313038	03/24/05	03/24/05 05/08/05				$\mathcal{S}_{0}$	
INMATE MEALS/ BREAKFA	NST	6542.560	\$33.67			3	\$33.67
		INVOICE 1313038 TOTALS:	\$33.67	\$0.00	\$0.00		\$33.6
313046	03/24/05	03/24/05 <b>05/08/05</b>				<b></b>	
INMATE MEALS/ BREAKFA	IST	6542.560	\$36.26			$\alpha$	\$36.26
MILK, JUICE, BREAD, ICE		6542.560	\$20.81			Ø!	\$20.81
		INVOICE 1313046 TOTALS:	\$57.07	\$0.00	\$0.00	3	\$57.07
		BROOKSHIRE BROTHERS LTD TOTALS:	\$670.52	\$0.00	\$0.00	<b>5</b> *	\$670.52
ING CINGULAR WIF	RELESS					<b>*</b>	
32405	03/24/05	03/24/05 <b>05/08/05</b>					
ACC#311370493/ 936-275-7	<b>'891</b>	6420.560	\$71.17				\$71.17
		INVOICE 032405 TOTALS:	\$71.17	\$0.00	\$0.00		\$71.17
		CINGULAR WIRELESS TOTALS:	\$71.17	\$0.00	\$0.00		\$71.17
EAN DEAN'S MEAT	SERVICE						
<b>56936</b> 2- CASES COFFEE W/FILTI	03/24/05	03/24/05 <b>05/08/05</b> 6542.560	804.00				\$64.80
1- CASE TEA FILTER POUC		6542.560	\$64.80 \$35.14				\$35.14
TO WELL TEXT LETERY OUT	<i>A</i>	INVOICE 256936 TOTALS:	\$99.94	\$0.00	\$0.00		\$99.94
		INVOIGE 230530 TOTALS.	<b>\$33.04</b>	<b>40.00</b>	<b>4</b> 0.00		<b>400.0</b>
		DEAN'S MEAT SERVICE TOTALS:	\$99.94	\$0.00	\$0.00		\$99.94
ELM DELL MARKETI	ING L.P.						
71591079	03/10/05	03/24/05 <b>04/24/05</b>					
1- 17" DELL ULTRASHARP I	FLAT MONI	TOR 6450.450	\$199.86				\$199.86
I II DELE GETTAGERAF		15.5 (OLOF D74.504.670 TOTAL O.	\$199.86	\$0.00	\$0.00		\$199.86
I I DELL OLIVOSIANE		INVOICE D71591079 TOTALS:	<b>V.00.00</b>	•	•		
	03/10/05	03/24/05 04/24/05	\$199.86	<b>V</b>	¥-1		\$199.86

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#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

	Acco	unt	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
		INVOICE D-71591079 TOTALS:	\$199.86	\$0.00	\$0.00		\$199.86
03/10/05	03/24/05	04/24/05				6	<b>\$</b> 2,214.66
TIUM 4	6501.	.497	\$2,214.66				
		INVOICE D78101646 TOTALS:	\$2,214.66	\$0.00	\$0.00	्ख	\$2,214.66
03/24/05	03/24/05	05/08/05	#000 TO			プ	\$399.70
LAT MONITOR	S 6501.					لير	\$399.70
		INVOICE *D71591389 TOTALS:	\$399.70	\$0.00	\$0.00		<b>Q</b>
03/24/05	03/24/05	05/08/05	\$100 A5			ර ්	\$199.85
(PFLAT MONIT	IOR 6500		\$199.85	\$0.00	\$0.00	$\mathcal{A}$	\$199.85
02/24/05	03/24/05					$\mathcal{G}$	
	•••	* * * : - : :	\$199.85			ş	\$199.85
		INVOICE D71591389 TOTALS:	\$199.85	\$0.00	\$0.00	<b>*</b> -	\$199.85
03/24/05	03/24/05	05/08/05					\$1,107.33
RO TOWER 3.2	6310	.669	\$1,107.33				
		INVOICE D-78101646 TOTALS:	\$1,107.33	\$0.00	\$0.00		\$1,107.33
03/24/05	03/24/05	05/08/05	0400 44				\$106.14
			•				\$107.99
SB ZIP DRIVE	6501						\$214,13
		INVOICE D78732409 TOTALS:	\$214.13	\$0.00	\$0.00		•=•
03/24/05	03/24/05	05/08/05	<b>\$</b> 53.07				\$53.07
INDOMNU	9310	INVOICE D-78732409 TOTALS:	\$53.07	\$0.00	\$0.00		\$53.07
			A4 700 24		en no		\$4,788.31
	_	ELL MARKETING L.P. TOTALS:	<b>34,/85.</b> 31	. 90.00	<b>30.00</b>		. •
		• • • • • • • • • • • • • • • • • • • •	<b>(\$5 23)</b>				(\$5.23)
ı	0333	invoice 031405 TOTALS:	(\$5.23)	\$0.00	\$0.00		(\$5.23)
03/24/05	03/24/05	05/08/05					
		*	\$32.00				\$32.00
							•
	TIUM 4  03/24/05 FLAT MONITOR  03/24/05 RP FLAT MONIT  03/24/05 RP FLAT MONIT  03/24/05 RO TOWER 3.2  03/24/05 ROADBAND ISB ZIP DRIVE  03/24/05 OADBAND	03/24/05 03/24/05 FLAT MONITORS 6501  03/24/05 03/24/05 RP FLAT MONITOR 6500  03/24/05 03/24/05 RP FLAT MONITOR 6310  03/24/05 03/24/05 RO TOWER 3.2 6310  03/24/05 03/24/05 ROADBAND 6501 ISB ZIP DRIVE 6501  03/24/05 03/24/05 OADBAND 6310  03/24/05 03/24/05 IT 6335  03/24/05 03/24/05 IT 6335	03/10/05 03/24/05 04/24/05 TIUM 4 6501.497	103/10/05 03/24/05 04/24/05 TIUM 4 6501.497 \$2,214.66  03/24/05 03/24/05 05/08/05 FLAT MONITORS 6501.497 \$399.70  03/24/05 03/24/05 05/08/05 RP FLAT MONITOR 6500.475 \$199.85  03/24/05 03/24/05 05/08/05 RP FLAT MONITOR 6310.669 \$199.85  03/24/05 03/24/05 05/08/05 RO TOWER 3.2 6310.669 \$1,107.33  INVOICE D-78101646 TOTALS: \$1,107.33  INVOICE D-78101646 TOTALS: \$1,107.33  03/24/05 03/24/05 05/08/05 RO ADBAND 6501.497 \$108.14 SB ZIP DRIVE 6501.497 \$108.14 SIP JIP JIP JIP JIP JIP JIP JIP JIP JIP J	03/10/05 03/24/05 04/24/05 TIUM 4 6501.497 \$2,214.66 \$0.00  03/24/05 03/24/05 05/08/05 FLAT MONITORS 6501.497 \$399.70  INVOICE 'D71591389 TOTALS: \$399.70  03/24/05 03/24/05 05/08/05  RP FLAT MONITOR 6500.475 \$199.85  INVOICE D71591079. TOTALS: \$199.85  INVOICE D71591389 TOTALS: \$199.85  INVOICE D78101646 TOTALS: \$1,107.33  INVOICE D78101646 TOTALS: \$1,107.33  INVOICE D78732409 TOTALS: \$214.13  \$0.00  03/24/05 03/24/05 05/08/05  INVOICE D78732409 TOTALS: \$214.13  \$0.00  DELL MARKETING L.P. TOTALS: \$4,788.31  INVOICE 03/24/05 05/08/05  IT 6335.560  INVOICE 031405 TOTALS: \$5.23  INVOICE 03/24/05 05/08/05  IT 6335.560  S32.00  S32.00	03/10/05 03/24/05 04/24/05 TIUM 4 6501.487 \$2,214.66 INVOICE D78101646 TOTALS: \$2,214.66  03/24/05 03/24/05 05/08/05 FLAT MONITORS 6501.497 \$399.70  03/24/05 03/24/05 05/08/05 RP FLAT MONITOR 6500.475 \$199.85 INVOICE D71591079. TOTALS: \$199.85 INVOICE D71591079. TOTALS: \$199.85  03/24/05 03/24/05 05/08/05 RP FLAT MONITOR 6310.699 INVOICE D71591389 TOTALS: \$199.85  03/24/05 03/24/05 05/08/05 RP FLAT MONITOR 6310.699 INVOICE D71591389 TOTALS: \$199.85  03/24/05 03/24/05 05/08/05 RO TOWER 3.2 6310.669 \$1,107.33 INVOICE D78101646 TOTALS: \$1,107.33  INVOICE D78101646 TOTALS: \$1,107.33  03/24/05 03/24/05 05/08/05 RO ADBAND 6501.497 \$109.4 INVOICE D78732409 TOTALS: \$214.13 \$0.00  03/24/05 03/24/05 05/08/05 DADBAND 6310.669 \$53.07 INVOICE D78732409 TOTALS: \$214.13 \$0.00  03/24/05 03/24/05 05/08/05 DADBAND 6310.669 \$53.07 INVOICE D78732409 TOTALS: \$53.07  03/24/05 03/24/05 05/08/05 DADBAND 6310.669 \$53.07 INVOICE D78732409 TOTALS: \$53.07  00/24/05 03/24/05 05/08/05 DADBAND 6310.669 \$53.07 INVOICE D78732409 TOTALS: \$53.07  00/24/05 03/24/05 05/08/05	### ##################################

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1:53:16 PM AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/24/05

	LC	ayer as or . 3/2	-4/00			
Invoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	INVOICE 382203 TOTALS:	\$32.00	\$0.00	\$0.00		\$32.00
387037 03/24/05	03/24/05 05/08/05					
11.89 GAL UNLEADED @ 1.849	6335.560	\$22.00			_	\$22.0
	INVOICE 387037 TOTALS:	\$22.00	\$0.00	\$0.00		\$22.0
VAL	ERO MARKETING & SUPPLY CO. TOTALS:	\$48.77	\$0.00	\$0.00	50	\$48.77
DIPA DIXIE PAPER COMPANY					~]	
779703 03/24/05	03/24/05 05/08/05				<b></b>	
1- CASE 8 OZ. WHITE FOAM CUP	6313.560	\$15.30			<b>A</b>	\$15.3
1- CASE LIQUID BLEACH	6313.560	\$10.39			<b>ા</b>	\$10.39
1- CASE 2PLY ROLL TISSUE	6313.560	\$44.24				\$44.24
	INVOICE 779703 TOTALS:	\$69.93	\$0.00	\$0.00	9	\$69.93
781201 03/24/05	03/24/05 05/08/05				<b>5</b>	
1- 50LB PAIL STARBRITE LAUNDRY DETERGENT	6313.560	\$30.45			•	\$30.4
1- CASE 2PLY KITCHEN ROLL TOWEL	6313.560	\$25.25				\$25.2
1- CASE LIQUID BLEACH	6313.560	\$10.39				\$10.39
1- CASE 8 OZ. WHITE FOAM CUP	6313.560	<b>\$</b> 15.30				\$15.3
2- BOX LG. NITRILE P/FREE EXAM GLOVES	6313.560	<b>\$</b> 15.22				\$15.2
	INVOICE 781201 TOTALS:	<b>\$96.61</b>	<b>\$</b> 0. <b>00</b>	\$0.00		<b>\$96.6</b> °
781207 03/24/05	03/24/05 05/08/05					•=•
1- CASE TRADITION BROWN ROLL TOWEL	6313.560	<b>\$54.10</b>				\$54.10
1- CASE 12 OZ. WHITE FOAM CUP	6313.560	\$17.74				\$17.74
3- BOX LG. NITRILE P/FREE EXAM GLOVES	6313.560	\$22.83				\$22.83
	INVOICE 781207 TOTALS:	\$94.67	\$0.00	\$0.00		\$94.67
781215 03/24/05	03/24/05 05/08/05					
5- BOX LG. NITRILE PIFREE EXAM GLOVES	6313.560	\$38.05				\$38.0
	INVOICE 781215 TOTALS:	\$38.05	\$0.00	\$0.00		\$38.05
	DIXIE PAPER COMPANY TOTALS:	\$299.26	\$0.00	\$0.00		\$299.26

DOWA

DOYLE WATSON

032305

03/23/05

03/23/05 05/07/05

\*V - Denotes Voided Check Entries

#### **GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/05

		Jugui au J				
Involce Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
4- DAYS MEALS	6470.405	\$100.00				\$100.00
496 MILES TO DALLAS FOR V.A. TRAINING	6470.405	\$171.72				\$171.72
	INVOICE 032305 TOTALS:	\$271.72	\$0.00	\$0.00	$\sim$	\$271.72
	DOYLE WATSON TOTALS:	\$271.72	\$0.00	\$0.00	Q	\$271.72
DUKE DUANE F. KEATING					34	
535 03/23/05	0 <b>3/2</b> 3/05 <b>05/07/05</b>					
FILE# 2005-025/ ANTHONY RUSSELL	6531.435	\$350.00				\$350.00
	INVOICE 535 TOTALS:	\$350.00	\$0.00	\$0.00	d	\$350.00
	DUANE F. KEATING TOTALS:	\$350.00	\$0.00	\$0.00	Ø	\$350.00
EEMS GOLDSTAR EMS					5	
50216 03/23/05	03/23/05 05/07/05				<b>5</b>	
AMBULANCE SERVICE AGREEMENT MARCH, 2005	6325.409	\$8,333.34				\$8,333.34
	INVOICE 50216 TOTALS:	\$8,333.34	\$0.00	\$0.00		\$8,333.34
	GOLDSTAR EMS TOTALS:	\$8,333.34	\$0.00	\$0.00		\$8,333.34
EXXO EXXONMOBIL						
B1S5527 03/24/05	03/24/05 <b>05/08/05</b>					
18.89 GAL UNLEADED @ 1.799	6335.560	\$34.00				\$34.00
	INVOICE B1S5527 TOTALS:	\$34.00	\$0.00	\$0.00		\$34.00
H7R5503 03/24/05	03/24/05 <b>05/08/05</b>	<b>\$</b> 17.05				\$17.05
8.362 GAL UNLEADED @ 2.039	6335.560					\$17.05
	INVOICE H7R5503 TOTALS:	\$17.05	\$0.00	\$0.00		\$17.00
HCA7296 03/24/05	03/24/05 05/08/05					<b>.</b>
8.33 GAL UNLEADED @ 1.799	6335.560	\$15.00				\$15.00
	INVOICE HCA7296 TOTALS:	\$15.00	\$0.00	\$0.00		\$15.00
	EXXONMOBIL TOTALS:	\$66.05	\$0.00	\$0.00		\$66.05
CALL CALLSO INC						

GALL'S INC.

5756610500011 03/24/05 03/24/05 05/08/

\*V - Denotes Voided Check Entries

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**GENERAL FUND** 

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/05

Invoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
1- PLEXIGLASS BODYGUARD SHIELD/SCREEN	6504.560	\$379.99				\$379.99
SHIPPING	6504.560	\$50.00				\$50.00
	INVOICE 5756610500011 TOTALS:	\$429.99	\$0.00	\$0.00	$\mathcal{Z}$	\$429.99
	GALL'S INC. TOTALS:	\$429.99	\$0.00	\$0.00		\$429.99
GNCO G. NEIL CORPORATION						
7918808 03/23/05	03/23/05 05/07/05				<b></b>	
2- FEDERAL COMPLIANCE POSTER	6614.409	\$34.18			74	<b>\$34</b> .18
SHIPPING	6614.409	<b>\$</b> 6.15			<b>3</b>	<b>\$6.</b> 15
	INVOICE 7918808 TOTALS:	\$40.33	\$0.00	\$0.00	3	\$40.33
	G. NEIL CORPORATION TOTALS:	\$40.33	\$0.00	\$0.00	<b>5</b>	\$40.33
GRWI DR. GROVER C. WINSLOW	,				<b>3</b> ·	
03/24/05	03/24/05 05/08/05					
PRE-EMPLOYMENT PHYSICAL/ WEND' JASPER	Y 6543.560	\$50.00				\$50.00
	INVOICE 032405 TOTALS:	\$50.00	\$0.00	\$0.00		\$50.00
	DR. GROVER C. WINSLOW TOTALS:	\$50.00	\$0.00	\$0.00		\$50.00
HART HART INTERCIVIC, INC.						
885110 03/24/05	03/24/05 05/08/05					
50- CIVIL MANILA CASEBINDERS	6310.450	\$69.00				\$69.00
SHIPPING	6310.450	\$8.70				\$8.70
	INVOICE 885110 TOTALS:	\$77.70	\$0.00	\$0.00		\$77.70
	HART INTERCIVIC, INC. TOTALS:	\$77.70	\$0.00	\$0.00		\$77.70
JOCH JO ANN CHASTAIN, COUNT	Y CLERK					
032305 03/23/05	03/23/05 05/07/05					
DEATH VERIFICATION/ COREY NEELY	6311.403	\$5.00			. •	\$5.00
	INVOICE 032305 TOTALS:	\$5.00	\$0.00	\$0.00		\$5.00
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\*V - Denotes Voided Check Entries

Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
03/24/05	03/24/05 05/08/05					
OR FEB. 2005	6524.450	\$60.00				\$60.00
	INVOICE 0502173203 TOTALS	S: \$60.00	\$0.00	\$0.00		\$60.00
	LEXISNEXIS TOTALS	\$60.00	\$0.00	\$0.00	$\mathfrak{T}$	\$60.00
AR UNIFORMS					$\sim$	
03/24/05	03/24/05 05/08/05				<b>2</b>	
ROP SILVRTAN	6540.560	\$106.50				<b>\$106</b> .50
	6540.560	\$106.50			S S	\$106.50
	6540.560	\$71.00			9	\$71.00
TROP SILVRTAN	6540.560	\$71.00			<b>'</b> 5'	\$71.00
ROP SILVRTAN	6540.560	<b>\$4</b> 2.75			5	\$42.75
ROP SILVRTAN	6540.560	\$115.50				\$115.50
	6540.560	\$170.00				\$170.00
		•				\$127.50
		•				\$85.00
		\$85.00				\$85.00
NN CT W/ SHERIF		\$119.85				\$119.85
	6540.560	\$8.50				\$8.50
	INVOICE 4044 TOTALS	\$1,109.10	\$0.00	\$0.00		\$1,109.10
	LONE STAR UNIFORMS TOTALS	\$1,109.10	\$0.00	\$0.00		\$1,109.10
SKEET" DES CH	AMPS					
03/23/05	03/23/05 05/07/05					
vs. A.B. CLARK	6531.435	<b>\$543.75</b>				\$543.75
	INVOICE CAUSE#6123 TOTALS	\$543.75	\$0.00	\$0.00	•	\$543.75
ı	LOUIE T. "SKEET" DES CHAMPS TOTALS	\$543.75	\$0.00	\$0.00		\$543.75
ROS. TIRE & WHE	EELS					
03/24/05	03/24/05 05/08/05					
~~~~~						
	6451.560	\$75.96				\$75.96
	03/24/05 OR FEB. 2005  AR UNIFORMS 03/24/05 ROP SILVRTAN TROP SILVRTAN TROP SILVRTAN TROP SILVRTAN TROUSER BLK TRO	03/24/05 03/24/05 05/08/05 OR FEB. 2005 6524.450 INVOICE 0502173203 TOTALS  LEXISNEXIS TOTALS  AR UNIFORMS 03/24/05 03/24/05 05/08/05 ROP SILVRTAN 6540.560 ROP SILVRTAN 6540.56	Account Amount  03/24/05 03/24/05 05/08/05 OR FEB. 2005 6524.450 \$60.00  LEXISNEXIS TOTALS: \$60.00  LEXISNEXIS TOTALS: \$60.00  LEXISNEXIS TOTALS: \$60.00  AR UNIFORMS 03/24/05 05/08/05 ROP SILVRTAN 6540.560 \$106.50  TROP SILVRTAN 6540.560 \$71.00  TROP SILVRTAN 6540.560 \$71.00  ROP SILVRTAN 6540.560 \$71.00  ROP SILVRTAN 6540.560 \$115.50  ROP SILVRTAN 6540.560 \$115.50  ROP SILVRTAN 6540.560 \$115.50  ROP SILVRTAN 6540.560 \$115.50  ROUSER BLK 6540.560 \$170.00  ROUSER BLK 6540.560 \$127.50  ROUSER BLK 6540.560 \$127.50  ROUSER BLK 6540.560 \$85.00  ROUSER BLK 6540.	Account	ACCOUNT AMOUNT Paid  03/24/05 03/24/05 05/08/05  6524.450 \$80.00 \$80.00 \$0.00 \$0.00  LEXISNEXIS TOTALS: \$80.00 \$0.00 \$0.00  AR UNIFORMS 03/24/05 05/08/05  ROP SILVRTAN 6540.560 \$106.50  TROP SILVRTAN 6540.560 \$106.50  TROP SILVRTAN 6540.560 \$771.00  TROP SILVRTAN 6540.560 \$710.00  TROP SILVRTAN 6540.560 \$115.50  TROP SILVRTAN 6540.560 \$115.50  TROUSER BLK 6540.560 \$115.50  TROUSER BLK 6540.560 \$127.50  TROUSER BLK 6540.560 \$127.50  TROUSER BLK 6540.560 \$119.85  TROUSER BLK 6540.560 \$85.00  TROUSER BLK 6540.560 \$119.85  TROUSER BLK 6540.560	Amount   Amount   Discount   Amount   Discount   Amount   Paid   Check Number   Bank

<sup>\*</sup>V - Denotes Voided Check Entries

		ager as or . or				
Invoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
2- SHOCK INSTALLATION	6451.560	\$30.00				\$30.00
2- SHOCK INSTALLATION	6451.560	\$50.00				\$50.00
FLUIDS & CLEANERS MISC. SUPPLIES	6451.560	\$19.56				\$19.56
	INVOICE 7091957 TOTALS:	\$251.48	\$0.00	\$0.00	<b></b>	\$251.48
1	MODICA BROS. TIRE & WHEELS TOTALS:	\$251.48	\$0.00	\$0.00	$\widetilde{\mathcal{M}}$	\$251.48
PATC PUBLIC AGENCY TRAINING	COUNCIL				<b>7</b>	
	03/24/05 05/08/05				<b>~</b>	
TONY MILLER- DEATH & HOMICIDE/ 3	6470.560	\$295.00			<b>#</b>	\$295.00
DAYS MAY 17-19	• • • • • • • • • • • • • • • • • • • •	<b>V</b>			<b></b>	
SAM JONES- DEATH & HOMICIDE/ 3 DA MAY 17-19	YS 6470.560	\$295.00			A Company	\$295.00
	INVOICE 62971 TOTALS:	\$590.00	\$0.00	\$0.00	<b>Š</b>	\$590.00
PUBL	IC AGENCY TRAINING COUNCIL TOTALS:	\$590.00	\$0.00	\$0.00	<b>15</b>	\$590.00
PIBO PITNEY BOWES					<b>7</b>	
3105047-MR05 03/23/05	03/23/05 05/07/05					
QUARTERLY CHARGES FOR 12-30 TO 3-30	6612.409	\$701.22				\$701.22
	INVOICE 3105047-MR05 TOTALS:	\$701.22	\$0.00	\$0.00		\$701.22
	PITNEY BOWES TOTALS:	\$701.22	\$0.00	\$0.00		\$701.22
POCO POSTER COMPLIANCE CEN	ITER					
032305 03/23/05	03/23/05 05/07/05					
FEDERAL COMPLIANCE POSTER	6614.409	\$12.50				\$12.50
SHIPPING	6614.409	\$7.25				\$7.25
	INVOICE 032305 TOTALS:	\$19.75	\$0.00	\$0.00		\$19.75
ı	POSTER COMPLIANCE CENTER TOTALS:	\$19.75	\$0.00	\$0.00		\$19.75
POST POSTMASTER						
	03/23/05 <b>05/07/05</b>					,
ANNUAL BOX RENTAL/ BOX 1783	6315.409	\$24.00				\$24.00
	INVOICE 032305 TOTALS:	\$24.00	\$0.00	\$0.00		\$24.00
	POSTMASTER TOTALS:	\$24.00				\$24.00

Ledger as of : 3/24/05

			Lougo, do or . or.	- 1700			
Invoice Numbe Description	er Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
SUCO	QUILL CORPORATION						
5661871	03/24/05	03/24/05 05/08/05					
1- HP INKJE COLOR	ET CART F/DESKJET 970 TR	RI 6310.475	\$34.99				<b>\$</b> 34.9
1- CARTRIE	DGE F/HP 1600C PRINTER	6310.475	\$29.99			$\sim$	\$29.9
1- DOZ. VIS BLUE	SIBLE INK ROLLERBALL PEN	N 6310.475	\$7.99				\$7.9
		INVOICE 5661871 TOTALS:	\$72.97	\$0.00	\$0.00	7.1	\$72.9
813985	03/24/05	03/24/05 05/08/05					
BURG	INE 747 DESKTOP STAPLER		\$13.19				\$13.1
	JET LABLES 1 X 2 5/8 63104		\$7.99			$\sim$	\$7.9
FREIGHT		6310.499	\$3.94			Ø	\$3.9
		INVOICE 5813985 TOTALS:	\$25.12	\$0.00	\$0.00	ර	\$25.1
940681	03/24/05	03/24/05 05/08/05				<u></u>	
FOR TONE			\$59.99			8	<b>\$59</b> .9
1-91/2 X 11	1 COMPUTER PAPER	6310.455	\$31.99				\$31.9
		INVOICE 5940681 TOTALS:	\$91.98	\$0.00	\$0.00		\$91.9
		QUILL CORPORATION TOTALS:	\$190.07	\$0.00	\$0.00		\$190.0
ACD	SAM'S CLUB						
04716	03/24/05	03/24/05 <b>05/08/05</b>					
2- PK GEL II	NK PEN	6310.560	\$18.96				\$18.9
		INVOICE 004716 TOTALS:	\$18.96	\$0.00	\$0.00		\$18.9
		SAM'S CLUB TOTALS:	\$18.96	\$0.00	\$0.00		\$18.9
AIN :	SABINE INTERNET						
105	03/24/05	03/24/05 05/08/05					
	10/100 SWITCH	6502.560	\$34.95				\$34.9
- 200		INVOICE 1105 TOTALS:	\$34.95	\$0.00	\$0.00		\$34.9
		SABINE INTERNET TOTALS:	\$34.95	\$0.00	\$0.00		\$34.9
COT 5	SCOTT - MERRIMAN, INC.		•		¥		
, <del></del> -	JOOII - MEIUUMAN, 1970.						

028971 03/24/05

\*V - Denotes Voided Check Entries

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#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/05

201-LICENSE PLATE ENVELOPES				Lou	gci as oi . 5/2	.4100			
SHIPPING 8310.499		nv.Date			Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
INVOICE 028971 TOTALS: \$102.65	200- LICENSE PLATE ENVEL	LOPES	6310.499		\$92.91				\$92.91
028998 0372405 0372405 0509005 25 ENCELOPES-LIST OF GRAND 6310.450 5310.450 \$30.00 JURORS SHIPPING 6310.450 \$310.450 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.	SHIPPING		6310.499		\$9.74				\$9.74
22-ENVELOPES-LIST OF GRAND			INVOICE 028	971 TOTALS:	\$102.65	\$0.00	\$0.00		\$102.65
JURCRS SHIPPING 6310.450 (INVOICE 028996 TOTALS: \$38.96 (INVOICE 028996 TOTALS: \$38.96 (INVOICE 028996 TOTALS: \$38.96 (INVOICE 028996 TOTALS: \$141.61 (INVOICE 028996 TOTALS: \$141.61 (INVOICE 028996 TOTALS: \$141.61 (INVOICE 038405 O3/24/05 O3/24/05 O3/24/05 O3/24/09 (INVOICE 038405 TOTALS: \$124.30 (INVOICE 0385306 TOTALS: \$154.59	028998 0	3/24/05	03/24/05 05/08/05					••	•
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SCOTT - MERRIMAN, INC. TOTALS: \$141.61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			6310.450		\$8.96			SA	\$8.96
SHSB SHELBY SAVINGS BANK  032405			INVOICE 028	998 TOTALS:	\$38.96	\$0.00	\$0.00	7	\$38.96
032405 032405 032405 032405 050005 2- NIGHT STAY IN LUFKIN FOR INTRO TO 6470.499 \$110.00 TX PROPERTY TAX SYSTEM CITY TAX STATE TAX 6470.499 \$7.70 STATE TAX 6470.499 \$5.80 INVOICE 032405 TOTALS: \$124.30 \$0.00 \$0.00 \$  SHELBY SAVINGS BANK TOTALS: \$124.30 \$0.00 \$0.00 \$  SIRC SIRCHIE FINGER PRINT LAB, INC. 0365306 02424005 0324005 0500005 1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.550 \$24.95 1- KLEARINK CHILD F.P. CARD 8 X 8100 6500.560 \$24.95 1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$45.74 INVOICE 0365308 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC. 23991 02/24/05 03/24/05 05/08/05 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 2- PNY 128MB SECURE DIGITAL 6500.560 \$29.96 1- SPOOLS \$20.95 \$0.00 \$0.00 \$  SINVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00			SCOTT - MERRIMAN, H	NC. TOTALS:	\$141.61	\$0.00	\$0.00	<b>8</b> ,	\$141.61
2- MIGHT STAY IN LUFKIN FOR INTRO TO TX PROPERTY TAX SYSTEM 6470.499 \$7.70 \$8.60 \$110.00 \$124.05 STATE TAX 6470.499 \$7.70 \$8.60 \$10.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$1	SHSB SHELBY SAVING	S BANK						Ø	
TX PROPERTY TAX SYSTEM CITY TAX STATE TAX 6470.499 \$6.60  INVOICE 032405 TOTALS: \$124.30 \$0.00 \$0.00 \$  SHELBY SAVINGS BANK TOTALS: \$124.30 \$0.00 \$0.00 \$  SHELBY SAVINGS BANK TOTALS: \$124.30 \$0.00 \$0.00 \$  SIRC SIRCHIE FINGER PRINT LAB, INC. 0365306 03/24/05 03/24/05 03/24/05 05/05/05 1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$24.95 1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$33.95 FREIGHT 6500.560 \$45.74 INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC. 23991 03/24/05 05/00.560 \$199.99 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 \$1- SPEC ORDER SOFTWARE 6500.560 \$29.96 \$29.96 \$29.96 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	032405 0	3/24/05	03/24/05 05/08/05						
STATE TAX 6470.499 \$6.60   \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.			TO 6470.499		\$110.00			$\mathcal{G}$	\$110.00
INVOICE 032405 TOTALS: \$124.30 \$0.00 \$0.00 \$0.00 \$  SHELBY SAVINGS BANK TOTALS: \$124.30 \$0.00 \$0.00 \$0.00 \$  SIRC SIRCHIE FINGER PRINT LAB, INC. 0365306 03/24/05 03/24/05 05/08/05  1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$29.95  1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$33.95  FREIGHT 6500.560 \$45.74  INVOICE 0365308 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  \$1.5 TAP STAPLES, INC. 23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99 \$  1- SPEC ORDER SOFTWARE 6500.560 \$29.96  2- PNY 128MB SECURE DIGITAL 6500.560 \$99.80  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00	CITY TAX		6470.499		\$7.70			<b>**</b>	\$7.70
SHELBY SAVINGS BANK TOTALS: \$124.30 \$0.00 \$0.00 \$  SIRC SIRCHIE FINGER PRINT LAB, INC.  0365306 03/24/05 03/24/05 05/08/05  1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$29.95  1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 8500.560 \$33.95  FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC.  23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.96  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.96  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00	STATE TAX		6470.499		\$6.60			<b>5</b>	\$6.60
SIRC SIRCHIE FINGER PRINT LAB, INC.  0365306 03/24/05 03/24/05 05/08/05  1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$29.95  1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$53.95  FREIGHT 6500.560 \$45.74  INVOICE 0365308 TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC.  23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.98  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00			INVOICE 0324	405 TOTALS:	\$124.30	\$0.00	\$0.00		\$124.30
0365306 03/24/05 03/24/05 05/08/05  1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$29.95  1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$33.95  FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$0.00 \$  STAP STAPLES, INC.  23991 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.96  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.96  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00			SHELBY SAVINGS BA	NK TOTALS:	\$124.30	\$0.00	\$0.00		\$124.30
1- PRINTMATIC KLEARINK PAD 3 X 5.5 X 1 6500.560 \$29.95  1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$53.95  FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  \$TAP STAPLES, INC.  23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 2- PNY 128MB SECURE DIGITAL 6500.560 \$59.96  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00	SIRC SIRCHIE FINGER	PRINT LAE	B, INC.						
1- KLEARINK CHILD F.P. CARD 8 X 8/100 6500.560 \$24.95  1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$53.95  FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC. 23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99 \$  1- SPEC ORDER SOFTWARE 6500.560 \$29.96  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.0	0365306 03	3/24/05	03/24/05 05/08/05						
1- EVIDENCE RIFLE BOX/ 25EA 6500.560 \$53.95 FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00 \$  SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$  STAP STAPLES, INC.  23991 03/24/05 05/08/05 1- KODAK EASYSHARE CX7430 6500.560 \$199.99 1- SPEC ORDER SOFTWARE 6500.560 \$29.98 2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.	1- PRINTMATIC KLEARINK PA	AD 3 X 5.5 X	X 1 6500.560		\$29.95				\$29.95
FREIGHT 6500.560 \$45.74  INVOICE 0365306 TOTALS: \$154.59 \$0.00 \$0.00  \$TAP STAPLES, INC.  23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.98  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00	1- KLEARINK CHILD F.P. CAF	RD 8 X 8/100	0 6500.560		\$24.95				\$24.95
SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	1- EVIDENCE RIFLE BOX/ 25	EA	6500.560		<b>\$53.95</b>				<b>\$53.95</b>
SIRCHIE FINGER PRINT LAB, INC. TOTALS: \$154.59 \$0.00 \$0.00 \$0.00 \$  STAP STAPLES, INC. 23991 03/24/05 05/08/05 1- KODAK EASYSHARE CX7430 6500.560 \$199.99 \$ 1- SPEC ORDER SOFTWARE 6500.560 \$29.96 2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98 INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00	FREIGHT		6500.560		\$45.74				\$45.74
STAP STAPLES, INC.  23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.98  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00			INVOICE 03653	306 TOTALS:	\$154.59	\$0.00	\$0.00		\$154.59
23991 03/24/05 03/24/05 05/08/05  1- KODAK EASYSHARE CX7430 6500.560 \$199.99  1- SPEC ORDER SOFTWARE 6500.560 \$29.98  2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98  INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00		SI	RCHIE FINGER PRINT LAB, IN	NC. TOTALS:	\$154.59	\$0.00	\$0.00		\$154.59
1- KODAK EASYSHARE CX7430 6500.560 \$199.99 \$ 1- SPEC ORDER SOFTWARE 6500.560 \$29.98 \$ 2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98 \$ INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$	STAP STAPLES, INC.								
1- SPEC ORDER SOFTWARE 6500.560 \$29.98 2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98 1000 \$0.00 \$0.00 \$0.00									<b>2.00 2.</b>
2- PNY 128MB SECURE DIGITAL 6500.560 \$59.98 INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$					-				\$199.99
INVOICE 23991 TOTALS: \$289.95 \$0.00 \$0.00 \$					•				\$29.98
1111010E 2001 101720.	2- PNY 128MB SECURE DIGIT	TAL	6500.560						\$59.98
3687 03/24/05 03/24/05 05/08/05			INVOICE 239	991 TOTALS:	\$289.95	\$0.00	\$0.00		\$289.95
	3687 03	3/24/05	03/24/05 <b>05/08/05</b>						

\*V - Denotes Voided Check Entries

#### GENERAL FUND

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#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

nvoice Number Description	Inv.Date	Tms.Date Accou		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
3- NORTON ANTIVIR	JS 2005	6500.5	560	\$149.97				\$149.97
			INVOICE 53687 TOTALS:	\$149.97	\$0.00	\$0.00		\$149.97
7618	03/24/05	03/24/05	05/08/05					\$99.98
1- LEXMARK INKJET	PRINTER	6500.	560	\$99.98			\	\$99.90 (\$10.00)
PRICE GUARANTEE	100%	6500.		(\$10.00)			<del>7 /</del>	\$649.98
HP 2420D LASER PR		6500.		\$649.98				(\$100.00
PRICE GUARANTEE	100%	6500.9	560	(\$100.00)			Z/	\$639.96
			INVOICE 97618 TOTALS:	\$639.96	\$0.00	\$0.00	7	\$039.90
			STAPLES, INC. TOTALS:	\$1,079.88	\$0.00	\$0.00		\$1,079.88
TEM STEVE M	ILLER			•			Ø.	•
32405	03/24/05	03/24/05	05/08/05					\$166.40
416 MILES @ .40 FOR	R 2/16/05 - 3/15/05	6441.4	457	\$166.40			9	\$166.40
			INVOICE 032405 TOTALS:	\$166.40	\$0.00	\$0.00	g'	<b>\$100.4</b> 0
			STEVE MILLER TOTALS:	\$166.40	\$0.00	\$0.00		\$166.40
TOR STORY-W	RIGHT OFFICE S	UPPLY						
0329	03/24/05	03/24/05	05/08/05					\$89.50
1000- ENVELOPES W	//RETURN ADDRE	SS 6310.4	450	\$89.50				
			INVOICE 10329 TOTALS:	\$89.50	\$0.00	\$0.00		\$89.50
	:	STORY-WRK	GHT OFFICE SUPPLY TOTALS:	\$89.50	\$0.00	\$0.00		\$89.50
CPJ TX COLL	EGE OF PROBATE	JUDGES						
32305	03/23/05	03/23/05	05/07/05					\$07F 0
REGISTRATION FOR	PROBATE SCHOOL	OL 6470.4	400	\$275.00				\$275.00
MAY 4-6			INVOICE 032305 TOTALS:	\$275.00	\$0.00	\$0.00		\$275.00
	TX	COLLEGE O	F PROBATE JUDGES TOTALS:	\$275.00	\$0.00	\$0.00		\$275.00
ONY TONY MI	I ED							
• • • • • • • • • • • • • • • • • • • •		02/24/05	or none					
<b>32405</b> 5- 1HR PHOTOS DEV	<b>03/24/05</b> ELOPED	03/24/05 6325.	<b>05/08/05</b> 560	\$21.48	ř.		<b>,</b>	\$21.46 \$21.46

1:53:16 PM

#### **GENERAL FUND**

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#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/05

Invoice Nu Description		Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
		TONY MILLER TOTALS:	\$21.48	\$0.00	\$0.00		\$21.48
TRJA	TRICIA JACKS						
032405	03/24/05	03/24/05 05/08/05					
610 MIL	ES TO AUSTIN FOR SCHOOL	6470.497	\$244.00			10	\$244.00
4- DAYS	MEALS	6470.497	\$160.00			<u>U</u> <u>J</u>	\$160.00
1- DAYS	MEALS	6470.497	\$30.00			$\sim$	\$30.00
		INVOICE 032405 TOTALS:	\$434.00	\$0.00	\$0.00	37	\$434.00
		TRICIA JACKS TOTALS:	\$434.00	\$0.00	\$0.00	<b>E</b>	\$434.00
TSGI	THE SOFTWARE GROUP,	INC.				$\mathcal{Q}$	
52757	03/07/05	03/24/05 04/21/05				<b>———</b>	
HRDWA 4/1/05-6	RE SUPP/ASSIST FOR /30/05	6501.455	\$88.33			9	\$88.33
		INVOICE 52757 TOTALS:	\$88.33	\$0.00	\$0.00	2	\$88.33
52758	03/24/05	03/24/05 <b>05/08/05</b>	_				
	NT SUPPORT SFTWARE UPD/ 1/05-6/30/05	ATE 6501.455	\$548.00				\$548.00
		INVOICE 52758 TOTALS:	\$548.00	\$0.00	\$0.00		\$548.00
52759	03/24/05	03/24/05 05/08/05					
HRDWA 4/1/05-6/	RE SUPP/ASSIST FOR /30/05	6501.457	\$88.33				\$88.33
		INVOICE 52759 TOTALS:	\$88.33	\$0.00	\$0.00		\$88.33
527 <b>6</b> 0	03/24/05	03/24/05 05/08/05					
JP CLIE! 4/1/05-6/	NT SUPP/SFTWARE UPDATE 30/05	FOR 6501.457	\$548.00				\$548.00
		INVOICE 52760 TOTALS:	\$548.00	\$0.00	\$0.00		\$548.00
52761	03/24/05	03/24/05 <b>05/08/05</b>					
4/1/05-6/	RE SUPP/ASSIST FOR 30/05	6502.560	\$89.34				\$89.34
		INVOICE 52761 TOTALS:	\$89.34	\$0.00	\$0.00		\$89.34
52762	03/24/05	03/24/05 05/08/05					<b>20</b> 404 22
	F CLIENT SUPP/SFTWARE E 4/1/05-6/30/05	6502.560	\$2,494.00				\$2,494.00
		INVOICE 52762 TOTALS:	\$2,494.00	\$0.00	\$0.00		\$2,494.00
52763	03/24/05	03/24/05 05/08/05					

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.Date T	ms.Date Due Account	e.Date	Amount	Discount	Amount Paid	Check Date Check Number	Bank	Balance
WORD MERGE CLIENT S UPDATE 4/1/05-6/30/05	UPP/SFTWARE	6502.560		\$126.00					\$126.00
			INVOICE 52763 TOTALS:	\$126.00	\$0.00	\$0.00			\$126.00
		THE SOFTWA	RE GROUP, INC. TOTALS:	\$3,982.00	\$0.00	\$0.00	3		\$3,982.00
			LEDGER TOTALS:	\$25,633.34	\$0.00	\$0.00	<b>3</b>		\$25,633.34

#### SIGN HERE FOR PAYMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVA

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on March 28, 2005.

nvoice Numb Description	er	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
BIG4	BIG "4", INC.							
0327697		03/23/05	03/23/05 <b>03/23/05</b>					
480 YRDS	ROAD BASE		6377.603	\$2,880.00				\$2,880.00
			INVOICE 00327697 TOTALS:	\$2,880.00	\$0.00	\$0.00	- 4	\$2,880.00
0327698		03/23/05	03/23/05 <b>03/23/05</b>					
276 YRDS	ROAD BASE		6377.604	\$1,656.00			4	\$1,656.0
			INVOICE 00327698 TOTALS:	\$1,656.00	\$0.00	\$0.00	34	\$1,656.0
			BIG "4", INC. TOTALS:	\$4,536.00	\$0.00	\$0.00	2	\$4,536.00
			BIG 4, INC. IOTALS:	<b>\$7,530.00</b>	<b>\$0.00</b>	\$0.00	<u> </u>	47,000.00
CWM	GROVER C. W	•					- O	
32305		03/16/05	03/23/05 03/16/05				<b>⋌</b>	
	SICAL/ RONALD		6651.601	\$59.00			$\smile$	\$59.00
DOI PHTS	SICAL/ BILLY FIN	<b>LET</b>	6651.601	\$59.00			<b>5</b>	\$59.0
			INVOICE 032305 TOTALS:	\$118.00	\$0.00	\$0.00		\$118.0
			GROVER C. WINSLOW, M.D. TOTALS:	\$118.00	\$0.00	\$0.00		\$118.00
SWMS	G-M WATER S	UPPLY COR	v.		,			
262/0305		03/23/05	03/23/05 03/23/05					
WATER BII	L		6440.602	\$29.65				\$29.6
			INVOICE 1262/0305 TOTALS:	\$29.65	\$0.00	\$0.00		\$29.6
			G-M WATER SUPPLY CORP. TOTALS:	\$29.65	\$0.00	\$0.00		\$29.65
IGBB	H.G. BYLEY &	SONS					·	
6583		03/23/05	03/23/05 03/23/05					
	3 TONS FILTER		6377.603	\$109.04				\$109.04
2/15/04- 17	.85 TONS FILTE	R ROCK	6377.603	\$142.80				\$142.80
48 YRDS R	OAD BASE		6377.603	\$276.00				\$276.0
			INVOICE 16583 TOTALS:	\$527.84	\$0.00	\$0.00		\$527.8
			H.G. BYLEY & SONS TOTALS:	\$527.84	\$0.00	\$0.00		\$527.8
PTS	HEMPHILL TIR	E STORE						
9282		03/23/05	03/23/05 03/23/05					
LABOR REF	PAIR FOR GRAD	ER TIRE	6345.602	\$35.00				\$35.0
/ - Denotes V	oided Check Ent	ries						

#### **ROAD AND BRIDGES**

Page: 2

#### AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

		_				
Invoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	INVOICE 69282 TOTALS:	\$35.00	\$0.00	\$0.00		\$35.0
	HEMPHILL TIRE STORE TOTALS:	\$35.00	\$0.00	\$0.00		\$35.0
TGR J.T. GREENE TRUCK & EQ	A HIDBACKIT				~ h	
					~ N	
1001076 03/23/05 2- HRS LABOR REPLACE BELT ON FG		\$90.00			73	\$90.0
	INVOICE 1001076 TOTALS:	\$90.00	\$0.00	\$0.00		\$90.0
001079 03/23/05	03/23/05 03/23/05				<b>.</b>	
1- 14 X 24 TUBE	6366.604	\$39.95			A	\$39.9
1 1/2 HRS LABOR TO REPAIR GRADER TIRE	R 6345.604	\$67.50			9	\$67.5
71142	INVOICE 1001079 TOTALS:	\$107.45	\$0.00	\$0.00	প্র	\$107.4
001092 03/23/05	03/23/05 03/23/05				<b>5</b> '	
1- HR LABOR TO REPLACE FUEL LINE	6344.601	\$45.00			<b>*</b>	\$45.00
	INVOICE 1001092 TOTALS:	\$45.00	\$0.00	\$0.00		\$45.00
J.T	GREENE TRUCK & EQUIPMENT TOTALS:	\$242.45	\$0.00	\$0.00		\$242.4
ETC LETCO - GROUP						
691577 03/23/05	03/23/05 <b>03/23/05</b>					
21.29 TONS ROAD BASE	6377.602	\$276.77				\$276.7
	INVOICE 8691577 TOTALS:	\$276.77	\$0.00	\$0.00		\$276.7
692988 03/23/05	03/23/05 03/23/05					
22.08 TONS ROAD BASE	6377.602	\$287.04				\$287.04
	INVOICE 8692988 TOTALS:	\$287.04	\$0.00	\$0.00		\$287.04
	LETCO - GROUP TOTALS:	\$583.81	\$0.00	\$0.00		\$563.8
WEST END AUTO PARTS						
2214 03/23/05	03/23/05 03/23/05					
1- P225/75-15 TIRE	6365.603	\$60.99				\$60.99
	INVOICE 12214 TOTALS:	\$60.99	\$0.00	\$0.00		\$60.99
	WEST END AUTO PARTS TOTALS:	\$60.99	\$0.00	\$0.00		\$60.96

Invoice Number Description	inv.Date	Tms.Date Accou		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
WICI WILSON	CULVERTS, INC.							
47330	03/23/05	03/23/05	03/23/05	·				
10- 12" X 20' 16G CUL	VERT	6371.0	602	\$1,660.00				\$1,660.00
4- 12" X 30' 16G CULV	ERT	6371.0	602	\$996.00				\$996.00
10- 15" X 30' 16G CUL	VERT	6371.0	502	\$2,070.00				\$2,070.00
4- 12" BANDS		6371.0	502	\$49.80			$\mathcal{L}_{\mathbf{N}}$	\$49.80
4- 15" BANDS		6371.0	302	<b>\$62.12</b>			ŲΤ	<b>\$6</b> 2.12
16- NUTS & BOLTS		<b>637</b> 1.0	502				74	\$0.00
LESS 33% DISCOUNT	•	6371.6	502	(\$1,596.51)			~ 1	(\$1,596.51)
			INVOICE 47330 TOTALS:	\$3,241.41	\$0.00	\$0.00	<b>2</b>	\$3,241.41
47331	03/23/05	03/23/05	03/23/05					
2- 48" X 30' 16G CULV	ERTS	6370.6	304	\$2,382.00				\$2,382.00
LESS 33% DISCOUNT	•	6370.6	904	(\$786.06)				(\$786.06)
			INVOICE 47331 TOTALS:	\$1,595.94	\$0.00	\$0.00		\$1,595.94
		WILS	ON CULVERTS, INC. TOTALS:	\$4,837.35	\$0.00	\$0.00	Ş	\$4,837.35
			LEDGER TOTALS:	\$10,951.09	\$0.00	\$0.00		\$10,951.09

#### SIGN HERE FOR PAYMENT APPROVAL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROYAL

Keith Clark Commissioner Pct. 1

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Doyle Dickerson Commissioner Pct. 3 SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

\_\_\_

Approved for payment by Sabine County Commissioner's Court on March 28, 2005.

		L	edåei as oi : 3/	24/00			
Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
GCWI GROVE	R C. WINSLOW					SHOOK TOURS DAIN	DaiailCe
032305 RENT ON BUILDING	03/23/05	03/23/05 05/07/05					
TELLI OIL BOILDING	FOR APRIL, 2005	6440.580	\$300.00				\$300.0
		INVOICE 032305 TOTALS:	\$300.00	\$0.00	\$0.00	Q	\$300.00
		GROVER C. WINSLOW TOTALS:	\$300.00	\$0.00	\$0.00	37	\$300.0
		LEDGER TOTALS:	\$300.00	\$0.00	\$0.00		\$300.00
						$\vec{\beta}$	
						5	

#### SIGN HERE FOR PAYMENT APPROVAL

Jack Leath County Judge

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Keith Clark

Commissioner Pct. 1

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Doyle Dickerson Commissioner Pct. 3 SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

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Lynn Smith
Commissioner Pct. 2

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Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on March 28, 2005.

1:54:26 PM

#### RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Invoice Number Description	Inv.D	ate Tms.Date	Due.Date unt	Amount	Discount	Amount Paid	Check Date Check Number	Bank	Balance
OELL D	DELL MARKETING L	P.							
D71591680	03/23	<b>/05</b> 03/23/05	03/23/05				•	-)-	
3- 17" DELL U	ULTRASHARP FLAT	MONITOR 6310	.775	\$599.58				20	\$599.58
			INVOICE D71591680 TOTALS:	\$599.58	\$0.00	\$0.00		¥	\$599.58
D78101646	03/23	<b>/05</b> 03/23/05	03/23/05				•		
5- OPTIPLEX PENTIUM 4	( 170L MICRO TOWE	R 6310	.775	\$5,536.65					\$5,536.65
			INVOICE D78101646 TOTALS:	\$5,536.65	\$0.00	\$0.00		3	\$5,536.65
D78732409	03/23	<b>/05</b> 03/23/05	03/23/05						
5- BACK-UPS	S ES 725 BROADBA	ND 6310.	775	\$265.35					<b>\$265.35</b>
			INVOICE D78732409 TOTALS:	\$265.35	\$0.00	\$0.00		7	\$265.35
		D	ELL MARKETING L.P. TOTALS:	\$6,401.58	\$0.00	\$0.00			\$6,401.58
			LEDGER TOTALS:	\$6,401.58	\$0.00	\$0.00			\$6,401.58

Jack Leath County Judge

SIGN HERE FOR TAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3 SION HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on March 28, 2005.

Sabine County Tatom Rd. Pct. 3

Doyle Dickerson Commissioner Pct.3 P.O. Box 720 Hemphill, TX 75948

Dear Doyle Dickerson,

This letter is to confirm and acknowledge that we have an agreement on the construction easement needed in the conjunction with the above County Road project. It is my desire to donate this permanent right-of-way so that the proposed County Road construction may proceed in a timely fashion.

Therefore I would like to offer Sabine County a permanent County Road right-of-way on the Tatom Rd. for 120 foot long and 45 foot wide for a turn around.

Sincerely,

Owner - Johnny Jones

Rt. 1 Box 210 Pineland, TX 75968

3-23-07

harawada gma)
Owner

3/33/05
Date

100 m 446

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

## COMMISSIONERS EDUCATION CERTIFICATE OF COMPLETION

This is to certify that

### KEITH C. CLARK

has successfully completed the continuing education provisions of Article 81.0025 of the

**Texas Local Government Code** 

2004

Richard Cortese, Chairman

Van York, Prysident County Judges & Commissioners

mag 447

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

## DOYLE DICKERSON

has successfully completed the continuing education provisions of Article 81.0025 of the

Texas Local Government Code

2004

Richard Cortese, Chairman

Van York, Problem
County Judges & Commissioners

maa 448

# COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

### FAYNE WARNER

has successfully completed the continuing education provisions of Article 81.0025 of the

Texas Local Government Code

2004

Richard Cortese, Chairman

Commissioners Education Committee

Van York, President

Association of Texas

- RO - 449

#### FEES COLLECTED IN FEBRUARY, 2005

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1 2,810.01

STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1 1,691.05

TANYA WALKER, DISTRICT CLERK 3,348.00

JANICE MCDANIEL, COUNTY CLERK 10,565.41



#### FINANCIAL REPORT March 24, 2005

FUND	BALANCE 2/25/05	RECEIPTS	DISBURSEMENTS	BALANCE 3/24/05
GENERAL	1,201,548.16	145,938.74	194,574.69	1,152,912.21
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00
ARREST FEES	1,938.13	1,300.05	0.00	3,238.18
CIVIL LEGAL SERVICES INDIGENT	24.00	46.00	1.20	68.80
TIME PAYMENT	264.66	330.03	0.00	594.69
CHILD SAFETY SEAT VIOLATIONS	0.00	0.00	0.00	0.00
BAIL BOND FEE	411.00	30.00	19.50	421.50
STATE TRAFFIC FEE	1,299.83	1,144.27	64.99	2,379.11
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	753.00	980.00	18.00	1,715.00
CCC 01/01/04 FORWARD	3,264.40	3,457.16	326.44	6,395.12
CCC 09/01/01 THRU 12/31/03	808.97	247.29	80.89	975.37
CCC 08/31/99 THRU 08/31/01	117.75	39.25	11.77	145.23
CCC 09/01/97 THRU 08/30/99	149.25	0.00	14.92	134.33
CCC 09/01/95 THRU 09/01/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	100.00	0.00	100.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	502.06	349.12	0.00	851.18
OMNI FEE	190.67	104.73	0.00	295.40
RECORD MANAGEMENT FEE	31,985.68	515.00	0.00	32,500.68
COURTHOUSE SECURITY	37,322.97	597.17	0.00	37,920.14
LIBRARY	16,787.93	510.00	60.00	17,237.93
JUSTICE COURT TECH FUND	1,343.32	200.29	0.00	1,543.61
BALANCE AS OF 03/25/05		Me -	451	1,259,428.48

#### FINANCIAL REPORT March 24, 2005

FUND	BALANCE 2/25/05	RECEIPTS	DISBURSEMENTS	BALANCE 3/24/05
ROAD & BRIDGE #1	265,363.48	13,965.39	20,257.76	259,071.11
ROAD & BRIDGE #2	293,108.42	14,199.40	14,723.50	292,584.32
ROAD & BRIDGE #3	215,415.58	13,809.39	21,658.89	207,566.08
ROAD & BRIDGE #4	255,757.96	16,660.21	18,236.03	254,182.14
ROAD & BRIDGE SPECIAL #1	-953.12	8,000.00	54.34	6,992.54
ROAD & BRIDGE SPECIAL #2	87.62	4,000.00	7.14	4,080.48
BALANCE AS OF 03/24/05				1,024,476.67



#### FINANCIAL REPORT March 24, 2005

FUND	BALANCE 2/25/05	RECEIPTS	DISBURSEMENTS	BALANCE 3/24/05
RECORD RETENTIONS	38,889.08	1,326.36	381.98	39,833.46
HOTEL/MOTEL TAX	20,586.04	439.89	0.00	21,025.93
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	9,899.14	0.00	0.00	9,899.14
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	190,493.50	0.00	555.00	189,938.50
DISTRICT CLERK SPECIAL REVENUE	2,933.37	90.59	0.00	3,023.96
SABINE COUNTY CONVENTION AND VISITORS BUREAU	52,287.76	0.00	4,718.97	47,568.79
SABINE COUNTY CONVENTION CENTER BUILDING FUND	137,183.81	258.98	0.00	137,442.79
SABINE COUNTY CLERK RECORDS ARCHIVE FEE	10,980.66	1,135.98	525.00	11,591.64
SABINE COUNTY WATER SYSTEM IMPROV. #722941	. 0.00	0.00	0.00	0.00



## TAMMY REKYES, RTA SABINE COUNTY TAX ASSESSOR/COLLECTOR P.O. BOX 310 HEMPHILL, TX. 75948 (409) 787-2257 PAX (409) 787-4753

### Sabine County Tax Collections for February 2005

Current	\$
Current Delinquent	49,636.53
Current Delinquent P&I	2,186.10
Delinquent	6,994.23
Penalty & Interest	2,715.51
Attorney Fee	1,672.10

TOTAL: \$ 63,204.47

Percentage of 2004 taxes collected: 88.86%

Current taxes due as of March 1, 2005: \$152,348.80

Delinquent taxes (2003 & prior years) as of March 1, 2005: \$196,341.52

Old State taxes due as of March 1, 2005: \$81.56

I hereby certify with my official seal of office that the above figures are true and correct the state of collections made through the Sabine County Tax Office.

liections made through the Sabille County Tax Office.

March 8, 2005

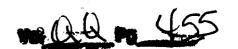


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FROM 02/01/2005 TO 02/28/2005

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Attrny Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.2
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$115.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.4
1978	\$252.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.6
1979	\$295.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.2
1980	\$436.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.7
1981	\$565.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.1
1982	\$432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.4
1983	\$653.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.3
1984	\$926.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.5
1985	\$1,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.0
1986	\$2,022.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.3
1987	\$2,216.11	\$0.00	\$0.00	\$2.76	\$0.00	\$5.96	\$1.31	\$0.00	\$10.03	<b>\$2,2</b> 13.3
1988	\$1,994.23	\$0.00	\$0.00	\$13.80	\$0.00	\$28.24	\$6.30	\$0.00	\$48.34	\$1,980.4
1989	<b>\$2,</b> 573.37	\$0.00	\$0.00	\$15.60	\$0.00	\$30.11	\$6.86	\$0.00	\$52.57	\$2,557.7
1990	\$2,574.21	\$0.00	\$0.00	\$3.32	\$0.00	\$6.00	\$1.40	\$0.00	\$10.72	\$2,570.8
1991	\$3,841.71	\$0.00	\$0.00	\$4.89	\$0.00	\$8.26	\$1.97	\$0.00	\$15.12	\$3,836.8
1992	<b>\$4,</b> 056.94	\$0.00	\$0.00	\$3.93	\$0.00	\$6.16	\$1.51	\$0.00	\$11.60	\$4,053.0
1993	\$4,807.17	\$0.00	\$0.00	\$3.40	\$0.00	\$4.93	\$1.25	\$0.00	\$9.58	\$4,803.7
1994	\$5,746.07	\$0.00	\$0.00	\$3.82	\$0.00	\$5.08	\$1.34	\$0.00	\$10.24	\$5,742.2
1995	<b>\$6,85</b> 1.61	\$0.00	\$0.00	\$69.27	\$0.00	\$83.82	\$22.97	\$0.00	\$176.06	\$6,782.3
1996	\$7,826.85	\$0.00	\$0.00	\$99.48	\$0.00	\$108.43	\$31.19	\$0.00	<b>\$239</b> .10	\$7,727.3
1997	\$9,178.13	\$0.00	\$0.00	\$79.57	\$0.00	\$77.18	\$23.51	\$0.00	\$180.26	\$9,098.5
1998	\$9,850.03	\$0.00	\$0.00	\$120.07	\$0.00	\$102.06	\$33.32	\$0.00	\$255.45	\$9,729.9
1999	\$12,830.11	\$0.00	\$0.00	\$121.22	\$0.00	\$88.48	\$31.45	\$0.00	\$241.15	\$12,708.8
2000	\$19,168.48	\$0.00	\$-4.64	\$212.43	\$0.00	\$129.39	\$51.28	\$0.00	\$393.10	\$18,951.4
2001	\$22,899.10	\$0.00	<b>\$-51.90</b>	\$1,157.78	\$0.00	\$565.31	\$258.47	\$0.00	\$1,981.56	\$21,689.4
2002	\$28,798.97	\$0.00	<b>\$-87.57</b>	\$1,632.51	\$0.00	\$603.97	\$335.43	\$0.00	\$2,571.91	\$27,078.8
2003	\$51,236.71	, \$0.00	<b>\$-97.23</b>	\$3,450.38	\$0.00	\$862.13	\$862.54	\$0.00	\$5,175.05	\$47,689.1
2004	\$202,075.07	\$0.00	\$-89.74	<b>\$</b> 49,636.53	\$0,00	\$2,186.10	\$0.00	\$0.00	\$51,822.63	\$152,348.8
TOTALS	\$405,652.16	\$0.00	\$-331.08	\$56,630.76	\$0.00	\$4,901.61	\$1,672.10	\$0.00	\$63,204.47	\$348,690.3
CURRENT	9 2000 075.07	\$0.00	(\$89.74)	\$49,636.53	\$0.00	\$2,186.10	\$0.00	\$0.00	\$51,822.63	\$152,348.80
DELINGUE	A CTION	<b>\$0.00</b>	(\$241.34)	\$6,994.23	\$0.00	\$2,715.51	\$1,672.10	\$0.00	\$11,381.84	\$196,341.52



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Table of the participant of the construction o

FROM 02/01/2005 TO 02/28/2005

05 - STATE

Year	Bog Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Attrny Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 <b>969</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.0</b> 0	\$0.48
1976	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
1977	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43
1978	\$28.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.96
1979	\$36.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.91
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985		<b>5000</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	SX 19 13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56
CURRENTS		1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUEN	V T		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56



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FROM 02/01/2005 TO 02/28/2005

COUN	VTY				Col	llected				
7	Yearly Beg Bal	Beg Bai	Total Due	Base Tax	Discount Penal	ity	Attrny Fee	Other Payment	Total Paid	% Collected
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	145.46	115.46	115.46	0.00	0.00	0.00	0.00	0.00	0.00	20.62%
1978	291.70	252.66	252.66	0.00	0.00	0.00	0.00	0.00	0.00	13.38%
1979	356.86	295.26	295.26	0.00	0.00	0.00	0.00	0.00	0.00	17.26%
1980	494.62	436.76	436.76	0.00	0.00	0.00	0.00	0.00	0.00	11.70%
1981	643.68	565.10	565.10	0.00	0.00	0.00	0.00	0.00	0.00	12.21%
1982	464.80	432.46	432.46	0.00	0.00	0.00	0.00	0.00	0.00	6.96%
1983	720.76	653.30	653.30	0.00	0.00	0.00	0.00	0.00	0.00	9.36%
1984	967.04	926.54	926.54	0.00	0.00	0.00	0.00	0.00	0.00	4.19%
1985	1,518.89	1,419.05	1,419.05	0.00	0.00	0.00	0.00	0.00	0.00	6.57%
1986	2,241.05	2,022.30	2,022.30	0.00	0.00	0.00	0.00	0.00	0.00	9.76%
1987	2,399.62	2,216.11	2,213.35	2.76	0.00	5.96	1.31	0.00	10.03	7.76%
1988	2,165.12	1,994.23	1,980.43	13.80	0.00	28.24	6.30	0.00	48.34	8.53%
1989	2,772.36	2,573.37	2,557.77	15.60	0.00	30.11	6.86	0.00	52.57	7.74%
1990	2,757.56	2,574.21	2,570.89	3.32	0.00	6.00	1.40	0.00	10.72	6.77%
1991	4,098.11	3,841.71	3,836.82	4.89	0.00	8.26	1.97	0.00	15.12	6.38%
1992	4,317.06	4,056.94	4,053.01	3.93	0.00	6.16	1.51	0.00	11.60	6.12%
1993	5,030.05	4,807.17	4,803.77	3.40	0.00	4.93	1.25	0.00	9.58	4.50%
1994	6,090.24	5,746.07	5,742.25	3.82	0.00	5.08	1.34	0.00	10.24	5.71%
1995	7,186.99	6,851.61	6,782.34	69.27	0.00	83.82	22.97	0.00	176.06	5.63%
1996	8,398.41	7,826.85	7,727.37	99.48	0.00	108.43	31.19	0.00	239.10	7.99%
1997	9,758.66	9,178.13	9,098.56	79.57	0.00	77.18	23.51	0.00	180.26	6.76%
1998	10,560.03	9,850.03	9,729.96	120.07	0.00	102.06	33.32	0.00	255.45	7.86%
1999	13,704.99	12,830.11	12,708.89	121.22	0.00	88.48	31.45	0.00	241.15	7.279
2000	20,392.83	19,168.48	18,951.41	212.43	0.00	129.39	51.28	0.00	393.10	7.079
2001	24,899.58	22,899.10	21,689.42	1,157.78	0.00	565.31	258.47	0.00	1,981.50	5 12.89%
2002	31,458.25	28,798.97	27,078.89	1,632.51	0.00	603.97	335.43	0.00	2,571.9	
2003	61,166.45	51,236.71	47,689.10	3,450.38	. 0.00	862.13	, 862.54	0.00	5,175.0	
2004	-	202,075.07	152,348.80	49,636.53	/	2,186.10	0.00	0.00	51,822.63	
TAL:	1,592		348,690.32	56,630.76	0.00	4,901.61	1,672.1	0.00	63,204.47	78.119
LING	001		\$196,341.52	\$6,994.23	\$0.00	\$2,715.51 J	\$1,672.10	\$0.00	\$11,381.84	

, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for



FROM 02/01/2005 TO 02/28/2005

STATE	L				Co	Mected				
Y	Cearly Beg Bal	Beg Bai	Total Due	Base Tax	Discount Penal	ity	Attruy Fee	Other Payment	Total Paid	% Collect
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1973	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1975	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	) 0
1976	0.78	0.78	0.78	0.00	0.00	0.00	0.00	0.00	0.00	) 0
1977	18.18	14.43	14.43	0.00	0.00	0.00	0.00	0.00	0.00	20
1978	33.84	28.96	28.96	0.00	0.00	0.00	0.00	0.00	0.00	
1979	44.61	36.91	36.91	0.00	0.00	0.00	0.00	0.00	0.00	) 17
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	) 0
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	) (
1982	0.00	0.00	0.00	,0.00	0.00	0.00	0.00	0.00	0.00	0
1983	0.00	0.00	0.00	,	0.00	0.00	0.00	0.00	0.00	0
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	) (
1986	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100
TAL:	10000	-	81.56	6 0.00	0.00	0.00	0.00	0.00	0.00	21
LINQUE		MIN	\$\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	



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## TAMMY REEVES, RTA SABINE COUNTY TAX ASSESSOR/COLLECTOR

Feb. 2005

COUNTY FEES:	RE	CEIPT8	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM		51,860.71	51,779.41	81.3
DEL. AD VALOREM		7,058.66	7,012.87	45.7
AD VALOREM P & I		4,420.57	2,720.17	
OSPITAL		15,828.87	158.07	15,670.8
DEL. HOSPITAL		2,312.14	22.97	2,289.1
HOSPITAL P & I		1,500.33	9.38	
HEMPHILL ISD		143,037.26	1,430.38	<u> </u>
DEL. HEMPHILL ISD			187.06	
		18,824.90		
HEMPHILL ISD P & I		12,137.24	75.97	
PINELAND CITY		1,010.31		1,010.3
DEL. PINELAND CITY		207.40		207.4
PINELAND CITY P & I		202.04		202.0
WEST SABINE ISD		21,079.22		21,079.2
DEL. WEST SABINE ISD		2,440.06		2,440.0
WEST SABINE P & I		1,630.32		1,630.3
TAX CERTIFICATES		1,180.00	605.00	
COPIES		0.75	0.75	
COUNTY ALCOHOL		32.00	32.00	
COUNTY OTHER		33.23	32.00	125.5
NSF FEES			400.00	
		100.00	100.00	
BOAT & MOTOR REG.		2,930.00	266.00	
COUNTY INTEREST		939.71	939.71	
COURT COSTS/AB FEES		5,464.18		5,464.1
COCA COLA COMM.				
	1			
TOTALS:	\$	294,229.90	<b>\$</b> 65,339.74	\$ 228,712.5
. •				
			he State Of Texas	
		,	he State Of Texas County Of Sabins	
DEALER TAXES:			I HEREBY CENTIFY THAT TO  DULY RECORDED IN THE CONGIS	HESE DOCUMENTS WERE FILED AND STONES COURT NUMBERS OF SAME
DEALER TAXES:		190.99	I HEREBY CENTIFY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TEXAS	STONER COURT MINUTES OF SABINE VOL. Q. Q. PACE LALQ
DEALER TAXES:			I HEREBY CENTIFY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TEXAS	VOL. O. O. PACE 4119
DEALER TAXES: VIT/BIT DEALER INTEREST		190.99 0.54	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONMISS COUNTY, TEACH	VOL. O. O. PACE 4119
DEALER TAXES:	\$	190.99	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONMISS COUNTY, TEACH	STONER COURT MINUTES OF SABINE VOL. Q. Q. PACE LALQ
DEALER TAXES: VIT/BIT DEALER INTEREST		190.99 0.54	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISCOUNTY, TEACH	STORES COURT MINUTES OF SANTRE VOL. Q. C. PAGE 4619 KIGG MEDANTIEL COUNTY CLERK VHO AND DURLING VA
DEALER TAXES: VIT/BIT DEALER INTEREST  TOTALS:		190.99 0.54	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISCOUNTY, TEACH	STORES COURT MINUTES OF SANTRE VOL. Q. C. PAGE 4619 KIGG MEDANTIEL COUNTY CLERK VHO AND DURLING VA
DEALER TAXES: WIT/BIT DEALER INTEREST  TOTALS: BALES TAX FEES:		190.99 0.54 191.53	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	STONES COURT MINUTES OF SANTHE VOL. Q. C. PACE (1) Q. RIGG HEDWATEL COUNTY CLERK V. HOMAL LUNCOUNTY CLERK V. HOMAL LUNCOU
DEALER TAXES:  VIT/BIT DEALER INTEREST  TOTALS:  BALES TAX FEES: BOAT & MOTOR		190.99 0.54 191.53	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISCOUNTY, TEACH	STONES COURT MINUTES OF SANTHE VOL. Q. C. PAGE 431.9  NIGHT MEDIANTE. COUNTY CLERK  TOTAL PLANTING THE COUNTY CLERK  THE COUNTY CLERK  TOTAL PLANTING THE COUNTY CLER
DEALER TAXES: VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE		190.99 0.54 191.53 1,602.66 18,299.76	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	STONES COURT MINUTES OF SANINE VOL. Q PAGE 4119 NIGE NEDAME COUNTY CLERK THE PROPERTY CLE
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE		190.99 0.54 191.53 1,602.66 18,299.76 245.09	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	SIGNER COURT MINUTES OF SANINE VOL. Q PAGE LEL Q NIGE HEDANIE. COUNTY CLERK THE PROPERTY
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES		190.99 0.54 191.53 1,602.66 18,299.76	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	STONES COURT MINUTES OF SANINE VOL. Q PAGE 4119 NIGE NEDAME COUNTY CLERK THE PROPERTY CLE
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES  1% SURCHARGE		190.99 0.54 191.53 1,602.66 18,299.76 245.09	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	SIGNER COURT MINUTES OF SANINE VOL. Q PAGE LEL Q NIGE HEDANIE. COUNTY CLERK THE PROPERTY
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES		190.99 0.54 191.53 1,602.66 18,299.76 245.09	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	SIGNER COURT MINUTES OF SANINE VOL. Q PAGE LEL Q NIGE HEDANIE. COUNTY CLERK THE PROPERTY
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE		190.99 0.54 191.53 1,602.66 18,299.76 245.09	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	SIGNER COURT MINUTES OF SANINE VOL. Q PAGE LEL Q NIGE HEDANIE. COUNTY CLERK THE PROPERTY
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES  1% SURCHARGE		190.99 0.54 191.53 1,602.66 18,299.76 245.09	I HEREBY CERTIFY THAT IT DULY RECORDED IN THE CONNISC COUNTY, ITEMAT	TORES COURT MINUTES OF SANINE VOL. Q PACE CIL 9 NIGE MEDIANTE. COUNTY CLERK  TORES MEDIANTE. COU
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00	I MERCHY CERTIFY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TOWN TO SEE THE CONTROL OF THE CON	TORES COURT MINUTES OF SANINE VOL. Q PACE CIL 9 NIGE MEDIANTE. COUNTY CLERK  TORES MEDIANTE. COU
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00	I MERCHY CERTIFY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TOWN TO SEE THE CONTROL OF THE CON	TORES COURT MINUTES OF SANINE VOL. Q PACE CIL 9 NIGE MEDIANTE. COUNTY CLERK  TORES MEDIANTE. COU
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES:	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00	I MERCHY CERTIFY THAT IT DULY RECORDED IN THE CONMISS COUNTY, TEACH SECOND SECO	TONES COURT MINUTES OF SAMPLE VOL. Q PAGE COLO PAGE COUNTY CLERK COUNT
DEALER TAXES:  VIT/BIT DEALER INTEREST  TOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00	I MERCHY CERTIFY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TOWN TO SEE THE CONTROL OF THE CON	TONES COURT MINUTES OF SAMPLE VOL. Q PAGE COLO PAGE COUNTY CLERK COUNT
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES:	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00	I MERCHY CERTIFY THAT IT DULY RECORDED IN THE CONMISS COUNTY, TEACH SECOND SECO	1,522.5 18,299.7 245.0 1,980.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  TOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00	I MERCENY CENTRY THAT TO DULY RECORDED IN THE CONMISS COUNTY, TEACH   80.13	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3
DEALER TAXES:  WIT/BIT DEALER INTEREST  TOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE TERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00	S 80.13	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES IN SURCHARGE ESTATE FEES: REGISTRATION ROAD & BRIDGE FITLE APPLICATIONS YOUNG FARMERS	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 145.00	\$ 80.13  \$ 80.13	1,522.5 18,299.7 245.0 1,980.0 1,348.7 1,056.0 145.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES IN SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE FITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 145.00 2,000.17	\$ 80.13  \$ 80.13  \$ 1,995.27	1,522.5 18,299.7 245.0 1,980.0 1,348.7 1,056.0 1,45.0 1,45.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES IN SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 1,716.00 2,000.17 40.00	\$ 80.13  \$ 80.13	1,522.5 18,299.7 245.0 1,980.0 1,348.7 1,056.0 1,45.0 1,45.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 1,45.00 2,000.17 40.00 207.00	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 1,522.5 18,299.7 245.0 1,980.0 1,348.7 1,056.0 1,45.0 1,22.5
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES IN SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 1,716.00 2,000.17 40.00	\$ 80.13  \$ 80.13  \$ 1,995.27	1,522.5 1,522.5 18,299.7 245.0 1,980.0 1,348.7 1,056.0 1,45.0 1,22.5
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53  1,602.66 18,299.76 245.09 1,980.00  22,127.51  44,286.11 8,740.00 1,716.00 145.00 2,000.17 40.00 207.00 40.27	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3 1,056.0 145.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53 1,602.66 18,299.76 245.09 1,980.00 22,127.51 44,286.11 8,740.00 1,716.00 1,45.00 2,000.17 40.00 207.00	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3 1,056.0 145.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53  1,602.66 18,299.76 245.09 1,980.00  22,127.51  44,286.11 8,740.00 1,716.00 145.00 2,000.17 40.00 207.00 40.27	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3 1,056.0 145.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53  1,602.66 18,299.76 245.09 1,980.00  22,127.51  44,286.11 8,740.00 1,716.00 145.00 2,000.17 40.00 207.00 40.27	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3 1,056.0 145.0
DEALER TAXES:  VIT/BIT DEALER INTEREST  FOTALS:  BALES TAX FEES: BOAT & MOTOR MOTOR VEHICLE REG. SURCHARGE FERP TITLE FEES 1% SURCHARGE 2.5% SURCHARGE TOTALS:  BTATE FEES: REGISTRATION ROAD & BRIDGE TITLE APPLICATIONS YOUNG FARMERS RP REGISTRATION RP ROAD & BRIDGE STATE ALCOHOL	\$	190.99 0.54 191.53  1,602.66 18,299.76 245.09 1,980.00  22,127.51  44,286.11 8,740.00 1,716.00 145.00 2,000.17 40.00 207.00 40.27	\$ 80.13  \$ 80.13  \$ 1,995.27  38.80	1,522.5 18,299.7 245.0 1,980.0 1,348.7 271.3 1,056.0 145.0

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