

**ATTACHMENT**

**#1**



To: Titus County Commissioners Court  
From: Jennie N. Taraborelli  
Date: November 28, 2011  
RE: Titus County Pass-Through Program Status Report

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## MEMORANDUM

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### **Status**

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

### **Environmental**

#### ***US 271, FM 2348 and FM 1000***

***Environmental Clearance***  
Complete.

***Section 404 Permitting***  
Complete.

### **Right-of-Way Acquisition**

***US 271***  
Complete.

***FM 2348***  
Complete.

***FM 1000***  
Acquisition of parcels is ongoing for the FM 1000 project. Twenty-three parcels are required to accommodate the construction. All ROW is expected to be acquired in time to accommodate a March letting.

### **Design**

### ***US 271***

Complete.

### ***FM 2348***

The final design package was submitted to TxDOT for District and Division approval and release for advertising. A few comments have been received and changes are being made to the plan set. Final comments are expected the week of November 28.

### ***FM 1000***

The FM 1000 design package is complete. Once all ROW is acquired, this package will be submitted to TxDOT for final approval and release for advertising. The project is currently scheduled for a late March or early April letting.

## **Construction**

### ***US 271***

On October 24, Titus County Commissioners Court awarded the US 271 construction contract to Williams Brothers Construction Company (WBCC). WBCC has delivered the required payment and performance bonds to Titus County. A preconstruction meeting is scheduled for December 5 to discuss roles, responsibilities and permitting requirements during construction. All stakeholders have been invited to this meeting including Titus County, City of Mt Pleasant, PTP Transportation, fire, police, and school officials. In preparation for that meeting PTP has scheduled a coordination meeting with TxDOT Atlanta District on November 30 to discuss oversight of the project and the roles of Titus County, PTP and District personnel.

It has been determined that time charges for this project will commence on January 2.

## **Critical Path**

- Start of US 271 construction
- Approval of FM 2348 PS&E plan set
- Acquisition of right-of-way for FM 1000
- Completion of Utility Relocation required for the US 271 project

**ATTACHMENT**

**#2**

**THE LIBERTY  
NATIONAL  
WORKSITE  
ADVANTAGE**





## COMMON QUESTIONS ABOUT SECTION 125 CAFETERIA PLANS

### How does it work for me as an employee?

By simply changing the way you currently pay medical premiums from an after-tax to a pre-tax basis you will see an increase in take-home pay (this figure will vary based on your individual salary).

### What can I do with the tax savings?

Some participants in Cafeteria Plans use the tax savings to purchase supplemental insurance products through the convenience of payroll deduction.

### Must I participate in my company's Section 125 Cafeteria Plan?

No, there is no obligation to participate. However, many employees do and business experts say you should take advantage of the program when it's made available.

## GROUP TERM LIFE INSURANCE AT A GLANCE

Insurance protection for you or other members of your family. Features of this plan include:

- Guaranteed renewable to age 100 as long as premiums are paid on time
- Guaranteed Rates – once you purchase the plan your rates will not increase
- Your coverage can never be reduced or cancelled as long as you pay premiums
- Coverage for you, your spouse and dependents (where available)
- You can continue your coverage after you leave employment
- Up to \$100,000 of insurance protection available
- Available in the workplace

30 yrs - 10,000 - \$4.40  
45 yrs 10,000 - 8.80

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**GROUP  
TERM LIFE  
INSURANCE**  
for You and Your Family

# GROUP TERM LIFE INSURANCE FOR YOU AND YOUR FAMILY

## WHAT THE LIBERTY NATIONAL WORKSITE ADVANTAGE CAN DO FOR YOU

Because the Liberty National Worksite Advantage allows you to pay for healthcare insurance premiums before you pay Uncle Sam, you pay less tax on your income. In other words, through Liberty National Worksite Advantage you receive an IRS approved tax break to pay for benefits. Choose from a variety of supplemental healthcare coverage options such as accident, critical illness, dental, cash cancer plans, and group term life insurance.

**Coverage for you, your spouse and dependents is available.** Employees (through age 55) are eligible for coverage up to \$100,000 (a maximum of \$50,000 for ages 56-70). The amount of dependent coverage cannot exceed:

1. 50% of employee coverage in Arkansas, Florida, Louisiana, Oklahoma, and Wyoming for spouse or children. Coverage is only available if the employee is insured.
2. 100% of employee coverage in Arizona, Maryland, Oregon, Virginia, and Washington for spouse or children - not to exceed \$50,000. Coverage is only available if the employee is insured.
3. \$10,000 in South Carolina for spouse and children. Coverage is only available if the employee is insured.
4. Coverage on dependent children is not available in Pennsylvania.

**Available only through your employer.** Your employer is providing this voluntary group plan as a benefit to full-time employees.

**Level death benefit coverage.** Your coverage will not decrease so long as your policy remains in force.

**No increase in premiums.** They are locked in at your present age. No increase as you get older and no increase if you leave employment.

**Payroll deduction makes premium payment easy.** Your premiums are deducted each payday, so you don't have to write a check.

**You are covered when you sign the enrollment form,** provided underwriting requirements are met.

**You can take this coverage with you.** If you leave employment, you may pay the premiums through bank draft. Your coverage and premiums remain the same, even if you change jobs or retire. You may continue your coverage to age 100.

## EMPLOYEE SAVINGS WITH THE LIBERTY NATIONAL WORKSITE ADVANTAGE\*

Based on \$2,000 monthly income	Without Premium Only Plan	With Premium Only Plan
Gross Monthly income	\$ 2,000	\$ 2,000
Pre-tax Insurance Premium	<u>- \$ 0</u>	<u>- \$ 200</u>
Total Taxable Income	\$ 2,000	\$ 1,800
Federal Income Tax (25%)	<u>- \$ 500</u>	<u>- \$ 450</u>
TOTAL	<u>\$ 1,500</u>	<u>\$ 1,350</u>
Insurance Premium (taxed)	- \$ 200	- \$ 0
TAKE-HOME NET PAY	<b><u>\$ 1,300</u></b>	<b><u>\$ 1,350</u></b>
Additional Monthly take-home pay	0	+ \$ 50
Additional annual take-home pay	0	+ \$ 600

\* These tax savings are simply an example. Individual tax savings will vary from employee to employee.

**NOTE:** Products described in this brochure can be purchased through a Section 125 cafeteria plan or a conventional payroll deduction program made available by your employer.



# GROUP TERM PAID UP AT 65 LIFE INSURANCE FOR YOU AND YOUR FAMILY



## WHAT THE LIBERTY NATIONAL WORKSITE ADVANTAGE CAN DO FOR YOU

Because the Liberty National Worksite Advantage allows you to pay for insurance premiums before you pay Uncle Sam, you pay less tax on your income. In other words, through Liberty National Worksite Advantage you receive an IRS-approved tax break to pay for insurance benefits. Choose from a variety of supplemental insurance coverage options such as accident, critical illness, dental, cancer, and group term life insurance.

**Coverage for you, your spouse and dependents is available.** Employees are eligible for coverage up to \$100,000. The amount of dependent coverage is limited to \$50,000 and cannot exceed:

- 100% of employee coverage in Arizona, Texas and West Virginia for spouse or children - not to exceed \$50,000. Coverage is only available if the employee is insured.
- Coverage on dependent children is only available in Pennsylvania if the employee is insured.

**Available only through your worksite.** Your employer is providing access to this voluntary group plan as a benefit to full-time employees.

**Level death benefit coverage.** Your coverage will not decrease so long as your policy remains in force.

**No increase in premiums.** They are locked in at your present age. No increase as you get older and no increase if you leave employment.

**Paid up at 65.** No premiums after age 65 when the policy becomes paid up.

**Payroll deduction makes premium payment easy.** Your premiums are deducted each payday, so you don't have to write a check.

**You are covered when you sign the enrollment form,** provided underwriting requirements are met.

**You can take this coverage with you.** If you leave employment, you may pay the premiums through bank draft. Your coverage and premiums remain the same, even if you change jobs or retire. You may continue your policy to age 100.

## EMPLOYEE SAVINGS WITH THE LIBERTY NATIONAL WORKSITE ADVANTAGE\*

BASED ON \$2,000 MONTHLY INCOME	WITHOUT PREMIUM ONLY PLAN	WITH PREMIUM ONLY PLAN
GROSS MONTHLY INCOME	\$ 2,000	\$ 2,000
PRE-TAX INSURANCE PREMIUM	<u>- \$ 0</u>	<u>- \$ 200</u>
TOTAL TAXABLE INCOME	\$ 2,000	\$ 1,800
FEDERAL INCOME TAX (25%)	<u>- \$ 500</u>	<u>- \$ 450</u>
TOTAL	<u>\$ 1,500</u>	<u>\$ 1,350</u>
INSURANCE PREMIUM (TAXED)	- \$ 200	- \$ 0
TAKE-HOME NET PAY	<b>\$ 1,300</b>	<b>\$ 1,350</b>
ADDITIONAL MONTHLY TAKE-HOME PAY	0	+ \$ 50
ADDITIONAL ANNUAL TAKE-HOME PAY	0	+ \$ 600

\* These tax savings are simply an example. Individual tax savings will vary from employee to employee.

**NOTE:** Products described in this brochure can be purchased through a Section 125 cafeteria plan or a conventional payroll deduction program made available by your employer.



## COMMON QUESTIONS ABOUT SECTION 125 CAFETERIA PLANS

### How does it work for me as an employee?

By simply changing the way you currently pay insurance premiums from an after-tax to a pretax basis you can see an increase in take-home pay (this figure will vary based on your earnings).

### What can I do with the tax savings?

Some participants in Cafeteria Plans use the tax savings to purchase supplemental insurance products through the convenience of payroll deduction.

### Must I participate in my company's Section 125 Cafeteria Plan?

No, there is no obligation to participate. However, many employees do take advantage of the program when it's made available.



## GROUP TERM LIFE INSURANCE AT A GLANCE

Insurance protection for you, your spouse, and children (where available). Features of this plan include:

- Issue ages: 0-55
- Policy is paid up at age 65, but coverage continues to age 100
- Guaranteed to age 100 as long as premiums are paid on time
- Guaranteed rates – once you purchase the plan your rates will not increase
- Your benefit amount can never be reduced or canceled as long as you pay premiums
- You can continue your policy if you leave your job for any reason
- Up to \$100,000 of insurance protection available
- Available in the workplace

You can add these optional insurance riders for an additional premium:

**Accidental Death Benefit (ADB):** The Accidental Death Benefit (ADB) rider provides an additional death benefit up to \$200,000 if you die from an accidental bodily injury. ADB is available for proposed insureds age 1 and above and may be added for your spouse and children too. Accidental Death Benefit expires at age 65. See rider for details.

**Premium Waiver (PW):** With the Premium Waiver (PW) Rider, your Group Term life insurance coverage continues if you become totally disabled and can no longer pay premiums. Premiums are waived if the insured (employee, spouse or child) named in the policy becomes disabled. Premium Waiver expires at age 65. See rider for details.

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**GROUP TERM  
PAID UP AT 65  
LIFE INSURANCE**  
FOR YOU AND YOUR FAMILY

# Accidental Death Coverage for You and Your Family

No premium is due until the end of the first policy year.  
But coverage begins the day the application is signed.

## We can help you protect yourself and your loved ones in case of an accident.

### The Top Five Causes of Unintentional Death are:

1. Motor Vehicle
2. Falls
3. Poisoning
4. Choking
5. Fires, Smoke



### Important Facts\*

- Accidents are the leading cause of death among those 1 to 44 years old and the fifth leading cause overall.
- An estimated **128,200 Americans** were killed by unintentional injury in 2009.
- An accidental death occurs **every four minutes** in the United States.

### Noncancelable and Guaranteed Renewable

with premiums payable to policy anniversary following insured's 70th birthday.

- You pay no premiums during the first policy year. At the end of the first policy year, keep the coverage for \$10 a year premium. If you decide not to pay the premium, the plan will terminate and no premiums will be due.
- Coverage is effective when the named insured or spouse signs the application for insurance. If the spouse signs the application, the named insured must be alive at time of signature.

\*Source: National Safety Council's *Injury Facts 2011 Edition*

This is only a brief description of Liberty National Life's Accidental Death Insurance Policy, form 7061. See policy for definitions. Noncancelable until the policy anniversary following your 70th birthday. Full details, including exceptions for payment of benefits, are in the policy. Insurance benefits provided by Liberty National Life Insurance Company, 3700 S. Stonebridge Drive, McKinney, Texas 75070.

Liberty National's  
**Accidental  
Death Policy**

**\$3,000**

Coverage for you

**\$3,000**

Coverage for  
your spouse

**\$1,000**

Coverage for  
your children

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12 mos - no cost, 10<sup>00</sup> yr

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# For Hometown Service, Our Company Stands Above The Rest.



Since 1900 we've grown into one of the nation's leading insurers with more than 200 locations and thousands of representatives in hometowns across the nation.

We believe in personal, one-to-one, hometown service for insurance. And that's the way it ought to be.

We offer ways to help you provide money for your family — money which can be used for:

- funeral expenses
- mortgage payment in case of death
- living expenses
- cancer treatment
- medical expenses
- monthly income to survivors

We also offer a discount card to help our customers save on prescriptions, eye wear, travel and other items. In addition, we offer life and supplemental health insurance through employer/employee payroll deduction.

See your hometown Liberty National Life agent today for details.



...the use of this medicine is not intended to be used as a substitute for a physician's advice and should be used only under the supervision of a physician.

# Liberty National's First Diagnosis Cash Cancer Policy

Up to \$50,000 cash, one time, and you decide how it's spent



**Are you financially prepared if the doctor were to diagnose cancer?**

**Does your insurance coverage allow you the freedom to choose how to treat your illness?**

Now, more than ever, a cancer diagnosis brings with it an amazing number of treatment options.

Liberty National's Cash Cancer Policy provides you and your family with cancer insurance if you or your covered family member is diagnosed with cancer for the first time.

Choose a cash benefit amount up to \$50,000 to be used in whatever manner you see fit. Use it for deductibles and coinsurance or any treatment you and your doctor deem appropriate. Use it to help cover lost income, pay the mortgage, or other bills.

## THE COVERAGE

- Choice of lump-sum benefit amount: \$10,000, \$20,000, \$30,000, \$40,000, and \$50,000 (benefit limits may vary by state)
- Issue ages 0-69 for individual coverage; ages 15-69 for single parent or family coverage
- No physical exam required to qualify, just a few simple health questions
- Premiums will not increase as you age, only on a class basis by state
- Guaranteed renewable for life (or coverage until insured's one-time cash benefit is paid)

## THE PAYOFF

- Pays the selected maximum benefit amount, as listed in the policy schedule, up to \$50,000 for first diagnosis of internal cancer or malignant melanoma. No benefit is payable if cancer first manifests itself before the policy has been in force for 30 days (may vary by state) from the effective date shown in the policy schedule
- Pays in addition to any other insurance coverage you may have, even at a government or VA facility
- The money comes directly to you and you decide how it's spent — all of it — upon written satisfactory proof of first-time diagnosis of cancer while policy is in force

**Liberty National**  
Life Insurance Company  
Since 1900



P.O. Box 8080 • McKinney, TX 75070 • (972) 529-5085  
[www.libertynational.com](http://www.libertynational.com)

This is a solicitation for insurance.  
You will be contacted by a state-licensed insurance Agent  
representing Liberty National Life Insurance Company.



## The Company Behind The Coverage

### Experience

Since 1900, Liberty National Life Insurance Company has provided secure protection to thousands of Americans. We have a special commitment to our policyholders and offer supplemental life and health insurance policies designed to fit your needs.

### Tradition

For more than 30 consecutive years, Liberty National has earned the A+ (Superior) Financial Strength Rating from A.M. Best Company (as of 6/10). We are also rated AA- "Very Strong" for Financial Strength by Standard & Poor's (as of 5/10), A1 for Insurer Financial Strength by Moody's (as of 4/10), and A+ "Strong" for Insurer Financial Strength by Fitch (as of 9/10).

### Service

Our licensed Agents are an important resource for our policyholders. A Liberty Agent can explain our policies in detail and answer any questions or concerns you might have.

## QUESTIONS AND ANSWERS

**Q** Do I have to take a physical to qualify for coverage?

**A** No. No physical exam is required. A few health questions will determine if you qualify. That's it!

**Q** But cancer runs in my family. Does that make me ineligible?

**A** No. Only the health of the proposed insured is considered for eligibility.

**Q** Do I have to send in cancer claims before I can receive the cash benefit?

**A** There is only one claim — when you file for full cash payment. The first time you are diagnosed with internal cancer, send in satisfactory pathological written proof of the diagnosis and Liberty National will do the rest for you.

**Q** What if my cancer treatment is only a few hundred dollars?

**A** It doesn't matter — you are paid the *total* benefit amount you selected in *CASH* — get treatment, pay bills, save it, spend it, it's *YOURS!*

**Q** What if I already have other cancer coverage. Can I still purchase this plan?

**A** Absolutely! With our plan there's no duplication of coverage. Liberty National's plan supplements other coverage and *pays in addition* to existing coverage and/or use of government/VA hospitals. The benefit is a single cash payout for the total amount.

**Q** Do I have to be hospitalized or treated to receive my benefit?

**A** No. No hospitalization or cancer treatment required. We pay you your total cash benefit due upon first diagnosis.

**Q** I have a good Major Medical policy. Wouldn't my existing coverage be sufficient?

**A** Not necessarily. According to the American Cancer Society, about 17% of the total cost of Cancer is from lost productivity due to illness\*. This doesn't begin to include transportation costs, phone calls, or at-home care. With the cash benefit Liberty National's Cash Cancer plan provides, you can afford these additional expenses that are not covered under your other "standard" insurance.

\*American Cancer Society. *Cancer Facts & Figures 2009.*

## LIMITATIONS AND EXCLUSIONS

We will not pay benefits under this policy for:

1. Any other disease, sickness, or incapacity,
2. First diagnosis of cancer before the policy has been in force 30 days from the "Effective Date" shown on the Policy Schedule,
3. Any diagnosis of cancer made by the Policyholder or a member of the Policyholder's immediate family or household,
4. Any diagnosis of cancer made outside the United States of America.

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P.O. Box 8080 • McKinney, TX 75070 • (972) 529-5085  
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You will be contacted by a state-licensed insurance Agent  
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Choose a cash benefit amount up to \$50,000 to be used in whatever manner you see fit. Use it for deductibles and coinsurance or any treatment you and your doctor deem appropriate. Use it to help cover lost income, pay the mortgage, or other bills.

## THE COVERAGE

- Choice of lump-sum benefit amount: \$10,000, \$20,000, \$30,000, \$40,000, and \$50,000 (benefit limits may vary by state)
- Issue ages 0-69 for individual coverage; ages 15-69 for single parent or family coverage
- No physical exam required to qualify, just a few simple health questions
- Premiums will not increase as you age, only on a class basis by state
- Guaranteed renewable for life (or coverage until insured's one-time cash benefit is paid)

## THE PAYOFF

- Pays the selected maximum benefit amount, as listed in the policy schedule, up to \$50,000 for first diagnosis of internal cancer or malignant melanoma. No benefit is payable if cancer first manifests itself before the policy has been in force for 30 days (may vary by state) from the effective date shown in the policy schedule
- Pays in addition to any other insurance coverage you may have, even at a government or VA facility
- The money comes directly to you and you decide how it's spent — all of it — upon written satisfactory proof of first-time diagnosis of cancer while policy is in force



# CANCER

The Word No One Wants to Hear.

WITH CANCER CARE PLUS YOU GET:

BENEFIT FOR:	BEFORE YOUR 65TH BIRTHDAY WE PAY:
First Occurrence	\$3,500 upon the first diagnosis of cancer in addition to all other benefits. For this benefit only, skin cancer (except for melanoma) is not covered.
Income Replacement	\$100 per week up to a lifetime maximum of 26 weeks if you are disabled due to cancer. A 14-day elimination period applies. All insured persons who are gainfully employed are covered. This benefit ceases at age 65.
Hospital Confinement	\$250 per day for the first 90 days of hospital confinement and \$600 per day thereafter for continuous confinement. No maximum number of days.
Radiation and Chemotherapy	Up to \$500 per day in or out of the hospital. No maximum lifetime limit.
Prescription Chemotherapy Drugs	Up to \$10,000 per year for cancer-fighting chemotherapy drugs prescribed to be taken at home. No maximum lifetime limit.
Blood	Up to \$500 per day for blood with no maximum lifetime limit when a transfusion is received. Cross matching, laboratory tests, supplies or blood subsequently replaced by a donor are not covered.
Attending Physician	Up to \$35 per day for the attending physician (other than the operating surgeon) in or out of the hospital. No maximum number of days.
Private Duty Nursing	Up to \$75 per day for care in or out of a hospital by a graduate nurse or licensed practical nurse. No maximum number of days.
Surgery	Up to \$2,000 per operation for the surgeon's fee as defined in the surgical schedule of the policy. No lifetime limit.
Anesthesia	Up to 25% of the amount payable for each surgery. No lifetime limit.
Outpatient Surgery	Up to \$250 per day for surgical facilities. No maximum number of days.
Transportation	All charges for commercial transportation for you and one attendant to a hospital or clinic. Or 25¢ per mile if you use your car and the hospital or clinic is more than 100 miles (one way) away. Maximum of six trips in a twelve-month period. (No maximum trips for policies issued in North Carolina)
Hospice	Up to \$75 per day for care provided by a hospice organization. No maximum number of days.
Prosthesis	Up to \$750 for each prosthesis. Lifetime limit of two prostheses.
Government Hospital Confinement	In lieu of all other benefits: \$3,500 First Occurrence Benefit upon the first diagnosis of cancer (if not already paid) \$250 per day for the first 90 days of hospital confinement and \$600 per day thereafter for continuous confinement.
Dread Disease Benefit	In lieu of all other benefits: \$250 per day for the first 90 days of hospital confinement and \$600 per day thereafter for continuous hospital confinement cystic fibrosis, diphtheria, encephalitis, Lou Gehrig's Disease, meningitis, multiple sclerosis, muscular dystrophy, osteomyelitis, poliomyelitis, rabies, scarlet fever, sickle-cell anemia, smallpox, tetanus, tuberculosis, tularemia and typhoid fever. Only the hospital confinement benefit will be payable for the above disorders.
Experimental Treatment	Charges for new or experimental treatment for cancer based on the regular schedule of benefits as stated in the policy.

**On your 65th birthday the above benefits will cease  
See other side for benefits at age 65**

# BEGINNING ON YOUR 65TH BIRTHDAY, CANCER CARE PLUS PROVIDED

BENEFIT FOR:	BEGINNING ON YOUR 65TH BIRTHDAY WE PAY:
First Occurrence	\$3,500 first occurrence benefit upon the first diagnosis of cancer (if not already paid by another policy). This benefit only; skin cancer (except melanoma) is not covered.
Hospital Confinement (Including Government Hospitals)	\$400 per day for each day of confinement for cancer or dread diseases. No maximum number of days.

## AND THESE EXTRA FEATURES:

- In most cases, benefits will be paid to you unless you direct otherwise in writing. Under some governmental plans (such as Medicaid) benefits have already been assigned by the Insured. This policy will pay benefits to the Texas Department of Human Resources if the covered person is receiving financial or medical assistance from that department and the covered person is entitled to payment for the medical expenses by this policy.
- No overall lifetime maximum benefit.
- Insured children remain covered until the earliest of: the child's marriage, age 21. Coverage on mentally or physically incapacitated children may continue even longer. This policy covers any children of the insured's child if those children are dependents of the insured for federal income tax purposes or for a child when the insured by court order must provide medical support. Coverage on full-time students may continue to age 25.
- Pays in addition to any other insurance you may have.
- Guaranteed renewable for life.
- Cannot be cancelled as long as you pay premiums.
- Rates cannot be increased on an individual basis.
- A choice of family, single parent, or individual coverage.
- Lifetime protection for adult insureds.

**This is only a brief description of Liberty National's Cancer policy forms 5KG, 5KH and 5KI. Full details, including exceptions for payments of benefits, are in the policy.**

- Plan:  5KG Individual Coverage  
 5KH Family Coverage  
 5KI Single Parent Coverage

Premium \$ \_\_\_\_\_

Mode \_\_\_\_\_

Agent's Name \_\_\_\_\_

R-3613, Ed. 10-04

## HERE IS WHAT WE DON'T COVER:

- If cancer or a specified dread disease is manifested during the 30-day waiting period, only expenses incurred after 30 days from the effective date will be covered. No benefits are payable to anyone who has cancer manifested before the effective date of the policy.
- First Occurrence Benefit, if cancer is manifested during the waiting period.
- Treatments for any disease, sickness, or incapacity other than cancer or one of the specified dread diseases.
- Treatments or services for which no charge is normally made in the absence of insurance.
- Treatment under any government plan except through U.S. government hospitals.
- Treatment or services outside the continental United States unless the treatment or services are required on an emergency basis.
- Treatments which are not accepted or approved by the American Medical Association as an effective treatment for cancer.
- Drugs or substances not approved by the Food and Drug Administration.

**THIS IS NOT A MEDICARE SUPPLEMENT.  
THIS IS A CANCER ONLY POLICY.**

**Cancer Can Cost A Lot.  
Our Cancer Policy Doesn't.**

**Liberty National**  
Life Insurance Company 

2001 Third Avenue South  
Birmingham, Alabama 35233

**ATTACHMENT**

**#3**

**INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT  
FOR DETENTION SERVICES**

**BETWEEN**

**THE COUNTY OF TITUS AND THE CITY OF OMAHA ,TEXAS**

WHEREAS: the hereinafter described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS: such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Inter-local Cooperation Act of the State of Texas; and

WHEREAS: the functions or services contracted for and to be provided by this agreement are within the definition of "Governmental function and services as defined by Section 791.003 of the Government Code; and

WHEREAS: the function or services contracted to be provided are functions or services that each party to the contract is authorized to perform individually; and

**NOW, THEREFORE**, the parties agree and covenant one with the other as follows:

The County of Titus of the State of Texas (hereinafter, COUNTY) shall be the party providing the function or service; to wit, detention services.

The City of Omaha, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

Both parties acknowledge, understand and agree in reference to this agreement, the following:

1. That COUNTY will provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$36.00 for each 24 hour period. Once a new 24 hour period is started a \$36.00 charge will be applied regardless of when the inmate is released with-in this 24 hour time frame.
3. That a 24 hour period, for purposes of this agreement, shall include any part of a day beginning with the time the prisoner is booked into the jail and ending at the same time the following day.

4. That the COUNTY by and through the Titus County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing over the counter health care supplies for the inmate as needed.
5. That the transportation of an inmate housed under the terms of this agreement to and from the Titus County Jail will be the sole responsibility of CITY.
6. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Titus County Sheriff's personnel.
7. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee. The CITY also agrees to guard their arrestee during such arrestee's hospitalization or ER visits.
8. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for CITY is the responsibility of the CITY.
9. Medical calls that require only the staff nurse on duty at the Titus County Jail will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital. It shall be the responsibility of CITY to provide security for any inmate being held at the hospital for which CITY is financially responsible under the terms of this agreement. Determination of the need to seek medical attention shall be made by COUNTY without any requirement for consultation with CITY prior to the time such medical service is required.
10. That the CITY shall indemnify and agree to hold harmless COUNTY for any loss which may occur to COUNTY while housing any inmate under this agreement except for acts or omissions of COUNTY which are intentional or grossly negligent.
11. The CITY agrees that it shall pay monthly to COUNTY as billed for services rendered under the terms of this agreement.

- 12. The parties agree that this inter-local agreement shall continue in force for a period of one (1) year. Said contract shall continue until such time as it shall be canceled or modified by either party. Either party may cancel this agreement upon thirty (30) days written notice to the other for any reason or cause or without cause.
- 13. The Titus County Sheriff's Officer reserves the right to refuse any Class C prisoner for any reason.

EXECUTED in triplicate this, the 11 day of November 2011.

*Ron P...*  
COUNTY JUDGE, TITUS COUNTY, TEXAS

Pursuant to minute order \_\_\_\_\_

Approved  
*Tim Digner*  
TITUS COUNTY SHERIFF

*Jane Blackburn*  
MAYOR, CITY OF OMAHA, TEXAS  
Approved:

NIA  
CITY MANAGER

*Billy Weatherford*  
CHIEF OF POLICE

**ATTACHMENT**

**#4**

## 2012 COMMISSIONERS' COURT DATES

Commissioners' Court will be held on the 2<sup>nd</sup> & 4<sup>th</sup> Monday of each month except when this falls on a Holiday. Listed below are the Commissioners' Court dates for 2012.

January 9, 2012	Monday
January 23, 2012	Monday
February 13, 2012	Monday
February 27, 2012	Monday
March 12, 2012	Monday
March 26, 2012	Monday
April 9, 2012	Monday
April 23, 2012	Monday
May 14, 2012	Monday
May 29, 2012	Tuesday
June 11, 2012	Monday
June 25, 2012	Monday
July 9, 2012	Monday
July 23, 2012	Monday
August 13, 2012	Monday
August 27, 2012	Monday
September 10, 2012	Monday
September 24, 2012	Monday
October 8, 2012	Monday
October 22, 2012	Monday
November 12, 2012	Monday
November 26, 2012	Monday
December 10, 2012	Monday
December 21, 2012	Friday

APPROVED IN COMMISSIONERS' COURT

DATE Nov 28, 2011

*Theron P. Lee, County Judge*



**ATTACHMENT**

**#5**

OFFICIAL BALLOT

ISSUED TO TITUS COUNTY

BOARD OF DIRECTORS FOR TITUS COUNTY APPRAISAL DISTRICT 2012-2013

(DIRECTIONS)

Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all of your votes for one candidate or you may divide your votes among any number of candidates that you desire. You have 1,083 total votes that you may cast.

NAMES OF CANDIDATES

1. Mr. Randy Beckett	<u>250</u>
2. Mr. Ezeal McGill	<u>250</u>
3. Hudson Old	<u>250</u>
4. Bobby Parr	<u>250</u>
5. Mike Reynolds	<u>583</u>
6. David Smith	<u>250</u>

ISSUED UNDER MY HAND AND SEAL OF OFFICE THE 17<sup>TH</sup> DAY OF October, 2011

\_\_\_\_\_  
Ronny Babcock, Chief Appraiser  
Titus County Appraisal District

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR TITUS COUNTY APPRAISAL DISTRICT  
FOR THE YEAR 2012-2013

WHEREAS, SB 621, Section 6.03(g) requires that each taxing unit entitled to vote, to cast their vote by resolution and to submit that resolution to the Chief Appraiser of the Titus County Appraisal District before DECEMBER 15, 2011.

THEREFORE, the Commissioners Court of Titus County submits the above official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for the election of the Board of Directors for the Titus County Appraisal District for 2012-2013.

ACTION TAKEN 28 day of November, 2011, in special session of the Commissioners Court of Titus County, which is entitled under SB 621 to cast votes to elect the Board of Directors of the Titus County Appraisal District.

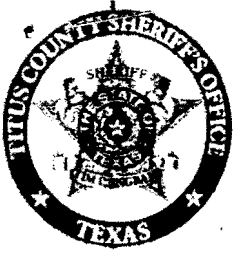
Brian P. Lee  
County Judge

ATTEST:

Dianne Norris

**ATTACHMENT**

**#6**



# Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455

Phone (903) 572 - 6641

Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

October 20, 2011

To: Titus County Judge  
Titus County Commissioners

From: Sheriff Timothy Ingram

Ref: Training Request

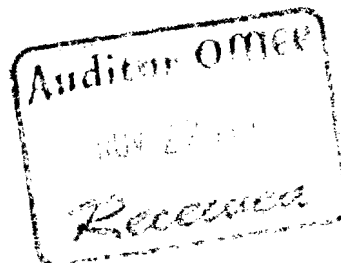
I would like to request training for Investigator Aaron Baxter, Kenneth Wilson, Wayne Minor, Sgt. David Robinson and Deputy Ashton Lewis on December 12<sup>th</sup>, 2011 through December 14<sup>th</sup> of 2011. The class is Practical Kinesic Interview, Phase 1 being held at the Yukon Police Department in Oklahoma.

The cost of the training is \$295 for the first four employees and the fifth one is free. My employee's will be double and triple bunking for this training.

Respectfully Submitted,

Timothy C. Ingram  
Titus County Sheriff

A handwritten signature in black ink that reads "Tim Ingram".



A handwritten signature in black ink that reads "Dianne".

# TITUS COUNTY

Titus County Courthouse



*Brian P. Lee*  
County Judge

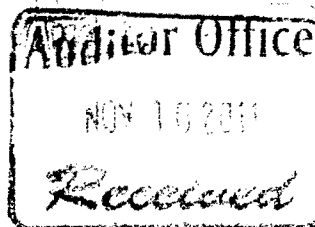
November 15, 2011

Permission is requested from the Commissioners' Court to approve travel and expenses for County Judge and County Commissioners to attend the 2012 V. G. Young Institute School for County Commissioners Courts in College Station February 7-9.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Lee", is written over the word "Sincerely".

Brian P. Lee  
County Judge



December 2011 FPM agent training

Rebecca Dittmar

Sent: Friday, October 28, 2011 3:39 PM

To: Joey Odowd; Linda Mock; Tasha N. Baxter; Meko Miller; LouAnn Rollins; Megan Becking; Denita Young; Andrea Stelting; Christa Burris; Kelly Thorp; Lillian Mezquida; Alyson Hoffman; Lorrie Coop; Molly Forman; Mary Collier

Cc: Janna Anding; Julie Prouse; Angela Burkham; Elaine Fries; Judy Gully; Susan Ballabina

Good afternoon,

Thank you for your interest in FPM. After much discussion we have a set time and location for our next FPM Agent training.

**Location: College Station**

**Dates: December 13-15, 2011**

We will start at 1pm on the 13th and conclude around noon on the 15th to allow for travel to and from College Station. The training will include guest speakers from the university and a walk through inspection with the local health department.

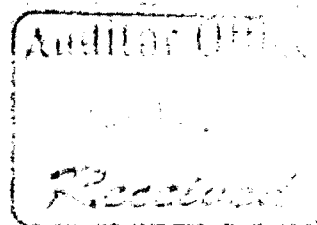
Please let Julie and I know as soon as possible if you will be in attendance so we can get you all the information you will need for attending the training. If you can we would like to know in the next week so we can properly plan. Again, thank you for your interested in FPM and we look forward to seeing you in December.

If you have any questions or concerns please let me know.

Rebecca S. Dittmar M.Ed  
Extension Program Specialist  
Texas AgriLife Extension Service  
700 Main St. Ste. CB 103  
Kerrville, Texas 78028  
Email: [rsdittmar@ag.tamu.edu](mailto:rsdittmar@ag.tamu.edu)  
Phone: 830-896-9037  
Fax: 830-896-9038



Hotel 202.74  
Dues 140.00



# **ATTACHMENT**

**#7**

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	143,998.84			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				5,648,298.84
2012 016 SECURITY FEES FUND	MAIN	102,979.05			102,979.05
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	21,055.46			26,055.46
2012 018 LAW LIBRARY FUND	MAIN	15,583.34			15,583.34
2012 021 ROAD & BRIDGE #1 FUND	MAIN	206,902.16			206,902.16
2012 022 ROAD & BRIDGE #2 FUND	MAIN	19,859.11			19,859.11
2012 023 ROAD & BRIDGE #3 FUND	MAIN	9,440.77			9,440.77
2012 024 ROAD & BRIDGE #4 FUND	MAIN	124,698.37			124,698.37
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	19,960.69			19,960.69
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		18,539.65			18,539.65
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	1,739.00			1,739.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	1,425.48			1,575.48
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	20,880.75			20,880.75
2012 034 STIMULAS GRANT CS0303	MAIN	73,238.00			73,238.00
2012 035 INDIGENT DEFENSE 2011	MAIN	21,955.01			21,955.01
2012 036 VITAL STATISTICS					
2012 039 2010 HOMELAND SECURITY GRANTMAIN					
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	96,253.65			96,253.65



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 042 CRIMINAL JUSTICE FUND	MAIN	126.21			126.21
2012 043 COUNTY CLERK R&M FUND	MAIN	133,268.64			133,268.64
2012 044 DISTRICT CLERK R&M FUND	MAIN	7,896.71			7,896.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN	6,874.00-			6,874.00-
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	9,801.67			9,801.67
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	122,802.64			122,802.64
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC	68,486.77			
	TD-TXCAPES	665,000.00			733,486.77
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,160.50			47,160.50
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	133,963.42			133,963.42
2012 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	476,033.57			476,033.57
2012 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	42,773.39			47,273.39
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	37,265.94			37,265.94
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	97,663.19			97,663.19
2012 067 2007 LOOP BOND	07LB I&S	1,512,285.90			1,512,285.90
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,062,990.63			1,062,990.63
2012 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,711.84			3,711.84
2012 075 2004 RIGHT OF WAY	2004 ROW	174,616.39			
	TD-04 ROW	3,600,000.00			3,774,616.39
2012 076 LOOP CONSTRUCTION FUND	LOOP	51,363,600.28			
	LOOP	5,208,161.39			

*(1,925,067) - 35,340.86*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	11,319,451.77			37,891,213.44
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	5,419.67	< 412.50 > - < 5,832.17 >		5,419.67
2012 085 MAINTENANCE BLDG FUND	MAIN	7,544.16	< 997.37 > - 6,546.79		7,544.16
2012 086 INSURANCE FUND	MAIN INS	85,500.60 - 132,050.30			46,549.70
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	4,181,088.04 279,619.32			4,460,737.36
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	103,579.25			103,579.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
					-----
TOTAL		56,977,324.72	< 63,916.40 > = 56,913,408.32		56,977,324.72

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE	MAIN	6,366,972.09
ACCOUNT BALANCE	TAX ACCT	122,802.64
ACCOUNT BALANCE	TX CAP ESC	68,486.77
ACCOUNT BALANCE	ID TXCAPES	665,000.00
ACCOUNT BALANCE	SO SEIZED	47,160.50
ACCOUNT BALANCE	DA SEIZED	133,963.42
ACCOUNT BALANCE	DRUG FORF	476,033.57
ACCOUNT BALANCE	- FORFEIT	4,500.00
ACCOUNT BALANCE	- SO FORFEIT	42,773.39
ACCOUNT BALANCE	- ROW I&S	97,663.19
ACCOUNT BALANCE	07LB I&S	1,512,285.90
ACCOUNT BALANCE	09 BND I&S	1,062,990.63
ACCOUNT BALANCE	2004 ROW	174,616.39
ACCOUNT BALANCE	- TD-04 ROW	3,600,000.00
ACCOUNT BALANCE	- LOOP	37,891,213.44
ACCOUNT BALANCE	- COMM STORE	14,495.88
ACCOUNT BALANCE	INS	132,050.30
ACCOUNT BALANCE	DIST CLK	4,460,737.36
ACCOUNT BALANCE	BAIL BOND	103,579.25
TOTAL		56,977,324.72

TDOA ACCOUNT	TDOA
TOTAL	

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	JULY 2011	11/27/2011		1,000.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	JULY 2011	11/27/2011		324.00	.00
MOORE MEDICAL	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	1545975	11/28/2011	30621	366.39	.00
ECHO PUBLISHING COMPANY	2012 010-202-212	JP #4 (MCNUTT) -DD	LETTERHEADS KAY MCN	KAY MCNUTT	11/28/2011	030773	68.55	.00
STAPLES ADVANTAGE	2012 010-202-212	JP #4 (MCNUTT) -DD	ASSEMBLE 3 CHAIRS	8020138242	11/28/2011	030742	13.05	.00
STAPLES ADVANTAGE	2012 010-202-212	JP #4 (MCNUTT) -DD	PURCHASE 3 CHAIRS 9	8020138242	11/28/2011	030742	382.47	.00
BAXTER, AARON	2012 010-202-217	COMPTROLLER-TRAIN	PATC -MEALS	OKLAHOMA	11/27/2011		120.00	.00
WILSON, KEN	2012 010-202-217	COMPTROLLER-TRAIN	MEALS	OKLAHOMA	11/27/2011		120.00	.00
ROBINSON, DAVID	2012 010-202-217	COMPTROLLER-TRAIN	MEALS	OKLAHOMA	11/27/2011		120.00	.00
MINOR, WAYNE	2012 010-202-217	COMPTROLLER-TRAIN	MEALS	OKLAHOMA	11/27/2011		120.00	.00
LEWIS, ASHTON	2012 010-202-217	COMPTROLLER-TRAIN	MEALS	OKLAHOMA	11/27/2011		120.00	.00
							2,754.46	
SCOTT-MERRIMAN, INC	2012 010-403-310	OFFICE EXPENSE	ESTIMATED SHIPPING	046580	11/28/2011	030577	22.20	12.28
SCOTT-MERRIMAN, INC	2012 010-403-310	OFFICE EXPENSE	JURY SUMMONS 1000/	046580	11/28/2011	030577	595.00	12.28
TLC OFFICE SYSTEMS	2012 010-403-310	OFFICE EXPENSE	COPIER PAYMENT	155169	11/27/2011	NORRIS	271.00	12.28
TLC OFFICE SYSTEMS	2012 010-403-310	OFFICE EXPENSE	COPIES	155168	11/27/2011	NORRIS	48.00	12.28
<b>COUNTY CLERK - EXPENDITURES</b>							<b>936.20</b>	
FLOWERS DAVIS, P.L.L.C.	2012 010-409-400	LEGAL EXPENSE	VOELKER VS TITUS CO	SHERIFF INGR	11/27/2011		1,457.73	65.43
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	JESSICA INGR	11/28/2011	030747	75.00	84.70
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL B MCN	BRIAN MCNUTT	11/28/2011	030801	75.00	84.70
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6654374464	11/27/2011	MCNUTT	134.40	86.70
DYKE, PAULA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSSE	ROCKWALL	11/28/2011	DYKE	467.43	83.33
HOLIDAY INN EXPRESS	2012 010-409-427	TRAVEL & SEMINARS	HOTEL	ROLLINS, LOU	11/27/2011		202.74	83.33
TRI LAKES VOLUNTEER FIR	2012 010-409-488	INSURANCE VFD	INS COMPANY CK	RADIO	11/28/2011		422.00	98.67
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>2,834.30</b>	
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.0 GA @ 2	196994	11/28/2011	030817	47.42	85.42
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>47.42</b>	
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	EMORY, TYNES	11/28/2011		350.00	96.49
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	SHEPARD	11/27/2011		250.00	96.49
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	DONNA CURREY	11/28/2011		350.00	96.49
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CHISM	C. SELLERS	11/28/2011		125.00	96.49
LINDSEY, JODY	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	11-9-2011	11/27/2011		50.00	90.00
KAUFMAN COUNTY CLERK	2012 010-426-414	COMMITMENT FEES	COMMITMENT HEARING	WILLIE MCGIL	11/27/2011		1,014.00	88.41
<b>COUNTY COURT - EXPENDITURES</b>							<b>2,139.00</b>	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BABBY	11/27/2011		112.50	85.86
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CAMPOS	11/27/2011		75.00	85.86
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIQUEZ	11/27/2011		112.00	85.86
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	TRACY	11/28/2011		500.00	85.86
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	DURAN	11/28/2011		400.00	85.86
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	MOORE	11/27/2011		400.00	85.86

*Wilanne  
27th + 28th*

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	EMORY, TYNES	11/28/2011			1,095.00	85.86
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	QUEZADA, KEN	11/28/2011			400.00	85.86
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	ENGLISH, CHR	11/28/2011			500.00	85.86
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	MATTHEWS, CHR	11/28/2011			500.00	85.86
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	WHEELER	11/27/2011			400.00	85.86
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	SHEPARD	11/27/2011			500.00	85.86
CLARK, JAMES L.	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CLARK	C. WILSON	11/28/2011			500.00	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35797	11/27/2011			112.50	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35611	11/27/2011			75.00	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35949	11/27/2011			187.50	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35940	11/27/2011			75.00	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35650	11/27/2011			75.00	85.86
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	35961	11/27/2011			75.00	85.86
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	DAVILA	11/27/2011			1,200.00	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	DUNCAN	11/28/2011			258.75	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	HAMLIN	11/28/2011			25.00	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	MCKEEN	11/28/2011			146.25	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	WHEELER	11/28/2011			68.75	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	ENGLISH	11/28/2011			315.00	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	SMITH /	11/28/2011			56.25	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	BRAUN	11/28/2011			56.25	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	WILSON	11/28/2011			183.75	85.86
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	ALCALA	11/27/2011			65.00	85.86
MURPHY, FRANK S. D.O.,	2012 010-435-495	OTHER EXP-DIST CO EVALUATE DEFENDENT	MICHAEL LOGA	11/27/2011	1037		1,250.00	75.00
<b>DISTRICT COURT - EXPENDITURES</b>							<b>9,719.50</b>	
JACKSON OIL COMPANY, IN	2012 010-475-310	OFFICE EXP-CO ATT GAS RNL 11.513 GA @	196993	11/27/2011	030818		34.12	82.88
TLC OFFICE SYSTEMS	2012 010-475-310	OFFICE EXP-CO ATT COPIES	156029	11/27/2011	COBERN		67.00	82.88
<b>COUNTY ATTY - EXPENDITURES</b>							<b>101.12</b>	
TLC OFFICE SYSTEMS	2012 010-495-310	OFFICE EXPENSE COPIES	156106	11/27/2011	AMBER		49.81	80.99
OFFENHAUSER & COMPANY	2012 010-495-480	DUES & BONDS BOND-CARL JOHNSON	337621	11/27/2011	TITUS		93.00	73.43
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>142.81</b>	
TLC OFFICE SYSTEMS	2012 010-499-310	OFFICE EXPENSE COPIES	149762	11/27/2011	COOK		44.00	74.94
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>44.00</b>	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH TRASH LINER 39 GA B	96351	11/28/2011	030765		90.45	88.30
LEE, BRIAN	2012 010-510-363	SUPPLIES - COURTH TAX	PICTURES-AC	11/28/2011	030786		.71	88.30
LEE, BRIAN	2012 010-510-363	SUPPLIES - COURTH PICTUREWS A/C UNITS	PICTURES-AC	11/28/2011	030786		6.67	88.30
LEE, BRIAN	2012 010-510-363	SUPPLIES - COURTH PICTURE 5 X 7 A/C U	PICTURES-AC	11/28/2011	030786		1.99	88.30
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.- FUSE ADULT P	40733/40734	11/28/2011	030830		7.00	90.91
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.- A/C REPAIR ADULT P	40733/40734	11/28/2011	030830		180.00	90.91
TEXAS DEPARTMENT OF LIC	2012 010-510-485	ELEVATOR EXP-COUR ELEVATOR INSPECTION	TITUS COUNTY	11/28/2011	030796		20.00	94.83
NORTH TEXAS ELEVATOR IN	2012 010-510-485	ELEVATOR EXP-COUR ELEVATOR INSPECTION	5641	11/28/2011	030797		135.00	94.83
<b>COURTHOUSE EXPENDITURES</b>							<b>441.82</b>	
OMNI PUBLISHERS, INC.	2012 010-552-310	OFFICE EXPENSE TEXAS PENAL CODE 20	11092901	11/28/2011	030792		39.95	92.01

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>CONSTABLE #2 (JOHNSON)-EXPENDI</b>							<b>39.95</b>	
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	VENDOR COUPON	8020059231	11/28/2011	030664	50.00-	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXNARK PRINTER	8020059231	11/28/2011	030664	119.95	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	PRICE MATCHNTER	8020059231	11/28/2011	030664	20.00-	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXMARK C540A1CG	8020059231	11/28/2011	030719	54.35	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXMARK C540A1MG	8020059231	11/28/2011	030719	54.35	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXMARK C540A1YG	8020059231	11/28/2011	030719	54.35	90.93
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE E23820SW	8020059231	11/28/2011	030675	238.74	90.93
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	DIESEL LS 23.885 GA	196989	11/27/2011	030822	82.95	84.12
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1236.06 GA	196989	11/27/2011	030822	3,663.56	84.12
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 714 @	186028	11/28/2011	030779	886.07	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1735 @	186028	11/28/2011	030779	2,224.08	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 381 @	186028	11/28/2011	030779	506.46	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 301 @	186027	11/27/2011	030746	362.82	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1003 @	186027	11/27/2011	030746	1,244.72	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1616 @	186027	11/27/2011	030746	2,110.00	91.49
STAPLES ADVANTAGE	2012 010-560-341	CAMERA SUPPLIES	BATTERY DURACELL RE	801999476	11/28/2011	030623	9.15	97.54
STAPLES ADVANTAGE	2012 010-560-341	CAMERA SUPPLIES	BATTERY DURACELL RE	801999476	11/28/2011	030623	15.43	97.54
AMSAN	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL RENO	470816	11/28/2011	030769	51.00	95.72
AMSAN	2012 010-560-342	JAIL SUPPLIES	TOILET TISSUE RENO	470816	11/28/2011	030769	463.00	95.72
TNT AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	ALIGN FRONT END C B	TITUS COUNTY	11/28/2011	030802	39.95	89.19
VINYL GRAPHICS	2012 010-560-354	AUTO EXPENSE	GRAPHICS FOR NEW CA	023778-TITUS	11/28/2011	030576	644.59	89.19
WATCHGUARD VIDEO	2012 010-560-370	RADIO EXPENSE	CRARGER BRACKETS	STDINV001439	11/28/2011	030777	105.00	87.23
CONNER, HAROLD	2012 010-560-425	TRANSPORT PRISONER	TRANSPORTS	MEALS	11/27/2011		35.21	.00
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	PEST CONTROL	TITUS COUNT	11/28/2011	030780	100.00	92.69
OVERHEAD DOOR, INC.	2012 010-560-450	JAIL MAINTENANCE	REPAIR EAST SALLY P	0243536	11/27/2011	030748	458.00	92.69
AUTOMATIC SPRINKLER OF	2012 010-560-450	JAIL MAINTENANCE	MATERIAL	S39847	11/28/2011	030778	1,848.00	92.69
AUTOMATIC SPRINKLER OF	2012 010-560-450	JAIL MAINTENANCE	LABOR TO REPLACE HO	S39847	11/28/2011	030778	600.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	SWERVICE CHARGE	363628/36363	11/28/2011	030803	25.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	TAMPER SEALS	363628/36363	11/28/2011	030803	1.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 10 LB ABC E	363628/36363	11/28/2011	030803	7.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT TYPE K EX	363628/36363	11/28/2011	030803	7.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 5 LB ABC EX	363628/36363	11/28/2011	030803	7.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	TAMPER SEALS	363628/36363	11/28/2011	030803	2.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	NECK COLLAR	363628/36363	11/28/2011	030803	3.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	RECHARGE 10 LB ABC	363628/36363	11/28/2011	030803	22.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	6 YEAR MAINT	363628/36363	11/28/2011	030803	6.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	CHECK 5 LB ABC TXT	363628/36363	11/28/2011	030803	7.00	92.69
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	CHECK 10 LB ABC TXT	363628/36363	11/28/2011	030803	7.00	92.69
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	CREDIT ON ACCOUNT	511694425	11/28/2011	030513	24.99-	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	SHORT PAID PO 30385	511694425	11/28/2011	030513	3.92	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	SHIPPING	511694425	11/28/2011	030513	10.00	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME PLATE SILVER M	511694425	11/28/2011	030513	6.50	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME PLATE SILVER C	511694425	11/28/2011	030513	6.50	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME PLATE SILVER H	511694425	11/28/2011	030513	6.50	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME PLATE SILVER A	511694425	11/28/2011	030513	6.50	92.03
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	COLLAR BRASS SILVER	511694425	11/28/2011	030513	87.00	92.03
GLOCK INC	2012 010-560-495	OTHER EXPENSE	SHIPPING	27232	11/27/2011	030524	10.00	94.56
GLOCK INC	2012 010-560-495	OTHER EXPENSE	ARMOR KIT GLOCK PIS	27232	11/27/2011	030524	255.00	94.56
WATCHGUARD VIDEO	2012 010-560-570	CAPITAL OUTLAY	CAMERAS DVI-DOH-GPS	STDINV001439	11/28/2011	030777	9,888.00	2.59-
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>26,250.66</b>	
TUCKER, JILL	2012 010-570-425	TRANSPORTING	REIMBURSE	11-7-2011	11/28/2011		111.56	86.60

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	11-22-11	11/27/2011		66.60	86.60	
JONES, VICKI W.	2012 010-570-425	TRANSPORTING	REIMBURSE	11-16-2011	11/28/2011		104.34	86.60	
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							JUVENILE PROB - EXPENDITURES	282.50	
CURRY-WELBORN FUNERAL H	2012 010-631-408	FUNERALS	PAUPER FUNERAL	SAMMY LEE	11/27/2011	TITUS	941.00	89.40-	
							-----		
							HUMAN SERVICES	941.00	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	UNGUMMED ENVELOPE 19	7079103619	11/28/2011	030722	9.22	92.83	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE HP HEW Q6	7079103619	11/28/2011	030722	127.29	92.83	
ROLLINS, LOU ANN	2012 010-665-495	OTHER EXP - CO AG	REIMBURSE MEMBERSHI	DISTRICT TEA	11/27/2011	DUES	140.00	.00	
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							CO AGTS - EXPENDITURES	276.51	
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GENERAL COUNTY FUND							FUND TOTAL	46,951.25	

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 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 KEYS		260007	11/28/2011	030788	6.48	99.45
							-----	
							6.48	
							-----	
		SECURITY FEES FUND					6.48	
							-----	
		SECURITY FEES FUND					FUND TOTAL	6.48



ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	11-21-2011	11/27/2011		350.00	84.92
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				JURY			350.00	
							-----	
		JURY FUND		FUND TOTAL			350.00	

## ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 27.60 GA	196992	11/28/2011	030819	95.86	92.14
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS DYED 86.2	196992	11/28/2011	030819	281.57	92.14
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	151239	11/28/2011	030593	1,495.09	82.48
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 2441 T	151239	11/28/2011	030593	1,498.77	82.48
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.19	151498	11/28/2011	030775	912.42	82.48
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.83	151401	11/28/2011	030827	1,462.55	82.48
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.83	151401	11/28/2011	030827	1,463.16	82.48
H & R DISTRIBUTORS	2012 021-611-341	SUPPLIES	TRASH LINER 55 GA W	96348	11/28/2011	030764	39.25	91.70
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	LABOR AND MATERIAL	3744	11/28/2011	030831	9.70	92.13

ROAD & BRIDGE #1 7,258.37

ROAD & BRIDGE #1 FUND FUND TOTAL 7,258.37

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRANKLIN COUNTY TREASUR	2012 022-612-332	OTHER ROAD MATERI	FEDERAL ENV FEE	9400761917	11/28/2011	030808	2.48	97.14
FRANKLIN COUNTY TREASUR	2012 022-612-332	OTHER ROAD MATERI	CRS-2 ROAD OIL	9400761917	11/28/2011	030808	4,003.30	97.14
AG-POWER INC	2012 022-612-360	REPAIRS	LYNCH PINS PM00013	1645308	11/28/2011	030794	1.32	78.73
AG-POWER INC	2012 022-612-495	MISCELLANEOUS	LYNCH PINS PM00012	1645308	11/28/2011	030794	.68	97.27
<b>ROAD &amp; BRIDGE #2</b>							<b>4,007.78</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>4,007.78</b>

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 149.1910	196996	11/28/2011	030815	518.16	79.04
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3743	11/28/2011	030783	98.36	91.29
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	BLADE CCW 622010330	98817	11/28/2011	030798	128.20	91.29
BOBBY'S LAWMOWER	2012 023-613-360	REPAIRS	SAW CHAIN 91-52	0001231	11/28/2011	030795	16.00	91.29
BOBBY'S LAWMOWER	2012 023-613-360	REPAIRS	SAW CHAIN K21-72	0001231	11/28/2011	030795	20.00	91.29
BOBBY'S LAWMOWER	2012 023-613-360	REPAIRS	SAW CHAIN 2281	0001231	11/28/2011	030795	22.00	91.29
BOBBY'S LAWMOWER	2012 023-613-360	REPAIRS	LABOR	0001231	11/28/2011	030795	54.00	91.29
DIAMOND "C" TRAILERS	2012 023-613-360	REPAIRS	COIL SPRINGS 70-06-	0025705	11/28/2011	030770	40.72	91.29
DIAMOND "C" TRAILERS	2012 023-613-360	REPAIRS	COIL SPRINGS 70-06-	0025705	11/28/2011	030770	40.74	91.29
DAVIS TREE SERVICE	2012 023-613-495	MISCELLANEOUS	CUT BURNING TREE S	086522	11/28/2011	030789	750.00	181.57-
AIRGAS	2012 023-613-495	MISCELLANEOUS	OXYGEN UN1072	8002771910	11/28/2011	030799	19.29	181.57-
AIRGAS	2012 023-613-495	MISCELLANEOUS	HAX MAT CHARGELOVES	8002771910	11/28/2011	030799	1.00	181.57-
AIRGAS	2012 023-613-495	MISCELLANEOUS	LEATHER PALM GLOVES	8002771910	11/28/2011	030799	45.12	181.57-
AIRGAS	2012 023-613-495	MISCELLANEOUS	COTTON GLOVES	8002771910	11/28/2011	030799	7.08	181.57-
ROAD & BRIDGE #3							1,760.67	
ROAD & BRIDGE #3 FUND							FUND TOTAL	1,760.67

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLMSTED-KIRK	2012 024-614-341	SUPPLIES	TOWEL ECONOMISER 58	2771361	11/28/2011	030691	297.90	94.04
							----- 297.90	
		ROAD & BRIDGE #4 FUND					----- FUND TOTAL	297.90

## ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-512-370	HYGIENE SUPPLIES	ESTIMATED SHIPPING	93340	11/28/2011	030790	44.04	77.30
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPB 535	93340	11/28/2011	030790	118.00	77.30
ICS	2012 059-512-370	HYGIENE SUPPLIES	DEODRANT .5 OZ TO63	93340	11/28/2011	030790	420.00	77.30
ICS	2012 059-512-370	HYGIENE SUPPLIES	COMB T123	93340	11/28/2011	030790	39.00	77.30
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTH BRUSH TB30	93340	11/28/2011	030790	65.00	77.30
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTH PASTE 1.5 OZ	93340	11/28/2011	030790	340.00	77.30
ICS	2012 059-512-480	PRISONER UNIFORMS	ESTIMATED SHIPPING	93341	11/28/2011	030791	44.04	60.38
ICS	2012 059-512-480	PRISONER UNIFORMS	GLOVES BLK NITRILE	93341	11/28/2011	030791	165.00	60.38
ICS	2012 059-512-480	PRISONER UNIFORMS	COVERALL ORANGE COR	93341	11/28/2011	030791	312.00	60.38
ICS	2012 059-512-480	PRISONER UNIFORMS	COVERALL ORANGE COR	93341	11/28/2011	030791	208.00	60.38
ICS	2012 059-512-480	PRISONER UNIFORMS	EVIDENCE BAG 9 X 12	93341	11/28/2011	030791	170.00	60.38
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							1,925.08	
							-----	
SHERIFF COMMISSARY FUND				FUND TOTAL			1,925.08	

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARGROVE, SHARON	2012 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8	11/28/2011		137.50	69.06
HOFFMAN, A.FAYE	2012 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8	11/28/2011		137.50	69.06
CAMERON, NORMA	2012 084-490-125	SALARIES - ELECTI	ELECTION WORKER	11/8/2011	11/28/2011		137.50	69.06
							----- 412.50	
		ELECTION FUND			FUND TOTAL		----- 412.50	

ALL RECORDS FROM 11/27/2011 TO 11/28/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2012 085-615-330	GAS & OIL	HYD OIL AW68	92038	11/28/2011	030835	121.50	78.61
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	DIESEL LS DYED 70.0	196995	11/28/2011	030816	228.52	78.61
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 17.1740 GA	196995	11/28/2011	030816	50.90	78.61
MASON HARDWARE	2012 085-615-395	SMALL TOOLS	TAP 10MM 789444	260944	11/28/2011	030834	5.99	99.40
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	HI SPEED METAL SAW	259777	11/28/2011	030772	8.58	85.77
CONROY FORD TRACTOR	2012 085-615-396	SHOP SUPPLIES	BATTERYZERT BNHD5W	98840	11/28/2011	030833	236.51	85.77
CONROY FORD TRACTOR	2012 085-615-396	SHOP SUPPLIES	GREASE ZERT BNHD5W	98840	11/28/2011	030833	.90	85.77
CONROY FORD TRACTOR	2012 085-615-396	SHOP SUPPLIES	LOCKNUT 8125LN	98840	11/28/2011	030833	.13	85.77
CONROY FORD TRACTOR	2012 085-615-396	SHOP SUPPLIES	PIN BALL 9706807	98840	11/28/2011	030833	9.57	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT 952008AL-034 >	TITUS COUN	11/28/2011	030785	29.39-	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES PK2008AL-034 >	TITUS COUN	11/28/2011	030785	1.99	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER FLUID GAL-034 >	TITUS COUN	11/28/2011	030785	11.94	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4613 >	TITUS COUN	11/28/2011	030785	17.34	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AGRI BEARING 492A >	TITUS COUN	11/28/2011	030785	26.34	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	COPPER LUG BH143 >	TITUS COUN	11/28/2011	030785	1.58	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	COPPER LUG BH140 >	TITUS COUN	11/28/2011	030785	3.95	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGNITION WIRES 9520 >	TITUS COUN	11/28/2011	030785	29.39	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGNITION WIRES 9568 >	TITUS COUN	11/28/2011	030785	43.64	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUG 41-993 >	TITUS COUN	11/28/2011	030785	52.72	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	POLY LOOM ALS34 >	TITUS COUN	11/28/2011	030785	2.48	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGNITION COIL 2-500 >	TITUS COUN	11/28/2011	030785	39.74	85.77
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUG SP493 >	TITUS COUN	11/28/2011	030785	3.49	85.77
FASTENAL	2012 085-615-396	SHOP SUPPLIES	BOLTS 1/8 X 5 2 @	73064-TITUS	11/28/2011	030832	9.49	85.77
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BATTERY CBA65-72	35103196	11/28/2011	030800	83.60	85.77
PURVIS INDUSTRIES	2012 085-615-396	SHOP SUPPLIES	BEARING TIMKEN 492-	5569209	11/28/2011	030784	36.47	85.77

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997.37

MAINTENANCE BLDG FUND

FUND TOTAL

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997.37

GRAND TOTAL

-----  
63,967.40



**ATTACHMENT**

**#8**

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 November, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$56,977,531.72;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, November 28, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Quinn P. Lee

TITUS COUNTY JUDGE

Donald B. Soy

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hackaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED November 28, 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	575,369.63-	1,378,059.80	658,691.33-	143,998.84
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	4,928,930.37	1,378,059.80	658,691.33-	5,648,298.84
2012 SECURITY FEES FUND				
CASH IN BANK	102,292.02	1,469.99	782.96-	102,979.05
FUND TOTALS	102,292.02	1,469.99	782.96-	102,979.05
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	1,870.17-	35,516.98	12,591.35-	21,055.46
FUND TOTALS	3,129.83	35,516.98	12,591.35-	26,055.46
2012 LAW LIBRARY FUND				
CASH IN BANK	18,067.75	4,720.29	7,204.70-	15,583.34
FUND TOTALS	18,067.75	4,720.29	7,204.70-	15,583.34
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	153,771.01	82,178.33	29,047.18-	206,902.16
FUND TOTALS	153,771.01	82,178.33	29,047.18-	206,902.16
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	19,376.24-	107,536.08	68,300.73-	19,859.11
FUND TOTALS	19,376.24-	107,536.08	68,300.73-	19,859.11
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	32,133.04-	83,443.05	41,869.24-	9,440.77
FUND TOTALS	32,133.04-	83,443.05	41,869.24-	9,440.77
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	72,601.20	81,748.86	29,651.69-	124,698.37
FUND TOTALS	72,601.20	81,748.86	29,651.69-	124,698.37
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>19,402.14</u>	<u>558.55</u>	<u>.00</u>	<u>19,960.69</u>
FUND TOTALS	19,402.14	558.55	.00	19,960.69
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,185.81</u>	<u>353.84</u>	<u>.00</u>	<u>18,539.65</u>
FUND TOTALS	18,185.81	353.84	.00	18,539.65
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,591.00</u>	<u>148.00</u>	<u>.00</u>	<u>1,739.00</u>
FUND TOTALS	1,591.00	148.00	.00	1,739.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>873.17</u>	<u>1,772.00</u>	<u>1,219.69-</u>	<u>1,425.48</u>
FUND TOTALS	1,023.17	1,772.00	1,219.69-	1,575.48
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>19,484.00</u>	<u>1,396.75</u>	<u>.00</u>	<u>20,880.75</u>
FUND TOTALS	19,484.00	1,396.75	.00	20,880.75
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>22,935.01</u>	<u>980.00</u>	<u>1,960.00-</u>	<u>21,955.01</u>
FUND TOTALS	22,935.01	980.00	1,960.00-	21,955.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>.00</u>	<u>207.00</u>	<u>.00</u>	<u>207.00</u>
FUND TOTALS	.00	207.00	.00	207.00
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>58,590.07</u>	<u>37,687.37</u>	<u>23.79-</u>	<u>96,253.65</u>
FUND TOTALS	58,590.07	37,687.37	23.79-	96,253.65
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>96.00</u>	<u>.00</u>	<u>126.21</u>
FUND TOTALS	30.21	96.00	.00	126.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>133,860.71</u>	<u>3,713.50</u>	<u>4,305.57-</u>	<u>133,268.64</u>
FUND TOTALS	133,860.71	3,713.50	4,305.57-	133,268.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>6,848.71</u>	<u>1,048.00</u>	<u>.00</u>	<u>7,896.71</u>
FUND TOTALS	6,848.71	1,048.00	.00	7,896.71
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>6,874.00-</u>	<u>6,874.00-</u>
FUND TOTALS	.00	.00	6,874.00-	6,874.00-
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>8,374.17</u>	<u>1,427.50</u>	<u>.00</u>	<u>9,801.67</u>
FUND TOTALS	8,374.17	1,427.50	.00	9,801.67
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>122,802.64</u>	<u>.00</u>	<u>.00</u>	<u>122,802.64</u>
FUND TOTALS	122,802.64	.00	.00	122,802.64
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	62,412.06	6,074.71	.00	68,486.77
CIB-CD	665,000.00	.00	.00	665,000.00
FUND TOTALS	<u>727,412.06</u>	<u>6,074.71</u>	<u>.00</u>	<u>733,486.77</u>
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,160.50</u>	<u>.00</u>	<u>.00</u>	<u>47,160.50</u>
FUND TOTALS	47,160.50	.00	.00	47,160.50
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,963.42</u>	<u>.00</u>	<u>.00</u>	<u>133,963.42</u>
FUND TOTALS	133,963.42	.00	.00	133,963.42
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>482,940.61</u>	<u>.00</u>	<u>6,907.04-</u>	<u>476,033.57</u>
FUND TOTALS	482,940.61	.00	6,907.04-	476,033.57
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>42,773.39</u>	<u>.00</u>	<u>.00</u>	<u>42,773.39</u>
FUND TOTALS	47,273.39	.00	.00	47,273.39
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	30,806.91	12,026.61	5,567.58-	37,265.94
FUND TOTALS	30,806.91	12,026.61	5,567.58-	37,265.94
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	38,293.98	59,369.21	.00	97,663.19
FUND TOTALS	38,293.98	59,369.21	.00	97,663.19
2012 2007 LOOP BOND				
CASH IN BANK	1,235,558.34	276,727.56	.00	1,512,285.90
FUND TOTALS	1,235,558.34	276,727.56	.00	1,512,285.90
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	752,337.81	310,652.82	.00	1,062,990.63
FUND TOTALS	752,337.81	310,652.82	.00	1,062,990.63
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	50.00	113.35-	3,711.84
FUND TOTALS	3,775.19	50.00	113.35-	3,711.84
2012 2004 RIGHT OF WAY				
CASH IN BANK	174,616.39	.00	.00	174,616.39
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,774,616.39	.00	.00	3,774,616.39
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	21,365,625.28	.00	2,025.00-	21,363,600.28
CASH IN BANK (TEXPOOL)	5,208,161.39	.00	.00	5,208,161.39
CASH IN BANK (GFS)	11,319,451.77	.00	.00	11,319,451.77
FUND TOTALS	37,893,238.44	.00	2,025.00-	37,891,213.44
2012 COMMISSARY STORE				
CASH-IN-BANK	14,495.88	.00	.00	14,495.88
FUND TOTALS	14,495.88	.00	.00	14,495.88
2012 ELECTION FUND				
CASH IN BANK	24,716.96	7,189.03	37,325.66-	5,419.67-
FUND TOTALS	24,716.96	7,189.03	37,325.66-	5,419.67-
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	15,653.06	3,912.61	12,021.51-	7,544.16
FUND TOTALS	15,653.06	3,912.61	12,021.51-	7,544.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	32,629.62-	817.96	53,688.94-	85,500.60-
CASH IN BANK	112,740.50	19,309.80	.00	132,050.30
FUND TOTALS	<u>80,110.88</u>	<u>20,127.76</u>	<u>53,688.94-</u>	<u>46,549.70</u>
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	279,649.32	.00	.00	279,649.32
FUND TOTALS	<u>4,460,737.36</u>	<u>.00</u>	<u>.00</u>	<u>4,460,737.36</u>
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	103,579.25	.00	.00	103,579.25
FUND TOTALS	<u>103,579.25</u>	<u>.00</u>	<u>.00</u>	<u>103,579.25</u>
2012 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	290,059.61	290,059.61-	.00
FUND TOTALS	<u>.00</u>	<u>290,059.61</u>	<u>290,059.61-</u>	<u>.00</u>
GRAND TOTALS	<u>55,437,510.83</u>	<u>2,810,251.81</u>	<u>1,270,230.92-</u>	<u>56,977,531.72</u>

**ATTACHMENT**

**#9**



BUDGET AMENDMENT

11/17/2011

Posted 11/17/2011

FYE: 2011-2012

FUND: Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	CREDITING BALANCE	REASON FOR AMENDMENT
Travel - Admissions	021-611-225	15,600	(2808)	12,792	Amend Budget to
Travel - Travel	021-611-226	968	(174,000)	199,500	001 cap near technology
Medicare - Travel	021-611-227	222	(36,000)	186,000	and item and
Signs	021-611-342	1,000	(500)	500.00	Reduce travel
Utilities - Gas	021-611-441	400	<200>	200	
Lease - Caterpillar	021-611-463	20,545	1,000	21,545	
Equipment - Postal Technology	021-611-465	12,000	2,000	14,000	
	021-611-316	-0-	1,200	1,200	
Other Road Materials	021-611-332	100,000	(4827)	99,518	

-0-

Approved by County Auditor

County Auditor

County Judge

*[Handwritten signatures]*