

Monday, September 28, 2009, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve as written the minutes for September 14<sup>th</sup> regular and September 21<sup>st</sup> special sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Approve Reports

Commissioner Clark moved to accept the report from the Tax Assessor. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Budget Amendments

No budget amendments were submitted.

Agenda item #4-Discuss with Possible Action on Model Ordinance for Outside Sewer System Facilities

Commissioner Clark moved to table this agenda item to the next regular Court session. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #5-Discuss with Possible Action on Substituting Projects for Hurricane Ike Applications

David Waxman met with the Court concerning approval of applications submitted for Hurricane Ike funds. He said some of the projects submitted were not approved. He recommended putting the extra funds into the projects that were approved.

Commissioner McDaniel moved to approve the redistributing of the Ike funds. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Contribution Request from Experience Works Senior Employment Program

Commissioner Dickerson moved to table this agenda item to the next regular session of Court. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Pay Accounts and Salaries

Commissioner McDaniel said that Ricky Barlow was late in submitting a bill for \$120.00 for work he did on the first floor of the Courthouse. He asked for Court approval of this bill so Mr. Barlow will not have to wait for 2 weeks to be paid.

Commissioner Clark moved to pay the accounts and salaries with this bill included. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL



09/25/09  
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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2009

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SERVICES 3.25 @ 85.00				6501.497	\$276.25						\$276.25
TRAVEL 2 @ 55.00				6501.497	\$110.00						\$110.00
MILAGE 112 @ .48				6501.497	\$53.76						\$53.76
				INVOICE 228774 TOTALS:	\$440.01	\$0.00	\$0.00				\$440.01
				DP SOLUTIONS, INC. TOTALS:	\$2,019.01	\$0.00	\$0.00				\$2,019.01
EUPR EUGENE PROCELLA SERVICE STAT											
091809 17 GAL GASOLINE	09/24/09	09/24/09	11/08/09	6106.435	\$45.00						\$45.00
				INVOICE 091809 TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
				EUGENE PROCELLA SERVICE STAT TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
FLSE FLEET SERVICES											
081209 20.027 GALLONS OF GASOLINE	08/12/09	09/24/09	09/26/09	6335.560	\$49.25						\$49.25
LESS EXEMPTED TAXES				6335.560	(\$3.66)						(\$3.66)
				INVOICE 081209 TOTALS:	\$45.59	\$0.00	\$0.00				\$45.59
081609 14.639 GALLONS OF GASOLINE	08/16/09	09/24/09	09/30/09	6335.560	\$36.00						\$36.00
LESS EXEMPTED TAXES				6335.560	(\$2.68)						(\$2.68)
				INVOICE 081609 TOTALS:	\$33.32	\$0.00	\$0.00				\$33.32
4393 12.204 GALLONS OF GASOLINE	08/16/09	09/24/09	09/30/09	6335.560	\$29.89						\$29.89
LESS EXEMPTED TAXES				6335.560	(\$2.23)						(\$2.23)
				INVOICE 4393 TOTALS:	\$27.66	\$0.00	\$0.00				\$27.66
046953 14.313 GALLONS OF GASOLINE	08/23/09	09/24/09	10/07/09	6335.560	\$35.77						\$35.77
LESS EXEMPTED TAXES				6335.560	(\$2.62)						(\$2.62)
				INVOICE 046953 TOTALS:	\$33.15	\$0.00	\$0.00				\$33.15
090409 MONTHLY CARD CHG	09/04/09	09/24/09	10/19/09	6335.560	\$16.00						\$16.00
				INVOICE 090409 TOTALS:	\$16.00	\$0.00	\$0.00				\$16.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2009

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>FLEET SERVICES TOTALS:</b>											
					\$155.72	\$0.00	\$0.00				\$155.72
<b>JOJO JO ANNA JOHNSON</b>											
091509	09/15/09	09/24/09	10/30/09	6534.435	\$495.00						\$495.00
				KATHERYNN BOUDREAUX NO. 6111							\$495.00
				INVOICE 091509 TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
				JO ANNA JOHNSON TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
<b>KIGU KIMBERLY GUESS</b>											
091109	09/23/09	09/24/09	11/07/09		\$10.00						\$10.00
				PINELAND TO BROOKELAND SCHOOL 20	\$10.00						\$10.00
				MILES @ .50	\$10.00						\$10.00
				PINELAND TO HEMPHILL & BACK 20	\$10.00						\$10.00
				MILES @ .50	\$10.00						\$10.00
				PINELAND TO BROOKELAND & BACK	\$30.00						\$30.00
				INVOICE 091109 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
				KIMBERLY GUESS TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
<b>MABE MATTHEW BENDER COMPANY, INC.</b>											
90534085	08/26/09	09/24/09	10/10/09		\$32.00						\$32.00
				TX CRIM & TRAF FIELD GUIDE	\$8.47						\$8.47
				SHIPPING AND HANDLING	\$32.00						\$32.00
				INVOICE 90534085 TOTALS:	\$40.47	\$0.00	\$0.00				\$40.47
				MATTHEW BENDER COMPANY, INC. TOTALS:	\$40.47	\$0.00	\$0.00				\$40.47
<b>MARS MARTHA STONE</b>											
092109	09/21/09	09/24/09	11/05/09		\$305.00						\$305.00
				MILAGE TO AUSTIN STATE TEST 610 @	\$305.00						\$305.00
				50	\$30.00						\$30.00
				OCT. 4TH MEALS	\$40.00						\$40.00
				OCT. 5TH FULL DAY MEALS	\$40.00						\$40.00
				OCT. 6TH FULL DAY MEALS	\$40.00						\$40.00
				OCT. 7TH FULL DAY MEALS	\$40.00						\$40.00
				OCT. 8TH FULL DAY MEALS	\$40.00						\$40.00
				INVOICE 092109 TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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<b>MEDICAL DEBT MANAGEMENT, INC</b>				<b>MARTHA STONE TOTALS:</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$495.00</b>
MDMI 12725	09/25/09	09/24/09	11/09/09							
JAMES T WRIGHT OFFICE VISIT		6543.560		\$155.00	\$0.00	\$0.00				\$155.00
INVOICE 12725 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00

<b>MEDICAL DEBT MANAGEMENT, INC TOTALS:</b>				<b>\$155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.00</b>
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<b>MARTHA STONE</b>				<b>MARTHA STONE TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$65.00</b>
MSTO 092309	09/23/09	09/24/09	11/07/09							
PINELAND CLOSE OUT 20 MILES @ .50		6441.499		\$10.00	\$0.00	\$0.00				\$10.00
JASPER 70 MILES @ .50		6441.499		\$35.00	\$0.00	\$0.00				\$35.00
HEMPHILL-PINELAND FIN & FEATHER		6441.499		\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 092309 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00

<b>PITNEY BOWES</b>				<b>MARTHA STONE TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$65.00</b>
PIBO 3105047-SP09	09/24/09	09/24/09	11/08/09							
RENTAL CHARGES		6612.409		\$777.00	\$0.00	\$0.00				\$777.00
INVOICE 3105047-SP09 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00

<b>QUICO</b>				<b>PITNEY BOWES TOTALS:</b>	<b>\$777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$777.00</b>
9236257	09/11/09	09/24/09	10/26/09							
QB INKJET LABELS		6310.669		\$8.99	\$0.00	\$0.00				\$8.99
G2 GEL INK REFILL		6310.669		\$2.39	\$0.00	\$0.00				\$2.39
EXPO WHITE BOARD CLEANER		6310.669		\$3.69	\$0.00	\$0.00				\$3.69
HP PRINT CARTRIDGE 2600 3 @ 82.99		6310.669		\$248.97	\$0.00	\$0.00				\$248.97
ROUND STIC GRIP BALL PEN 3 @ 2.29 / DOZEN		6310.669		\$6.87	\$0.00	\$0.00				\$6.87
BRITE LINER GRIP HIGHLIGHTER		6310.669		\$7.49	\$0.00	\$0.00				\$7.49
QUILL STANDARD STAPLES 5 @ 1.29 EACH		6310.669		\$6.45	\$0.00	\$0.00				\$6.45
FILE FOLDER 3 @ 7.89		6310.669		\$23.67	\$0.00	\$0.00				\$23.67
ENVELOPES 9.5X12.5		6310.669		\$21.99	\$0.00	\$0.00				\$21.99
SELF STICK NOTES 3X3 3 @ 7.49/DOZEN		6310.669		\$22.47	\$0.00	\$0.00				\$22.47

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Ledger as of : 9/28/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 9236257 TOTALS:				\$352.98	\$0.00	\$0.00				\$352.98
9236875 HP CARTRIDGE 2600 MGNTA	09/11/09	09/24/09	10/26/09	\$183.98						\$183.98
INVOICE 9236875 TOTALS:				\$183.98	\$0.00	\$0.00				\$183.98
9271318 HP PRINT CTG FOR LJ 4250/4350	09/14/09	09/24/09	10/29/09	\$166.99						\$166.99
INVOICE 9271318 TOTALS:				\$166.99	\$0.00	\$0.00				\$166.99
9278941 UPRIGHT ROLL FILE, 20 TUBES 2 @ 51.99 EACH	09/15/09	09/24/09	10/30/09	\$112.96						\$112.96
INVOICE 9278941 TOTALS:				\$112.96	\$0.00	\$0.00				\$112.96
QUILL CORPORATION TOTALS:				\$816.91	\$0.00	\$0.00				\$816.91
<b>RECO RELIABLE OFFICE SUPPLIES</b>										
XSS05400	07/09/09	09/25/09	08/23/09	\$5.29						\$5.29
PRE-INK CLEAR DEPOSIT ONLY STAMP				\$5.29						\$5.29
PRE-INK CLEAR COPY STAMP				\$8.19						\$8.19
PREINKED STAMP - ORIGINAL				\$4.29						\$4.29
BLUE REFILL INK-ACCU STAMP				\$15.99						\$15.99
12 PACK GEL RT PEN				\$12.98						\$12.98
OFFICEMAX LETTER FILE FOLDER - 3 CUT				\$2.76						\$2.76
HANDLING				\$54.79						\$54.79
INVOICE XSS05400 TOTALS:				\$54.79	\$0.00	\$0.00				\$54.79
091109 LATE CHARGE	09/11/09	09/25/09	10/26/09	\$0.93						\$0.93
INVOICE 091109 TOTALS:				\$0.93	\$0.00	\$0.00				\$0.93
RELIABLE OFFICE SUPPLIES TOTALS:				\$55.72	\$0.00	\$0.00				\$55.72
<b>SACH SABINE COUNTY HOSPITAL</b>										
53300091052	09/11/09	09/24/09	10/26/09	\$40.00						\$40.00
JOHN REINFROE 3/3/1966 FX ANKLE UN				\$40.00						\$40.00
INVOICE 53300091052 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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Ledger as of : 9/28/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY HOSPITAL TOTALS:</b>				<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$40.00</b>
<b>SHCO SHREVEPORT COMMUNICATIONS</b>										
537159	09/09/09	09/24/09	10/24/09							
1 ANT ROD 152-162 MHZ		6452.560		\$3.45						\$3.45
1 HOUR LABOR		6452.560		\$75.00						\$75.00
<b>INVOICE 537159 TOTALS:</b>				<b>\$78.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$78.45</b>
<b>537167 LABOR - KT .050 *O52</b>										
	09/11/09	09/24/09	10/26/09							
		6452.560		\$37.50						\$37.50
<b>INVOICE 537167 TOTALS:</b>				<b>\$37.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.50</b>
<b>SHREVEPORT COMMUNICATIONS TOTALS:</b>				<b>\$115.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$115.95</b>
<b>SHSB SHELBY SAVINGS BANK</b>										
86461156	09/18/09	09/24/09	11/02/09							
ROOM		1105.000		\$536.00						\$536.00
STATE TAX		1105.000		\$32.16						\$32.16
CITY TAX		1105.000		\$32.16						\$32.16
VALET PARKING		1105.000		\$48.00						\$48.00
TAX		1105.000		\$3.96						\$3.96
<b>INVOICE 86461156 TOTALS:</b>				<b>\$652.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$652.28</b>
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$652.28</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$652.28</b>
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
10-57350	08/14/09	09/24/09	09/28/09							
FILE 4DWR LGL		6442.435		\$319.99						\$319.99
2 FILE LGL 4DRWR @ 299.99 EACH		6442.435		\$599.98						\$599.98
FILE 4DRW LGL		6442.435		\$239.99						\$239.99
<b>INVOICE 10-57350 TOTALS:</b>				<b>\$1,159.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,159.96</b>
<b>10-57972 FILE 4DWR LGL</b>										
	08/18/09	09/24/09	10/02/09							
		6442.435		\$639.98						\$639.98
<b>INVOICE 10-57972 TOTALS:</b>				<b>\$639.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$639.98</b>
<b>10-58710 FILE 4 DRW LGL</b>										
	08/21/09	09/24/09	10/05/09							
		6442.435		\$229.99						\$229.99
<b>INVOICE 10-58710 TOTALS:</b>				<b>\$229.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$229.99</b>

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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10-59697 ZDR LETTER FIRE FILE PLATINUM	08/31/09	09/24/09	10/15/09	\$1,471.51						\$1,471.51
		6442.435								\$1,471.51
		INVOICE 10-59697 TOTALS:		\$1,471.51	\$0.00	\$0.00				
10-60108-CM FILE LGL 4DRWR	09/03/09	09/24/09	10/18/09	(\$599.98)						(\$599.98)
		6442.435								(\$599.98)
		INVOICE 10-60108-CM TOTALS:		(\$599.98)	\$0.00	\$0.00				
10-60109CM FILE 4DRW LGL	09/03/09	09/24/09	10/18/09	(\$239.99)						(\$239.99)
		6442.435								(\$239.99)
		INVOICE 10-60109CM TOTALS:		(\$239.99)	\$0.00	\$0.00				
10-60784 STAND, PHONE DIRECTOR BK	09/10/09	09/24/09	10/25/09	\$12.49						\$12.49
		6310.497								\$12.49
		INVOICE 10-60784 TOTALS:		\$12.49	\$0.00	\$0.00				
10-60792 SEAL 2" DIA GD 44/PK	09/10/09	09/24/09	10/25/09	\$3.27						\$3.27
		6310.450								\$3.27
		INVOICE 10-60792 TOTALS:		\$3.27	\$0.00	\$0.00				
10-60795 ENVELOPES 9 X 12 ENVELOPES 10 X 13	09/10/09	09/24/09	10/25/09	\$7.25 \$12.68						\$7.25 \$12.68
		6310.450								\$19.93
		INVOICE 10-60795 TOTALS:		\$19.93	\$0.00	\$0.00				
10-60799 BNDR, 3R CAN 8.5 X 14 2" GN	09/10/09	09/24/09	10/25/09	\$56.75						\$56.75
		6310.403								\$56.75
		INVOICE 10-60799 TOTALS:		\$56.75	\$0.00	\$0.00				
10-60928 6 @ 6.19 EACH TAPE, CORRECTION MONO 2 PK	09/11/09	09/24/09	10/26/09	\$37.14						\$37.14
		6310.403								\$37.14
		INVOICE 10-60928 TOTALS:		\$37.14	\$0.00	\$0.00				
10-61403 24 @ .99 EACH REFILL, ENRGL, MTL 7 MM BK	09/16/09	09/24/09	10/31/09	\$23.76						\$23.76
		6310.403								\$23.76
		INVOICE 10-61403 TOTALS:		\$23.76	\$0.00	\$0.00				
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$2,814.81	\$0.00	\$0.00				\$2,814.81

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GENERAL FUND  
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Ledger as of : 9/28/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TX DEPT OF LICENSING &amp; REGULAT</b>											
TDLR	09/17/09	09/24/09	11/01/09		\$20.00		\$20.00				\$20.00
ELEVATOR EQUIP. REPORT INSPECTION 6450.408											
INVOICE 092409 TOTALS:											
					\$20.00	\$0.00	\$0.00				\$20.00
<b>TX DEPT OF LICENSING &amp; REGULAT TOTALS:</b>											
					\$20.00	\$0.00	\$0.00				\$20.00
<b>TEXAS COMPUTER ASSOCIATES</b>											
TXCA	09/24/09	09/24/09	11/08/09		\$190.00		\$190.00				\$190.00
INTERNET ISSUES 6450.409											
INVOICE 18915 TOTALS:											
					\$190.00	\$0.00	\$0.00				\$190.00
<b>TEXAS COMPUTER ASSOCIATES TOTALS:</b>											
					\$190.00	\$0.00	\$0.00				\$190.00
<b>WALMART COMMUNITY</b>											
WACO	09/24/09	09/24/09	11/08/09		\$78.42		\$78.42				\$78.42
TURBO VAC 6310.408											
LATE CHARGE 6310.408											
INVOICE 001510 TOTALS:											
					\$87.18	\$0.00	\$0.00				\$87.18
<b>WALMART COMMUNITY TOTALS:</b>											
					\$87.18	\$0.00	\$0.00				\$87.18
<b>WEST WEST PAYMENT CENTER</b>											
819045888	09/04/09	09/24/09	10/19/09		\$318.00		\$318.00				\$318.00
BILLING PERIOD AUG 5 - SEPT 4 / 09 6524.403											
INVOICE 819045888 TOTALS:											
					\$318.00	\$0.00	\$0.00				\$318.00
<b>WEST PAYMENT CENTER TOTALS:</b>											
					\$318.00	\$0.00	\$0.00				\$318.00
<b>LEDGER TOTALS:</b>											
					\$9,881.41	\$0.00	\$0.00				\$9,881.41

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SIGN HERE FOR PAYMENT APPROVAL.

*Charles E. Watson*

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

*Keith Clark*

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

*Janice McDaniel*

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on September 28, 2009

09/25/09  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2009

Invoice Number	Inv. Date	Trms. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANDERSONS A/C &amp; HEATING</b>												
ANAC 2004	09/18/09	09/24/09	11/02/09	CHANGED 3 TON A/C UNIT	6645.601	\$3,875.00		\$0.00				\$3,875.00
INVOICE 2004 TOTALS:						\$3,875.00	\$0.00	\$0.00				\$3,875.00
<b>ANDERSONS A/C &amp; HEATING TOTALS:</b>						<b>\$3,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,875.00</b>
<b>BIG 4, INC.</b>												
00334820	09/09/09	09/24/09	10/24/09	84 YARDS ROADBASE	6377.601	\$1,008.00		\$0.00				\$1,008.00
INVOICE 00334820 TOTALS:						\$1,008.00	\$0.00	\$0.00				\$1,008.00
00334821	09/09/09	09/24/09	10/24/09	21 YARDS ROADBASE	6377.604	\$252.00		\$0.00				\$252.00
INVOICE 00334821 TOTALS:						\$252.00	\$0.00	\$0.00				\$252.00
00334830	09/09/09	09/24/09	10/24/09	60 YARDS ROADBASE	6377.603	\$720.00		\$0.00				\$720.00
INVOICE 00334830 TOTALS:						\$720.00	\$0.00	\$0.00				\$720.00
00334840	09/10/09	09/24/09	10/25/09	48 YARDS ROADBASE	6377.603	\$576.00		\$0.00				\$576.00
INVOICE 00334840 TOTALS:						\$576.00	\$0.00	\$0.00				\$576.00
00334847	09/10/09	09/24/09	10/25/09	63 YARDS ROADBASE	6377.604	\$756.00		\$0.00				\$756.00
INVOICE 00334847 TOTALS:						\$756.00	\$0.00	\$0.00				\$756.00
00334853	09/11/09	09/24/09	10/26/09	63 YARDS ROADBASE	6377.604	\$756.00		\$0.00				\$756.00
INVOICE 00334853 TOTALS:						\$756.00	\$0.00	\$0.00				\$756.00
00334874	09/16/09	09/24/09	10/31/09	36 YARDS ROADBASE	6377.603	\$432.00		\$0.00				\$432.00
INVOICE 00334874 TOTALS:						\$432.00	\$0.00	\$0.00				\$432.00
<b>BIG "4", INC. TOTALS:</b>						<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,500.00</b>

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BOEV BOB EVANS EQUIPMENT, INC.

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
208578 SAW CHAIN	09/23/09	09/24/09 6657 601	11/07/09	\$14.55		\$0.00				\$14.55
INVOICE 208578 TOTALS:				\$14.55	\$0.00	\$0.00				\$14.55
BOB EVANS EQUIPMENT, INC. TOTALS:				\$14.55	\$0.00	\$0.00				\$14.55
EPSS EUGENE PROCELLA SERVICE STAT.	09/10/09	09/24/09 6366 601	10/25/09	\$5.00		\$0.00				\$5.00
092409 VALVE STEM				\$5.00		\$0.00				\$5.00
INVOICE 092409 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
091409 CHANGE 2 TIRES ON BACKHOE STEMS	09/14/09	09/24/09 6366 602	10/29/09	\$15.00 \$2.00		\$0.00				\$15.00 \$2.00
INVOICE 091409 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
091509 CHANGE 2 TIRES ON P/U TRUCK CHANGE 2 STEMS ON P/U TRUCK	09/15/09	09/24/09 6365 602	10/30/09	\$15.00 \$2.00		\$0.00				\$15.00 \$2.00
INVOICE 091509 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
092209 FLAT ON BACKHOE	09/22/09	09/24/09 6366 602	11/06/09	\$7.50		\$0.00				\$7.50
INVOICE 092209 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
ETCO TELETOUCH	09/09/09	09/24/09 6652 603	10/24/09	\$60.00		\$0.00				\$60.00
419800 KENWOOD CHARGER SET				\$60.00		\$0.00				\$60.00
INVOICE 419800 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
TELETOUCH TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
GEOB 01078656 KIT FOR FIAT GRADER FREIGHT OUT	09/09/09	09/24/09 6356 604	10/24/09	\$129.37 \$24.44		\$0.00				\$129.37 \$24.44
INVOICE 01078656 TOTALS:				\$153.81	\$0.00	\$0.00				\$153.81

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/28/2009

Invoice Number	Inv Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
01078685	09/11/09	09/24/09	10/26/09							
KIT FOR FLAT GRADER				\$133.87						\$133.87
FREIGHT OUT				\$25.43						\$25.43
INVOICE 01078685 TOTALS:				\$159.30	\$0.00	\$0.00				\$159.30
GEO. P. BANE, INC. TOTALS:				\$313.11	\$0.00	\$0.00				\$313.11
GMWS G-M WATER SUPPLY CORP.										
092409	09/10/09	09/24/09	10/25/09							
MONTHLY WATER BILL ACCT. #1262				\$33.67						\$33.67
INVOICE 092409 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
092409-3	09/17/09	09/24/09	11/01/09							
MONTHLY WATER BILL ACCT. #3181				\$35.67						\$35.67
INVOICE 092409-3 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
G-M WATER SUPPLY CORP. TOTALS:				\$69.34	\$0.00	\$0.00				\$69.34
LUFKIN FASTENERS, INC.										
165530	09/04/09	09/24/09	10/19/09							
3 PC FUNNEL SET				\$6.10						\$6.10
TRUSOUTH DEXRON MP ATF, 5 GAL.				\$45.00						\$45.00
INVOICE 165530 TOTALS:				\$51.10	\$0.00	\$0.00				\$51.10
LUFKIN FASTENERS, INC. TOTALS:				\$51.10	\$0.00	\$0.00				\$51.10
MCCI APAC TEXAS, INC.										
200043167	09/05/09	09/24/09	10/20/09							
32.83 TONS OILSAND MIX				\$1,913.99						\$1,913.99
INVOICE 200043167 TOTALS:				\$1,913.99	\$0.00	\$0.00				\$1,913.99
APAC TEXAS, INC. TOTALS:				\$1,913.99	\$0.00	\$0.00				\$1,913.99
MIDL MID LAKE AUTOMOTIVE SERVICES										
5733	09/09/09	09/24/09	10/24/09							
DOT INSPECTION FOR MACK TRUCK				\$62.00						\$62.00
INVOICE 5733 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00

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\* - Denotes Voided Check Entries

**ROAD AND BRIDGES**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

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Invoice Number	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5740	09/14/09	09/24/09	6344.602	10/29/09	\$14.50						\$14.50
STATE INSPECTION TRUCK #2					\$14.50	\$0.00	\$0.00				\$14.50
INVOICE 5740 TOTALS:							\$0.00				\$0.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:					\$76.50	\$0.00	\$0.00				\$76.50
NETS NEWMAN TRAFFIC SIGNS											
0212867	09/14/09	09/24/09	10/29/09		\$30.00						\$30.00
2. SPEED LIMIT SIGNS 20 MPH					\$30.00						\$30.00
2. SPEED LIMIT SIGNS 15 MPH					\$9.29						\$9.29
FREIGHT					\$69.29	\$0.00	\$0.00				\$69.29
INVOICE 0212867 TOTALS:					\$69.29	\$0.00	\$0.00				\$69.29
NEWMAN TRAFFIC SIGNS TOTALS:					\$69.29	\$0.00	\$0.00				\$69.29
RALA RANDY LADNER											
3809	08/14/09	09/24/09	09/28/09		\$130.00						\$130.00
WORK ON SIDEBOOM MOWER					\$130.00						\$130.00
INVOICE 3809 TOTALS:					\$130.00	\$0.00	\$0.00				\$0.00
RANDY LADNER TOTALS:					\$130.00	\$0.00	\$0.00				\$0.00
RUPS RURAL PIPE & SUPPLY											
67978	09/08/09	09/24/09	10/23/09		\$226.40						\$226.40
2. 12" X 20' CULVERTS					\$226.40						\$226.40
INVOICE 67978 TOTALS:					\$226.40	\$0.00	\$0.00				\$0.00
68021 RURAL PIPE & SUPPLY											
68021	09/09/09	09/24/09	10/24/09		\$365.76						\$365.76
2. 15" X 24' CULVERTS					\$428.80						\$428.80
2. 18" X 20' CULVERTS					\$794.56						\$794.56
INVOICE 68021 TOTALS:					\$794.56	\$0.00	\$0.00				\$0.00
RURAL PIPE & SUPPLY TOTALS:					\$1,020.96	\$0.00	\$0.00				\$0.00
WERO WELSH ROCK, INC.											
203	09/04/09	09/24/09	10/19/09		\$183.60						\$183.60
30.6 TONS ROADBASE					\$183.60						\$183.60
INVOICE 203 TOTALS:					\$183.60	\$0.00	\$0.00				\$0.00

\*V - Denotes Voided Check Entries

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**ROAD AND BRIDGES**

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WELSH ROCK, INC. TOTALS:				\$183.60	\$0.00	\$0.00				\$183.60
LEDGER TOTALS:				\$12,323.94	\$0.00	\$0.00				\$12,323.94

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*Charles E. Watson*

Charles Watson  
County Judge

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Doyle Dickerson*

Doyle Dickerson  
Commissioner Pct. 3

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner Pct. 2

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on September 28, 2009

09/25/09  
1:59:54 PM

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BOS</b> BASS & BUCKS & OTHER STUFF										
091709 MILAM SETTLERS DAY FLYERS	09/17/09	09/24/09	11/01/09	\$85.00						\$85.00
				INVOICE 091709 TOTALS:		\$85.00				\$85.00
				BASS & BUCKS & OTHER STUFF TOTALS:		\$85.00				\$85.00
MISE MILAM SETTLERS DAY FLYERS	4832	09/24/09	11/08/09	\$138.05						\$138.05
				INVOICE 4832 TOTALS:		\$138.05				\$138.05
				MILAM SETTLERS DAY TOTALS:		\$138.05				\$138.05
<b>SCCC</b> SABINE CO. CHAMBER OF COMMERCE										
092409 MEMBERSHIP BOOKS	09/24/09	09/24/09	11/08/09	\$1,875.00						\$1,875.00
LAYOUT/DESIGN				\$220.00						\$220.00
ADVERTISING COLUMBIA SPACE				\$40.00						\$40.00
SHUTTLE BATHROOM AND RADIO ROOM REPAIRS				\$692.62						\$692.62
INSURANCE				\$787.00						\$787.00
LIGHT BULBS AND PADLOCK				\$13.28						\$13.28
OFFICE SUPPLIES				\$824.63						\$824.63
POSTAGE				\$186.00						\$186.00
CRC CEREMONY				\$203.62						\$203.62
LAWN SERVICE 3/2-6-17/09				\$90.00						\$90.00
DOMAIN REGISTRATION				\$20.00						\$20.00
APRIL THRU AUGUST WEB MAINTENANCE				\$250.00						\$250.00
UTILITIES 2/14/09-7/19/09				\$1,115.66						\$1,115.66
TELEPHONE BILLS				\$596.26						\$596.26
				INVOICE 092409 TOTALS:		\$6,914.07				\$6,914.07
				SABINE CO. CHAMBER OF COMMERCE TOTALS:		\$6,914.07				\$6,914.07
				LEDGER TOTALS:		\$7,137.12				\$7,137.12

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Charles Watson  
County Judge

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Keith Clark  
Commissioner Pct. 1

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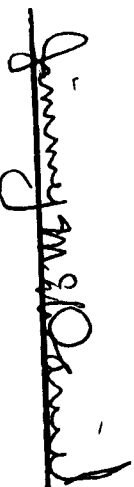
Doyle Dickerson  
Commissioner Pct. 3

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Janice McDaniel  
County Clerk

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Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on September 28, 2009

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/28/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
44426	08/13/09	09/24/09	09/27/09	HOUSTON AMATEUR RADIO SUPPLY							
2- HF/6/2/440 ALL MODE S/N 1518700.					\$1,898.00						\$1,898.00
1518889											
2- MISC. PARTS SCS PTCII PACTOR					\$2,950.00						\$2,950.00
MISC. PARTS AMERITRON ALS-600					\$1,399.00						\$1,399.00
2- MISC. PARTS COMET DS-150S					\$199.90						\$199.90
DISCONE											
2- MFJ PRODUCTS MFJ-1777 DIPOLE					\$119.90						\$119.90
MFJ PRODUCTS MFJ-1279M SOUND CARD					\$139.95						\$139.95
MISC. PARTS KANTRONICS KAM-XL					\$449.00						\$449.00
2- MFJ PRODUCTS MFJ-4601 WINDOW FEEDTHRU					\$119.90						\$119.90
INVOICE 44426 TOTALS:					\$7,275.65	\$0.00	\$0.00				\$7,275.65
HOUSTON AMATEUR RADIO SUPPLY TOTALS:					\$7,275.65	\$0.00	\$0.00				\$7,275.65
LEDGER TOTALS:					\$7,275.65	\$0.00	\$0.00				\$7,275.65

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*Charles E. Watson*

Charles Watson  
County Judge

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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Janice McDaniel  
County Clerk

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*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner Pct. 2

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*Fayne Warner*

Fayne Warner  
Commissioner Pct. 4

VOL ~~XX~~ PG 391

Approved for payment by Sabine County Commissioner's Court on September 28, 2009

**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HEMPHILL, TX. 75948**  
**(409) 787-2257 FAX (409) 787-4753**

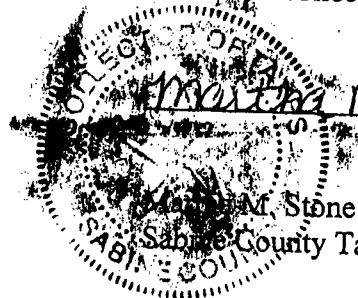
**Sabine County**  
**Tax Collections for August 2009**

2008 Levy:	\$1,717,037.66
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	11664.62
Penalty & Interest	3188.08
Tax Certificate	140.00
	<b>TOTAL: \$ 14992.70</b>

Percentage of 2008 taxes collected: 95.70%  
Current taxes due as of September 01 2009: \$ 73,868.28  
Delinquent taxes (2007 & prior years) as of September 01 2009: \$ 172,460.23  
Old State taxes due as of September 01 2009: \$ 70.76

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

September 2009

  
Martha M. Stone  
Martha M. Stone  
Sabine County Tax A/C

VOL YY PG 392

MONTHLY CERTIFY REPORT - ALL YEARS

8/31/2009 5:00PM

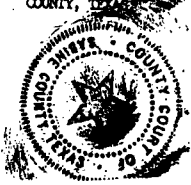
FROM 8/1/2009 TO 8/31/2009

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected				Total Paid	% Collected	
				Base Tax	Discount	Penalty	Attmry Fee			Other Payment
1967	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%	
1969	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%	
1971	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%	
1973	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%	
1975	3.20	3.20	3.20	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%	
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1978	202.31	210.35	210.35	0.00	0.00	0.00	0.00	0.00	-3.97%	
1979	241.20	260.24	260.24	0.00	0.00	0.00	0.00	0.00	-7.89%	
1980	357.66	386.22	386.22	0.00	0.00	0.00	0.00	0.00	-7.99%	
1981	461.82	509.42	509.42	0.00	0.00	0.00	0.00	0.00	-10.31%	
1982	353.06	372.31	372.31	0.00	0.00	0.00	0.00	0.00	-5.45%	
1983	509.45	515.47	515.47	0.00	0.00	0.00	0.00	0.00	-1.18%	
1984	677.48	683.93	683.93	0.00	0.00	0.00	0.00	0.00	-0.95%	
1985	1,201.74	1,163.26	1,163.26	0.00	0.00	0.00	0.00	0.00	3.20%	
1986	1,517.67	1,470.61	1,470.61	0.00	0.00	0.00	0.00	0.00	3.10%	
1987	1,672.02	1,584.05	1,584.05	0.00	0.00	0.00	0.00	0.00	5.26%	
1988	1,498.37	1,452.17	1,452.17	0.00	0.00	0.00	0.00	0.00	3.08%	
1989	2,125.33	2,099.77	2,099.77	0.00	0.00	0.00	0.00	0.00	1.20%	
1990	2,000.03	1,982.04	1,982.04	0.00	0.00	0.00	0.00	0.00	0.90%	
1991	2,783.79	2,708.92	2,705.38	3.54	0.00	7.90	1.72	13.16	2.82%	
1992	2,826.00	2,726.35	2,726.35	0.00	0.00	0.00	0.00	0.00	3.53%	
1993	3,422.19	3,315.28	3,311.35	3.93	0.00	7.83	1.76	13.52	3.24%	
1994	4,012.43	3,935.27	3,912.29	22.98	0.00	42.98	9.89	75.85	2.50%	
1995	4,600.54	4,577.54	4,535.07	42.47	0.00	74.33	17.52	134.32	1.42%	
1996	5,135.48	5,216.71	5,202.06	14.65	0.00	23.87	5.78	44.30	-1.30%	
1997	6,044.65	5,949.83	5,936.52	13.31	0.00	20.10	5.01	38.42	1.79%	
1998	5,697.08	5,624.31	5,606.58	17.73	0.00	24.64	6.35	48.72	1.59%	
1999	7,137.16	7,094.20	7,081.29	12.91	0.00	16.40	4.40	33.71	0.78%	
2000	9,808.54	9,415.97	9,346.58	69.39	0.00	79.80	22.38	171.57	4.71%	
2001	7,638.61	7,152.62	7,150.44	2.18	0.00	2.25	0.66	5.09	6.39%	
2002	9,287.65	8,430.48	8,357.64	72.84	0.00	66.29	20.87	160.00	10.01%	
2003	13,904.02	11,654.08	11,593.93	60.15	0.00	47.51	21.53	129.19	16.61%	
2004	17,257.78	12,866.57	12,524.37	342.20	0.00	206.80	103.38	652.38	27.43%	
2005	20,379.02	16,570.68	16,123.96	446.72	0.00	245.22	138.40	830.34	20.88%	
2006	31,599.55	22,221.31	21,540.18	681.13	0.00	289.81	192.48	1,163.42	31.83%	
2007	60,467.43	33,443.65	32,003.00	1,608.28	0.00	498.18	421.30	2,527.76	47.07%	
2008	1,717,040.75	82,165.44	73,868.28	8,251.95	-1.74	1,534.17	1,848.14	11,632.52	95.70%	
<b>TOTAL:</b>	1,941,974.21	257,872.45	246,328.51	11,666.36 ✓	-1.74	3,188.08 ✓	2,821.57 ✓	0.00	17,674.27 ✓	87.32%
<b>DELINQUENT TOTAL DUE:</b>			\$172,460.23	\$3,414.41	\$0.00	\$1,653.91	\$973.43	\$0.00	\$6,041.75	

I, Martha M. Stone, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/ COLLECT**

**July**  
**2009**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM			
DEL. AD VALOREM	11,664.62	11,664.62	
AD VALOREM P&I	3,188.08	3,188.08	
Co.Add'l Penalty	2,821.57		2,821.57
HOSPITAL			
DEL. HOSPITAL	6,064.30	60.65	6,003.65
HOSPITAL P & I	1,528.88	15.29	1,513.59
HOSPITAL ADD' L PEN.	1,448.78		1,448.78
HEMPHILL ISD			
DEL. HEMPHILL ISD	21,224.52	212.25	21,012.27
HEMPHILL P & I	6,227.62	62.28	6,165.34
HEMPHILL ADD'L PEN	5,140.71		5,140.71
PINELAND CITY			
DEL PINELAND CITY	774.23		774.23
PINELAND CITY P & I	285.72		285.72
Pineland Add'l Penalty	192.93		192.93
WEST SABINE ISD			
DEL. WEST SABINE ISD	3,917.74		3,917.74
WEST SABINE P&I	1,102.23		1,102.23
West Sabine Add'l Penalty	1,191.37		1,191.37
West sabine I & S	859.54		859.54
West Sabine I & S P&I	163.72		163.72
Shelbyville M&O			
Shelbyville Del	1,121.08	11.21	1,109.87
Shelbyville P&I	3.67	0.04	3.63
Shelbyville I&S			
Shelbyville Del	110.65	1.11	109.54
Shelbyville P&I	0.28	0.01	0.27
Shelbyville Add'n	4.93		4.93
BISD			
BISD Del	5,399.97	54.00	5,345.97
BISD P&I	422.30	4.23	418.07
BISD Add'l	291.30		291.30
TAX CERTIFICATES	280.00	140.00	140.00
COPIES			
COUNTY ALCOHOL	11.50	11.50	
COUNTY OTHER			
NSF FEES	75.00	75.00	
BOAT & MOTOR REG.	2,793.00	298.30	1,692.00
COUNTY INTEREST	317.87	317.87	
COURT COSTS/AB FEES	1,494.79	784.63	409.34
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 80,122.90</b>	<b>\$ 16,901.07</b>	<b>\$ 62,118.31</b>
<b>DEALER TAXES:</b>			
VIT/BIT	134.24		
<b>TOTALS:</b>	<b>\$ 134.24</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	4,111.37	205.57	3,905.80
MOTOR VEHICLE	34,129.93		34,139.93
REG. SURCHARGE			
TERP	2,100.00		2,100.00
1% SURCHARGE	685.12		685.12
2.5% SURCHARGE	25.00		25.00
<b>TOTALS:</b>	<b>\$ 41,051.42</b>	<b>\$ 205.57</b>	<b>\$ 40,855.85</b>
<b>STATE FEES:</b>			
REGISTRATION	53,696.68	18,671.48	19,117.58
ROAD & BRIDGE	10,180.00	10,922.20	337.80
TITLE APPLICATIONS	1,820.00	605.00	968.00
YOUNG FARMERS	120.00		120.00
REG EMISSIONS	534.01		534.01
IRP REGISTRATION	704.30	352.45	351.85
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL	295.00		
STATE INTEREST	73.71		
<b>TOTALS:</b>	<b>\$ 67,433.70</b>	<b>\$ 30,560.83</b>	<b>\$ 21,429.54</b>
<b>COMPLETE TOTAL</b>	<b>\$ 188,742.26</b>	<b>\$ 47,667.47</b>	<b>\$ 124,403.70</b>