

AGENDA ITEM #3

COMMISSIONERS' COURT
REGULAR MEETING
JUNE 14, 2010

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ATTACHMENT

#3

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS' COURT MET IN A REGULAR MEETING HELD ON THE 14TH DAY OF JUNE, 2010, AT 9:00 O'CLOCK A.M., IN THE TITUS COUNTY COURTROOM WITH THE FOLLOWING MEMBERS PRESENT:

SAM W. RUSSELL
MIKE FIELDS
PHILLIP HINTON
THOMAS HOCKADAY
TERESA PRICE
DEBBIE RHEA
NORMA NARRAMORE

COUNTY JUDGE
COMMISSIONER PRECINCT 2
COMMISSIONER PRECINCT 3
COMMISSIONER PRECINCT 4
COUNTY CLERK
COUNTY TREASURER
DEMOCRATIC CHAIR

PUBLIC AND COUNTY OFFICIALS ATTENDING MEETING

CARL JOHNSON, AUDITOR
TROY SELLERS
BRAD FOSDICK
SHERYL PREDDY
LOU ANTONELLI
STEVE AUSTIN

LEONARD ROCKWELL, EA
BOBBY JOE SPEARMAN
BRIAN LEE
JENETTE JONES
JERENE SARRATT

PLEDGE OF ALLEGIANCE: LED BY JUDGE SAM RUSSELL
INVOCATION: COMMISSIONER MIKE FIELDS

1. IN THE MATTER OF PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS ACT.

(ATTACHMENT #1, AND/OR LISTEN TO AUDIO TRACK 1, 3:10 MINUTES)

VETERAN'S SERVICE OFFICER, STEVE AUSTIN: "GOOD MORNING TO THE COURT, HAPPY FLAG DAY. I WOULD LIKE TO GIVE, WHAT I WOULD LIKE TO BE CONSIDERED, AS THE INITIAL REPORT FOR THE VETERAN'S SERVICE OFFICE, AT LEAST ONE REPORT A MONTH TO THE COMMISSIONERS' COURT. SINCE OPENING THE OFFICE FOR NORMAL BUSINESS ON MAY 24, DURING THE PERIOD TO JUNE 11, I HAVE HAD THE OPPORTUNITY TO SERVICE 19 VETERANS IN THE OFFICE, FACE TO FACE, AND MADE ONE NURSING HOME VISIT TO ASSIST A VETERAN AT PLEASANT SPRINGS. I HAVE HAD NUMEROUS PHONE CALLS AND QUESTIONS TO COME INTO THE OFFICE AND HAVE ACTIVE, SIX CASE FILES PRESENTLY: FIVE OF THOSE ARE VIETNAM VETERANS WITH PRESUMPTIVE ISSUES, DEALING WITH CANCER, BLOOD DISORDERS, AND HEART PROBLEMS DEALING WITH HERBICIDES AND HERBICIDE EXPOSURE, TWO OF THOSE CASES WERE HANDLED OUT OF THE OFFICE AFTER HOURS. THE OFFICE IS IN FAIRLY GOOD SHAPE TO HAVE THE COMPUTER IN PLACE AND AM WORKING ON THE COPIER AND FAX SITUATION. I HAVE SOME INFORMATION FROM OTHER SOURCES THAT ONE MAY BECOME AVAILABLE SOON AND WE MAY NOT BE OUT ADDITIONAL NEW MONIES EXPEDITURES FOR A COPY/FAX COMBINATION. I DON'T HAVE THE FAX NUMBERS SET YET FOR BUSINESS CARDS OR LETTERHEAD DUE TO THE FACT THAT I NEED A FAX NUMBER TO GO ON THE INFORMATION AND WE ARE NOT ABLE TO GET THAT UNTIL WE ACTUALLY SEE THE FAX TO FIND OUT WHAT THE NUMBER IS. THAT'S WHAT I AM TOLD BY THE I.T. PEOPLE. WE WILL HAVE TO ACTUALLY SEND SOMETHING ON IT TO FIND OUT WHAT IT'S LISTED UNDER. UNDER NOTABLE SITUATIONS, I HAD THE OPPORTUNITY TO SERVE THE SURVIVING DAUGHTER OF A VETERAN THAT PASSED AWAY IN 1956. HE HAD BEEN A RESIDENT OF TITUS COUNTY AND MT. PLEASANT AND HAD WOUND UP BEING BURIED IN DEKALB. THE DAUGHTER HAD BEEN LOOKING FOR HIM SINCE THAT TIME AND WE FOUND HIM LAST WEEK AND PASSED THAT INFORMATION ON SO THAT THEY COULD BE REUNITED. ALSO, I WAS ABLE TO ASSIST THE SURVIVING SPOUSE OF A VETERAN WHO HAD BEEN UNABLE TO RECEIVE A MILITARY MARKER. THEY SAID THE DOCUMENTATION WAS INSUFFICIENT, BUT ON QUESTIONING AND RESEARCH WE FOUND THAT ALL THE DOCUMENTATION WAS IN THE FILE. SOMEONE HAD FAILED TO ACTUALLY ACT ON IT. THAT IS ONE OF THOSE SITUATIONS THAT JUST A PHONE CALL WAS ALL THAT IT TOOK TO

MOVE THINGS OFF HIGH CENTER. I FEEL LIKE WE ARE DOING AN EXCELLENT JOB, WE ~~STARTED OFF~~ WELL AND THE VETERANS SEEM TO BE RECEPTIVE AND THANKFUL TO THE COMMISSIONER FOR ~~ATTACHMENT~~ GETTING BACK IN ORDER. I DO HAVE AN EMAIL IN PLACE AND IS LISTED, OR SOON WILL BE LISTED, ON THE TITUS CO COURTHOUSE WEBSITE AS VETERAN'S SERVICE OFFICER. AS FAR AS I KNOW, EVERYTHING ELSE IS COMING TOGETHER AND LIKE I SAID, WE WILL BE GLAD TO REPORT ON THIS ON A MONTHLY BASIS TO THE COMMISSIONERS' COURT ON ACTIVITIES IN THE VETERAN'S SERVICE OFFICE. THANK YOU."

JUDGE RUSSELL RESPONDS: "WHAT WE CAN DO IN THE FUTURE, IS PUT YOU ON THE LIST FOR ORAL REPORTS AND ITEMS ON THE AGENDA. THAT WAY WE CAN MAKE SURE THAT IF YOU ARE HERE, WE CAN RECOGNIZE YOU. THANK YOU."

(LISTEN TO AUDIO TRACK 1, 7:39 MINUTES)

JUDGE RUSSELL: "NOW, WE ALSO HAVE A REQUEST FROM LOU ANTONELLI."

MR. ANTONELLI: "I HOPE YOU HAVE SEEN THE NOTICES IN THE PAPER AND SUCH ABOUT THE OPTIMIST CLUB IS DOING A FIRST TIME EVENT ON THE 4TH OF JULY WEEKEND THAT WE HAVE AN INDEPENDENCE DAY RALLY AT FIVE O'CLOCK IN THE VICINITY OF THE SCOUT HUT, WHICH WAS DONATED TO THE CITY BY THE OPTIMIST CLUB. THE CLUB RECENTLY DECIDED THAT WE DO A LOT OF ACTIVITIES EVERY YEAR, LIKE OUR FATHER/DAUGHTER DANCE, LITTLE DRIBBLERS SPORTS AND WE DECIDED TO DO SOMETHING FOR THE COMMUNITY AS A WHOLE, SOMETHING OUTGOING. HILL ENOCHS, AS YOU KNOW, PASSED AWAY LAST YEAR AND HE WAS A LONGTIME OPTIMIST CLUB MEMBER AND THE CLUB THOUGHT THAT WE WOULD DO SOMETHING PUBLIC SERVICE ORIENTED FOR THE COMMUNITY. WE WILL HAVE A COOKOUT, SERVING HOTDOGS, HAMBURGERS AND FREE SODA. EVERYONE IS WELCOME TO COME BY AND I WANT TO PERSONALLY INVITE ANY YOU THAT I HAVEN'T RUN INTO AT OTHER MEETINGS. WE ARE INVITING CANDIDATES OF EVERY STRIPE TO COME. IT'S TOTALLY NON PARTISAN. WE THOUGHT THAT WAS A GOOD IDEA TOO. REPUBLICIANS HAVE THEIR MEETING, DEMOCRATS HAVE THEIR MEETINGS, TEA PARTIES HAVE THEIR MEETINGS. WE SENT OUT AN INVITATION TO EVERYBODY. REPUBLICIANS, DEMOCRATS, LIBATARIANS, TEA PARTIERS, WE'D LIKE AN OPPORTUNITY TO HAVE A VENUE WHERE EVERYONE CAN COME TOGETHER AND TALK AND CHAT AND EAT WATERMELON AND JUST SOCIALIZE. SO EVERYBODY IS WELCOME TO COME AND EVERYONE IS INVITED. IT SHOULD BE A FUN TIME. IT IS THE FIRST TIME WE HAVE DONE THIS, SO WE HAVE NOTHING TO LIVE UP TO. IF YOU ARE AROUND ON THE 4TH OF JULY WEEKEND JUST COME ON BY AND WE'LL BE HAPPY TO SERVE YOU."

COMMISSIONER FIELDS: "IS IT GOING TO BE ON JULY 4TH?"

MR. ANTONELLI: "NO. IT'S SATURDAY, JULY 3RD AT 5 PM."

JUDGE RUSSELL: "THAT'S DOWN BY THE SWIMMING POOL, RIGHT?"

MR. ANTONELLI: "WE KNOW THE SCOUT HUT WILL BE AVAILABLE BECAUSE THE SCOUT TROOP THAT PRIMARILY USES IT WILL BE GOING TO SUMMER CAMP. SO WE WILL HAVE THE SCOUT HUT OPEN FOR PEOPLE TO EAT AND SOCIALIZE AND MAYBE YOU COULD PUT OUT SOME DISPLAYS. WE WILL INTRODUCE YOU, IF ANY OF YOU COME BY, SO YOU CAN MAKE SOME FORMAL COMMENTS TO THE CROWD. YOU CAN ALSO MIX AND MINGLE. WE JUST THOUGH IT WOULD BE A NICE OPPORTUNITY TO GET TOGETHER AND, LIKE I SAID, ALL POLITICAL PARTIES AT ONE EVENT, EVERYONE IS WELCOME, RATHER THAN SEPARATE. EVERYTHING SEEMS TO HAVE GOTTEN SORTED OUT BY PARTISAN. WE ALREADY HAVE GOTTEN SOME POSITIVE RESPONSES FROM SOME CANDIDATES. YOU MAY GET AN OPPORTUNITY TO BUTTINHOLE WITH SOME PEOPLE AND ASK QUESTIONS. COME ON BY."

2. **IN THE MATTER OF REVIEWING MINUTES FOR SPECIAL MEETING APRIL 26, 2010: MAY 10, 2010: REGULAR MEETING MAY 17, 2010 SPECIAL MEETING; AND MAY 24, 2010 SPECIAL MEETING OF THE COMMISSIONERS COURT.**

(ATTACHMENT #2, AND/OR LISTEN TO AUDIO TRACK 1, 10:23 MINUTES)

COMMISSIONER HOCKADAY: "JUDGE, DON HAD A QUESTION, HE'S NOT HERE. I WANT TO MAKE A MOTION WE TABLE UNTIL HE IS BACK IN COURT, IF THAT IS FINE WITH THE REST OF YOU? HE IS THE ONE THAT HAD QUESTIONS."

MOTION WAS MADE BY COMMISSIONER HOCKADAY AND WAS SECONDED BY COMMISSIONER HINTON TO TABLE APPROVAL OF THE MINUTES.

MOTION CARRIED UNANIMOUSLY.

3. **IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE AGREEMENT WITH ~~ARNOLD,~~
WALKER, & ARNOLD, PC TO PERFORM FY2010 AUDIT.** ATTACHMENT

(SEE ATTACHMENT #3 AND/OR LISTEN TO AUDIO TRACK 1, 11:06 MINUTES)

AUDITOR, CARL JOHNSON: "THIS IS JUST THE ANNUAL RULING ON THE AUDIT CONTRACT. YOU ALL HAVE A COPY IN FRONT OF YOU. IT IS A LITTLE HIGHER THAN LAST YEAR, BUT IT IS BECAUSE OF THE CONSTRUCTION ON THE LOOP." AN INCREASE OF \$22,800.00.

MOTION WAS MADE BY COMMISSIONER HOCKADAY AND WAS SECONDED BY COMMISSIONER HINTON TO APPROVE THE AGREEMENT WITH ARNOLD, WALKER, & ARNOLD, PC. TO PERFORM FY2010 AUDIT.

MOTION CARRIED UNANIMOUSLY.

4. **IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE PURCHASE OF COMPUTER FOR ELECTIONS OFFICE WITH FUNDS FROM CHAPTER 19 FUNDS.**

(SEE ATTACHMENT #4 AND/OR LISTEN TO AUDIO TRACK 1, 12:36 MINUTES)

EA, LEONARD ROCKWELL: EACH YEAR THE ELECTION OFFICES DO A VOTER REGISTRATION AND WE DELETE PEOPLE WHO HAVE MOVED OR DECEASED AND THE SECRETARY OF STATE PAYS US ANYWHERE FROM FORTY CENTS TO TWENTY FIVE CENTS FOR THOSE TRANSACTIONS AND OVER THE YEARS, THE LAST TWO YEARS, OUR 2008 FUNDS ARE ABOUT TO EXPIRE AND I'VE GOT ABOUT \$1,600.00 THAT WILL JUST GO AWAY IF I DON'T USE IT. THE LAST ELECTION, MY COMPUTER THAT I USE FOR MY ELECTION BALLOT REPORT THAT I GET ALL OF THE RESULTS IS ACTING LIKE IT MIGHT FAIL. WHAT I WOULD LIKE TO DO IS GET A COMPUTER SO I COULD HAVE A BACKUP AND I WOULD HAVE TWO SYSTEMS, SO IF SOMETHING HAPPENS I COULD JUST MOVE TO ANOTHER SYSTEM AND GO AHEAD AND PROCESS MY ELECTION RESULTS. SO THAT IS WHAT I WOULD LIKE TO DO, IS BUY ANOTHER COMPUTER AS WELL AS A ZIP DRIVE AND AN OMNI DRIVE, EVERYTHING THAT I WOULD NEED TO HAVE A SECOND OPERATION WITH THOSE FUNDS."

JUDGE RUSSELL: "IT'S NOT HAVA MONEY?"

EA, LEONARD ROCKWELL: "NO, IT IS NOT HAVA MONEY, ITS CHAPTER 19. THE COUNTY WOULD PURCHASE IT AND WE WOULD BE REIMBURSED."

JUDGE RUSSELL: "BY THE SECRETARY OF STATE'S OFFICE?"

EA, LEONARD ROCKWELL: "YES SIR."

MOTION WAS MADE BY COMMISSIONER FIELDS AND SECONDED BY COMMISSIONER HOCKADAY TO APPROVE THE PURCHASE OF COMPUTER FOR THE ELECTIONS OFFICE WITH FUNDS FROM CHAPTER 19 FUNDS.

MOTION CARRIED UNANIMOUSLY.

5. **IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING RESOLUTION FOR NOMINATIONS TO FILL THE VACANCY ON THE BOARD OF DIRECTORS OF THE TITUS COUNTY APPRAISAL DISTRICT.**

(ATTACHMENT #5 AND/OR LISTEN TO AUDIO TRACK 1, 14:36 MINUTES)

COMMISSIONER FIELDS: "JUDGE, I KNOW WE HAVE A LOT OF GOOD, QUALIFIED PEOPLE, BUT I DO HAVE ONE THAT I WOULD LIKE TO NOMINATE AND I HAVE TALKED TO HIM AND HE SAID IF HE IS SELECTED TO THE BOARD, HE WOULD SERVE. HE HAD MENTIONED TO ME AWHILE BACK THAT IF THERE CAME AN OPPORTUNITY THAT HE COULD SERVE THE COMMUNITY THAT HE WOULD BE GLAD TO. I ASKED HIM AND HE SAID HE WOULD, MR. TIM DALE. HE IS ONE OF THE INDIVIDUALS THAT I WOULD LIKE TO PUT IN FOR A NOMINATION."

COMMISSIONER HOCKADAY: "JUDGE, I'VE GOT ONE THAT I WOULD LIKE TO NOMINATE, TOO. SINCE WE'VE GOT TWO BLANKS ON THERE WE CAN NOMINATE TWO. I'VE ASKED HIM IF HE WOULD LIKE TO BE ON THAT BOARD, HIS NAME IS HUDSON OLD. I'D LIKE TO NOMINATE HIM. THEY MAKE THE CHOICE DOWN THERE WHO THEY WANT ANYWAY."

JUDGE RUSSELL: "I THINK THE CITY'S ALREADY RECOMMENDED SOME; I THINK THEY RECOMMENDED TWO PEOPLE, ALSO."

MOTION WAS MADE BY COMMISSIONER FIELDS AND SECONDED BY COMMISSIONER HOCKADAY TO APPROVE THE RESOLUTION NOMINATING TIM DALE AND HUDSON OLD TO SERVE ON THE BOARD OF DIRECTORS OF TITUS COUNTY APPRAISAL DISTRICT. Page 5 of 10
ATTACHMENT

MOTION CARRIED UNANIMOUSLY.

6. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING CAPTAIN BRAD FOSDICK TO SERVE ON THE REGIONAL CRIMINAL JUSTICE ADVISORY COMMITTEE.

(LISTEN TO AUDIO TRACK 1, 16:43 MINUTES)

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE SERVICE OF CAPTAIN BRAD FOSDICK TO SERVE ON THE REGIONAL CRIMINAL JUSTICE ADVISORY COMMITTEE.

MOTION CARRIED UNANIMOUSLY.

7. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE PURCHASE OF 4 COMPUTERS FOR THE COUNTY CLERK'S OFFICE USING RECORDS MANAGEMENT FUNDS.

(SEE ATTACHMENT #7 AND/OR LISTEN TO AUDIO TRACK 1, 17:27)

COUNTY CLECK, TERESA PRICE: "I HAVE PROVIDED YOU WITH AN INVOICE AND TO WILLIAM AS WELL. TWO OF THE FOUR COMPUTERS ARE COMPLETELY DOWN, WE WILL REPLACE ONE COMPUTER IN THE COURTROOM AND ONE ON THE THIRD FLOOR. I WOULD LIKE TO PUT TWO ON THE THIRD FLOOR AND THE OTHERS IN MY OFFICE."

COMMISSIONER HOCKADAY: "YOU SAID THEY WERE COMPLETELY GONE, IS THAT WHAT YOU SAID?"

COUNTY CLERK, TERESA PRICE: "YES, TWO ARE COMPLETELY GONE."

JUDGE RUSSELL: "WHAT HAPPENED TO THEM?"

COUNTY CLERK, TERESA PRICE: "I GUESS THEY JUST PLAYED OUT. THEY ARE THE OLDEST ONES WE HAVE. THIS PRICE WILL BE FOR ONES THAT ARE SUPPOSED TO HAVE A TEN YEAR LIFE SPAN, WHICH IS LONGER THAN THE ONES WE HAVE HAD IN THE PAST."

COMMISSIONER HOCKADAY: "IS THIS THE PRICE FOR FOUR?"

COUNTY CLERK, TERESA PRICE: "YES, FOR ALL OF THEM."

JUDGE RUSSELL: "ARE THEY COMPARABLE? HAS WILLIAM EVER CHECKED THIS ON LINE TO SEE IF (PAUSE)?"

COMMISSIONER HOCKADAY: "I AM ASSUMING THAT HE DOES, I CAN'T ANSWER THAT DEFINITELY."

COUNTY CLERK, TERESA PRICE: "I DID PROVIDE HIM A COPY OF IT LAST WEEK"

AUDITOR, CARL JOHNSON: "I'M ASSUMING HE HAS, BUT I DON'T KNOW FOR SURE."

COMMISSIONER FIELDS: "IS THIS COMPANY ON THE STATE BID LIST?"

COUNTY CLERK, TERESA PRICE: "I DO NOT KNOW THE ANSWER TO THAT. OUR I.T. DEPARTMENT GOT THIS QUOTE FOR ME."

JUDGE RUSSELL: "IS THIS SHAWN'S COMPANY?"

COUNTY CLERK, TERESA PRICE: "YES, HE HAS ORDERED FROM THE SAME PLACE BEFORE. IT'S \$5,000.00, DOES IT GO OUT FOR BID FOR \$5,000.00?"

COMMISSIONER FIELDS: "NO, I AM LOOKING TO SEE IF THEY ARE ON THE STATE CONTRACT, THEN IT IS ACCEPTABLE. I DON'T HAVE A PROBLEM GETTING THE COMPUTERS; I JUST WANT TO MAKE SURE WE GET OUR BEST BUY FOR OUR DOLLARS. I THINK THAT ANYTHING WE PURCHASE HAS TO GO THROUGH WILLIAM."

TERESA PRICE, COUNTY CLERK: "I SENT IT (THE REQUEST) TO HIM."

COMMISSIONER FIELDS: "DID HE GET ANY MORE QUOTES?"

JUDGE RUSSELL SUMMONED PURCHASING AGENT, WILLIAM WHITE.

AUDITOR, CARL JOHNSON: "WILLIAM SAID HE WOULD BE HERE IN A MINUTE. THE DELL COMPUTERS WERE ON THE LIST."

COMMISSIONER FIELDS: "DO YOU KNOW WHAT KIND OF COMPUTERS THESE ARE?"

COUNTY CLERK, TERESA PRICE: "I PROVIDED HIM WITH ALL THE SPECS HE NEEDED."

COMMISSIONER FIELDS: "ALL OF THESE WILL MEET YOUR NEEDS?"

COUNTY CLERK, TERESA PRICE: "YES SIR."

PURCHASING AGENT WILLIAM WHITE ARRIVES, AND **JUDGE RUSSELL ASKS,** "WILLIAM, DO YOU KNOW WHEN YOU MIGHT GET A RESPONSE ON THE COMPUTERS?"

PURCHASING AGENT, WILLIAM WHITE: "NO, BUT I CAN CALL THEM. I FAXED THEM IN FOR THEM TO EMAIL ME THE PRICES, BUT IT TAKES 2 OR 3 DAYS TO RESPOND. DELL'S ARE ON THE GOVERNMENT CONTRACT."

COMMISSIONER FIELDS: "I THINK THIS IS WHAT SHAWN HAS."

PURCHASING AGENT, WILLIAM WHITE: "BUT I AM NOT SURE HE IS GETTING THE GOVERNMENT PRICE."

COMMISSIONER HOCKADAY: "YOU'VE EMAILED THEM TO GIVE US A DIRECT PRICE, IS THAT WHAT YOU ARE SAYING, FROM DELL?"

PURCHASING AGENT, WILLIAM WHITE: "YES, TO THE GOVERNMENT DIVISION."

COMMISSIONER HOCKADAY: "BUT WE DON'T KNOW IF THESE ARE GOVERNMENT PRICES OR NOT?"

PURCHASING AGENT, WILLIAM WHITE: "I DON'T KNOW IF THESE ARE OR NOT. DO YOU KNOW IF THEY ARE, TERESA?"

COUNTY CLERK, TERESA PRICE: "I DON'T KNOW. THAT'S WHY I SENT THEM TO YOU, BECAUSE I KNEW SOMETIMES YOU CAN GET A BETTER PRICE...BUT IT WOULD NOT BE MORE THAN THAT PRICE (THE QUOTE PROVIDED)."

PURCHASING AGENT, WILLIAM WHITE: "DELL WILL EITHER BEAT THAT PRICE OR ELSE WE WILL USE THAT QUOTE."

COMMISSIONER HOCKADAY: "IS THIS NOT SOMETHING WE COULD WAIT A FEW DAYS ON, TERESA?"

COUNTY CLERK, TERESA PRICE: "HEY, YOU ARE THE COURT, YOU DO WHAT EVER YOU NEED TO DO. WHATEVER YOU DECIDE IS FINE WITH ME."

COMMISSIONER HOCKADAY: "I MAKE A MOTION THAT WE WAIT UNTIL HE GETS THE PRICE BACK FROM DELL AND SEE WHAT THOSE QUOTES ARE. CAN WE MAKE A MOTION TO GO AHEAD AND GET THESE IF THE DELL PRICE IS EQUAL OR HIGHER THAN THIS?"

COMMISSIONER THOMAS: "I MAKE THAT INTO A MOTION. THIS PRICE OR LOWER."

COMMISSIONER HOCKADAY MOVES AND COMMISSIONER HINTON SECONDS THE MOTION THAT WE APPROVE THE PURCHASE OF FOUR COMPUTERS FOR THE COUNTY CLERK'S OFFICE USING RECORD MANAGEMENT FUNDS SUBJECT TO RECEIVING THE QUOTE FROM DELL TO SEE IF WE CAN DO ANY BETTER ON THE PRICE.

MOTION CARRIED UNANIMOUSLY.

8. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE REPLACEMENT OF COPY MACHINE IN THE COUNTY CLERK'S OFFICE USING RECORDS MANAGEMENT FUNDS.

(SEE ATTACHMENT # 8 AND/OR LISTEN TO AUDIO TRACK 1, 26:05 MINUTES)

COUNTY CLERK, TERESA PRICE: "THIS IS A COPY MACHINE THAT I HAD IN MY BUDGET BACK IN OCTOBER OF THIS YEAR. THE ONE ON THE THIRD FLOOR IS NO LONGER USEFUL. I MENTIONED IT TO CARL, I TOLD HIM THAT I WANTED TO PURCHASE, INSTEAD OF LEASE. HE SAID HE WANTED ME TO CHECK THAT OUT. THESE ARE THE EMAILS THAT I GOT FROM TLC. THESE ARE THE SAME AS THE MACHINES IN THE JUDGE'S OFFICE AND THE AUDITORS OFFICE, WHICH ARE COLOR PRINTERS. OUR OFFICE DOES NOT NEED COLOR COPIES AND THE BLACK AND WHITE COPIERS ARE A LITTLE LESS EXPENSIVE BUT WE DO NEED THEM TO GO FASTER THAN YOURS. I CIRCLED THE ONE THAT I WOULD THINK WOULD BE THE MOST BENEFICIAL FOR OUR OFFICE, IT IS OPTION 1, BLACK AND WHITE. I JUST NOTED OUTSIDE, BECAUSE CARL IS REALLY CONCERNED ABOUT WHETHER OR NOT PURCHASING OR LEASING WAS THE BEST OPTION, AND OVER A 5 YEAR PERIOD, WHICH THE MACHINE IS GOING TO LAST 5 YEARS, WE WOULD SAVE ABOUT \$4,600.00. CARL DID MENTION THIS MORNING ABOUT INTEREST EARNED ON THE MONEY IN RECORD MANAGEMENT AND I DON'T THINK HE CAME UP WITH ENOUGH TO COMPENSATE FOR THAT. HE MIGHT BE ABLE TO GIVE YOU A LITTLE MORE INFORMATION ON THAT."

JUDGE RUSSELL: "ARE ALL THESE COPY MACHINES WE HAVE, ARE THEY BOUGHT FROM THE SAME COMPANY?"

AUDITOR, CARL JOHNSON: "TLC IS THE VAST MAJORITY OF THEM. MOST, IF NOT ALL ARE ON LEASES, RATHER THAN OUT AND OUT PURCHASES. WE ARE STILL PAYING A MAINTENANCE FEE, EITHER WAY."

JUDGE RUSSELL: "WELL, IF WE PURCHASE THEM DO WE NEED TO LOOK AT THE SAME THING?"

AUDITOR, CARL JOHNSON: "WE CAN LOOK AND SEE IF THERE IS A STATE BID PRICE, AS LONG AS THE SPECS ARE THE SAME,

COMMISSIONER FIELDS: "APPLES TO APPLES HERE NOW. I THINK TLC DOES HAVE A STATE CONTRACT, BECAUSE WE HAVE BOUGHT SOME BEFORE AND THAT WAS A STATE CONTRACT BID. JUDGE, I DON'T HAVE A PROBLEM WITH DOING JUST LIKE WE DID ON ITEM #7. WE CAN CHECK ON THIS AND GO AHEAD AND PURCHASE IT IF IT'S EVEN OR CHEAPER."

A MOTION BY COMMISSIONER FIELDS AND SECONDED BY COMMISSIONER HINTON TO APPROVE THE ACQUISITION OF A REPLACEMENT COPY MACHINE FOR THE COUNTY CLERK'S OFFICE USING MANAGEMENT FUNDS SUBJECT TO DETERMINING WHETHER OR NOT TLC IS ON THE STATE BID LIST AND WHETHER A COMPARABLE MACHINE CAN BE BOUGHT AT THE SAME PRICE OR LOWER THAN WHAT HAS BEEN QUOTED.

MOTION WAS CARRIED UNANIMOUSLY.

9. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS.

(SEE ATTACHMENT # 9 AND/OR LISTEN TO AUDIO TRACK 1, 30:05 MINUTES)

JUDGE RUSSELL: "FOR THE SHERIFF'S OFFICE, WE HAVE A REQUEST FOR LT. TERRY MCDOWELL TO ATTEND AN INTERMEDIATE CHILD ABUSE COURSE PRESENTED BY THE MT. PLEASANT POLICE DEPARTMENT TO BE HELD JUNE 30 & JULY 1, HERE IN MT. PLEASANT. A REQUEST FROM LT. BRENT SMITH. ALSO, WE HAVE A REQUEST FOR SGT. MARCUS CARLOCK TO ATTEND AN INTERMEDIATE CRIME SCENE SEARCH COURSE PRESENTED BY THE MT. PLEASANT POLICE DEPARTMENT. I DON'T KNOW IF THIS WILL BE FOR JUNE 22-25 OR FOR JUNE 22 AND JUNE 25, HERE IN MT. PLEASANT. OUR ELECTIONS ADMINISTRATOR IS REQUESTING JOAN AND KRISSEY TO BE ALLOWED TO ATTEND A REFRESHER TEAM TRAINING PROGRAM IN AUSTIN ON JULY 21. I'M NOT SURE WHAT THESE OTHER TWO REQUESTS ARE LEONARD. ONE IS APPARENTLY FOR, (PAUSE) APPARENTLY THEY ARE BOTH YOUR'S, LEONARD.

EA, LEONARD ROCKWELL: "YES, I'LL GO TO ONE AND THEN THE OTHER. THEY COVER DIFFERENT SUBJECTS. ONE IS THE ANNUAL ELECTION ADMINISTRATOR SCHOOL."

JUDGE RUSSELL: "WE HAVE ANOTHER REQUEST FROM THE SHERIFF'S DEPARTMENT TO SEND LT. BRAD SMITH AND SGT. KENNETH WILSON TO SOUTHWEST FINANCIAL CRIMES FORUM ON JUNE 10. I SUPPOSE THEY HAVE ALREADY COME AND GONE."

MOTION WAS MADE BY COMMISSIONER HINTON AND SECONDED BY COMMISSIONER FIELD TO APPROVE TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS.

MOTION CARRIED UNANIMOUSLY.

10. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING ORAL AND WRITTEN REPORTS BY COUNTY OFFICIALS.

(SEE ATTACHMENT #10 AND/OR LISTEN TO AUDIO TRACK 1, 34:55 MINUTES)

JUDGE RUSSELL: "WE HAVE THE WRITTEN REPORTS IN THE PACKET AND CASH REPORT ARE THERE ANY OTHER ORAL REPORTS BY ANYONE PRESENT? WE DISPERSED A FAIR AMOUNT OF RIGHT AWAY ACQUISITION MONEY."

AUDITOR, CARL JOHNSON: "YES WE DID DISPERSE SOME AND THERE IS STILL \$45 MILLION IN THERE."

JUDGE RUSSELL: "THE \$45 MILLION IS NOT JUST FOR RIGHT OF WAY?"

AUDITOR, CARL JOHNSON: "NO."

MOTION WAS MADE BY COMMISSIONER HINTON AND SECONDED BY COMMISSIONER HOCKADAY TO APPROVE ORAL AND WRITTEN REPORTS.

MOTION CARRIED UNANIMOUSLY.

11. IN THE MATTER OF APPROVING TREASURER'S REPORT.

(SEE ATTACHMENT # 11 AND/OR LISTEN TO AUDIO TRACK 1, 36:30 MINUTES)

JUDGE RUSSELL: "WHAT THIS 4.6 MILLION UNDER GENERAL COUNTY FUND UNDER CIB, CD'S?"

AUDITOR, CARL JOHNSON: "THAT IS THE MONEY WE HAVE IN CD'S"

JUDGE RUSSELL: "WHAT DOES THE CIB STAND FOR?"

AUDITOR, CARL JOHNSON: "CASH IN BANK."

JUDGE RUSSELL: "DO WE GET ANY MONEY FROM THAT DRINK MACHINE FOR THE FLOWER FUND?"

AUDITOR, CARL JOHNSON: "...WE CAN'T USE THAT MONEY."

COMMISSIONER HOCKADAY: "THE DRINK MACHINE, WE ALWAYS HAVE, THAT'S NOT TAX MONEY. IT WAS MY UNDERSTANDING WE WERE NOT MAKING ANY MONEY FROM IT." ATTACHMENT

COMMISSIONER FIELDS: "WE CAN USE ANY MONEY FROM THAT, THAT'S NOT TAX MONEY. WHAT THE PROBLEM WAS IT WASN'T MAKING ANY MONEY."

AUDITOR, CARL JOHNSON: "I THOUGHT WE QUIT USING IT BECAUSE THERE WASN'T ANY MONEY IN IT."

COMMISSIONER FIELDS: "WE CAN CHECK WITH JOHN MARK. I'M PRETTY SURE THAT'S NOT TAX DOLLARS."

COUNTY TREASURER, DEBBIE RHEA: "WE MAKE ABOUT \$300.00 EVERY THREE MONTHS ON THE DRINK MACHINES, THAT'S SHERIFF'S, JP'S, AND THE COURTHOUSE."

COMMISSIONER HOCKADAY: "ALL COMBINED?"

COUNTY TREASURER, DEBBIE RHEA: "YES."

JUDGE RUSSELL: "DO WE EVER HAVE A REQUEST FUNDS FROM THE CRIME VICTIM'S FUND."

COUNTY TREASURER, DEBBIE RHEA: "WE PAY THIS TO THE STATE."

AUDITOR, CARL JOHNSON: "IT IS PAID OUT WHEN A REPORT IS FILED."

JUDGE RUSSELL: "DOES THIS GO TO THE TWO LOCAL CRIME VICTIM FUNDS, IS THAT WHO GETS THIS MONEY? WE SURELY DO NOT JUST TURN THIS ALL OVER TO THE STATE, DO WE? IS THIS THE MONEY WE GET FROM THE MISDEMEANOR CASES?"

COUNTY TREASURER DEBBIE RHEA: "YES SIR."

JUDGE RUSSELL: "THE TEXAS CAPITAL FUND?"

AUDITOR, CARL JOHNSON: "THIS IS MONEY THAT IS AVAILABLE FOR LOANS."

JUDGE RUSSELL: "OUR ABILITY TO ISSUE A LOAN, THAT CAN'T BE MORE THAN 1% ABOVE PRIME. THAT'S FOR SOMEBODY THAT CAN'T QUALIFY FOR PRIME."

AUDITOR, CARL JOHNSON: "ACTUALLY A LITTLE BELOW PRIME. THE COURT SETS THOSE PARAMETERS, AT ONE TIME WE REQUIRED IT, ON AVERAGE, CREATE 60 JOBS"

COMMISSIONER HOCKADAY: "I WAS NOTICING THE OTHER DAY, CHARLIE SMITH, ON ONE OF HIS SUPPORTS. THESE BUSINESSES HE'S LOOKING AT, TALKING ABOUT COMING HERE, DOES HE KNOW WE GOT THIS MONEY AVAILABLE."

AUDITOR CARL JOHNSON: "YES, HE MADE AN INQUIRY THE OTHER DAY ABOUT THE PARAMETERS. IT'S NOT GRANT MONEY IT'S A LOAN."

JUDGE RUSSELL: "SO, DO WE HAVE LIKE \$613,000.00 AVAILABLE TO DO THAT, IS THAT WHAT IS CASH IN BANK IN CD'S?"

AUDITOR, CARL JOHNSON: "YES. WE HAD \$613,000, PLUS PRIEFERT STILL OWES US ABOUT \$150,000. WE HAD TO SEND SOME OF THIS MONEY BACK TO THE STATE BECAUSE NO ONE ACCESSED IT. BOB JONES IS THE ONE OVER THIS GRANT, AND AT ONE TIME, HE PUT ADS IN THE PAPER AND TOOK IT TO THE BANKS AND THERE WASN'T ANYBODY THAT QUALIFIED"

COMMISSIONER FIELDS: "HOPEFULLY WE WILL HAVE SOMEBODY. I KNOW THERE ARE COMPANIES LOOKING AT US."

JUDGE RUSSELL: "DO WE OWE ANY MONEY ON OUR JAIL?"

COMMISSIONERS AND AUDITOR: "NO."

JUDGE RUSSELL: "ISN'T THAT GREAT."

COMMISSIONER FIELDS: "IN FACT, WE PAID OUR JAIL OFF EARLY."

AUDITOR CARL JOHNSON: "WE PAID IF OFF IN TWO YEARS."

COMMISSIONER HOCKADAY: "WE COULDN'T PAY IT OFF ANY EARLIER OR IT WOULD HAVE COST US. WE HAD MONEY SET ASIDE THE WHOLE TIME TO PAY IT OFF."

MOTION WAS MADE BY COMMISSIONER FIELDS AND SECONDED BY COMMISSIONER HINTON TO APPROVE TREASURER'S REPORT.

MOTION CARRIED UNANIMOUSLY.

12. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING BUDGET AMMENDMENTS.

(SEE ATTACHMENT #12 AND/OR LISTEN TO AUDIO TRACK 1, 48:05 MINUTES)

AUDITOR, CARL JOHNSON: "THIS IS 11-17, AND 18 I DO NOT HAVE WRITTEN UP YET. MOST OF THESE ARE CLEAN UP ON THINGS THAT YOU HAVE ALREADY APPROVED, LIKE THE SERVER THE OTHER DAY.

- AMMENDMENT #11: JAG (2 RADIO CONSOLE COMPUTERS) - AMEND BUDGET PER ANALYSIS
- AMMENDMENT #12: SCAAP (FUND 058) - AMEND BUDGET PER ANALYSIS AND GRANT FOR JAIL
- AMMENDMENT #13: HIGHWAY ROW FUND - AMEND BUDGET PER ANALYSIS
- AMMENDMENT #14: ENVIRONMENTAL - FINAL BALANCE NEW CAR & CAMERA RADAR TAX A/C - SOFTWARE MAINT. EXTENSION BUILDING - REPLACE AIR CONDITIONER

AMMENDMENT #15: GENERAL COUNTY – AMEND BUDGET PER ANALYSIS TO TRI-LAKE AND NORTEX
ATTACHMENT
AMMENDMENT #16: COURTHOUSE SECURITY – AMEND BUDGET PER ANALYSIS TO SEWER UPGRADE
AMMENDMENT #17: DRUG FORFEITURE – ASSIST. DA SALARY – AMEND BUDGET PER ANALYSIS

THE OTHER BUDGET AMMENDMENT I'VE GOT IS #18. AS WE ARE GOING THROUGH THE BOOKS, IN THE COUNTY CLERK'S OFFICE WE'VE BEEN PAYING HER ROUTINE COPY MAINTENANCE OUT OF GENERAL COUNTY MONEY, I DON'T SEE ANY REASON THAT SHOULDN'T BE PAID OUT OF RECORDS MANAGEMENT MONEY BECAUSE THAT'S DIRECTLY INVOLVED IN RECORDS MANAGEMENT. THAT MONEY CAN ONLY BE USED FOR THAT AND THERE IS NO USE IN USING THAT MONEY FROM GENERAL COUNTY. YOUR APPROVAL WOULD BE FOR ME TO RECLASSIFY THOSE PAYMENTS.

JUDGE RUSSELL: "AND THE ASSISTANT D.A. AMENDMENT THIS IS WHAT?"

AUDITOR, CARL JOHNSON: "THIS IS WHERE HE PAYS FOR HIS ASSISTANT D.A. HE PAYS PART OF THE FUNDS OUT OF HIS DRUG FORFIETURE FUNDS, PART BY CAMP CO. AND PART BY TITUS CO."

MOTION WAS MADE BY COMMISSIONER FIELDS AND SECONDED BY COMMISSIONER HINTON TO APPROVE BUDGET AMMENDMENTS 11-18.

MOTION CARRIED UNANIMOUSLY.

13. IN THE MATTER OF CONSIDERING AND POSSIBLY SIGNING PAY ORDERS AND APPROVING PAY ORDERS.

(SEE ATTACHMENTS #13 AND/OR LISTEN TO AUDIO TRACK 1, 51:15 MINUTES)

MOTION WAS MADE BY COMMISSIONER HINTON AND SECONDED BY COMMISSIONER HOCKADAY TO SIGN PAY ORDERS AND APPROVE PAY ORDERS.

MOTION CARRIED UNANIMOUSLY.

14. IN THE MATTER OF CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY.

(LISTEN TO AUDIO TRACK 1, 53:20 MINUTES)

JUDGE RUSSELL: "JENNIE TAVABORELLI WAS NOT ABLE TO BE HERE TODAY, SHE WILL BE HERE AT THE NEXT MEETING. HAVE WE RECEIVED A FONSI ON 2348 WHEN SHE WAS HERE LAST? I DON'T THINK WE HAD, BUT SINCE THEN, THE FONSI HAS BEEN RECEIVED ON 2348 WHICH ALLOWS THEM TO START RIGHT OF WAY AQUISITIONS FOR THAT PROJECT. TWENTY-FOUR PARCELS NEEDED TO BE DEVELOPED FOR THAT PROJECT. THEY HAVE SENT OUT LETTERS AND OFFERS HAVE BEEN MADE ON 9 PARCELS, SO THAT IS AN ON GOING PROCESS. CLEARING AND GRUBBING CONTRACT ON US 271 PORTION OF THE LOOP WILL BE AWARDED AT OUR NEXT COMMISSIONERS' COURT MEETING. THAT WILL BE OUR FIRST EVIDENCE OF THE FACT AND IT IS GOING TO HAPPEN."

COMMISSIONER HOCKADAY: "YOU HAVE THAT WRONG."

JUDGE RUSSELL: "BIDS WILL BE RECEIVED AT 1PM ON JUNE 15. WE WILL MAKE OUR FORMAL RECOMMENDATION OF AWARDS ON JUNE 28TH MEETING. THERE IS ALSO A POSSIBLILITY OF GROUND BREAKING CEREMONY AFTER COMMISSIONERS' COURT MEETING ON JUNE 28, THAT'S ON THE EAST - WEST LOOP. ON FM 1000, WHICH IS THE SOUTH LEG, WE ARE ANTICIPATING THAT THE PUBLIC HEARINGS WILL BE DURING THE WEEK OF JULY 19TH. I AM SURE WE WILL GET NOTICE OF THAT PRETTY SOON AND I THINK THAT RUNS IT IN THE NEWSPAPER."

COMMISSIONER FIELDS: "YES SIR, 3RD TIME."

JUDGE RUSSELL: "ANYWAY, JENNIE WILL BE HERE AT THE NEXT MEETING TO GIVE US A MORE FORMAL REPORT. DO ANY OF YOU HAVE ANY REMARKS?"

COMMISSIONER FIELDS: "NO SIR."

COMMISSIONER PHILLIPS: "NO SIR."

COMMISSIONER HOCKADAY: "YES, I HAVE A COUPLE, JUDGE. FRIDAY DURING ALL THE HARD RAIN, WE HAD A GREAT BIG CULVERT TO WASH OUT FOR THE 3RD TIME. THEY LOGGED UP THE CREEK FROM THERE AND IT CARRIES A HECK OF A WATER SHED DOWN THRU THERE. THE MOUTH OF THE CULVERT FILLS UP WITH LOGS AND WHEN IT DOES, IT STARTS COMING OVER THE ROAD AND STARTS WASHING. WE GOT A PRETTY GOOD WASH OUT OF IT THIS TIME. WE WERE ABLE TO HANDLE THE OTHER TIMES OURSELVES, BUT I GOING TO HAVE TO HAVE SOME HELP THIS TIME BECAUSE THE CULVERT

WASHED OUT UP UNDER IT ABOUT 4' OR 5' AND IT JUST DROPPED DOWN AND WE DON'T HAVE THE EQUIPMENT TO GET IT OUT. SO I HAVE CONTACTED SOMEONE, AS A MATTER OF FACT THAT WAS WHO JUST CALLED ME, AND THEY ARE GOING TO TRY TO WORK TO HELP ME GET ALL THIS OUT AND GET THE ROAD OPENED BACK UP AS SOON AS WE CAN.

JUDGE RUSSELL: "WHERE IS THIS ROAD?"

COMMISSIONER HOCKADAY: "IT'S RIGHT ACROSS FROM THE LONE STAR CEMETARY. IT IS COUNTY ROAD 3185 AND THAT WILL BE CLOSED FOR AWHILE."

JUDGE RUSSELL: "IS THAT OUT BY SWEPCO?"

COMMISSIONER HOCKADAY: "NO, IT'S IN THE LONE STAR AREA. IT'S THE ROAD THAT GOES TO MORRIS COUNTY. IT IS JUST BEFORE YOU GET TO THE MORRIS COUNTY LINE DOWN THERE WHERE IT WASHED OUT. THE OTHER THING IS, IT'S GETTING REAL CLOSE TO THE TIME TO SEND OUT OUR DEALS FOR OUR BUDGET. I WANT TO REMIND THE COURT THAT WE STILL NEED TO PUT A REMINDER IN THERE THAT WE WOULD LIKE EVERYONE TO CUT THEIR BUDGET BY 5%. I'D RATHER THEM DO IT THAN US HAVE TO DO IT."

IN THE MATTER OF ADJOURNMENT.

MOTION WAS MADE BY COMMISSIONER HOCKADAY AND SECONDED BY COMMISSIONER HINTON TO ADJOURN.

COMMISSIONERS' COURT
SPECIAL MEETING
JUNE 28, 2010

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS' COURT MET IN A SPECIAL MEETING HELD ON THE 28TH DAY OF JUNE, 2010, AT 9:00 O'CLOCK A.M., IN THE TITUS COUNTY COURTROOM WITH THE FOLLOWING MEMBERS PRESENT:

SAM W. RUSSELL
DON BOGGS
MIKE FIELDS
PHILLIP HINTON
THOMAS HOCKADAY
TERESA PRICE
DEBBIE RHEA
TIM INGRAM
NORMA NARRAMORE

COUNTY JUDGE
COMMISSIONER PRECINCT 1
COMMISSIONER PRECINCT 2
COMMISSIONER PRECINCT 3
COMMISSIONER PRECINCT 4
COUNTY CLERK
COUNTY TREASURER
SHERIFF
DEMOCRATIC CHAIR

PUBLIC AND COUNTY OFFICIALS ATTENDING MEETING

CARL JOHNSON, AUDITOR
MARK HARKRIDER
JENNIE TARABORELLI
WILLIAM WHITE, PURCHASING
LOU ANTONELLI
BRIAN WHITFIELD

JAKE NARRAMORE
BOBBY JOE SPEARMAN
BRIAN LEE
CHRIS SHELTON
JERENE SARRATT
TAMMY SHELTON

ROBERT BLACK
MIKE MAHAR
BARBARA BRUECHNER
DAVID JANAKES
MIKE AHRENS, CITY MGR.
LARRY MCRAE, FIRE CHIEF

PLEDGE OF ALLEGIANCE: LED BY JUDGE SAM RUSSELL
INVOCATION: COMMISSIONER THOMAS HOCKADAY

1. IN THE MATTER OF PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS ACT.

(ATTACHMENT #1, AND/OR LISTEN TO AUDIO TRACK 1, 2:01 MINUTES)

NO COMMENTS OR REQUESTS PRESENTED.

- a. STATUS REPORT ON PASS-THROUGH PROGRAM PRESENTED BY JENNIE TARABORELLI: TITUS COUNTY HAS BEEN RELEASED FOR PUBLIC HEARINGS FOR THE FM 1000 PROJECT AND IS SET FOR THURSDAY, JULY 22, 2010. THE MEETING WILL BE HELD AT THE TITUS COUNTY EXTENSION OFFICE BEGINNING WITH AN OPEN HOUSE FROM 5:30 PM TO 6:30 PM.

BIDS HAVE BEEN ACCEPTED FOR CLEARING AND GRUBBING AND WILL BE AWARDED AT TODAY'S COURT TO H.H. HOWARD & SONS, INC.

THE GROUNDBREAKING CEREMONY FOR THE LOOP WILL BE HELD AFTER TODAY'S COMMISSIONERS' COURT MEETING.

CONSTRUCTION ON THE LOOP IS PROJECTED TO BEGIN IN THE FIRST QUARTER OF 2011.

2. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING MINUTES FOR APRIL 26, 2010 SPECIAL MEETING; MAY 10, 2010 REGULAR MEETING; MAY 17, 2010 SPECIAL MEETING; MAY 24, 2010 SPECIAL MEETING AND JUNE 14, 2010 REGULAR MEETING OF THE COMMISSIONERS COURT.

(ATTACHMENT #2, AND/OR LISTEN TO AUDIO TRACK 1, 9:12 MINUTES)

JUDGE SAM RUSSELL MADE A REQUEST FOR THE COURT TO TAKE ACTION TO MAKE THE AUDIO RECORDING OF THE MEETING THE OFFICIAL RECORD.

A MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE MINUTES FOR APRIL 26, 2010 SPECIAL MEETING; MAY 10, 2010 REGULAR MEETING; MAY 17, 2010 SPECIAL MEETING; AND THE MAY 24, 2010 SPECIAL MEETING AND IN THE FUTURE THE OFFICIAL RECORD OF ALL MEETINGS IS THE AUDIO CD.

MOTION CARRIED UNANIMOUSLY.

A MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER MIKE FIELDS TO TABLE THE MINUTES FROM THE JUNE 14, 2010 REGULAR MEETING.

MOTION CARRIED UNANIMOUSLY.

- 3. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE REQUEST FOR FUNDS FROM THE STATE COMPTROLLER PURSUANT TO SECION 74.602, TEXAS PROPERTY CODE.**

(SEE ATTACHMENT #3 AND/OR LISTEN TO AUDIO TRACK 1, 13:40 MINUTES)

THIS IS A ROUTINE REQUEST TO THE STATE COMPTROLLER'S OFFICE FOR A PORTION OF AN UNCLAIMED CAPITAL CREDIT THAT IS RECEIVED FROM THE ELECTRIC COOPERATIVES. THE PORTION FOR TITUS COUNTY IS \$471.73.

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND WAS SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE REQUEST FOR FUNDS FROM THE STATE COMPTROLLER PURSUANT TO SECTION 74.602, TEXAS PROPERTY CODE.

MOTION CARRIED UNANIMOUSLY.

- 4. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE REAPPOINTMENT OF HUDSON OLD TO NORTHEAST TEXAS RMA FOR TERM BEGINNING FEBRUARY 1, 2010.**

(NO ATTACHMENT PROVIDED, LISTEN TO AUDIO TRACK 1, 15:27 MINUTES)

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE REAPPOINTMENT OF HUDSON OLD TO NORTHEAST TEXAS RMA FOR THE TERM BEGINNING FEBRUARY 1, 2010.

MOTION CARRIED UNANIMOUSLY.

- 5. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING VINE CONTRACT BEGINNING SEPTEMBER 1, 2010 AND ENDING AUGUST 31, 2011.**

(NO ATTACHMENT PROVIDED, LISTEN TO AUDIO TRACK 1, 16:27 MINUTES)

THE VICTIM INFORMATION NOTIFICATION PROGRAM CONTRACT WITH THE ATTORNEY GENERAL'S OFFICE WILL COST THE COUNTY \$6,874.00.

MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO TABLE THE APPROVAL UNTIL THE NEXT MEETING.

MOTION CARRIED UNANIMOUSLY.

6. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE AWARD OF A CONTRACT FOR THE CLEARING AND GRUBBING OF US271 RIGHT OF WAY AND REMOVAL OF STRUCTURES (TXDOT CSJs: 0248-09-003 AND 0248-01-071) NUN

(SEE ATTACHMENT #6 AND/OR LISTEN TO AUDIO TRACK 1, 35:39 MINUTES)

PATE TRANSPORTATION PARTNERS, PROJECT MANAGERS OF THE LOOP PROJECT, RECOMMENDED TO THE COMMISSIONERS' COURT, TO AWARD THE CLEARING AND GRUBBING BID TO THE LOWEST OF THE 7 BIDDERS. THE BIDDERS WITH BIDS ARE AS FOLLOWS:

A. H.H. HOWARD & SONS, INC.	778,145.24
B. EUBANKS EXCAVATION LLC	1,027,843.37
C. STEPHENSON DIRT CONTRACTING, LLC	1,051,190.19
D. LONGVIEW BRIDGE AND ROAD, LTD	1,107,409.88
E. BRAD DRAKE CONSTRUCTION LLC	1,136,835.35
F. NE-TEX CONSTRUCTION, LTD	1,980,586.85
G. EAST TEXAS BRIDGE, INC.	2,119,055.95

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER THOMAS HOCKADAY TO AWARD THE CLEARING AND GRUBBING CONTRACT OF US 271 RIGHT OF WAY, WEST LOOP LEG, TO H.H. HOWARD & SONS, INC.

MOTION CARRIED UNANIMOUSLY.

7. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING DETERMINATION OF PUBLIC NECESSITY FOR FM 2348.

(SEE ATTACHMENT #7, PLAT INCLUDED AND/OR LISTEN TO AUDIO TRACK 1, 37:25)

MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER THOMAS HOCKADAY TO APPROVE THE DETERMINATION OF PUBLIC NECESSITY FOR FM 2348.

MOTION WAS CARRIED UNANIMOUSLY.

8. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING DETERMINATION OF PUBLIC NECESSITY FOR FM 1000.

(SEE ATTACHMENT # 8, PLAT INCLUDED AND/OR LISTEN TO AUDIO TRACK 1, 37:56 MINUTES)

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE DETERMINATION OF PUBLIC NECESSITY FOR FM 1000.

MOTION CARRIED UNANIMOUSLY.

- 9 - 13 WERE CONSIDERED AND TABLED WITH ONE MOTION.

9. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE ADOPTION OF TXDOT DISADVANTAGE BUSINESS ENTERPRISE PROGRAM AND USE DISADVANTAGE BUSINESS ENTERPRISE MANUAL FOR ALL TITUS COUNTY PASS-THROUGH PROJECTS.

10. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING EXECUTION OF MEMORANDUM OF UNDERSTANDING (MOU) REGARDING THE ADOPTION OF THE TXDOT DBE PROGRAM BY TITUS COUNTY.

11. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE ADOPTION OF CONSTRUCTION CONTRACT ADMINISTRATION PROCEDURES AND USE OF THE CONSTRUCTION CONTRACT ADMINISTRATION MANUAL FOR THE TITUS COUNTY PASS-THROUGH TOLL PROJECTS.

12. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN TITUS COUNTY AND TXDOT COVERING THE CONTRACTING OF ONSITE INSPECTION SERVICES AT PREAPPROVED SOURCES.

13. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING RESOLUTION RELATING TO THE PASS-THROUGH PROJECTS TO SUPPORT INTERLOCAL AGREEMENT BETWEEN TITUS COUNTY AND TXDOT.

(NO DOCUMENTS PROVIDED FOR #9 - # 13 LISTEN TO AUDIO TRACK 1, 38:26 MINUTES)

MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO TABLE ITEMS 9 – 13 UNTIL THE NEXT MEETING.

MOTION CARRIED UNANIMOUSLY.

14. IN THE MATTER OPENING BIDS AND POSSIBLY APPROVING THE SALE OF A HOUSE LOCATED ON 0.756 ACRES OF LAND SITUATED IN THE AMBROSE RIPLEY SURVEY A-478, TITUS COUNTY TEXAS TO BE MOVED.

(SEE ATTACHMENT # 14 AND/OR LISTEN TO AUDIO TRACK 1, 36:53 MINUTES)

ONE BID WAS RECEIVED ON THE HOUSE TO BE MOVED. THE BID WAS FOR \$926.99 BY ORIGINAL OWNER, CHRIS SHELTON.

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER DON BOGGS TO ACCEPT THE \$926.99 BID BY CHRIS SHELTON ON THE HOUSE TO BE MOVED FROM THE AMBROSE RIPLEY SURVEY A-478.

MOTION CARRIED UNANIMOUSLY.

15. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING FIRE PROTECTION SERVICE AGREEMENT BETWEEN TITUS COUNTY AND THE CITY OF MOUNT PLEASANT BEGINNING OCTOBER 1, 2010 AND TO BE RENEWED ANUALLY UNTIL SEPTEMBER 30, 2020.

(NO ATTACHMENT PROVIDED, LISTEN TO AUDIO TRACK 1, 50:44 MINUTES)

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND SECONDED BY COMMISSIONER PHILLIP HINTON TO TABLE APPROVAL OF FIRE PROTECTION SERVICE AGREEMENT BETWEEN TITUS COUNTY AND THE CITY OF MT. PLEASANT.

MOTION CARRIED UNANIMOUSLY.

16. IN THE MATTER OF OPENING BIDS AND CONSIDERING AND POSSIBLY APPROVING THE FOLLOWING:

(SEE ATTACHMENTS (c-g) AND/OR LISTEN TO AUDIO TRACK 1, 51:45 MINUTES)

a. WASHED GRAVEL (3/8: TO NUMBER 10)

TWO BIDS WERE OPENED, ONLY ONE WAS NAMED. GERHART EXCAVATION'S BID WAS NOT SPECIFIC. (BID FOR GERHART WAS READ IN OPEN COURT AND SECOND BID OPENED AND PARTIALLY READ BUT NAME OF BIDDER WAS NOT MENTIONED. JUDGES OFFICE DID NOT PROVIDE COPIES OF EITHER DOCUMENT.)

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER THOMAS HOCKADAY TO TABLE FOR REBID.

NO VOTE WAS TAKEN ON THIS ITEM.

b. CRUSHED IRON ORE (MAXIMUM 1: SCREEN SIZE)

ONE BID FROM R.L. GERHART WAS OPENED, BUT BID NOT SPECIFIC. (JUDGES OFFICE DID NOT PROVIDE COPY OF THE DOCUMENT PARTIALLY READ IN OPEN COURT.)

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO TABLE FOR REBID.

MOTION WAS CARRIED UNANIMOUSLY.

COMMISSIONER BOGGS SUGGESTED A FORM BE CREATED THAT CAN BE USED FROM YEAR TO YEAR THAT SHOWS THE UNITS THE VENDORS ARE BIDDING ON.

c. TYPE "A" FLEX BASE ASH

ONE BID SUBMITTED.

LAFORGE WAS AWARDED THE CONTRACT FOR FLEXBASE PRICED AT \$3.00/TON WITH BOTTOM ASH AND BOTTOM ASH SAND FREE WHEN AVAILABLE.

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE BID FOR TYPE A FLEX BASE ASH.

MOTION WAS CARRIED UNANIMOUSLY.

d. STEEL CULVERTS (16 GAUGE GALVANIZED STEEL, 2.66 X 1/2 SPIRAL, LOCK SEAM CONSTRUCTION, ALL DIAMETERS)

ONE BID SUBMITTED.

CONTECH WAS AWARDED THE CONTRACT WITH PRICES PER LINEAR FOOT AS FOLLOWS:

1. 12" \$6.70
2. 15" \$8.04
3. 18" \$10.05
4. 24" \$12.73
5. 30" \$16.08
6. 36" \$19.43
7. 42" \$22.78
8. 48" \$30.80
9. 54" \$35.00
10. 60" \$38.50
11. 72" \$46.20

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND SECONDED BY COMMISSIONER MIKE FIELDS TO APPROVE THE CONTRACT FROM CONTECH FOR STEEL CULVERTS.

MOTION WAS CARRIED UNANIMOUSLY.

e. CONCRETE CULVERTS WITH REINFORCED STEEL WIRE, ALL DIAMETERS

ONE BID FROM COX CONCRTE WAS OPENED. PRICES ARE 12" CULVERTS \$12.00, 18" CULVERTS \$15.00, AND 24" CULVERTS \$17.00. ALL CULVERTS WERE PRICED PER LINEAR FOOT.

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE THE BID FROM COX CONCRETE FOR CULVERTS.

COMMISSIONER BOGGS: YEA
COMMISSIONER FIELDS: YEA
COMMISSIONER HINTON: YEA
COMMISSIONER HOCKADAY: YEA
JUDGE SAM RUSSELL: NOT VOTING

f. ASPHALT, SAND, COLD MIX, AND HOT MIX.

ONE BID RECEIVED:
RICHARD DRAKE CONSTRUCTION COMPANY L.P. WAS AWARDED THE CONTRACT WITH PRICES AS FOLLOWS:

	DELIVERED	PICKED UP
1. HOT OIL SAND	\$60.15	\$52.15
2. TYPE D COLD MIX	\$60.80	\$52.70
3. TYPE D HOT MIX	\$70.50	\$62.40
4. TYPE D HOT MIX	DELIVERED AND LAID DOWN \$98.40	
5. MIX SEAL (500 TON MINIMUM) AC OIL PG 64-22 WITH OIL CONTENT 6.2% TO 6.4% AND 100 % D AGGREGATE	DELIVERED AND LAID DOWN \$112.50	

MOTION WAS MADE BY COMMISSIONER PHILLIP HINTON AND SECONDED BY COMMISSIONER THOMAS HOCKADAY TO APPROVE THE BID FROM RICHARD DRAKE CONSTRUCTION COMPANY L.P. FOR ASPHALT, SAND, COLD MIX, AND HOT MIX.

MOTION WAS CARRIED UNANIMOUSLY.

g. LAWN MAINTENANCE

SIX BIDS WERE OPENED. BIDS WITH PRICES AS FOLLOWS:

1. STANLEY'S LANDSCAPE LLC	\$ 8,280
2. RICHARD JONES	\$ 8,400
3. GRAY ROCK LANDSCAPE	\$ 8,465
4. MCMABLAYN'S MOWING	\$ 8,900
5. KING LAWN AND LANDSCAPE	\$ 9,600
6. DAVID ELMORE	\$ 9,852

MOTION WAS MADE BY COMMISSIONER PHILLIP HINTON AND SECONDED BY COMMISSIONER MIKE FIELDS TO APPROVE THE LOW BID BY STANLEY'S LANDSCAPE SUBJECT TO PROOF OF INSURANCE.

MOTION WAS CARRIED UNANIMOUSLY.

- 17. IN THE MATTER OF CONSIDERING AND POSSIBLY APPROVING TRAVEL AND SEMINARS FOR TITUS COUNTY EMPLOYEES AND ELECTED OFFICIALS.**

(SEE ATTACHMENT # 17 AND/OR LISTEN TO AUDIO TRACK 2, 6:54 MINUTES)

ONE REQUEST WAS PRESENTED FROM EA LEONARD ROCKWELL TO ATTEND A THREE DAY ELECTION SEMINAR PROVIDED BY THE SECRETARY OF STATE TO BE HELD IN AUGUST.

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER DON BOGGS TO APPROVE THE TRAVEL REQUEST.

MOTION CARRIED UNANIMOUSLY.

- 18. IN THE MATTER OF A REPORT FROM SHAWN BRYANT REGARDING COUNTY COMPUTER SYSTEMS.**

(SEE ATTACHMENT # 18 AND/OR LISTEN TO AUDIO TRACK 2, 8:05 MINUTES)

JUDGE SAM RUSSELL ADVISES KAYBRO TO HIT THE HIGH POINTS BECAUSE IT WAS GETTING CLOSE TO THE TIME FOR THE GROUNDBREAKING.

OVERVIEW OF CURRENT COMPUTER STATUS FOR TITUS COUNTY WERE PRESENTED BY DAVID JANAKES, REPRESENTATIVE OF KAYBRO TECHNOLOGIES. CURRENT SERVER IS AT 56% OF CAPACITY, BUT IT IS 8 YEARS OLD AND IBM HAS NO MORE UPGRADES OR UPDATES TO PROVIDE. OVER THE NEXT 45 DAYS ALL COUNTY COMPUTER PC'S SHOULD BE TRANSFERRED TO THE TWO NEW SERVERS. THIS WILL EFFECTIVELY PROVIDE SECURITY FOR ALL COUNTY COMPUTERS FOR THE FIRST TIME. THE ON LINE TICKET SYSTEM IS IN USE BY THE SHERIFF'S OFFICE TO HELP WITH REAL TIME RESPONSE FOR TECH SUPPORT. MR. JANAKES ASKED TO HAVE THE COUNTY PROVIDE A PRIMARY CONTACT PERSON FOR ALL OFFICES. THE COMMISSIONER'S DECLINED, IT IS THE RESPONSIBILITY OF EACH ELECTED OFFICIAL TO RUN HIS/HER OFFICE ACCORDING TO THEIR INDIVIDUAL NEEDS.

- 19. IN THE MATTER OF CONSIDERING AND POSSIBLILY APPROVING ORAL AND WRITTEN REPORTS OF COUNTY OFFICIALS.**

(SEE ATTACHMENT # 19 AND/OR LISTEN TO AUDIO TRACK 2, 18:19 MINUTES)

NO ORAL REPORTS WERE PRESENTED. WRITTEN REPORTS WERE PRESENTED FROM NORTEX VFD, CITY OF TALCO, AUDITOR'S REPORT, AND CASH REPORT.

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE ORAL AND WRITTEN REPORTS.

MOTION CARRIED UNANIMOUSLY.

- 20. IN THE MATTER OF CONSIDERING AND POSSIBLILY APPROVING BUDGET AMMENDMENTS.**

(SEE ATTACHMENT #20 AND/OR LISTEN TO AUDIO TRACK 2, 19:00)

BUDGET AMENDMENT #10 WOULD ALLOW PRECENT 1 COMMISSIONER DON BOGGS TO MOVE FUNDS FROM FUND BALANCE TO HELP COVER PAYROLL FOR PART TIME EMPLOYEES.

MOTION WAS MADE BY COMMISSIONER MIKE FIELDS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO APPROVE BUDGET AMENDMENT #10.

MOTION CARRIED UNANIMOUSLY.

- 21. IN THE MATTER OF CONSIDERING AND POSSIBLY SIGNING PAY ORDERS AND APPROVING PAY ORDERS.**

(SEE ATTACHMENT #21 AND/OR LISTEN TO AUDIO TRACK 2, 19:52 MINUTES)

MOTION WAS MADE BY COMMISSIONER THOMAS HOCKADAY AND SECONDED BY COMMISSIONER PHILLIP HINTON TO SIGN PAY ORDERS AND APPROVE PAY ORDERS.

MOTION WAS PASSED UNANIMOUSLY.

- 22. IN THE MATTER OF CLOSING COMMENTS BY COUNTY JUDGE AND COMMISSIONERS, IF ANY.**

(LISTEN TO AUDIO TRACK 2, 20:20 MINUTES)

NO COMMENTS WERE MADE BY COMMISSIONERS. JUDGE SAM RUSSELL INVITES EVERYONE TO A RETIREMENT PARTY FOR SHIRLEY PARKER AT THE TAX ASSESSOR'S OFFICE FROM 10 TO 11 TUESDAY. HER LAST DAY WILL BE JUNE 30, 2010.

IN THE MATTER OF ADJOURNMENT.

MOTION WAS MADE BY COMMISSIONER DON BOGGS AND SECONDED BY COMMISSIONER PHILLIP HINTON TO ADJOURN.

AGENDA

ITEM

#4

May 19, 2010



The Honorable Judge Sam Russell
Titus County Judge's Office
100 West 1st Street, #200
Mt. Pleasant, TX 75455

10401 Linn Station Road
Louisville, KY 40223-3842
502-561-8463 800-816-0491
www.appriss.com

Dear Judge Russell:

This letter is to walk you through the 2011 renewal process for the VINE (Victim Information & Notification Everyday) program. Your original service period will end as of August 31, 2010.

Soon you should be receiving your Maintenance Contract from the OAG to cover these costs going forward for renewal through August 31, 2011. **We would like to have all Service Agreement Renewals back to our office no later that July 15, 2010, so we have plenty of time to process.** In addition, we have attached a few items that will require action on your part to complete the process. A description of each and any action required follows:

- **Exhibit R-07 Maintenance Renewal.** This item shows the Total Renewal Amount that the OAG agrees to cover. The OAG has received a copy of this document and has confirmed the dollar amounts and expiration date. **Please note that there is a 2% increase added to your Maintenance Renewal. Based on the Vendor Certification document dated May 15, 2009, the OAG accepts the offer of Appriss to comply with a Pricing Model containing a 2% increase, for 2011 and for FY 2012 and FY 2013, if the initial term is renewed.** This document is for your information only.
- **Service Agreement Renewal.** This agreement is between Appriss and Titus County. The cost of the renewal should agree with Exhibit R-07. Please sign the enclosed documents and return one copy to Appriss at the above address, one copy to Chris Gersbach at the Texas Attorney Generals Office – MC -004 at P.O. Box 12548, Austin, TX 78711-2548 and retain one copy for your records.

Note: Invoices for the fiscal year 2011 will not be mailed to the County until September 1, 2010.

If you have any questions or need additional information, please contact me at 800/816-0491 ext. 3850.

Sincerely,
Appriss Inc.

Colleen G. Heslin
Account Specialist

Enclosures

#4
RECEIVED
MAY 26 2010
TITUS COUNTY JUDGE

Provider of the Service

**Exhibit R-07 Maintenance Renewal
Automated Victim Notification Services
Titus County**

Category: Pilot - Small

Subject to the terms and conditions included in the Agreement, this Exhibit R-07 Schedule of Payments shall describe the payments that Customer shall pay to Appriss.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2011.

Jail Maintenance Amount	District Court Maintenance Amount	Annual Maintenance Amount (12 Months)	# of Months Through 8/31/10	Total Maintenance Amount Due
\$5,843	\$1,031	\$6,874	12 Months	\$6,874

Maintenance Amount as indicated above does not include "3rd Party Vendor Fees"¹ include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.

Vendor Certification Verbiage

Pricing Model for FY 2011, and if Vendor Certification extended, Pricing Model for FY 2012 and FY 2013

The Pricing Model for FY 2011, and if the Vendor Certification is extended, for FY 2012 and FY 2013, contains a 2% increase from the Pricing Model for FY 2010.

The Pricing Model for FY 2011, and if the Vendor Certification is extended, for FY 2012 and FY 2013, covers "Annual Standard Maintenance Fee" and "Standard Maintenance Work" done by the Certified Vendor related to an entity changing their booking system from their existing VINE-supported booking system to a new VINE-supported booking system. "Standard Maintenance Work" includes interface installation, setup, configuration, testing and documentation. A VINE-supported booking system is one for which an interface already exists. The Pricing Model for FY 2011, and if the Vendor Certification is extended, for FY 2012 and FY 2013, also includes the "Out of Scope Costs", as identified in this Part.

Booking systems that are "Not Yet VINE-supported" include those without an existing interface. They are not considered "Standard Maintenance Work" and are subject to the hourly contract rates for "Out of Scope Costs" as identified in this Part.

The Pricing Model for FY 2011, and if the Vendor Certification is extended, for FY 2012 and FY 2013, does not include "3rd Party Vendor Fees" -- which are additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor Fees" may not be reimbursed by the OAG's SAVNS grant program.

"3rd Party Vendor Fees" include booking system vendors, IT staff or other work that is associated with any booking system changes not covered under this Vendor Certification. These fees are paid directly to the vendor by either the entity or by the Certified Vendor.

¹ based on Response Part 4: for 3rd party Vendor Fees for county changes in the Pricing Model Section of the Vendor Certification.

R-07 Service Agreement Renewal Notice

Page 23 of 441
COUNTY ATTACHMENT

DATE: May 19, 2010

CUSTOMER NAME: Titus County

LOCATION: 100 West 1st Street, #200
Mt. Pleasant, TX 75455

PROJECT TYPE: Titus County VINE Service

ORIGINAL SERVICE AGREEMENT DATE: February 25, 2004

SERVICE AGREEMENT RENEWAL DATE: September 1, 2010

SERVICE AGREEMENT RENEWAL TERM: 12 Months

NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2011

PROJECT PRICING: \$6,874



This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

Contract Changes: This Service Agreement Renewal Notice includes a 2% increase. Based on the Vendor Certification document the OAG accepts the offer of Appriss to comply with a Pricing Model containing a 2% increase, for FY 2011 and for FY 2012 and FY 2013, if the initial term is renewed.

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-07 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

AUTHORIZATION:

APPRISS, INC., BY:


 Signature 5/21/2010
Date

Thomas R. Seigle
 Executive Vice President
 Public Safety Group

CUSTOMER BY:


 Signature 7/2/10
Date

COUNTY JUDGE Sam Russell
 Title Name

Provider of the Service

R-07 Service Agreement Renewal Notice



DATE: May 19, 2010
 CUSTOMER NAME: Titus County
 LOCATION: 100 West 1st Street, #200
 Mt. Pleasant, TX 75455
 PROJECT TYPE: Titus County VINE Service
 ORIGINAL SERVICE AGREEMENT DATE: February 25, 2004
 SERVICE AGREEMENT RENEWAL DATE: September 1, 2010
 SERVICE AGREEMENT RENEWAL TERM: 12 Months
 NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2011
 PROJECT PRICING: \$6,874

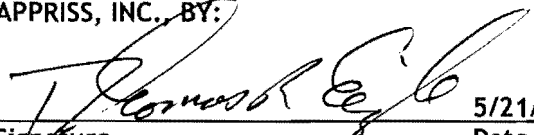
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Contract Changes: This Service Agreement Renewal Notice includes a 2% increase. Based on the Vendor Certification document the OAG accepts the offer of Appriss to comply with a Pricing Model containing a 2% increase, for FY 2011 and for FY 2012 and FY 2013, if the initial term is renewed.

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-07 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

AUTHORIZATION:

APPRISS, INC. BY:


 Signature 5/21/2010
 Date

Thomas R. Seigle
 Executive Vice President
 Public Safety Group

CUSTOMER BY:


 Signature 7/12/10
 Date

COUNTY JUDGE SAM RUSSELL
 Title Name

Provider of the Service

R-07 Service Agreement Renewal Notice



DATE: May 19, 2010
 CUSTOMER NAME: Titus County
 LOCATION: 100 West 1st Street, #200
 Mt. Pleasant, TX 75455
 PROJECT TYPE: Titus County VINE Service
 ORIGINAL SERVICE AGREEMENT DATE: February 25, 2004
 SERVICE AGREEMENT RENEWAL DATE: September 1, 2010
 SERVICE AGREEMENT RENEWAL TERM: 12 Months
 NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2011
 PROJECT PRICING: \$6,874

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Contract Changes: This Service Agreement Renewal Notice includes a 2% increase. Based on the Vendor Certification document the OAG accepts the offer of Appriss to comply with a Pricing Model containing a 2% increase, for FY 2011 and for FY 2012 and FY 2013, if the initial term is renewed.

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-07 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

AUTHORIZATION:

APPRISS, INC., BY:


 Signature Date 5/21/2010

Thomas R. Seigle
 Executive Vice President
 Public Safety Group

CUSTOMER BY:


 Signature Date 7/12/10

COUNTY JUDGE Sam Russell
 Title Name

Provider of the Service

AGENDA ITEM #5



June 24, 2010

The Honorable County Judge

Re: Imposition of Optional Fees

Your Honor:

The Commissioner's Court is required to notify the department if they revise the collection of optional county fees. Please review the attached 2010 Schedule of County Road and Bridge Fees and Child Safety Fees by County.

If you retain the same fees for calendar year 2011, please complete and return OPTION A of the attached "**Imposition of Optional Fees**" form, or send a "**No Change**" electronic reply to AskVTR@dmv.state.tx.us. If you revise any of the optional fees for 2011, please complete and return OPTION B and a copy of the Commissioner's Court Order.

Project Background: Chapter 502 of the Transportation Code gives counties the authority to impose optional local fees in addition to the registration fee. The following is a brief description of these local fees collected when a vehicle is registered in the county:

- **County Road and Bridge Fee (Section 502.172):**
 - optional additional fee, not to exceed \$10
 - used for the upkeep of county roads and bridges
- **Child Safety Fee (Section 502.173):**
 - optional additional fee, not less than 50 cents or more than \$1.50
 - used to provide school crossing guard services
 - remaining money used for programs to enhance child safety, health, or nutrition including child abuse intervention and prevention and drug and alcohol abuse prevention
- **Transportation Project (Mobility) Fee (Section 502.1725) – (Cameron and Hidalgo Counties only):**
 - optional additional fee, not to exceed \$10
 - used to fund long-term transportation projects in the county

Deadline: Please return the attached "**Imposition of Optional Fees**" form by **August 15, 2010**, or e-mail us at AskVTR@dmv.state.tx.us if you have no changes.

You may contact the Correspondence Services Branch at (512) 465-7626 if you have questions regarding the imposition of optional fees. Thank you for your timely response.

Sincerely,

Mike Craig, Interim Director
Vehicle Titles and Registration Division

cc: Ed Serna, Executive Director, TxDMV
County Tax Assessor-Collector
VTR Administration

#5



Imposition of Optional Fees Calendar Year 2011

INSTRUCTIONS: As soon as possible but no later than August 15, 2010, please complete and return this form via e-mail to AskVTR@dot.state.tx.us or fax your response to (512) 465-3034. If you have completed **Option B**, be sure to attach a copy of the required Commissioners Court Order.

All county Commissioners Courts are statutorily required to notify the department each year **when revising** the collection of optional fees (Texas Transportation Code, Sections 502.172, 502.1725, and 502.173).

Your County Name: Titus
(be sure to include the name of your county on the line above)

If you are **not changing** your optional fees, please check the box next to **OPTION A** below and return this form.

OPTION A - RETAIN THE SAME FEE AS 2010
NOTE: A copy of the Commissioners Court Order is NOT required for this option.

OR...

If you are **changing** your optional fees, please check the box next to **OPTION B** below and complete items 1 through 5 with the Commissioners Court approved changes.

OPTION B - REVISE THE FEES FOR 2011 (Complete the applicable items below)
NOTE: **A copy of the Commissioners Court Order IS required** for optional fee changes.

The Commissioners Court has approved the following optional fee changes for calendar year 2011 (January 1 through December 31, 2011):

1. Impose a new County Road and Bridge Fee of \$_____ (not to exceed \$10)
2. Impose a new Child Safety Fund Fee of \$_____ (not to exceed \$1.50)
3. Discontinue the County Road and Bridge Fee of \$_____
4. Discontinue the Child Safety Fund Fee of \$_____
5. Impose TOTAL 2011 fees of \$_____

If you wish to be contacted electronically for future mailings, or provide an alternate e-mail address, please provide it here:

Thank you.

County	R&B	CSF	County	R&B	CSF	County	R&B	CSF	County	R&B	CSF
ANDERSON	\$10.00		DIMITT	\$10.00	\$1.50	KARNES	\$10.00		REAGAN	\$10.00	
ANDREWS	\$5.00		DONLEY	\$10.00		KAUFMAN	\$10.00	\$1.50	REAL	\$10.00	
ANGELINA	\$10.00		DUVAL	\$10.00		KENDALL	\$10.00	\$1.00	RED RIVER	\$10.00	
ARANSAS	\$10.00		EASTLAND	\$10.00		KENEDY	\$0.00		REEVES	\$6.00	\$1.50
ARCHER	\$10.00		ECTOR	\$10.00		KENT	\$0.00		REFUGIO	\$10.00	
ARMSTRONG	\$10.00		EDWARDS	\$10.00	\$1.50	KERR	\$10.00		ROBERTS	\$5.00	
ATASCOSA	\$10.00		ELLIS	\$10.00		KIMBLE	\$10.00		ROBERTSON	\$10.00	\$1.50
AUSTIN	\$10.00		EL PASO	\$10.00		KING	\$0.00		ROCKWALL	\$10.00	
BAILEY	\$10.00		ERATH	\$10.00		KINNEY	\$10.00		RUNNELS	\$10.00	
BANDERA	\$10.00		FALLS	\$10.00		KLEBERG	\$10.00		RUSK	\$10.00	
BASTROP	\$10.00		FANNIN	\$10.00		KNOX	\$10.00		SABINE	\$10.00	
BAYLOR	\$10.00		FAYETTE	\$10.00		LAMAR	\$10.00		SAN AUGUSTINE	\$10.00	\$1.50
BEE	\$10.00		FISHER	\$10.00		LAMB	\$10.00		SAN JACINTO	\$10.00	\$1.50
BELL	\$10.00	\$1.50	FLOYD	\$10.00		LAMPASAS	\$10.00	\$1.50	SAN PATRICIO	\$10.00	\$1.50
BEXAR	\$10.00	\$1.50	FOARD	\$10.00		LA SALLE	\$10.00		SAN SABA	\$10.00	
BLANCO	\$10.00	\$1.50	FORT BEND	\$10.00	\$1.50	LAVACA	\$10.00		SCHLEICHER	\$10.00	
BORDEN	\$0.00		FRANKLIN	\$10.00		LEE	\$10.00		SCURRY	\$10.00	
BOSQUE	\$10.00		FREESTONE	\$10.00		LEON	\$10.00		SHACKELFORD	\$10.00	
BOWIE	\$10.00		FRIO	\$10.00	\$1.50	LIBERTY	\$10.00		SHELBY	\$10.00	
BRAZORIA	\$10.00		GAINES	\$0.00		LIMESTONE	\$10.00		SHERMAN	\$10.00	
BRAZOS	\$10.00	\$1.50	GALVESTON	\$10.00		LIPSCOMB	\$10.00		SMITH	\$10.00	\$1.50
BREWSTER	\$10.00		GARZA	\$10.00		LIVE OAK	\$10.00		SOMERVELL	\$5.00	
BRISCOE	\$10.00		GILLESPIE	\$10.00	\$1.50	LLANO	\$10.00	\$0.75	STARR	\$10.00	
BROOKS	\$10.00		GLASSCOCK	\$0.00		LOVING	\$0.00		STEPHENS	\$10.00	
BROWN	\$10.00		GOLIAD	\$10.00		LUBBOCK	\$10.00		STERLING	\$0.00	
BURLESON	\$10.00		GONZALES	\$10.00		LYNN	\$10.00		STONEWALL	\$10.00	
BURNET	\$10.00		GRAY	\$10.00		MADISON	\$10.00		SUTTON	\$10.00	
CALDWELL	\$10.00		GRAYSON	\$10.00		MARION	\$10.00		SWISHER	\$10.00	
CALHOUN	\$8.00		GREGG	\$9.00		MARTIN	\$10.00		TARRANT	\$10.00	
CALLAHAN	\$10.00		GRIMES	\$10.00		MASON	\$10.00		TAYLOR	\$10.00	
CAMERON	\$20.00		GUADALUPE	\$10.00		MATAGORDA	\$10.00		TERRELL	\$5.00	
CAMP	\$10.00	\$0.50	HALE	\$10.00		MAVERICK	\$10.00	\$1.50	TERRY	\$10.00	
CARSON	\$10.00		HALL	\$10.00		MCCULLOCH	\$10.00	\$1.50	THROCKMORTON	\$10.00	
CASS	\$10.00		HAMILTON	\$10.00		MCLENNAN	\$10.00		TITUS	\$10.00	
CASTRO	\$10.00		HANSFORD	\$10.00		MCMULLEN	\$0.00		TOM GREEN	\$10.00	\$1.50
CHAMBERS	\$10.00	\$0.50	HARDEMAN	\$10.00		MEDINA	\$10.00		TRAVIS	\$10.00	\$1.50
CHEROKEE	\$10.00		HARDIN	\$10.00		MENARD	\$10.00		TRINITY	\$10.00	\$1.50
CHILDRESS	\$10.00		HARRIS	\$10.00	\$1.50	MIDLAND	\$10.00		TYLER	\$10.00	\$1.00
CLAY	\$10.00		HARRISON	\$10.00		MILAM	\$10.00		UPSHUR	\$10.00	
COCHRAN	\$10.00		HARTLEY	\$10.00		MILLS	\$10.00		UPTON	\$5.00	
COKE	\$10.00		HASKELL	\$10.00		MITCHELL	\$10.00		UVALDE	\$10.00	
COLEMAN	\$10.00		HAYS	\$10.00		MONTAGUE	\$10.00		VAL VERDE	\$10.00	
COLLIN	\$10.00	\$1.50	HEMPHILL	\$5.00		MONTGOMERY	\$10.00		VAN ZANDT	\$10.00	
COLLINGSWORTH	\$10.00		HENDERSON	\$10.00		MOORE	\$10.00		VICTORIA	\$10.00	
COLORADO	\$10.00		HIDALGO	\$20.00		MORRIS	\$10.00		WALKER	\$10.00	
COMAL	\$10.00	\$1.50	HILL	\$10.00		MOTLEY	\$10.00		WALLER	\$10.00	
COMANCHE	\$10.00		HOCKLEY	\$10.00		NACOGDOCHES	\$10.00		WARD	\$0.00	
CONCHO	\$10.00		HOOD	\$10.00		NAVARRO	\$10.00		WASHINGTON	\$10.00	
COOKE	\$10.00		HOPKINS	\$10.00		NEWTON	\$10.00		WEBB	\$10.00	
CORYELL	\$10.00		HOUSTON	\$10.00		NOLAN	\$10.00		WHARTON	\$10.00	
COTTLIE	\$10.00		HOWARD	\$10.00		NUECES	\$10.00		WHEELER	\$5.00	
CRANE	\$0.00		HUDSPETH	\$10.00		OCHILTREE	\$10.00		WICHITA	\$10.00	
CROCKETT	\$5.00		HUNT	\$10.00		OLDHAM	\$10.00		WILBARGER	\$10.00	
CROSBY	\$10.00		HUTCHINSON	\$10.00		ORANGE	\$10.00		WILLACY	\$10.00	
CULBERSON	\$10.00		IRION	\$10.00		PALO PINTO	\$10.00		WILLIAMSON	\$10.00	\$1.50
DALLAM	\$10.00		JACK	\$10.00		PANOLA	\$0.00		WILSON	\$10.00	
DALLAS	\$10.00		JACKSON	\$10.00		PARKER	\$10.00		WINKLER	\$6.00	\$1.50
DAWSON	\$10.00		JASPER	\$10.00		PARMER	\$10.00		WISE	\$10.00	
DEAF SMITH	\$10.00		JEFF DAVIS	\$10.00	\$1.50	PECOS	\$10.00		WOOD	\$10.00	
DELTA	\$10.00		JEFFERSON	\$10.00		POLK	\$10.00	\$1.50	YOAKUM	\$10.00	
DENTON	\$10.00	\$1.50	JIM HOGG	\$10.00	\$1.50	POTTER	\$10.00		YOUNG	\$10.00	
DEWITT	\$10.00		JIM WELLS	\$10.00	\$1.50	PRESDIO	\$10.00		ZAPATA	\$5.00	\$1.50
DICKENS	\$10.00		JOHNSON	\$10.00		RAINS	\$10.00	\$1.50	ZAVALA	\$10.00	\$1.50
			JONES	\$10.00		RANDALL	\$10.00				

NOTE: Cameron and Hidalgo Counties impose an additional \$10 Transportation Project Mobility Fee.

AGENDA ITEM #6

Titus County

Sheriff's Office

Tim Ingram
Sheriff

304 S Van Buren Street
Mount Pleasant, Texas 75455-4442
(903) 572-6641 Fax (903) 577-8038

John P. Livingston
Chief Deputy

INDEX

1. Letter of request to the Commissioners Court
2. Attorney General Opinion No. GA-0424, May 1, 2006
3. Sec. 501 Exemption from tax on corporations, certain trusts, etc.
4. Titus County Fair
5. Titus County Rodeo
6. Titus County Cares
7. Safe T
8. Sugar Hill Community Center

#6



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street
Mt Pleasant, Texas 75455

John P. Livingston
Chief Deputy

Phone 903-572-6641 Fax 903-577-8038

Date: July 8, 2010
To: Commissioners Court
Subject: Approve Non-Profit Organizations Listed

I am requesting, the commissioner's court determine that these nonprofit organizations provide a public service to the county or to a political subdivision located in whole or in part in the county.

This list of organizations that qualify for a tax exemption under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501 (c)(3) of that code, and is organized as a non-profit corporation under the Texas Non-Profit Corporation Act.

Reference: Attorney General Opinion No. GA-0424, May 1, 2006

Titus County Fair
Titus County Rodeo
Titus County Cares
Safe T
Sugar Hill Community Center

A handwritten signature in black ink, appearing to read "Tim Ingram", is written in a cursive style.

Tim Ingram

Titus County Sheriff



ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

May 1, 2006

The Honorable Eddie Arredondo
Burnet County Attorney
Burnet County Courthouse
220 South Pierce
Burnet, Texas 78611

Opinion No. GA-0424

Re: Use of county jail inmate labor on projects
for nonprofit organizations (RQ-0406-GA)

Dear Mr. Arredondo:

You ask two questions relating to the use of county jail inmate labor on projects for nonprofit organizations.¹ You ask first whether “a county sheriff operating” a work program for which certain defendants may volunteer under article 43.101(a) of the Code of Criminal Procedure must “follow the new provisions under . . . [article] 43.10(4) . . . when working” the inmates on projects for nonprofit organizations. Request Letter, *supra* note 1, at 1; *see also* TEX. CODE CRIM. PROC. ANN. arts. 43.10(4), .101(a) (Vernon Supp. 2005). You ask second whether “outside of” article 43.10 a county sheriff has “legal authority to use [county] jail inmate trustees on any projects, including those for nonprofit organizations.” Request Letter, *supra* note 1, at 1.

Article 43.101(a) permits defendants awaiting trial or convicted defendants awaiting transfer to the Texas Department of Criminal Justice’s institutional division to voluntarily participate in “any work program operated by the sheriff that uses the labor of convicted defendants.” TEX. CODE CRIM. PROC. ANN. art. 43.101(a) (Vernon Supp. 2005); *see also id.* art. 43.101(b) (authorizing a sheriff to accept as a volunteer only defendants who have not engaged in or are not accused of engaging in violent behavior); TEX. GOV’T CODE ANN. § 498.003(e) (Vernon 2004) (requiring the Texas Department of Criminal Justice to award good conduct time to a defendant who diligently participates in a “voluntary work program operated by a sheriff under Article 43.101, Code of Criminal Procedure”). Three statutes, other than article 43.101, recognize the establishment of county programs in which a defendant may perform work: articles 43.09 and 43.10 of the Code of Criminal Procedure and section 351.201 of the Local Government Code. *See* TEX. CODE CRIM. PROC. ANN. arts. 43.09(a), .10 (Vernon Supp. 2005); TEX. LOC. GOV’T CODE ANN. § 351.201(a) (Vernon 1999).

¹*See* Letter from Honorable Eddie Arredondo, Burnet County Attorney, to Honorable Greg Abbott, Attorney General of Texas (Oct. 18, 2005) (on file with the Opinion Committee, *also available at* <http://www.oag.state.tx.us>) [hereinafter Request Letter].

First, under article 43.10, certain convicted defendants may be required to work in a county jail industries program or to perform manual labor:

Where the punishment assessed in a conviction for misdemeanor is confinement in jail for more than one day, or where in such conviction the punishment is assessed only at a pecuniary fine and the party so convicted is unable to pay the fine and costs adjudged against him, or where the party is sentenced to jail for a felony or is confined in jail after conviction of a felony, the party convicted shall be required to work in the county jail industries program or shall be required to do manual labor in accordance with the provisions of this article

TEX. CODE CRIM. PROC. ANN. art. 43.10 (Vernon Supp. 2005). Article 43.10 further authorizes a county to construct a "workhouse" and establish a "county farm" to utilize convicted defendants' labor, *id.* art. 43.10(1), and subsection (4) specifies the type of labor that defendants may perform under article 43.10:

[Convicted defendants] shall be put to labor upon public works and maintenance projects, including public works and maintenance projects for a political subdivision located in whole or in part in the county. They may be put to labor upon maintenance projects for a cemetery that the commissioners court uses public funds, county employees, or county equipment to maintain They may also be put to labor providing maintenance and related services to a nonprofit organization that qualifies for a tax exemption under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c)(3) of that code, and is organized as a nonprofit corporation under the Texas Non-Profit Corporation Act . . . , provided that, at the sheriff's request, the commissioners court determines that the nonprofit organization provides a public service to the county or to a political subdivision located in whole or in part in the county.

Id. art. 43.10(4).

Second, while article 43.09 does not authorize a county to establish a work program, subsection (a) permits defendants who cannot pay assessed fines to pay the fine by working:

When a defendant is convicted of a misdemeanor and his punishment is assessed at a pecuniary fine or is confined in a jail after conviction of a felony for which a fine is imposed, if he is unable to pay the fine and costs adjudged against him, he may . . . work in the county jail industries program, in the workhouse, or on the county

farm, or public improvements and maintenance projects of the county or a political subdivision located in whole or in part in the county, as provided in [article 43.10]

Id. art. 43.09(a). To the extent article 43.09 does not specifically authorize the establishment of a work program, it incorporates article 43.10. *See id.* (“as provided in the succeeding article”).

And third, section 351.201 of the Local Government Code expressly authorizes a county commissioners court “by order” to “establish a county jail industries program” to, among other things, produce “articles and products” to be distributed to “nonprofit organizations that provide services to the general public and enhance social welfare and the general well-being of the community.” TEX. LOC. GOV’T CODE ANN. § 351.201(a), (b)(3)(B) (Vernon 1999). In the order establishing the county jail industries program, a commissioners court shall, with the sheriff’s approval, designate the county official or officials responsible for managing the program and for determining which inmates may participate in the program. *Id.* § 351.201(c); *see also id.* § 351.201(d) (stating that the commissioners court’s order may provide for, among other things, an advisory committee and procedures for determining the sale price for county jail industry products). The program “may be operated at the county jail, workfarm, or workhouse or at any other suitable location.” *Id.* § 351.201(e).

You believe that the reference to a work program in article 43.101(a) refers to programs that article 43.10 recognizes: a county jail industries program established under section 351.201, Local Government Code, or a manual labor program established under article 43.10. *See* Request Letter, *supra* note 1, at 1; *supra* at p. 2 (laying out article 43.10). In your view, article 43.101 thus “expands the pool of potential jail inmates who may be trustees from those that are convicted of offenses and required to work” under article 43.10 to include those who volunteer under article 43.101(a). Request Letter, *supra* note 1, at 1. In addition, as you see it, those who volunteer under article 43.101(a) may work for a nonprofit organization only if the commissioners court has determined that the organization provides a public service to the county or to a political subdivision located in the county. *See id.*

You indicate that the Sheriffs’ Association of Texas holds a “second line of thought,” however. *Id.* You relate the Sheriffs’ Association’s view:

Their belief is that [articles] 43.10 and . . . 43.101 are separate and unrelated statu[t]es. Since [Attorney General Opinion] GA-0261 and H.B. 129 of the 79th Texas Legislature refer to [article] 43.10 only, volunteer jail inmate trustees under [article] 43.101 may work on projects for nonprofit organizations without the involvement of a county commissioners[] court. Further, because [article] 43.101 gives no specific guidance or reference to what constitutes a “work program operated by the sheriff,” a county sheriff may create any type of volunteer work program he/she deems appropriate for persons awaiting trial or transfers to [the Texas Department of Criminal

Justice], including one [that] allows the work for nonprofit organizations without the involvement of a county commissioners[] court.

Id. at 1–2. You ask us to resolve the difference of opinion.

Attorney General Opinion GA-0261, issued in 2004, determined that article 43.10(4), as it existed at that time, did not “authorize a county to use inmate labor on fund[-]raisers that are a joint venture between a county and nonprofit agency.” Tex. Att’y Gen. Op. No. GA-0261 (2004) at 3. At that time, article 43.10(4) stated only that inmates “shall be put to labor upon public works and maintenance projects, including public works and maintenance projects for a political subdivision located in whole or in part in the county.” See Act of May 20, 1993, 73d Leg., R.S., ch. 578, § 3, 1993 Tex. Gen. Laws 2188, 2190, amended by Act of May 26, 2005, 79th Leg., R.S., ch. 1187, § 1, 2005 Tex. Gen. Laws 3901, 3901–02. House Bill 129, which the legislature adopted in 2005, directly responded to Attorney General Opinion GA-0261 by “explicitly authorizing the use of offender labor for . . . nonprofit organizations” after the commissioners court has made certain requisite findings. HOUSE RESEARCH ORG., BILL ANALYSIS, Tex. H.B. 129, 79th Leg., R.S. (2005); see Act of May 26, 2005, 79th Leg., R.S., ch. 1187, § 1, 2005 Tex. Gen. Laws 3901, 3901–02. The bill sought to ensure that labor would be used only to serve a public purpose “by requiring that a nonprofit organization be recognized by federal and state law as a nonprofit and by requiring county commissioners to determine that the organization provided a public service to the county or a local political subdivision.” HOUSE RESEARCH ORG., BILL ANALYSIS, Tex. H.B. 129, 79th Leg., R.S. (2005) As you aver, neither Attorney General Opinion GA-0261 nor House Bill 129 refers to article 43.101. See Request Letter, *supra* note 1, at 1 (stating that the opinion and the bill “refer to [article] 43.10 only”).

The powers of a commissioners court and a sheriff are similar in that each may exercise only those powers that the state constitution and statutes confer, either explicitly or implicitly. Compare TEX. CONST. art. V, § 18 (providing that a county commissioners court “shall exercise such powers and jurisdiction over all county business, as is conferred by this Constitution and the laws of the State”); *City of San Antonio v. City of Boerne*, 111 S.W.3d 22, 28 (Tex. 2003) (stating that a commissioners court may exercise only those powers expressly given by either the Texas Constitution or the Legislature), with TEX. CONST. art. V, § 23 (stating that a sheriff’s “duties . . . shall be prescribed by the Legislature”); *Anderson v. Wood*, 152 S.W.2d 1084, 1085 (Tex. 1941) (stating that a sheriff lacks authority to enter a contract unless the sheriff is “specially so authorized to do by statute”); *Fort Bend County Wrecker Ass’n v. Wright*, 39 S.W.3d 421, 425–26 (Tex. App.—Houston [1st Dist.] 2001, no pet.) (determining that a sheriff may make reasonable rules to assist in executing the sheriff’s statutory authority to make nonconsensual tows, but has no power to make ordinances).

A county or a sheriff has authority to establish a work program only under article 43.10 of the Code of Criminal Procedure or section 351.201 of the Local Government Code. Article 43.101, which refers to a “work program operated by the sheriff,” does not itself authorize a county or a sheriff to establish a work program. See TEX. CODE CRIM. PROC. ANN. art. 43.101 (Vernon Supp. 2005).

Construing the phrase "work program" in article 43.101(a) to refer only to a county jail industries program or a manual labor program recognized in articles 43.09 and 43.10 appears consistent with the legislative history of the 1989 bill that, when adopted, added article 43.101 to the Code of Criminal Procedure.² See Act of May 22, 1989, 71st Leg., R.S., ch. 753, § 3, 1989 Tex. Gen. Laws 3336, 3337-38. This 1989 bill proposed a package of amendments to articles 43.09 and 43.10 and the addition of article 43.101. See *id.* The stated purpose of the bill appears in relevant part to have been to allow pretrial detainees to participate in the work programs already available to county jail inmates under article 43.10. See HOUSE COMM. ON COUNTY AFFAIRS, BILL ANALYSIS, Tex. H.B. 1312, 71st Leg., R.S. (1989); see also HOUSE RESEARCH ORG., BILL ANALYSIS, Tex. H.B. 1312, 71st Leg., R.S. (1989). Nothing in the printed legislative history evidences an intent to authorize a county to establish a work program separate from those to which article 43.09 or article 43.10 refer.

We consequently conclude that a county or the county sheriff may operate only a county jail industries program under section 351.201 of the Local Government Code or a manual labor work program under article 43.09 or 43.10 of the Code of Criminal Procedure. For that reason, in answer to your first question, we conclude that defendants who volunteer under article 43.101 to perform manual labor may work for a nonprofit organization only if, in accordance with article 43.10(4) and article 43.09 by incorporation, (1) the nonprofit organization is tax exempt under section 501(c)(3) of the Federal Internal Revenue Code of 1986 and (2) "at the sheriff's request, the commissioners court" has "determine[d] that the nonprofit organization provides a public service to the county or to a political subdivision located" wholly or partly in the county. TEX. CODE CRIM. PROC. ANN. art. 43.10(4) (Vernon Supp. 2005). Similarly, if an inmate volunteers under article 43.101 to work in a county jail industries program established under section 351.201 of the Local Government Code and recognized in articles 43.09 and 43.10, the program may produce goods only for "nonprofit organizations that provide services to the general public and enhance social welfare and the general well-being of the community." TEX. LOC. GOV'T CODE ANN. § 351.201(b)(3)(B) (Vernon 1999). Our interpretation ensures that inmates work only on projects that benefit the public, not private projects that serve only private purposes.


And in answer to your second question, we conclude that a sheriff's only authority to operate a work program is that provided by article 43.09 or 43.10, Code of Criminal Procedure, or section 351.201, Local Government Code. Thus, a sheriff may not "use jail inmate trustees on . . . projects . . . for nonprofit organizations" except through a work program operated consistently with article 43.09 or 43.10 or a county jail industries program operated consistently with an order entered under section 351.201.

²Section 351.201 of the Local Government Code was not adopted until 1993. See Act of May 20, 1993, 73d Leg., R.S., ch. 578, § 1, 1993 Tex. Gen. Laws 2188, 2188-89.

S U M M A R Y

The phrase "work program" as used in article 43.101(a) of the Code of Criminal Procedure refers to a county jail industries program or other work program that a county has established under article 43.10 of the Code of Criminal Procedure or section 351.201 of the Local Government Code. A sheriff may operate a work program only as authorized by articles 43.09 and 43.10, Code of Criminal Procedure, and section 351.201, Local Government Code. Accordingly, defendants who volunteer for a work program under article 43.101 may perform work or produce goods for a nonprofit organization only if the organization complies with article 43.10(4) or section 351.201(b)(3)(B). Conversely, a sheriff may not "use jail inmate trustees on . . . projects . . . for nonprofit organizations" except through a work program operated consistently with article 43.09 or 43.10 or a county jail industries program operated consistently with an order entered under section 351.201.

Very truly yours,



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Sec. 501. Exemption from tax on corporations, certain trusts, etc.

TITLE 26, Subtitle A, CHAPTER 1, Subchapter F, PART I, Sec. 501.

STATUTE

- (a) Exemption from taxation
An organization described in subsection (c) or (d) or section 401(a) shall be exempt from taxation under this subtitle unless such exemption is denied under section 502 or 503.
- (b) Tax on unrelated business income and certain other activities
An organization exempt from taxation under subsection (a) shall be subject to tax to the extent provided in parts II, III, and VI of this subchapter, but (notwithstanding parts II, III, and VI of this subchapter) shall be considered an organization exempt from income taxes for the purpose of any law which refers to organizations exempt from income taxes.
- (c) List of exempt organizations
The following organizations are referred to in subsection (a):
- (1) Any corporation organized under Act of Congress which is an instrumentality of the United States but only if such corporation -
 - (A) is exempt from Federal income taxes -
 - (i) under such Act as amended and supplemented before July 18, 1984, or
 - (ii) under this title without regard to any provision of law which is not contained in this title and which is not contained in a revenue Act, or
 - (B) is described in subsection (l).
 - (2) Corporations organized for the exclusive purpose of holding title to property, collecting income therefrom, and turning over the entire amount thereof, less expenses, to an organization which itself is exempt under this section. Rules similar to the rules of subparagraph (G) of paragraph (25) shall apply for purposes of this paragraph.
 - (3) Corporations, and any community chest, fund, or foundation, organized and operated exclusively for religious, charitable, scientific, testing for public safety, literary, or educational purposes, or to foster national or international amateur sports competition (but

only if no part of its activities involve the provision of athletic facilities or equipment), or for the prevention of cruelty to children or animals, no part of the net earnings of which inures to the benefit of any private shareholder or individual, no substantial part of the activities of which is carrying on propaganda, or otherwise attempting, to influence legislation (except as otherwise provided in subsection (h)), and which does not participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of (or in opposition to) any candidate for public office.

(4)

(A) Civic leagues or organizations not organized for profit but operated exclusively for the promotion of social welfare, or local associations of employees, the membership of which is limited to the employees of a designated person or persons in a particular municipality, and the net earnings of which are devoted exclusively to charitable, educational, or recreational purposes.

(B) Subparagraph (A) shall not apply to an entity unless no part of the net earnings of such entity inures to the benefit of any private shareholder or individual.

(5) Labor, agricultural, or horticultural organizations.

(6) Business leagues, chambers of commerce, real-estate boards, boards of trade, or professional football leagues (whether or not administering a pension fund for football players), not organized for profit and no part of the net earnings of which inures to the benefit of any private shareholder or individual.

(7) Clubs organized for pleasure, recreation, and other nonprofitable purposes, substantially all of the activities of which are for such purposes and no part of the net earnings of which inures to the benefit of any private shareholder.

(8) Fraternal beneficiary societies, orders, or associations -

(A) operating under the lodge system or for the exclusive benefit of the members of a fraternity itself operating under the lodge system, and

(B) providing for the payment of life, sick, accident, or other benefits to the members of such society, order, or association or their dependents.

(9) Voluntary employees' beneficiary associations providing for the payment of life, sick, accident, or other benefits to the members of such association or their dependents or designated beneficiaries, if no part of the net earnings of such association inures (other than through such payments) to the benefit of any private shareholder or individual.

- (10) Domestic fraternal societies, orders, or associations, operating under the lodge system -
- (A) the net earnings of which are devoted exclusively to religious, charitable, scientific, literary, educational, and fraternal purposes, and
 - (B) which do not provide for the payment of life, sick, accident, or other benefits.
- (11) Teachers' retirement fund associations of a purely local character, if -
- (A) no part of their net earnings inures (other than through payment of retirement benefits) to the benefit of any private shareholder or individual, and
 - (B) the income consists solely of amounts received from public taxation, amounts received from assessments on the teaching salaries of members, and income in respect of investments.
- (12)
- (A) Benevolent life insurance associations of a purely local character, mutual ditch or irrigation companies, mutual or cooperative telephone companies, or like organizations; but only if 85 percent or more of the income consists of amounts collected from members for the sole purpose of meeting losses and expenses.
 - (B) In the case of a mutual or cooperative telephone company, subparagraph (A) shall be applied without taking into account any income received or accrued -
 - (i) from a nonmember telephone company for the performance of communication services which involve members of the mutual or cooperative telephone company,
 - (ii) from qualified pole rentals,
 - (iii) from the sale of display listings in a directory furnished to the members of the mutual or cooperative telephone company, or
 - (iv) from the prepayment of a loan under section 306A, 306B, or 311¹ of the Rural Electrification Act of 1936 (as in effect on January 1, 1987).
 - (C) In the case of a mutual or cooperative electric company, subparagraph (A) shall be applied without taking into account any income received or accrued -
 - (i) from qualified pole rentals, or

- (ii) from the prepayment of a loan under section 306A, 306B, or 311¹ of the Rural Electrification Act of 1936 (as in effect on January 1, 1987).
- (D) For purposes of this paragraph, the term "qualified pole rental" means any rental of a pole (or other structure used to support wires) if such pole (or other structure) -
- (i) is used by the telephone or electric company to support one or more wires which are used by such company in providing telephone or electric services to its members, and
 - (ii) is used pursuant to the rental to support one or more wires (in addition to the wires described in clause (i)) for use in connection with the transmission by wire of electricity or of telephone or other communications. For purposes of the preceding sentence, the term "rental" includes any sale of the right to use the pole (or other structure).
- (13) Cemetery companies owned and operated exclusively for the benefit of their members or which are not operated for profit; and any corporation chartered solely for the purpose of the disposal of bodies by burial or cremation which is not permitted by its charter to engage in any business not necessarily incident to that purpose and no part of the net earnings of which inures to the benefit of any private shareholder or individual.
- (14)
- (A) Credit unions without capital stock organized and operated for mutual purposes and without profit.
 - (B) Corporations or associations without capital stock organized before September 1, 1957, and operated for mutual purposes and without profit for the purpose of providing reserve funds for, and insurance of shares or deposits in -
 - (i) domestic building and loan associations,
 - (ii) cooperative banks without capital stock organized and operated for mutual purposes and without profit,
 - (iii) mutual savings banks not having capital stock represented by shares, or
 - (iv) mutual savings banks described in section 591(b)²
 - (C) Corporations or associations organized before September 1, 1957, and operated for mutual purposes and without profit for the purpose of providing reserve funds for associations or banks described in clause (i), (ii), or (iii) of subparagraph (B); but only if 85 percent or more of the income is attributable to providing such reserve funds and to investments. This

subparagraph shall not apply to any corporation or association entitled to exemption under subparagraph (B).

(15)

- (A) Insurance companies or associations other than life (including interinsurers and reciprocal underwriters) if the net written premiums (or, if greater, direct written premiums) for the taxable year do not exceed \$350,000.
- (B) For purposes of subparagraph (A), in determining whether any company or association is described in subparagraph (A), such company or association shall be treated as receiving during the taxable year amounts described in subparagraph (A) which are received during such year by all other companies or associations which are members of the same controlled group as the insurance company or association for which the determination is being made.
- (C) For purposes of subparagraph (B), the term "controlled group" has the meaning given such term by section 831(b)(2)(B)(ii).

(16) Corporations organized by an association subject to part IV of this subchapter or members thereof, for the purpose of financing the ordinary crop operations of such members or other producers, and operated in conjunction with such association. Exemption shall not be denied any such corporation because it has capital stock, if the dividend rate of such stock is fixed at not to exceed the legal rate of interest in the State of incorporation or 8 percent per annum, whichever is greater, on the value of the consideration for which the stock was issued, and if substantially all such stock (other than nonvoting preferred stock, the owners of which are not entitled or permitted to participate, directly or indirectly, in the profits of the corporation, on dissolution or otherwise, beyond the fixed dividends) is owned by such association, or members thereof; nor shall exemption be denied any such corporation because there is accumulated and maintained by it a reserve required by State law or a reasonable reserve for any necessary purpose.

(17)

- (A) A trust or trusts forming part of a plan providing for the payment of supplemental unemployment compensation benefits, if -
 - (i) under the plan, it is impossible, at any time prior to the satisfaction of all liabilities, with respect to employees under the plan, for any part of the corpus or income to be (within the taxable year or thereafter) used for, or diverted to, any purpose other than the providing of supplemental unemployment compensation benefits,
 - (ii) such benefits are payable to employees under a classification which is set forth in the plan and which is

found by the Secretary not to be discriminatory in favor of employees who are highly compensated employees (within the meaning of section 414(q)), and

- (iii) such benefits do not discriminate in favor of employees who are highly compensated employees (within the meaning of section 414(q)). A plan shall not be considered discriminatory within the meaning of this clause merely because the benefits received under the plan bear a uniform relationship to the total compensation, or the basic or regular rate of compensation, of the employees covered by the plan.
- (B) In determining whether a plan meets the requirements of subparagraph (A), any benefits provided under any other plan shall not be taken into consideration, except that a plan shall not be considered discriminatory -
- (i) merely because the benefits under the plan which are first determined in a nondiscriminatory manner within the meaning of subparagraph (A) are then reduced by any sick, accident, or unemployment compensation benefits received under State or Federal law (or reduced by a portion of such benefits if determined in a nondiscriminatory manner), or
 - (ii) merely because the plan provides only for employees who are not eligible to receive sick, accident, or unemployment compensation benefits under State or Federal law the same benefits (or a portion of such benefits if determined in a nondiscriminatory manner) which such employees would receive under such laws if such employees were eligible for such benefits, or
 - (iii) merely because the plan provides only for employees who are not eligible under another plan (which meets the requirements of subparagraph (A)) of supplemental unemployment compensation benefits provided wholly by the employer the same benefits (or a portion of such benefits if determined in a nondiscriminatory manner) which such employees would receive under such other plan if such employees were eligible under such other plan, but only if the employees eligible under both plans would make a classification which would be nondiscriminatory within the meaning of subparagraph (A).
-
- (C) A plan shall be considered to meet the requirements of subparagraph (A) during the whole of any year of the plan if on one day in each quarter it satisfies such requirements.
- (D) The term "supplemental unemployment compensation benefits" means only -

- (i) benefits which are paid to an employee because of his involuntary separation from the employment of the employer (whether or not such separation is temporary) resulting directly from a reduction in force, the discontinuance of a plant or operation, or other similar conditions, and
 - (ii) sick and accident benefits subordinate to the benefits described in clause (i).
- (E) Exemption shall not be denied under subsection (a) to any organization entitled to such exemption as an association described in paragraph (9) of this subsection merely because such organization provides for the payment of supplemental unemployment benefits (as defined in subparagraph (D)(i)).
- (18) A trust or trusts created before June 25, 1959, forming part of a plan providing for the payment of benefits under a pension plan funded only by contributions of employees, if -
- (A) under the plan, it is impossible, at any time prior to the satisfaction of all liabilities with respect to employees under the plan, for any part of the corpus or income to be (within the taxable year or thereafter) used for, or diverted to, any purpose other than the providing of benefits under the plan,
 - (B) such benefits are payable to employees under a classification which is set forth in the plan and which is found by the Secretary not to be discriminatory in favor of employees who are highly compensated employees (within the meaning of section 414(q)),
 - (C) such benefits do not discriminate in favor of employees who are highly compensated employees (within the meaning of section 414(q)). A plan shall not be considered discriminatory within the meaning of this subparagraph merely because the benefits received under the plan bear a uniform relationship to the total compensation, or the basic or regular rate of compensation, of the employees covered by the plan, and
 - (D) in the case of a plan under which an employee may designate certain contributions as deductible -
 - (i) such contributions do not exceed the amount with respect to which a deduction is allowable under section 219(b)(3),
 - (ii) requirements similar to the requirements of section 401(k)(3)(A)(ii) are met with respect to such elective contributions,
 - (iii) such contributions are treated as elective deferrals for purposes of section 402(g), and
 - (iv) the requirements of section 401(a)(30) are met. For purposes of subparagraph (D)(ii), rules similar to the rules

of section 401(k)(8) shall apply. For purposes of section 4979, any excess contribution under clause (ii) shall be treated as an excess contribution under a cash or deferred arrangement.

- (19) A post or organization of past or present members of the Armed Forces of the United States, or an auxiliary unit or society of, or a trust or foundation for, any such post or organization -
- (A) organized in the United States or any of its possessions,
 - (B) at least 75 percent of the members of which are past or present members of the Armed Forces of the United States and substantially all of the other members of which are individuals who are cadets or are spouses, widows,³ widowers, ancestors, or lineal descendants of past or present members of the Armed Forces of the United States or of cadets, and
 - (C) no part of the net earnings of which inures to the benefit of any private shareholder or individual.
- (20) an⁴ organization or trust created or organized in the United States, the exclusive function of which is to form part of a qualified group legal services plan or plans, within the meaning of section 120. An organization or trust which receives contributions because of section 120(c)(5)(C) shall not be prevented from qualifying as an organization described in this paragraph merely because it provides legal services or indemnification against the cost of legal services unassociated with a qualified group legal services plan.
- (21)
- (A) A trust or trusts established in writing, created or organized in the United States, and contributed to by any person (except an insurance company) if -
 - (i) the purpose of such trust or trusts is exclusively -
 - (I) to satisfy, in whole or in part, the liability of such person for, or with respect to, claims for compensation for disability or death due to pneumoconiosis under Black Lung Acts,
 - (II) to pay premiums for insurance exclusively covering such liability,
 - (III) to pay administrative and other incidental expenses of such trust in connection with the operation of the trust and the processing of claims against such person under Black Lung Acts, and
 - (IV) to pay accident or health benefits for retired miners and their spouses and dependents (including administrative and other incidental expenses of such

trust in connection therewith) or premiums for insurance exclusively covering such benefits; and

- (ii) no part of the assets of the trust may be used for, or diverted to, any purpose other than -
 - (I) the purposes described in clause (i),
 - (II) investment (but only to the extent that the trustee determines that a portion of the assets is not currently needed for the purposes described in clause (i)) in qualified investments, or
 - (III) payment into the Black Lung Disability Trust Fund established under section 9501, or into the general fund of the United States Treasury (other than in satisfaction of any tax or other civil or criminal liability of the person who established or contributed to the trust).
- (B) No deduction shall be allowed under this chapter for any payment described in subparagraph (A)(i)(IV) from such trust.
- (C) Payments described in subparagraph (A)(i)(IV) may be made from such trust during a taxable year only to the extent that the aggregate amount of such payments during such taxable year does not exceed the lesser of -
 - (i) the excess (if any) (as of the close of the preceding taxable year) of -
 - (I) the fair market value of the assets of the trust, over
 - (II) 110 percent of the present value of the liability described in subparagraph (A)(i)(I) of such person, or
 - (ii) the excess (if any) of -
 - (I) the sum of a similar excess determined as of the close of the last taxable year ending before the date of the enactment of this subparagraph plus earnings thereon as of the close of the taxable year preceding the taxable year involved, over
 - (II) the aggregate payments described in subparagraph (A)(i)(IV) made from the trust during all taxable years beginning after the date of the enactment of this subparagraph. The determinations under the preceding sentence shall be made by an independent actuary using actuarial methods and assumptions (not inconsistent with the regulations prescribed under section 192(c)(1)(A)) each of which is reasonable and which are reasonable in the aggregate.

- (D) For purposes of this paragraph:
- (i) The term "Black Lung Acts" means part C of title IV of the Federal Mine Safety and Health Act of 1977, and any State law providing compensation for disability or death due to that pneumoconiosis.
 - (ii) The term "qualified investments" means -
 - (I) public debt securities of the United States,
 - (II) obligations of a State or local government which are not in default as to principal or interest, and
 - (III) time or demand deposits in a bank (as defined in section 581) or an insured credit union (within the meaning of section 101(7) of the Federal Credit Union Act, 12 U.S.C. 1752(7)) located in the United States.
 - (iii) The term "miner" has the same meaning as such term has when used in section 402(d) of the Black Lung Benefits Act (30 U.S.C. 902(d)).
 - (iv) The term "incidental expenses" includes legal, accounting, actuarial, and trustee expenses.
- (22) A trust created or organized in the United States and established in writing by the plan sponsors of multiemployer plans if -
- (A) the purpose of such trust is exclusively -
 - (i) to pay any amount described in section 4223(c) or (h) of the Employee Retirement Income Security Act of 1974, and
 - (ii) to pay reasonable and necessary administrative expenses in connection with the establishment and operation of the trust and the processing of claims against the trust,
 - (B) no part of the assets of the trust may be used for, or diverted to, any purpose other than -
 - (i) the purposes described in subparagraph (A), or
 - (ii) the investment in securities, obligations, or time or demand deposits described in clause (ii) of paragraph (21) (B),
 - (C) such trust meets the requirements of paragraphs (2), (3), and (4) of section 4223(b), 4223(h), or, if applicable, section 4223(c) of the Employee Retirement Income Security Act of 1974, and
 - (D) the trust instrument provides that, on dissolution of the trust, assets of the trust may not be paid other than to plans which

have participated in the plan or, in the case of a trust established under section 4223(h) of such Act, to plans with respect to which employers have participated in the fund.

- (23) Any association organized before 1880 more than 75 percent of the members of which are present or past members of the Armed Forces and a principal purpose of which is to provide insurance and other benefits to veterans or their dependents.
- (24) A trust described in section 4049 of the Employee Retirement Income Security Act of 1974 (as in effect on the date of the enactment of the Single-Employer Pension Plan Amendments Act of 1986).
- (25)
- (A) Any corporation or trust which -
- (i) has no more than 35 shareholders or beneficiaries,
 - (ii) has only 1 class of stock or beneficial interest, and
 - (iii) is organized for the exclusive purposes of -
 - (I) acquiring real property and holding title to, and collecting income from, such property, and
 - (II) remitting the entire amount of income from such property (less expenses) to 1 or more organizations described in subparagraph (C) which are shareholders of such corporation or beneficiaries of such trust. For purposes of clause (iii), the term "real property" shall not include any interest as a tenant in common (or similar interest) and shall not include any indirect interest.
- (B) A corporation or trust shall be described in subparagraph (A) without regard to whether the corporation or trust is organized by 1 or more organizations described in subparagraph (C).
- (C) An organization is described in this subparagraph if such organization is -
- (i) a qualified pension, profit sharing, or stock bonus plan that meets the requirements of section 401(a),
 - (ii) a governmental plan (within the meaning of section 414 (d)),
 - (iii) the United States, any State or political subdivision thereof, or any agency or instrumentality of any of the foregoing, or
 - (iv) any organization described in paragraph (3).

- (D) A corporation or trust shall in no event be treated as described in subparagraph (A) unless such corporation or trust permits its shareholders or beneficiaries -
- (i) to dismiss the corporation's or trust's investment adviser, following reasonable notice, upon a vote of the shareholders or beneficiaries holding a majority of interest in the corporation or trust, and
 - (ii) to terminate their interest in the corporation or trust by either, or both, of the following alternatives, as determined by the corporation or trust:
 - (I) by selling or exchanging their stock in the corporation or interest in the trust (subject to any Federal or State securities law) to any organization described in subparagraph (C) so long as the sale or exchange does not increase the number of shareholders or beneficiaries in such corporation or trust above 35, or
 - (II) by having their stock or interest redeemed by the corporation or trust after the shareholder or beneficiary has provided 90 days notice to such corporation or trust.
- (E)
- (i) For purposes of this title -
 - (I) a corporation which is a qualified subsidiary shall not be treated as a separate corporation, and
 - (II) all assets, liabilities, and items of income, deduction, and credit of a qualified subsidiary shall be treated as assets, liabilities, and such items (as the case may be) of the corporation or trust described in subparagraph (A).
 - (ii) For purposes of this subparagraph, the term "qualified subsidiary" means any corporation if, at all times during the period such corporation was in existence, 100 percent of the stock of such corporation is held by the corporation or trust described in subparagraph (A).
 - (iii) For purposes of this subtitle, if any corporation which was a qualified subsidiary ceases to meet the requirements of clause (ii), such corporation shall be treated as a new corporation acquiring all of its assets (and assuming all of its liabilities) immediately before such cessation from the corporation or trust described in subparagraph (A) in exchange for its stock.
- (F) For purposes of subparagraph (A), the term "real property" includes any personal property which is leased under, or in

connection with, a lease of real property, but only if the rent attributable to such personal property (determined under the rules of section 856(d)(1)) for the taxable year does not exceed 15 percent of the total rent for the taxable year attributable to both the real and personal property leased under, or in connection with, such lease.

(G)

- (i)** An organization shall not be treated as failing to be described in this paragraph merely by reason of the receipt of any otherwise disqualifying income which is incidentally derived from the holding of real property.
- (ii)** Clause (i) shall not apply if the amount of gross income described in such clause exceeds 10 percent of the organization's gross income for the taxable year unless the organization establishes to the satisfaction of the Secretary that the receipt of gross income described in clause (i) in excess of such limitation was inadvertent and reasonable steps are being taken to correct the circumstances giving rise to such income.

(26) Any membership organization if -

- (A)** such organization is established by a State exclusively to provide coverage for medical care (as defined in section 213 (d)) on a not-for-profit basis to individuals described in subparagraph (B) through -
 - (i)** insurance issued by the organization, or
 - (ii)** a health maintenance organization under an arrangement with the organization,
- (B)** the only individuals receiving such coverage through the organization are individuals -
 - (i)** who are residents of such State, and
 - (ii)** who, by reason of the existence or history of a medical condition -
 - (I)** are unable to acquire medical care coverage for such condition through insurance or from a health maintenance organization, or
 - (II)** are able to acquire such coverage only at a rate which is substantially in excess of the rate for such coverage through the membership organization,
- (C)** the composition of the membership in such organization is specified by such State, and

- (D) no part of the net earnings of the organization inures to the benefit of any private shareholder or individual. A spouse and any qualifying child (as defined in section 24(c)) of an individual described in subparagraph (B) (without regard to this sentence) shall be treated as described in subparagraph (B).

(27)

- (A) Any membership organization if -

- (i) such organization is established before June 1, 1996, by a State exclusively to reimburse its members for losses arising under workmen's compensation acts,
- (ii) such State requires that the membership of such organization consist of -

- (I) all persons who issue insurance covering workmen's compensation losses in such State, and
- (II) all persons and governmental entities who self-insure against such losses, and

- (iii) such organization operates as a non-profit organization by -

- (I) returning surplus income to its members or workmen's compensation policyholders on a periodic basis, and
- (II) reducing initial premiums in anticipation of investment income.

- (B) Any organization (including a mutual insurance company) if -

- (i) such organization is created by State law and is organized and operated under State law exclusively to -

- (I) provide workmen's compensation insurance which is required by State law or with respect to which State law provides significant disincentives if such insurance is not purchased by an employer, and
- (II) provide related coverage which is incidental to workmen's compensation insurance,

- (ii) such organization must provide workmen's compensation insurance to any employer in the State (for employees in the State or temporarily assigned out-of-State) which seeks such insurance and meets other reasonable requirements relating thereto, (ii)(I) the State makes a financial commitment with respect to such organization either by extending the full faith and credit of the State to the initial debt of such organization or by providing the

initial operating capital of such organization, and (II) in the case of periods after the date of enactment of this subparagraph, the assets of such organization revert to the State upon dissolution or State law does not permit the dissolution of such organization, and

- (iv) the majority of the board of directors or oversight body of such organization are appointed by the chief executive officer or other executive branch official of the State, by the State legislature, or by both.

(28) The National Railroad Retirement Investment Trust established under section 15(j) of the Railroad Retirement Act of 1974.

(d) Religious and apostolic organizations

The following organizations are referred to in subsection (a): Religious or apostolic associations or corporations, if such associations or corporations have a common treasury or community treasury, even if such associations or corporations engage in business for the common benefit of the members, but only if the members thereof include (at the time of filing their returns) in their gross income their entire pro rata shares, whether distributed or not, of the taxable income of the association or corporation for such year. Any amount so included in the gross income of a member shall be treated as a dividend received.

(e) Cooperative hospital service organizations

For purposes of this title, an organization shall be treated as an organization organized and operated exclusively for charitable purposes, if -

(1) such organization is organized and operated solely -

(A) to perform, on a centralized basis, one or more of the following services which, if performed on its own behalf by a hospital which is an organization described in subsection (c)(3) and exempt from taxation under subsection (a), would constitute activities in exercising or performing the purpose or function constituting the basis for its exemption: data processing, purchasing (including the purchasing of insurance on a group basis), warehousing, billing and collection (including the purchase of patron accounts receivable on a recourse basis), food, clinical, industrial engineering, laboratory, printing, communications, record center, and personnel (including selection, testing, training, and education of personnel) services; and

(B) to perform such services solely for two or more hospitals each of which is -

- (i) an organization described in subsection (c)(3) which is exempt from taxation under subsection (a),

- (ii) a constituent part of an organization described in subsection (c)(3) which is exempt from taxation under subsection (a) and which, if organized and operated as a separate entity, would constitute an organization described in subsection (c)(3), or
 - (iii) owned and operated by the United States, a State, the District of Columbia, or a possession of the United States, or a political subdivision or an agency or instrumentality of any of the foregoing;
 - (2) such organization is organized and operated on a cooperative basis and allocates or pays, within 8 1/2 months after the close of its taxable year, all net earnings to patrons on the basis of services performed for them; and
 - (3) if such organization has capital stock, all of such stock outstanding is owned by its patrons. For purposes of this title, any organization which, by reason of the preceding sentence, is an organization described in subsection (c)(3) and exempt from taxation under subsection (a), shall be treated as a hospital and as an organization referred to in section 170(b)(1)(A)(iii).
- (f) Cooperative service organizations of operating educational organizations
For purposes of this title, if an organization is -
 - (1) organized and operated solely to hold, commingle, and collectively invest and reinvest (including arranging for and supervising the performance by independent contractors of investment services related thereto) in stocks and securities, the moneys contributed thereto by each of the members of such organization, and to collect income therefrom and turn over the entire amount thereof, less expenses, to such members,
 - (2) organized and controlled by one or more such members, and
 - (3) comprised solely of members that are organizations described in clause (ii) or (iv) of section 170(b)(1)(A) -
 - (A) which are exempt from taxation under subsection (a), or
 - (B) the income of which is excluded from taxation under section 115(a), then such organization shall be treated as an organization organized and operated exclusively for charitable purposes.
- (g) Definition of agricultural
For purposes of subsection (c)(5), the term "agricultural" includes the art or science of cultivating land, harvesting crops or aquatic resources, or raising livestock.
- (h) Expenditures by public charities to influence legislation

(1) General rule

In the case of an organization to which this subsection applies, exemption from taxation under subsection (a) shall be denied because a substantial part of the activities of such organization consists of carrying on propaganda, or otherwise attempting, to influence legislation, but only if such organization normally -

- (A) makes lobbying expenditures in excess of the lobbying ceiling amount for such organization for each taxable year, or
- (B) makes grass roots expenditures in excess of the grass roots ceiling amount for such organization for each taxable year.

(2) Definitions

For purposes of this subsection -

(A) Lobbying expenditures

The term "lobbying expenditures" means expenditures for the purpose of influencing legislation (as defined in section 4911 (d)).

(B) Lobbying ceiling amount

The lobbying ceiling amount for any organization for any taxable year is 150 percent of the lobbying nontaxable amount for such organization for such taxable year, determined under section 4911.

(C) Grass roots expenditures

The term "grass roots expenditures" means expenditures for the purpose of influencing legislation (as defined in section 4911 (d) without regard to paragraph (1)(B) thereof).

(D) Grass roots ceiling amount

The grass roots ceiling amount for any organization for any taxable year is 150 percent of the grass roots nontaxable amount for such organization for such taxable year, determined under section 4911.

(3) Organizations to which this subsection applies

This subsection shall apply to any organization which has elected (in such manner and at such time as the Secretary may prescribe) to have the provisions of this subsection apply to such organization and which, for the taxable year which includes the date the election is made, is described in subsection (c)(3) and -

- (A) is described in paragraph (4), and
- (B) is not a disqualified organization under paragraph (5).

(4) Organizations permitted to elect to have this subsection apply

An organization is described in this paragraph if it is described in -

- (A) section 170(b)(1)(A)(ii) (relating to educational institutions),

- (B) section 170(b)(1)(A)(iii) (relating to hospitals and medical research organizations),
 - (C) section 170(b)(1)(A)(iv) (relating to organizations supporting government schools),
 - (D) section 170(b)(1)(A)(vi) (relating to organizations publicly supported by charitable contributions),
 - (E) section 509(a)(2) (relating to organizations publicly supported by admissions, sales, etc.), or
 - (F) section 509(a)(3) (relating to organizations supporting certain types of public charities) except that for purposes of this subparagraph, section 509(a)(3) shall be applied without regard to the last sentence of section 509(a).
- (5) Disqualified organizations
For purposes of paragraph (3) an organization is a disqualified organization if it is -
- (A) described in section 170(b)(1)(A)(i) (relating to churches),
 - (B) an integrated auxiliary of a church or of a convention or association of churches, or
 - (C) a member of an affiliated group of organizations (within the meaning of section 4911(f)(2)) if one or more members of such group is described in subparagraph (A) or (B).
- (6) Years for which election is effective
An election by an organization under this subsection shall be effective for all taxable years of such organization which -
- (A) end after the date the election is made, and
 - (B) begin before the date the election is revoked by such organization (under regulations prescribed by the Secretary).
- (7) No effect on certain organizations
With respect to any organization for a taxable year for which -
- (A) such organization is a disqualified organization (within the meaning of paragraph (5)), or
 - (B) an election under this subsection is not in effect for such organization, nothing in this subsection or in section 4911 shall be construed to affect the interpretation of the phrase, "no substantial part of the activities of which is carrying on propaganda, or otherwise attempting, to influence legislation," under subsection (c)(3).
- (8) Affiliated organizations
For rules regarding affiliated organizations, see section 4911(f).

- (i) Prohibition of discrimination by certain social clubs
Notwithstanding subsection (a), an organization which is described in subsection (c)(7) shall not be exempt from taxation under subsection (a) for any taxable year if, at any time during such taxable year, the charter, bylaws, or other governing instrument, of such organization or any written policy statement of such organization contains a provision which provides for discrimination against any person on the basis of race, color, or religion. The preceding sentence to the extent it relates to discrimination on the basis of religion shall not apply to -
- (1) an auxiliary of a fraternal beneficiary society if such society -
 - (A) is described in subsection (c)(8) and exempt from tax under subsection (a), and
 - (B) limits its membership to the members of a particular religion, or
 - (2) a club which in good faith limits its membership to the members of a particular religion in order to further the teachings or principles of that religion, and not to exclude individuals of a particular race or color.
- (j) Special rules for certain amateur sports organizations
- (1) In general
In the case of a qualified amateur sports organization -
 - (A) the requirement of subsection (c)(3) that no part of its activities involve the provision of athletic facilities or equipment shall not apply, and
 - (B) such organization shall not fail to meet the requirements of subsection (c)(3) merely because its membership is local or regional in nature.
 - (2) Qualified amateur sports organization defined
For purposes of this subsection, the term "qualified amateur sports organization" means any organization organized and operated exclusively to foster national or international amateur sports competition if such organization is also organized and operated primarily to conduct national or international competition in sports or to support and develop amateur athletes for national or international competition in sports.
- (k) Treatment of certain organizations providing child care
For purposes of subsection (c)(3) of this section and sections 170(c)(2), 2055(a)(2), and 2522(a)(2), the term "educational purposes" includes the providing of care of children away from their homes if -
- (1) substantially all of the care provided by the organization is for purposes of enabling individuals to be gainfully employed, and

- (2) the services provided by the organization are available to the general public.
- (l) Government corporations exempt under subsection (c)(1)
For purposes of subsection (c)(1), the following organizations are described in this subsection:
 - (1) The Central Liquidity Facility established under title III of the Federal Credit Union Act (12 U.S.C. 1795 et seq.).
 - (2) The Resolution Trust Corporation established under section 21A of the Federal Home Loan Bank Act.
 - (3) The Resolution Funding Corporation established under section 21B of the Federal Home Loan Bank Act.
- (m) Certain organizations providing commercial-type insurance not exempt from tax
 - (1) Denial of tax exemption where providing commercial-type insurance is substantial part of activities
An organization described in paragraph (3) or (4) of subsection (c) shall be exempt from tax under subsection (a) only if no substantial part of its activities consists of providing commercial-type insurance.
 - (2) Other organizations taxed as insurance companies on insurance business
In the case of an organization described in paragraph (3) or (4) of subsection (c) which is exempt from tax under subsection (a) after the application of paragraph (1) of this subsection -
 - (A) the activity of providing commercial-type insurance shall be treated as an unrelated trade or business (as defined in section 513), and
 - (B) in lieu of the tax imposed by section 511 with respect to such activity, such organization shall be treated as an insurance company for purposes of applying subchapter L with respect to such activity.
 - (3) Commercial-type insurance
For purposes of this subsection, the term "commercial-type insurance" shall not include -
 - (A) insurance provided at substantially below cost to a class of charitable recipients,
 - (B) incidental health insurance provided by a health maintenance organization of a kind customarily provided by such organizations,
 - (C) property or casualty insurance provided (directly or through an organization described in section 414(e)(3)(B)(ii)) by a church

or convention or association of churches for such church or convention or association of churches,

(D) providing retirement or welfare benefits (or both) by a church or a convention or association of churches (directly or through an organization described in section 414(e)(3)(A) or 414(e)(3)(B)(ii)) for the employees (including employees described in section 414(e)(3)(B)) of such church or convention or association of churches or the beneficiaries of such employees, and

(E) charitable gift annuities.

(4) Insurance includes annuities

For purposes of this subsection, the issuance of annuity contracts shall be treated as providing insurance.

(5) Charitable gift annuity

For purposes of paragraph (3)(E), the term "charitable gift annuity" means an annuity if -

(A) a portion of the amount paid in connection with the issuance of the annuity is allowable as a deduction under section 170 or 2055, and

(B) the annuity is described in section 514(c)(5) (determined as if any amount paid in cash in connection with such issuance were property).

(n) Charitable risk pools

(1) In general

For purposes of this title -

(A) a qualified charitable risk pool shall be treated as an organization organized and operated exclusively for charitable purposes, and

(B) subsection (m) shall not apply to a qualified charitable risk pool.

(2) Qualified charitable risk pool

For purposes of this subsection, the term "qualified charitable risk pool" means any organization -

(A) which is organized and operated solely to pool insurable risks of its members (other than risks related to medical malpractice) and to provide information to its members with respect to loss control and risk management,

(B) which is comprised solely of members that are organizations described in subsection (c)(3) and exempt from tax under subsection (a), and

(C) which meets the organizational requirements of paragraph (3).

- (3) Organizational requirements
An organization (hereinafter in this subsection referred to as the "risk pool") meets the organizational requirements of this paragraph if -
- (A) such risk pool is organized as a nonprofit organization under State law provisions authorizing risk pooling arrangements for charitable organizations,
 - (B) such risk pool is exempt from any income tax imposed by the State (or will be so exempt after such pool qualifies as an organization exempt from tax under this title),
 - (C) such risk pool has obtained at least \$1,000,000 in startup capital from nonmember charitable organizations,
 - (D) such risk pool is controlled by a board of directors elected by its members, and
 - (E) the organizational documents of such risk pool require that -
 - (i) each member of such pool shall at all times be an organization described in subsection (c)(3) and exempt from tax under subsection (a),
 - (ii) any member which receives a final determination that it no longer qualifies as an organization described in subsection (c)(3) shall immediately notify the pool of such determination and the effective date of such determination, and
 - (iii) each policy of insurance issued by the risk pool shall provide that such policy will not cover the insured with respect to events occurring after the date such final determination was issued to the insured. An organization shall not cease to qualify as a qualified charitable risk pool solely by reason of the failure of any of its members to continue to be an organization described in subsection (c)(3) if, within a reasonable period of time after such pool is notified as required under subparagraph (E)(ii), such pool takes such action as may be reasonably necessary to remove such member from such pool.
- (4) Other definitions
For purposes of this subsection -
- (A) Startup capital
The term "startup capital" means any capital contributed to, and any program-related investments (within the meaning of section 4944(c)) made in, the risk pool before such pool commences operations.
 - (B) Nonmember charitable organization
The term "nonmember charitable organization" means any organization which is described in subsection (c)(3) and

exempt from tax under subsection (a) and which is not a member of the risk pool and does not benefit (directly or indirectly) from the insurance coverage provided by the pool to its members.

- (o) **Treatment of hospitals participating in provider-sponsored organizations**
An organization shall not fail to be treated as organized and operated exclusively for a charitable purpose for purposes of subsection (c)(3) solely because a hospital which is owned and operated by such organization participates in a provider-sponsored organization (as defined in section 1855(d) of the Social Security Act), whether or not the provider-sponsored organization is exempt from tax. For purposes of subsection (c)(3), any person with a material financial interest in such a provider-sponsored organization shall be treated as a private shareholder or individual with respect to the hospital.
- (p) **Suspension of tax-exempt status of terrorist organizations**
- (1) **In general**
The exemption from tax under subsection (a) with respect to any organization described in paragraph (2), and the eligibility of any organization described in paragraph (2) to apply for recognition of exemption under subsection (a), shall be suspended during the period described in paragraph (3).
- (2) **Terrorist organizations**
An organization is described in this paragraph if such organization is designated or otherwise individually identified -
- (A) under section 212(a)(3)(B)(vi)(II) or 219 of the Immigration and Nationality Act as a terrorist organization or foreign terrorist organization,
- (B) in or pursuant to an Executive order which is related to terrorism and issued under the authority of the International Emergency Economic Powers Act or section 5 of the United Nations Participation Act of 1945 for the purpose of imposing on such organization an economic or other sanction, or
- (C) in or pursuant to an Executive order issued under the authority of any Federal law if -
- (i) the organization is designated or otherwise individually identified in or pursuant to such Executive order as supporting or engaging in terrorist activity (as defined in section 212(a)(3)(B) of the Immigration and Nationality Act) or supporting terrorism (as defined in section 140(d)(2) of the Foreign Relations Authorization Act, Fiscal Years 1988 and 1989); and
- (ii) such Executive order refers to this subsection.

- (3) Period of suspension
With respect to any organization described in paragraph (2), the period of suspension -
- (A) begins on the later of -
- (i) the date of the first publication of a designation or identification described in paragraph (2) with respect to such organization, or
 - (ii) the date of the enactment of this subsection, and
- (B) ends on the first date that all designations and identifications described in paragraph (2) with respect to such organization are rescinded pursuant to the law or Executive order under which such designation or identification was made.
- (4) Denial of deduction
No deduction shall be allowed under any provision of this title, including sections 170, 545(b)(2), 556(b)(2), 642(c), 2055, 2106(a)(2), and 2522, with respect to any contribution to an organization described in paragraph (2) during the period described in paragraph (3).
- (5) Denial of administrative or judicial challenge of suspension or denial of deduction
Notwithstanding section 7428 or any other provision of law, no organization or other person may challenge a suspension under paragraph (1), a designation or identification described in paragraph (2), the period of suspension described in paragraph (3), or a denial of a deduction under paragraph (4) in any administrative or judicial proceeding relating to the Federal tax liability of such organization or other person.
- (6) Erroneous designation
- (A) In general
If -
- (i) the tax exemption of any organization described in paragraph (2) is suspended under paragraph (1),
 - (ii) each designation and identification described in paragraph (2) which has been made with respect to such organization is determined to be erroneous pursuant to the law or Executive order under which such designation or identification was made, and
 - (iii) the erroneous designations and identifications result in an overpayment of income tax for any taxable year by such organization, credit or refund (with interest) with respect to such overpayment shall be made.

(B) Waiver of limitations

If the credit or refund of any overpayment of tax described in subparagraph (A)(iii) is prevented at any time by the operation of any law or rule of law (including res judicata), such credit or refund may nevertheless be allowed or made if the claim therefor is filed before the close of the 1-year period beginning on the date of the last determination described in subparagraph (A)(ii).

(7) Notice of suspensions

If the tax exemption of any organization is suspended under this subsection, the Internal Revenue Service shall update the listings of tax-exempt organizations and shall publish appropriate notice to taxpayers of such suspension and of the fact that contributions to such organization are not deductible during the period of such suspension.

(q) Cross reference

For nonexemption of Communist-controlled organizations, see section 11(b) of the Internal Security Act of 1950 (64 Stat. 997; 50 U.S.C. 790(b)).

FOOTNOTES

1. See References in Text note below.
2. So in original. Probably should be followed by a period.
3. So in original.
4. So in original. Probably should be capitalized.

SECTION REFERRED TO IN OTHER SECTIONS

This section is referred to in sections 1, 21, 41, 42, 50, 57, 62, 72, 79, 101, 104, 108, 120, 129, 141, 144, 145, 146, 147, 148, 149, 150, 151, 168, 170, 192, 194A, 219, 246, 265, 267, 274, 280G, 318, 401, 402, 402A, 403, 404, 408, 410, 411, 412, 414, 415, 419, 419A, 447, 448, 457, 468A, 502, 503, 504, 505, 507, 508, 509, 511, 512, 513, 514, 527, 529, 542, 593, 642, 644, 681, 818, 831, 832, 854, 856, 871, 992, 1275, 1361, 1400L, 1441, 1504, 1563, 2055, 2503, 2522, 3121, 3303, 3306, 3309, 3401, 4041, 4221, 4251, 4253, 4294, 4421, 4911, 4912, 4940, 4941, 4942, 4945, 4947, 4948, 4951, 4952, 4953, 4955, 4958, 4962, 4972, 4974, 4975, 4979, 4980F, 4982, 5214, 6033, 6039F, 6043, 6047, 6048, 6049, 6072, 6104, 6110, 6113, 6420, 6421, 6427, 6501, 6711, 6852, 7409, 7428, 7454, 7526, 7603, 7611, 7701, 9012, 9501, 9702, 9712 of this title; title 2 sections 117e, 441b, 441i, 806, 1611, 1953; title 4 section 114; title 5 sections 504, 3102, 4111, 7342, 8440; title 7 sections 1726b, 1732, 2008o, 2279, 4809, 5801; title 8 section 1101; title 10 section 2580; title 12 sections 1441a-1, 1709, 1843, 3051, 4145, 4146; title 15 sections 37a, 77c, 80a-3, 80a-3a, 656, 1291, 1511d, 1679a, 6402; title 16 sections 18f-2, 284d, 539f, 583j-2, 742f, 1447a, 2105, 2708, 3372, 3451,

3838h, 3838q, 5406; title 17 section 114; title 18 sections 207, 209, 1307, 1511, 1955; title 19 section 3391; title 20 sections 80q-7, 1085, 1128a, 1135, 1681, 4357, 5502, 5509; title 21 sections 353, 1523; title 22 sections 262p-4c, 262p-4e; title 25 sections 3653, 3662, 3663; title 28 section 2412; title 29 sections 169, 623, 705, 1002, 1051, 1052, 1081, 1082, 1086, 1103, 1321, 1362, 1403, 2703; title 35 sections 201, 287; title 36 sections 40705, 40706, 80102, 80106, 152602; title 38 section 2051; title 40 sections 525, 549, 550, 8902; title 42 sections 280e-11, 285l-3, 290b, 300e-9, 409, 604, 1301, 1382a, 1382b, 1395w-28, 1395x, 1395eee, 1396b, 1396u-4, 1397a, 1485, 1760, 1784, 2000e, 2996b, 3056, 5177a, 5197h, 5603, 6322, 6371, 6372, 8013, 8143, 9607, 9660, 9907, 9926, 10702, 11371, 12111, 12584, 14505; title 43 section 390ss; title 44 section 318; title 45 section 1347; title 46 section 2101; title 46 App. section 1158; title 47 sections 154, 396; title 49 section 13709.

SOURCE

AMENDMENTS

EFFECTIVE DATE OF 2003 AMENDMENT

EFFECTIVE AND TERMINATION DATES OF 2001 AMENDMENT

EFFECTIVE DATE OF 1997 AMENDMENTS

EFFECTIVE DATE OF 1996 AMENDMENTS

EFFECTIVE DATE OF 1993 AMENDMENT

EFFECTIVE DATE OF 1992 AMENDMENT

EFFECTIVE DATE OF 1989 AMENDMENT

EFFECTIVE DATE OF 1988 AMENDMENT

EFFECTIVE DATE OF 1987 AMENDMENT

EFFECTIVE DATE OF 1986 AMENDMENTS

EFFECTIVE DATE OF 1984 AMENDMENT

EFFECTIVE DATE OF 1983 AMENDMENT

EFFECTIVE DATE OF 1982 AMENDMENT

EFFECTIVE DATE OF 1981 AMENDMENT

EFFECTIVE DATE OF 1980 AMENDMENTS

EFFECTIVE DATE OF 1978 AMENDMENTS

EFFECTIVE DATE OF 1976 AMENDMENTS

EFFECTIVE DATE OF 1975 AMENDMENT

EFFECTIVE DATE OF 1974 AMENDMENT

EFFECTIVE DATE OF 1972 AMENDMENT

EFFECTIVE DATE OF 1970 AMENDMENT

EFFECTIVE DATE OF 1969 AMENDMENT

EFFECTIVE DATE OF 1968 AMENDMENT

EFFECTIVE DATE OF 1966 AMENDMENTS

EFFECTIVE DATE OF 1962 AMENDMENT

EFFECTIVE DATE OF 1960 AMENDMENTS

EFFECTIVE DATE OF 1956 AMENDMENT

REGULATIONS

PAYMENTS BY CHARITABLE ORGANIZATIONS TREATED AS

EXEMPT PAYMENTS

SPECIAL RULE FOR CERTAIN COOPERATIVES

APPLICATION OF PUB. L. 100-647 TO SECTION 501(C)(3) BONDS

CANCELLATION OF CERTAIN DEBTS ORIGINATED BY OR

GUARANTEED BY UNITED STATES NOT TAKEN INTO ACCOUNT IN

DETERMINING TAX EXEMPT STATUS OF CERTAIN

ORGANIZATIONS
PLAN AMENDMENTS NOT REQUIRED UNTIL JANUARY 1, 1989
TREATMENT OF SECTION 501(C)(3) BONDS
TAX-EXEMPT STATUS FOR ORGANIZATION INTRODUCING INTO
PUBLIC USE TECHNOLOGY DEVELOPED BY QUALIFIED
ORGANIZATIONS
APPLICABILITY OF 1976 AMENDMENT TO CERTAIN
ORGANIZATIONS
TAX EXEMPTION FOR CERTAIN PUERTO RICAN PENSION, ETC.,
PLANS
EXCHANGES FOR SALE OF POULTRY
REFERENCES IN TEXT
AMENDMENT OF SECTION

Web edition produced by John Walker



Capt Fosdick

From: Saved by Windows Internet Explorer 7
Sent: Tuesday, June 22, 2010 3:22 PM
Subject: Exemption Verification



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

SUSAN COMBS • COMPTROLLER • AUSTIN, TEXAS 78774

June 22, 2010

TITUS COUNTY FAIR ASSOCIATION, INC
PO BOX 1175
MT PLEASANT, TX 75456-1175

According to the records of the Comptroller of Public Accounts, the following exemption(s) from Texas taxes apply to the above organization(s):

Franchise tax, as of 05-22-1978
Sales and use tax, as of 01-01-1987
(provide Texas sales and use tax exemption certificate [Form 01-339 \(Back\)](#) to vendor)
The entity is not exempt from hotel occupancy tax.

Texas taxpayer identification number: 17522355126

This exemption verification is not a substitute for the completed exemption certificates that are required when claiming exemption from Texas taxes. Vendors should be familiar with the requirements for accepting the certificates in good faith from their customers.

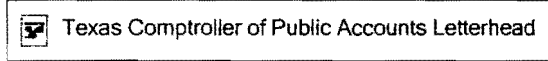
This exemption verification does not mean that the organization holds a permit for collecting or remitting any Texas taxes.

Exempt organizations must collect tax on most sales. For more information, please see our publication [Exempt Organizations, Sales and Purchases \(96-122\)](#). [Online registration is available](#). For information concerning sales taxpayer permit status, please use the [vendor search](#) we provide online.

Corporations that are registered in Texas with the Secretary of State must maintain a current registered agent and registered office address. Information is available from [Business and Nonprofit Forms page](#) of the [Secretary of State's Web site](#). Additionally, out-of-state corporations, limited liability companies, or limited partnerships transacting business in Texas may need to file a Certificate of Authority or Registration with the Texas Secretary of State. More information is available from the [Foreign or Out-of State Entities page](#) on the Secretary of State's Web site.

Our publications and other helpful information are available on our [web site](#). If you need more

information, write to us at exempt.orgs@cpa.state.tx.us, or call us toll-free at (800) 252-5555. ATTACHMENT



June 22, 2010

CERTIFICATE OF ACCOUNT STATUS

THE STATE OF TEXAS
COUNTY OF TRAVIS

I, Susan Combs, Comptroller of Public Accounts of the State of Texas, DO
HEREBY CERTIFY that according to the records of this office

TITUS COUNTY FAIR ASSOCIATION, INC

is exempt from payment of franchise tax and consequently is in good standing
with this office.

GIVEN UNDER MY HAND AND
SEAL OF OFFICE in the City of
Austin, this 22nd day of
June 2010 A.D.



Susan Combs
Texas Comptroller

Taxpayer number: 17522355126
File number: 0043613801

Form 05-303(Rev. 1-03/6)

[Link to Window on State Government - Susan Combs, Texas Comptroller of Public Accounts](#)[Susan Combs, Texas Comptroller of Public](#)[X](#)Taxable Entity Search Results

Franchise Tax Certification of Account Status

This Certification Not Sufficient for Filings with Secretary of State

Do **not** include a certificate from this Web site as part of a filing with the Secretary of State for dissolution, merger, withdrawal, or conversion. The Secretary of State will reject a filing that uses the certification from this site.

To obtain a certificate that is sufficient for dissolution, merger, or conversion, see Publication 98-336d, [Requirements to Dissolve, Merge or Convert a Texas Entity](#).

Certification of Account Status**Officers And Directors Information**

Entity Information:

**TITUS COUNTY FAIR ASSOCIATION,
INC**
PO BOX 1175
MT PLEASANT, TX 75456-1175

Status:

**IN GOOD STANDING - EXEMPT
ENTITY**

Registered Agent:

STEVE RUSSELL
1980 CR 4240
MOUNT PLEASANT, TX 75455

Registered Agent Resignation Date:

State of Formation:

File Number:

0043613801

SOS Registration Date:

May 22, 1978

Taxpayer Number:

17522355126

[texas.gov](#) | [Statewide Search from the Texas State Library](#) | [State Link Policy](#) | [Texas Homeland Security](#)

Susan Combs, Texas Comptroller • [Window on State Government](#) • [Contact Us](#)
[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)

Titus County

Sheriff's Office

Tim Ingram
Sheriff

304 S Van Buren Street
Mount Pleasant, Texas 75455-4442
(903) 572-6641 Fax (903) 577-8038

John P Livingston
Chief Deputy

TITUS COUNTY RODEO HAS NOT TURNED IN THEIR DOCUMENTS YET.
THERE WILL BE NO WORK COMPLETED FOR THEM UNTIL THE PROPER
DOCUMENTATION IS RECEIVED.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY
Page 70 of 141
ATTACHMENT

Date: **JAN 09 2008**

TITUS COUNTY CARES
PO BOX 690
MT PLEASANT, TX 75456-0690

Employer Identification Number:
35-2309053
DLN:
17053325018017
Contact Person:
KAREN A BATEY ID# 31641
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
November 16, 2007
Contribution Deductibility:
Yes
Advance Ruling Ending Date:
December 31, 2011
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

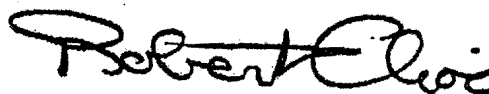
Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 1045 (DO/CG)

TITUS COUNTY CARES

Sincerely,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC
Statute Extension

Letter 1045 (DO/CG)

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

Date: JUN 28 2000

SHELTER AGENCIES FOR FAMILIES IN
EAST TEXAS INC
PO BOX 1217
MT PLEASANT, TX 75456

Employer Identification Number:
75-2631310
DLN:
17051134751000
Contact Person:
MARY ELLEN MCGOVERN ID# 31377
Contact Telephone Number:
(877) 829-5500
Our Letter Dated:
April, 1996
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

You are required to make your annual information return, Form 990 or Form 990-EZ, available for public inspection for three years after the later of the due date of the return or the date the return is filed. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents are also required to be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Letter 1050 (DC/CG)

Shelter Agencies For Families in East Texas, Inc

5/9/2007

35

SHELTER AGENCIES FOR FAMILIES IN

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

Steven T. Miller

Steven T. Miller
Director, Exempt Organizations

Letter 1050 (DO/CO)

2

Titus County

Page 74 of 141
ATTACHMENT

Sheriff's Office

Tim Ingram
Sheriff

304 S Van Buren Street
Mount Pleasant, Texas 75455-4442
(903) 572-6641 Fax (903) 577-8038

John P Livingston
Chief Deputy

SUGAR HILL COMMUNITY CENTER HAS NOT TURNED IN THEIR
DOCUMENTS YET.

THERE WILL BE NO WORK COMPLETED FOR THEM UNTIL THE PROPER
DOCUMENTATION IS RECEIVED.

AGENDA

ITEM

#7

STATE OF TEXAS §

COUNTY OF TITUS §

FIRE PROTECTION SERVICE AGREEMENT

This Agreement made and entered into this the _____ day of _____, 2010, by and between **THE CITY OF MOUNT PLEASANT, TEXAS**, a municipal corporation of the State of Texas (hereinafter called "City") and the **COUNTY OF TITUS, TEXAS** (hereafter called "County"), and agreement concerning fire protection services, each acting herein by and through its duly authorized officials. The purpose of this Agreement is to increase the efficiency and the effectiveness of the City and Titus County concerning fire protection. This Agreement is entered into by the authority of Chapter 791 "Interlocal Cooperation Contracts", Vernon's Annotated Civil Statutes, Government Code.

SECTION 1: PAYMENTS

In consideration of the equipment and services provided, as identified and set forth herein, County will pay City those amounts or payments as set forth. The County as the paying party, for performance of this governmental function shall make payments from current revenues, to the City.

<i>Fiscal Year October '10 – September '11</i>	<i>Base Rate \$370,624.00 + annual adder (as defined below)</i>
<i>Fiscal Year October '11 – September '12</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '12 – September '13</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '13 – September '14</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '14 – September '15</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '15 – September '16</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '16 – September '17</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '17 – September '18</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '18 – September '19</i>	<i>Preceding fiscal year's base rate + annual adder</i>
<i>Fiscal Year October '19 – September '20</i>	<i>Preceding fiscal year's base rate + annual adder</i>

#7

Payments shall be made in 12 equal monthly installments each fiscal year, on or before the 15th day of each month, after execution of this Agreement. Beginning October 1, 2000 2010 and each October 1 thereafter the base rate shall be subject to increase, the amount of which shall be calculated by adding to the base rate for the preceding fiscal year (12 months), an annual adder calculated in accordance with the following formula:

$$\text{Annual Adder} = .75 (\text{CPI}) \times \text{Base Rate for preceding fiscal year (12 months)}.$$

The CPI shall be based on the index entitled "Dallas-Fort Worth" from the U.S. Department of Labor, Bureau of Labor Statistics publication entitled "Southwest Statistical Summary, Consumer Price Index – for all Urban Consumers (CPI-U), U. S. City Average, Dallas-Fort Worth and Houston, 1982-1984+100."

SECTION 2: PERSONNEL AS AGENTS OF COUNTY

The acts of any person or persons performing fire department operations, traveling to or from fire department operations outside the city limits of the City of Mount Pleasant, Texas, or in any manner furnishing fire department services to the citizens of County outside the city limits of the City of Mount Pleasant, Texas, shall be considered as the acts of agents of County in all respects, notwithstanding such persons may be regular employees of the City, City Paid Firefighters and/or City Volunteer Firefighters, pursuant to Article 2351(a)-1 of the Revised Civil Statutes of the State of Texas.

SECTION 3: LIMITATIONS

The City Fire Chief or his designee shall use his or her discretion and best judgment as to the type and amount of equipment and personnel dispatched to calls pursuant to this agreement, except as provided in Section 9 of this Agreement, unless the resources are unavailable. The City Fire Chief retains, and is given authority, by the City, to act at all times, using his full discretion to protect and preserve equipment and personnel under his authority.

SECTION 4: RESPONSIBILITY AND COMMAND

The City Fire Chief or his designate shall be responsible for and have command of all incidents to which the Mount Pleasant Fire Department responds, with the exceptions of incidents which occur within the City of Winfield, City of Talco, and the Talco Fire District.

SECTION 5: INDEMNITY AND HOLD HARMLESS

It is specifically understood between the parties that County hereby now agrees, and by these presents does specifically agree, to indemnify and hold harmless the City and its employees and volunteers, from any claims, causes of action, lawsuits or fees, from any person, firm or entity arising out of the performance or attempted performance of this contract, except worker's compensation claims.

SECTION 6: PUBLIC LIABILITY AND WORKERS' COMPENSATION COVERAGE

The City shall provide satisfactory evidence to County that it presently has in force sufficient public liability insurance and Workers' Compensation coverage for its paid and volunteer firemen.

SECTION 7: EFFECTIVE DATE

The effective date of this agreement shall be the _____ day of _____, 2010 and shall be renewed annually as to all provisions of this Agreement until the 30th day of September, 2020.

SECTION 8: TERMINATION/DEFAULT

As used herein, default by either party shall mean failure by either party to comply with any term, covenant, or condition of this agreement which continues for a period of sixty (60) days after written notice thereof by City or County, or in the case of a default incapable of being cured within sixty (60) days, the failure to commence such cure within sixty (60) days, or having commenced, the failure thereafter to diligently pursue the curing of such default to completion. Upon an event of default by one party, the other party may terminate this agreement by giving ten (10) days written notice to the other party and terminating party shall have no further obligations under this Agreement.

SECTION 9: PROVISION RELATING TO THE CITY

The City hereby agrees to:

1. Respond to all structure fires within Titus County, providing a minimum of two (2) trucks and two (2) men, except for the City of Winfield, City of Talco, and the Talco Fire District;
2. Respond to all emergency situations in the unincorporated areas of Titus County, (with the exception of Talco Fire District, unless requested) including, but not limited to, missing persons (when requested by the Titus County

Sheriff's Office), hazardous chemicals, drowning, and search and rescue operations. Respond to all emergency situations in the unincorporated areas of Titus County involving vehicle accidents requiring extrication;

3. Assist County fire departments with emergency incidents within their districts, upon request. If the corresponding county fire department is unable to respond within three minutes of notification of incident, Mount Pleasant will respond as deemed necessary;
4. Assume responsibility for all emergency situations within the Mount Pleasant Fire District, (see attached map);
5. Dispatch and terminate responses of County fire departments.
6. Provide for all fuel, repairs, maintenance and individual expenses for all city or county fire equipment owned by or used by the City of Mount Pleasant, relating to performance of this agreement. The use and operation of county equipment shall be at the sole discretion of the Mount Pleasant Fire Chief. Actions that are deemed inappropriate use of equipment as determined by the county shall be placed in writing to the Mount Pleasant City Manager for review, comment or correction.

SECTION 10: PROVISIONS RELATING TO THE COUNTY

The County agrees to:

1. Grant use of herein stated county owned fire equipment to the City of Mount Pleasant.
 - a. Tanker 1 – 1992 Ford F700 – 1FDNK74P8NVA31924
 - b. Truck 17-1999 Ford 1 Ton (Cab, Chassis, Platform Bed) FDWF37S2XEB89020
 - c. Engine 2- 2003 Pierce Pumper-4P1CT02M43A003140
2. The County shall retain title to the above-referred equipment and provide insurance coverage for all equipment noted. Insurance coverage shall adhere to current practices used by the County with regards to insurance requirements stipulated for other County owned equipment.
3. Equipment that is depreciated to a condition, due to age or mechanical suitability, that renders that particular piece of equipment as unsafe,

mechanically unrepairable, or economically unfeasible to repair (expense to repair exceeds fair market value), or when a particular piece of equipment is damaged by accident beyond its fair market value the County shall be obligated to replace said equipment at its expense. Replacement of equipment shall be accomplished in the most expeditious manner possible by County.

4. The Nortex, Cookville, 5-Star, Tri-Lakes, Sugar Hill and Winfield Fire Districts (see attached map) shall be responsible for grass and vehicle fires within their respective districts. The Talco Fire Department shall be responsible for all emergency incidents in their district.
5. The County shall negotiate with the Titus County Volunteer Fire Departments concerning emergency incidents and/or responses within their respective districts. Any changes, deletions, or alterations to this Agreement, shall be submitted in writing to the City for approval.

CITY OF MOUNT PLEASANT, TEXAS

Jerry Boatner, Mayor

ATTEST:

Brenda Reynolds, City Secretary

COUNTY OF TITUS, TEXAS



Sam Russell, County Judge

ATTEST:



Teresa Price, County Clerk

AGENDA ITEM #8

Titus County, #324
Authorization to maintain TCDRS plan provisions
Plan year 2011

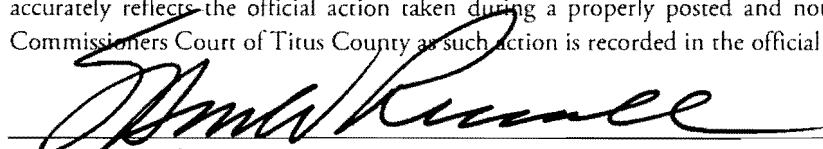
With respect to the participation of Titus County in the Texas County & District Retirement System (TCDRS) for the 2011 plan year, the following order was adopted:

1. Titus County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Titus County (**check one box**):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
 - adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2011 will be the following:

(a) Required rate without COLA:	9.54%
(b) COLA rate:	+ — (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u> 9.54 </u>
- * 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Titus County adopts for Plan Year 2011 (**check one box**):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2011 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Titus County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Titus County in TCDRS for Plan Year 2011 truly and accurately reflects the official action taken during a properly posted and noticed meeting on 7-12, 2010, by the Commissioners Court of Titus County as such action is recorded in the official minutes.



County Judge of Titus County

Dated: 7/12/2010

#8

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

AGENDA ITEM #15

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Texas College of Probate Judges, Fort Worth, August 2010, Renaissance Worthington 41

ATTACHMENT

Please type or print clearly and answer all questions.

A separate registration form must be filled out by each person attending the conference.

Name Teresa Price Phone 900 577-679 ext #204

County Titus Title County Clerk

Mailing Address 100 W. 1st Street Ste #204 Mt. Pleasant, TX, 75455

Email address price@catitus.tx.us

Is this your first Texas College of Probate Judges Conference attended? Yes No

Please check appropriate box(es):

- I am admitted to practice law
- I am not a lawyer
- I am a County Clerk or Deputy Clerk
- I am a Probate Assistant/Court Staff

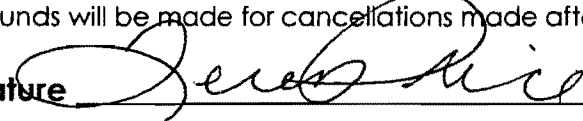
If you are a judge, please indicate years of service on the bench and check the appropriate box below:

I have _____ years of service on the bench.

- I am Judge of a Constitutional County Court
- I am Judge of a County Court at Law exercising probate jurisdiction
- I am Judge of a Statutory Probate Court
- I am Judge of a _____ Court

What subjects would you be interested in at future Probate Seminars?

I have enclosed a check in the amount of \$ 750⁰⁰ for my registration [and for 1 other member(s) of my staff]. A separate registration form is enclosed for each person registering. (\$375.00 per person if received by 8/13/10. \$425.00 per person if received 8/14/10 or after.) Make check(s) payable to Texas College of Probate Judges. (Please note our cancellation policies: Cancellations made by 8/16/10 can get a full refund of the registration fee or can apply the fee to a future conference. Cancellations after 8/16/10 but before 5 p.m. on 8/20/10 are subject to a \$100 administration fee. No refunds will be made for cancellations made after 5 p.m. on Friday, 8/20/10.)

Signature  Date 7/9/2010

Questions? For the quickest response, email tcpi@austin.rr.com. You may also call and leave a message on the answering machine at 512-480-0600. The fax number is 512-854-4418. Mail form(s) and check(s) to:

TEXAS COLLEGE OF PROBATE JUDGES
P. O. BOX 2025
AUSTIN, TEXAS 78768

15
AUG 10 2010

REGISTRATION FORM AND GENERAL INFORMATION QUESTIONNAIRE

Texas College of Probate Judges, Fort Worth, August 2010, Renaissance World Center 141

ATTACHMENT

Please type or print clearly and answer all questions.

A separate registration form must be filled out by each person attending the conference.

Name Charity Jeffery Phone 903, 577-6796 ext. 26

County Titus Title Criminal/Probate Clerk

Mailing Address 100 W. 1st Street Ste. 204 Mt. Pleasant, TX 75455

Email address crimdept2@co.titus.tx.us

Is this your first Texas College of Probate Judges Conference attended? Yes No

Please check appropriate box(es):

- I am admitted to practice law
- I am not a lawyer
- I am a County Clerk or Deputy Clerk
- I am a Probate Assistant/Court Staff

If you are a judge, please indicate years of service on the bench and check the appropriate box below:

I have _____ years of service on the bench.

- I am Judge of a Constitutional County Court
- I am Judge of a County Court at Law exercising probate jurisdiction
- I am Judge of a Statutory Probate Court
- I am Judge of a _____ Court

What subjects would you be interested in at future Probate Seminars?

All

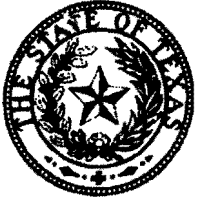
I have enclosed a check in the amount of \$ [REDACTED] for my registration [and for 1 other member(s) of my staff]. A separate registration form is enclosed for each person registering. (\$375.00 per person if received by 8/13/10. \$425.00 per person if received 8/14/10 or after.) Make check(s) payable to Texas College of Probate Judges. (Please note our cancellation policies: Cancellations made by 8/16/10 can get a full refund of the registration fee or can apply the fee to a future conference. Cancellations after 8/16/10 but before 5 p.m. on 8/20/10 are subject to a \$100 administration fee. No refunds will be made for cancellations made after 5 p.m. on Friday, 8/20/10.)

Signature Charity Jeffery Date 07/08/2010

Questions? For the quickest response, email tcpi@austin.rr.com. You may also call and leave a message on the answering machine at 512-480-0600. The fax number is 512-854-4418. Mail form(s) and check(s) to:

**TEXAS COLLEGE OF PROBATE JUDGES
P. O. BOX 2025
AUSTIN, TEXAS 78768**

#15



OFFICE OF
Debra Abston - District Clerk
Titus County

Titus County Courthouse Annex
105 West First Street • P.O. Box 492 • Mount Pleasant, TX 75456-0492
903-577-6720-6724

July 6, 2010

*7/12/2010
Motion Bogg
and Hunter
✓*

To Auditor's Office and Commissioner's Court

Re: TDCA 10th Annual Workshop
(Kerrville, Texas, September 21-23, 2010)

Carl and Commissioner's Court:

I am requesting a check in the amount of \$30.00 made payable to Texas District Court Alliance for registration.

Thank you for your prompt attention to this matter.

Sincerely,

Debra Abston
District Clerk

#15
JUL 7 2010
[Faint stamp text]

TEXAS DISTRICT COURT ALLIANCE



THANK YOUR CHAIRPERSONS

WORKSHOP SCHEDULED

TDCA 10th Annual Workshop and "CLERK'S COLLEGE"TM 2010

DATE: Tuesday, September 21st through Thursday, September 23rd, 2010.

WHERE: YO Ranch Resort Hotel & Conference Center - 2033 Sidney Baker - Kerrville, Texas 78028

830-257-4440 1-877-YO RESORT (1-877-967-3767)

Single Occupancy.....	\$85.00	Family Suite.....	\$159.00
Double Occupancy.....	\$89.00	One Bedroom Suite.....	\$185.00
Triple Occupancy.....	\$99.00	Two Bedroom Suite.....	\$260.00
Quad Occupancy.....	\$109.00	<i>(limit 4 persons per room)</i>	

Ask for the Texas District Court Alliance rate.

To receive the TDCA room rate - reservations must be made on or before 7:00 am, August 20, 2010

REGISTRATION FEES:

TDCA member & staff:.....\$ 30 each (official and staff)

Non-members:.....\$100 each

- Name: Debra Abston Title: District Clerk County: Titus
Mailing Address: P O Box 492, Mt. Pleasant, Texas 75456-0492
Phone: (903) 577-6724 Fax: 903-577-6719 E-mail: titusdistrictclerk@hotmail.com
- Name: _____ Title: _____ County: _____
Mailing Address: _____
Phone: (_____) _____ Fax: _____ E-mail: _____
- Name: _____ Title: _____ County: _____
Mailing Address: _____
Phone: (_____) _____ Fax: _____ E-mail: _____

Mail this form with your payment to:

Texas District Court Alliance, c/o Sherri Adelstein, Denton County District Clerk,
P. O. Box 2146 - Denton, Texas 76202-2146

JUL - 7 2010

Enclosed is my check in the amount of \$ 30. which represents payment for 1 participants.

Duplicate this form as necessary

AGENDA ITEM #16

From: veteranserviceofficer@co.titus.tx.us
Sent: Thursday, July 08, 2010 10:45 AM
To: joycesimpson@co.titus.tx.us
Subject: Monthly Report ; TC/VSO

ATTACHMENT

Your Honor / Commissioners; Since the oral report give before the court June 14,2010, the VSO has served the veterans of this area by appointment, phone, walk-in and in-the-field visitations. The VSO has been able to receive additional training by attending the VFW State Convention's Service Officers Training seminars. Additionally, we have established a visitation program with the local nursing homes, assisted living and retirement centers and the Titus County Regional Medical Center. Beginning in July we have already visited 3 facilities and met with 15 veteran/residents. This program has been enthusiastically received by the facility administrators, staff and residents. In addition to whatever help the VSO can be as the vets advocate, the mental state of the residents are also stimulated and has shown to improve their self esteem and deminish their isolation. Each attending vet has been presented with a small American Flag, greeted with a "hand shake" and told "Thank you for your service"... I truly wish you could all have seen the light in their eyes and the smiles on their faces. The veterans of one facility have requested to have a flagpole and Flag erected in the front of their unit...I am at work on this request... There are still two more facilities to visit this month in addition to the Hospital. Most notable during this time, the VSO has had the honor of assisting Pearl Harbor/USS Arizona survivor Tom Traylor in a VA Benefits claim and has been involved in the "Honor Flight" activity that allows WWII vets to fly to Washington to visit the WWII memorial. Thank you for the opportunity to serve the veterans of our area.
Steve Austin; TC/VSO (Note: A daily log is maintained for review by the Judge and the Court)

#16

Five Star Volunteer Fire Department, Inc.
 PO Box 2145 Mt. Pleasant Texas 75455

RECEIVED Page 90 of 141
 ATTACHMENT

JUL 07 2010

Monthly Training Report June

2010 TITUS COUNTY JUDGE

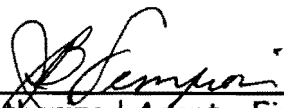
Total Number of Incidents responded to 9

Total Number of Training Hours Offered, In or Out of Department Unknown

	Volunteer Name	Training Hours	Volunteer Status	# of Runs	Amount Owed
1	Mark Harris	0	A	0	\$0.00
2	Cliff Coil	0	A	0	\$0.00
3	JB Simpson	0	A	0	\$0.00
4	Butch Petty	0	A	0	\$0.00
5	Roger Keck	0	A	0	\$0.00
6	Sam Ross	0	A	0	\$0.00
7	Bob Maxwell	0	A	0	\$0.00
8	Danny Beard	0	A	0	\$0.00
9	Marcus Williams	0	A	2	\$24.00
10	Floyd Williams	0	A	0	\$0.00
11	Lee Alsup	0	A	4	\$48.00
12	Brad Eubanks	0	A	3	\$36.00
13	Cody Alsup	0	A	4	\$48.00
14	John Mitchell	0	A	6	\$72.00
15	Kirk Brown	0	A	1	\$12.00
16	Cody Craig	0	A	0	\$0.00
17	Volunteer	0	na	0	\$0.00
18	Volunteer	0	na	0	\$0.00
19	Volunteer	0	na	0	\$0.00
20	Volunteer	0	na	0	\$0.00

Volunteer Status A = Active Fire Fighter
 S = Support Personnel Only

Report must be submitted by the 10th of each month



 Authorized Agent - Five Star VFD

7-7-2010

 Date

Five Star Volunteer Fire Department, Inc.
PO Box 2145 Mt. Pleasant Texas 75455

Monthly Financial Report

June

2010

Monthly Financial Report			June	2010
			Beginning Balance	\$0.00
Number	Date	Payee	Category	Amount
	6/9/2010	Titus County Fire Protection	Monthly Income	\$951.85
	6/11/2010	Donation	Other Income : Donation	\$465.00
	6/26/2010	Titus County Fire Protection	Monthly Income	\$423.85
1427	6/10/2010	AT&T	Utilities : Phone service	-\$53.01
1428	6/10/2010	Auto Lube	Equipment O&M Expense : State Inspections	-\$14.50
1429	6/17/2010	Jackson Oil Co.	Equipment O&M Expense : Fuel	-\$49.09
1430	6/17/2010	McCollum Electronics	Equipment O&M Expense : Radio/Pager Maint	-\$105.09
debit	6/4/2010	Pilgrim Bank	Loan : Payment	-\$165.74
debit	6/5/2010	Pilgrim Bank	Loan : Payment	-\$165.74
debit	6/11/2010	Texas Forest Service	Equipment O&M Expense : Equipment	-\$469.00
			Ending Balance	\$818.53

RECEIVED

JUL 08 2010

TITUS COUNTY JUDGE

Nortex VFD

Location or Address: 875 CR4950 MT Pleasant

Owner Name _____ Phone # _____

GPS: Lat: N 33° 01' 22.1"

Long: W 94° 50' 55.1"

Circle VFD's that responded even if disregarded

Sugarhill(WK 305) _____ Talco (WK302) _____

Mt Pleasant (WK 601) _____ Cookville (WK501) _____

Nortex (WK402) _____ Five Star (WK401) _____

Winfield (WK000) _____ Tri Lakes (WK304) _____

TFS _____ EMS _____ SHERIFF _____ DPS _____

Incident# _____

Date 7/2/10

Day of Week 4

Alarm Time 14:50

En Route 16:52

Arrival/On Scene 18:00

Controlled _____

In Service 17:34

Other Dept. Incident Report # _____

Type of Incident: Grass Fire

Check responding apparatus and add gallons of water:

Engine 66 _____ gallons used: _____

Engine 64 _____ gallons used: 150

Brush 62 _____ gallons used: 1800

TANKER 67 _____ 400

B 17-2

B 18-1

B 15-1

Structure Fire:

Story of origin: _____ Room of origin _____

Square footage of structure: _____

Presence of smoke detector yes/no Did it work yes/no

Wild Land:

Acres Burned: 1 AC Open Land: yes / no Woods: yes / no

Homes Lost: NO Homes Saved: NO

Other structures lost: NO Other structures lost: NO

Cause of fire: Controlled Burn got out

Mobile Property:

Make _____ Model _____ Year _____ LP _____

Vin # _____

Make _____ Model _____ Year _____ LP _____

Vin# _____

Volunteers Signature and Call #

1. Jimmy Barber 1201 11.

Debra 1233 12.

2. Larry Shultz 1224 13.

4. Van Doren 1222 14.

5. _____ 15.

6. _____ 16.

7. _____ 17.

8. _____ 18.

9. _____ 19.

10. _____ 20.

Remarks:

Nortex VFD

Location or Address: 3523 4260
Owner Name LARRY BILBOE Phone # _____
GPS: Lat: 33 08 361
Long: 094 52 624

Circle VFD's that responded even if disregarded

Sugarhill(WK 305) _____ Talco (WK302) _____
Mt Pleasant (WK 601) Cookville (WK501)
Nortex (WK402) Five Star (WK401) _____
Winfield (WK000) _____ Tri Lakes (WK304) _____
TFS _____ EMS _____ SHERIFF _____ DPS _____

Incident# _____
Date 6-5-10
Day of Week 7
Alarm Time 1215
En Route 1220
Arrival/On Scene 1225
Controlled _____
In Service _____

Other Dept. Incident Report # _____
Type of Incident: GRASS FIRE

Check responding apparatus and add gallons of water:

Engine 66 _____ gallons used: _____
Engine 64 _____ gallons used: _____
Brush 62 _____ gallons used: _____
TANKER 67 _____

Structure Fire:

Story of origin: _____ Room of origin _____
Square footage of structure: _____
Presence of smoke detector yes/no Did it work yes/no

Wild Land:

Acres Burned: _____ Open Land: yes/ no Woods yes/ no

Homes Lost: _____ Homes Saved: _____

Other structures lost: _____ Other structures lost: _____

Cause of fire

Mobile Property:

Make _____ Model _____ Year _____ LP _____

Vin # _____

Make _____ Model _____ Year _____ LP _____

Vin# _____

Volunteers Signature and Call #

1. *Roy Felt* 1206 11.

2. *Jenny Shuter* 1207 12.

3. *Walter Lake* 1233 13.

4. *Jenny Parker* 1201

5. _____ 15.

6. _____ 16.

7. _____ 17.

8. _____ 18.

9. _____ 19.

10. _____ 20.

Remarks:

Nortex VFD

Location or Address:

off of FM 1493 at Coopers Chapel

Owner Name _____

Phone # _____

GPS: Lat: _____

Long: _____

Circle VFD's that responded even if disregarded

Sugarhill(WK 305) _____

Talco (WK302)

Mt Pleasant (WK 601)

Cookville (WK501)

Nortex (WK402)

Five Star (WK401)

Winfield (WK000) _____

Tri Lakes (WK304)

TFS _____

EMS _____

SHERIFF _____

DPS _____

Incident# _____

Date *6/1*

Day of Week *4*

Alarm Time *0:00*

En Route *0:03*

Arrival/On Scene _____

Controlled _____

In Service *0:05*

Other Dept. Incident Report # _____

Type of Incident:

Structure Fire

Disregarded

Check responding apparatus and add gallons of water:

Engine 66 _____

gallons used: _____

Engine 64 _____

gallons used: _____

Brush 62 _____

gallons used: _____

TANKER 67

0

Structure Fire:

Story of origin: _____

Room of origin _____

Square footage of structure: *10x20 storage Building*

Presence of smoke detector

yes/no

Did it work yes/no

Wild Land:

Acres Burned: _____ Open Land: yes/ no Woods yes/ no

Homes Lost: _____ Homes Saved: _____

Other structures lost: _____ Other structures lost: _____

Cause of fire

Mobile Property:

Make _____ Model _____ Year _____ LP _____

Vin # _____

Make _____ Model _____ Year _____ LP _____

Vin# _____

Volunteers Signature and Call #

1. *Jimmy Parker - 1201* 11.
Alan Bove - 1222 12.

3. _____ 13.

4. _____ 14.

5. _____ 15.

6. _____ 16.

7. _____ 17.

8. _____ 18.

9. _____ 19.

10. _____ 20.

Remarks:



Winfield Volunteer
Fire Department
P. O. Box 108
Winfield, Texas 75493

6 Runs @ 12.00 = \$ 72.00
Fire Protection

Total \$ 6 72.00

Month JUNE Year 2010
Fire Protection

RECEIVED

JUL 07 2010

TITUS COUNTY JUDGE

Mike Henson

Fire Chief

INCIDENT REPORT WINFIELD V.F.D.

DELETE
 CHANGE

A	FDID	INCIDENT NO 24	EXP NO	MO 6	DAY 5	YR 10	DAY OF WEEK SATURDAY	ALARM TIME 1145	ARRIVAL TIME 1155	IN SERVICE 1310	
B	TYPE OF SITUATION FOUND GRASS FIRE						TYPE OF ACTION TAKEN EXTINGUISH			MUTUAL AID <input checked="" type="checkbox"/> Recd <input type="checkbox"/> Given	
C	FIXED PROPERTY USE						IGNITION FACTOR UNATTENDED BUSH PILE				
D	CORRECT ADDRESS 2844 N FRONTAGE Rd							CO.	TWN	ZIP CODE	CENSUS TRACT
E	OCCUPANT NAME UNKNOWN							TELEPHONE		ROOM/APT NO	
F	OWNER NAME UNKNOWN					ADDRESS			TELEPHONE		
G	METHOD OF ALARM FROM PUBLIC			TYPE OF ALARM			DISTRICT Winfield	SHIFT	STATION	NO. ALARMS	
H	911 USED		PERSONNEL RESPONDED 1		ENGINES RESPONDED		AERIAL APPARATUS		OTHER VEHICLES 1		

ALL INCIDENTS

I	NUMBER OF INJURIES FIRE SERVICE 0 OTHER 0	NUMBER OF FATALITIES FIRE SERVICE 0 OTHER 0
---	--	--

CAS

J	COMPLEX	MOBILE PROPERTY TYPE		
K	AREA OF FIRE ORIGIN	EQUIPMENT INVOLVED IN IGNITION		
L	FORM OF HEAT OF IGNITION	TYPE OF MATERIAL IGNITED	FORM OF MATERIAL IGNITED	
M	METHOD OF EXTINGUISHMENT	LEVEL OF FIRE ORIGIN	ESTIMATED LOSS	ESTIMATED VALUE

ALL FIRES

N	NUMBER OF STORIES	CONSTRUCTION TYPE	
O	EXTENT OF FLAME DAMAGE	EXTENT OF SMOKE DAMAGE	
P	DETECTOR PERFORMANCE	SPRINKLER PERFORMANCE	
Q	IF SMOKE SPREAD BEYOND ROOM OF ORIGIN	TYPE OF MATERIAL GENERATING MOST SMOKE	AVENUE OF SMOKE TRAVEL
R		FORM OF MATERIAL GENERATING MOST SMOKE	

STRUCTURE

IF MOBILE PROPERTY	YEAR	MAKE	MODEL	SERIAL NO.	LICENSE NO.
IF EQUIPMENT INVOLVED IN IGNITION	YEAR	MAKE	MODEL	SERIAL NO.	

CHECK IF COMMENTS

OFFICER IN CHARGE (NAME, POSITION, ASSIGNMENT) Kip Narmore Asst Fire Chief	DATE 6/5/10
MEMBER MAKING REPORT (IF DIFFERENT FROM ABOVE)	DATE

ACRES BURNED	PROPERTY INFORMATION	WEATHER
TIMBER WOODLAND BRUSH GRASS CROP (... Crop Name: _____)	AREA TYPE FIRE DANGER RATING LAND USE LATITUDE LONGITUDE SLOPE ASPECT PROPERTY MANAGEMENT	TYPE TEMP HUMIDITY: deg F % WIND SPEED: DIRECTION: mph SHADE: TIME OBSERVED %
TOTAL ACRES BURNED	If Within 99' of Road, Railroad or Power Line...	IF PERSON CAUSED...
LATE SPREAD SUPPRESSION COST	HORIZ DIST TYPE OF R.O.W. ft	AGE GENDER

CAUSE/FACTORS	
MAJOR CAUSE	FUEL MODEL
INITIATION FACTOR	ACTIVITY TYPE
CONTRIBUTING FACTOR (1) () Cause () Spread	CONTRIBUTING FACTOR (2) () Cause () Spread

INSURANCE INFO: Company:		Agent:	Phone #:
Truck-1 807 Bill Crowell	Truck-3 _____	Truck-4 _____	
Truck-5 _____			
Kip Mammone 807	11. _____	21. _____	
	12. _____	22. _____	
	13. _____	23. _____	
	14. _____	24. _____	
	15. _____	25. _____	
	16. _____	26. _____	
	17. _____	27. _____	
	18. _____	28. _____	
	19. _____	29. _____	
	20. _____	30. _____	

Comments: MT. PLEASANT - TANKER 1 BRUSH 18
 FIVE STAR - BRUSH 71 BRUSH 73
 TRU LAKES TANKER 42

INCIDENT REPORT WINFIELD V.F.D.

DELETE
 CHANGE

A	FOID	INCIDENT NO <i>26</i>	EXP NO	MO <i>7</i>	DAY <i>19</i>	YR <i>10</i>	DAY OF WEEK <i>Sat</i>	ALARM TIME <i>1:22</i>	ARRIVAL TIME <i>1:30</i>	IN SERVICE <i>2:05</i>	
B	TYPE OF SITUATION FOUND <i>Rollover</i>						TYPE OF ACTION TAKEN <i>Assisted MUFD - MPFD</i>			MUTUAL AID <input type="checkbox"/> Recd <input checked="" type="checkbox"/> Given	
C	FIXED PROPERTY USE						IGNITION FACTOR				
D	CORRECT ADDRESS <i>152 East Board I-30</i>							CO. <i>Franklin</i>	TWN	ZIP CODE	CENSUS TRACT
E	OCCUPANT NAME <i>NA</i>							TELEPHONE		ROOM/APT NO	
F	OWNER NAME				ADDRESS				TELEPHONE		
G	METHOD OF ALARM FROM PUBLIC <i>VRD</i>				TYPE OF ALARM			DISTRICT	SHIFT	STATION	NO. ALARMS
H	911 USED		PERSONNEL RESPONDED		ENGINES RESPONDED		AERIAL APPARATUS		OTHER VEHICLES		

ALL INCIDENTS

I	NUMBER OF INJURIES FIRE SERVICE <i>0</i>	OTHER <i>3</i>	NUMBER OF FATALITIES FIRE SERVICE <i>0</i>	OTHER <i>1</i>
---	---	----------------	---	----------------

CAS

J	COMPLEX		MOBILE PROPERTY TYPE			
K	AREA OF FIRE ORIGIN		EQUIPMENT INVOLVED IN IGNITION			
L	FORM OF HEAT OF IGNITION		TYPE OF MATERIAL IGNITED		FORM OF MATERIAL IGNITED	
M	METHOD OF EXTINGUISHMENT		LEVEL OF FIRE ORIGIN		ESTIMATED LOSS	ESTIMATED VALUE

ALL FIRES

N	NUMBER OF STORIES		CONSTRUCTION TYPE		
O	EXTENT OF FLAME DAMAGE		EXTENT OF SMOKE DAMAGE		
P	DETECTOR PERFORMANCE		SPRINKLER PERFORMANCE		
Q	IF SMOKE SPREAD BEYOND ROOM OF ORIGIN	TYPE OF MATERIAL GENERATING MOST SMOKE		AVENUE OF SMOKE TRAVEL	
R		FORM OF MATERIAL GENERATING MOST SMOKE			

STRUCTURE

S	IF MOBILE PROPERTY	YEAR	MAKE <i>Yukon XL</i>	MODEL	SERIAL NO. <i>BVC-4990</i>	LICENSE NO.
T	IF EQUIPMENT INVOLVED IN IGNITION	YEAR	MAKE <i>Equinox</i>	MODEL	SERIAL NO. <i>2CND413F456001354</i>	

CHECK IF COMMENTS

TA9 X12 - VSB

U	OFFICER IN CHARGE (NAME, POSITION, ASSIGNMENT) <i>Kip Narmore Assit Chief</i>	DATE <i>7/19/10</i>
	MEMBER MAKING REPORT (IF DIFFERENT FROM ABOVE)	DATE

ACRES BURNED TIMBER WOODLAND BRUSH GRASS CROP (... Crop Name TOTAL ACRES BURNED RATE SPREAD SUPPRESSION COST	PROPERTY INFORMATION AREA TYPE FIRE DANGER RATING LAND USE LATITUDE LONGITUDE SLOPE ASPECT % PROPERTY MANAGEMENT <i>If Within 99' of Road, Railroad or Power Line...</i>		WEATHER TYPE TEMP HUMIDITY: deg F % WIND SPEED: DIRECTION: mph SHADE: TIME OBSERVED %	
	HORIZ DIST TYPE OF R.O.W. ft		IF PERSON CAUSED... AGE GENDER	

CAUSE/FACTORS MAJOR CAUSE IGNITION FACTOR		FUEL MODEL ACTIVITY TYPE	
CONTRIBUTING FACTOR (1) [] Cause [] Spread	CONTRIBUTING FACTOR (2) [] Cause [] Spread		

INSURANCE INFO: Company:		Agent:	Phone #:
Truck-1 <u>807 Bill Crowell</u>	Truck-3 _____	Truck-4 _____	
Tanker - 5 _____			
<u>Mark Vasquez</u> 809 _____	_____	21. _____	_____
<u>Kip Murray</u> 804 _____	_____	22. _____	_____
_____	_____	23. _____	_____
_____	_____	24. _____	_____
_____	_____	25. _____	_____
_____	_____	26. _____	_____
_____	_____	27. _____	_____
_____	_____	28. _____	_____
_____	_____	29. _____	_____
_____	_____	30. _____	_____

Comments: _____

INCIDENT REPORT WINFIELD V.F.D.

[] DELETE
[] CHANGE

A	FDID	INCIDENT NO <i>25</i>	EXP NO	MO <i>6</i>	DAY <i>13</i>	YR <i>10</i>	DAY OF WEEK <i>Sun</i>	ALARM TIME <i>2:30</i>	ARRIVAL TIME	IN SERVICE	
B	TYPE OF SITUATION FOUND <i>Brush Fire</i>						TYPE OF ACTION TAKEN <i>Standby at station</i>			MUTUAL AID [] Recd [] Given	
C	FIXED PROPERTY USE						IGNITION FACTOR				
D	CORRECT ADDRESS <i>CR 1734</i>							CO. <i>Titus</i>	TWN	ZIP CODE <i>75455</i>	CENSUS TRACT
E	OCCUPANT NAME							TELEPHONE		ROOM/APT NO	
F	OWNER NAME				ADDRESS				TELEPHONE		
G	METHOD OF ALARM FROM PUBLIC			TYPE OF ALARM			DISTRICT	SHIFT	STATION	NO. ALARMS	
H	911 USED		PERSONNEL RESPONDED		ENGINES RESPONDED		AERIAL APPARATUS		OTHER VEHICLES		

ALL INCIDENTS

I	NUMBER OF INJURIES FIRE SERVICE	OTHER	NUMBER OF FATALITIES FIRE SERVICE	OTHER
---	------------------------------------	-------	--------------------------------------	-------

CAS

J	COMPLEX	MOBILE PROPERTY TYPE		
K	AREA OF FIRE ORIGIN	EQUIPMENT INVOLVED IN IGNITION		
L	FORM OF HEAT OF IGNITION	TYPE OF MATERIAL IGNITED	FORM OF MATERIAL IGNITED	
M	METHOD OF EXTINGUISHMENT	LEVEL OF FIRE ORIGIN	ESTIMATED LOSS	ESTIMATED VALUE

ALL FIRES

N	NUMBER OF STORIES		CONSTRUCTION TYPE		
O	EXTENT OF FLAME DAMAGE		EXTENT OF SMOKE DAMAGE		
P	DETECTOR PERFORMANCE		SPRINKLER PERFORMANCE		
Q	IF SMOKE SPREAD BEYOND ROOM OF ORIGIN	TYPE OF MATERIAL GENERATING MOST SMOKE		AVENUE OF SMOKE TRAVEL	
R		FORM OF MATERIAL GENERATING MOST SMOKE			

STRUCTURE

S	IF MOBILE PROPERTY	YEAR	MAKE	MODEL	SERIAL NO.	LICENSE NO.
T	IF EQUIPMENT INVOLVED IN IGNITION	YEAR	MAKE	MODEL	SERIAL NO.	

[] CHECK IF COMMENTS

U	OFFICER IN CHARGE (NAME, POSITION, ASSIGNMENT) <i>Mark Vasquez Fireman</i>	DATE <i>6/13/10</i>
	MEMBER MAKING REPORT (IF DIFFERENT FROM ABOVE)	DATE

ACRES BURNED		PROPERTY INFORMATION				WEATHER	
TIMBER		AREA TYPE	FIRE DANGER RATING			TYPE	
WOODLAND		LAND USE				TEMP	HUMIDITY:
BRUSH						deg F	%
GRASS		LATITUDE	LONGITUDE	SLOPE	ASPECT	WIND SPEED:	DIRECTION:
CROP					%	mph	
(... Crop Name _____)		PROPERTY MANAGEMENT				SHADE:	TIME OBSERVED
TOTAL ACRES BURNED		If Within 99' of Road, Railroad or Power Line...				IF PERSON CAUSED...	
DATE SPREAD	SUPPRESSION COST	HORIZ DIST TYPE OF R.O.W.				AGE	GENDER
		ft					

CAUSE/FACTORS	
MAJOR CAUSE	FUEL MODEL
INITIATION FACTOR	ACTIVITY TYPE
CONTRIBUTING FACTOR (1) [] Cause [] Spread	CONTRIBUTING FACTOR (2) [] Cause [] Spread

INSURANCE INFO: Company: _____ Agent: _____ Phone #: _____

Truck-1 807 Bill Crowell	Truck-3 _____	Truck-4 _____
Trailer - 5 _____		
Mark Jasquez 809.	21. _____	
	22. _____	
	23. _____	
	24. _____	
	25. _____	
	26. _____	
	27. _____	
	28. _____	
	29. _____	
	30. _____	

Comments: _____

INCIDENT REPORT

WINFIELD V.F.D.

DELETE
 CHANGE

A	FDID	INCIDENT NO 27	EXP NO	MO 4	DAY 25	YR 10	DAY OF WEEK FRIDAY	ALARM TIME 19:42	ARRIVAL TIME 19:55	IN SERVICE	
B	TYPE OF SITUATION FOUND Control Burn						TYPE OF ACTION TAKEN			MUTUAL AID <input type="checkbox"/> Recd <input type="checkbox"/> Given	
C	FIXED PROPERTY USE Dog Food Plant						IGNITION FACTOR				
D	CORRECT ADDRESS							CO.	TWN	ZIP CODE	CENSUS TRACT
E	OCCUPANT NAME Greener Feed Mill							TELEPHONE		ROOM/APT NO	
F	OWNER NAME				ADDRESS				TELEPHONE		
G	METHOD OF ALARM FROM PUBLIC				TYPE OF ALARM			DISTRICT	SHIFT	STATION	NO. ALARMS
H	911 USED			PERSONNEL RESPONDED		ENGINES RESPONDED		AERIAL APPARATUS		OTHER VEHICLES	

ALL INCIDENTS

I	NUMBER OF INJURIES FIRE SERVICE	OTHER	NUMBER OF FATALITIES FIRE SERVICE	OTHER
---	------------------------------------	-------	--------------------------------------	-------

CAS

J	COMPLEX	MOBILE PROPERTY TYPE			
K	AREA OF FIRE ORIGIN		EQUIPMENT INVOLVED IN IGNITION		
L	FORM OF HEAT OF IGNITION	TYPE OF MATERIAL IGNITED		FORM OF MATERIAL IGNITED	
M	METHOD OF EXTINGUISHMENT	LEVEL OF FIRE ORIGIN		ESTIMATED LOSS	ESTIMATED VALUE

ALL FIRES

N	NUMBER OF STORIES			CONSTRUCTION TYPE	
O	EXTENT OF FLAME DAMAGE			EXTENT OF SMOKE DAMAGE	
P	DETECTOR PERFORMANCE			SPRINKLER PERFORMANCE	
Q	IF SMOKE SPREAD BEYOND ROOM OF ORIGIN	TYPE OF MATERIAL GENERATING MOST SMOKE		AVENUE OF SMOKE TRAVEL	
R		FORM OF MATERIAL GENERATING MOST SMOKE			

STRUCTURE

S	IF MOBILE PROPERTY	YEAR	MAKE	MODEL	SERIAL NO.	LICENSE NO.
T	IF EQUIPMENT INVOLVED IN IGNITION	YEAR	MAKE	MODEL	SERIAL NO.	

CHECK IF COMMENTS

OFFICER IN CHARGE (NAME, POSITION, ASSIGNMENT) Kip Narmore Assit Chief	DATE 6/25/10
MEMBER MAKING REPORT (IF DIFFERENT FROM ABOVE)	DATE

ACRES BURNED	PROPERTY INFORMATION				WEATHER	
	TIMBER	AREA TYPE	FIRE DANGER RATING		TYPE	
WOODLAND	LAND USE				TEMP	HUMIDITY:
BRUSH					deg F	%
GRASS	LATITUDE	LONGITUDE	SLOPE	ASPECT	WIND SPEED:	DIRECTION:
CROP			%		mph	
(... Crop Name)	PROPERTY MANAGEMENT				SHADE:	TIME OBSERVED
TOTAL ACRES BURNED	If Within 99' of Road, Railroad or Power Line...				IF PERSON CAUSED...	
RATE SPREAD SUPPRESSION COST	HORIZ DIST TYPE OF R.O.W.				AGE	GENDER
	ft					

CAUSE/FACTORS

MAJOR CAUSE	FUEL MODEL
IGNITION FACTOR	ACTIVITY TYPE
CONTRIBUTING FACTOR (1) [] Cause [] Spread	CONTRIBUTING FACTOR (2) [] Cause [] Spread

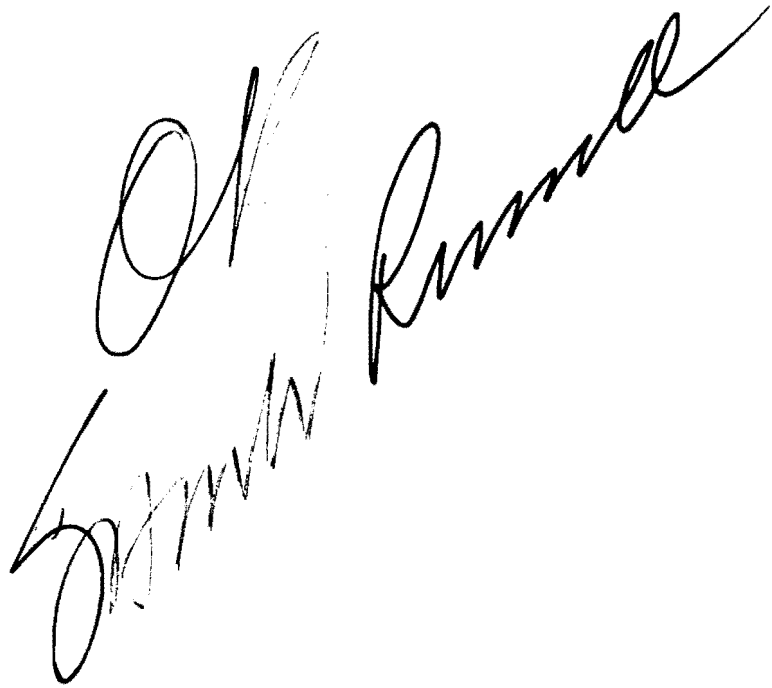
INSURANCE INFO: Company: _____ Agent: _____ Phone #: _____

Truck-1 807 Bill Crowell	Truck-3 _____	Truck-4 _____
Tanker - 5 _____		
8071. _____		21. _____
Mark Vasquez 8092. _____		22. _____
		23. _____
		24. _____
		25. _____
		26. _____
		27. _____
		28. _____
		29. _____
		30. _____

Comments: _____

SUGAR HILL VOLUNTEER FIRE DEPARTMENT
Fire Protection June 2010

Fire Protection	600.00
Insurance	-272.15
<hr/>	
	327.90
Volunteers	216.00
<hr/>	
Payment	543.90



RECEIVED

JUL 02 2010

TITUS COUNTY JUDGE

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

Incident Number	<u>57</u>	Mutual Aid Information:	
Date	<u>6-4-10</u>	Circle FD's that responded, even if disregarded	
Day of Week	<u>Friday</u>	<u>Sugar Hill (WK305)</u>	Talco (WK302) FIRE
Alarm Time	<u>8:15</u>	Mt. Pleasant (WK601)	Cookeville (WK501)
En Route		Nortex(WK000)	Five Star (WK401)
Arrival/On Scene	<u>8:27</u>	Winfield (WK303)	Tri-Lakes (WK304)
Controlled	<u>8:45 A.M.</u>	T.F.S.	<u>E.M.S.</u> <u>Sheriff</u> D.P.S.
In Service	<u>8:47 A.M.</u>	Other Departments Incident Report	
		TYPE OF INCIDENT <u>Assist/ SO</u>	

Location or address 2054-FM 71 E

Owner Name _____ Phone Number _____

GPS Lat. _____ Long _____

Resources and Apparatus

Total number of Sugar Hill Personnel 3 Total number of Sugar Hill Apparatus 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____

Brush 22 gallons used _____ Brush 23 gals used _____

Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

26.1. Wesley Chandler 1803 8

992. Andy Johnson 1806 9

26.3. Buddy Thompson 1808 10

4. _____ 11

5. _____ 12

6. _____ 13

7. _____ 14

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number <u>58</u>	Mutual Aid Information: Circle FD's that responded, even if disregarded <u>Sugar Hill (WK305)</u> <u>Talco (WK302)</u> <u>Mt. Pleasant (WK601)</u> <u>Cookeville (WK504)</u> Nortex(WK000) Five Star (WK401) Winfield (WK303) Tri-Lakes (WK304) T.F.S E.M.S. Sheriff D.P.S Other Departments Incident Report TYPE OF INCIDENT <u>Structure / Disregard</u>
Date <u>6/9/10</u>	
Day of Week <u>Wed</u>	
Alarm Time <u>1959</u>	
En Route _____	
Arrival/On Scene _____	
Controlled _____	
In Service <u>20:10</u>	

Location or address CR 3445 Cookeville

Owner Name _____ **Phone Number** _____

GPS Lat. _____ **Long** _____

Resources and Apparatus

Total number of Sugar Hill Personnel 2 **Total number of Sugar Hill Apparatus** 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used 0

Brush 22 gallons used _____ **Brush 23** gals used _____

Rescue 26 **MAC25** **4-Wheeler Trailer**

Volunteers Signature and Call #

1. Andy Thompson 1208 8 _____

2. Wesley Anderson 1803 9 _____

3. _____ 10 _____

4. _____ 11 _____

5. _____ 12 _____

6. _____ 13 _____

7. _____ 14 _____

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number <u>59</u>	Mutual Aid Information: Circle FD's that responded, even if disregarded <u>Sugar Hill (WK303)</u> Talco (WK302) Mt. Pleasant (WK601) Cookeville (WK501) Nortex(WK000) Five Star (WK401) Winfield (WK303) Tri-Lakes (WK304) T.F.S E.M.S. Sheriff D.P.S Other Departments Incident Report _____ TYPE OF INCIDENT <u>Storm Damages</u>
Date <u>6/10/10</u>	
Day of Week <u>Thurs</u>	
Alarm Time <u>19:00</u>	
En Route _____	
Arrival/On Scene _____	
Controlled _____	
In Service <u>21:00</u>	

Location or address Check area Roads

Owner Name _____ **Phone Number** _____

GPS Lat. _____ **Long** _____

Resources and Apparatus

Total number of Sugar Hill Personnel 2 **Total number of Sugar Hill Apparatus** 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____

Brush 22 gallons used 0 Brush 23 gals used _____

Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

1. Larry Adams 1802 8 _____

2. Rayonne Hearron 1807 9 _____

3. _____ 10 _____

4. _____ 11 _____

5. _____ 12 _____

6. _____ 13 _____

7. _____ 14 _____

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number	<u>60</u>	Mutual Aid Information:	
Date	<u>6/13/10</u>	Circle FD's that responded, even if disregarded	
Day of Week	<u>Sunday</u>	<u>Sugar Hill (WK305)</u>	Talco (WK302)
Alarm Time	<u>20:30</u>	Mt. Pleasant (WK601)	Cookeville (WK501)
En Route	<u>20:35</u>	Nortex(WK000)	Five Star (WK401)
Arrival/On Scene	<u>20:45</u>	Winfield (WK303)	Tri-Lakes (WK304)
Controlled		T.F.S	E.M.S. <u>Sheriff</u> D.P.S
In Service	<u>2102</u>	Other Departments Incident Report _____	
		TYPE OF INCIDENT <u>Assist SO</u>	

Location or address 73 PR 3940

Owner Name _____ Phone Number _____

GPS Lat. _____ Long _____

Resources and Apparatus

Total number of Sugar Hill Personnel 2 Total number of Sugar Hill Apparatus 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____

Brush 22 gallons used _____ Brush 23 gals used _____

Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

1. Jerry Oaul 1800 8

2. Michelle Oaul 1801 9

3. _____ 10

4. _____ 11

5. _____ 12

6. _____ 13

7. _____ 14

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number	<u>61</u>	Mutual Aid Information:	
Date	<u>6/14/10</u>	Circle FD's that responded, even if disregarded	
Day of Week	<u>Monday</u>	<u>Sugar Hill</u> (WK305)	Talco (WK302)
Alarm Time	<u>950</u>	Mt. Pleasant (WK601)	Cookeville (WK501)
En Route	<u>952</u>	Nortex(WK000)	Five Star (WK401)
Arrival/On Scene	<u>957</u>	Winfield (WK303)	Tri-Lakes (WK304)
Controlled		T.F.S	<u>K.M.S.</u> <u>Sheriff</u> D.P.S
In Service	<u>1017</u>	Other Departments Incident Report _____	
		TYPE OF INCIDENT <u>911 Hang up</u>	

Location or address 73 PR 3940

Owner Name _____ Phone Number _____

GPS Lat. _____ Long _____

Resources and Apparatus

Total number of Sugar Hill Personnel 3 Total number of Sugar Hill Apparatus 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____

Brush 22 gallons used _____ Brush 23 gals used _____

Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

1. Jerry Cole 1800

992. James Carr 1809 9

993. Wesley Vanhook 1803 10

4. _____ 11

5. _____ 12

6. _____ 13

7. _____ 14

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number	<u>63</u>	Mutual Aid Information:			
Date	<u>6/18/10</u>	Circle FD's that responded, even if disregarded			
Day of Week	<u>Fri</u>	<u>Sugar Hill (WK305)</u>	Talco (WK302)		
Alarm Time	<u>8:47</u>	Mt. Pleasant (WK601)	Cookeville (WK501)		
En Route	<u>8:50</u>	Nortex(WK000)	Five Star (WK401)		
Arrival/On Scene	<u>8:53</u>	Winfield (WK303)	Tri-Lakes (WK304)		
Controlled	<u>09:10</u>	T.F.S	E.M.S.	Sheriff	D.P.S
In Service	<u>11:11</u>	Other Departments Incident Report _____			
		TYPE OF INCIDENT <u>Control Burn</u>			

Location or address 2063 CR 3925

Owner Name _____ Phone Number _____

GPS Lat. _____ Long _____

Resources and Apparatus

Total number of Sugar Hill Personnel 3 Total number of Sugar Hill Apparatus 1

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____

Brush 22 gallons used 50 Brush 23 gals used _____

Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

1. Jerry Clark 1800 8

2. 99 Waddy Vandner 1803 9

3. Andy Thompson 1808 10

4. _____ 11

5. _____ 12

6. _____ 13

7. _____ 14

SUGAR HILL VOLUNTEER FIRE DEPARTMENT

INCIDENT REPORT

Incident Number	<u>64</u>	Mutual Aid Information:	
Date	<u>6/21/10</u>	Circle FD's that responded, even if disregarded	
Day of Week	<u>Monday</u>	<u>Sugar Hill (WK305)</u>	Talco (WK302)
Alarm Time	<u>1500</u>	<u>Mt. Pleasant (WK601)</u>	Cookeville (WK501)
En Route	<u>1507</u>	Nortex(WK000)	Five Star (WK401)
Arrival/On Scene	<u>1514</u>	Winfield (WK303)	Tri-Lakes (WK304)
Controlled	<u>1520</u>	T.F.S	E.M.S. Sheriff D.P.S
In Service	<u>1535</u>	Other Departments Incident Report _____	
		TYPE OF INCIDENT <u>Cross Fire</u>	

Location or address 836 CR 3265
 Owner Name Richard Morris Phone Number 903-305-4364
 GPS Lat. N 33.16.654 Long W 094.55.385

Resources and Apparatus
 Total number of Sugar Hill Personnel _____ Total number of Sugar Hill Apparatus 2

Circle Apparatus Used and fill in gallons used: Engine 20 gallons used _____
Brush 22 gallons used 100 Brush 23 gals used 100
 Rescue 26 MAC25 4-Wheeler Trailer

Volunteers Signature and Call #

B.T. Jerry Clark 1800 8
B.T. Martin Simpson 1806 9
B.T. Andy Simpson 1808 10
 4. _____ 11
 5. _____ 12
 6. _____ 13
 7. _____ 14

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 ATTACHMENT

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	Department of State		11,764.92		11,764.92						
	Out of County Sheriff/Constable		375.00		375.00						
	REFUNDS		44.96		44.96						
UNERN	Unarend		202.00		202.00						
	TOTAL DEPT				12,386.88						
	TOTAL FUND				12,386.88						
ABSTR	abstract of judgment	010-103-101	8.00		8.00						
CERTM	CERTIFIED MAIL SERVICE	010-103-101	714.00		714.00						
CIT	citations	010-103-101	352.00		352.00						
CLKFE	Attorney General Clerk's Fee	010-103-101	33.00		33.00						
COPY	Copies	010-103-101	134.00		134.00						
COUNT	counter claim	010-103-101	75.00		75.00						
CVCLK	Civil Clerk's Fee	010-103-101	1,674.00		1,674.00						
EXECU	writ of execution	010-103-101	8.00		8.00						
INTER	interventions	010-103-101	90.00		90.00						
JURY	Jury Fee	010-103-101	30.00		30.00						
M&M	motion to modify	010-103-101	60.00		60.00						
MNT	motion for new trial	010-103-101	15.00		15.00						
PRE	precept	010-103-101	8.00		8.00						
PSCLK	Passport Clerk	010-103-101	4,350.00		4,350.00						
SALE	order of sale	010-103-101	8.00		8.00						
SERVE	Sheriff's Fee	010-103-101	300.00		300.00						
TRUST	Interest from trust accounts	010-103-101	50.00		50.00						
WITHH	withholding of earnings	010-103-101	35.00		35.00						
	TOTAL DEPT				7,878.00						
FPF	FAMILY PROTECTION FEE	010-202-226	225.00		225.00						
	TOTAL DEPT				225.00						
CRPF	court records preservation fund	010-340-415	310.00		310.00						
RPF	Records Preservation Fee	010-340-701	240.00		240.00						
	TOTAL DEPT				550.00						
	TOTAL FUND				8,653.00						
STENO	Steno Fee	017-103-101	426.00		426.00						
	TOTAL DEPT				426.00						
SECUR	Security Service Fee	017-340-707	160.00		160.00						
	TOTAL DEPT				160.00						
	TOTAL FUND				586.00						

*Debra Abston
 District Clerk*

DISTRIBUTION SUMMARY FOR DEBRA ABSTON, DISTRICT CLERK

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 ATTACHMENT

FEE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL DEPT										
	TOTAL FUND										
CLERK	Criminal Clerks Fee	010-103-101	580.00		580.00				16.00		564.00
DA	District Attorney Fee	010-103-101	347.00		347.00				4.00		343.00
FINE	Fine	010-103-101	7,197.68		7,197.68				49.00	310.00	6,838.68
SF	Sheriff's Fee for Criminal	010-103-101	513.00		513.00						513.00
SSF	Security Service Fee	010-103-101	29.00		29.00						29.00
TF	transaction fee	010-103-101	14.00		14.00						14.00
TRIAL	Trial Fee	010-103-101	94.00		94.00						94.00
	TOTAL DEPT				8,774.68				69.00	310.00	8,395.68
	TOTAL FUND				8,774.68				69.00	310.00	8,395.68
RMF	Records Management Fee	010-340-702	209.00		209.00						209.00
	TOTAL DEPT				209.00						209.00
	TOTAL FUND				209.00						209.00
EMS	ems trauma fund	041-103-101	58.00		58.00						58.00
	TOTAL DEPT				58.00						58.00
CRJUR	JURY SERVICE FEE	041-202-121	36.00		36.00						36.00
IDF	indigent defense fund	041-202-140	12.00		12.00						12.00
DRUG	drug court program fee	041-202-143	236.00		236.00						236.00
DNA	dna testing	041-202-144	19.00		19.00						19.00
CJSF	CRIMINAL JUDICIAL SUPPORT FEE	041-202-151	54.00		54.00						54.00
	TOTAL DEPT				357.00						357.00
	TOTAL FUND				357.00						357.00
TPF	Time Payment Fee	041-343-450	178.50		178.50						178.50
	TOTAL DEPT				178.50						178.50
	TOTAL FUND				178.50						178.50
CCC	Consolidated Court Cost	041-347-450	969.00		969.00						969.00
	TOTAL DEPT				969.00						969.00
	TOTAL FUND				969.00						969.00
CDCRM	CRIMINAL DIST CLERKS RECORD MANAGE	044-103-101	22.50		22.50						22.50
	TOTAL DEPT				22.50						22.50
	TOTAL FUND				22.50						22.50
	TOTAL COLLECTED		10,568.68		10,568.68				69.00	310.00	10,189.68
	LESS MONEY WITHOUT A GL ACCT NBR										
	TOTAL MONEY WITH A GL ACCT NBR				10,568.68				69.00	310.00	10,189.68

pg 110a

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JUL 02 2010

TITUS COUNTY JUDGE

Town

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,591,401.43			
	MAIN	4,600,000.00			
	GF JUVPROB				
	INVST-MAIN				6,195,701.43
2010 016 SECURITY FEES FUND	MAIN	120,292.70			120,292.70
2010 017 JURY FUND	MAIN	5,000.00			
	MAIN	31,727.67			36,727.67
2010 018 LAW LIBRARY FUND	MAIN	880.20			880.20
2010 019 EMPLOYEE FLOWER FUND	MAIN				
2010 021 ROAD & BRIDGE #1 FUND	MAIN	582,255.06			582,255.06
2010 022 ROAD & BRIDGE #2 FUND	MAIN	133,257.03			133,257.03
2010 023 ROAD & BRIDGE #3 FUND	MAIN	243,485.28			243,485.28
2010 024 ROAD & BRIDGE #4 FUND	MAIN	812,888.25			812,888.25
2010 026 CHAPTER 19: FY 2005	MAIN				
2010 027 CHAPTER 19: FY 2003	MAIN				
2010 028 JUSTICE COURT TECHNOLOGY	MAIN	29,503.18			29,503.18
2010 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		11,779.52			11,779.52
2010 031 PARK FUND	MAIN	150.00			
	MAIN	9,044.87			9,194.87
2010 032 TITUS CTY HISTORICAL SOCIETYMAIN		494.64			494.64
2010 040 HOMELAND SECURITY 2007	MAIN	8,722.30			8,722.30
2010 041 VICTIM OF CRIME FUND	MAIN	156,727.86			156,727.86
2010 042 CRIMINAL JUSTICE FUND	MAIN	80.21			80.21
2010 043 COUNTY CLERK R&M FUND	MAIN	192,223.12			192,223.12
2010 044 DISTRICT CLERK R&M FUND	MAIN	12,059.02			12,059.02
2010 045 HOMELAND SECURITY 2004-2005	MAIN				
2010 046 TEXAS VINE GRANT	MAIN				
2010 047 DISTRICT ATTORNEY FUND	MAIN	4,472.67			4,472.67

$(109,485.65) = 1,481,915.78$

$(6,316.51) = 25,411.16$

$(2,888.24) = (2,008.04)$

$(11,177.48) = 571,077.58$

$(6,229.84) = 127,027.19$

$(8,225.93) = 235,259.35$

$(246.49) = 812,641.76$

$(361.95) = 8,168.292$

#16

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ATTACHMENT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
008 048 COUNTY ATTORNEY FUND	MAIN	8,466.57	<177,307> = 8,289.27		8,466.57
008 049 HOMELAND SECURITY GRANT	MAIN				
2010 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	50,025.05			50,025.05
2010 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2010 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	117,761.87 501,664.39			619,426.26
2010 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,827.11			41,827.11
2010 054 DISTRICT ATTORNEY SEIZED	ACCDA SEIZED	53,915.79			53,915.79
2010 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	464,247.75			464,247.75
2010 056 SHERIFF FORFEITURE FUND	FORFEIT FORFEIT	2,000.00 41,047.49			43,047.49
2010 057 CUSTOMS AND BORDER PROTECTION	MAIN	330.17			330.17
2010 058 STATE CRIMINAL ALIEN ASST	PRMAIN	545.75			545.75
2010 059 SHERIFF COMMISSARY FUND	MAIN	42,229.01	<1,392,827> = 40,836.19		42,229.01
2010 060 JAG 1-FEDERAL GRANT	MAIN				
2010 061 1971 BOND I&S FUND (UNL TX I&S)	UNL TX I&S TD-UNLI&S				
2010 062 1977 & 1977A I&S FUND (R&B I&S)	R&B I&S TD R&B I&S				
2010 063 1993 JAIL I&S FUND	JAIL I&S TD-JAILI&S				
2010 064 2004 ROW I&S	ROW I&S	63,212.66			63,212.66
2010 065 2006 I&S LOOP PROJECT	I&S06 LOOP				
2010 067 2007 LOOP BOND	07LB I&S	1,730,627.17			1,730,627.17
2010 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,021,989.34			1,021,989.34
2010 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW	897,407.46			897,407.46
2010 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,025.29			3,025.29
2010 074 WAR MEMORIAL	MAIN				
2010 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	181,011.01 3,511,650.69			3,692,661.70
2010 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	8,418,577.48 5,198,242.08 31,115,464.71			44,732,284.27

1120

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2010 083 COMMISSARY STORE	COMM STORE	12,938.25			12,938.25
2010 084 ELECTION FUND	MAIN	2,645.61	<1190.00> =	1,455.61	2,645.61
2010 085 MAINTENANCE BLDG FUND	MAIN	68,926.02	<2,829.74> =	66,096.28	68,926.02
2010 086 INSURANCE FUND	MAIN INS	127,181.29 359,289.76			232,108.47
2010 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	344,188.12 273,218.98			617,407.10
2010 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	96,829.05			96,829.05
2010 096 GENERAL FIXED ASSETS					
2010 097 GENERAL L/T DEBT ACCOUNT GRO					
2010 098 PAYROLL CLEARING FUND	PAYROLL				
2010 142 JUVENILE BOARD	MAIN	3,418.59			3,418.59
TOTAL		63,032,842.34	<150,521.95> =		63,032,842.34

62,882,320.39

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,535,706.13
ACCOUNT BALANCE - TAX ACCT	50,025.05
ACCOUNT BALANCE - TX CAP ESC	117,761.87
ACCOUNT BALANCE - TD-TXCAPES	501,664.39
ACCOUNT BALANCE - SO SEIZED	41,827.11
ACCOUNT BALANCE - DA SEIZED	53,915.79
ACCOUNT BALANCE - DRUG PORF	464,247.75
ACCOUNT BALANCE - FORFEIT	43,047.49
ACCOUNT BALANCE - ROW I&S	63,212.66
ACCOUNT BALANCE - 07LB I&S	1,730,627.17
ACCOUNT BALANCE - 09 BND I&S	1,021,989.34
ACCOUNT BALANCE - UNL TX ROW	897,407.46
ACCOUNT BALANCE - 2004 ROW	181,011.01
ACCOUNT BALANCE - TD-04 ROW	3,511,650.69
ACCOUNT BALANCE - LOOP	44,732,284.27
ACCOUNT BALANCE - COMM STORE	12,938.25
ACCOUNT BALANCE - INS	359,289.76
ACCOUNT BALANCE - DIST CLK	617,407.10
ACCOUNT BALANCE - BAIL BOND	96,829.05
	<hr/>
TOTAL	63,032,842.34

TDOA ACCOUNT

TDOA

TOTAL

AGENDA

ITEM

#17

17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	2,096,623.77	431,088.31	862,508.42-	1,665,203.66
CIB-CDS	4,600,000.00	.00	.00	4,600,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,700,923.77	431,088.31	862,508.42-	6,269,503.66
2010 SECURITY FEES FUND				
CASH IN BANK	119,700.88	1,957.93	1,366.11-	120,292.70
FUND TOTALS	119,700.88	1,957.93	1,366.11-	120,292.70
2010 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	48,507.90	9,384.10	24,684.33-	33,207.67
FUND TOTALS	53,507.90	9,384.10	24,684.33-	38,207.67
2010 LAW LIBRARY FUND				
CASH IN BANK	6,834.94	1,750.00	6,424.88-	2,160.06
FUND TOTALS	6,834.94	1,750.00	6,424.88-	2,160.06
2010 EMPLOYEE FLOWER FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ROAD & BRIDGE #1 FUND				
CASH IN BANK	640,633.10	10,294.41	68,672.45-	582,255.06
FUND TOTALS	640,633.10	10,294.41	68,672.45-	582,255.06
2010 ROAD & BRIDGE #2 FUND				
CASH IN BANK	176,851.36	11,388.13	54,863.39-	133,376.10
FUND TOTALS	176,851.36	11,388.13	54,863.39-	133,376.10
2010 ROAD & BRIDGE #3 FUND				
CASH IN BANK	332,512.20	11,159.17	100,065.97-	243,605.40
FUND TOTALS	332,512.20	11,159.17	100,065.97-	243,605.40
2010 ROAD & BRIDGE #4 FUND				
CASH IN BANK	852,797.47	12,058.42	51,934.63-	812,921.26
FUND TOTALS	852,797.47	12,058.42	51,934.63-	812,921.26
2010 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2010 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2010 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	28,609.18	894.00	.00	29,503.18
FUND TOTALS	28,609.18	894.00	.00	29,503.18
2010 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	11,212.59	566.93	.00	11,779.52
FUND TOTALS	11,212.59	566.93	.00	11,779.52
2010 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	8,729.30	3,607.00	2,648.76-	9,687.54
FUND TOTALS	8,879.30	3,607.00	2,648.76-	9,837.54
2010 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	719.64	1,903.98	1,903.98-	719.64
FUND TOTALS	719.64	1,903.98	1,903.98-	719.64
2010 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2010 HOMELAND SECURITY 2007				
CASH IN BANK	32,675.99-	23,953.69	.00	8,722.30-
FUND TOTALS	32,675.99-	23,953.69	.00	8,722.30-
2010 VICTIM OF CRIME FUND				
CASH IN BANK	106,053.00	51,675.86	1,001.00-	156,727.86
FUND TOTALS	106,053.00	51,675.86	1,001.00-	156,727.86
2010 CRIMINAL JUSTICE FUND				
CASH IN BANK	55.21	25.00	.00	80.21
FUND TOTALS	55.21	25.00	.00	80.21
2010 COUNTY CLERK R&M FUND				
CASH IN BANK	200,809.14	4,639.50	13,225.52-	192,223.12
FUND TOTALS	200,809.14	4,639.50	13,225.52-	192,223.12
2010 DISTRICT CLERK R&M FUND				
CASH IN BANK	11,506.02	553.00	.00	12,059.02
FUND TOTALS	11,506.02	553.00	.00	12,059.02
2010 HOMELAND SECURITY 2004-2005				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT ATTORNEY FUND				
CASH IN BANK	4,472.67	.00	.00	4,472.67
FUND TOTALS	4,472.67	.00	.00	4,472.67
2010 COUNTY ATTORNEY FUND				
CASH IN BANK	6,824.43	1,764.14	122.00-	8,466.57
FUND TOTALS	6,824.43	1,764.14	122.00-	8,466.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>50,025.05</u>	<u>.00</u>	<u>.00</u>	<u>50,025.05</u>
FUND TOTALS	50,025.05	.00	.00	50,025.05
2010 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>112,150.06</u>	<u>7,211.81</u>	<u>1,600.00-</u>	<u>117,761.87</u>
CIB-CD	<u>501,664.39</u>	<u>.00</u>	<u>.00</u>	<u>501,664.39</u>
FUND TOTALS	613,814.45	7,211.81	1,600.00-	619,426.26
2010 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>41,778.01</u>	<u>49.10</u>	<u>.00</u>	<u>41,827.11</u>
FUND TOTALS	41,778.01	49.10	.00	41,827.11
2010 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>53,852.03</u>	<u>63.76</u>	<u>.00</u>	<u>53,915.79</u>
FUND TOTALS	53,852.03	63.76	.00	53,915.79
2010 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>468,122.85</u>	<u>550.77</u>	<u>4,425.87-</u>	<u>464,247.75</u>
FUND TOTALS	468,122.85	550.77	4,425.87-	464,247.75
2010 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>
CASH IN BANK	<u>40,999.30</u>	<u>48.19</u>	<u>.00</u>	<u>41,047.49</u>
FUND TOTALS	42,999.30	48.19	.00	43,047.49
2010 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
FUND TOTALS	330.17	.00	.00	330.17
2010 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>2,465.89</u>	<u>25.90</u>	<u>1,946.04-</u>	<u>545.75</u>
FUND TOTALS	2,465.89	25.90	1,946.04-	545.75
2010 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>23,616.90</u>	<u>20,334.44</u>	<u>1,170.42-</u>	<u>42,780.92</u>
FUND TOTALS	23,616.90	20,334.44	1,170.42-	42,780.92
2010 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 1971 BOND I&S FUND (UNL TX I&S)				
CASH - UNLIMITED I&S	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH - TIME DEPOSITS (UNL I&S)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2010 1977 & 1977A I&S FUND (R&B I&S)				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 1993 JAIL I&S FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 2004 ROW I&S				
CASH IN BANK	61,257.81	1,954.85	.00	63,212.66
FUND TOTALS	61,257.81	1,954.85	.00	63,212.66
2010 2006 I&S LOOP PROJECT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 2007 LOOP BOND				
CASH IN BANK	1,722,355.67	8,271.50	.00	1,730,627.17
FUND TOTALS	1,722,355.67	8,271.50	.00	1,730,627.17
2010 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,011,343.61	10,645.73	.00	1,021,989.34
FUND TOTALS	1,011,343.61	10,645.73	.00	1,021,989.34
2010 HIGHWAY ROW FUND				
CASH IN BANK	896,353.94	1,053.52	.00	897,407.46
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	896,353.94	1,053.52	.00	897,407.46
2010 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,025.29	.00	.00	3,025.29
FUND TOTALS	3,025.29	.00	.00	3,025.29
2010 WAR MEMORIAL				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 2004 RIGHT OF WAY				
CASH IN BANK	181,011.01	.00	.00	181,011.01
CIB-CD'S	3,511,650.69	.00	.00	3,511,650.69
FUND TOTALS	3,692,661.70	.00	.00	3,692,661.70
2010 LOOP CONSTRUCTION FUND				
CASH IN BANK	4,724,974.94	4,500,000.00	699,077.96-	8,525,896.98
CASH IN BANK (TEXPOOL)	5,198,242.08	.00	.00	5,198,242.08
CASH IN BANK (GFS)	35,615,464.71	.00	4,500,000.00-	31,115,464.71
FUND TOTALS	45,538,681.73	4,500,000.00	5,199,077.96-	44,839,603.77
2010 COMMISSARY STORE				
CASH-IN-BANK	12,938.25	.00	.00	12,938.25
FUND TOTALS	12,938.25	.00	.00	12,938.25
2010 ELECTION FUND				
CASH IN BANK	24,305.67	.00	21,660.06-	2,645.61
FUND TOTALS	24,305.67	.00	21,660.06-	2,645.61
2010 MAINTENANCE BLDG FUND				
CASH IN BANK	82,677.68	3,411.63	16,648.39-	69,440.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	82,677.68	3,411.63	16,648.39-	69,440.92
2010 INSURANCE FUND				
CASH IN BANK	54,399.82	110,654.69	145,370.99-	19,683.52
CASH IN BANK	249,738.72	109,551.04	.00	359,289.76
FUND TOTALS	304,138.54	220,205.73	145,370.99-	378,973.28
2010 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	344,188.12	.00	.00	344,188.12
CD-DISTRICT CLERK	273,218.98	.00	.00	273,218.98
FUND TOTALS	617,407.10	.00	.00	617,407.10
2010 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	96,829.05	.00	.00	96,829.05
FUND TOTALS	96,829.05	.00	.00	96,829.05
2010 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2010 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL CLEARING FUND				
CASH IN BANK	.00	456,112.22	456,112.22-	.00
FUND TOTALS	.00	456,112.22	456,112.22-	.00
2010 JUVENILE BOARD				
CASH IN BANK	5,464.43-	16,031.61	7,148.59-	3,418.59
FUND TOTALS	5,464.43-	16,031.61	7,148.59-	3,418.59
GRAND TOTALS	64,585,743.07	5,824,634.33	7,044,581.98-	63,365,795.42

AGENDA ITEM #19

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR VOLUNTEER FIR	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	JUNE 2010	07/12/2010		272.15-	.00
NORTEX VOLUNTEER FIRE D	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	MAY 2010	07/12/2010		272.15-	.00
NORTEX VOLUNTEER FIRE D	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	JUNE 2010	07/12/2010		272.15-	.00
NORTEX VOLUNTEER FIRE D	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	JULY 2010	07/12/2010		272.15-	.00
WINFIELD VOLUNTEER FIRE	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	JUNE 2010	07/12/2010		272.15-	.00
SUGAR HILL VOLUNTEER FI	2010 010-115-140	A/R-INSURANCE VFD	INSURANCE	JUNE 2010	07/12/2010		272.15-	.00
AT&T	2010 010-115-435	A/R DIST JUDGE-PH	90357780735572	DIST JUDGE	07/12/2010		102.28	.00
AT&T	2010 010-115-476	A/R DIST ATT PHON	PHONE	CHUCK BAILEY	07/12/2010		114.20	.00

							1,416.42-	
FIRMINs	2010 010-400-310	OFFICE EXPENSE	DISPENSER/STICKY PA	51284-0	07/12/2010	027598	8.46	31.56
FIRMINs	2010 010-400-310	OFFICE EXPENSE	AUTO PENCIL PEN AAL	51284-0	07/12/2010	027598	3.57	31.56
FIRMINs	2010 010-400-310	OFFICE EXPENSE	BINDER CLIPS UNV 10	511540	07/12/2010	027575	5.88	31.56
WELLS FARGO FINANCIAL L	2010 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745631988	07/12/2010		240.00	31.56
TLC OFFICE SYSTEMS	2010 010-400-310	OFFICE EXPENSE	COPIES	81513	07/12/2010	SAM	48.80	31.56
TLC OFFICE SYSTEMS	2010 010-400-310	OFFICE EXPENSE	COPIES	201817	07/12/2010	SAM	106.01	31.56

							COUNTY JUDGE - EXPENDITURES	412.72
FIRMINs	2010 010-403-310	OFFICE EXPENSE	SHREDDER OIL FEL 35	50533-0	07/12/2010	027407	41.28	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	PRINTER RIBBON LEX	50533-0	07/12/2010	027407	66.54	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	BINDER CLIP SPR 870	50533-0	07/12/2010	027407	14.22	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	PERMANENT MARKER SA	50533-0	07/12/2010	027407	5.53	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	STAPLE REMOVER UBV	50533-0	07/12/2010	027407	8.00	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	LABELS AVE 05466	506990	07/12/2010	027452	9.38	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	DISPENSER MMM DS330	506990	07/12/2010	027452	9.43	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	REFILLS MMM R330 12	506990	07/12/2010	027452	31.94	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	MARKER SAN 35001	506990	07/12/2010	027452	10.00	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	HIGH LIGHTER UNV 08	506990	07/12/2010	027452	5.62	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	HIGH LIGHTER UNV 08	506990	07/12/2010	027452	5.62	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	STORAGE/FILE BOX UN	507720	07/12/2010	027475	106.05	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	LAMINATING FILM CLI	507720	07/12/2010	027475	15.10	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	BOARD QTR M2316 CLI	507720	07/12/2010	027475	31.67	6.39
FIRMINs	2010 010-403-310	OFFICE EXPENSE	LABELS UNV 40115	507720	07/12/2010	027475	12.93	6.39

							COUNTY CLERK - EXPENDITURES	373.31
TEXAS WORKFORCE COMMISS	2010 010-409-205	PAYROLL-TEC	2ND QUARTER 2010	QTR 6/30/201	07/12/2010		5,575.79	73.77-
PITNEY BOWES	2010 010-409-311	POSTAGE - COURTHO	9767576-JUNE 2010	COURTHOUSE	07/12/2010		240.00	27.43
PURCHASE POWER	2010 010-409-311	POSTAGE - COURTHO	8000 9000 0376 5009	COURTHOUSE	07/12/2010		2,110.18	27.43
FED EX	2010 010-409-311	POSTAGE - COURTHO	OVERNIGHT	7-142-43122	07/12/2010	SHERIF	32.51	27.43
FED EX	2010 010-409-311	POSTAGE - COURTHO	OVERNIGHT	7-142-43122	07/12/2010	DAVIS	22.22	27.43
WEST TEXAS MICROGRAPHIC	2010 010-409-312	POSTAGE - ANNEX	POSTAGE	1939	07/12/2010	COOK	476.25	75.39
PITNEY BOWES	2010 010-409-313	POSTAGE-JP CENTER	7391700-JN 2010	JP CENTER	07/12/2010		411.00	40.20
TITUS REGIONAL MEDICAL	2010 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL E NIE	EDGAR NIETO	07/12/2010	027594	52.00	28.31
CRITTENDEN, RANDY L. PH	2010 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	CANDICE MITC	07/12/2010	027592	75.00	28.31
AT&T	2010 010-409-424	TELEPHONE - NOT D	90357711219944	TITUS COUNTY	07/12/2010		234.76	14.97
AT&T	2010 010-409-424	TELEPHONE - NOT D	90357713545635	TITUS COUNTY	07/12/2010		92.31	14.97
AT&T	2010 010-409-424	TELEPHONE - NOT D	90357772041583	TITUS COUNTY	07/12/2010		47.34	14.97
AT&T	2010 010-409-424	TELEPHONE - NOT D	90357793068607	TITUS COUNTY	07/12/2010		45.15	14.97
AT&T	2010 010-409-424	TELEPHONE - NOT D	90357767104008	TITUS COUNTY	07/12/2010		2,368.34	14.97

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ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VERIZON WIRELESS	2010 010-409-424	TELEPHONE - NOT D	CELL PHONE	6442634642	07/12/2010	PAULA	110.39	14.97
TEXAS DISTRICT COURT AL	2010 010-409-427	TRAVEL & SEMINARS	REGISTRATION	DEBRA ABSTON	07/12/2010	TITUS	30.00	40.90
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	D. GONZALEZ	07/12/2010		380.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	U. GONZALEZ	07/12/2010		380.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:HOT MIX	07/12/2010		131.78	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:LAWN CA	07/12/2010		152.96	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:CONCRET	07/12/2010		115.90	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:STEEL C	07/12/2010		126.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:WASHED	07/12/2010		126.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:IRON OR	07/12/2010		126.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:FLEX/AS	07/12/2010		126.50	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:HOUSE M	07/12/2010		137.08	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF SALE	07/12/2010		242.18	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF SALE	07/12/2010		232.18	34.04
MT. PLEASANT DAILY TRIB	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	SHERIFF SALE	07/12/2010		232.18	34.04
MT.PLEASANT ROTARY CLUB	2010 010-409-495	OTHER EXPENSE	FLAG-JUSTICE CENTER	KAY MCNUTT	07/12/2010		50.00	18.57-
TITUS COUNTY DISTRICT C	2010 010-409-495	OTHER EXPENSE	REIMBURSE CHECK ORD	DEBRA ABSTON	07/12/2010		153.00	18.57-
LAKES REGIONAL MHMR CEN	2010 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/12/2010		303.90	70.00

NONDEPARTMENTAL - EXPENDITURES							14,941.40	
FIRMIN'S	2010 010-410-310	OFFICE EXP-BUS MG	MAINT FEE	159582-0	07/12/2010	WILLIA	25.00	21.75
JACKSON OIL COMPANY, IN	2010 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.50 GA X	181751	07/12/2010	027603	38.77	35.43

BUSINESS MANAGER-EXPENDITURES							63.77	
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	BLAIR	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	GRANT	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	CLIFTON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	FULMER	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	JONES	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	SUDDUTH	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	ORRILL	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	STARKEY	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	TOHILL	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	SIMMONS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	TAYLOR	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HUNNICUTT	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	JOHNSON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	GATLIN	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	CARSON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	CLARK	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	SHELBY	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HUFF	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	CHALINE	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	EVANS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	GUERRA	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	EVANS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	WILKERSON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	VAUGHN	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	JONES	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HORTON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	KING	07/12/2010		50.00	27.66

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HARRIS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	NICHOLS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	MCLAIN	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	CARSON	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	GREENWOOD	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HICKS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	STROMAN	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	WHITTEN	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	HARRIS	07/12/2010		50.00	27.66
HINSON, LANCE	2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	ZELAYA	07/12/2010		50.00	27.66
COUNTY COURT - EXPENDITURES							1,850.00	
FIRMIN	2010 010-435-310	OFFICE EXP-DIST J	CARTRIDGE HP Q6000A	512670	07/12/2010	027590	150.00	81.63
OLD III, BIRD	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RAMIREZ	07/12/2010		400.00	27.01
CLARK, JAMES L. (ATTY)	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	JORDON	07/12/2010		900.00	27.01
HINSON, LANCE	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	25058	07/12/2010		112.50	27.01
KOPECH, MICHAEL P	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	MARTELL	07/12/2010		400.00	27.01
KOPECH, MICHAEL P	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	GRANT	07/12/2010		500.00	27.01
KOPECH, MICHAEL P	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	COBBLER	07/12/2010		350.00	27.01
KOPECH, MICHAEL P	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	BLEVINS	07/12/2010		400.00	27.01
KOPECH, MICHAEL P	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	CRADDOCK	07/12/2010		400.00	27.01
STOVALL & SHELTON	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CALDWELL	07/12/2010		500.00	27.01
STOVALL & SHELTON	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CHARLTON	07/12/2010		11,100.00	27.01
CHISM, LORI (ATTY)	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	URISTA	07/12/2010		500.00	27.01
COBB, MAC	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	GAREZ	07/12/2010		400.00	27.01
LESHER & ASSOCIATES	2010 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHIER	VAUGHT	07/12/2010		400.00	27.01
JON KREGEL CONSULTANTS	2010 010-435-412	DIST COURT - TRAN	TRANSLATING	062610	07/12/2010		2,562.00	27.20
CARROLL, LINDA CSR/RPR	2010 010-435-413	DIST COURT - COUR	EXPENSE REPORT	JAN - JUNE	07/12/2010		320.00	14.75
FORE, SHIRLEY C.	2010 010-435-413	DIST COURT - COUR	SHORTHAND REPORTER	4-6-2010	07/12/2010		250.00	14.75
FORE, SHIRLEY C.	2010 010-435-413	DIST COURT - COUR	SHORTHAND REPORTER	5-13-2010	07/12/2010		250.00	14.75
FORE, SHIRLEY C.	2010 010-435-413	DIST COURT - COUR	SHORTHAND REPORTER	6-1-2010	07/12/2010		250.00	14.75
FORE, SHIRLEY C.	2010 010-435-413	DIST COURT - COUR	SHORTHAND REPORTER	6-10-2010	07/12/2010		250.00	14.75
DISTRICT COURT - EXPENDITURES							20,394.50	
FIRMIN	2010 010-450-310	OFFICE EXPENSE	SCOTCH TAPE 6200 3/	506980	07/12/2010	027451	21.80	35.81
FIRMIN	2010 010-450-310	OFFICE EXPENSE	PHONE HOLDER SOF 10	511120	07/12/2010	027548	30.44	35.81
WELLS FARGO FINANCIAL L	2010 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745619017	07/12/2010		380.00	35.81
TLC OFFICE SYSTEMS	2010 010-450-310	OFFICE EXPENSE	COPIES	81626	07/12/2010	ABSTON	101.48	35.81
TLC OFFICE SYSTEMS	2010 010-450-310	OFFICE EXPENSE	COPIES	201821	07/12/2010	ABSTON	339.16	35.81
COUNTY & DISTRICT CLERK	2010 010-450-480	DUES & BONDS	DUES	DEBRA ABSTON	07/12/2010	TITUS	85.00	35.00-
DISTRICT CLERK - EXPENDITURES							957.88	
TLC OFFICE SYSTEMS	2010 010-451-310	OFFICE EXPENSE	COPIES	827974	07/12/2010	MCNUTT	36.00	6.13-
TLC OFFICE SYSTEMS	2010 010-451-310	OFFICE EXPENSE	COPIES	78662	07/12/2010	MCNUTT	45.09	6.13-
JP#1-EXPENDITURES							81.09	
TLC OFFICE SYSTEMS	2010 010-452-310	OFFICE EXPENSE	COPIES	82796	07/12/2010	PAULA	44.00	41.56

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JP #2 (DYKE) -EXPENDITURES							44.00	
JACKSON OIL COMPANY, IN	2010 010-475-330	GAS & OIL	GAS 24.512 GA X 2.2	181744	07/12/2010	027493	55.63	.00
JACKSON OIL COMPANY, IN	2010 010-475-330	GAS & OIL	GAS RNL 51.508 GA X	181752	07/12/2010	027604	121.03	.00
COUNTY ATTY - EXPENDITURES							176.66	
FIRMINS	2010 010-495-310	OFFICE EXPENSE	CARTRIDGE HP 51645A	514000	07/12/2010	027645	34.95	21.00
FIRMINS	2010 010-495-310	OFFICE EXPENSE	CARTRIDGE HP C6578D	514000	07/12/2010	027645	31.48	21.00
TLC OFFICE SYSTEMS	2010 010-495-310	OFFICE EXPENSE	COPIES	81276	07/12/2010		46.95	21.00
AREA WIDE MOVERS & STOR	2010 010-495-310	OFFICE EXPENSE	REISSUE CK#80294	RENT OF STOR	07/12/2010	AUDITO	80.39	21.00
COUNTY AUDITOR-EXPENDITURES							193.77	
FIRMINS	2010 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	506090	07/12/2010	027426	127.96	5.02
KAYBRO TECHNOLOGIES	2010 010-499-310	OFFICE EXPENSE	ADAPTER MINI CENTRO	MINI CENTRON	07/12/2010	027617	22.00	5.02
COUNTY TAX A/C-EXPENDITURES							149.96	
KAYBRO TECHNOLOGIES	2010 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	1180-JULY 20	07/12/2010		3,333.00	24.13
DATA PROCESSING-EXPENDITURES							3,333.00	
AMSAN	2010 010-510-363	SUPPLIES - COURTH	TIME MIST MACHINE T	226033900	07/12/2010	027409	362.00	21.71
KLEANHOME JANITORAL SUP	2010 010-510-363	SUPPLIES - COURTH	SUPER SIX	2786D/2788D	07/12/2010	027580	111.20	21.71
KLEANHOME JANITORAL SUP	2010 010-510-363	SUPPLIES - COURTH	DISCOUNT	2786D/2788D	07/12/2010	027580	11.12	21.71
KLEANHOME JANITORAL SUP	2010 010-510-363	SUPPLIES - COURTH	PINE II	2786D/2788D	07/12/2010	027580	71.60	21.71
KLEANHOME JANITORAL SUP	2010 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ	2786D/2788D	07/12/2010	027580	16.60	21.71
KLEANHOME JANITORAL SUP	2010 010-510-363	SUPPLIES - COURTH	DISCOUNT	2786D/2788D	07/12/2010	027580	8.82	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600	07/12/2010	JOYCE	10.14	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001	07/12/2010	DEBBY	26.38	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	07/12/2010	ADULT	34.11	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	07/12/2010	CO ATY	44.26	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	07/12/2010	PRICE	35.12	21.71
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	07/12/2010	ABSTON	40.59	21.71
LOWES	2010 010-510-363	SUPPLIES - COURTH	STICK ON LETTERS	907594	07/12/2010	027517	1.98	21.71
LOWES	2010 010-510-363	SUPPLIES - COURTH	ORANGE CONE	907594	07/12/2010	027517	9.96	21.71
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE <	07/12/2010		244.02	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE <	07/12/2010		1,143.13	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX <	07/12/2010		436.26	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX . <	07/12/2010		287.64	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX . <	07/12/2010		1,235.03	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	CRTHOUSE.<<	07/12/2010		350.64	29.76
AMERICAN ELECTRIC POWER	2010 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX <<	07/12/2010		93.43	29.76
THURMAN'S TELEPHONE SER	2010 010-510-450	REPAIRS & MAINT.-	TELEPHONE SYSTEM FO	TITUS COUNTY	07/12/2010	027619	14,196.00	34.06
ROBERTS AIR CONDITIONIN	2010 010-510-450	REPAIRS & MAINT.-	REPLACE A/C UNIT A	37555	07/12/2010	027620	5,176.25	34.06
ROBERTS AIR CONDITIONIN	2010 010-510-450	REPAIRS & MAINT.-	SERV CALL "NO PROBL	TITUS	07/12/2010	027606	60.00	34.06
ROBERTS AIR CONDITIONIN	2010 010-510-450	REPAIRS & MAINT.-	A/C REPAIR	COURT R TITUS	07/12/2010	027606	188.00	34.06
LOWES	2010 010-510-450	REPAIRS & MAINT.-	WINDOW A/C	HEAT/CO 907580	07/12/2010	027338	535.00	34.06

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COURTHOUSE EXPENDITURES							24,689.40	
STANSELL, MARK	2010 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	CO AGENTS	07/12/2010	027599	40.00	.00
KLEANHOMES JANITORIAL SUP	2010 010-515-495	OTHER EXPENSE-EXT	SUPERSIX	2814C	07/12/2010	027653	55.60	.00
KLEANHOMES JANITORIAL SUP	2010 010-515-495	OTHER EXPENSE-EXT	DISCOUNT	2814C	07/12/2010	027653	5.56	.00
MCCOY BUILDING	2010 010-515-495	OTHER EXPENSE-EXT	TOILET TANK FILL VA	6123014	07/12/2010	027589	7.29	.00
EXTENSION MEETING ROOM-EXPEND.							97.33	
WINFIELD VOLUNTEER FIRE	2010 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	JUNE 2010	07/12/2010		72.00	72.53
WINFIELD VOLUNTEER FIRE	2010 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	JUNE 2010	07/12/2010		600.00	68.06
TOTAL WINFIELD FIRE EXP							672.00	
FIVE STAR VOLUNTEER FIR	2010 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JUNE 2010	07/12/2010		240.00	30.40
FIVE STAR VOLUNTEER FIR	2010 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	JUNE 2010	07/12/2010		600.00	16.67
TOTAL FIVE STAR FIRE EXP							840.00	
NORTEX VOLUNTEER FIRE D	2010 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MAY 2010	07/12/2010		180.00	39.28
NORTEX VOLUNTEER FIRE D	2010 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JUNE 2010	07/12/2010		372.00	39.28
NORTEX VOLUNTEER FIRE D	2010 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JULY 2010	07/12/2010		120.00	39.28
NORTEX VOLUNTEER FIRE D	2010 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	MAY 2010	07/12/2010		600.00	20.45
NORTEX VOLUNTEER FIRE D	2010 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	JUNE 2010	07/12/2010		600.00	20.45
NORTEX VOLUNTEER FIRE D	2010 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	JULY 2010	07/12/2010		600.00	20.45
TOTAL NORTEX FIRE EXP							2,472.00	
SUGAR HILL VOLUNTEER FI	2010 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2010	07/12/2010		216.00	49.40
SUGAR HILL VOLUNTEER FI	2010 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	JUNE 2010	07/12/2010		600.00	16.67
TOTAL SUGAR HILL-EXPEN							816.00	
LAW ENFORCEMENT SYSTEMS	2010 010-560-310	OFFICE EXPENSE -	CITATION BOOKS STAR	165021	07/12/2010	026997	165.00	21.09
LAW ENFORCEMENT SYSTEMS	2010 010-560-310	OFFICE EXPENSE -	SHIPPING	165021	07/12/2010	026997	11.00	21.09
OFFICE EQUIPMENT CENTER	2010 010-560-310	OFFICE EXPENSE -	COPIES	207149 0	07/12/2010	SHERIF	206.94	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	TONER LEX E260A11A	3138145989	07/12/2010	027482	436.80	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	TONER LEX C5220CS	3138145989	07/12/2010	027482	111.30	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	MASK TAPE 572353	3138145989	07/12/2010	027482	26.88	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	PHOTO CONDUCTOR LEX	3138145990/9	07/12/2010	027515	116.61	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C5220	3138145990/9	07/12/2010	027515	111.30	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C5220	3138145990/9	07/12/2010	027515	111.30	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C5220	3138145990/9	07/12/2010	027515	98.71	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E250A	3138145990/9	07/12/2010	027515	450.45	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	COPY PAPER 135848	3138145990/9	07/12/2010	027515	659.80	21.09
STAPLES ADVANTAGE	2010 010-560-310	OFFICE EXPENSE -	RTRIDGE LEX 24015SA	3138408891	07/12/2010	027565	214.98	21.09
JACKSON OIL COMPANY, IN	2010 010-560-330	GAS & OIL	GAS RNL 1405.8830 X	181747	07/12/2010	027605	3,303.54	10.76
ARAMARK SERVICES INC	2010 010-560-333	FEEDING PRISONERS	INMATE MEALS 2439 X	2301000025	07/12/2010	027585	4,238.98	6.23

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ARAMARK SERVICES INC	2010 010-560-333	FEEDING PRISONERS	STAFF MEALS 5 X 1.	2301000025	07/12/2010	027585	8.69	6.23
ARAMARK SERVICES INC	2010 010-560-333	FEEDING PRISONERS	INMATE MEALS 2460 X	2301000026	07/12/2010	027635	4,275.48	6.23
ARAMARK SERVICES INC	2010 010-560-333	FEEDING PRISONERS	STAFF MEALS 4 X 1.	2301000026	07/12/2010	027635	6.95	6.23
H & R DISTRIBUTORS	2010 010-560-342	JAIL SUPPLIES	COFFEE MATE	83215	07/12/2010	027637	64.00	52.95
H & R DISTRIBUTORS	2010 010-560-342	JAIL SUPPLIES	SWEET AND LOW	83215	07/12/2010	027637	22.15	52.95
AMSAN	2010 010-560-342	JAIL SUPPLIES	WYPALL KCC05843	225594951	07/12/2010	027484	216.40	52.95
AMSAN	2010 010-560-342	JAIL SUPPLIES	ROLL TOWEL RENO6001	225594951	07/12/2010	027484	97.16	52.95
AMSAN	2010 010-560-342	JAIL SUPPLIES	M F TOWEL RENO6003	225594951	07/12/2010	027484	86.48	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	METAL BRITE 1347-00	889307	07/12/2010	027577	65.00	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	SUPER DRI 1347-1260	889307	07/12/2010	027577	95.95	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	DAY BREAK 1347-3610	889307	07/12/2010	027577	83.95	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	B GONE 1347-5150	889307	07/12/2010	027577	26.95	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	OVEN SPRAY 1347-556	889307	07/12/2010	027577	49.75	52.95
KIRBY RESTAURANT SUPPLY	2010 010-560-342	JAIL SUPPLIES	K QUAT SELECT 1347-	906738	07/12/2010	027578	59.80	52.95
GT DISTRIBUTORS, INC.	2010 010-560-342	JAIL SUPPLIES	DEF TEC 5746 MK46V	0299505	07/12/2010	027630	685.00	52.95
GT DISTRIBUTORS, INC.	2010 010-560-342	JAIL SUPPLIES	SHIPPING	0299505	07/12/2010	027630	30.00	52.95
GT DISTRIBUTORS, INC.	2010 010-560-342	JAIL SUPPLIES	PAYMENT CK 79275	0299505	07/12/2010	027630	10.00	52.95
LOWES	2010 010-560-342	JAIL SUPPLIES	LOCKTITE STICK N SE	906406	07/12/2010	027526	5.96	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	1802 MOP PAC	082288	07/12/2010	027481	231.60	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	205 GERMICIDIAL	082288	07/12/2010	027481	142.80	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	105 ALL PURPOSE	082288	07/12/2010	027481	292.80	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	SPRAY BOTTLE CP 320	082288	07/12/2010	027481	5.70	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	SPRAY BOTTLE CP 320	082288	07/12/2010	027481	19.00	52.95
PORTION PAC	2010 010-560-342	JAIL SUPPLIES	DEPOT 5 GA DISPENSE	082288	07/12/2010	027481	14.34	52.95
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	.. SHERIFF	07/12/2010	027614	23.50	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	.. SHERIFF	07/12/2010	027614	23.50	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	.. SHERIFF	07/12/2010	027614	165.20	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	.. SHERIFF	07/12/2010	027614	23.50	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	07/12/2010	027562	23.50	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	07/12/2010	027562	33.05	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	TIRES	SHERIFF	07/12/2010	027562	159.00	31.79
MAINTENANCE BUILDING FU	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	07/12/2010	027627	23.50	31.79
RYCHLIK AUTO SERVICE	2010 010-560-354	AUTO EXPENSE	MVI STICKER	37592	07/12/2010	027644	14.50	31.79
KIRBY RESTAURANT SUPPLY	2010 010-560-403	LAUNDRY-CO JAIL	LAUNDRY COUNT AAPRI	897622	07/12/2010	027579	444.51	42.26
KIRBY RESTAURANT SUPPLY	2010 010-560-403	LAUNDRY-CO JAIL	LAUNDRY JUNE 2010	912380	07/12/2010	027643	522.89	42.26
CLINIC PHARMACY	2010 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	009205	07/12/2010		4,371.79	7.53-
MOORE MEDICAL	2010 010-560-405	PRISONER MEDICAL	MED CUPS 81772 100	96294653	07/12/2010	027566	4.18	7.53-
MOORE MEDICAL	2010 010-560-405	PRISONER MEDICAL	FUEL CHARGE	96294653	07/12/2010	027566	.95	7.53-
MOORE MEDICAL	2010 010-560-405	PRISONER MEDICAL	HANDLING CHARGE	96294653	07/12/2010	027566	11.00	7.53-
AMERICAN ELECTRIC POWER	2010 010-560-440	ELECTRICITY - JAI	ELECTRIC	SHERIFF <<	07/12/2010		54.31	41.89
AMERICAN ELECTRIC POWER	2010 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL <<	07/12/2010		7,129.08	41.89
MASON HARDWARE	2010 010-560-450	JAIL MAINTENANCE	COUPLING 7/8 X 3/4	244609	07/12/2010	027634	14.58	27.34
STANSELL, MARK	2010 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	SPRAY ROACHE	07/12/2010	027642	100.00	27.34
ROBERTS AIR CONDITIONIN	2010 010-560-450	JAIL MAINTENANCE	A/C REPAIR	37582	07/12/2010	027607	1,374.00	27.34
PARIS FIRE EXTINGUISHER	2010 010-560-450	JAIL MAINTENANCE	ANNUAL FIRE INSPECT	357514	07/12/2010	027564	597.00	27.34
ARK-LA-TEX MECHANICAL S	2010 010-560-450	JAIL MAINTENANCE	REPAIR WATER HEATER	2010282	07/12/2010	027569	1,899.56	27.34
SHERIFF OFCE/JAIL-EXPENDITURES							33,852.60	
TUCKER, JILL	2010 010-570-425	TRANSPORTING	REIMBURSE MILAGE	WILLOW BEND	07/12/2010		65.50	69.62
PATERSON, HOWARD , M.A	2010 010-570-494	JUVENILE HOUSING&	PSYCHOLOGICAL EVALU	A. AYALA	07/12/2010		300.00	67.60
JUVENILE PROB - EXPENDITURES							365.50	
LOWES	2010 010-585-495	WEIGH STATION-OTH	A/C UNIT	911359	07/12/2010	027418	535.00	14.04

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
LOWES	2010 010-585-495	WEIGH STATION-OTH TAX		911359	07/12/2010	027418	44.14	14.04	
LOWES	2010 010-585-495	WEIGH STATION-OTH TAX CREDIT		911359	07/12/2010	027418	44.14	14.04	
WEIGH STATION-EXPENDITURES							535.00		
CHILD DEVELOPMENT CENTE	2010 010-631-401	CHILD DEVELOPEMEN	CHILD DEVELOP CENTE	07122010	07/12/2010		800.00	16.67	
D H R	2010 010-631-403	DHR	DHR/CHILD PROTECT S	07122010	07/12/2010		450.00	16.67	
LAKE COUNTY CASA	2010 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/12/2010		2,000.00	16.67	
HUMAN SERVICES							3,250.00		
FIRMINs	2010 010-665-310	OFFICE EXP-CO AGT	BINDER CLIP UNV 102	51214	07/12/2010	027587	.49	12.66	
FIRMINs	2010 010-665-310	OFFICE EXP-CO AGT	BINDER CLIP UNV 102	51214	07/12/2010	027587	.99	12.66	
FIRMINs	2010 010-665-310	OFFICE EXP-CO AGT	ENVELOPE SPR 08910	51214	07/12/2010	027587	1.20	12.66	
FIRMINs	2010 010-665-310	OFFICE EXP-CO AGT	INK PAD AVE 210810	51214	07/12/2010	027587	2.30	12.66	
FIRMINs	2010 010-665-310	OFFICE EXP-CO AGT	BATTERY 9 VOLT 2/P	51214	07/12/2010	027587	3.99	12.66	
OFFICE EQUIPMENT CENTER	2010 010-665-310	OFFICE EXP-CO AGT	COPIES	207148 0	07/12/2010	CO AGT	103.00	12.66	
STAPLES	2010 010-665-310	OFFICE EXP-CO AGT	ATT 2 LINE PHONE	3138408892	07/12/2010	027567	43.28	12.66	
STAPLES	2010 010-665-310	OFFICE EXP-CO AGT	COPY PAPER 135848	3138408892	07/12/2010	027567	32.99	12.66	
WELLS FARGO FINANCIAL L	2010 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745636389	07/12/2010	CO AGT	151.94	12.66	
CO AGTS - EXPENDITURES							340.18		
GENERAL COUNTY FUND							FUND TOTAL	109,485.65	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	2010 017-435-400	COURT REPORTER EX	JUNE SALARY	C.LEFEVRE	07/12/2010		3,384.33	13.97	
MORRIS COUNTY	2010 017-435-400	COURT REPORTER EX	JUNE SALARY	L. CARROLL	07/12/2010		2,822.18	13.97	
TITUS COUNTY CHILD WELF	2010 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-28-2010	07/12/2010		110.00	22.68	

							6,316.51		

JURY FUND							FUND TOTAL	6,316.51	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	819923153	07/12/2010	SAM	255.06	3.63
WEST GROUP	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	819716478	07/12/2010	SAM	255.06	3.63
MATTHEW BENDER & CO INC	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	0099441954	07/12/2010	COBERN	1,194.98	3.63
MATTHEW BENDER & CO INC	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	98102407	07/12/2010	TITUS	1,183.14	3.63

							2,888.24	

LAW LIBRARY FUND				FUND TOTAL				2,888.24

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2010 021-611-330	GAS & OIL	DIESEL LS 89.8360 G	181748	07/12/2010	027600	203.79	49.47
RICHARD DRAKE CONSTRUCT	2010 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	146696/14668	07/12/2010	027534	1,506.30	71.39
RICHARD DRAKE CONSTRUCT	2010 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 18.33	146696/14668	07/12/2010	027534	1,087.89	71.39
CONTECH CONSTRUCTION PR	2010 021-611-337	CULVERTS	TINHORN 15" X 24 FT	54060179	07/12/2010	027584	172.80	32.34
MASON HARDWARE	2010 021-611-341	SUPPLIES	SPRAY PAINT WHITE	244535	07/12/2010	027571	4.58	56.12
AIRGAS	2010 021-611-341	SUPPLIES	LEASE ON OXYGEN/ACE	PAST DUE PCT	07/12/2010	027660	120.00	56.12
AIRGAS	2010 021-611-341	SUPPLIES	HAZ MAT CHARGE	PAST DUE PCT	07/12/2010	027660	23.38	56.12
AIRGAS	2010 021-611-341	SUPPLIES	FINANCE CHARGE	PAST DUE	07/12/2010	27660	2.15	56.12
LOWES	2010 021-611-341	SUPPLIES	GATORADE	909609	07/12/2010	027537	65.82	56.12
PEGUES-HURST MOTOR CO	2010 021-611-360	REPAIRS	CLUTCH KIT 4C4Z 7C5	480281	07/12/2010	027610	190.78	67.81
PITTSBURG TRACTOR INC	2010 021-611-360	REPAIRS	SHREDDER WHEEL	34146	07/12/2010	027559	135.00	67.81
CATERPILLAR FINANCIAL S	2010 021-611-463	LEASE	LEASE 13483265	MAY 2010	07/12/2010		1,712.06	.00
CATERPILLAR FINANCIAL S	2010 021-611-463	LEASE	LEASE 13483265	JUNE 2010	07/12/2010		1,712.06	.00
CATERPILLAR FINANCIAL S	2010 021-611-463	LEASE	LEASE 13545507	JULY 2010	07/12/2010	PCT 1	1,712.06	.00
CATERPILLAR FINANCIAL S	2010 021-611-463	LEASE	LEASE 13545507	AUG. 2010	07/12/2010	PCT 1	1,712.06	.00
CATERPILLAR FINANCIAL S	2010 021-611-463	LEASE	LEASE 13545507	LATE CHARGE	07/12/2010	PCT 1	85.60	.00
JON-WAYNE COMPANY	2010 021-611-495	MISCELLANEOUS	REPAIR ICE MACHINE	S-22101	07/12/2010	27173	731.15	.00

11,177.48

ROAD & BRIDGE #1 FUND

FUND TOTAL

11,177.48

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 25.12 TONS	16539426	07/12/2010	027459	75.36	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.55 TONS	16539426	07/12/2010	027459	73.65	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.68 TONS	16539426	07/12/2010	027459	74.04	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.48 TONS	16539426	07/12/2010	027459	70.44	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 25.42 TONS	16539426	07/12/2010	027459	76.26	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.78 TONS	16629837	07/12/2010	027510	74.34	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 25.22 TONS	16629837	07/12/2010	027510	75.66	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.29 TONS	16629837	07/12/2010	027510	72.87	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 26.22 TONS	16629837	07/12/2010	027510	78.66	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 26.22 TONS	16629837	07/12/2010	027510	75.63	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 25.03 TONS	16629837	07/12/2010	027510	75.09	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.17 TONS	16629837	07/12/2010	027510	69.51	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 21.07 TONS	16629837	07/12/2010	027510	63.21	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.66 TONS	16629837	07/12/2010	027510	73.98	10.27
LAFARGE NORTH AMERICA I	2010 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.67 TONS	16629837	07/12/2010	027510	74.01	10.27
RICHARD DRAKE CONSTRUCT	2010 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	146639	07/12/2010	027540	1,503.93	10.27
LITTLE GIANT	2010 022-612-339	TIRES	TUBE		07/12/2010	027608	69.95	31.07
MAINTENANCE BUILDING FU	2010 022-612-339	TIRES	TIRES 235/85R16	PCT 2	07/12/2010	027628	180.40	31.07
LOWES	2010 022-612-341	SUPPLIES	WEEDEATER STRING	909613	07/12/2010	027506	10.79	73.60
LOWES	2010 022-612-341	SUPPLIES	TAX	909613	07/12/2010	027506	.82	73.60
LOWES	2010 022-612-341	SUPPLIES	REFUND TAX	909613	07/12/2010	027506	.82	73.60
MASON HARDWARE	2010 022-612-360	REPAIRS	NUT 3/8"	244685	07/12/2010	027626	1.60	45.37
MASON HARDWARE	2010 022-612-360	REPAIRS	PLOW BOLT 3/8 X 1.5	244685	07/12/2010	027626	9.60	45.37
MASON HARDWARE	2010 022-612-360	REPAIRS	WASHER 3/8"	244685	07/12/2010	027626	1.60	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	STARTER ROPE	0001181	07/12/2010	027641	12.00	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	SPROCKET	0001181	07/12/2010	027641	19.49	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	SPROCKET	0001181	07/12/2010	027641	38.98	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	WASHER KIT	0001181	07/12/2010	027641	6.40	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	OIL PUMP	0001181	07/12/2010	027641	47.60	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	SAW BAR	0001181	07/12/2010	027641	44.98	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	SAW CHAIN	0001181	07/12/2010	027641	64.00	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	USED REWIND STARTER	0001181	07/12/2010	027641	20.00	45.37
BOBBY'S LAWNMOWER	2010 022-612-360	REPAIRS	LABOR 3 X 45.00	0001181	07/12/2010	027641	135.00	45.37
TEX TRAIL TRAILER AXLES	2010 022-612-360	REPAIRS	LED 6"	00103285	07/12/2010	027574	14.79	45.37
TEX TRAIL TRAILER AXLES	2010 022-612-360	REPAIRS	LIGHT 4" RED	00103285	07/12/2010	027574	10.50	45.37
CARQUEST AUTO PARTS	2010 022-612-360	REPAIRS	MASTER CYLINDER E15	PCT 2	07/12/2010	027611	193.04	45.37
BOWIE CASS	2010 022-612-440	ELECTRICITY	ELECTRIC	PCT 2	07/12/2010		124.97	15.28
BOWIE CASS	2010 022-612-440	ELECTRICITY	ELECTRIC	PCT 4	07/12/2010		155.24	15.28
MAINTENANCE BUILDING FU	2010 022-612-466	IH TRUCK DRIVER E	HAULING	IRON ORE	07/12/2010	PCT 2	300.00	22.50-
MAINTENANCE BUILDING FU	2010 022-612-466	IH TRUCK DRIVER E	HAULING	FLEX BASE	07/12/2010	PCT 2	150.00	22.50-
MAINTENANCE BUILDING FU	2010 022-612-466	IH TRUCK DRIVER E	HAULING	FLEX BASE	07/12/2010	PCT 2	525.00	22.50-
PRIEFERT MFG CO, INC	2010 022-612-495	MISCELLANEOUS	MOVE BOMAG TO WINFI	467461	07/12/2010	027621	200.00	77.73
LOWES	2010 022-612-495	MISCELLANEOUS	LANDSCAPE RAKE	909476	07/12/2010	027408	79.96	77.73
							5,022.53	
GUARANTY BOND BANK	2010 022-680-631	PRINC-09 FORD TRU	DUMP TRUCK PAYMENT	PRIN JULY 20	07/12/2010		1,041.97	16.10
GUARANTY BOND BANK	2010 022-680-671	INT-09 FORD TRK (DUMP TRUCK PAYMENT	INT.JULY 201	07/12/2010		165.34	9.79
							1,207.31	
ROAD & BRIDGE #2 FUND							FUND TOTAL	6,229.84

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY, IN	2010 023-613-330	GAS & OIL	DIESEL LS DYED 93..	181749	07/12/2010	027601	210.98	6.89	
JACKSON OIL COMPANY, IN	2010 023-613-330	GAS & OIL	DIESEL LS CLEAR 173	181749	07/12/2010	027601	425.53	6.89	
LAFARGE NORTH AMERICA I	2010 023-613-332	OTHER ROAD MATERI	FLEXBASE 21.16 TONS	16721969	07/12/2010	027519	63.48	114.00-	
LAFARGE NORTH AMERICA I	2010 023-613-332	OTHER ROAD MATERI	FLEXBASE 20.92 TONS	16721969	07/12/2010	027519	62.76	114.00-	
LAFARGE NORTH AMERICA I	2010 023-613-332	OTHER ROAD MATERI	FLEXBASE 21.87 TONS	16721969	07/12/2010	027519	65.61	114.00-	
LAFARGE NORTH AMERICA I	2010 023-613-332	OTHER ROAD MATERI	FLEXBASE 21.80 TONS	16721969	07/12/2010	027519	65.40	114.00-	
RICHARD DRAKE CONSTRUCT	2010 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 24.98	146746/14675	07/12/2010	027576	1,467.58	114.00-	
RICHARD DRAKE CONSTRUCT	2010 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 25.06	146746/14675	07/12/2010	027576	1,472.28	114.00-	
COX CONCRETE PIPE CO	2010 023-613-337	CULVERTS	CULVERT 12" X 20FT	11687	07/12/2010	027591	240.00	5.92-	
LOWES	2010 023-613-341	SUPPLIES	POWERLOCK T6APE 25	907535	07/12/2010	027312	17.76	68.18	
LOWES	2010 023-613-341	SUPPLIES	WHITE STRIPING 6/CT	907535	07/12/2010	027312	29.98	68.18	
ATCO INTERNATIONAL	2010 023-613-360	REPAIRS	QUICKIES 5605-CS	10282043	07/12/2010	027622	459.00	23.83	
O'REILLY AUTOMOTIVE, IN	2010 023-613-360	REPAIRS	TRANSFER PUMP 1210C	385 119539	07/12/2010	027568	359.99	23.83	
MAINTENANCE BUILDING FU	2010 023-613-466	IH TRUCK DRIVER	HAULING	FLEX BASE	07/12/2010	PCT 3	300.00	35.00	
MAINTENANCE BUILDING FU	2010 023-613-466	IH TRUCK DRIVER	HAULING	FLEX BASE	07/12/2010	PCT 3	300.00	35.00	
MAINTENANCE BUILDING FU	2010 023-613-466	IH TRUCK DRIVER	HAULING	FLEX BASE	07/12/2010	PCT 3	450.00	35.00	
LOWES	2010 023-613-495	MISCELLANEOUS	WATER CANS	908573	07/12/2010	027370	71.94	19.05-	
LOWES	2010 023-613-495	MISCELLANEOUS	GATORADE	908573	07/12/2010	027370	119.64	19.05-	
TOP HAT INDUSTRIES	2010 023-613-570	CAPITAL OUTLAY	TRUCK BED	10138	07/12/2010	027530	2,044.00	61.43	
							8,225.93		

ROAD & BRIDGE #3 FUND							FUND TOTAL	8,225.93	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	FU 2010 024-614-360	REPAIRS	REPLACE 2 BATTERIES	> PCT 4	07/12/2010	027563	208.28	42.19
CONROY FORD TRACTOR	2010 024-614-360	REPAIRS	CROSS BRG 4400	82541	07/12/2010	027558	32.26	42.19
CONROY FORD TRACTOR	2010 024-614-360	REPAIRS	BALL	82541	07/12/2010	027558	5.95	42.19

							246.49	

				ROAD & BRIDGE #4 FUND	FUND TOTAL		246.49	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOBBY'S LAWMOWER	2010 031-660-450	MAINTENANCE & MOW	CHAINSAW PS410	0001180	07/12/2010	027573	319.00	73.88
BOBBY'S LAWMOWER	2010 031-660-450	MAINTENANCE & MOW	TRIMMER HEAD 27695Y	0001180	07/12/2010	027573	42.95	73.88
							----- 361.95	
		PARK FUND				FUND TOTAL	----- 361.95	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2010 048-475-310	OFFICE EXPENSE	MANILLA FOLDER LEGA	CO. ATTY	07/12/2010	027633	21.98	.00
FIRMINS	2010 048-475-310	OFFICE EXPENSE	ENVELOPES WINDOW UN	CO. ATTY	07/12/2010	027633	37.78	.00
FIRMINS	2010 048-475-310	OFFICE EXPENSE	COPY PAPER 8 5 X 11	CO. ATTY	07/12/2010	027633	95.97	.00
DELUXE FOR BUSINESS	2010 048-475-310	OFFICE EXPENSE	REMAINING BALANCE	2016921422	07/12/2010	COBERN	21.57	.00

							177.30	

				COUNTY ATTORNEY FUND	FUND TOTAL		177.30	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	TOOTH PASTE H/TPO85	0042897	07/12/2010	027479	191.20	43.49
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	TOOTH BRUSH H/TB30	0042897	07/12/2010	027479	65.44	43.49
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	EST SHIPPING/TB30	0042897	07/12/2010	027479	26.00	43.49
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	SHAMPOO H/CTSSB40 4	0042694	07/12/2010	027431	231.20	43.49
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	RAZOR CLEAR H 1DROY	0042694	07/12/2010	027431	73.60	43.49
CHARM TEX	2010 059-512-370	HYGIENE SUPPLIES	EST SHIPPING	0042694	07/12/2010	027431	42.00	43.49
CORRECTION PRODUCTS CO	2010 059-512-495	OTHER EXPENSE	REPLACE CK# 79596	140444	07/12/2010	TITUS	167.22	13.07-
CHARM TEX	2010 059-512-495	OTHER EXPENSE	WHITE MUSLIN FLAT S	0042447/4227	07/12/2010	027278	73.80	13.07-
CHARM TEX	2010 059-512-495	OTHER EXPENSE	TAMPER PROOF BAGS 6	0042447/4227	07/12/2010	027278	218.18	13.07-
CHARM TEX	2010 059-512-495	OTHER EXPENSE	TAMPER PROOF BAGS 9	0042447/4227	07/12/2010	027278	236.18	13.07-
CHARM TEX	2010 059-512-495	OTHER EXPENSE	ESTIMATED SHIPPING	0042447/4227	07/12/2010	027278	68.00	13.07-

							1,392.82	

				SHERIFF COMMISSARY FUND	FUND TOTAL		1,392.82	

07/09/2010 11:23:13

ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAYBRO TECHNOLOGIES	2010 084-490-484	ELECTION EXPENSE	COMPUTER	1048	07/12/2010	027618	1,190.00	76.02-
							----- 1,190.00	
		ELECTION FUND				FUND TOTAL	----- 1,190.00	

ALL RECORDS FROM 07/12/2010 TO 07/12/2010 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/RRASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2010 085-615-330	GAS & OIL	GAS RNL 38.6550 GA	181750	07/12/2010	027602	79.08	34.44
JACKSON OIL COMPANY, IN	2010 085-615-330	GAS & OIL	DIESEL LS 206.0360	181750	07/12/2010	027602	467.39	34.44
SOUTHERN TIRE MART	2010 085-615-331	TIRES	TIRES P225/60R16	57040633	07/12/2010	027612	148.00	14.18
SOUTHERN TIRE MART	2010 085-615-331	TIRES	TIRES P235/55R17	57040633	07/12/2010	027612	350.00	14.18
SOUTHERN TIRE MART	2010 085-615-331	TIRES	TIRES P225/60R18	57040633	07/12/2010	027612	388.00	14.18
CONROY FORD TRACTOR	2010 085-615-396	SHOP SUPPLIES	WHEEL ASSY 00766911	83215	07/12/2010	027625	480.14	22.26
CONROY FORD TRACTOR	2010 085-615-396	SHOP SUPPLIES	SHIPPING	83215	07/12/2010	027625	70.26	22.26
CONROY FORD TRACTOR	2010 085-615-396	SHOP SUPPLIES	BOLTS 202550	83215	07/12/2010	027625	37.36	22.26
MCKELVEY ENTERPRISES, I	2010 085-615-396	SHOP SUPPLIES	ANGLE 1 X 1 X 1/8 X	00219102	07/12/2010	027556	8.90	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	MIG WIRE 70S-6 .035	16595004927	07/12/2010	027613	24.20	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	16595004927	07/12/2010	027613	2.42	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	FLAP WHEEL	106509498	07/12/2010	027560	13.11	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	FLAP WHEEL	106509498	07/12/2010	027560	14.65	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	106509498	07/12/2010	027560	2.78	22.26
AIRGAS	2010 085-615-396	SHOP SUPPLIES	OXY REGULATOR	106509498	07/12/2010	027560	71.50	22.26
CARQUEST AUTO PARTS	2010 085-615-396	SHOP SUPPLIES	HYD OIL	MAINT.....	07/12/2010	027557	26.95	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	BATTERY 31-5T	TITUS CO....	07/12/2010	027609	178.28	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	BATTERY CORE	TITUS CO....	07/12/2010	027609	24.00	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	TITUS CO....	07/12/2010	027609	24.00	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS CO....	07/12/2010	027609	6.00	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	MINI LAMP 3157	TITUS CO....	07/12/2010	027609	5.04	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4613	TITUS CO....	07/12/2010	027609	11.56	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	SILICONE 27039 4613	TITUS CO....	07/12/2010	027609	7.98	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	FUSE BPAGC30	TITUS CO....	07/12/2010	027609	2.99	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	FUSE BPAGC25	TITUS CO....	07/12/2010	027609	2.99	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	FUSE BPAGC20	TITUS CO....	07/12/2010	027609	2.99	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	BRAKECLEAN 72408	TITUS CO....	07/12/2010	027609	41.88	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	SPARK PLUG R45TS	TITUS CO....	07/12/2010	027609	16.72	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	NON FOULERS 42006	TITUS CO....	07/12/2010	027609	7.98	22.26
O'REILLY AUTOMOTIVE, IN	2010 085-615-396	SHOP SUPPLIES	DRAIN PLUG 65216	TITUS CO....	07/12/2010	027609	3.49	22.26
OLMSTED-KIRK	2010 085-615-396	SHOP SUPPLIES	ECONOMISE 5800	QN94H/00	07/12/2010	027586	292.50	22.26
MAINTENANCE BUILDING FU	2010 085-615-493	VEHICLE EXPENSE	LABOR AND MATERIAL	ALL PCTS	07/12/2010	027615	64.60	45.70

2,829.74

County Judge

MAINTENANCE BLDG FUND

FUND TOTAL

2,829.74

Precinct #1

GRAND TOTAL

150,521.95

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

