

# **ATTACHMENT**

**#1**

**INDEPENDENT EVALUATION OF EMPLOYEE BENEFIT PROGRAM  
TITUS COUNTY  
OCTOBER 11, 2011**

**OVERVIEW OF REQUEST:**

A request was made for an independent evaluation of the Titus County Health Plan. The request initially stemmed from the awareness and concern that there is no independent consultant currently involved in the preparation and review of renewal and plan design options.

Further interest was expressed as to whether any opportunities for savings or improvement might exist inside or outside the current structure. Brinson Benefits was retained to begin this analysis and will receive a fee for completion of the evaluation.

The evaluation is not yet complete, as all documents requested have not been provided. However, the purpose of our time today is for the court to determine if what we have learned so far warrants additional analysis based on these preliminary findings. If so, the next step would be to request the release of the remaining documents from the contracted parties and to schedule a working session, during which we would provide a more in-depth presentation of our findings.

**KEY FINDINGS TO DATE:**

Our review concluded that there are four potential areas of improvement which could result in savings to the County of approximately \$228,509 (15.6% of the expected plan costs for 2011) should you choose to do so. Many of these cost savings strategies would have minimal or no detrimental impact on employees. In some cases, the employees would enjoy plan enhancement while the plan still saves money. The following is a list of the key savings opportunities:

1. Pharmacy – savings potential of \$70,770 per year, every year
  - a. Pharmacy claims are 26.7% of total medical claims,
  - b. The norm is 18-22%.
  - c. Bringing this percent into the normal range (using 20% as the norm) could generate a savings of \$70,770 per year based on 2010 actual claims data.
  - d. There are currently no contractual cost containment strategies in place for pharmaceuticals and no data on prescription drug utilization.
  - e. The County's prescription drug spend was the highest expense in 2010 (even over hospitalization).
2. Reinsurance – estimated savings potential of \$131,421
  - a. In exchange for a likely discount of approximately \$30,000 in reinsurance premiums, you took additional exposure of \$120,000 in claims – all of which you paid in 2010, resulting in a net loss to the County of \$90,000.
  - b. Conclusion is that the savings potential was not sufficient to warrant such a large claims risk for a County population of your size.

- c. You currently purchase a \$45,000 specific stop loss deductible from ARAN/American Fidelity. We believe this deductible is lower than warranted based on your claims, causing reinsurance premiums to be \$41,421 higher than necessary.
3. Plan Design Modifications – estimated savings potential of \$26,318
  - a. The goal here would be to keep benefits in line with industry and regional norms.
  - b. Benchmarking of plan benefits and premiums indicates several opportunities for adjustment and savings.
4. Compliance Risks
  - a. It is our belief that matters concerning compliance specifically relating to employee matters are best discussed outside of this open forum.

**CONCLUSION:**

There is sufficient savings potential to warrant a more in-depth review of the County's employee benefit program and to allocate the court's time in a working session to evaluate these findings in more detail.

If you have questions concerning this report or the work performed so far, please contact:

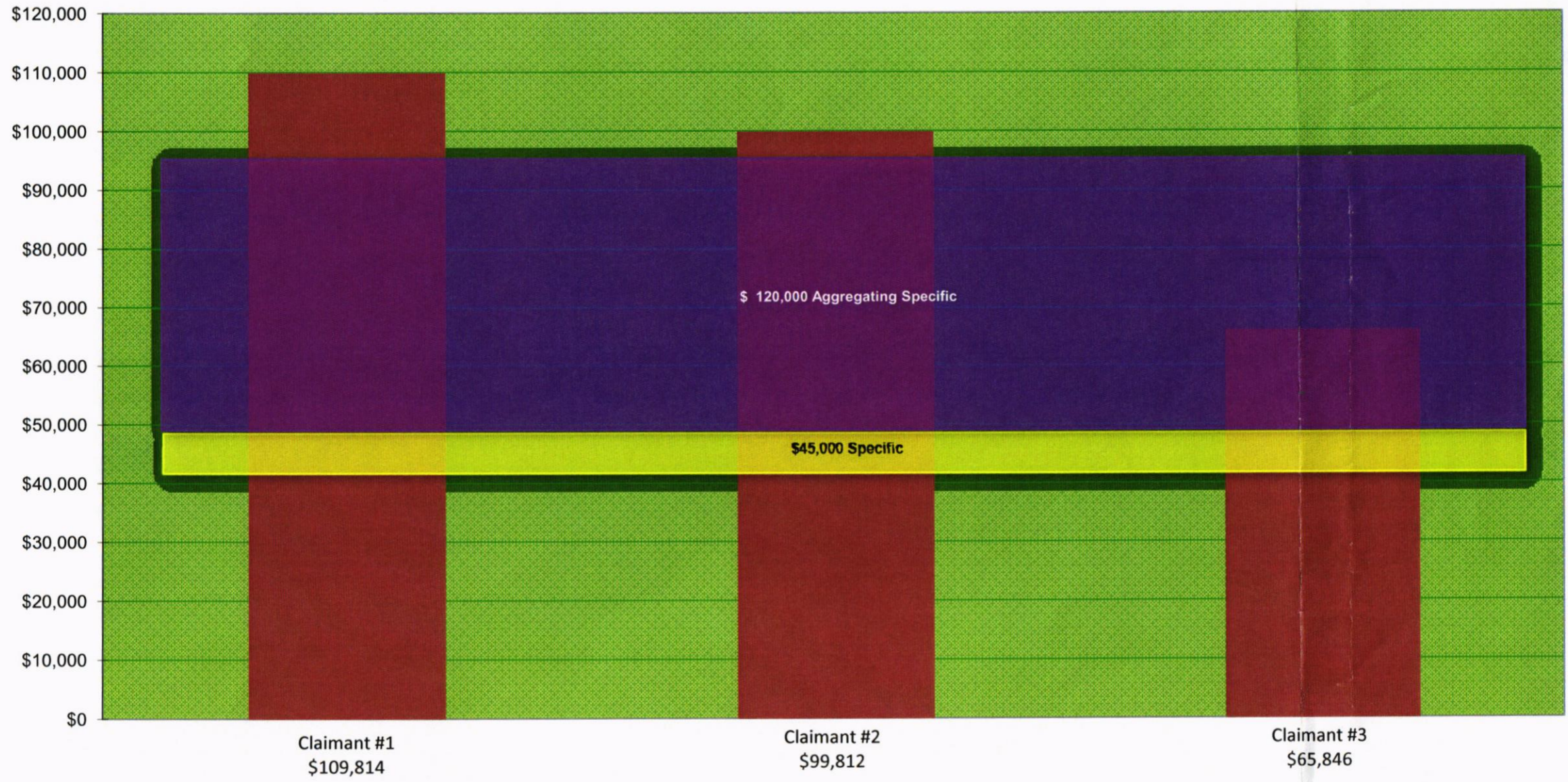
Linda Hooper  
Benefit Strategist  
Brinson Benefits, Inc.  
12720 Hillcrest Road, Suite 810-b  
Dallas, TX 75230  
(214) 379-5166  
linda@brinsonbenefits.com

# **ATTACHMENT**

**#2**



Titus County  
2010-2011 Plan Year





#7

**FY 2011 Chapter 59 Asset Forfeiture Report  
by Attorney Representing the State  
(Multi-County Jurisdiction)**

Agency Name: District Attorney's Office Reporting Period: 9/1/2010-8/31/2011  
(example: 9/1/10- 08/31/11)

Agency Mailing Address: Charles Bailey  
PO Box 249  
Mount Pleasant TX 75456

County: Titus

Phone number: 903-577-6726

Email Address: \_\_\_\_\_ (This should be a permanent agency email address)

**NOTE: PLEASE ROUND ALL DOLLAR AMOUNTS TO NEAREST WHOLE DOLLAR**

**I. SEIZED FUNDS**

<p>A) Beginning Balance: <b>Instructions:</b> Include total amount of seized funds on hand (in your agency's possession) at the beginning of the reporting period including interest. Include funds that may have been forfeited but have not been transferred to your agency's forfeiture account. <b>Do not</b> include funds that are in an account held by another agency, e.g. a police department's account.</p>	\$ 121,995.30
<p>B) Seizures During Reporting Period:</p> <p>1) Amount Seized By Employees of Your Agency: <b>Instructions:</b> Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency.</p>	\$ -0-
<p>2) Amount Seized by Other Agencies: <b>Instructions:</b> Include only amounts seized by other agencies in your jurisdiction and which have been transferred to your office for custody pending forfeiture.</p>	\$ 105,230
<p>C) Forfeiture Petitions Filed For All Agencies You Represent: <b>Instructions:</b> Enter the <b>total amount</b> of seized funds for which forfeiture petitions were filed during the reporting period. Do not include amounts seized if a petition has not been filed. <b>Note:</b> this may include all or part of the funds listed in B above due to the 30 day limitations period on filing petitions. (This should be a currency amount, for example \$1,000).</p>	\$ 94,791.50
<p>D) Forfeitures Pending For All Agencies You Represent: <b>Instructions:</b> Enter the <b>total amount</b> of seized funds at the end of the reporting period where a forfeiture petition has been filed but no final judgment has been entered. Include amounts subject to petitions filed in prior reporting periods. (This should be a currency amount, for example \$1,000).</p>	\$ 132,433.80
<p>E) Interest Earned on Seized Funds During Reporting Period: <b>Instructions:</b> Include only the amount of interest earned on seized funds or funds that may have been forfeited but not yet transferred to your forfeiture account. Do not include interest earned on seized funds that are on deposit in an account that does not belong to your agency.</p>	\$ 1,239.04
<p>F) Amount Returned To Defendants/Respondents:</p>	\$72,754.34
<p>G) Amount Transferred to Forfeiture Account: <b>Instructions:</b> Include all amounts in your agency's possession forfeited during the reporting period and transferred to your forfeiture account.</p>	\$ 22,037.16

H) Ending Balance: <b>Instructions:</b> Add lines A, B(1), B(2) and E, subtract lines F and G, place total in line H.	\$133,672.84
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**II. FORFEITED FUNDS**

A) Beginning Balance: <b>Instructions:</b> Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the beginning of the reporting period including interest. Do not include funds that have been forfeited but have not yet been received by your agency.	\$ 459,632.55
B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement: <b>Instructions:</b> Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year. Do not include judgments that are not yet final due to appeal or motions for new trial. Include interest that was forfeited as part of the judgment.	\$ -0-
1) Amount Forfeited and Transferred to all Agencies Covered by Local Agreement: <b>Instructions:</b> Do not include amounts forfeited but not yet transferred to these agencies. Include interest that has been forfeited as part of the judgment.	\$ -0-
2) Amount Forfeited and Received by Your Agency: <b>Instructions:</b> Do not include amounts forfeited but not yet received by your agency. Do not include amounts awarded to other agencies. Include interest that was forfeited as part of the judgment.	\$ 88,330.07
C) Interest Earned on Forfeited Funds During Reporting Period: <b>Instructions:</b> Include only the amount of interest earned on forfeited funds or interest earned on funds derived from the sale of forfeited property. Do not include interest amounts that were reported in line B2 above. Do not include interest earned if funds are on deposit in an account that does not belong to your agency.	\$6,299.62
D) Proceeds Received by Your Agency From Sale of Forfeited Property: <b>Instructions:</b> Include amounts received for all property sold during the reporting period, even if the subject property was forfeited in a prior reporting period.	\$ -0-
E) Total Expenditures of Forfeited Funds During Reporting Period: <b>Instructions:</b> From Total on Section VI.	\$ 64,376.38
F) Amount deposited to State Treasury to the Credit of the General Revenue Fund Due to Lack of Local Agreement (Art. 59.06 (a)):	\$ -0-
G) Ending Balance: <b>Instructions:</b> Add lines A, B(2), C and D, subtract lines E and F, place total in line G.	\$ 489,885.86



**III. OTHER PROPERTY N/A**

**Instructions:** List the number of cases filed, pending, or disposed for the following categories. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold list under "Proceeds Received by Your Agency from Sale of Forfeited Property" in Section II (D) in the reporting year in which the proceeds are received.

Please Note: these should be a number, not a currency amount. For example: 4 pending, 3 seized, 12 new petitions, etc....	MOTOR VEHICLES (Include cars, motorcycles, tractor trailers, etc.)	REAL PROPERTY (Count each parcel seized as one item)	COMPUTERS (Include computer and attached system components, such as printers and monitors as one item)	FIREARMS (Include only firearms seized for forfeiture under Chpt. 59. Do not include weapons disposed of under Chpt. 18)	OTHER (Include description)
Pending for all agencies at beginning of reporting period:					
Seized by your agency during reporting period:					
New petitions filed for all agencies during reporting period:					
Forfeited to your agency during reporting period:					
Put into service by your agency during reporting period:					
Pending for all agencies at end of reporting period:					

**IV. FORFEITED PROPERTY RECEIVED FROM ANOTHER AGENCY**

**Instructions:** Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles (the number of vehicles, not a currency amount):	-0-
B) Real Property (the number of separate parcels of property, not a currency amount):	-0-
C) Computers (the number of computers, not a currency amount):	-0-
D) Firearms (the number of firearms, not a currency amount):	-0-
E) Other (the number of items, not a currency amount):	-0-

**V. FORFEITED PROPERTY TRANSFERRED OR LOANED TO ANOTHER AGENCY**

**Instructions:** Enter the total number of items transferred from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles (the number of vehicles, not a currency amount):	-0-
B) Real Property (the number of separate parcels of property, not a currency amount):	-0-

C) Computers (the number of computers, not a currency amount):	-0-
D) Firearms (the number of firearms, not a currency amount):	-0-
E) Other (the number of items, not a currency amount):	-0-

VI.

**EXPENDITURES**

**Instructions:** This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the following categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other Category.

**A) SALARIES**

1. Increase of Salary, Expense, or Allowance for Employees (Salary Supplements):	\$ -0-
2. Salary Budgeted Solely From Forfeited Funds:	\$ 56,474.46
3. Number of employees Paid Using Forfeiture Funds:	2
<b>TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ 56,474.46</b>

**B) OVERTIME**

1. For employees Budgeted by Governing Body:	\$
2. For Employees Budgeted Solely out of Forfeiture Funds:	\$
3. Number of employees Paid Using Forfeiture Funds:	
<b>TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ -0-</b>

**C) EQUIPMENT**

1. Vehicles:	\$
2. Computers:	\$
3. Firearms, Vests, Personal Equipment:	\$
4. Furniture:	\$
5. Software:	\$
6. Maintenance Costs:	\$
7. Uniforms:	\$
8. K9 Related Costs:	\$
9. Other (Provide Detail on Additional Sheet):	\$
<b>TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:</b>	<b>\$ -0-</b>

**D) SUPPLIES**

1. Office Supplies:	\$ 5,015.99
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2. Cellular Air Time:	\$ -0-
3. Internet:	\$ -0-
4. Other (Provide Detail on Additional Sheet):	\$ -0-
<b>TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:</b>	<b>\$ 5,015.99</b>

**E) TRAVEL**

1. Total In State Travel	\$
a) Lodging:	\$ -0-
b) Air Fare:	\$ -0-
c) Meals (including per diem):	\$ -0-
d) Car Rental:	\$ -0-
2. Total Out of State Travel	\$ -0-
a) Lodging:	\$ -0-
b) Air Fare:	\$ -0-
c) Meals (including per diem):	\$ -0-
d) Car Rental:	\$ -0-
3. Fuel :	\$ 448.65
4. Parking :	\$
5. Other (Provide Detail on Additional Sheet):	\$
<b>TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ 448.65</b>

**F) TRAINING**

1. Fees (Conferences, Seminars):	\$ 75.00
2. Materials (Books, CDs, Videos, etc.):	\$
3. Other (Provide Detail on Additional Sheet):	\$
<b>TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ 75.00</b>

**G) INVESTIGATIVE COSTS**

1. Informant Costs:	\$
2. Buy Money:	\$
3. Lab Expenses:	\$
4. Other (Provide Detail on Additional Sheet):	\$
<b>TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ -0-</b>

**H) PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE  
(pursuant to Articles 59.06 (h), (l), (j), (n), (o))**

1. Total Prevention/Treatment Programs (pursuant to 59.06 (h), (l), (j)):	\$ -0-
2. Total Financial Assistance (pursuant to 59.06 (n) and (o)):	\$ -0-
<b>TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE (PURSUANT TO ARTICLES 59.06(h), (l), (j), (n), (o)):</b>	<b>\$ -0-</b>

**I) FACILITY COSTS**

1. Building Purchase:	\$ -0-
2. Lease Payments:	\$ -0-
3. Remodeling:	\$ -0-
4. Maintenance Costs:	\$ -0-
5. Utilities:	\$ 1,165.67
6. Other (Provide Detail on Additional Sheet) :	\$
<b>TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ 1,165.67</b>

**J) MISCELLANEOUS FEES**

1. Court Costs:	\$
2. Filing Fees:	\$
3. Insurance:	\$
4. Witness Fees:	\$
5. Audit Costs and Fees:	\$ 262.61
6. Other (Provide Detail on Additional Sheet) :	\$ 934.00
<b>TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS:</b>	<b>\$ 1,196.61</b>

**K. TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:** \$ -0-

**L) TOTAL OTHER PAID OUT OF CHAPTER 59 FUNDS (provide detailed descriptions on additional sheet(s) and attach to this report):** \$ -0-

**M) TOTAL EXPENDITURES:** \$ 64,376.38

**BOTH THE COMMISSIONERS COURT AND ATTORNEY REPRESENTING THE STATE  
CERTIFICATIONS MUST BE COMPLETED**

**NOTE: ART. 59.06(g)(1)** requires the Commissioners Court to perform the audit. Therefore, each Commissioners Court in a Multi-County jurisdiction is required to perform the audit. For convenience, this form allows for certification by all counties in a multi-county jurisdiction.

**CERTIFICATION**

I swear or affirm that the Commissioners Court has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE (Printed Name): Brian P. Lee  
SIGNATURE: Brian P. Lee  
COUNTY: Titus  
DATE: Oct 11, 2011

**CERTIFICATION**

I swear or affirm that the Commissioners Court has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE (Printed Name): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_  
COUNTY: \_\_\_\_\_  
DATE: \_\_\_\_\_

**CERTIFICATION**

I swear or affirm that the Commissioners Court has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE (Printed Name): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_



COUNTY: \_\_\_\_\_

DATE: \_\_\_\_\_

**CERTIFICATION**

I swear or affirm that the Commissioners Court has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE (Printed Name): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

COUNTY: \_\_\_\_\_

DATE: \_\_\_\_\_

**CERTIFICATION**

I swear or affirm that the Commissioners Court has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE (Printed Name): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

COUNTY: \_\_\_\_\_

DATE: \_\_\_\_\_

**CERTIFICATION**

I swear or affirm, under penalty of perjury, that I have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all information required under Article 59.06 of the Code of Criminal Procedure. I further swear or affirm that all expenditures reported herein were lawful and proper, and were made in accordance with Texas law.

ATTORNEY REPRESENTING THE  
STATE (Elected Official) (Printed  
Name):

SIGNATURE:

DATE:

C. C. Bailey  
\_\_\_\_\_  
Charles C. Bailey  
\_\_\_\_\_  
9-23-11  
\_\_\_\_\_

**RETURN COMPLETED FORM TO:**

Office of the Attorney General  
Criminal Prosecutions Division  
P.O. Box 12548  
Austin, TX 78711-2548  
Attn: Kent Richardson  
(512)936-1348  
E-mail: [kent.richardson@oag.state.tx.us](mailto:kent.richardson@oag.state.tx.us)

**WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL  
THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE  
ADDRESS ABOVE.**



## FREQUENTLY ASKED QUESTIONS

### WHO IS REQUIRED TO FILL OUT THIS FORM?

Any agency that has the authority to receive property forfeited under Chapter 59 of the Code of Criminal Procedure or has the authority to hire peace officers is required to fill out this form and return to the Office of the Attorney General (OAG). This includes but is not limited to:

- |                                    |  |
|------------------------------------|--|
| 1) Airport Police                  | 9) Police Departments                        |
| 2) City Attorney*                  | 10) Public Universities and Junior Colleges  |
| 3) City Marshal                    | 11) School Districts with Police Departments |
| 4) Constables                      | 12) Sheriff Departments                      |
| 5) County Attorney                 | 13) State Agencies                           |
| 6) District Attorneys              | 14) Task Forces                              |
| 7) Fire Departments / Fire Marshal | 15) Water Districts                          |
| 8) Hospital Districts              |  |

\* City attorneys are only required to fill out this form if their city has a population over 250,000.

### WHO IS REQUIRED TO PERFORM THE AUDIT?

If an agency is governed by a Commissioner's Court or City Council, the Commissioners Court or City Council is required to perform the audit pursuant to Art. 59.06(g)(1) of the Code of Criminal Procedure. For attorneys representing the state, this means that the Commissioners Court shall perform the audit (in a multi-county district, all commissioners courts in the district shall perform the audit).

### MY AGENCY IS REQUIRED TO FILL OUT THE FORM, BUT DOESN'T SEIZE ANY ASSETS - WHAT DO I DO?

You may use the Chapter 59.069(l) Certification (available on our website) or simply fill out the form with zeros, sign, and return to the OAG.

### WHEN IS THE REPORT DUE?

Per the statute the report is due 60 days after the end of the agency's fiscal year except for District Attorneys. District Attorney reports are due 60 days after the end of the state fiscal year (08/31). The OAG may give one fifteen day extension.

### WHAT TYPE OF SEIZURES AND EXPENDITURES TO REPORT:

You are only required to report those seizures made pursuant to Chapter 59 of the Code of Criminal Procedure. You are only required to report those expenditures made out of funds forfeited pursuant to Chapter 59. You do not report federal seizures on this form.

### WHAT IF I HAVE CONFIDENTIAL EXPENDITURES THAT MIGHT COMPROMISE INVESTIGATIONS IF DETAILED IN THE REPORT?

If breaking out confidential informant payments and buy money as shown on the form might compromise investigations, please fill out only the Total Investigative Costs line and attach an explanation of the reasons for this to the report.

# **ATTACHMENT**

**#3**

September 28<sup>th</sup>, 2011

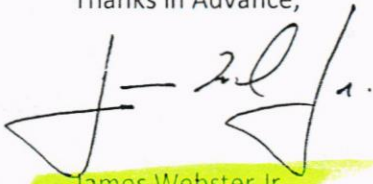
Titus County Commissioner's Court  
100 West 1<sup>st</sup> St., Ste. 202  
Mt. Pleasant, TX 75455

**Subject:** Court Personnel Seminar in Galveston, TX May 7<sup>th</sup> – May 9<sup>th</sup>, 2012

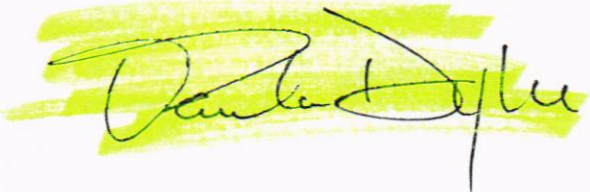
Dear Commissioner's Court,

I am scheduled to attend a court personnel seminar in Galveston, TX on May 7<sup>th</sup> – May 9<sup>th</sup>, 2012. Please issue a check for \$100.00 my registration for this seminar. I have also attached a copy of my invoice for your records.

Thanks in Advance,



James Webster Jr.  
Justice Court Civil Clerk  
Justice of the Peace, Pct. 2  
Judge Paula Dyke



Court  
Dyke  
10-11-2011

AUDITOR Office  
SEP 29 2011  
Received



# Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455  
Phone (903) 572 - 6641  
Fax (903) 577 - 8038  
sheriff@co.titus.tx.us

Timothy C. Ingram, Sheriff

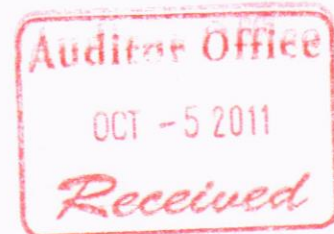
Date: October 11, 2011  
To: Titus County Judge  
Titus County Commissioners  
From: Sheriff Tim Ingram  
Ref: Training Request

I am requesting to send Sheila Moon to the 9<sup>th</sup> Annual Training Conference for the Sheriff's Administrative Assistant to be held in Corpus Christi, October 19 - 21, 2011. Training topics are Election Rules & Regulations, Communicating with the Media, SCAPP Program, Law Enforcement Policies/Procedures, Human Resource Records, Retention/Labor Laws, and TCLEOSE Information.

Registration	Free	
Lodging	\$321.15	(Credit Card)
Meals	\$120.00	(Per Diem)

Respectfully,

Timothy C. Ingram  
Titus County Sheriff



SEPTEMBER 7, 2011

THIS IS MY REQUEST TO ATTEND REGION VI AREA MEETING IN PALESTINE ~~SEPTEMBER 26<sup>TH</sup>~~ <sup>Oct 26<sup>th</sup></sup>

WILL REQUEST REGISTRATION IS \$20.00.

MILEAGE 242 X=123.42

HOTEL ROOM 163.30

MEALS 40.00

TOTAL 346.72

THANKS

*Dianne Norris*

DIANNE NORRIS



# **ATTACHMENT**

**#4**

ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-202-050	ACCOUNTS PAYABLE	ENVELOPES	633650	10/10/2011	30376	890.00	.00
FIRMINS	2012 010-202-050	ACCOUNTS PAYABLE	FILE	63549/	10/10/2011	30483	89.15	.00
FIRMINS	2012 010-202-050	ACCOUNTS PAYABLE	SUPPLIES	634730	10/09/2011	30469	298.98	.00
FIRMINS	2012 010-202-050	ACCOUNTS PAYABLE	CARTRIDGE	629620	10/09/2011	30363	477.00	.00
SCOTT-MERRIMAN, INC	2012 010-202-050	ACCOUNTS PAYABLE	FREIGHT	04752	10/10/2011	90554	15.70	.00
TYLER UNIFORM	2012 010-202-050	ACCOUNTS PAYABLE	COLLAR BRASS	6568201	10/10/2011	29642	190.00	.00
E D H ELECTRIC, INC.	2012 010-202-050	ACCOUNTS PAYABLE	INTERCOM	110713	10/10/2011	30509	120.00	.00
PITNEY BOWES INC	2012 010-202-050	ACCOUNTS PAYABLE	POSTAGE	495501	10/11/2011	CRTHSE	200.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	AIKENS	10/09/2011		701.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	ALLEN	10/09/2011		240.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	DODDY	10/09/2011		40.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	GILMORE	10/09/2011		110.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	MARTIN	10/09/2011		130.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	SILVERSTONE	10/09/2011		173.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	POTECT	10/09/2011		345.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	RICHEY	10/09/2011		110.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	ROCKWELL	10/09/2011		190.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	SMITH	10/09/2011		164.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	TORNES	10/09/2011		110.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	WILLIAMS	10/09/2011		220.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	WILLIAMS, 52	10/09/2011		280.00	.00
MCCAULEY, DR. DAN P.	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER DENTAL	WISINGER	10/09/2011		509.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	MARCH 2011	10/10/2011	TITUS	1,000.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	MARCH 2011	10/10/2011	TITUS	120.00	.00
MT. PLEASANT DAILY TRIB	2012 010-202-050	ACCOUNTS PAYABLE	TAX SALE PUBLICATIO	TAYLOR & TAY	10/10/2011		1,582.48	.00
ABSTON, DEBRA	2012 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MEALS/HOT	KERRVILLE	10/10/2011		272.85	.00
ABSTON, DEBRA	2012 010-202-050	ACCOUNTS PAYABLE	REIMBURSE MEALS/HOT	KERRVILLE	10/10/2011		160.00	.00
OLD III, BIRD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: OLD	GONZALEZ	10/11/2011		400.00	.00
OLD III, BIRD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: OLD	STARKS	10/11/2011		500.00	.00
AMSAN	2012 010-202-050	ACCOUNTS PAYABLE	SUPPLIES COURTHOUSE	252972062	10/10/2011	30460	533.30	.00
CLARK, JAMES L. (ATTY)	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: CLARK	SALMON	10/11/2011		400.00	.00
CLARK, JAMES L. (ATTY)	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: CLARK	BANKS	10/11/2011		125.00	.00
HINSON, LANCE	2012 010-202-050	ACCOUNTS PAYABLE	MHMR: HINSON	JULY-SEPT 20	10/11/2011	TITUS	1,400.00	.00
MT. PLEASANT INDUSTRIAL	2012 010-202-050	ACCOUNTS PAYABLE	MARKETING EXPENSE	SEPT 2011	10/10/2011		1,000.00	.00
CARROLL, LINDA CSR/RPR	2012 010-202-050	ACCOUNTS PAYABLE	CRT REPORTING	TEX VS KHAN	10/11/2011		100.00	.00
WINFIELD VOLUNTEER FIRE	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	SEPT 2011	10/09/2011		600.00	.00
WINFIELD VOLUNTEER FIRE	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPT 2011	10/09/2011		156.00	.00
OFFICE EQUIPMENT CENTER	2012 010-202-050	ACCOUNTS PAYABLE	MONTHLY	249456 0	10/11/2011	CO AGT	103.00	.00
OFFICE EQUIPMENT CENTER	2012 010-202-050	ACCOUNTS PAYABLE	MONTHLY MAINT	2494570	10/10/2011	SHERIF	321.86	.00
SUGAR HILL VOLUNTEER FI	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	SEPT. 2011	10/10/2011		600.00	.00
SUGAR HILL VOLUNTEER FI	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	SEPT. 2011	10/10/2011		516.00	.00
CUMMINGS TRANSPORTING S	2012 010-202-050	ACCOUNTS PAYABLE	TRANSPORT BODY	2011204-ROAD	10/11/2011	TITUS	335.00	.00
TOWNSEND, RICHARD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: TOWNSEND	BELCHER	10/11/2011		450.00	.00
TOWNSEND, RICHARD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: TOWNSEND	35613	10/11/2011		375.00	.00
TOWNSEND, RICHARD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: TOWNSEND	HEMSTETLER	10/11/2011		150.00	.00
TOWNSEND, RICHARD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: TOWNSEND	HAMMOND	10/11/2011		225.00	.00
TOWNSEND, RICHARD	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: TOWNSEND	CAMPOS	10/11/2011		225.00	.00
MEDICAL CENTER FAMILY P	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	055895	10/10/2011		37.90	.00
BARNETT, JUNE J.	2012 010-202-050	ACCOUNTS PAYABLE	COURT REPORTING	9-8-2011	10/09/2011	TITUS	250.00	.00
JON KREGEL CONSULTANTS	2012 010-202-050	ACCOUNTS PAYABLE	TRANSLATING	093011	10/11/2011		3,412.00	.00
WELLS FARGO FINANCIAL L	2012 010-202-050	ACCOUNTS PAYABLE	COPIER PAYMENTS	6745412514	10/10/2011	ABSTON	760.00	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	MED. PRISONER	10/10/2011		43.14	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	GASOLINE \	10/10/2011		49.50	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	SCHOOL \	10/10/2011		208.26	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	TRANSPORTS	10/10/2011		253.23	.00

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ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	MAIL	10/10/2011		17.21	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	CLASSEN SEMI	10/10/2011		44.40	.00
VISA	2012 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0046	SUPPLIES	10/10/2011		67.81	.00
CHISM, LORI (ATTY)	2012 010-202-050	ACCOUNTS PAYABLE	ATTY:CHISM	VEASLEY	10/11/2011		500.00	.00
CHISM, LORI (ATTY)	2012 010-202-050	ACCOUNTS PAYABLE	ATTY:CHISM	GRAF	10/11/2011		400.00	.00
TLC OFFICE SYSTEMS	2012 010-202-050	ACCOUNTS PAYABLE	COPIES	148446	10/11/2011	LEE	56.84	.00
TLC OFFICE SYSTEMS	2012 010-202-050	ACCOUNTS PAYABLE	COPIES	145693	10/11/2011	FRAZIE	78.52	.00
TLC OFFICE SYSTEMS	2012 010-202-050	ACCOUNTS PAYABLE	COPIES	148893	10/10/2011	NORRIS	4.22	.00
TLC OFFICE SYSTEMS	2012 010-202-050	ACCOUNTS PAYABLE	COPIES	148789	10/10/2011	ABSTON	113.09	.00
TLC OFFICE SYSTEMS	2012 010-202-050	ACCOUNTS PAYABLE	COPIES	149761	10/09/2011	DYKE	48.00	.00
BUSINESS FORM SOLUTIONS	2012 010-202-050	ACCOUNTS PAYABLE	ENVELOPES	16582	10/10/2011	30506	430.00	.00
TRUE AUTOMATION, INC.	2012 010-202-050	ACCOUNTS PAYABLE	RENEW ANTI VIRUS	1738	10/10/2011	30507	145.20	.00
LEE, CLYDE E.	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: LEE	COGSWELL	10/11/2011		400.00	.00
LEE, CLYDE E.	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: LEE	GILMORE	10/11/2011		500.00	.00
RUSSELL & WOOTTEN, P.C.	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: WOOTTEN	ALCALA	10/11/2011		487.50	.00
LESHER & ASSOCIATES	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: LESHER	HARPER	10/11/2011		250.00	.00
PURCHASE POWER	2012 010-202-050	ACCOUNTS PAYABLE	POSTAGE ELECTION	800090900475	10/11/2011	ELECTI	500.00	.00
BELL, REBECCA MCCAULEY	2012 010-202-050	ACCOUNTS PAYABLE	ATTY: BELL	35026	10/09/2011		542.25	.00
ABL MANAGMENT INC.	2012 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	186023	10/10/2011	30544	4,097.19	.00
ABL MANAGMENT INC.	2012 010-202-050	ACCOUNTS PAYABLE	INMATE MEALS	186022	10/10/2011	30510	4,101.95	.00
							-----	
							35,051.53	
FIRMINS	2012 010-403-310	OFFICE EXPENSE	PENCIL SHARPNER EPS	638060	10/10/2011	030532	16.91	74.55
TLC OFFICE SYSTEMS	2012 010-403-310	OFFICE EXPENSE	COPIES	149758	10/10/2011	NORRIS	48.00	74.55
TLC OFFICE SYSTEMS	2012 010-403-310	OFFICE EXPENSE	COPIER PAYMENT	149759	10/10/2011	NORRIS	270.00	74.55
							-----	
<b>COUNTY CLERK - EXPENDITURES</b>							<b>334.91</b>	
CITY OF MT PLEASANT	2012 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	OCT. 2011	10/10/2011	TITUS	950.92	92.08
COBERN, JOHN MARK	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	OCT 2011	10/11/2011		70.00	99.53
BOGGS, DON	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	OCT 2011	10/11/2011		70.00	99.53
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6635071533	10/10/2011	DURANT	70.37	99.53
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6636452199	10/09/2011	DYKE	141.66	99.53
BEARD, KIMBERLY	2012 010-409-424	TELEPHONE - NOT D	REIMBURSE CELL PHON	OCT, 2011	10/11/2011		70.00	99.53
CAPPS INSURANCE AGENCY	2012 010-409-480	PUBLIC OFFICIAL L	PREMIUM 2011-2012	PUBLIC OFFIC	10/10/2011	TITUS	4,194.00	72.04
CAPPS INSURANCE AGENCY	2012 010-409-481	INSURANCE-LAW ENF	PREMIUM 2011-2012	LAW ENFORCEM	10/10/2011	TITUS	19,653.00	36.60
CAPPS INSURANCE AGENCY	2012 010-409-482	INSURANCE - GENER	PREMIUM 2011-2012	GEN.LIABILIT	10/10/2011	TITUS	12,933.00	72.44
CAPPS INSURANCE AGENCY	2012 010-409-483	INSURANCE - FLEET	PREMIUM 2011-2012	AUTO	10/10/2011	TITUS	13,153.00	47.39
CAPPS INSURANCE AGENCY	2012 010-409-484	INS-PROPERTY/INLA	PREMIUM 2011-2012	PROPERTY\INL	10/10/2011	TITUS	18,980.00	5.10
CAPPS INSURANCE AGENCY	2012 010-409-485	INSURANCE-EMPLOYE	PREMIUM 2011-2012	CRIME\EMPLOY	10/10/2011	TITUS	4,636.00	363.60
BUFORD-REDFEARN INS. CO	2012 010-409-486	CYBER LIABILITY C	INS 2011-2012	CYBER LIB.	10/10/2011	TITUS	1,463.00	41.48
VFIS OF TEXAS	2012 010-409-488	INSURANCE VFD	ADDING INSURANCE	2011 KENWORT	10/10/2011		359.36	98.67
ARK-TEX COUNCIL OF GOVE	2012 010-409-495	OTHER EXPENSE	YEARLY MEMBERSHIP	4092-TITUS C	10/09/2011	2012	2,437.00	93.91
LAKES REGIONAL MHRM CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	10/11/2011		303.90	91.67
							-----	
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>79,485.21</b>	
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	10-5-2011	10/11/2011		50.00	96.00
LINDSEY, JODY	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	10-5-2011	10/10/2011	25083	50.00	96.00
KAUFMAN COUNTY CLERK	2012 010-426-414	COMMITMENT FEES	COMMITMENT	AGUILAR	10/10/2011		1,014.00	94.21
							-----	
<b>COUNTY COURT - EXPENDITURES</b>							<b>1,114.00</b>	
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	BROWN	10/10/2011		400.00	98.19

## ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	ROBINSON	10/09/2011		900.00	98.19
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	OTHER EXPENS	10/09/2011		19.46	98.19
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	FURNISH	10/10/2011		500.00	98.19
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	HARPER	10/10/2011		400.00	98.19
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	RICHEY	10/10/2011		500.00	98.19
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	10-5-2011	10/09/2011	TITUS	250.00	97.50
							-----	
<b>DISTRICT COURT - EXPENDITURES</b>							<b>2,969.46</b>	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE	629900	10/10/2011	30381	47.45	98.42
							-----	
<b>COUNTY ATTY - EXPENDITURES</b>							<b>47.45</b>	
AREA WIDE MOVERS AND ST	2012 010-495-310	OFFICE EXPENSE	STORAGE BUILDING	OCT/NOV 2011	10/11/2011	AUDITO	50.00	97.58
							-----	
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>50.00</b>	
BRYAN SHAWN R	2012 010-503-403	NET DATA - COMPUT	COMPUTER SERVICE	1399	10/11/2011	030476	4,791.67	95.84
							-----	
<b>DATA PROCESSING-EXPENDITURES</b>							<b>4,791.67</b>	
MASON HARDWARE	2012 010-510-363	SUPPLIES - COURTH	FLUSH HANDLE	258769	10/10/2011	030530	3.99	99.42
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	LAMP F34CW/SS ECO	3215215	10/10/2011	030555	36.05	99.42
DAVID HORN	2012 010-510-450	REPAIRS & MAINT.-	MISCELLANEOUS REPAI	TITUS COUNTY	10/10/2011	030553	2,200.00	93.91
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	LAWN MAINT	OCT. 2011	10/11/2011	664	630.00	93.00
							-----	
<b>COURTHOUSE EXPENDITURES</b>							<b>2,870.04</b>	
CITY OF MT PLEASANT	2012 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	OCT. 2011	10/10/2011	TITUS	31,513.89	91.67
							-----	
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>31,513.89</b>	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	800.00	93.33
							-----	
<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	1,400.00	91.67
							-----	
<b>TOTAL FIRE EXP-TALCO</b>							<b>1,400.00</b>	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	1,000.00	91.67
							-----	
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>1,000.00</b>	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	1,200.00	90.00
							-----	
<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	800.00	93.33



ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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<b>TOTAL FIVE STAR FIRE EXP</b>							<b>800.00</b>	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	10/11/2011	VFD	1,000.00	91.67
<b>TOTAL NORTEX FIRE EXP</b>							<b>1,000.00</b>	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	10/11/2011	VFD	1,200.00	.00
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
DURANT, CHRIS	2012 010-554-495	OTHER EXPENSE	EMBROIDERY 5 SHIRTS	LOGOS & NAME	10/11/2011	030508	80.06	93.60
<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>							<b>80.06</b>	
JOHNSON, CLEVELAND "CLE	2012 010-555-425	TRANSPORTING	REIMBURSE	10-3-2011	10/10/2011		124.87	91.39
JOHNSON, CLEVELAND "CLE	2012 010-555-425	TRANSPORTING	REIMBURSE	10-6-2011	10/10/2011		124.87	91.39
LEE, JEWEL	2012 010-555-425	TRANSPORTING	MEAL	10-6-2011	10/10/2011		8.53	91.39
<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>258.27</b>	
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3729	10/10/2011	030542	141.90	99.37
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	9205	10/09/2011		1,913.57	94.80
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISIONER DENTAL	CHARLTON	10/09/2011		110.00	94.80
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>2,165.47</b>	
76TH & 276TH JUD. DIST.	2012 010-570-493	JUVENILE BOARD	JUVENILE BOARD	OCT/NOV/DEC	10/11/2011	2011	5,382.25	75.00
76TH & 276TH JUD. DIST.	2012 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	OCT/NOV/DEC	10/11/2011	TITUS	10,448.00	75.00
<b>JUVENILE PROB - EXPENDITURES</b>							<b>15,830.25</b>	
CITY OF MT PLEASANT	2012 010-581-401	EMERGENCY MANAGER	MCRAY	OCT. 2011	10/10/2011	TITUS	1,000.00	91.67
<b>EMERGENCY MANAGER-EXPENDITURES</b>							<b>1,000.00</b>	
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	DPS-SOUTH	10/10/2011		22.20	92.60
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	DPS-NORTH	10/10/2011		22.20	92.60
<b>WEIGH STATION-EXPENDITURES</b>							<b>44.40</b>	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	10/11/2011		1,250.00	91.67
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	10/11/2011		2,500.00	91.67
<b>HUMAN SERVICES</b>							<b>3,750.00</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>188,756.61</b>



ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 016-510-480	COURTHOUSE SECURI	KEY	258769	10/10/2011	030530	1.62	100.00
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							SECURITY FEES FUND	1.62
							-----	
		SECURITY FEES FUND				FUND TOTAL	1.62	

ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER	CARROLL, LIN	10/10/2011		2,764.52	.00
MORRIS COUNTY	2012 017-202-050	ACCOUNTS PAYABLE	COURT REPORTER	LEFEVRE, CRES	10/10/2011		3,297.85	.00
TITUS COUNTY CHILD WELF	2012 017-202-050	ACCOUNTS PAYABLE	JUROR DONATIONS	9-26-2011	10/10/2011		140.00	.00
LAKE COUNTY CASA	2012 017-202-050	ACCOUNTS PAYABLE	JUROR DONATION	9-26-2011	10/10/2011		20.00	.00
TITUS COUNTY DISTRICT C	2012 017-202-050	ACCOUNTS PAYABLE	JURY MONEY	9-30-2011	10/10/2011		450.00	.00
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							6,672.37	
							-----	
					JURY FUND	FUND TOTAL	6,672.37	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-202-050	ACCOUNTS PAYABLE	1003662646	823581214	10/11/2011	COBERN	278.01	.00
							----- 278.01	
		LAW LIBRARY FUND				FUND TOTAL	----- 278.01	



## ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BANE, GEORGE P., INC	2012 021-202-050	ACCOUNTS PAYABLE	KNIFE	01087127	10/10/2011	30537	184.04	.00
RICHARD DRAKE CONSTRUCT	2012 021-202-050	ACCOUNTS PAYABLE	COLD MIX	151103	10/10/2011	30485	5,856.94	.00
CALDWELL MACHINE AND GE	2012 021-202-050	ACCOUNTS PAYABLE	REPAIR MOWER FRAME	524395	10/11/2011	30523	1,715.00	.00
							-----	
							7,755.98	
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	LABOR AND MATERIAL	3728	10/10/2011	030540	58.26	99.61
							-----	
							ROAD & BRIDGE #1	58.26
							-----	
ROAD & BRIDGE #1 FUND							FUND TOTAL	7,814.24

ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CRA PAYMENT CENTER	2012 022-202-050	ACCOUNTS PAYABLE	BUSHING	T11736	10/10/2011	30519	118.18	.00	
ALLIED WASTE SERVICE #0	2012 022-202-050	ACCOUNTS PAYABLE	TRASH PICK-UP	007000183555	10/10/2011	PCT 2	97.94	.00	
							-----		
							<b>216.12</b>		
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	LABOR AND MATERIAL	3727	10/10/2011	030541	290.99	82.36	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BEARING/FLANGE	97475	10/10/2011	30517	83.01	82.36	
ABC AUTO	2012 022-612-360	REPAIRS	BATTERY	35090011	10/10/2011	30518	72.13	82.36	
TRI SPECIAL UTILITY DIS	2012 022-612-442	UTITITIES-WATER	WATER	PCT 2	10/10/2011		25.84	94.83	
							-----		
							<b>ROAD &amp; BRIDGE #2</b>	<b>471.97</b>	
GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK		PRIN..PCT 20	10/10/2011	PCT 2	1,100.55	91.83	
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK ( DUMP TRUCK		INT. PCT 201	10/10/2011	PCT 2	49.27	84.98	
							-----		
							<b>1,149.82</b>		
							-----		
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>1,837.91</b>	

ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS	2012 023-613-442	UTILITY-WATER	WATER	PCT 3	10/10/2011		22.20	95.56
							-----	
ROAD & BRIDGE #3							22.20	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLATBED	PRIN OCT.201	10/10/2011	PCT 3	2,965.57	91.47
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLATBED	PRIN OCT.201	10/10/2011	PCT 3	.83	91.47
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLATBED	INT OCT.201	10/10/2011	PCT 3	31.18	97.37
							-----	
							2,997.58	
							-----	
ROAD & BRIDGE #3 FUND						FUND TOTAL	3,019.78	



## ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	2012 024-202-050	ACCOUNTS PAYABLE	300/100 WATT LAMPS	909603	10/11/2011	30398	55.92	.00
							-----	
							55.92	
BOWIE CASS	2012 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	10/10/2011		151.85	92.41
TRI SPECIAL UTILITY DIS	2012 024-614-442	UTILITIES-WATER	WATER	PCT 4	10/10/2011		22.20	95.56
H & R DISTRIBUTORS	2012 024-614-495	MISCELLANEOUS	TRASH LINER 39 GA B	95488	10/10/2011	030521	60.30	99.79
							-----	
							234.35	
							-----	
							290.27	

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

290.27

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ALLIED WASTE SERVICE #0	2012 031-202-050	ACCOUNTS PAYABLE	TRASH PICK-UP	007000183562	10/10/2011	PARK	143.19	.00	
							-----		
							143.19		
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	CO PARK ELECTRIC	COUNTY PARK	10/10/2011		247.78	95.04	
DOTSON ELECTRIC SERVICE	2012 031-660-450	MAINTENANCE & MOW	REPLACE RECPT CAMPS	1956	10/10/2011	030552	97.50	93.50	
							-----		
							345.28		
							-----		
PARK FUND							FUND TOTAL	488.47	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-202-050	ACCTS PAYABLE	SUPPLIES-PRISONERS	92432	10/10/2011	30499	404.00	.00
							----- 404.00	
		SHERIFF COMMISSARY FUND				FUND TOTAL	----- 404.00	

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 084-202-050	ACCOUNTS PAYABLE	CARTRIDGES	629310	10/11/2011	30361	50.85	.00
							-----	
							50.85	
							-----	
		ELECTION FUND				FUND TOTAL	50.85	



## ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELLIOTT JEEP EAGLE	2012 085-202-050	ACCOUNTS PAYABLE	SHIELD	85674	10/10/2011	30516	103.91	.00
ELLIOTT JEEP EAGLE	2012 085-202-050	ACCOUNTS PAYABLE	REPAIRS	85720	10/10/2011	30535	88.74	.00
SOUTHERN TIRE MART	2012 085-202-050	ACCOUNTS PAYABLE	TIRES	57052907	10/10/2011	30538	497.00	.00
							-----	
							<b>689.65</b>	
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	NUT 3/8	258740	10/10/2011	030536	1.20	98.33
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	FLAT WASHER 3/8	258740	10/10/2011	030536	1.20	98.33
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	PLOW BOLT 3/8 X 1 1	258740	10/10/2011	030536	7.20	98.33
STAPLES ADVANTAGE	2012 085-615-495	OTHER EXPENSE MAI	CARTRIDGE HP 96/97	8019800776	10/10/2011	030522	62.41	97.42
							-----	
							<b>MAINTENANCE</b>	<b>72.01</b>
							-----	
<b>MAINTENANCE BLDG FUND</b>							<b>FUND TOTAL</b>	<b>761.66</b>

ALL RECORDS FROM 10/09/2011 TO 10/11/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
COLONIAL INSURANCE COMP	2012 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	OCT 2011	10/11/2011	TITUS	5,713.81	93.99	
HEALTHFIRST TPA	2012 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	OCT 2011	10/10/2011	TITUS	29,122.22	89.96	
							-----		
							<b>34,836.03</b>		
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS	MEDICAL 10-6	10/10/2011		23,741.59	.00	
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS	DENTAL 10-6-	10/10/2011		1,807.13	.00	
							-----		
							<b>25,548.72</b>		
							-----		
<b>INSURANCE FUND</b>							<b>FUND TOTAL</b>	<b>60,384.75</b>	
							-----		
							<b>GRAND TOTAL</b>	<b>270,760.54</b>	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	539,458.16			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				4,964,841.84
2012 016 SECURITY FEES FUND	MAIN	119,130.87			119,130.87
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	8,604.70			13,604.70
2012 018 LAW LIBRARY FUND	MAIN	16,700.76			16,700.76
2012 021 ROAD & BRIDGE #1 FUND	MAIN	173,246.71			173,246.71
2012 022 ROAD & BRIDGE #2 FUND	MAIN	12,890.71			12,890.71
2012 023 ROAD & BRIDGE #3 FUND	MAIN	24,123.88			24,123.88
2012 024 ROAD & BRIDGE #4 FUND	MAIN	76,485.29			76,485.29
2012 025 CHAPTER 19: FY 2005	MAIN				
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	18,791.52			18,791.52
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		17,855.22			17,855.22
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	1,423.00			1,423.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	424.85			274.85
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	18,321.00			18,321.00
2012 034 STIMULAS GRANT CS0303	MAIN	73,238.00			73,238.00
2012 035 INDIGENT DEFENSE 2011					
2012 036 VITAL STATISTICS					
2012 039 2010 HOMELAND SECURITY GRANTMAIN					
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	143,121.76			143,121.76

5,500,000.00 - (188,750.61) = (728,214.77)

119,130.87 (1.62) = 119,129.25

8,604.70 (4,672.37) = 1,932.33

16,700.76 (278.01) = 16,422.75

173,246.71 (7,814.24) = 145,432.47

12,890.71 - (1,837.91) = (14,728.62)

24,123.88 - (3,019.78) = (27,143.66)

76,485.29 (290.27) = 76,195.02

424.85 - (488.47) = (913.32)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 042 CRIMINAL JUSTICE FUND	MAIN	135.21			135.21
2012 043 COUNTY CLERK R&M FUND	MAIN	131,502.30			131,502.30
2012 044 DISTRICT CLERK R&M FUND	MAIN	5,861.21			5,861.21
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	7,647.53			7,647.53
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	67,118.96			67,118.96
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC	56,270.03			
	TD-TXCAPES	665,000.00			721,270.03
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,108.49			47,108.49
2012 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	133,815.67			133,815.67
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	489,864.09			489,864.09
2012 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	42,726.21			47,226.21
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	755.15			755.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	31,300.01			31,300.01
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	37,899.05			37,899.05
2012 067 2007 LOOP BOND	07LB I&S	1,232,648.59			1,232,648.59
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	749,259.20			749,259.20
2012 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,775.19			3,775.19
2012 075 2004 RIGHT OF WAY	2004 ROW	174,423.81			
	TD-04 ROW	3,600,000.00			3,774,423.81
2012 076 LOOP CONSTRUCTION FUND	LOOP	16,525,039.71			
	LOOP	5,208,161.39			

(404.00) - 30,896.01



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	16,319,451.77			38,052,652.87
2012 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68
2012 084 ELECTION FUND	MAIN	31,521.34	<50.85> = 31,470.49		31,521.34
2012 085 MAINTENANCE BLDG FUND	MAIN	24,230.90	<761.66> = 23,469.24		24,230.90
2012 086 INSURANCE FUND	MAIN INS	17,959.28- 227,562.22			209,602.94
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	4,181,088.04 279,649.32			4,460,737.36
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	100,155.25			100,155.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
		-----	-----	-----	
TOTAL		55,823,144.98	<270,760.54> =		55,823,144.98

55,552,384.44

## CHECK ACCOUNT

ACCOUNT BALANCE - MAIN  
 ACCOUNT BALANCE - TAX ACCT  
 ACCOUNT BALANCE - TX CAP ESC  
 ACCOUNT BALANCE - TD-TXCAPES  
 ACCOUNT BALANCE - SO SEIZED  
 ACCOUNT BALANCE - DA SEIZED  
 ACCOUNT BALANCE - DRUG FORF  
 ACCOUNT BALANCE - FORFEIT  
 ACCOUNT BALANCE - SO FORFEIT  
 ACCOUNT BALANCE - ROW I&S  
 ACCOUNT BALANCE - 07LB I&S  
 ACCOUNT BALANCE - 09 BND I&S  
 ACCOUNT BALANCE - 2004 ROW  
 ACCOUNT BALANCE - TD-04 ROW  
 ACCOUNT BALANCE - LOOP  
 ACCOUNT BALANCE - COMM STORE  
 ACCOUNT BALANCE - INS  
 ACCOUNT BALANCE - DIST CLK  
 ACCOUNT BALANCE - BAIL BOND

## CHECK

5,674,677.50  
 67,118.96  
 56,270.03  
 665,000.00  
 47,108.49  
 133,815.67  
 489,864.09  
 4,500.00  
 42,726.21  
 37,899.05  
 1,232,648.59  
 749,259.20  
 174,423.81  
 3,600,000.00  
 38,052,652.87  
 6,725.68  
 227,562.22  
 4,460,737.36  
 100,155.25

TOTAL

55,823,144.98

## TDOA ACCOUNT

## TDOA

TOTAL

# **ATTACHMENT**

**#5**

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of October, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$55,847,143.98;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, October 11, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Phil P

TITUS COUNTY JUDGE

Dwight B. Boyce

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Philby Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED October 11, 2011



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 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	405,278.68-	12,940.41	147,119.89-	539,458.16-
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,099,021.32	12,940.41	147,119.89-	4,964,841.84
2012 SECURITY FEES FUND				
CASH IN BANK	119,243.90	.00	113.03-	119,130.87
FUND TOTALS	119,243.90	.00	113.03-	119,130.87
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	10,090.38	.00	1,485.68-	8,604.70
FUND TOTALS	15,090.38	.00	1,485.68-	13,604.70
2012 LAW LIBRARY FUND				
CASH IN BANK	16,700.76	.00	.00	16,700.76
FUND TOTALS	16,700.76	.00	.00	16,700.76
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	181,044.09	.00	7,797.38-	173,246.71
FUND TOTALS	181,044.09	.00	7,797.38-	173,246.71
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	4,110.87-	.00	8,779.84-	12,890.71-
FUND TOTALS	4,110.87-	.00	8,779.84-	12,890.71-
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	15,687.68-	.00	8,436.20-	24,123.88-
FUND TOTALS	15,687.68-	.00	8,436.20-	24,123.88-
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	84,442.55	.00	7,957.26-	76,485.29
FUND TOTALS	84,442.55	.00	7,957.26-	76,485.29
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 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
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>18,791.52</u>	<u>.00</u>	<u>.00</u>	<u>18,791.52</u>
FUND TOTALS	18,791.52	.00	.00	18,791.52
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>17,855.22</u>	<u>.00</u>	<u>.00</u>	<u>17,855.22</u>
FUND TOTALS	17,855.22	.00	.00	17,855.22
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,423.00</u>	<u>.00</u>	<u>.00</u>	<u>1,423.00</u>
FUND TOTALS	1,423.00	.00	.00	1,423.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>113.40</u>	<u>.00</u>	<u>538.25-</u>	<u>424.85-</u>
FUND TOTALS	263.40	.00	538.25-	274.85-
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>18,321.00</u>	<u>.00</u>	<u>.00</u>	<u>18,321.00</u>
FUND TOTALS	18,321.00	.00	.00	18,321.00
2012 STIMULAS GRANT CS0303				
CASH IN BANK	<u>73,238.00-</u>	<u>.00</u>	<u>.00</u>	<u>73,238.00-</u>
FUND TOTALS	73,238.00-	.00	.00	73,238.00-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>23,999.00</u>	<u>.00</u>	<u>.00</u>	<u>23,999.00</u>
FUND TOTALS	23,999.00	.00	.00	23,999.00
2012 VITAL STATISTICS				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>143,081.76</u>	<u>40.00</u>	<u>.00</u>	<u>143,121.76</u>
FUND TOTALS	143,081.76	40.00	.00	143,121.76
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>135.21</u>	<u>.00</u>	<u>.00</u>	<u>135.21</u>
FUND TOTALS	135.21	.00	.00	135.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>133,259.73</u>	<u>.00</u>	<u>1,757.43-</u>	<u>131,502.30</u>
FUND TOTALS	133,259.73	.00	1,757.43-	131,502.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>5,861.21</u>	<u>.00</u>	<u>.00</u>	<u>5,861.21</u>
FUND TOTALS	5,861.21	.00	.00	5,861.21
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>7,537.53</u>	<u>110.00</u>	<u>.00</u>	<u>7,647.53</u>
FUND TOTALS	7,537.53	110.00	.00	7,647.53
2012 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>67,118.96</u>	<u>.00</u>	<u>.00</u>	<u>67,118.96</u>
FUND TOTALS	67,118.96	.00	.00	67,118.96
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>56,270.03</u>	<u>.00</u>	<u>.00</u>	<u>56,270.03</u>
CIB-CD	<u>665,000.00</u>	<u>.00</u>	<u>.00</u>	<u>665,000.00</u>
FUND TOTALS	721,270.03	.00	.00	721,270.03
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,108.49</u>	<u>.00</u>	<u>.00</u>	<u>47,108.49</u>
FUND TOTALS	47,108.49	.00	.00	47,108.49
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,815.67</u>	<u>.00</u>	<u>.00</u>	<u>133,815.67</u>
FUND TOTALS	133,815.67	.00	.00	133,815.67
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>489,864.09</u>	<u>.00</u>	<u>.00</u>	<u>489,864.09</u>
FUND TOTALS	489,864.09	.00	.00	489,864.09
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>42,726.21</u>	<u>.00</u>	<u>.00</u>	<u>42,726.21</u>
FUND TOTALS	47,226.21	.00	.00	47,226.21
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	755.15	.00	.00	755.15
FUND TOTALS	755.15	.00	.00	755.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	31,300.01	.00	.00	31,300.01
FUND TOTALS	31,300.01	.00	.00	31,300.01
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S				
CASH IN BANK	37,899.05	.00	.00	37,899.05
FUND TOTALS	37,899.05	.00	.00	37,899.05
2012 2007 LOOP BOND				
CASH IN BANK	1,232,648.59	.00	.00	1,232,648.59
FUND TOTALS	1,232,648.59	.00	.00	1,232,648.59
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	749,259.20	.00	.00	749,259.20
FUND TOTALS	749,259.20	.00	.00	749,259.20
2012 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
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,775.19	.00	.00	3,775.19
FUND TOTALS	3,775.19	.00	.00	3,775.19
2012 2004 RIGHT OF WAY				
CASH IN BANK	174,423.81	.00	.00	174,423.81
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,774,423.81	.00	.00	3,774,423.81
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	16,525,039.71	.00	.00	16,525,039.71
CASH IN BANK (TEXPOOL)	5,208,161.39	.00	.00	5,208,161.39
CASH IN BANK (GFS)	16,319,451.77	.00	.00	16,319,451.77
FUND TOTALS	38,052,652.87	.00	.00	38,052,652.87
2012 COMMISSARY STORE				
CASH-IN-BANK	6,725.68	.00	.00	6,725.68
FUND TOTALS	6,725.68	.00	.00	6,725.68
2012 ELECTION FUND				
CASH IN BANK	33,801.26	.00	2,279.92-	31,521.34
FUND TOTALS	33,801.26	.00	2,279.92-	31,521.34
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	25,949.89	1,262.56	2,981.55-	24,230.90
FUND TOTALS	25,949.89	1,262.56	2,981.55-	24,230.90



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	17,959.28-	.00	.00	17,959.28-
CASH IN BANK	<u>227,562.22</u>	<u>.00</u>	<u>.00</u>	<u>227,562.22</u>
FUND TOTALS	209,602.94	.00	.00	209,602.94
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	<u>279,649.32</u>	<u>.00</u>	<u>.00</u>	<u>279,649.32</u>
FUND TOTALS	4,460,737.36	.00	.00	4,460,737.36
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>100,155.25</u>	<u>.00</u>	<u>.00</u>	<u>100,155.25</u>
FUND TOTALS	100,155.25	.00	.00	100,155.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>142,944.36</u>	<u>142,944.36-</u>	<u>.00</u>
FUND TOTALS	.00	142,944.36	142,944.36-	.00
GRAND TOTALS	<u>56,022,037.44</u>	<u>157,297.33</u>	<u>332,190.79-</u>	<u>55,847,143.98</u>

# **ATTACHMENT**

**#6**

BUDGET AMENDMENT

①

DATE: 10/3/2011

FYE: 2011-2012

FUND: General County  
(Insurance + VFD)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Cyber Liability Coverage <small>(changed name from Inland Marine - Combining with Property)</small>	010-409-486	2,500.00	<1,014.00>	1,486.00	Amend Insurance Budget to Actual Premium Amounts
Public official liability	010-409-480	15,000.00	<10,806.00>	4,194.00	
Law Enforcement	010-409-481	31,000.00	<11,347.00>	19,653.00	
General liability	010-409-482	7,500.00	5,433.00	12,933	General liability includes Excess liability and Fiduciary liability
Auto Fleet	010-409-483	25,000.00	<11,847.00>	13,153	
Property/Inland Marine	010-409-484	20,000.00	<1,020.00>	18,980	
Employee Blanket	010-409-485	1,000.00	3,636	4,636	Employee Blanket includes: Crime Coverage + employment practice liability
Winfield VFD Protection	010-542-416	12,000.00	<2,400>	9,600.00	
Tri-lake VFD Protection	010-544-416	12,000.00	<2,400>	9,600.00	
Cookville VFD Protection	010-545-416	12,000.00	2,400	14,400.00	
Sugar Hill VFD Protection	010-548-416	12,000.00	2,400	14,400.00	

*Brian Phee*

proved in Commissioner's Court

*[Signature]*  
County Auditor

Department Head

.79% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-409-204	WORKERS COMPENSATION I	.00	110,000.00	110,000.00	.00	.00	110,000.00	100.00
2012 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2012 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2012 010-409-312	POSTAGE - ANNEX	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2012 010-409-313	POSTAGE-JP CENTER	114.00	3,500.00	3,500.00	.00	.00	3,386.00	96.74
2012 010-409-400	LEGAL EXPENSE	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2012 010-409-406	PHYSICALS - EMPLOYEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2012 010-409-407	ANIMAL CARE/SHELTER	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-421	COMMUNICATIONS TOWER E	.00	500.00	500.00	.00	.00	500.00	100.00
2012 010-409-424	TELEPHONE - NOT DISTRI	.00	90,000.00	90,000.00	.00	.00	90,000.00	100.00
2012 010-409-425	SANITATION INSP-TNRCC	.00	.00	.00	.00	.00	.00	.00
2012 010-409-427	TRAVEL & SEMINARS	.00	24,000.00	24,000.00	.00	.00	24,000.00	100.00
2012 010-409-431	PUBLICATIONS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2012 010-409-472	TAX APPRAISAL DISTRICT	.00	130,865.00	130,865.00	.00	.00	130,865.00	100.00
2012 010-409-473	INDUSTRIAL FOUNDATION	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2012 010-409-479	INSURANCE CONSULTING	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2012 010-409-480	PUBLIC OFFICIAL LIABIL <u>4,194</u> ✓	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2012 010-409-481	INSURANCE-LAW ENFORCEM <u>19,653</u> ✓	.00	31,000.00	31,000.00	.00	.00	31,000.00	100.00
2012 010-409-482	INSURANCE - GENERAL LI <u>7,533</u> ✓	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00
2012 010-409-483	INSURANCE - FLEET POLI <u>13,153</u> ✓	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2012 010-409-484	INSURANCE - <del>BLOGS &amp; CO</del> <u>Property, Rental &amp; Marine</u> <u>18,992</u> ✓	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2012 010-409-485	INSURANCE-EMPLOYEE BLA <u>1,486 + 3,150 + 4,636</u> ✓	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 010-409-486	INLAND MARINE <u>Coastal Liability Ins. 1463</u> <u>Combined with Property</u>	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2012 010-409-487	MALPRACTICE INSURANCE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2012 010-409-488	INSURANCE VFD	.00	27,000.00	27,000.00	.00	.00	27,000.00	100.00
2012 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2012 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2012 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2012 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-409-495	OTHER EXPENSE	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2012 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	.00	.00	3,647.00	100.00
2012 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2012 010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	114.00	653,012.00	653,012.00	.00	.00	652,898.00	99.98
	FINAL TOTAL	114.00	653,012.00	653,012.00	.00	.00	652,898.00	99.98



.79% OF YEAR COMPLETED

## GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 010-541-416	FIRE PROTECTION-MT PLE	.00	378,168.00	378,168.00	.00	.00	378,168.00	100.00
2012 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	378,168.00	378,168.00	.00	.00	378,168.00	100.00
2012 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	.00	.00	.00	.00	.00	.00
2012 010-542-416	FIRE PROTECTION-WINFIE	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-542-495	OTHER FIRE EXP-WINFIEL ✓	.00	16,000.00	16,000.00	.00	.00	16,000.00	100.00
2012 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	28,000.00	28,000.00	.00	.00	28,000.00	100.00
2012 010-543-415	FIRE VOLUNTEERS-TALCO	.00	.00	.00	.00	.00	.00	.00
2012 010-543-416	FIRE PROTECTION-TALCO	.00	16,800.00	16,800.00	.00	.00	16,800.00	100.00
2012 010-543-495	OTHER FIRE EXP-TALCO ✓	.00	.00	.00	.00	.00	.00	.00
2012 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	16,800.00	16,800.00	.00	.00	16,800.00	100.00
2012 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	.00	.00	.00	.00	.00	.00
2012 010-544-416	FIRE PROTECTION-TRI LA ✓	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-544-495	OTHER FIRE EXP-TRI LAK	.00	.00	.00	.00	.00	.00	.00
2012 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	.00	.00	.00	.00	.00	.00
2012 010-545-416	FIRE PROTECTION-COOKVI ✓	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-545-495	OTHER FIRE EXP-COOKVIL	.00	.00	.00	.00	.00	.00	.00
2012 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL COOKVILLE FIRE E	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	.00	.00	.00	.00	.00	.00
2012 010-546-416	FIRE PROTECTION-FIVE S ✓	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-546-495	OTHER FIRE EXP-FIVE ST	.00	.00	.00	.00	.00	.00	.00
2012 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIVE STAR FIRE E	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	.00	.00	.00	.00	.00	.00
2012 010-547-416	FIRE PROTECTION-NORTEX	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-547-495	OTHER FIRE EXP-NORTEX	.00	.00	.00	.00	.00	.00	.00
2012 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL NORTEX FIRE EXP	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2012 010-548-416	FIRE PROTECTION-SUGAR	.00	.00	.00	.00	.00	.00	.00
2012 010-548-495	OTHER FIRE EXP-SUGAR H	.00	.00	.00	.00	.00	.00	.00
2012 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUGAR HILL-EXPEN	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	.00	482,968.00	482,968.00	.00	.00	482,968.00	100.00

Cookville 1,200.00 ✓  
Sugar Hill 1,200.00

Nortex 1,000.00 ✓  
Five Star 1,000.00 ✓

Tri-Lakes 800.00 ✓  
Winfield 800.00 ✓

Talco 1400.00 ✓

The amount to be reevaluated each year to determine any change in the payment amount.