ATTACHMENT

#1

PATE TRANSPORTATION PARTNERS

To: Titus County Commissioners Court

From: Jennie N. Taraborelli

Date: January 10, 2011

RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

To keep the Titus County Commissioners Court fully updated as to the progress of the Titus County Pass-Through Program, Pate Transportation Partners (PTP) offers the following status report:

Environmental

US 271

Environmental Clearance

Complete – FONSI issued by Federal Highways Administration (FHWA).

Section 404 Permitting

Complete – United States Army Corps of Engineers (USACE) has granted NWP 14 SWF-2008-00245.

Archeological Mitigation and Data Recovery

During November, the environmental team continued to focus its efforts on a variety of post-fieldwork tasks, using two percent of the total person-hours budgeted for laboratory analysis and report preparation. These tasks included the following: analysis of feature data and write-up of features; analysis of ground, pecked, and battered stone artifacts; and analysis of chipped stone artifacts. In December, the team planned to continue the various analyses that are under way.

FM 2348

Environmental Clearance

Complete – FONSI issued by FHWA.

Section 404 Permitting

Complete – United States Army Corps of Engineers (USACE) granted Individual Permit SWF-2009-00017 on May 17, 2010.

Archeological Mitigation and Data Recovery

At this time, there is no updated news. A status report from Prewitt is due January 15.

FM 1000

Environmental Assessment

PTP was notified by TxDOT-Atlanta that Federal Highways Administration granted a Finding of No Significant Impact (FONSI) for the FM 1000 project. This allows the project to move forward with right-of-way acquisition.

Section 404 Permitting

Complete – United States Army Corps of Engineers (USACE) granted Individual Permit SWF-2009-00488 on June 14, 2010.

Right-of-Way Acquisition

FM 1000

Now that FONSI has been received, the ROW team will commence work on the acquisition of the necessary right-of-way. Twenty-one parcels are required for this project in addition to two easements. The appraiser has already completed his initial work and will begin contacting property owners shortly.

Design

US 271

The PS&E package has been submitted to TxDOT for final review and approval. The Atlanta District has agreed to review the plan set concurrently with the Design Division in Austin. This should facilitate a more rapid approval. PTP will keep the Court updated as to the progress of the approval.

US 2348

The PS&E plan set is due to be submitted to TxDOT-Atlanta District by January 15 for review and final approval.

FM 1000

The PS&E plans are 95% complete. As ROW acquisition moves forward, access points will be negotiated with each property owner and included in the plan set. Once that is complete, the plans will be forwarded to TxDOT-Atlanta for review and approval.

Utility Relocation

US 271

In the last status update, it was reported that SWEPCo has eleven (11) work orders on the books to relocate all distribution lines along and across US 271. A meeting was held with TxDOT-Atlanta to discuss a variance that would facilitate a more rapid relocation of some of the lines in conflict. TxDOT-Atlanta was favorable to SWEPCo's request and PTP is awaiting formal documentation before approving the SWEPCo plan.

The Utility Coordinator has been in communications with the utility companies since the December 2 coordination meeting. The utilities have confirmed that they are making good progress. PTP has received several permits for relocation work. Further, the Utility Coordinator is scheduled to be onsite the week of January 10 for meetings with those utilities which have not submitted permit information to review relocation plans to allow the companies to finalize their permit application.

PTP expects to submit the first of the utility agreements to Titus County for approval by the week of January 17. The approval and payment process will be discussed with Mike Ahrens and Judge Lee prior to the submittals.

Construction

FM 2348 ROW Clearing and Grubbing Plans

PTP is awaiting receipt of the signed Title Sheet from TxDOT to commence advertisement of the FM 2348 Clearing and Grubbing contract. PTP anticipates receiving this sheet any day. Once the sheet is in hand, copies of the plan set can be made and PTP will work with Titus County to place the advertisement.

Critical Path

- Approval of US 271 PS&E package
- Release for advertising of FM 2348 Clearing and Grubbing contract
- Completion of Utility Relocation to accommodate US 271 roadway contract

ATTACHMENT

#2

County Judge Appointee
for
Board of Trustees
Lakes Regional MHMR Center

Representing the County of Titus

Volunteer/Appointee Information:

Name Frances Neal

Date of Birth 5-31-35

Address 111 Bluebird
Mt Pleasant, TX 75455

Male ☐ Female ☒

S.S.# 453-48-8506

Telephone #s
Home: 903 572-7287

Work: NA (Retired)

Fax: NA

e-mail: francesneal-ATT.com

Employer: NA

Days/hours Available: M-F 8-5

Skills/Interests/ Experience:

Date Appointment Made by Commissioners Court: January 10, 2011

County Judge's Signature: [signature]

H:\BOARD\Appointment Form.wpd

ATTACHMENT

#3

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24848095

That we, Thomas E. Hockaday, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] County Treasurer, his successors in office, in the sum of [2] Five Thousand and 00/100 DOLLARS ($5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of PRCT #4 County Commissioner - in and for [3] Titus County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

Thomas E. Hockaday
Thomas E. Hockaday Principal

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of TITUS } ss

Before me, Joe L.Buford on this day, personally appeared Thomas E.Hockaday, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt.Pleasant, Texas, this 10th day of November, 2010.

SEAL

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

Joe L.Buford
Titus County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Thomas E.Hockaday, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner Prct # 4 of Titus County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Thomas E. Hockaday
Thomas E.Hockaday

Sworn to and subscribed before me at Mt.Pleasant, Texas, this 30th day of December, 2010.

SEAL

Jeresa Price
Titus County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Thomas E. Hockaday as Commissioner Pct 4 in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Norris, By:

Date Jan 10, 2011

[signature] Clerk

County Court Titus County

[signature] County Judge,

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10th day of November, Jan, 2010, with its certificates of authentication, was filed for record in my office the 11 day of Jan, 2011, at _____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By [signature] Deputy

County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

S. Eich
Notary Public

My Commission Expires February 12, 2015

BONDOATH PAGES
201100000147 4

FILED FOR RECORD IN:

TITUS COUNTY

ON: JAN 11, 2011 AT 05:40P

AS A(N) REAL PROPERTY

Dianne Morris, COUNTY CLERK

CLERK NUMBER 147 PAGES 4

AMOUNT: 0.00

RECEIPT NUMBER 11007878

BY LYDIA

STATE OF TEXAS TITUS COUNTY
AS STAMPED HEREON BY ME, JAN 11, 2011

Dianne Morris, COUNTY CLERK

Recorded:

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24848112

That we, Debra Abston, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] Governor, his successors in office, in the sum of [2] One Hundred Thousand and 00/100 DOLLARS ($100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of District Clerk in and for [3] Titus County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]
faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

Debra Abston
Debra Abston Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

Form 862-A-12-2006

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Titus } ss

Before me, Joe L. Buford on this day, personally appeared Debra Abston, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt. Pleasant, Texas, this 10th day of November 2010.

SEAL

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

Joe L. Buford
Joe L. Buford
Titus County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Debra Abston, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Debra Abston
Debra Abston

Sworn to and subscribed before me at Titus County, Texas, this 28th day of December, 2010.

SEAL

DISTRICT CLERK
TITUS COUNTY TEXAS

Teresa Price
Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Debra Abston as District Clerk in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Norris, By

Date January 10, 2011

Clerk

County Judge.

County Court Titus County

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10 day of January, 2011, with its certificates of authentication, was filed for record in my office the 11 day of January, 2011, at _____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt. Pleasant, Texas, the day and year last above written.

Clerk

By Deputy

County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
SEAL NOTARY PUBLIC SEAL
SOUTH DAKOTA

S. Eich
Notary Public

My Commission Expires February 12, 2015

BONDOATH PAGES
201100000148 4

FILED FOR RECORD IN:

TITUS COUNTY

ON: JAN 11, 2011 AT 05:40PM

AS A(N) REAL PROPERTY

Dianne Norris, COUNTY CLERK

CLERK NUMBER 148 PAGES 4

AMOUNT: $0.00

RECEIPT NUMBER 11007878

BY LYDIA

STATE OF TEXAS TITUS COUNTY

AS STAMPED HEREON BY ME. JAN 11, 2011

Dianne Norris, COUNTY CLERK

Recorded: _____

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24848076

That we, Paula D. Dyke, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] County Judge, his successors in office, in the sum of [2] Five Thousand and 00/100 DOLLARS ($5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of Justice of the Peace PRCT #2 in and for [3] Titus County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

faithfully amd impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Paula D. Dyke
Paula D. Dyke Principal

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

Form 862-A-12-2006

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of TITUS } ss

Before me, Joe L.Buford on this day, personally appeared Paula D.Dyke, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt.Pleasant, Texas, this 10th day of November 2010.

Joe L. Buford
Joe L.Buford
Titus County, Texas

SEAL

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

_____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Paula D.Dyke, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of The Peace Prct. # 2 Titus County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I ~~was elected. So help me God.~~

Signed Paula Dyke
Paula D.Dyke

Sworn to and subscribed before me at _____, Texas, this 30th day of December, 2010.

Teresa Price

SEAL

Titus County, Texas

THE STATE OF TEXAS } ss
County of Titus

The foregoing bond of Paula D. Dyke as JP Prct #2 in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

Dianne Norris, By:

ATTEST: Date January 10, 2011

[signature] Chief Clerk [signature] County Judge.

County Court Titus County Titus County, Texas

THE STATE OF TEXAS } ss
County of

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10 day of January, 2011, with its certificates of authentication, was filed for record in my office the 11 day of January, 2011, at _____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt. Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By [signature] Chief Deputy County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 10th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

S. Eich
Notary Public

My Commission Expires February 12, 2015

BONDOATH PAGES
201100000146 4

FILED FOR RECORD IN:
TITUS COUNTY
ON: JAN 11, 2011 AT 05:40P
AS A(N) REAL PROPERTY
Dianne Norris, COUNTY CLERK
CLERK NUMBER 146 PAGES 4
AMOUNT: 0.00
RECEIPT NUMBER 11007878
BY LYDIA
STATE OF TEXAS TITUS COUNTY
AS STAMPED HEREON BY ME. JAN 11, 2011
Dianne Norris, COUNTY CLERK
Recorded:

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24848026

That we, Kerry Michael Fields, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] County Treasurer, his successors in office, in the sum of [2] Five Thousand and 00/100 DOLLARS ($5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH. That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of #2 County Commissioner PRCT in and for [3] Titus County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Kerry Michael Fields
Kerry Michael Fields Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

UFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of TITUS } ss

Before me, Joe L. Buford on this day, personally appeared Kerry Michael Fields, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt. Pleasant, Texas, this 10th day of November 2010.

SEAL

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

Joe L. Buford
Joe L. Buford
Titus County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Kerry Michael Fields, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commissioner Prct. # 2 of Titus County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Kerry Michael Fields
Kerry Michael Fields

Sworn to and subscribed before me at Mt. Pleasant, Texas, this 30th day of December, 2010.

SEAL

Iris Price
Titus County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Kerry Michael Fields as Commissioner Pct #2 in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Norris, By:

Date January 10, 2011

Clerk

County Judge.

County Court Titus County

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10 day of January, 2011, with its certificates of authentication, was filed for record in my office the 11 day of January, 2011, at 5 o'clock P M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By Deputy

County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
NOTARY PUBLIC
SOUTH DAKOTA
SEAL SEAL

S. Eich
Notary Public

My Commission Expires February 12, 2015

BONDOATH PAGES
201100000145

FILED FOR RECORD IN:

TITUS COUNTY

ON: JAN 11, 2011 AT 05:40P

AS A(N) REAL PROPERTY

Dianne Norris, COUNTY CLERK

CLERK NUMBER 145 PAGES 4

AMOUNT: 0.00

RECEIPT NUMBER 11007878

BY LYDIA

STATE OF TEXAS TITUS COUNTY

AS STAMPED HEREON BY ME. JAN 11, 2011

Dianne Norris, COUNTY CLERK

Recorded:

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24863637

That we, Brian Lee, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] County Treasurer, his successors in office, in the sum of [2] Five Thousand and 00/100 DOLLARS ($5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of December, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of County Judge in and for [3] Titus County, State of Texas, for a term of 4 year s commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

BUFORD-REDFEARN INS.
BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

Brian P. Lee
Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Titus } ss

Before me, Joe L. Buford on this day, personally appeared Brian Lee, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt. Pleasant, Texas, this 10th day of December 2010.

Joe L. Buford
Titus County, Texas

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Brian Lee, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Judge of Titus County, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Brian P. Lee

Sworn to and subscribed before me at Mt. Pleasant, Texas, this 30th day of December, 2010.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Brian Lee as County Judge in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Norris, By:

Date January 10, 2011

[signature] Chief Deputy Clerk

County Court Titus County

[signature] County Judge,

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10 day of January, 2011, with its certificates of authentication, was filed for record in my office the 11 day of January, 2011, at _____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt. Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By [signature] Deputy

County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of December, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

S. Eich
Notary Public

My Commission Expires February 12, 2015

BONDOATH PAGES
201100000144 4

FILED FOR RECORD IN:

TITUS COUNTY

ON: JAN 11, 2011 AT 05:40P

AS A(N) REAL PROPERTY

Dianne Norris, COUNTY CLERK

CLERK NUMBER 144 PAGES 4

AMOUNT: 0.00

RECEIPT NUMBER 11007878

BY LYDIA

STATE OF TEXAS TITUS COUNTY
AS STAMPED HEREON BY ME. JAN 11, 2011

Dianne Norris, COUNTY CLERK

Recorded: _____

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 24848089

That we, Kay McNutt, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] County Judge, his successors in office, in the sum of [2] Five Thousand and 00/100 DOLLARS ($5,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 10th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, duly Elected (Elected—Appointed) to the office of Justice of the Peace, PRCTS 1-3-4 in and for [3] Titus County, State of Texas, for a term of 4 years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

faithfully amd impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

Kay McNutt Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

Form 862-A-12-2006

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Titus } ss

Before me, Joe L.Buford on this day, personally appeared Kay McNutt, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt.Pleasant, Texas, this 10th day of November, 2010.

Joe L. Buford
Joe L.Buford
Titus County, Texas

SEAL OF NOTARY PUBLIC STATE OF TEXAS
JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, Kay McNutt, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of the Peace Prct 1-3-4 of Titus county, the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Kay McNutt
Kay McNutt

Sworn to and subscribed before me at Mt.Pleasant, Texas, this 30th day of December, 2010.

Teresa Price

SEAL

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Kay McNutt as JP Pcts 1-3-4 in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Dianne Norris, By:

Date January 10, 2011

Lyndon Gayley Chief Clerk

County Court Titus County

Brian P. Lee County Judge.

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10 day of January, 2011, with its certificates of authentication, was filed for record in my office the 11 day of January, 2011, at _____ o'clock ___ M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt. Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By Lyndon Gayley Chief Deputy

County Court Titus County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 10th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. PETRIK
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

My Commission Expires August 11, 2010

S. Petrik
Notary Public

BONDOATH PAGES
201100000143 34

FILED FOR RECORD IN:

TITUS COUNTY

ON: JAN 11, 2011 AT 05:40P

AS A(N) REAL PROPERTY

Dianne Norris, COUNTY CLERK

CLERK NUMBER 143 PAGES 34

AMOUNT: 0.00

RECEIPT NUMBER 11007878

BY LYDIA

STATE OF TEXAS TITUS COUNTY
AS STAMPED HEREON BY ME. JAN 11, 2011

Dianne Norris, COUNTY CLERK

Recorded: _____

Texas

-32-

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71023396

That we, Dianne Norris, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] County of Titus, his successors in office, in the sum of[2] One Hundred Thousand and 00/100 DOLLARS ($100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 12th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, _____, duly elected (Elected—Appointed) to the office of Clerk in and for[3] Titus County, State of Texas, for a term of four years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required by the law as the aforesaid officer, and shall[4] faithfully perform the duties of office.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dianne Norris
Dianne Norris Principal

BUFORD-REDFEARN INSURANCE AGENCY
411 NORTH JEFFERSON
P.O. BOX 1235
MT. PLEASANT, TX 75455

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Titus } ss

Before me, Joe L. Buford on this day, personally appeared Dianne Norris, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt. Pleasant, Texas, this 12th day of November, 2010.

SEAL

NOTARY PUBLIC STATE OF TEXAS
JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

Joe L. Buford
Joe L. Buford
Titus County, Texas

Form 862-A-1-2010

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

_____

SEAL

_____ County, Texas

_____

OATH OF OFFICE
(General)

I, Dianne Norris, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Titus county Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Dianne Norris

~~Sworn to and subscribed before me~~ at Mt. Pleasant, Texas, this 30th day of _____.

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

Joe L. Buford

SEAL

Titus County, Texas

THE STATE OF TEXAS
County of Titus } ss

The foregoing bond of Dianne Norris as County Clerk in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date January 10, 2011

_____ Clerk

Bill P. Lee County Judge,

County Court _____ County

Titus County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, _____, at _____ o'clock ___M., and duly recorded the _____ day of _____, _____, at _____ o'clock ___M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy

County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	$5,000.	Governor	District Judge	Gov't Code 43.002	", in the manner prescribed by law, faithfully pay over all money t he collects or that comes into his hands for the state or a county."
County Attorney	$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money tha collects or receives for any county or the state."
County Judge	$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the per or officer entitled to it; pay to the county all money illegally pai him out of county funds; and not vote or consent to pay out cou funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — $5,000 minimum, $500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — $500 minimum, $10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than $500 nor more than $10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court $5,000 minimum, $30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account and pay to the person authorized by law to receive them the fi forfeitures, and penalties the sheriff collects for the use of the stat a county; execute and return when due the process and proc lawfully directed to the sheriff, and pay to the person to whom t are due or to the person's attorney the funds collected by virtue of process or precept; and pay to the county any funds illegally p voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — $2,500 minimum, $100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.26	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, $100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimb the county for all county funds illegally paid to him and will not or consent to make a payment of county funds except for a la purpose."
Justice of the Peace	$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law promptly pay to the entitled party all money that comes into his h during the term of office."
Constable	Set by the Commissioners Court $500 minimum — $1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certific issued by him, protect the commodities that he is registered to w or measure, and comply with all laws and rules governing p weighers."
State Public Weigher	$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certific issued by him, protect the commodities that he is registered to w or measure, and comply with all laws and rules governing p weighers."

3. If precinct insert the number.
4. Conditions.

FILED
AT 11:30 O'CLOCK A M
JAN 14 2011
DEBRA ABSTON, CLERK, DISTRICT COURT
TITUS COUNTY, TX
DEPUTY

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 12th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. EICH
SEAL NOTARY PUBLIC SEAL
SOUTH DAKOTA

S. Eich
Notary Public

My Commission Expires February 12, 2015

Western Surety Company

OFFICIAL
BOND AND OATH

On Behalf of

Principal

Official Title

, Texas

Filed the _____ day of _____, _____

at _____ o'clock _____ M.

_____ Clerk

County Court _____ County, Texas

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Titus } as

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 71028030

That we, Sheryl Preddy, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto [1] Titus County Judge, his successors in office, in the sum of [2] One Hundred Thousand and 00/100 DOLLARS ($100,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 18th day of November, 2010.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of November, 2010, _____, duly elected (Elected—Appointed) to the office of Treasurer in and for [3] Titus County, State of Texas, for a term of four years commencing on the 1st day of January, 2011.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall [4]

faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court for each regular term of the court.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

BUFORD-REDFEARN INSURANCE
411 NORTH JEFFERS
P.O. BOX 1235
MT. PLEASANT, TX 75455

Sheryl Preddy
Sheryl Preddy Principal

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of Titus } as

Before me, Joe L. Buford, a Notary Public, State of Texas on this day, personally appeared Sheryl Preddy, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Mt. Pleasant, Texas, this 18th day of November, 2010.

JOE L. BUFORD
Notary Public State of Texas
Commission Expires
JUNE 30, 2012

SEAL

Joe L. Buford
Joe L. Buford
Titus County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, _____.

_____

SEAL _____ County, Texas

OATH OF OFFICE
(General)

I, Sheryl Preddy, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Treasurer County of Titus, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Sheryl Preddy
Sheryl Preddy

Sworn to and subscribed before me at Mt. Pleasant, Texas, this 30th day of December, 2010.

Teresa Price

SEAL Titus County, Texas

THE STATE OF TEXAS }
County of Titus } ss

The foregoing bond of Sheryl Preddy as Treasurer in and for Titus County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Norris, Diane, By:

Date January 10, 2011

Lyndie Gayley Chief Clerk

County Court Titus County

Brian P. Lee County Judge,

Titus County, Texas

THE STATE OF TEXAS }
County of Titus } ss

I, Dianne Norris, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 10th day of January, 2011, with its certificates of authentication, was filed for record in my office the _____ day of Monday, _____, at 11 o'clock P M., and duly recorded the 11 day of January, 2011, at 5 o'clock ___M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Mt. Pleasant, Texas, the day and year last above written.

Dianne Norris Clerk

By Lyndie Gayley Chief Deputy

County Court Titus County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	3. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	$5,000.	Governor	District Judge	Gov't Code 43.002	", in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	$2,500.	Governor	Commissioners Court	Gov't Code 46.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	$1,000 10,000.	County Treasurer	Commissioners Court	Gov't Code 25.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — $5,000 minimum, $500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — $5,000 minimum, $500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — $5,000 minimum, $100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — $500 minimum, $10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than $500 nor more than $10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court $5,000 minimum, $50,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return, when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — $2,500 minimum, $100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year. $100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court $500 minimum — $1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

BONDOATH PAGES
201100000149 5

FILED FOR RECORD IN:
TITUS COUNTY
ON: JAN 11, 2011 AT 05:40P
AS A(N) REAL PROPERTY
Dianne Morris, COUNTY CLERK
CLERK NUMBER 149 PAGES 5
AMOUNT: 0.00
RECEIPT NUMBER 11007878
BY: LYDIA
STATE OF TEXAS
AS STAMPED HEREON BY ME. JAN 11, 2011
TITUS COUNTY
Dianne Morris, COUNTY CLERK
Recorded: _____

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 18th day of November, 2010, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

S. Eich
Notary Public

S. EICH
SEAL NOTARY PUBLIC SEAL
SOUTH DAKOTA

My Commission Expires February 12, 2015

Western Surety Company

OFFICIAL
BOND AND OATH

On Behalf of _____

Principal _____

Official Title _____

_____, Texas

Filed the _____ day of _____, _____

at _____ o'clock ____ M.

_____ Clerk

County Court _____ County, Texas

ATTACHMENT

#4

DEPUTATION

THE STATE OF TEXAS

County of Titus

I, Debra Abston of the County of Titus and State of Texas, having full confidence in Janice Buchanan of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Titus County, nominate and appoint her, the said Janice Buchanan my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virture hereof.

2011 JAN 10 PM 2:57
COUNTY CLERK, TITUS CO. TX
BY _____ DEPUTY

WITNESS my hand, this 4th day of January 2011.

Debra Abston

of Titus County, Texas

THE STATE OF TEXAS

County of Titus

BEFORE ME, Debra Abston in and for Titus County, Texas, on this day personally appeared Janice Buchanan known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Mt. Pleasant, Texas this 4th day of January 2011.

Debra Abston

District Clerk, Titus County, Texas

OATH OF OFFICE

I, Janice Buchanan do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Janice Buchanan

Subscribed and sworn to before me, this 4th day of January 2011.

Marsha Brownlee

MARSHA BROWNLEE
Notary Public State of Texas
Commission Expires
MAY 22, 2014

DEPUTATION

THE STATE OF TEXAS

County of Titus

I, Debra Abston

2011 JAN 10 PM 2:57

of the County of Titus and State of Texas, having full confidence in Renee' Blanton of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Titus County, nominate and appoint her, the said Renee' Blanton my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virture hereof.

TITUS CO. TX
BY _____ DEPUTY

WITNESS my hand, this 4th day of January ~~19~~ 2011

Debra Abston

of Titus County, Texas

THE STATE OF TEXAS

County of Titus

BEFORE ME, Debra Abston in and for Titus County, Texas, on this day personally appeared Renee' Blanton known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Mt. Pleasant, Texas this 4th day of January ~~19~~ 2011.

Debra Abston

District Clerk, Titus County, Texas

OATH OF OFFICE

I, Renee' Blanton do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Renee' Blanton

Subscribed and sworn to before me, this 7th day of January, 2011.

MARSHA BROWNLEE
Notary Public State of Texas
Commission Expires
MAY 22, 2014

Marsha Brownlee

DEPUTATION

THE STATE OF TEXAS

County of Titus

I, Debra Abston

2011 JAN 10 PM 2:57

of the County of Titus and State of Texas, having full confidence in Tammy Kittle of ~~said County and State~~, do hereby, with the consent of the Honorable Commissioners' Court of Titus County, nominate and appoint her, the said Tammy Kittle my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virture hereof.

COUNTY CLERK, TITUS CO. TX

BY _____ DEPUTY

WITNESS my hand, this 4th day of January ~~19~~ 2011.

Debra Abston

of Titus County, Texas

THE STATE OF TEXAS

County of Titus

BEFORE ME, Debra Abston in and for Titus County, Texas, on this day personally appeared Tammy Kittle known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Mt. Pleasant, Texas this 4th day of January ~~19~~ 2011.

Debra Abston

District Clerk, Titus County, Texas

OATH OF OFFICE

I, Tammy Kittle do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Tammy Kittle

Subscribed and sworn to before ~~me, this~~ 4th day of January ~~20~~ 11.

Marsha Brownlee

MARSHA BROWNLEE
Notary Public State of Texas
Commission Expires
MAY 22, 2014

DEPUTATION

THE STATE OF TEXAS

County of Titus

I, Debra Abston

of the County of Titus and State of Texas, having

2011 JAN 10 PM 2:5

full confidence in Elodia Chapa of said County and State, do hereby,

COUNTY CLERK, TITUS CO.

with the consent of the Honorable Commissioners' Court of Titus County, nominate

BY DEPUTY

and appoint her, the said Elodia Chapa my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virture hereof.

WITNESS my hand, this 4th day of January 2011.

Debra Abston

of Titus County, Texas

THE STATE OF TEXAS

County of Titus

BEFORE ME, Debra Abston

in and for Titus County, Texas,

on this day personally appeared Elodia Chapa

known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at Mt. Pleasant, Texas

this 4th day of January 2011.

Debra Abston

District Clerk, Titus County, Texas

OATH OF OFFICE

I, Elodia Chapa do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Elodia Chapa

Subscribed and Sworn to before me this 4th day of January 2011.

MARSHA BROWNLEE
Notary Public State of Texas
Commission Expires
MAY 22, 2014

Marsha Brownlee

ATTACHMENT

#5

#1

TITUS COUNTY COMMISSIONERS' COURT

2011 JAN -7 AM 1:49

COUNTY CLERK, TITUS CO. TX

BY _____ DEPUTY

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Barbara Hightower

ADDRESS: PO Box 1342

Do you represent any particular group or organization? _____

If you do represent a group or organization, please state the name of such group or organization?

_____

Which agenda item (or items) do you wish to address? Bail Bond forming

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

_____

_____

Signature: [signature] Date: 1/7/10

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

2011 JAN -7 AM 11: 19

COUNTY CLERK, TITUS CO. TX

BY [signature] DEPUTY

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Nancy Lufflett

ADDRESS: PO Box 1152 Omaha, Tx

Do you represent any particular group or organization? Bail Bondsman

If you do represent a group or organization, please state the name of such group or organization?

Which agenda item (or items) do you wish to address? Bail Bond Board forming

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

yes

Signature: Nancy Lufflett Date: 1/7/11

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: J.T. BRISON

ADDRESS: 312 W. ALABAMA MT. PLEASANT TX.

Do you represent any particular group or organization?

If you do represent a group or organization, please state the name of such group or organization?

NEW BAIL BOND BOARD

Which agenda item (or items) do you wish to address? BAIL BOND BOARD

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

NO

Signature: J.T. Brison Date: 1-7-11

2011 JAN -7 AM 2:52
COUNTY CLERK, TITUS CO TX
BY DEPUTY

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: HARDWIN SMITH KECK

ADDRESS: 106 S. JEFFERSON STE 102, MT. PLEASANT, TX 75456

Do you represent any particular group or organization? BAIL BONDS

If you do represent a group or organization, please state the name of such group or organization?

JACKSON SMITH BAIL, BRITTANEI BAIL BONDS, EXPRESS BAIL

Which agenda item (or items) do you wish to address? BAIL BOND BOARD

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

IF NECESSARY

Signature: Hardwin Smith Keck Date: 1-7-11

2011 JAN -7 AM 9:59
COUNTY CLERK, TITUS CO. TX
BY _____ DEPUTY

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Jim White Jr.

ADDRESS: P.O. Box 972

Do you represent any particular group or organization? Jackson Smith Bail Bonds

If you do represent a group or organization, please state the name of such group or organization?

Jackson Smith Bail Bonds

Which agenda item (or items) do you wish to address? Bail Bond Board

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

If, Necessary

Signature: _____ Date: 7 Jan 2011

2011 JAN 7 AM 9:59
COUNTY CLERK, TITUS CO. TX
BY _____ DEPUTY

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Jackson Smith

ADDRESS: PO Box 158 405-CR 3095

Do you represent any particular group or organization? Jackson Smith Bail Bonds

If you do represent a group or organization, please state the name of such group or organization?

Jackson Smith Bail Bonds

Which agenda item (or items) do you wish to address? Bail Bond Board

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

If Necessary

Signature: [signature] Date: 7 Jan 2011

2011 JAN -7 AM 9:59
COUNTY CLERK TITUS CO. TX
BY [signature] DEPUTY

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

Filed
O'CLOCK AM ___ PM ___
JAN 10 2011
Titus County Clerk

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Robert Davis

ADDRESS: 2800 Pecan, Tyler TX.

Do you represent any particular group or organization? Sheriff's Office/TAC Regional Council.

If you do represent a group or organization, please state the name of such group or organization?

Which agenda item (or items) do you wish to address?

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act?

NO

Signature: [signature] Date: 1-10-11

Note: This Public Participation Form **must be presented to the County Clerk prior to the time** that the agenda item (or items) you wish to address are discussed before the Court.

To the Commissioners Court of Titus County Texas:

Whereas HB 3003, which was passed by the House on May 5, 2009, and further passed by the Senate on May 27, 2009, in which the effective date was deemed to be IMMEDIATELY UPON PASSAGE, states the following:

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 1704.052, Occupations Code, is amended to read as follows:

Sec. 1704.052. DISCRETIONARY CREATION OF BOARD. A board may be created in a county with a population of less than 110,000 if:

(1) a majority of the persons who would serve as members of the board under Section 1704.053, or who would designate the persons who would serve as members of the board, determine to create a board; and

(2) the commissioners court approves the creation of the board by a majority vote.

2011 JAN 13 PM 1:55
COUNTY CLERK, TITUS CO. TX
BY _____ DEPUTY

Whereas Titus County is a county with a population of less than 110,000, and;

Whereas Titus County has a majority of the persons who would serve as members of the discretionary bail bond board who have determined to create a discretionary bail bond board **as shown by signature hereon;**

We hereby ask to be placed on the agenda of the next session of the Titus County Commissioners Court to consider and possibly approve the creation of a discretionary Bail Bond Board in and for Titus County by majority vote of the Commissioners Court of Titus County.

A majority of persons who would serve as members of the board who are willing to serve are as follows by signature:

1. Sheriff — Tim Ingram

   Or Sheriff's Designee — Ken Wilson

2. Presiding Administrative District Judge: — Robert Rogston

   Or designee approved of by Presiding Administrative District Judge — Paul Lindsey

3. County Judge *or* a member of the commissioners court designated by the county judge *or* a designee approved by the Commissioner's Court of Titus County — Brian P. Lee

4. Judge of County Court with jurisdiction over criminal matters designated by Commissioners Court _____
   or a designee of the county judge who is approved by the commissioners court _____

5. District Attorney) _____

   or Assistant District Attorney _____

6. A licensed bail bond surety or agent for surety in the County elected under Section 1704.0535, or a bail bond surety or agent for corporate surety licensed in the county who is designated by the elected surety or agent _____

7. Justice of the Peace _____

8. District Clerk _____

   Or District Clerk's Designee _____

9. County Clerk _____

   Or County Clerk's Designee _____

10. Municipal Judge _____

    Or Municipal Judge's Designee _____

11. Treasurer _____

    Or Treasurer's Designee _____

12. a criminal defense attorney practicing in the county and elected by other attorneys whose principal places of business are located in the county and who are not legally prohibited from representing criminal defendants or the designee of the criminal defense attorney _____

Respectfully submitted for approval by the Titus County Commissioners court on this the 10TH day of JAN, 2011.

IN THE MATTER OF THE CREATION OF A DISCRETIONARY BAIL BOND BOARD IN AND FOR TITUS COUNTY, TEXAS

Creation of a DISCRETIONARY BAIL BOND BOARD IS HEREBY **APPROVED** by majority of the Commissioners Court of Titus County, Texas as per signature hereon on this the 10th day of January, 20 11, and will effectively start on October 1, 2011.

1. County Judge _____
2. Commissioner Pct. 1 _____
3. Commissioner Pct. 2 _____
4. Commissioner Pct. 3 _____
5. Commissioner Pct. 4 _____

Sec. 1704.052. DISCRETIONARY CREATION OF BOARD. A board may be created in a county with a population of less than 110,000 if a majority of the persons who would serve as members of the board under Section 1704.053, or who would designate the persons who would serve as members of the board, determine to create a board.

Acts 1999, 76th Leg., ch. 388, Sec. 1, eff. Sept. 1, 1999.

Sec. 1704.053. BOARD COMPOSITION. A board consists of:

(1) the sheriff or a designee from the sheriff's office who must be the sheriff's administrator or a deputy sheriff of the rank of at least sergeant;

(2) a district judge of the county having jurisdiction over criminal matters and designated by the presiding judge of the administrative judicial district or a designee of the district judge who is approved by the presiding judge;

(3) the county judge, a member of the commissioners court designated by the county judge, or a designee approved by the commissioners court;

(4) a judge of a county court or county court at law in the county having jurisdiction over criminal matters and designated by the commissioners court or a designee of the judge who is approved by the commissioners court;

(5) the district attorney or an assistant district attorney designated by the district attorney;

(6) a licensed bail bond surety or agent for a corporate surety in the county elected under Section 1704.0535, or a bail bond surety or agent for a corporate surety licensed in the county who is designated by the elected surety or agent;

(7) a justice of the peace;

(8) the district clerk or the clerk's designee;

(9) the county clerk or the clerk's designee, if the county clerk has responsibility over criminal matters;

(10) if appointed by the board, a presiding judge of a municipal court in the county;

(11) if the county's principal municipality designates a presiding judge in the municipal court system, the presiding judge or a municipal judge from the system designated by the presiding judge;

(12) the county treasurer or the treasurer's designee or, if appointed by the commissioners court in a county that does not have a county treasurer, the person designated by the county commissioners court to perform the duties of the county treasurer; and

(13) a criminal defense attorney practicing in the county and elected by other attorneys whose principal places of business are located in the county and who are not legally prohibited from representing criminal defendants or the designee of the criminal defense attorney.

Acts 1999, 76th Leg., ch. 388, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1420, Sec. 14.503(a), eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 942, Sec. 7, eff. June 20, 2003.
Amended by:

Acts 2007, 80th Leg., R.S., Ch. 353, Sec. 1, eff. September 1, 2007.

ATTACHMENT

#6

Site Management Services Contract

This Agreement is made and entered into on this the 10th day of January, 2011 by and between Kaybro Technologies, hereinafter referred to as "Seller", with its principle place of business in Sulphur Springs, Texas, and Titus County Texas, hereinafter referred to as "Buyer", with its principle place of business in Mt. Pleasant , Texas.

Seller agrees to furnish to buyer the services set out below on the terms and conditions of this agreement.

1. **Term.**
   This agreement shall be in effect from Feb 1, 2011 through Jan. 31st, 2013.

2. **Site Manager.**
   A) Seller agrees to provide to Buyer one or more technicians, hereinafter collectively referred to as "Site Manager", for up to forty (40) combined hours per work week. The counted hours will begin upon arrival in Titus County. Travel time will not count against total combined hours. Seller responsibilities include, and may be limited to:

      1. Daily operations of Buyer's computer operating systems, loading new software updates and enhancements, and assisting and managing iSeries systems in coordination with NET Data Corporation located in Sulphur Springs, TX.
      2. Consult and provide computer related hardware support to end users.
      3. Monitor and administer the Buyer's internal network configuration, including all routers, switches and hubs.
      4. Track the progress of work being done and provide a monthly summary of all online trouble tickets, containing all work requested and completed, to Commissioner's Court designee.
      5. Provide additional and reasonable services as deemed appropriate by both the Commissioner's Court and Seller.
      6. Perform other duties as may be described in the attached document "Site Management Operations".
      7. Seller agrees to maintain communications with NET Data Corporation located in Sulphur Springs, Texas for all service changes and updates related to the iSeries systems, including deploying client-based Real Vision Software, NetD Online, 5.3+ iSeries Access and all related service packs.

   B) It is agreed that Buyer reserves the right to request the dismissal of the Site Manager should the Buyer, through Commissioner's Court, determine that the Site Manager has failed to perform at a satisfactory level. Buyer agrees to give written notice from the Court of such warning at least twenty one(21) days before dismissal. Seller agrees to promptly replace the Site Manager with another qualified individual.

   C) It is agreed that the Buyer and Seller reserve the right, under mutual agreement, to terminate this Site Management Services Contract for any reason with thirty days written notice.

3. **Ticket Requests for Work.**
   Each user will submit a detailed explanation of all work requests through the ticketing system provided by Seller. Failure to do so may result in no work given.

4. **Support Installations.**
   Seller agrees to provide support only to the following specified installation offices:
   - A) County Clerk, Mt. Pleasant, TX
   - B) District Clerk, Mt. Pleasant, TX
   - C) Sheriff's Office, Mt. Pleasant, TX
   - D) Tax Office, Mt. Pleasant, TX
   - E) Jail, Mt. Pleasant, TX
   - F) Treasurer's Office, Mt. Pleasant, TX
   - G) Auditor's Office, Mt. Pleasant, TX
   - H) County Judge's Office, Mt. Pleasant, TX
   - I) District Attorney's Office, Mt. Pleasant, TX
   - J) County Attorney, Mt. Pleasant, TX
   - K) Maintenance Department, Mt. Pleasant, TX
   - L) Justice of the Peace, Precinct 1,3,&4, Mt. Pleasant, TX
   - M) Justice of the Peace, Precinct 2, Mt. Pleasant Springs, TX
   - N) Precinct 1,2,3,&4 Commissioner Systems, Titus County

5. **Special Circumstances.**
   Buyer understands that Seller may not always have in its employment the individual to be designated as the "Site Manager" and agrees to allow Seller sufficient time to fill this position, if vacant, with a qualified person. If routine visits are interrupted due to a Seller vacancy, payment for services will cease until a qualified person is secured to fill the vacancy.

6. **Termination.**
   This contract automatically terminates at the end of the contract period. All service requests thereafter would be billable at Sellers normal business rates at the time of termination. Buyer and Seller may mutually agree to extend the contract for additional terms.

7. **Consideration.**
   In consideration of the aforementioned services, Buyer will pay to Seller the sum of **$57,500.00**. Such fee shall be payable in monthly installments of **$4791.67**. All additional on-site and remote support during normal business hours (Monday through Friday, 9pm-5pm) but outside of contracted hours must be authorized in advance by Titus County representatives at a rate of no less than $80.00 per hour and in excess of $150.00 per hour, in addition to any travel costs. All non-business hours support will incur additional charges. Payments shall be due on the first day of each month. Accounts not paid within seven (7) business days are subject to a 10% monthly finance charge. Such payments shall be paid in cash to Seller in Sulphur Springs, Hopkins County, Texas.

Signed on this the 10th day of January, 2011.

BY: _____
Shawn Bryan, President
Kaybro Technologies

BY: _____
Brian Lee, County Judge
Titus County

Site Management Operations

Summary of Position:

The Data Processing Site Management oversees the implementation and operation of the County's computer hardware and software systems. The duties include organizing and performing day-to-day computer operations, assisting with hardware purchases, instructing employees in use of same, reporting to the County Judge's office monthly or as agreed upon, creating long range automation plans and performing various technical and complex data processing projects as required.

Organizational Relationships:

Reports to:	Department heads, County Judge's office, Commissioner's Court and Technology Committee.
Directs to:	Does not supervise any other individuals.
Other:	Frequent contact with county employees and vendors.

Examples of Operations:

Assists departments heads with assessing the needs and planning for the County's hardware and software acquisitions and changes.

Oversees operations and maintenance of the County's computer hardware, including installation of cables and phone lines.

Oversees and implements installation and operation of the County's Microsoft Windows application software.

Educates County employees in the operation of basic hardware and software as necessary.

Maintains inventory of computer hardware and software assigned to the Site Manager.

Manages network variables including IP assignment, network maintenance and assists in security procedures and operations.

Maintains current knowledge of hardware and software availability and issues through phone and personal contact with knowledgeable sources, as well as thorough consistent monitoring of trade and professional publications.

Performs various data processing projects as assigned, including implementation of computer upgrades for County offices.

Performs such other duties as may be mutually agreed upon by the Buyer and the Seller.

ATTACHMENT

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 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	910,742.20	90,954.26	1,670.69-	1,000,025.77
CIB-CDS	5,534,657.53	.00	.00	5,534,657.53
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,449,699.73	90,954.26	1,670.69-	6,538,983.30
2011 SECURITY FEES FUND				
CASH IN BANK	126,126.13	1,016.08	.00	127,142.21
FUND TOTALS	126,126.13	1,016.08	.00	127,142.21
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	38,371.76	445.00	.00	38,816.76
FUND TOTALS	43,371.76	445.00	.00	43,816.76
2011 LAW LIBRARY FUND				
CASH IN BANK	978.36-	1,505.00	.00	526.64
FUND TOTALS	978.36-	1,505.00	.00	526.64
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	426,836.99	847.96	.00	427,684.95
FUND TOTALS	426,836.99	847.96	.00	427,684.95
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	69,780.37	994.60	.00	70,774.97
FUND TOTALS	69,780.37	994.60	.00	70,774.97
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	136,115.73	962.70	.00	137,078.43
FUND TOTALS	136,115.73	962.70	.00	137,078.43
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	495,513.80	1,084.44	.00	496,598.24
FUND TOTALS	495,513.80	1,084.44	.00	496,598.24
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	29,062.87	.00	.00	29,062.87
FUND TOTALS	29,062.87	.00	.00	29,062.87
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	13,807.00	411.08	.00	14,218.08
FUND TOTALS	13,807.00	411.08	.00	14,218.08
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	5,225.69	2,633.08	.00	7,858.77
FUND TOTALS	5,375.69	2,633.08	.00	8,008.77
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	539.64	.00	.00	539.64
FUND TOTALS	539.64	.00	.00	539.64
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	1,989.00	.00	.00	1,989.00
FUND TOTALS	1,989.00	.00	.00	1,989.00
2011 HOMELAND SECURITY 2007				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 VICTIM OF CRIME FUND				
CASH IN BANK	141,306.69	20,203.46	.00	161,510.15
FUND TOTALS	141,306.69	20,203.46	.00	161,510.15
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	175.21	.00	.00	175.21
FUND TOTALS	175.21	.00	.00	175.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	173,130.82	5,517.50	.00	178,648.32
FUND TOTALS	173,130.82	5,517.50	.00	178,648.32
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	2,329.78-	355.00	.00	1,974.78-
FUND TOTALS	2,329.78-	355.00	.00	1,974.78-
2011 HOMELAND SECURITY 2004-2005				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT ATTORNEY FUND				
CASH IN BANK	3,852.67	.00	.00	3,852.67
FUND TOTALS	3,852.67	.00	.00	3,852.67
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	4,476.12	440.31	.00	4,916.43
FUND TOTALS	4,476.12	440.31	.00	4,916.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 HOMELAND SECURITY GRANT				
CASH IN BANK	41,281.55-	.00	.00	41,281.55-
FUND TOTALS	41,281.55-	.00	.00	41,281.55-
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	101,645.09	.00	.00	101,645.09
FUND TOTALS	101,645.09	.00	.00	101,645.09
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	77,399.44	.00	1,600.00-	75,799.44
CIB-CD	578,623.29	.00	.00	578,623.29
FUND TOTALS	656,022.73	.00	1,600.00-	654,422.73
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	51,853.69	.00	.00	51,853.69
FUND TOTALS	51,853.69	.00	.00	51,853.69
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	27,564.27	.00	.00	27,564.27
FUND TOTALS	27,564.27	.00	.00	27,564.27
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	466,457.72	.00	4,425.87-	462,031.85
FUND TOTALS	466,457.72	.00	4,425.87-	462,031.85
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	38,771.04	.00	.00	38,771.04
FUND TOTALS	43,271.04	.00	.00	43,271.04
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	330.17	.00	.00	330.17
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	970.15	.00	.00	970.15
FUND TOTALS	970.15	.00	.00	970.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	34,157.70	.00	.00	34,157.70
FUND TOTALS	34,157.70	.00	.00	34,157.70
2011 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 2004 ROW I&S				
CASH IN BANK	161,878.44	.00	.00	161,878.44
FUND TOTALS	161,878.44	.00	.00	161,878.44
2011 2007 LOOP BOND				
CASH IN BANK	1,771,245.63	.00	.00	1,771,245.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,771,245.63	.00	.00	1,771,245.63
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	831,225.18	.00	.00	831,225.18
FUND TOTALS	831,225.18	.00	.00	831,225.18
2011 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,035.29	.00	.00	3,035.29
FUND TOTALS	3,035.29	.00	.00	3,035.29
2011 2004 RIGHT OF WAY				
CASH IN BANK	105,320.31	.00	.00	105,320.31
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,705,320.31	.00	.00	3,705,320.31
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	13,890,559.39	.00	.00	13,890,559.39
CASH IN BANK (TEXPOOL)	5,202,914.59	.00	.00	5,202,914.59
CASH IN BANK (GFS)	21,362,522.61	.00	.00	21,362,522.61
FUND TOTALS	40,455,996.59	.00	.00	40,455,996.59
2011 COMMISSARY STORE				
CASH-IN-BANK	10,745.11	.00	.00	10,745.11
FUND TOTALS	10,745.11	.00	.00	10,745.11
2011 ELECTION FUND				
CASH IN BANK	6,226.58	.00	.00	6,226.58
FUND TOTALS	6,226.58	.00	.00	6,226.58
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	6,204.36	.00	.00	6,204.36
FUND TOTALS	6,204.36	.00	.00	6,204.36
2011 INSURANCE FUND				
CASH IN BANK	175,641.63-	795.00	21,594.20-	196,440.83-
CASH IN BANK	91,571.28	.00	.00	91,571.28
FUND TOTALS	84,070.35-	795.00	21,594.20-	104,869.55-
2011 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
2011 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
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL L/T DEBT ACCOUNT GROUP				
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
2011 PAYROLL CLEARING FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	57,040,886.38	128,165.47	29,290.76-	57,139,761.09

ATTACHMENT

#8

ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY ATTORNEY	2011 010-340-832	FEES - JP PCT#2	CHECK ????	NOV JP#2	01/10/2011		153.90	74.77
							153.90	
FIRMINS	2011 010-403-310	OFFICE EXPENSE	MANILLA FOLDERS UNV	561560	01/10/2011	028757	10.99	32.76
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	ORDER TO PAY COURT	15443	01/10/2011	028727	166.30	32.76
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	20I592	01/10/2011	CO CLK	256.22	32.76
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	105045	01/10/2011	CO CLK	44.00	32.76
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	108454	01/10/2011	PRICE	44.00	32.76
				COUNTY CLERK - EXPENDITURES			521.51	
FED EX	2011 010-409-311	POSTAGE - COURTHO	OVERNIGHT	727459381	01/11/2011	RUSELL	18.36	97.05
FED EX	2011 010-409-311	POSTAGE - COURTHO	OVERNIGHT	733735128	01/11/2011	RUSELL	20.57	97.05
PITNEY BOWES	2011 010-409-313	POSTAGE-JP CENTER	POSTAGE METER	7391700-DC10	01/10/2011		423.00	89.26
TITUS REGIONAL MEDICAL	2011 010-409-406	PHYSICALS - EMPLO	EMPLOYEE	KENNETH WILS	01/10/2011		161.00	74.77
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572129303	01/11/2011		48.99	69.93
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572664115	01/11/2011		780.49	69.93
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572094251	01/11/2011		61.11	69.93
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	214A49120470	01/11/2011		1,223.69	69.93
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6519015674	01/10/2011	DURANT	87.74	69.93
VFIS OF TEXAS	2011 010-409-488	INSURANCE VFD	INSURANCE RENEWAL	8612	01/11/2011	VFD	20,723.00	19.27
TROPHIES & TREASURES	2011 010-409-495	OTHER EXPENSE	PLAQUES PRICE AND R	362389/36233	01/11/2011	028791	85.40	85.01
TROPHIES & TREASURES	2011 010-409-495	OTHER EXPENSE	PLAQUES RUSSELL	362389/36233	01/11/2011	028791	68.10	85.01
NORTHEAST TX RC & D ARE	2011 010-409-495	OTHER EXPENSE	MEMBERSHIP DUES	2011	01/10/2011	TITUS	250.00	85.01
LAKES REGIONAL MHMR CEN	2011 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/11/2011		303.90	.00
				NONDEPARTMENTAL - EXPENDITURES			24,255.35	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	PRINCE	01/10/2011		250.00	103.36
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	VOVRELL	01/10/2011		250.00	103.36
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	BLACKWELL	01/10/2011		250.00	103.36
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	WILLIAMS	01/10/2011		250.00	103.36
HINSON, LANCE	2011 010-426-414	COMMITTMENT FEES	MHMR: HINSON	OCT-DEC 2010	01/10/2011		2,050.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	TITSWORTH	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	STURCH	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	PRICE	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	MARTIN	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	PRINCE	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	MOORE	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	KEMP	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	JONES	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	POWELL	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	BAILEY	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	GRIFFIN	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	DYKE	01/10/2011		50.00	81.14
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	BRENTS	01/10/2011		50.00	81.14
				COUNTY COURT - EXPENDITURES			3,700.00	
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	17081	01/10/2011		400.00	77.16

Dianne
1-10-2011
Court

ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	POLK ..	01/10/2011		75.00	77.16
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	ZUNIGA ..	01/10/2011		75.00	77.16
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	GOODLOW ..	01/10/2011		75.00	77.16
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	CALIXTO ..	01/10/2011		150.00	77.16
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	AVILA ..	01/10/2011		150.00	77.16
RUSSELL & WOOTTEN, P.C.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: WOOTTEN	GARCIA	01/10/2011		375.00	77.16
RUSSELL & WOOTTEN, P.C.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: WOOTTEN	SCALES	01/10/2011		75.00	77.16
JON KREGEL CONSULTANTS	2011 010-435-412	DIST COURT - TRAN	TRANSLATING	090710	01/10/2011	TITUS	1,577.00	67.56
				DISTRICT COURT - EXPENDITURES			**2,952.00**	
WELLS FARGO FINANCIAL L	2011 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745917824	01/10/2011	ABSTON	380.00	67.03
				DISTRICT CLERK - EXPENDITURES			**380.00**	
JUSTICE OF THE PEACE PC	2011 010-455-485	JURORS	JURY MONEY	1-13-2011	01/11/2011		250.00	56.00
				JP COURT - EXPENDITURES			**250.00**	
PROFORMA	2011 010-495-310	OFFICE EXPENSE	ESTIMATED SHIPPING	0325016880	01/10/2011	028540	16.78	67.85
PROFORMA	2011 010-495-310	OFFICE EXPENSE	FORM LASER 1099 301	0325016880	01/10/2011	028540	33.96	67.85
PROFORMA	2011 010-495-310	OFFICE EXPENSE	FORM LASER W-2 2010	0325016880	01/10/2011	028540	124.86	67.85
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	105954	01/10/2011	AMBER	79.65	67.85
TLC TONERLAND LP	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	10361859	01/10/2011	AUDITO	638.93	67.85
				COUNTY AUDITOR-EXPENDITURES			**894.18**	
TLC OFFICE SYSTEMS	2011 010-499-310	OFFICE EXPENSE	COPIES	20I813	01/10/2011	COOK	88.00	15.75
TLC TONERLAND LP	2011 010-499-310	OFFICE EXPENSE	COPIER PAYMENTS	10258046	01/10/2011	TAX	244.13	15.75
TLC TONERLAND LP	2011 010-499-310	OFFICE EXPENSE	COPIER PAYMENTS	10361860	01/10/2011	TAX	472.55	15.75
TAAO	2011 010-499-480	DUES & BONDS	MEMBERSHIP-SHORT	JUDY COOK	01/10/2011		5.00	71.67
				COUNTY TAX A/C-EXPENDITURES			**809.68**	
KAYBRO TECHNOLOGIES	2011 010-503-417	SOFTWARE EXPENSE	SYSTEM CRASH INSPEC	1245	01/11/2011	028776	280.00	94.40
SUDDENLINK	2011 010-503-420	INTERNET EXPENSE	INTERNET SERVICE	TITUS COUNTY	01/11/2011		1,000.00	.00
				DATA PROCESSING-EXPENDITURES			**1,280.00**	
AMSAN	2011 010-510-363	SUPPLIES - COURTH	AEROSOL POWDER FRES	236491197	01/10/2011	028725	134.64	74.47
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SOAP RENO2543	236491197	01/10/2011	028725	90.10	74.47
AMSAN	2011 010-510-363	SUPPLIES - COURTH	MACHINE TOWEL KCC02	236491197	01/10/2011	028725	83.78	74.47
AMSAN	2011 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL REN0	236491197	01/10/2011	028725	72.87	74.47
AMSAN	2011 010-510-363	SUPPLIES - COURTH	TISSUE 9" AAPP 1250	236491197	01/10/2011	028725	64.42	74.47
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISCOUNT	2629	01/10/2011	028766	1.35-	74.47
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	MOP HEAD RAYON 16 O	2629	01/10/2011	028766	8.58	74.47
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISINFECANT CLEANER	2629	01/10/2011	028766	4.95	74.47
OLMSTED-KIRK	2011 010-510-363	SUPPLIES - COURTH	DRY BREEZE SUGAR &	32578 Q34BA	01/10/2011	028733	120.00	74.47
CENTER POINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	<<<JAIL ..	01/11/2011		28.38	94.34

ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	<<<CRTHOUSE.	01/11/2011		39.59	94.34
WHOLESALE ELECTRIC SUPP	2011 010-510-450	REPAIRS & MAINT.-	SHIPPING	S3015972	01/10/2011	028773	14.00	93.67
WHOLESALE ELECTRIC SUPP	2011 010-510-450	REPAIRS & MAINT.-	LAMP 45PAR38/CAP/SP	S3015972	01/10/2011	028773	42.50	93.67
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	PROGRAM VOICE MAIL	006697	01/10/2011	028793	100.00	93.67
BROWN ELECTRIC	2011 010-510-450	REPAIRS & MAINT.-	ELECTRICAL REPAIRS	473156	01/10/2011	028741	75.00	93.67
BROWN ELECTRIC	2011 010-510-450	REPAIRS & MAINT.-	CHANGE BREAKER BASE	473201	01/10/2011	028749	170.00	93.67
WILLIAMS, RONALD	2011 010-510-450	REPAIRS & MAINT.-	CHRISTMAS LIGHT WOR	TITUS COUNTY	01/10/2011	028750	243.00	93.67
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN SERVIC	JAN 2011	01/11/2011		765.00	68.50
SCHINDLER ELEVATOR CORP	2011 010-510-485	ELEVATOR EXP-COUR	SERVICE ELEVATOR	8102788512	01/10/2011		814.14	67.53
				COURTHOUSE EXPENDITURES			2,869.60	
AMSAN	2011 010-515-495	OTHER EXPENSE-EXT	SHORT PAID INV 2360	236086898	01/10/2011	028746	4.80	.00
STANSELL PEST CONTROL	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT. MEETING	01/10/2011	028794	40.00	.00
				EXTENSION MEETING ROOM-EXPEND.			44.80	
JOHNSON, CLEVELAND "CLE	2011 010-555-425	TRANSPORTING	REIMBURSE MILAGE	1-4-2011	01/10/2011		114.75	77.62
LEE, JEWEL	2011 010-555-425	TRANSPORTING	REIMBURSE MEAL	TERRELL	01/10/2011		9.83	77.62
				OPC/JUV. OFFICER EXPENDITURES			124.58	
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	FOLDER END TAB SMD	558190	01/10/2011	028728	97.70	74.52
OFFICE EQUIPMENT CENTER	2011 010-560-310	OFFICE EXPENSE -	COPIES	2217850	01/10/2011	SHERIF	239.56	74.52
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 15 @ 1	2301000101	01/10/2011	028763	29.58	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2033 @	2301000101	01/10/2011	028763	4,009.08	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 14 @ 1	2301000101	01/10/2011	028763	27.61	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2014 @	2301000101	01/10/2011	028763	3,971.61	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 22 @1.	2301000096	01/10/2011	028760	43.38	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2063 @	2301000096	01/10/2011	028760	4,068.24	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 23 @ 4	2301000094	01/10/2011	028751	42.41	69.49
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 3936 @	2301000094	01/10/2011	028751	3,936.94	69.49
DIXIE PAPER CO	2011 010-560-342	JAIL SUPPLIES	STERIPHENE	205582	01/10/2011	028730	237.50	85.61
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MAXWELL HOUS	88992	01/10/2011	028764	110.40	85.61
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	..SHERIFF	01/10/2011	028795	23.50	70.60
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	..SHERIFF	01/10/2011	028795	104.74	70.60
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	..SHERIFF	01/10/2011	028795	23.50	70.60
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER	38559	01/10/2011	028765	14.50	70.60
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 57	38587	01/10/2011	028802	14.50	70.60
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 2668	941651	01/10/2011	028806	440.22	87.34
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	009205	01/10/2011		885.61	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ROBERT BEICH	01/10/2011		32.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	S.BUCHANAN	01/10/2011		73.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	LUIS YSASI	01/10/2011		45.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	M.ATTAWAY	01/10/2011		288.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ROBERT KENDR	01/10/2011		21.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ISSAC MARTIN	01/10/2011		35.00	83.12
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	X-RAY-PRISONER	LESA BROWN	01/10/2011		42.00	83.12
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONE	TRANSPORT S RECKSIE	8618	01/10/2011	028812	837.90	.00
CENTER POINT ENERGY	2011 010-560-441	UTILITY - GAS - J	UTILITY-GAS	<<<JAIL	01/11/2011		883.87	88.87
UNIVERSAL TIME EQUIPMEN	2011 010-560-450	JAIL MAINTENANCE	QUARTERLY INSPECTIO	40730	01/10/2011	028808	1,381.41	86.32
STANSELL PEST CONTROL	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	JAIL	01/10/2011	028804	100.00	86.32

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT LICEN	2011 010-560-450	JAIL MAINTENANCE	BOILER INSPECTION B	2011004398	01/10/2011	028753	110.00	86.32
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	HOOK UP A/C UNITS A	S 24524	01/10/2011	028809	1,474.66	86.32
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	TAPER SEAL	360281	01/10/2011	028803	3.00	86.32
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	PULL PIN	360281	01/10/2011	028803	2.00	86.32
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	ABC DRY CHEMICAL	360281	01/10/2011	028803	15.00	86.32
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	REFILL 5 LB ABC EX	360281	01/10/2011	028803	34.00	86.32
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	INSPECT 5 LB ABC EX	360281	01/10/2011	028803	21.00	86.32
NOTARY PUBLIC UNDERWRIT	2011 010-560-480	DUES & BONDS	NOTARY RENEWAL SUE	SUE KRUSE	01/10/2011	028807	100.75	80.25
TITUS REGIONAL MEDICAL	2011 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	SO109847	01/10/2011	028811	256.00	73.31
PALMER MARY LYNN RN CA/	2011 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXA	SO109847	01/10/2011	028810	440.00	73.31
TRACTOR SUPPLY COMPANY	2011 010-560-495	OTHER EXPENSE	SHORT PAID ON PREVI	603530120251	01/10/2011	028740	49.99	96.80
TRACTOR SUPPLY COMPANY	2011 010-560-495	OTHER EXPENSE	PURINA PERFORMANCE	443200088846	01/10/2011	028681	85.98	96.80
PITTSBURG VETINARY CLIN	2011 010-560-495	OTHER EXPENSE	CHECKUPS/MEDS FOR B	35962	01/10/2011	028752	49.00	96.80
DECATUR ELECTRONICS	2011 010-560-570	CAPITAL OUTLAY	GENESIS II RADIAL S	00196077	01/10/2011	028579	1,550.00	15.31-
DECATUR ELECTRONICS	2011 010-560-570	CAPITAL OUTLAY	SHIPPING	00196077	01/10/2011	028579	45.00	15.31-
				SHERIFF OFCE/JAIL-EXPENDITURES			**26,296.14**	
TUCKER, JILL	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	12-20-1010	01/11/2011		98.00	82.10
JONES, VICKI W.	2011 010-570-425	TRANSPORTING	TRANSPORT	12-22-2010	01/10/2011		100.00	82.10
76TH & 276TH JUD. DIST.	2011 010-570-493	JUVENILE BOARD	JUVENILE	JUVENILE BOA	01/10/2011	TITUS	5,344.00	49.84
76TH & 276TH JUD. DIST.	2011 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	LOCAL FUNDIN	01/10/2011	TITUS	10,448.00	50.00
				JUVENILE PROB - EXPENDITURES			**15,990.00**	
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	DPS-SOUTH	WATER ...	01/11/2011		22.20	69.66
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	DPS-NORTH	WATER . .	01/11/2011		22.20	69.66
				WEIGH STATION-EXPENDITURES			**44.40**	
TITUS COUNTY CHILD WELF	2011 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/11/2011		1,250.00	60.94
J.C. WHITE FUNERAL & CR	2011 010-631-408	FUNERALS	PAUPER FUNERAL	LEE BOYD	01/10/2011		950.00	26.67-
LAKE COUNTY CASA	2011 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/11/2011		2,000.00	73.33
				HUMAN SERVICES			**4,200.00**	
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO AGT	COPIES	2217840	01/10/2011	CO AGT	103.00	65.86
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO AGT	COPIES	224546-0	01/10/2011	CO AGT	103.00	65.86
WELLS FARGO FINANCIAL L	2011 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745932169	01/10/2011	CO AGT	303.88	65.86
CENTER POINT ENERGY	2011 010-665-441	UTILITIES-GAS	UTILITY-GAS	<<<CO AGENTS	01/11/2011		41.62	87.27
				CO AGTS - EXPENDITURES			**551.50**	
		GENERAL COUNTY FUND		**FUND TOTAL**			**85,317.64**	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPORTER	L..CARROLL	01/11/2011		2,796.25	72.44
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPORTER	C..LEVERE	01/11/2011		3,369.80	72.44
				JURY			6,166.05	
		JURY FUND			FUND TOTAL		6,166.05	

ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	821873740	01/10/2011		298.50	79.51
MORRIS COUNTY	2011 018-465-486	BOOKS - LAW LIB	REMAINDER CD ROM	REMAINDER-RO	01/11/2011		713.33	79.51
							1,011.83	
		LAW LIBRARY FUND			FUND TOTAL		1,011.83	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2011 021-611-341	SUPPLIES	BATTERY AA 193182	250491/25049	01/11/2011	028787	4.29	87.52
MASON HARDWARE	2011 021-611-341	SUPPLIES	SPRAY PAINT WHITE 1	250491/25049	01/11/2011	028787	2.29	87.52
LUMINANT MINING CO.LLC	2011 021-611-495	MISCELLANEOUS	LEASE	118621984093	01/11/2011	PCT 1	1.00	48.73
				ROAD & BRIDGE #1			7.58	
			ROAD & BRIDGE #1 FUND		FUND TOTAL		7.58	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	OIL SAND DEL 13.96	148357	01/10/2011	028702	880.18	73.91
MAINTENANCE BUILDING FU	2011 022-612-339	TIRES	TIRES 674-707	PCT..2	01/10/2011	028796	178.40	93.02
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	WATER PUMP MOTORGRA	01083969	01/10/2011	028737	157.14	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	BELT 3289604 MOT	01083874	01/10/2011	028724	53.14	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	HAULING	01083874	01/10/2011	028724	995.00	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	MACHINE WORK	01083874	01/10/2011	028724	415.00	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	ENGINE OIL 15W40	01083874	01/10/2011	028724	75.40	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FREIGHT	01083874	01/10/2011	028724	83.55	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FAN BELT 9447	01083874	01/10/2011	028724	21.22	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	BELT 9420	01083874	01/10/2011	028724	19.99	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	ANTI FREEZE 6600	01083874	01/10/2011	028724	55.72	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FUEL LINE 5/16" 270	01083874	01/10/2011	028724	3.36	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	LOCTITE 18718	01083874	01/10/2011	028724	11.75	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	SCOTCH BRITE PAD 07	01083874	01/10/2011	028724	1.68	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	GASKET MAKER 9225	01083874	01/10/2011	028724	20.50	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	MED LOCTITIE	01083874	01/10/2011	028724	12.50	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FITTING 06G-06FJX	01083874	01/10/2011	028724	4.79	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	COOLANT FILTER WF20	01083874	01/10/2011	028724	13.90	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FILTER LF3000	01083874	01/10/2011	028724	45.08	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	WATER FILTER FS1280	01083874	01/10/2011	028724	13.04	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	FUEL FILTER FP42000	01083874	01/10/2011	028724	12.11	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	RETAINER 3972757	01083874	01/10/2011	028724	42.60	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	RING 3920692	01083874	01/10/2011	028724	4.56	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	PLUG 3901969	01083874	01/10/2011	028724	3.04	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	PISTON 380265728	01083874	01/10/2011	028724	1,435.98	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	OIL PUMP 3800828	01083874	01/10/2011	028724	350.14	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	LINER 3800238	01083874	01/10/2011	028724	1,033.98	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	SHOP LABOR	01083874	01/10/2011	028724	7,315.00	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	SHOP SUPPLIES	01083874	01/10/2011	028724	250.00	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	UPPER ENGINE SET 40	01083874	01/10/2011	028724	295.43	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	VALVE SPRING 399108	01083874	01/10/2011	028724	29.10	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	ROD BEARING 3950666	01083874	01/10/2011	028724	103.08	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	MAIN BEARING SET 39	01083874	01/10/2011	028724	211.81	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	CAM BEARING 3945329	01083874	01/10/2011	028724	52.83	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	PAN GASKET 3938160	01083874	01/10/2011	028724	34.79	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	TAPPETT 39316235	01083874	01/10/2011	028724	168.72	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	RETAINER 3927155	01083874	01/10/2011	028724	4.19	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	SEAL 3926048	01083874	01/10/2011	028724	1.69	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	KIT SAL 39253438	01083874	01/10/2011	028724	119.34	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	CAMSHAFT 3923478	01083874	01/10/2011	028724	356.42	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	SEAL 3923261	01083874	01/10/2011	028724	28.20	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	KEY 3902332	01083874	01/10/2011	028724	1.22	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	KEEPER 3901177	01083874	01/10/2011	028724	13.20	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	EX VALVE 3802085	01083874	01/10/2011	028724	145.50	127.08-
BANE, GEORGE P., INC	2011 022-612-360	REPAIRS	GASKET SET LOWER 38	01083874	01/10/2011	028724	333.22	127.08-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	LABOR AND MATERIAL	PCT..2	01/10/2011	028796	288.59	127.08-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	BATTERY ONLY PCT 2		01/10/2011	028711	150.00	127.08-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	BLADE NUT 00020900	56725	01/10/2011	028775	23.74	127.08-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	SHIPPING	56725	01/10/2011	028775	20.90	127.08-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	PIN 00023200	56725	01/10/2011	028775	3.68	127.08-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	BLADE BOLT 02782900	56725	01/10/2011	028775	37.90	127.08-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	BLADE 02761500	56725	01/10/2011	028775	83.70	127.08-
TRI SPECIAL UTILITY DIS	2011 022-612-442	UTITITIES-WATER	PCT. 2	WATER .	01/11/2011		9.94	79.51
JOE'S ATV REPAIR	2011 022-612-495	MISCELLANEOUS	CHAINSAW REPAIR	12387	01/10/2011	028743	100.82	70.50
				ROAD & BRIDGE #2			16,126.76	

ROAD & BRIDGE #2 FUND FUND TOTAL 16,126.76

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLMSTED-KIRK	2011 023-613-341	SUPPLIES	SHOP TOWEL 5800 ECO	2574389	01/10/2011	028694	297.90	92.91
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	FREIGHT	10520965	01/11/2011	028704	31.90	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	GASKET OIL DRAIN CN	10520965	01/11/2011	028704	3.03	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CAPSCREW CN3902460	10520965	01/11/2011	028704	15.48	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	V BAND CLAMP CN3903	10520965	01/11/2011	028704	34.67	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	GASKET TURBOCN 3901	10520965	01/11/2011	028704	2.88	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	HEX NUT CN3818824	10520965	01/11/2011	028704	5.96	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	STUD CN381882344593	10520965	01/11/2011	028704	19.04	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CAPSCREW CN 3944593	10520965	01/11/2011	028704	24.36	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	EXHAUST MAN GASKETS	10520965	01/11/2011	028704	26.46	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	TURBO CORE CREDIT	10520965	01/11/2011	028704	100.00-	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	TURBO CORE CHARGE	10520965	01/11/2011	028704	100.00	46.48
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	TURBO CN3802697RX	10520965	01/11/2011	028704	1,069.63	46.48
FIRST CHOICE POWER, INC	2011 023-613-440	ELECTRICITY	ELECTRIC	PCT 3.	01/11/2011		52.19	75.70
TRI SPECIAL UTILITY DIS	2011 023-613-442	UTILITY-WATER	PCT. 3	WATER	01/11/2011		22.20	81.80
				ROAD & BRIDGE #3			1,605.70	
		ROAD & BRIDGE #3 FUND		FUND TOTAL			1,605.70	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FERGUSON, KENNY	2011 024-614-330	GAS & OIL	MOTOR OIL RP 15W40	001 TITUS	01/10/2011	028744	759.68	42.74
MAINTENANCE BUILDING FU	2011 024-614-339	TIRES	TIRES FOR #8	3532-PCT 4	01/11/2011	028797	340.80	80.80
MAINTENANCE BUILDING FU	2011 024-614-339	TIRES	TIRES FOR CHIPPER	3532-PCT 4	01/11/2011	028797	150.00	80.80
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	LABOR AND MATERIAL	3532-PCT 4	01/11/2011	028797	454.05	90.67
HOLT CAT	2011 024-614-360	REPAIRS	FUEL FILTER 1R-0750	00039487	01/10/2011	028705	27.98	90.67
HOLT CAT	2011 024-614-360	REPAIRS	OIL FILTER 1R-0739	00039487	01/10/2011	028705	22.54	90.67
HOLT CAT	2011 024-614-360	REPAIRS	AIR FILTER 6I-0273	00039487	01/10/2011	028705	112.54	90.67
TRI SPECIAL UTILITY DIS	2011 024-614-442	UTILITIES-WATER	PCT. 4	WATER	01/11/2011		22.20	81.35
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BLISTEX 1810	21844846	01/11/2011	028777	6.65	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	EXTRA STRENGTH PAIN	21844846	01/11/2011	028777	13.70	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	MUSCLE JEL 5641005	21844846	01/11/2011	028777	6.30	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BANDAGE 0713	21844846	01/11/2011	028777	7.30	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	EYE WASH 2629	21844846	01/11/2011	028777	8.90	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	SOOTHE AID LOZENGE	21844846	01/11/2011	028777	7.95	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	INSECT STING SWAB 2	21844846	01/11/2011	028777	4.05	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BANDAGE 0743	21844846	01/11/2011	028777	7.45	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	FIRST AID CREAM 182	21844846	01/11/2011	028777	8.40	99.44
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	TRIPLE ANTIBIOTIC 1	21844846	01/11/2011	028777	7.95	99.44
				ROAD & BRIDGE #4			1,968.44	
ROAD & BRIDGE #4 FUND				FUND TOTAL			1,968.44	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN PLUMBING	2011 031-660-450	MAINTENANCE & MOW	REPAAIR WATER LEAK	1969	01/10/2011	028748	85.00	86.92

							85.00	

		PARK FUND			FUND TOTAL		85.00	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAYBRO TECHNOLOGIES	2011 043-403-330	R&M EXPENSE	COMPUTECR WORK	1246	01/11/2011	028783	960.00	904.47-
							---	
							960.00	

		COUNTY CLERK R&M FUND			FUND TOTAL		960.00	

ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 084-490-484	ELECTION EXPENSE	ENVELOPES WHITE	554910	01/11/2011	028655	7.99	25.26-
							---	
							7.99	

		ELECTION FUND			FUND TOTAL		7.99	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES LT 235/85R16	57045702	01/11/2011	028786	830.00	71.64
AIRGAS	2011 085-615-396	SHOP SUPPLIES	ELECTRODE 7018 1/8"	17520813492	01/11/2011	028788	17.06	68.53
AIRGAS	2011 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	17520813492	01/11/2011	028788	1.71	68.53
CARQUEST AUTO PARTS	2011 085-615-396	SHOP SUPPLIES	TIMING COVER SET JV	92916	01/11/2011	028792	14.45	68.53
CARQUEST AUTO PARTS	2011 085-615-396	SHOP SUPPLIES	ULTRA BLACK HI TEMP	92916	01/11/2011	028792	6.45	68.53
CARQUEST AUTO PARTS	2011 085-615-396	SHOP SUPPLIES	SHANK BRUSH WDG 090	92916	01/11/2011	028792	7.99	68.53
CARQUEST AUTO PARTS	2011 085-615-396	SHOP SUPPLIES	SHANK BRUSH WDG 090	92916	01/11/2011	028792	7.49	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	<< MAINT FUN	01/11/2011	028789	7.14	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS SM931	<< MAINT FUN	01/11/2011	028789	33.44	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CERAMIC PADS SC931	<< MAINT FUN	01/11/2011	028789	36.09	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	V BELT KO 60495	<< MAINT FUN	01/11/2011	028789	17.61	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	V BELT KO 60685	<< MAINT FUN	01/11/2011	028789	20.76	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	IDLER PULLEY 38001	<< MAINT FUN	01/11/2011	028789	15.99	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WATER PUMP CP4086	<< MAINT FUN	01/11/2011	028789	88.34	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ANTIFREEZE AFZ GAL	<< MAINT FUN	01/11/2011	028789	9.99	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL HD30	<< MAINT FUN	01/11/2011	028789	23.94	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL FILTER MOTORCRA	<< MAINT FUN	01/11/2011	028789	3.99	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ROTOR 56324RGS	<< MAINT FUN	01/11/2011	028789	28.44	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS SM459	<< MAINT FUN	01/11/2011	028789	30.80	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CERAMIC PADS OC1058	<< MAINT FUN	01/11/2011	028789	53.09	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ADHESIVE 11109	<< MAINT FUN	01/11/2011	028789	2.29	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SPARK PLUG CHP 843	<< MAINT FUN	01/11/2011	028789	3.98	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	STARTING FLUID SF 1	<< MAINT FUN	01/11/2011	028789	5.58	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL FILTER WIX 159	<< MAINT FUN	01/11/2011	028789	19.92	68.53
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	FUEL FILTER WIX 332	<< MAINT FUN	01/11/2011	028789	5.09	68.53
FASTENAL	2011 085-615-396	SHOP SUPPLIES	FREIGHT	TITUS COUNTY	01/11/2011	028785	1.50	68.53
FASTENAL	2011 085-615-396	SHOP SUPPLIES	WASHERS 7/8"	TITUS COUNTY	01/11/2011	028785	10.65	68.53
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BARS LEAK	..MAINT	01/11/2011	028790	2.78	68.53
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY 65-6YR	..MAINT	01/11/2011	028790	88.34	68.53
CENTER POINT ENERGY	2011 085-615-441	UTILITIES-GAS	UTILITY-GAS	<<<MAINT BAR	01/11/2011		115.44	95.79
CITY OF MT. PLEASANT	2011 085-615-442	WATER & SANITATIO	WATER & SEWER	MAINT BARN .	01/11/2011		237.58	71.57
				MAINTENANCE			1,747.92	
			MAINTENANCE BLDG FUND		FUND TOTAL		1,747.92	

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ALL RECORDS FROM 01/10/2011 TO 01/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2011 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JAN 2011	01/11/2011		5,287.96	77.68
HEALTHFIRST TPA	2011 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	JAN 2011	01/11/2011		5,679.87	59.91
							10,967.83	
		INSURANCE FUND			FUND TOTAL		10,967.83	
					GRAND TOTAL		125,972.74	

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,000,025.77	<85,317.64> = 914,708.13		
	MAIN	5,534,657.53			
	GF JUVPROB				
	INVST-MAIN				6,538,983.30
2011 016 SECURITY FEES FUND	MAIN	127,142.21			127,142.21
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	38,816.76	<6,166.05> = 32,650.71		43,816.76
2011 018 LAW LIBRARY FUND	MAIN	526.64	<1,011.83> = <485.19>		
	MAIN				526.64
2011 021 ROAD & BRIDGE #1 FUND	MAIN	427,684.95	<7.58> = 427,677.37		427,684.95
2011 022 ROAD & BRIDGE #2 FUND	MAIN	70,774.97	<16,126.76> = 54,648.21		70,774.97
2011 023 ROAD & BRIDGE #3 FUND	MAIN	137,078.43	<1,605.70> = 135,472.73		137,078.43
2011 024 ROAD & BRIDGE #4 FUND	MAIN	496,598.24	<1,968.44> = 494,629.80		496,598.24
2011 025 CHAPTER 19: FY 2005	MAIN				
2011 026 CHAPTER 19: FY 2005	MAIN				
2011 027 CHAPTER 19: FY 2003	MAIN				
2011 028 JUSTICE COURT TECHNOLOGY	MAIN	29,062.87			29,062.87
2011 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	14,218.08			14,218.08
2011 031 PARK FUND	MAIN	150.00			
	MAIN	7,858.77	<85.00> = 7,773.77		8,008.77
2011 032 TITUS CTY HISTORICAL SOCIETY	MAIN	539.64			539.64
2011 033 PRETRIAL INTERVENTION FUND	MAIN	1,989.00			1,989.00
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	161,510.15			161,510.15
2011 042 CRIMINAL JUSTICE FUND	MAIN	175.21			175.21
2011 043 COUNTY CLERK R&M FUND	MAIN	178,648.32	<960.00> = 177,688.32		178,648.32
2011 044 DISTRICT CLERK R&M FUND	MAIN	1,974.78-			1,974.78-
2011 045 HOMELAND SECURITY 2004-2005	MAIN				

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	3,852.67			3,852.67
2011 048 COUNTY ATTORNEY FUND	MAIN	4,916.43			4,916.43
2011 049 HOMELAND SECURITY GRANT	MAIN	41,281.55-			41,281.55-
2011 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	101,645.09			101,645.09
2011 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2011 052 TEXAS CAPITAL FUND ESCROW FU	TX CAP ESC	75,799.44			
	TD-TXCAPES	578,623.29			654,422.73
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	51,853.69			51,853.69
2011 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	27,564.27			27,564.27
2011 055 DIST ATTY DRUG FORFEITURE FU	DRUG FORF	462,031.85			462,031.85
2011 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	38,771.04			43,271.04
2011 057 CUSTOMS AND BORDER PROTECTIO	MAIN	330.17			330.17
2011 058 STATE CRIMINAL ALIEN ASST PR	MAIN	970.15			970.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	34,157.70			34,157.70
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	161,878.44			161,878.44
2011 067 2007 LOOP BOND	07LB I&S	1,771,245.63			1,771,245.63
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	831,225.18			831,225.18
2011 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,035.29			3,035.29
2011 075 2004 RIGHT OF WAY	2004 ROW	105,320.31			
	TD-04 ROW	3,600,000.00			3,705,320.31
2011 076 LOOP CONSTRUCTION FUND	LOOP	13,890,559.39			
	LOOP	5,202,914.59			
	LOOP	21,362,522.61			40,455,996.59
2011 083 COMMISSARY STORE	COMM STORE	10,745.11			10,745.11
2011 084 ELECTION FUND	MAIN	6,226.58	(7.99) = 6,218.59		6,226.58
2011 085 MAINTENANCE BLDG FUND	MAIN	6,204.36	(1,747.92) - 4,456.44		6,204.36