

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: May 14, 2012
RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

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

Construction

US 271 (Contract Duration: 663 days allowed/114 days charged through May 13)

TJ Lambrecht (TJL) has excavated and hauled over 200, 000 cubic yards of material in the past two weeks, mostly from a borrow pit on the Priefert property behind the old airport. That material was used as embankment for the FM 1000 header banks on US 271, as well for the mainlanes and frontage roads between Stations 230+00 to 306+00. TJL continues to prepare for embankment operations between FM 127 (Sta. 200+00) and Station 230+00 by striping and storing topsoil and cutting ditches for drainage. Last week, TJL moved equipment to the south end of the project to resume excavation and embankment procedures. Next week, a new borrow pit will be opened on the Copeland property, just west of the project. That material is to be used for embankment between stations 230+00 and 200+00. TJL stated at the latest weekly progress meeting that they intend to have the header banks built for FM 127 in the next 45 days.

North Texas Construction continues to move forward installing box culverts and pipe between station 205+00 and FM 899. Their Subcontractor, Guzman Construction, continues to form and pour headwalls and wingwalls at the completed drainage structures.

Last week, CF Southwest Environment Services seeded several ditches that were graded between stations 282+50 and 306+00.

FM 2348 (Contract Duration: 383 days allowed/15 days charged through May 13)

H.H. Howard and Sons began work on April 23, 2012. Approximately half of the project (SH 49 to the RR bridge) has been stripped of topsoil and excavation operations have begun. Storm sewer operations also began last week. On May 9, CR 4215 was closed to through traffic between SH 49 and First Street and the contractor is already installing box culverts and pipe at various locations.

FM 1000

Atlanta District redlines to the plan set are due to be delivered to PTP on May 14. All comments will be addressed and plans returned to TxDOT for final approval by District and Division. The schedule has been revised to allow for advertising in late June and commencement of construction by the first of July.

Kilgore Surveying has completed the staking to allow property owners to relocate fences prior to construction start. As there was not a clearing contract for FM 1000, all fences will need to be relocated prior to start of construction work

Environmental

Archeological

The archeological report for the investigations on FM 1000 was submitted to TxDOT ENV for review on April 25.

TCEQ Site Visit

TCEQ conducted a drive-by inspection of the FM 2348 project, no violations were found. TCEQ recommendations are being implemented on both the FM 2348 and US 271 projects. A comprehensive compliance inspection for the US 271 project has been scheduled for May 22nd.

Soil/Groundwater Contamination

The contaminated soil from the former Cameron Auto Salvage location has been landfilled at the Pleasant Oaks Landfill. As required by TCEQ, five monitoring wells have been installed and ground water sampling will be conducted quarterly to determine plume stability.

Contract Administration

Audits

At the beginning of the construction phase, TxDOT – Atlanta District and Federal Highways Administration (FHWA) personnel notified PTP that as FHWA had retain direct oversight of the US 271 project, numerous audits could be expected. In preparation of FHWA audit, District personnel are conducting monthly record reviews.

Lab Audit – US 271

On March 31, a lab review was conducted by Atlanta District personnel. The operation was in compliance.

District Records Review – US 271

On February 23, TxDOT-Atlanta District personnel Mickey Davidson (Gilmer office) and Tim Berry (Mt. Pleasant office) audited the US 271 Project Files. A Copy of Review No. 1 is attached. A report of this audit was included in the February 27 Progress Report.

A follow-up review was held on April 20th, 2012 and was conducted by Mickey Davidson. A copy of Review No. 2 is attached. The outstanding items from Review No. 01 were reviewed and found to be in compliance/were addressed except for the following:

1. Safety meeting minutes from Williams Brothers. Williams Brothers stated again that they do not keep copies of their safety meeting minutes. The only information they have available are the calendar events on their Outlook calendar. This item will need to be escalated so that it can be addressed before Review No. 03.
2. Truck Mounted Attenuators. This item will remain open as it is not currently being used and Williams Brothers Construction does not know if they will use any on this project. If they do use the attenuators, certifications will be needed for the files.

FHWA Site Visit – US 271

Federal Highways Administration (FHWA) inspectors made a site visit on April 24. Joe Kreci and Brandon Hebert from FHWA conducted the review. Mickey Davidson from the TxDOT Gilmer Office was present. The following record items were reviewed:

1. Barricade Reports, TxDOT 599. These were found to be in compliance.
2. DBE Commitment and DBE Reports: FHWA questioned why no DBE has been paid to date. PTP Transportation informed FHWA that none of the DBE subcontractors are working on the project yet. These items were found to be in compliance.
3. Prompt Pay Certifications: In review of these forms, FHWA noticed that the February Report is missing. PTP Transportation explained that Williams Brothers received payment for Feb on March 20, and that the prompt pay certificate for February is due by the end of the April.
4. DBE Subcontractors folders: These folders were checked and FHWA verified that the Joint Check approval was in the DBE subcontractor's folder. These items were found to compliance.
5. Change Orders: No change orders have been filed as of this date. FHWA reminded PTP Transportation that they will need to sign off all major change orders.
6. Utilities: FHWA asked for a status on the utility relocation. PTP Transportation informed FHWA that the relocations are still taking place and that they are being resolved.
7. Work Complete: PTP Transportation informed FHWA that the percentage of work completed to date is 14%.

FHWA and TxDOT conducted a site review of the project:

1. FHWA review the Bulletin Board for compliance. The only issue what that the FHWA contract was not listed on the Falsified Statement Poster. FHWA gave PTP Transportation this information to update the poster.
2. SW3P Reports were reviewed and found to be in compliance.
3. Activities on the project at the time of review: Subgrade dirt work at multiple locations and box culverts.

At the end of all three reviews, both TxDOT and FHWA stated that the PTP Transportation is well aware of all the requirements required for the project and that the records are in good standing.

TxDOT Reimbursements

Titus County is eligible for reimbursement during construction totaling \$13,300,000. To date, PTP has submitted two reimbursement packages for funds expended for construction of US 271. TxDOT has processed these requests and to date has reimbursed Titus County \$10,741,656.05.

Critical Path

- Ongoing construction work for US 271.
- Commencement of construction for FM 2348
- Secure final approval of the FM 1000 PS&E plan set to allow the project to advance to letting



PROJECT RECORDS REVIEW REPORT

RECORDS REVIEW # 001

PROJECT NO.	CSJ:	COUNTY	HIGHWAY NO.	CATEGORY: 1. STATE FUNDED 2. FED-AID EXEMPT (SO) 3. FED-AID NON-EXEMPT
	0248-09-001, etc.	TITUS	US 271	
CONTRACT AMOUNT	CONTRACT TIME	TIME EXTENSIONS	# OF BRIDGES	
\$72,936,618.48	663 CALENDAR DAYS	N/A	7 OF 12	
REVIEW MADE BY:	MICKEY W. DAVIDSON - TIM BERRY ASSISTED.		DATE:	23-Feb-12
CONTRACTOR:	PATE TRANSPORTATION PARTNERS / WILLIAMS BROTHERS CONSTRUCTION			
AREA ENGINEER:	ROGER LEDBETTER			

A. FOLLOW-UP FROM PREVIOUS REVIEWS:

NOT APPLICABLE. THIS WAS THE FIRST RECORDS REVIEW.
ANSWERS IN THIS RECORDS REVIEW ARE AS OF ESTIMATE NO. 001.

B. PRECONSTRUCTION INFORMATION

COPY SENT TO DCO? N/A
COPY OF OFCCP LETTER SENT TO DCO? N/A

REQUIRED SUBMISSION	RECEIVED	REQUIRED SUBMISSION	RECEIVED
LETTER DESIGNATING SUPERINTENDENT (S&F)	✓	PROJECT SCHEDULE (INITIAL AND UPDATES)	✓
LETTER DESIGNATING SAFETY OFFICER (S&F)	✓	SITEMANAGER AGREEMENT (S&F)	N/A
LETTER DESIGNATING PAYROLL OFFICER (S&F)	✓	LETTER OUTLINING EROSION CONTROL (S&F)	✓
CONTR'S RES. PERSON FOR BARRICADES (S&F)	✓	OSHA PRECONSTRUCTION SAFETY CHECKLIST	✓
LETTER DESIGNATING DBE LIAISON OFFCR (S&F)	✓	ENROLLMNT DOCUMENTS FOR OPT. OJT (F)	
LETTER DESIGNATING CRP FOR SW3P (S&F)	✓	LIGHT CERT. LETTER (IF APPLICABLE)	N/A
CONTRACTOR'S SAFETY POLICY (S&F)	✓	FLAGGER TRAINING CERTIFICATE (S&F)	✓
COPY OF MINUTES FOR PREV. SAFETY MTG. (S&F)		LIST OF QUALIFIED FLAGGERS (S&F)	✓
NON-HAZARDOUS RECYCLABLE MAT'L FORM (S&F)	✓	TRUCK MOUNTED ATTENUATOR CERT. (S&F)	
		SUBCONTRACT AGREEMENTS (05/08)	✓

C. SUB-CONTRACTORS:

APPROVED SUB-CONTRACTORS:

- | | |
|---|--|
| 1. DBE - DANRIDGE CONSTRUCTION | 11. NORTH TEXAS CONTRACTING |
| 2. DBE - HIGHWAY PAVEMENT SPECIALTIES, INC. | 12. R.K. HALL CONSTRUCTION, LTD. |
| 3. DBE - INDUS CONSTRUCTION, LP | 13. SCOTT DERR PAINTING COMPANY |
| 4. CF SOUTHWEST ENVIRONMENT SERVICES, INC. | 14. SITE-SAFE PRODUCTS OF TEXAS, LP |
| 5. HAYWARD BAKER, INC. | 15. T. J. LAMBRECHT CONSTRUCTION, INC. |
| 6. INTERSTATE BARRICADES & MARKINGS | 16. TEXAS TRAFFIC CONTROL SYSTEM |
| 7. J.E. GUZMAN CONSTRUCTION, INC. | 17. WEST TEXAS RUMBLE STRIP |
| 8. JOYCE STEEL ERECTION | 18. |
| 9. LONE STAR BARRIER SERVICES, LLC | 19. |
| 10. MICA CORPORATION | 20. |

D. CONTRACT TIME

1. TIME CHARGED BY: CALENDAR DAY DEFINITION. REMARKS: AS OF ESTIMATE NO. 001
 2. ORIGINAL CONTRACT DAYS ALLOWED: 663
 3. DAYS ADDED BY TIME EXTENSION(S): NONE
 4. ARE TIME EXTENSIONS PARTICIPATING BY FHWA ? N/A
 LIST ANY DAYS DEEMED NON-PARTICIPATING: N/A
 5. HAS THE CONSTRUCTION DIVISION BEEN NOTIFIED OF ANY NON-PARTICIPATING DAYS ? N/A
 6. TOTAL ALLOWABLE DAYS: 663
 7. TOTAL DAYS CHARGED: 21
 8. LIQUIDATED DAMAGES CHARGED: 0

E. PAYROLLS (FEDERAL-AID PROJECTS ONLY)

1. PAYROLLS FOR PRIME AND SUB-CONTRACTORS SUBMITTED WITH WH 347 OR WH 348 ? YES
 2. SUBMITTALS CURRENT FOR BOTH PRIME AND SUB-CONTRACTORS ? YES
 REMARKS: AS OF ESTIMATE NO. 001
 3. NUMBER OF PAYROLL INTERVIEWS COMPLETED: 3 NUMBER REQUIRED TO DATE: 2
 4. FOR THESE INTERVIEWS, WAS THE JOB CLASSIFICATION AND THE WAGE RATE PAID CHECKED AGAINST THE MINIMUM REQUIREMENTS AND WAS THIS CHECK DOCUMENTED ? SEE REMARKS.
 WAS FURTHER ACTION REQUIRED ON ANY INTERVIEW ? SEE REMARKS.
 5. MINIMUM WAGES PAID TO ALL CONTRACTOR'S PERSONNEL ? SEE REMARKS.
 REMARKS: THE PAYROLLS HAVE NOT BEEN RECEIVED YET. REVIEWS WILL BE PERFORMED UPON RECEIPT OF PAYROLLS.

F. SW3P

1. NOI SUBMITTED? YES DATE OF SUBMITTAL: 8/12/2010
 2. PERMIT NUMBER RECEIVED? YES NUMBER: TXR15QJ68
 3. VERIFY FOLLOWING INFORMATION IS IN SW3P PROJECT FOLDER: YES

<input checked="" type="checkbox"/>	COPY OF NOI
<input checked="" type="checkbox"/>	EPA PERMIT
<input checked="" type="checkbox"/>	COPY OF FEDERAL REGISTER CODE (IN THE FIELD OFFICE)
<input checked="" type="checkbox"/>	INSPECTION REPORTS (FREQUENCY CONDUCTED): SEE ADDITIONAL REMARKS ON LAST PAGE FOR COMMENTS.
<input checked="" type="checkbox"/>	COPY OF PRE-CONSTRUCTION MEETING MINUTES DISCUSSING SW3P
<input checked="" type="checkbox"/>	CONSTRUCTION POLLUTION MITIGATION PLAN (SW3P PLAN SHEET) WITH THE FOLLOWING INFORMATION
<input checked="" type="checkbox"/>	UPDATED AS NECESSARY: (IN THE FIELD OFFICE)
<input checked="" type="checkbox"/>	DATE CONSTRUCTION BEGINS
<input checked="" type="checkbox"/>	ANY REVISIONS MUST BE SHOWN ON THE OFFICIAL PLAN AND SHOULD BE SIGNED AND DATED.
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATES OF MAJOR GRADING OPERATIONS
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATE WHEN STABILIZATION MEASURES ARE INITIATED
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATES WHEN TEMPORARY OR PERMANENT CONSTRUCTION ACTIVITIES CEASE

4. NOT SUBMITTED ? N/A

G. PROJECT DIARIES

1. (CIS PROJECTS) DO WORKING DAYS CHARGED, ADDITIONAL DAYS GRANTED, AND DAYS CHARGED TO DATE AGREE WITH THE DIARIES, CHANGE ORDERS, AND LETTERS GRANTING ADDITIONAL TIME ? YES
 REMARKS: NO CHANGES TO CONTRACT TIME AS OF THIS DATE.

G. PROJECT DIARIES: CONTINUED

2. WERE THE FOLLOWING REQUIREMENTS MET ?

FIRST DIARY CREATED WHEN TIME CHARGES BEGAN OR WORK BEGAN (WHICH EVER OCCURRED FIRST) ? YES

ONE DIARY SHEET COMPLETED FOR EACH DAY ? YES

MAJOR / CONTROLLING ITEM OF WORK INDICATED ON EACH DIARY PAGE ? NO - SEE REMARKS.

SUFFICIENT INFORMATION PROVIDED TO DETERMINE PRIME AND SUB-CONTRACTOR'S EQUIPMENT AND PERSONNEL INVOLVED IN WORK ? YES

REMARKS: IT WAS POINTED OUT TO VANESSA, EACH DAY'S DIARY ENTRY MUST LIST THE CONTROLLING ITEM OF WORK FOR THAT DAY'S DATE. SHE MADE NOTE OF THIS AND STATED SHE WOULD TELL SCOTT GERON.

3. WERE SW3P MEASURES ADDRESSED ? YES

H. CHANGE ORDERS & TIME EXTENSIONS

EXECUTED CHANGE ORDERS AS OF: 02-23-2012

CO #	TE #	DESCRIPTION	AMOUNT	AE APP'D	DE APP'D	AUSTIN APP'D	WORK STARTED

1. HAVE ITEMS ADDED BY CHANGE ORDERS BEEN CORRECTLY ENTERED ON ESTIMATE ? N/A

2. IS SUPPORTING DOCUMENTATION AND PRICE JUSTIFICATIONS ON FILE FOR EACH CHANGE ORDER ? N/A

3. ARE ALL TIME EXTENSIONS PARTICIPATING BY FHWA ? N/A

REMARKS: THERE ARE NO ACTIVE CHANGE ORDERS AS OF THIS REVIEW, 02-23-2012

I. MATERIAL SOURCING & TESTING:

- 1. HAVE HOT MIX AND CONCRETE MIX DESIGNS BEEN SUBMITTED TO DC PRIOR TO USE ON PROJECTS ?
SEE REMARKS.
- 2. HAS CIS. 26 REPORT BEEN RUN AND REVIEWED ? SEE REMARKS.
- 3. HAS MATERIAL LISTED ON CIS. 11 BEEN ACKNOWLEDGED ? SEE REMARKS.
- 4. WINDROW GRADATIONS IN COMPLIANCE (+/-5%) WITH THE PILOT GRADATION FROM THE STOCKPILE
TRIAxIAL TESTING ? SEE REMARKS.
- 5. ALL CONCRETE, NOT JUST STRUCTURAL CONCRETE, MEETS THE REQUIREMENTS OF SP 421-028,
ARTICLE 421.8 ? SEE REMARKS.
- 6. ORIGINAL CIS.16 SAMPLING CHECKLIST (SC) IS COMPARED TO CURRENT SC TO IDENTIFY
ELIMINATED TESTS. REASONS FOR ELIMINATION ARE VERIFIABLE ? SEE REMARKS.
- 7. SAMPLES REVIEWED TO ENSURE CORRECT QM ASSOCIATION OF PRODUCER / SOURCE ?
(BASED ON INVOICES, ETC.) SEE REMARKS.

REMARKS: A SEPARATE TESTING / LABORATORY REVIEW WILL BE PERFORMED IN MID-MARCH 2012.
 MATERIAL SOURCING AND TESTING WILL BE COVERED DURING THAT REVIEW, AND ANY "FINDINGS" SHALL
 BE REPORTED IN THAT REVIEW'S REPORT.

**J. PAY RECORDS (BASED ON ITEM HISTORY REPORT RUN FOR EACH ITEM. CHECKED FOR ACCURACY
OF PAYMENT, CALCULATIONS, MATERIAL INFORMATION, ETC.)**

LIST PAY ITEMS REVIEWED WITH DISCREPANCIES NOTED:

PAY ITEM	REMARKS	CORRECTIVE ACTION
N/A	NO ITEMS WERE FOUND WITH DISCREPANCIES.	N/A

K. QUANTITIES

- 1. LIST ANY MAJOR ITEM OVERRUNS OR UNDERRUNS OF 25% OR MORE: NONE

- 2. WAS AN ADJUSTMENT MADE TO THE CONTRACT PER ITEM 4.2 FOR EACH OF THESE ITEMS ? N/A

REMARKS:

L. MISCELLANEOUS

THE FOLLOWING ARE APPLICABLE TO FEDERAL-AID PROJECTS:

- | | | | | |
|-----|---|--------------|---------------------|------------|
| 1. | HAS THE CONTRACTOR ELECTED TO PARTICIPATE IN THE "OPTIONAL OJT PROGRAM" ? | | | NO |
| | HAS A BREAKDOWN ON THE HOURS TRAINED FOR EACH TRAINEE BEEN PROVIDED ? | | | N/A |
| | HAVE ALL TRAINEES RECEIVED A MINIMUM OF 150 HOURS OF TRAINING ? | | | N/A |
| | IS THE RATIO OF JOURNEYMEN TO TRAINEES WITHIN THE 4 TO 1 RATIO ? | | | N/A |
| 2. | FORM PR-1391 "FED-AID HWY CONST. CONTRACTOR ANNUAL EEO REPORT" (DUE IN AUGUST) COMPLETED ? | | | N/A |
| 3. | "ANNUAL CONTRACT COMPLIANCE INSPECTION" FORM (DUE IN JULY) COMPLETED ? | | | N/A |
| 4. | HAVE ANY MAINTENANCE ACTIVITIES BEEN PERFORMED AS PART OF THIS CONTRACT (INCLUDE WORK ADDED BY CHANGE ORDER) ? | | | NO |
| | IF SO, WAS THIS WORK NON-PARTICIPATING WITH FEDERAL FUNDS ? | | | N/A |
| 5. | HAS ANY MATERIAL THAT WAS PAID FOR IN THIS CONTRACT BEEN TRANSFERRED TO TXDOT STOCK ? | | | NO |
| | IF SO, WAS PAYMENT FOR THIS NON-PARTICIPATING WITH FEDERAL FUNDS ? | | | N/A |
| 6. | FORM FHWA-47 "STATEMENT OF MATERIALS & LABOR USED BY CONTRACTORS " SUBMITTED ON NATIONAL HIGHWAY SYSTEM PROJECTS ? (I.E. US 59, IH 30, US 271, IH 20, ETC.) (NOT REQUIRED ON PROJECTS IF COST IS LESS THAN \$ 1 MILLION, INSTALLING RR XING DEVICES, OR HIGHWAY BEAUTIFICATION PROJECTS) | | | N/A |
| 7. | MATERIAL CERTIFICATION SUBMITTED ? | | | N/A |
| 8. | HAS INTERIM / FINAL PROJECT REVIEW SUMMARIES BEEN SUBMITTED ? | | | N/A |
| 9. | NOTE ANY SPECIAL DEDUCTIONS LISTED ON ESTIMATE: | NONE | | |
| 10. | TDLR INSPECTION REQUIRED ? | N/A | DATE OF INSPECTION: | <u>N/A</u> |
| 11. | WERE ALL 1914 AND 1915'S FOR MATERIAL ON HAND SUBMITTED ? | | | YES |
| 12. | ARE ALL TRUCK MEASUREMENTS CORRECT, SIGNED BY BOTH TxDOT AND CONTRACTOR ? | | | N/A |
| 13. | ALL CALIBRATIONS SUBMITTED FOR DISTRIBUTORS, CERTIFICATIONS FOR ROLLERS, ETC. ? | | | N/A |
| 14. | WERE CONCRETE / HOT MIX PLANT INSPECTIONS ON FILE AND CURRENT ? | SEE REMARKS. | | |

ADDITIONAL REMARKS:

CONCRETE AND HOT MIX PLANT INSPECTIONS WILL BE REVIEWED DURING THE TESTING / LABORATORY REVIEW.

SW3P REMARKS: THERE WERE NOTED "GAPS" IN THE INSPECTION DATES FOR THE SW3P INSPECTION REPORTS, AND A FEW OF THE REPORTS WERE IN -COMPLETE, LACKING SUCH INFORMATION AS THE SIGNATURE OF THE INSPECTOR AND CONTRACTOR. THESE DEFICIENCIES WERE NOTED AND POINTED OUT TO VANESSA WALLACE AND SCOTT GERON.

OVERALL; THE INITIAL REVIEW OF PATE TRANSPORTATION PARTNER'S RECORDS SHOW A DILIGENT EFFORT ON THEIR'S AND THEIR SUB-CONTRACTOR'S PART TO COMPLY WITH INDUSTRY STANDARDS FOR THE PROPER INSPECTION, REPORTING, AND DOCUMENTING OF SUCH FOR THIS PROJECT.

BELOW IS A LIST OF ITEMS TO BE REVIEWED, AS A FOLLOW-UP, DURING THE NEXT "RECORDS REVIEW":

1. COPY OF MINUTES FOR PREVIOUS SAFETY MEETING HAVE BEEN REQUESTED FROM WILLIAMS BROTHERS CONSTRUCTION.
2. ENROLLMENT DOCUMENTS FOR OPT. OJT (F) - IS WILLIAMS BROTHERS PARTICIPATING IN THE "OJT" PROGRAM ?
3. TRUCK MOUNTED ATTENUATOR CERT. (S&F) - IF APPLICABLE - WILLIAMS BROTHERS IS WAITING TO SEE WHICH TMA WILL BE USED.
4. FLAGGER CERTIFICATION/ QUALIFIED FLAGGERS - REQUIRE FILE COPY FROM SUB-CONTRACTORS AS APPLICABLE.
5. PAYROLL CLERKS - REQUIRE FILE COPY FROM SUB-CONTRACTORS AS APPLICABLE.
6. PAYROLL REVIEWS WERE NOT PERFORMED ON LABOR INTERVIEWS, BECAUSE THE APPLICABLE WEEKLY PAYROLL HAD NOT BEEN RECEIVED AS OF THE DATE OF OUR RECORDS REVIEW ON 02-23-2012.
7. DAILY DIARIES - EACH DAY'S ENTRY MUST LIST THE CONTROLLING ITEM OF WORK FOR THAT DAY.
8. ENSURE C.U.F. (COMMERCIALY USEFUL FUNCTION) REPORTS ARE BEING PERFORMED ON DBE SUB-CONTRACTORS.
9. REVIEW SW3P INSPECTION REPORTS FOR MISSING AND / OR IN-COMPLETE REPORTS.



PROJECT RECORDS REVIEW REPORT

				RECORDS REVIEW # 002
PROJECT NO.	CSJ:	COUNTY	HIGHWAY NO.	CATEGORY: 3. FED-AID NON-EXEMPT
PTF 2011(591)	0248-09-001, etc.	TITUS	US 271	
CONTRACT AMOUNT	CONTRACT TIME	TIME EXTENSIONS	# OF BRIDGES	WORK COMPLETED
\$72,825,618.51	663 CALENDAR DAYS	N/A	7 OF 12	
REVIEW MADE BY:	MICKEY W. DAVIDSON		DATE:	20-Apr-12
CONTRACTOR:	PATE TRANSPORTATION PARTNERS / WILLIAMS BROTHERS CONSTRUCTION			
AREA ENGINEER:	ROGER LEDBETTER			

A. FOLLOW-UP FROM PREVIOUS REVIEWS:

See last page for "Follow-Up" results from Records Review No. 001
 ANSWERS IN THIS RECORDS REVIEW ARE AS OF ESTIMATE NO. 003. (March 25, 2012)

B. PRECONSTRUCTION INFORMATION

COPY SENT TO DCO? N/A
 COPY OF OFCCP LETTER SENT TO DCO? N/A

REQUIRED SUBMISSION	RECEIVED	REQUIRED SUBMISSION	RECEIVED
LETTER DESIGNATING SUPERINTENDENT (S&F)	✓	PROJECT SCHEDULE (INITIAL AND UPDATES)	✓
LETTER DESIGNATING SAFETY OFFICER (S&F)	✓	SITEMANAGER AGREEMENT (S&F)	N/A
LETTER DESIGNATING PAYROLL OFFICER (S&F)	✓	LETTER OUTLINING EROSION CONTROL (S&F)	✓
CONTR'S RES. PERSON FOR BARRICADES (S&F)	✓	OSHA PRECONSTRUCTION SAFETY CHECKLIST	✓
LETTER DESIGNATING DBE LIAISON OFFCR (S&F)	✓	ENROLLMNT DOCUMENTS FOR OPT. OJT (F)	N/A
LETTER DESIGNATING CRP FOR SW3P (S&F)	✓	LIGHT CERT. LETTER (IF APPLICABLE)	N/A
CONTRACTOR'S SAFETY POLICY (S&F)	✓	FLAGGER TRAINING CERTIFICATE (S&F)	✓
COPY OF MINUTES FOR PREV. SAFETY MTG. (S&F)	#	LIST OF QUALIFIED FLAGGERS (S&F)	✓
NON-HAZARDOUS RECYCLABLE MAT'L FORM (S&F)	✓	TRUCK MOUNTED ATTENUATOR CERT. (S&F)	#
		SUBCONTRACT AGREEMENTS (05/08)	✓
# - Awaiting Williams Brother's submission			

C. SUB-CONTRACTORS:

APPROVED SUB-CONTRACTORS: **NOTE:** No Changes to Subcontractors as of Records Review No. 002 (Est. No. 003)

- | | |
|---|--|
| 1. DBE - DANRIDGE CONSTRUCTION | 11. NORTH TEXAS CONTRACTING |
| 2. DBE - HIGHWAY PAVEMENT SPECIALTIES, INC. | 12. R.K. HALL CONSTRUCTION, LTD. |
| 3. DBE - INDUS CONSTRUCTION, LP | 13. SCOTT DERR PAINTING COMPANY |
| 4. CF SOUTHWEST ENVIRONMENT SERVICES, INC. | 14. SITE-SAFE PRODUCTS OF TEXAS, LP |
| 5. HAYWARD BAKER, INC. | 15. T. J. LAMBRECHT CONSTRUCTION, INC. |
| 6. INTERSTATE BARRICADES & MARKINGS | 16. TEXAS TRAFFIC CONTROL SYSTEM |
| 7. J.E. GUZMAN CONSTRUCTION, INC. | 17. WEST TEXAS RUMBLE STRIP |
| 8. JOYCE STEEL ERECTION | 18. |
| 9. LONE STAR BARRIER SERVICES, LLC | 19. |
| 10. MICA CORPORATION | 20. |

D. CONTRACT TIME

1. TIME CHARGED BY:	CALENDAR DAY DEFINITION.	REMARKS:	AS OF ESTIMATE NO. 003
2. ORIGINAL CONTRACT DAYS ALLOWED:	<u>663</u>		March 25, 2012
3. DAYS ADDED BY TIME EXTENSION(S):	<u>NONE</u>		
4. ARE TIME EXTENSIONS PARTICIPATING BY FHWA ?	N/A		
LIST ANY DAYS DEEMED NON-PARTICIPATING:	N/A		
5. HAS THE CONSTRUCTION DIVISION BEEN NOTIFIED OF ANY NON-PARTICIPATING DAYS ?			N/A
6. TOTAL ALLOWABLE DAYS:	<u>663</u>		
7. TOTAL DAYS CHARGED:	<u>72</u>		
8. LIQUIDATED DAMAGES CHARGED:	<u>0</u>		

E. PAYROLLS (FEDERAL-AID PROJECTS ONLY)

1. PAYROLLS FOR PRIME AND SUB-CONTRACTORS SUBMITTED WITH WH 347 OR WH 348 ?	YES
2. SUBMITTALS CURRENT FOR BOTH PRIME AND SUB-CONTRACTORS ?	YES
REMARKS:	AS OF ESTIMATE NO. 003

3. NUMBER OF PAYROLL INTERVIEWS COMPLETED:	<u>3</u>	NUMBER REQUIRED TO DATE:	<u>3</u>
4. FOR THESE INTERVIEWS, WAS THE JOB CLASSIFICATION AND THE WAGE RATE PAID CHECKED AGAINST THE MINIMUM REQUIREMENTS AND WAS THIS CHECK DOCUMENTED ?	YES		
WAS FURTHER ACTION REQUIRED ON ANY INTERVIEW ?	NO		
5. MINIMUM WAGES PAID TO ALL CONTRACTOR'S PERSONNEL ?	YES		
REMARKS:			

F. SW3P

1. NOI SUBMITTED?	YES	DATE OF SUBMITTAL:	8/12/2010
2. PERMIT NUMBER RECEIVED?	YES	NUMBER:	TXR15QJ68
3. VERIFY FOLLOWING INFORMATION IS IN SW3P PROJECT FOLDER:	YES		

<input checked="" type="checkbox"/>	COPY OF NOI
<input checked="" type="checkbox"/>	EPA PERMIT
<input checked="" type="checkbox"/>	COPY OF FEDERAL REGISTER CODE (IN THE FIELD OFFICE)
<input checked="" type="checkbox"/>	INSPECTION REPORTS (FREQUENCY CONDUCTED): YES (Seven Days - MAX.)
<input checked="" type="checkbox"/>	COPY OF PRE-CONSTRUCTION MEETING MINUTES DISCUSSING SW3P
<input checked="" type="checkbox"/>	CONSTRUCTION POLLUTION MITIGATION PLAN (SW3P PLAN SHEET) WITH THE FOLLOWING INFORMATION
<input checked="" type="checkbox"/>	UPDATED AS NECESSARY: (IN THE FIELD OFFICE)
<input checked="" type="checkbox"/>	DATE CONSTRUCTION BEGINS
<input checked="" type="checkbox"/>	ANY REVISIONS MUST BE SHOWN ON THE OFFICIAL PLAN AND SHOULD BE SIGNED AND DATED.
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATES OF MAJOR GRADING OPERATIONS
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATE WHEN STABILIZATION MEASURES ARE INITIATED
<input checked="" type="checkbox"/>	SHOULD INCLUDE DATES WHEN TEMPORARY OR PERMANENT CONSTRUCTION ACTIVITIES CEASE

4. NOT SUBMITTED ? N/A

G. PROJECT DIARIES

1. (CIS PROJECTS) DO WORKING DAYS CHARGED, ADDITIONAL DAYS GRANTED, AND DAYS CHARGED TO DATE AGREE WITH THE DIARIES, CHANGE ORDERS, AND LETTERS GRANTING ADDITIONAL TIME ? YES

REMARKS: NO CHANGES TO CONTRACT TIME AS OF THIS DATE.

G. PROJECT DIARIES: CONTINUED

2. WERE THE FOLLOWING REQUIREMENTS MET ?

FIRST DIARY CREATED WHEN TIME CHARGES BEGAN OR WORK BEGAN (WHICH EVER OCCURRED FIRST) ? YES

ONE DIARY SHEET COMPLETED FOR EACH DAY ? YES

MAJOR / CONTROLLING ITEM OF WORK INDICATED ON EACH DIARY PAGE ? YES

SUFFICIENT INFORMATION PROVIDED TO DETERMINE PRIME AND SUB-CONTRACTOR'S EQUIPMENT AND PERSONNEL INVOLVED IN WORK ? YES

REMARKS: Pate Transportation Partners (PTP) is in the process of finalizing requested changes to their contract administration system (ATSER) which will have a dedicated space to show Controlling Item Of Work.

3. WERE SW3P MEASURES ADDRESSED ? YES

H. CHANGE ORDERS & TIME EXTENSIONS

EXECUTED CHANGE ORDERS AS OF: 04-20-2012 (NONE)

CO #	TE #	DESCRIPTION	AMOUNT	AE APP'D	DE APP'D	AUSTIN APP'D	WORK STARTED

1. HAVE ITEMS ADDED BY CHANGE ORDERS BEEN CORRECTLY ENTERED ON ESTIMATE ? N/A

2. IS SUPPORTING DOCUMENTATION AND PRICE JUSTIFICATIONS ON FILE FOR EACH CHANGE ORDER ? N/A

3. ARE ALL TIME EXTENSIONS PARTICIPATING BY FHWA ? N/A

REMARKS: THERE ARE NO ACTIVE CHANGE ORDERS AS OF THIS REVIEW. 04-20-2012

I. MATERIAL SOURCING & TESTING:

- 1. HAVE HOT MIX AND CONCRETE MIX DESIGNS BEEN SUBMITTED TO DC PRIOR TO USE ON PROJECTS ?
SEE REMARKS.
- 2. HAS CIS. 26 REPORT BEEN RUN AND REVIEWED ? SEE REMARKS.
- 3. HAS MATERIAL LISTED ON CIS. 11 BEEN ACKNOWLEDGED ? SEE REMARKS.
- 4. WINDROW GRADATIONS IN COMPLIANCE (+/-5%) WITH THE PILOT GRADATION FROM THE STOCKPILE TRIAXIAL TESTING ? SEE REMARKS.
- 5. ALL CONCRETE, NOT JUST STRUCTURAL CONCRETE, MEETS THE REQUIREMENTS OF SP 421-028, ARTICLE 421.8 ? SEE REMARKS.
- 6. ORIGINAL CIS.16 SAMPLING CHECKLIST (SC) IS COMPARED TO CURRENT SC TO IDENTIFY ELIMINATED TESTS. REASONS FOR ELIMINATION ARE VERIFIABLE ? SEE REMARKS.
- 7. SAMPLES REVIEWED TO ENSURE CORRECT QM ASSOCIATION OF PRODUCER / SOURCE ?
(BASED ON INVOICES, ETC.) SEE REMARKS.

REMARKS: A SEPARATE TESTING / LABORATORY REVIEW WAS PERFORMED ON MARCH 21, 2012. MATERIAL SOURCING AND TESTING WAS COVERED DURING THAT REVIEW, AND THERE WERE NO "FINDINGS". PER TIM BERRY OF THE MT. PLEASANT AREA OFFICE, ON 04-30-2012.

J. PAY RECORDS (BASED ON ITEM HISTORY REPORT RUN FOR EACH ITEM. CHECKED FOR ACCURACY OF PAYMENT, CALCULATIONS, MATERIAL INFORMATION, ETC.

LIST PAY ITEMS REVIEWED WITH DISCREPANCIES NOTED:

PAY ITEM	REMARKS	CORRECTIVE ACTION
110-2001	EXCAVATION (ROADWAY) - NO DISCREPANCY FOUND.	N/A
132-2006	EMBANKMENT (FINAL)(DENS CONT)(TY C) - NO DISCREPANCY FOUND.	N/A
432-2002	RIPRAP (CONC) (5 IN) - NO DISCREPANCY FOUND.	N/A
500-2001	MOBILIZATION - NO DISCREPANCY FOUND.	N/A

K. QUANTITIES

- 1. LIST ANY MAJOR ITEM OVERRUNS OR UNDERRUNS OF 25% OR MORE: NONE
- 2. WAS AN ADJUSTMENT MADE TO THE CONTRACT PER ITEM 4.2 FOR EACH OF THESE ITEMS ? N/A

REMARKS:

L. MISCELLANEOUS

THE FOLLOWING ARE APPLICABLE TO FEDERAL-AID PROJECTS:

1. HAS THE CONTRACTOR ELECTED TO PARTICIPATE IN THE "OPTIONAL OJT PROGRAM" ? NO
 HAS A BREAKDOWN ON THE HOURS TRAINED FOR EACH TRAINEE BEEN PROVIDED ? N/A
 HAVE ALL TRAINEES RECEIVED A MINIMUM OF 150 HOURS OF TRAINING ? N/A
 IS THE RATIO OF JOURNEYMEN TO TRAINEES WITHIN THE 4 TO 1 RATIO ? N/A
2. FORM PR-1391 "FED-AID HWY CONST. CONTRACTOR ANNUAL EEO REPORT" (DUE IN AUGUST) COMPLETED ? N/A
3. "ANNUAL CONTRACT COMPLIANCE INSPECTION" FORM (DUE IN JULY) COMPLETED ? N/A
4. HAVE ANY MAINTENANCE ACTIVITIES BEEN PERFORMED AS PART OF THIS CONTRACT (INCLUDE WORK ADDED BY CHANGE ORDER) ? NO
 IF SO, WAS THIS WORK NON-PARTICIPATING WITH FEDERAL FUNDS ? N/A
5. HAS ANY MATERIAL THAT WAS PAID FOR IN THIS CONTRACT BEEN TRANSFERRED TO TXDOT STOCK ? NO
 IF SO, WAS PAYMENT FOR THIS NON-PARTICIPATING WITH FEDERAL FUNDS ? N/A
6. FORM FHWA-47 "STATEMENT OF MATERIALS & LABOR USED BY CONTRACTORS " SUBMITTED ON NATIONAL HIGHWAY SYSTEM PROJECTS ? (I.E. US 59, IH 30, US 271, IH 20, ETC.) (NOT REQUIRED ON PROJECTS IF COST IS LESS THAN \$ 1 MILLION, INSTALLING RR CROSSING DEVICES, OR HIGHWAY BEAUTIFICATION PROJECTS) N/A
7. MATERIAL CERTIFICATION SUBMITTED ? N/A
8. HAS INTERIM / FINAL PROJECT REVIEW SUMMARIES BEEN SUBMITTED ? N/A
9. NOTE ANY SPECIAL DEDUCTIONS LISTED ON ESTIMATE: NONE
10. TDLR INSPECTION REQUIRED ? N/A DATE OF INSPECTION: N/A
11. WERE ALL 1914 AND 1915'S FOR MATERIAL ON HAND SUBMITTED ? YES
12. ARE ALL TRUCK MEASUREMENTS CORRECT, SIGNED BY BOTH TxDOT AND CONTRACTOR ? N/A
13. ALL CALIBRATIONS SUBMITTED FOR DISTRIBUTORS, CERTIFICATIONS FOR ROLLERS, ETC. ? N/A
14. WERE CONCRETE / HOT MIX PLANT INSPECTIONS ON FILE AND CURRENT ? SEE REMARKS.

ADDITIONAL REMARKS:

CONCRETE AND HOT MIX PLANT INSPECTIONS WERE REVIEWED DURING THE TESTING / LABORATORY REVIEW, ON MARCH 21, 2012. This review was performed by Tim Berry and Tony Rundles of the Mt. Pleasant TxDOT Office.

BELOW IS A LIST OF ITEMS THAT WAS REVIEWED, AS A FOLLOW-UP, TO "RECORDS REVIEW NO. 001":

1. COPY OF MINUTES FOR PREVIOUS SAFETY MEETING HAVE BEEN REQUESTED FROM WILLIAMS BROTHERS CONSTRUCTION.
2. ENROLLMENT DOCUMENTS FOR OPT. OJT (F) - IS WILLIAMS BROTHERS PARTICIPATING IN THE "OJT" PROGRAM ?
3. TRUCK MOUNTED ATTENUATOR CERT. (S&F) - IF APPLICABLE - WILLIAMS BROTHERS IS WAITING TO SEE WHICH TMA WILL BE USED.
4. FLAGGER CERTIFICATION/ QUALIFIED FLAGGERS - REQUIRE FILE COPY FROM SUB-CONTRACTORS AS APPLICABLE.
5. PAYROLL CLERKS - REQUIRE FILE COPY FROM SUB-CONTRACTORS AS APPLICABLE.
6. PAYROLL REVIEWS WERE NOT PERFORMED ON LABOR INTERVIEWS, BECAUSE THE APPLICABLE WEEKLY PAYROLL HAD NOT BEEN RECEIVED AS OF THE DATE OF OUR RECORDS REVIEW ON 02-23-2012.
7. DAILY DIARIES - EACH DAY'S ENTRY MUST LIST THE CONTROLLING ITEM OF WORK FOR THAT DAY.
8. ENSURE C.U.F. (COMMERCIALY USEFUL FUNCTION) REPORTS ARE BEING PERFORMED ON DBE SUB-CONTRACTORS.
9. REVIEW SW3P INSPECTION REPORTS FOR MISSING AND / OR IN-COMPLETE REPORTS.

BELOW ARE THE RESULTS TO THE ABOVE FOLLOW-UP LIST, WHICH HAVE BEEN NUMBERED ACCORDINGLY:

1. THIS INFORMATION HAS BEEN REQUESTED AGAIN FROM WILLIAMS BROTHERS.
2. THE ON-JOB-TRAINING "OJT" PROGRAM IS OPTIONAL FOR THIS CONTRACT. AND WILLIAMS BROTHERS HAS ELECTED NOT TO USE THE PROGRAM FOR THIS CONTRACT.
3. TRUCK MOUNTED ATTENUATOR CERT. (S&F) - IF APPLICABLE - WILLIAMS BROTHERS IS WAITING TO SEE WHICH TMA WILL BE USED.
4. ALL APPLICABLE FLAGGER CERTIFICATIONS / QUALIFIED FLAGGERS LISTS HAVE BEEN RECEIVED FROM CONTRACTOR AND SUBCONTRACTORS.
5. PAYROLL CLERKS HAVE BEEN DESIGNATED BY ALL CONTRACTORS AND A COPY OF THESE DESIGNATIONS IS ON FILE.
6. PAYROLL REVIEWS HAVE BEEN PERFORMED ON ALL LABOR STANDARDS REVIEWS PERFORMED TO DATE.
7. DAILY DIARY ENTRIES NOW INCLUDE THE "CONTROLLING ITEM OF WORK" FOR EACH DAYS ENTRY.
8. NOT APPLICABLE AS OF THIS FOLLOW-UP. DBE SUBCONTRACTORS HAVE NOT BEGUN WORK ON THE PROJECT.
9. SW3P INSPECTION REPORTS HAVE BEEN PROPERLY COMPLETED AND ARE UP TO DATE AS OF RECORDS REVIEW 002.

BELOW IS A LIST OF ITEMS TO BE REVIEWED, AS A FOLLOW-UP, DURING THE NEXT "RECORDS REVIEW":

1. COPY OF MINUTES FOR PREVIOUS SAFETY MEETING HAVE BEEN REQUESTED FROM WILLIAMS BROTHERS CONSTRUCTION.
2. TRUCK MOUNTED ATTENUATOR CERT. (S&F) - IF APPLICABLE - WILLIAMS BROTHERS IS WAITING TO SEE WHICH TMA WILL BE USED.



Construction Inspection Report
U.S. Department of Transportation
Federal Highway Administration – Texas



State District:	Atlanta	Inspection Date:	4/24/2012	Report #:	1
County:	Titus	Report Date:	4/30/2012	Inspection Type:	Project
Federal Project #:	PTF 2011(591)			Oversight:	Federal
State Project #:	0248-09-001			<input type="checkbox"/> ARRA	<input checked="" type="checkbox"/> LPA
Inspection made by:	Brandon Hebert <i>AJH</i>				
In Company with:	Joe Krejci – FHWA, Mickey Davidson – TxDOT, Scott Geron – PTP Transportation				
Location:	US 271 relief route From: Near US 67 (W 16 th St) To: Near FM 3417				
Project Description:	Construct a controlled access four-lane divided highway with a depressed grass median and frontage roads on new location around and west of the City of Mount Pleasant.				
Contractor:	Williams Brothers Construction, Inc.				
Contract Amount	Contract Bid Days	Date Work Started	Anticipated Completion Date		
\$72,825,618.48	663	1/2/2012	10/25/2013		
Quality of Work	Progress of Work	Work Completed (%)	Time Elapsed (%)		
<input checked="" type="checkbox"/> Satisfactory <input type="checkbox"/> Unsatisfactory	<input checked="" type="checkbox"/> Satisfactory <input type="checkbox"/> Unsatisfactory	>16.83%	14.78%		

EXECUTIVE SUMMARY

Scope of Inspection

Construction activities reviewed included: quality of inspection oversight and contractor workmanship. Construction inspection staff was interviewed in relation to contract plans and specification requirements for project elements currently under construction along with observing the contractor's work. A records review was also completed to ensure compliance with environmental, DBE and LPA project guidelines.

Inspection Summary / Work Completed and Work in Progress

Arrival at the project office was at approximately 14:00 on April 25, 2012. Upon arrival, a review of project documents related to the DBE program and Traffic Control was conducted, no issues were found; PTP stated that their SW3P inspection report were at their construction site office, which were reviewed and no issues were found (please see the attached checklist for more information regarding these areas).

Once the document review was complete, the Construction Bulletin Board was reviewed for completeness and one issue was noted. Falsified Statement Poster (FHWA 1022) did not have the FHWA contact listed, the inspector was notified and corrective action was assured.

Work in progress included:

- Sub-grade dirt work with multiple scrapers and dozers at approximately station 272+00 (see fig 1).
- Bridge Class Structure. Placement of precast concrete boxes at approximately station 210+58 (see fig 5-6).

Work complete:

- Sub-grade work complete in multiple areas.

CC: 1 Original-Project File; 1 Copy – District, CST



Construction Inspection Report



Observations and Recommendations/Resolutions

Observation #1:

Large areas of exposed dirt on the project (see fig 1-4).

Recommendation #1:

On plan sheet 1104: TxDOT SW3P it states, "disturbed areas on which construction activity has ceased (temporary or permanently) shall be stabilized within 14 days unless activities are scheduled to resume within 21 days." Please ensure that this guideline is being followed.

Observation #2:

Falsified Statement Poster (FHWA 1022) missing FHWA contact information.

Recommendation #2:

Please provide the correct information on the FHWA 1022 form and provide confirmation of completion by 5/11/2012. This is the correct information:

Jan Brown, Division Administrator
300 East 8th Street, Rm 826
Austin, TX 78701
512-536-5900

Conclusion

After review of this project it is evident that PTP is well aware of the federal requirements required on this project. Also, TxDOT is providing adequate oversight of the project with planned monthly audits/reviews of PTP's documentation and construction. Overall, the project is progressing well and appears to be constructed in substantial compliance with the approved plans and specifications.



Construction Inspection Report



CONSTRUCTION REVIEW PHOTOGRAPHS



Fig 1: Approx. Sta. 272+00 looking west. Scapers and dozers working on subgrade.



Fig 2: Approx. Sta. 292+40 LT looking east. Completion of ditch with Slit Fence and Rock Dam.



Fig 3: Approx. Sta. 292+40 looking west. Showing disturbed area.



Fig 4: Approx. Sta. 296+00 RT looking east. Completion of ditch.



Fig 5: Sta. 210+58. Bridge Class Structure work in progress.



Fig 6: Sta. 210+58. Bridge Class Structure boxes.



Construction Inspection Report



GENERAL PROJECT QUESTIONS

1. Are there any Major Change Orders? *No.* If Yes, explain.
2. Are there any potential or draft Minor Change Orders? *No.* If Yes, explain.
3. Has time been added to the Contract? *No.* If Yes, explain.
4. Are there any Utility or ROW delays? *No.* If Yes, explain.
5. Is the project adequately staffed for the work underway? *Yes.* If No, explain.
6. Any unforeseen staffing situations/ unsafe working condition on this project? *No.* If Yes, explain.

Additional Comments:

SUBCONTRACTS/DBE

1. Were all the subcontracts reviewed and approved prior to starting work? *Yes.*
2. Are the Form FHWA-1273 and all required provisions stated in the Contractor Assurance included in the subcontracts? *Yes.*
3. Are the Subcontractor Prompt Payment requirements being followed? *Yes.*

Disadvantaged Business Enterprise (DBE)

4. What is the contract DBE goal? *5%*
5. Amount paid to DBE to date: *50*
6. Are the DBE Monthly Progress Reports (SMS 4903) submitted as required? *Yes.*
7. Was a DBE CUF review performed as soon as DBE started work? *N/A.*

Final Inspection

1. Was the contract DBE goal reached? *N/A.* If No, explain.

Additional Comments:

ENVIRONMENTAL

1. Is the project staff aware of the environmental commitments on the EPIC sheet? *Yes.*
2. Is the Contractor adhering to the environmental commitments on the EPIC sheet? *Yes.*
3. Is there any potential non-compliance issue noted? *Yes.* If so, how is it being addressed? *As mentioned previously, the contractor needs to ensure that disturbed areas are stabilized within 21 days of no activity in that area.*
4. Is there any Change Order that might cause an environmental issue or require additional approval? *No.*
5. Are the SW3P Inspections conducted at the required inspection cycle? *Yes.*
6. Are SW3P plan sheets updated as BMP's are adjusted or removed? *Yes.*
7. Are the dust abatement measures followed? *Yes.*
8. Are truck washouts being used on the project? *N/A.*

Final Inspection

1. Upon project closeout will all EPIC items be compliant, correct and complete?
2. Is there a plan of action in place to close out all environmental commitments/permits prior to project closeout?

Additional Comments:



Construction Inspection Report



LOCAL GOVERNMENT ADMINISTERED PROJECTS

1. Does the LG have a full time person responsible for ensuring compliance with plans & specifications? *Yes. Name and title: Scott Geron (Project Manager)*
2. Name and title of the responsible person in charge for the TxDOT District/Area Office: *Roger Ledbetter (Area Engineer), Bob Ratcliff (District Engineer)*
3. Have all the Change Orders been approved by TxDOT? *N/A.*
4. Have any and all time extensions been approved by TxDOT prior to extending time? *N/A.*
5. Is the LG in compliance with liquidated damage rates? (TxDOT approved LD schedules) *Yes.*
6. Is the LG in compliance with the Quality Assurance (QA) program? (Contractor test results not used for acceptance) *Yes.*
7. Is the LG in compliance with the DBE program? (have adopted TxDOT's DBE Program) *Yes.*
8. Is the LG ensuring Contractor compliance with OSHA and other safety laws and standards? *Yes.*
9. Is TxDOT conducting oversight reviews and documenting the inspections? *Yes.*
10. Does the material used on the project adhere to TxDOT material specifications and "Buy America" guidelines? *Yes.*

Additional Comments:



Construction Inspection Report



#	YES	NO	CONSTRUCTION BULLETIN BOARD CHECKLIST		
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Equal Employment Opportunity Poster (EEOC-P/E-1) (English) "THE LAW" (Spanish) "LA LEY" Nov. 2009		
2	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Minimum Wage Poster English (WHD 1088) (English) "EMPLOYEE RIGHTS" (Spanish) "DERECHO DEL EMPLEADO" July 2009		
4	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	OR	Wage Rate Information Poster (FHWA 1495) (English) "IMPORTANT" (Spanish) "IMPORTANTE" July 2007	
6	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
7	<input type="checkbox"/>	<input type="checkbox"/>	Davis Bacon Wage Poster (WH 1321) (English) "EMPLOYEE RIGHTS UNDER THE DAVIS BACON ACT" (Spanish) "DERECHO DEL EMPLEADO BAJO LA LEY DAVIS-BACON" April 2009		
8	<input type="checkbox"/>	<input type="checkbox"/>			
9	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Employee Polygraph Poster (WHD 1462) (English) "NOTICE EMPLOYEE POLYGRAPH PROECTION ACT" (Spanish) "LEY PARA LA PROTECCION DEL EMPLEADO CONTRA LA.." Jan. 2012		
10	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Falsified Statement Poster (FHWA 1022) (English) "NOTICE" (Must have FHWA Contact: Division Administrator and address) Sept. 1994		
12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Family & Medical Leave Act (WHD 1420) (English) "EMPLOYEE RIGHTS AND RESPONSIBILITIES" (Spanish) "DERECHOS Y RESPONSABILIDADES DEL EMPLEADO" Jan. 2009		
13	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
14	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Notice of Workers with Disabilities Paid at Special Minimum Wages (WH 1284) (English) "EMPLOYEE RIGHTS" (Spanish) "DERECHO DEL EMPLEADO" July 2009 March 2008		
15	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
16	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Job Safety and Health Poster (OSHA 3165 & 3167) (English) "Job Safety and Health" Dec. 2006 (Spanish) "Seguridad y Salud en el Trabajo" Jan. 2007		
17	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
18	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Project Wage Rates (obtained from the Project Contract – specific to each job)		
19	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prime Contractor EEO Policy Statement (includes designation of the company EEO officer, minority referral statement, and company training program policy)		
20	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Name and phone number of EEO Officer – provided by the Prime Contractor (May be included in the Company EEO policy statement)		
21	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Emergency Telephone Number Notification – developed by the Contractor (Spanish) (per OSHA reg. 1926.50)		
22	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
23	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Texas Payday Law Poster (LL-10) (English) "ATTENTION EMPLOYEES" (Spanish) "ATTENTO AVISO ALOS EMPLEADOS" (Firm name, address and account number should be on this poster.)		
24	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
25	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Workers' Compensation Poster (Notice 6-Rule 110.101) (English) "NOTICE TO EMPLOYEES CONCERNING WORKERS' COMPENSATION IN TX" (Spanish) "AVISO A EMPLEADOS SOBRE COMPENSACION PARA TRABAJADORES EN TX"		
26	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
27	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Hazard Communication Program Notice (per OSHA reg. 1926.59) (English) "NOTICE TO EMPLOYEES"		
28	<input type="checkbox"/>	<input type="checkbox"/>	Whistleblower Protection under the Recovery Act (ARRA Projects)		
29	<input checked="" type="checkbox"/>	<input type="checkbox"/>	NOI and Large Construction Site Notice (disturbing 5+ acres) or Small Construction Site Notice (disturbing 1-4.99 acres). May be posted on Bulletin Board and/or where visible to public.		

ATTACHMENT

#2

2011 CERTIFIED TOTALS225 - Titus County
Grand Totals

Property Count: 25,638

7/25/2011 4:22:31PM

Land		Value				
Homesite:		119,145,466				
Non Homesite:		202,920,368				
Ag Market:		317,367,949				
Timber Market:		49,665,884			Total Land	(+) 689,099,667
Improvement		Value				
Homesite:		766,179,708				
Non Homesite:		336,541,534			Total Improvements	(+) 1,102,721,242
Non Real		Count	Value			
Personal Property:		2,076	1,862,678,907			
Mineral Property:		3,026	57,057,429			
Autos:		0	0		Total Non Real	(+) 1,919,736,336
					Market Value	= 3,711,557,245
Ag	Non Exempt		Exempt			
Total Productivity Market:		363,029,287	4,004,546			
Ag Use:		17,987,410	394,259		Productivity Loss	(-) 340,730,185
Timber Use:		4,311,692	41		Appraised Value	= 3,370,827,060
Productivity Loss:		340,730,185	3,610,246			
					Homestead Cap	(-) 3,622,556
					Assessed Value	= 3,367,204,504
Exemption	Count	Local	State	Total		
AB	14	43,699,796	0	43,699,796		
DP	290	2,754,662	0	2,754,662		
DV1	37	0	211,333	211,333		
DV2	21	0	161,657	161,657		
DV2S	1	0	7,500	7,500		
DV3	22	0	194,000	194,000		
DV4	124	0	1,186,593	1,186,593		
DV4S	1	0	12,000	12,000		
DVHS	36	0	3,792,384	3,792,384		
EX	915	0	209,308,200	209,308,200		
EX(Prorated)	3	0	205,415	205,415		
EX366	802	0	185,875	185,875		
FR	11	20,018,542	0	20,018,542		
HS	6,703	129,896,093	0	129,896,093		
OV65	1,947	28,507,831	0	28,507,831		
PC	11	109,175,483	0	109,175,483	Total Exemptions	(-) 549,317,364
					Net Taxable	= 2,817,887,140
Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count	
DP	20,381,323	12,793,879	33,892.02	37,475.27	276	
OV65	183,793,271	117,532,327	296,433.44	308,617.86	1,871	
Total	204,174,594	130,326,206	330,325.46	346,093.13	2,147	Freeze Taxable (-) 130,326,206
Tax Rate	0.348300					
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count	
DP	37,990	20,392	0	20,392	1	
OV65	1,056,183	709,666	386,667	322,999	10	
Total	1,094,173	730,058	386,667	343,391	11	Transfer Adjustment (-) 343,391
						Freeze Adjusted Taxable = 2,687,217,543

2012 PRELIMINARY TOTALS

225 - Titus County
Grand Totals

Property Count: 25,703

4/23/2012 4:38:30PM

Land	Value			
Homesite	111,119,789			
Non Homesite	222,688,268			
Ag Market	294,641,663			
Timber Market	64,274,182	Total Land	(+)	692,723,902

Improvement	Value			
Homesite	750,183,988			
Non Homesite	1,242,376,703	Total Improvements	(+)	1,992,560,691

Non Real	Count	Value		
Personal Property	2,054	533,305,382		
Mineral Property	3,026	57,057,429		
Autos	0	0	Total Non Real	(+)
			Market Value	=
				3,275,647,404

Ag	Non Exempt	Exempt		
Total Productivity Market	356,950,595	1,965,250		
Ag Use	16,245,685	104,506	Productivity Loss	(-)
Timber Use	3,056,364	0	Appraised Value	=
Productivity Loss	337,648,546	1,860,744		337,648,546
			Homestead Cap	(-)
			Assessed Value	=
				1,813,753
				2,936,185,105

Exemption	Count	Local	State	Total		
AB	11	43,092,177	0	43,092,177		
DP	297	2,826,468	0	2,826,468		
DV1	36	0	218,000	218,000		
DV2	23	0	190,079	190,079		
DV2S	1	0	7,500	7,500		
DV3	22	0	184,000	184,000		
DV4	123	0	1,178,178	1,178,178		
DV4S	1	0	12,000	12,000		
DVHS	41	0	4,056,029	4,056,029		
EX	965	0	215,588,298	215,588,298		
EX366	748	0	97,128	97,128		
FR	11	20,018,542	0	20,018,542		
HS	6,611	127,196,255	0	127,196,255		
OV65	1,985	28,966,506	0	28,966,506		
PC	13	111,978,768	0	111,978,768	Total Exemptions	(-)
						555,609,928
					Net Taxable	=
						2,380,575,177

Freeze	Assessed	Taxable	Actual Tax	Calling	Count		
DP	21,534,611	13,569,269	38,544.22	41,910.92	289		
OV65	190,656,220	122,484,690	328,616.64	337,687.59	1,915		
Total	212,190,831	136,053,959	367,160.86	379,598.51	2,204	Freeze Taxable	(-)
Tax Rate	0.387200						136,053,959

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	1,506,075	1,084,858	661,864	422,994	8	Transfer Adjustment	(-)
Total	1,506,075	1,084,858	661,864	422,994	8		422,994
						Freeze Adjusted Taxable	=
							2,244,098,224

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 9,056,309.18 = 2,244,098,224 * (0.387200 / 100) + 367,160.86

926500 - (11)
 126 x .3872 = 500.000
 -

Jan. 800 to 500

1.2 Mill Permitted

22,500

ATTACHMENT

#3

STATE OF TEXAS §

COUNTY OF TITUS§

TAX ABATEMENT AGREEMENT

This Agreement is entered into by and between the City of Mount Pleasant, Texas, duly acting herein by and through its Mayor, (hereinafter referred to as the CITY); and Titus County, Texas duly acting herein by and through its County Judge; (hereinafter collectively referred to as TAXING ENTITIES); and Company Name Priefert Manufacturing Company, Inc., acting by and through its President, (hereinafter referred to as OWNER).

WITNESSETH:

WHEREAS, on April 17, 2012, the City Council of the City of Mount Pleasant passed Ordinance No. 2012-2 establishing an Reinvestment Zone #2012-1, located in the City of Mount Pleasant, Titus County, Texas, for industrial tax abatement, hereinafter referred to as the ORDINANCE, as authorized by the Texas Tax Code 312.31 , hereinafter referred to as the ACT; and

WHEREAS, the CITY has adopted Guidelines and Criteria governing tax abatement agreements (the "CRITERIA"); and

WHEREAS, the CRITERIA constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the CITY as contemplated by the ACT; and

WHEREAS, the contemplated use of the PREMISES, as hereinafter defined, the contemplated improvements to the PREMISES in the amount as set forth in this Agreement and the other terms hereof are consistent with encouraging economic development of said Reinvestment Zone in accordance with the purposes for its creation and are in compliance with the CRITERIA and the ORDINANCE and similar guidelines and criteria adopted by the CITY and all applicable law;

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. **PROPERTY DESCRIPTION**. The property to be the subject of this Agreement shall be that property depicted on the drawing attached hereto as Exhibit "A", each exhibit made a part hereof and shall be hereinafter referred to as PREMISES. The total assessed value of the PREMISES for tax year 2011 is \$31,803,115 land and improvements.
2. **IMPROVEMENTS**. The OWNER shall commence construction of new manufacturing space in April, 2012 and will complete the project in November of 2012. New construction will include the addition of a 25,100 sq. ft. facility (labeled Bldg 1, Coil Products Storage and Loading), construction of a 17,085 sq. ft. facility (labeled Bldg. 2, Roll Form Operations Bldg.) and a 1725 sq. ft. addition to the existing powder coat paint building. Also included in Building improvements is the construction of Automated Storage Retrieval Grid within the main plant facility. Total improvements to real property are estimated at \$1,406,000.

The Project will also include the purchase and installation of a number of pieces of new equipment. Building 1 will see the addition of Jib Cranes valued at \$20,000. Building 2 will see the addition of Bridge Cranes and Hoists (\$50,000), Rolling Mill with Floop, cut off and run out tables (\$250,000 plus \$50,000 Shipping and Installation). The Powder Coat equipment added will be ITW Gema valued at \$424,350. Finally a new HK30000RF A & B Rack System with automated storage and retrieval will be added in the main plant area (\$115,000) plus six AGV CBF-3 automated guided forklift vehicles (\$2,070).

Total new building construction is valued at \$1,406,000 and total new personal property (equipment) is valued at \$951,420. A description of all improvements is found in Exhibit "B".

3. OWNER'S RESPONSIBILITIES. The OWNER agrees and covenants that it will diligently and faithfully in a good and workmanlike manner, pursue the completion of the IMPROVEMENTS as a good and valuable consideration of this Agreement. OWNER further covenants and agrees that all construction of the IMPROVEMENTS will be in accordance with all applicable state and local laws and regulations. In further consideration, OWNER shall thereafter, from the date of completion until thirty (30) months after the expiration of the abatement period, continuously operate and maintain the PREMISES as a Manufacturing Facility with a minimum of 620 full time employees. Use of the property during the Abatement Period shall be limited to uses consistent with the general purpose of encouraging development or redevelopment of the zone. OWNER is to provide the INDUSTRIAL FOUNDATION, CITY and TAXING ENTITIES a copy of their Tax Rendition to the Titus County Tax Appraisal District for year 2012 and 2013. Value of this new equipment should at a minimum total \$951,420 for these two years. Upon completion and occupation, OWNER is to call for the inspection of new real property and verification of construction within the terms of this agreement. OWNER is to provide annually in the month of December in years one through seven a certified statement that they are compliant with the terms of this abatement and in addition provide copies of the fourth quarter quarterly Texas Workforce Commission filings (TWC Tax Report C) indicating total full-time employment and wages paid by the company on the premises.
4. DEFAULT. In the event that: (1) THE OWNER of the property fails to create all or a portion of the number of new full-time jobs provided by the agreement; or (2) the appraised value of the IMPROVEMENTS for which an abatement has been granted does not attain a value specified in the agreement; or (3) The IMPROVEMENTS are not completed in accordance with this Agreement; or (4) OWNER allows its ad valorem taxes owed the CITY and TAXING ENTITIES to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; or; (5) OWNER breaches any of the terms or conditions of this Agreement, then this Agreement shall be in default. In the event that the OWNER defaults as provided above in (1), (2), (3), (4) or (5), then the CITY or TAXING ENTITIES shall give the OWNER written notice of such default and if the OWNER has not cured such default within thirty (30) days of said written notice, or if such default cannot be cured by the payment of money and cannot with due diligence be cured within a ninety (90) day period owing to causes beyond the control of the OWNER,

this Agreement may be terminated by the CITY or TAXING ENTITIES. Notice shall be in writing and shall be delivered by personal delivery or certified mail to the Owners of Priefert Manufacturing Company, Inc. , at its corporate headquarters address of record.

5. RECAPTURE. In the event of default, all taxes for the years covered by this Agreement which have been abated by the CITY and TAXING ENTITIES under this Agreement (but without the addition of penalty; interest will be charged at the statutory rate for delinquent taxes as determined by Section 33.01 of the Property Tax Code of the State of Texas) shall be refunded to the CITY and TAXING ENTITIES in their respective amounts and shall be due, and paid to the CITY and TAXING ENTITIES within sixty (60) days of the expiration of the above mentioned applicable cure period. CITY and TAXING ENTITIES shall have a prior and superior lien on the PREMISES for any unpaid taxes, or any taxes required to be refunded to the CITY and TAXING ENTITIES for default under this Agreement.
6. CONFLICT OF INTEREST. The CITY and the TAXING ENTITIES each represent and warrant that the PREMISES do not include any property that is owned by a member of their respective councils or boards, agencies, commissions, or other governmental bodies approving, or having responsibility for the approval of this Agreement.
7. ASSIGNMENT. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement cannot be assigned by OWNER other than to wholly-owned subsidiary of OWNER unless written permission is first granted by the CITY and TAXING ENTITIES, which permission shall be at the sole discretion of the CITY and TAXING ENTITIES.
8. INDEPENDENT CONTRACTOR. It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the CITY and TAXING ENTITIES assume no responsibilities or liabilities in connection therewith to third parties and OWNER agrees to indemnify and hold harmless therefrom.
9. RIGHT OF ACCESS. The OWNER further agrees that the CITY and TAXING ENTITIES, their agents and employees, shall have reasonable right of access to the PREMISES to inspect the IMPROVEMENTS in order to insure that the construction of the IMPROVEMENTS are in accordance with this Agreement and all applicable state and local laws and regulations or valid waiver thereof. After completion of the IMPROVEMENTS, the CITY and TAXING ENTITIES shall have the continuing right to inspect the PREMISES to insure that the PREMISES are thereafter maintained and operated in accordance with this Agreement.
10. DURATION OF ABATEMENT. Subject to the terms and conditions of this Agreement, and subject to the rights and holders of any outstanding bonds of the CITY and TAXING ENTITIES, a portion of ad valorem real property taxes from the PREMISES otherwise owed to the CITY and TAXING ENTITIES shall be abated. Said abatement shall be an amount equal to:

Year One	2012	90% Abatement of City and County Taxes
Year Two	2013	90% Abatement of City and County Taxes
Year Three	2014	90% Abatement of City and County Taxes
Year Four	2015	75% Abatement of City and County Taxes
Year Five	2016	75% Abatement of City and County Taxes

of the taxes assessed upon the increased value of the eligible IMPROVEMENTS over the value in the year in which this Agreement is executed and in accordance with the terms of this Agreement and all applicable state and local regulations or valid waiver thereof; provided that the OWNER shall have the right to protest and/or contest any assessment of the PREMISES and said abatement shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest. Said abatement shall extend for a period of five (5) years beginning January 1, 2012. Use of the property during the Abatement Period shall be limited to uses consistent with the general purpose of encouraging development or redevelopment of the zone.

11. This Agreement was authorized by Ordinance No. 2012-2 adopted by the City Council of the City of Mount Pleasant, Texas, at its regularly scheduled meeting on the 17th day of April, 2012, authorizing the Mayor to execute the Agreement on behalf of the City of Mount Pleasant, Texas, a copy of which is attached as Exhibit "C".
12. This Agreement was authorized and approved by the Titus County Commissioners Court on the 14 day of May, 2012 whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Titus County, a copy of said minutes is attached as Exhibit "D".
13. SEVERABILITY. This shall constitute a valid and binding Agreement between the CITY and OWNER, when executed in accordance herewith, regardless of whether any other TAXING ENTITY executes this Agreement. If a TAXING ENTITY executes this Agreement, this shall constitute a valid and binding Agreement between said TAXING ENTITY and OWNER, when executed on behalf of said parties, for the abatement of such TAXING ENTITY's taxes in accordance therewith. If any provision of this Agreement is held to be invalid or unenforceable, the remainder of the Agreement shall be unaffected, but shall be enforced to the greatest extent permitted by law.
14. VENUE. This Agreement is executed in Titus County, Texas, is performable in Titus County, Texas, and shall be construed under the laws of the State of Texas. Venue for any lawsuit arising out of the terms or obligations of this Agreement shall be in Titus County, Texas.

CITY OF MOUNT PLEASANT, TEXAS

ATTEST:

CITY OF MOUNT PLEASANT, TEXAS

Brenda Reynolds
Brenda Reynolds, City Secretary

Dr. Paul Meriwether
Dr. Paul Meriwether, Mayor

4/17/2012
Date

TITUS COUNTY

ATTEST:

TITUS COUNTY, TEXAS

Dianne Norris
County Clerk

Brian Lee
Brian Lee, County Judge

5/14/12
Date

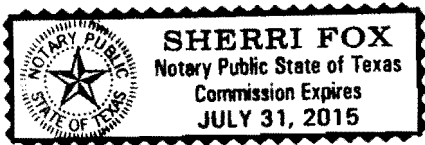
OWNER

ATTEST:

PRIEFERT MANUFACTURING CO., INC.

Sherril Fox

D.E. Smith
D.E. SMITH, CFO



5-24-12
Date

PRIEFERT Mfg. Co., Inc.
INDUSTRIAL SITE

NORTH ADDITION
Phase I

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

MARVIN JOHN PRIEFERT and WILLIAM DEAN PRIEFERT

of the County of Titus State of Texas all that certain

lot, tract or parcel of land being 23.45 acres of land, more or less, out of the John Watson Survey, Abstract No. 619, described as follows:

BEGINNING at a stake on the West boundary line of the John Watson H. R. Survey, 420 varas North of the Southwest corner of said survey;

THENCE East 321.9 varas to the West side of the Mt. Pleasant and Pittsburg road, called State Highway No. 271;

THENCE along the west side of said Highway, North 16 deg. 17' East 374.8 varas;

THENCE West 394.7 varas to the East right-of-way of the St. Louis & Southwestern Railroad;

THENCE South 13 deg. 14' West 141.1 varas along said right-of-way to a point on the West boundary line of the John Watson Survey;

THENCE South along the West boundary line of the John Watson Survey 222.4 varas to the point or place of BEGINNING, containing 23.45 acres of land, more or less.

And being the same land described in a deed from The Federal Land Bank of Houston to J. B. Ferrell dated April 3rd, 1936, and recorded in Vol. 115, page 44 of the Deed Records of Titus County, Texas, reference to said deed being here made for all purposes LESS & EXCEPT approximately two (2) acres of land heretofore deeded to Roy D. Roberts by deed duly recorded in Vol. 241, page 451 of the Deed Records of Titus County, Texas, reference to which is here made for all purposes.

Also LESS & EXCEPT .564 acres of land heretofore conveyed to the State of Texas for

(OVER)

highway purposes.

VOL 424 PAGE 653

This conveyance is made and accepted subject to an easement to Arkansas-Louisiana Gas Co. covering the width of the land North and South and 90 feet East from the centerline of Highway 271.

It is specifically agreed and understood that Sunshine Ferrell Coker, one of the Grantors herein, is to have the exclusive use and benefit of the dwelling house located on the premises hereby conveyed and the land that same is situated on, together with the land that surrounds same and is enclosed by a mesh wire fence for a period of six (6) months from the date of this deed.



Hampton & ASSOCIATES, INC.

LAND SURVEYORS

FIELD NOTES FOR PMCI PROPERTIES II, L.P.

EXHIBIT A

WING PROPERTY

South Addition
Phase I

Tract A — 17.004 Acres: All that certain tract or parcel of land situated in Titus County, State of Texas, a part of the John Watson Survey A-619 and the John Greenwood Survey A-231 and being a part of the City of Mt. Pleasant (no block identification assigned) and being all of that 17.004 acre Tract I conveyed by Guaranty Bank to Metal Industries, Inc. as recorded in Vol. 894, p. 205 of the Deed Records of said County and bounded as follows:

BEGINNING at a typical steel rod found for corner (typical steel rod is a ½" x 24" steel rod with surveyor's cap marked "Hampton"), the northeast corner of the aforementioned 17.004 acre tract and the southeast corner of that 23.45 acre tract conveyed by Sunshine Ferrell Coker et al to Marvin John Priefert and William Dean Priefert (Vol. 424, p. 652), said beginning corner lays at or near the northwest corner of that 0.726 acre tract conveyed by A. C. Anderson et ux to The State of Texas (Vol. 322, p. 385), said beginning corner lays in the west right-of-way line of U. S. Highway 271 — South Jefferson Avenue;

THENCE S 19°39'57" W along the east boundary line of the aforementioned 17.004 acre tract and the west right-of-way line of the Highway, 56.87 ft. to a typical steel rod found for called angle point by a concrete highway monument;

THENCE S 16°23'43" W continuing along the common boundary line, 321.00 ft. to a typical steel rod found for called angle point near a concrete highway monument;

THENCE S 9°37'58" W continuing along the common boundary line, 288.37 ft. to a typical steel rod found at the beginning of a curve to the left;

THENCE in a southwesterly direction around the curve and continuing along the common boundary line (Long Chord bears S 7°48'53" W, 308.24 ft.; Radius = 2944.79 ft.) through a Central Angle of 6°00'00" for a total distance of 308.38 ft. to a typical steel rod found at the end of the curve;

THENCE S 15°34'13" W continuing along the east boundary line of the 17.004 acre tract and the west right-of-way line of the Highway, 205.82 ft. to a typical steel rod reset for the called southeast corner of the 17.004 acre tract in the south boundary line of the Watson Survey and the north boundary line of the P. M. Otwell Survey A-419, said corner being the northeast corner of that .39 acre tract conveyed by Johnny C. Sargent to Carla S. Sargent (Vol. 395, p. 258);

THENCE S 89°27'41" W along the common Survey line and the south boundary line of the 17.004 acre tract and the north boundary line of the aforementioned .39 acre tract and continuing the same course along a north boundary line of those tracts conveyed by Marvin J. Priefert et ux to William Dean Priefert (Vol. 482, p. 737) in all a total distance of 289.23 ft. to a typical steel rod found for corner in the east boundary line of the St. Louis - Southwestern Railway Company tract, said corner being the southwest corner of the 17.004 acre tract;

THENCE N 22°39'39" W along the west boundary line of the 17.004 acre tract and the east boundary line of the Railway Company tract, 742.88 ft. to a typical steel rod reset at the called beginning of a curve to the right;

THENCE in a northwesterly direction continuing around the curve along the common boundary line (Long Chord bears N 12°13'19" W, 500.95 ft.; Radius = 1382.39 ft.) through a Central Angle of 20°52'41" for a total distance of 503.73 ft. to a typical steel rod found at the northwest corner of the 17.004 acre tract and the southwest corner of the aforementioned 23.45 acre Priefert tract;

EXHIBIT "A" CONT'D.

THENCE S 88°35'45" E along the north boundary line of the 17.004 acre tract and the south boundary line of the 23.45 acre tract, 936.92 ft. to the place of beginning and containing 17.004 acres of land.

Tract B — 0.951 Acre: All that certain tract or parcel of land situated in Titus County, State of Texas, a part of the John Watson Survey A-619 and being a part of the City of Mt. Pleasant (no block identification assigned) and being all of that 0.951 acre Tract 2 conveyed by Guaranty Bank to Metal Industries, Inc. as recorded in Vol. 894, p. 205 of the Deed Records of said County and bounded as follows:

BEGINNING at a 5/8" steel rod found at the occupied southwest corner of the Watson Survey and the northwest corner of the P. M. Otwell Survey A-419, said beginning corner lays in the east boundary line of the John Greenwood Survey A-231, said beginning corner being the southwest corner of the aforementioned 0.951 acre tract and is an ell corner in the north boundary line of those several tracts conveyed by Marvin J. Priefert et ux to William Dean Priefert (Vol. 482, p. 737);

THENCE N 0°19'20" W along the west boundary line of the Watson Survey and the east boundary line of the Greenwood Survey and the west boundary line of the 0.951 acre tract and the east boundary line of the aforementioned Priefert tract, 449.34 ft. to a 5/8" steel rod found for corner in the west boundary line of the St. Louis - Southwestern Railway Company tract, said corner being the called north point of the 0.951 acre tract;

THENCE S 22°39'39" E along the east boundary line of the 0.951 acre tract and the west boundary line of the Railway Company tract, 485.05 ft. to a typical steel rod found for corner (typical steel rod is a 1/2" x 24" steel rod with surveyor's cap marked "Hampton") in the south boundary line of the Watson Survey and the north boundary line of the Otwell Survey, said corner being the southeast corner of the 0.951 acre tract and a northeast corner of the Priefert tract;

THENCE S 89°27'41" W along the common Survey line and the south boundary line of the 0.951 acre tract and the north boundary line of the Priefert tract, 184.36 ft. to the place of beginning and containing 0.951 acre of land.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER.

WARRANTY DEED

Date: December 30, 2010

Grantor: MID AMERICA HOLDINGS, LLC

Grantor's Mailing Address(including county): P O Box 532 , Mt. Pleasant,
Titus County, Texas 75456

Grantee: PMCI PROPERTIES II, LP

Grantee's Mailing Address(including county): P O Box 1540 , Mt. Pleasant,
Titus County, Texas 75456

Consideration: Ten and No/100 Dollars (\$10.00) and for the Love and Affection we have for our daughters.

Property(including improvements):

TRACT ONE:

Being a lot, tract, or parcel of land situated in the John Watson Survey, Abstract No. 619, Titus County, Texas, and the City of Mt. Pleasant, Titus County, Texas, and part of that certain 12.51 acre tract of land conveyed from Pilgrims Pride Corporation to Mid America Holdings, LLC, by Warranty Deed, as recorded in File #201000003381, Real Property Records, Titus County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at a Southeast corner of said 12.51 acre tract, and a Northeast corner of the remainder of a 23.45 acre tract of land conveyed to Marvin Priefert et al, by deed recorded in Volume 424, Page 652, Deed Records, Titus County, Texas, said point lying in the West line of U. S. Highway No. 271 - South Jefferson Avenue, (Variable Width R.O.W.);

THENCE, North 89 Degrees 59 Minutes 27 Seconds West, along a South line of said 12.51 acre tract, and a North line of the remainder of said 23.45 acre tract, a distance of 382.99 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at a Southwest corner of said 12.51 acre tract, and an ell corner of the remainder of said 23.45 acre tract;

THENCE, North 15 Degrees 00 Minutes 45 Seconds East, along a West line of said 12.51 acre tract, and an East line of the remainder of said 23.45 acre tract, a distance of 106.96 feet to a 1/2 inch iron rod found at an ell corner of said 12.51 acre tract, and a Northeast corner of the remainder of said 23.45 acre tract;

THENCE, North 89 Degrees 51 Minutes 59 Seconds West, along a South line of said 12.51 acre tract, and a North line of the remainder of said 23.45 acre tract, a distance of 672.95 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at a Southwest corner of said 12.51 acre tract, and the Northwest corner of the remainder of said 23.45 acre tract, said point lying in the East line of St. Louis Southwestern Railway Company, (100' R.O.W.);

THENCE, North 13 Degrees 26 Minutes 46 Seconds East, along a West line of said 12.51 acre tract, and the East line of said St. Louis Southwestern Railway Company, a distance of 751.11 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at the Northwest corner of said 12.51 acre tract, said point lying in the West line of a 16.46 acre tract of land, called Tract No. 1, conveyed to John Niforos, by deed recorded in Volume 817, Page 115, Real Property Records, Titus County, Texas, and at the beginning of a curve to the left having a radius of 703.25 feet, a central angle of 08 Degrees 01 Minutes 07 Seconds, the long chord of which bears South 08 Degrees 31 Minutes 33 Seconds West, for a chord distance of 98.34 feet;

THENCE, along an East line of said 12.51 acre tract, the West line of said 16.46 acre tract, and along the arc of said curve, for an arc length of 98.42 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at the end of said curve, and at the beginning of a curve to the left having a radius of 430.51 feet, a central angle of 19 Degrees 16 Minutes 30 Seconds, the long chord of which bears South 05 Degrees 19 Minutes 22 Seconds East, for a chord distance of 144.15 feet;

THENCE, continuing along an East line of said 12.51 acre tract, the West line of said 16.46 acre tract, and along the arc of said curve, for an arc length of 144.83 feet to a 5/8 inch iron rod found at an ell corner of said 12.51 acre tract, and the Southwest corner of said 16.46 acre tract;

THENCE, South 89 Degrees 24 Minutes 00 Seconds East, along a North line of said 12.51 acre tract, and a South line of said 16.46 acre tract, a distance of 4.15 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at an angle point in the North line of said 12.51 acre tract, and an angle point in the South line of said 16.46 acre tract;

THENCE, South 76 Degrees 37 Minutes 00 Seconds East, continuing along a North line of said 12.51 acre tract, and a South line of said 16.46 acre tract, a distance of 26.81 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) for corner in a North line of said 12.51 acre tract, and in a South line of said 16.46 acre tract, from said point, a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at an angle point in a North line of said 12.51 acre tract, and an angle point in a South line of said 16.46 acre tract, bears South 76 Degrees 37 Minutes 00 Seconds East, a distance of 251.81 feet;

THENCE, South 06 Degrees 01 Minutes 59 Seconds East, a distance of 124.07 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) at the beginning of a curve to the left having a radius of 391.00 feet, a central angle of 20 Degrees 12 Minutes 25 Seconds, the long chord of which bears South 47 Degrees 31 Minutes 40 Seconds East, for a chord distance of 137.18 feet;

THENCE, along the arc of said curve, for an arc length of 137.90 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) at the end of said curve;

THENCE, South 23 Degrees 51 Minutes 51 Seconds East, a distance of 138.09 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) for corner;

THENCE, South 88 Degrees 01 Minutes 47 Seconds East, a distance of 715.79 feet to an "X" set in concrete in an East line of said 12.51 acre tract, and in the West line of said U. S. Highway No. 271 - South Jefferson Avenue, from said point a concrete monument found at an angle point in an East line of said 12.51 acre tract, and an angle point in the West line of said U. S. Highway No. 271 - South Jefferson Avenue, bears North 10 Degrees 34 Minutes 44 Seconds East, a distance of 266.45 feet;

THENCE, South 10 Degrees 34 Minutes 44 Seconds West, along an East line of said 12.51 acre tract, and the West line of said U. S. Highway No. 271 - South Jefferson Avenue, a distance of 35.27 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889), (Disturbed), at an angle point in the East line of said 12.51 acre tract, and an angle point in the West line of said U. S. Highway No. 271 - South Jefferson Avenue;

THENCE, South 16 Degrees 14 Minutes 28 Seconds West, continuing along an East line of said 12.51 acre tract, and the West line of said U. S. Highway No. 271 - South Jefferson Avenue, a distance of 194.63 feet to the POINT OF BEGINNING and CONTAINING 254,922 square feet or 5.85 acres of land, more or less.

TRACT TWO: TOGETHER WITH THE FOLLOWING ACCESS-EASEMENT ATTACHED AS EXHIBIT "A"

Reservations and Exceptions to Conveyance and Warranty:

This conveyance is subject to any and all easements, restrictions, leases, mineral and royalty reservations and/or conveyances heretofore made and of record in the office of the County Clerk of Titus County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED on this the 30th day of December, 2010.

MID AMERICA HOLDINGS, LLC


By: William Scott Glover, Member

THE STATE OF TEXAS 0

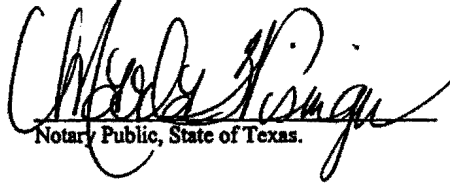
COUNTY OF TITUS 0

This instrument was acknowledged before me on this the 30th day of December, 2010,

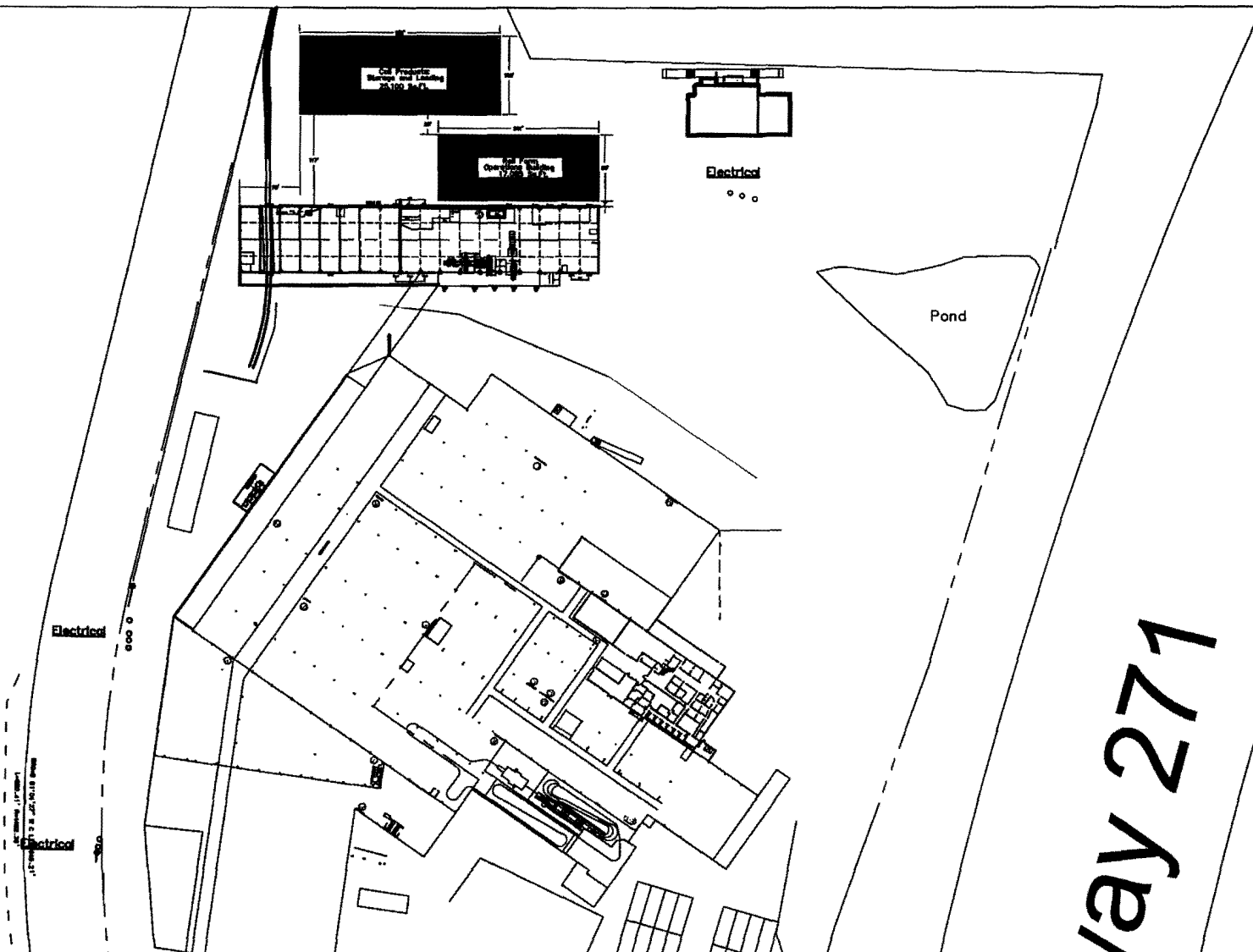
by William Scott Glover, Member for Mid America Holdings,

LLC.




Notary Public, State of Texas.

PREPARED IN THE LAW OFFICE OF:
Flanagan & Flanagan
P. O. Box 1224
Mt. Pleasant, Texas 75456-1224



Std. Tolerance	
Single Place Dec	+/- .020
Two Place Dec	+/- .010
Three Place Dec	+/- .005

Rev.	REVISION NOTES
-	-
-	-
-	-

SCALE: 1" = 5'


 PO Box 1540 Mt Pleasant, TX
 (903) 572-1741

Building Proposition	
Date: 3-28-12	Drawn By: LJordan
Revision: -	Rev Date: -

Section III – PROJECT DESCRIPTION

Priefert Mfg. Co., Inc. will be performing the following new construction and modernization projects in 2012.

Buildings:

1. New construction of a storage warehouse and loading dock facility.
This building measures 100 x 251 (25,100 sq. ft.) and will be used for storage and staging of steel service center items and for loading of trucks to deliver products within 300 miles. \$674,000 construction cost.
2. New construction of a Manufacturing facility for proprietary steel product forming operations.
This building measures 90 x 200 (18,000 sq. ft.) and will contain new equipment listed below. Existing equipment will also be relocated into this facility for synergy of operations. The facility will be capable of running around the clock and will be staffed as sales volume dictates, initially 2 shifts per day. \$522,000 construction cost.
3. An addition to existing buildings in the amount of 1,726 sq. ft. to facilitate the modernization of our existing powder coat painting operation. New equipment purchases described below will be incorporated into this addition. \$10,000 in new building construction cost.
4. Installation of a state of the art ASRS (Automated Storage and Retrieval System) inside current main plant facility. ~ \$200,000 for storage cells (2) - (framework example shown)



Equipment:

1. Building #1 - Jib Cranes & Hoists ~ \$20,000
2. Building #2 - Bridge Cranes and Hoists ~ \$50,000. Rolling Mill with Floop, cut off and run out tables - \$250,000 purchase price plus shipping and installation estimate of \$50,000 additional.
3. Powder Booth Equipment – ITW Gema \$424,350.
4. HK Systems HK3000RF A&B rack System with automated storage and retrieval crane system - 7 units. \$115,000 purchase price. Six (6) AGV Products CBF-3 automated guided forklift vehicles. \$2,070.

Employment Factors:

- Priefert Mfg. has been gearing up for this expansion for ~ 6 months. Our employment count history is as follows:
 - 490 Regular Full Time on 1/1/2011
 - 540 Regular Full Time on 7/1/2011
 - 545 Regular Full Time on 12/31/11
 - 620 Regular Full Time on 3/15/2012

Land Ownership Factors:

- The land sites where all of the expansion projects are taking place is owned by PMCI Properties 2, LP. This is a separate entity, but is owned 99% by Bill Priefert and 1% by Priefert Mfg. Co., Inc. (through an LLC). There was a purchase of 6 acres of new land on 12/30/2010 to facilitate the expansion projects. The purchase price was \$350,000. All improvements will be capital projects of Priefert Mfg. Co., Inc.

ORDINANCE NO. 2012-2

AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TEXAS, DESIGNATING A CERTAIN AREA AS TAX ABATEMENT REINVESTMENT ZONE NUMBER 2012-1 FOR INDUSTRIAL TAX ABATEMENT, ESTABLISHING THE BOUNDARIES THEREOF AND OTHER MATTERS RELATING THERETO; DECLARING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

WHEREAS, the City Council of the City of Mount Pleasant, Texas (the "City"), desires to promote the development or redevelopment of a certain continuous geographic area within its jurisdiction by creation of a reinvestment zone for commercial/industrial tax abatement, as authorized by Section 312.201 of the Texas Tax Code (hereinafter the "Code");

WHEREAS, the City Council of the City of Mount Pleasant adopted a Tax Abatement Policy on August 17, 2010, stating its intention to consider granting tax abatements within the City;

WHEREAS, the City held such public meeting after publishing notice of such public meeting;

WHEREAS, the City at such hearing invited any interested person to appear and contend for or against the creation of the reinvestment zone, the boundaries of the proposed reinvestment zone, whether all or part of the territory described in the ordinance calling such public hearing should be included in such proposed reinvestment zone, the concept of tax abatement; and

WHEREAS, all interested persons were given every opportunity to present their views.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, THAT:

SECTION 1: That the facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct;

SECTION 2: The City, after conducting such hearings and having heard such evidence and testimony, has made the following findings and determinations based on the testimony presented to it;

A. That a public meeting on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by law and mailed to all taxing units overlapping the territory inside the proposed reinvestment zone;

B. That the boundaries of the reinvestment zone (hereinafter "REINVESTMENT ZONE

NUMBER 2012-01") should be the area as described in the metes and bounds description attached hereto as Exhibit "A";

C. That creation of REINVESTMENT ZONE NUMBER 2012-01 will result in benefits to the City and to the land included in the zone after the term of any agreement executed hereunder; and the improvements sought are feasible and practical;

D. That REINVESTMENT ZONE NUMBER 2012-01 meets the criteria for the creation of a reinvestment zone as set forth on Section 312.202 of the Code in that it is "reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the City"; and

E. That REINVESTMENT ZONE NUMBER 2012-01 meets the criteria for the creation of a reinvestment zone as set forth in the City of Mount Pleasant Guidelines and Criteria for granting tax abatement in reinvestment zones.

SECTION 3: That pursuant to Section 312.201 of the Code, the City hereby creates a reinvestment zone for industrial tax abatement encompassing only the area described by the metes and bounds in Exhibit "A" attached hereto and such REINVESTMENT ZONE is hereby designated and shall hereafter be officially designated as Tax Abatement Reinvestment Zone Number 2011-01, City of Mount Pleasant, Titus County, Texas.

SECTION 4: That the REINVESTMENT ZONE shall take effect on April 17, 2012, as of the time of its passage.

SECTION 5: That to be considered for execution of an agreement for tax abatement, the industrial project shall:

A. Be located wholly within the zone as established herein;

B. Not include property that is owned or leased by a member of the City Council of the City of Mount Pleasant;

C. Conform to the requirements of the Criteria governing tax abatement previously adopted by the City, and all other applicable laws and regulations; and

D. Have and maintain all land located within the designated zone, appraised at market value for tax purposes.

SECTION 6: That written agreements with property owners located within the zone shall provide identical terms regarding duration of exemption and share of taxable real property value exempted from taxation.

SECTION 7: That written agreements for tax abatement as provided for by Section 312.205 of the Code shall include provisions for:

- A. Listing the kind, number and location of all proposed improvements of the property;
- B. Access to and inspection of property by municipal employees to ensure that the improvements or repairs are made according to the specification and conditions of the agreements;
- C. Limiting the use of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect; and
- D. Recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements as provided by the agreement.

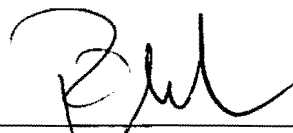
SECTION 8: That if any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect with the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 9: That this Ordinance shall take effect immediately from and after its passage.

SECTION 10: Sunset provision. The designation of Tax Abatement Reinvestment Zone Number 2012-1 shall expire five years from the effective date of this Ordinance. The designation of a tax abatement reinvestment zone may be renewed for periods not exceeding five years. The expiration of a reinvestment zone designation does not affect an existing tax abatement agreement authorized by the City Council of the City of Mount Pleasant, Titus County, Texas.


SECTION 11: That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, TEX. REV. CIV. STAT. ANN. art. 6252-17 (Vernon 1992).

PASSED AND APPROVED on the 17th day of April, 2012.



Dr. Paul Meriwether, Mayor

ATTEST:


Brenda Reynolds, City Secretary

PRIEFERT Mfg. Co., Inc.
INDUSTRIAL SITE

NORTH ADDITION
Phase I

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

MARVIN JOHN PRIEFERT and WILLIAM DEAN PRIEFERT

of the County of Titus State of Texas all that certain lot, tract or parcel of land being 23.45 acres of land, more or less, out of the John Watson Survey, Abstract No. 619, described as follows:
BEGINNING at a stake on the West boundary line of the John Watson H. R. Survey, 420 varas North of the Southwest corner of said survey;
THENCE East 321.9 varas to the West side of the Mt. Pleasant and Pittsburg road, called State Highway No. 271;
THENCE along the west side of said Highway, North 16 deg. 17' East 374.8 varas;
THENCE West 394.7 varas to the East right-of-way of the St. Louis & Southwestern Railroad;
THENCE South 13 deg. 14' West 141.1 varas along said right-of-way to a point on the West boundary line of the John Watson Survey;
THENCE South along the West boundary line of the John Watson Survey 222.4 varas to the point or place of BEGINNING, containing 23.45 acres of land, more or less.
And being the same land described in a deed from The Federal Land Bank of Houston to J. B. Ferrell dated April 3rd, 1936, and recorded in Vol. 115, page 44 of the Deed Records of Titus County, Texas, reference to said deed being here made for all purposes LESS & EXCEPT approximately two (2) acres of land heretofore deeded to Roy D. Roberts by deed duly recorded in Vol. 241, page 451 of the Deed Records of Titus County, Texas, reference to which is here made for all purposes.
Also LESS & EXCEPT .564 acres of land heretofore conveyed to the State of Texas for

(OVER)

highway purposes.

VOL 424 PAGE 653

This conveyance is made and accepted subject to an easement to Arkansas-Louisiana Gas Co. covering the width of the land North and South and 90 feet East from the centerline of Highway 271.

It is specifically agreed and understood that Sunshine Ferrell Coker, one of the Grantors herein, is to have the exclusive use and benefit of the dwelling house located on the premises hereby conveyed and the land that same is situated on, together with the land that surrounds same and is enclosed by a mesh wire fence for a period of six (6) months from the date of this deed.

WING Property

EXHIBIT A



Hampton & ASSOCIATES, INC.

LAND SURVEYORS

FIELD NOTES FOR PMCI PROPERTIES II, L.P.

South Addition
Phase I

Tract A — 17.004 Acres: All that certain tract or parcel of land situated in Titus County, State of Texas, a part of the John Watson Survey A-619 and the John Greenwood Survey A-231 and being a part of the City of Mt. Pleasant (no block identification assigned) and being all of that 17.004 acre Tract 1 conveyed by Guaranty Bank to Metal Industries, Inc. as recorded in Vol. 894, p. 205 of the Deed Records of said County and bounded as follows:

BEGINNING at a typical steel rod found for corner (typical steel rod is a 1/2" x 24" steel rod with surveyor's cap marked "Hampton"), the northeast corner of the aforementioned 17.004 acre tract and the southeast corner of that 23.45 acre tract conveyed by Sunshine Ferrell Coker et al to Marvin John Priefert and William Dean Priefert (Vol. 424, p. 652), said beginning corner lays at or near the northwest corner of that 0.726 acre tract conveyed by A. C. Anderson et ux to The State of Texas (Vol. 322, p. 385), said beginning corner lays in the west right-of-way line of U. S. Highway 271 — South Jefferson Avenue;

THENCE S 19°39'57" W along the east boundary line of the aforementioned 17.004 acre tract and the west right-of-way line of the Highway, 56.87 ft. to a typical steel rod found for called angle point by a concrete highway monument;

THENCE S 16°23'43" W continuing along the common boundary line, 321.00 ft. to a typical steel rod found for called angle point near a concrete highway monument;

THENCE S 9°37'58" W continuing along the common boundary line, 288.37 ft. to a typical steel rod found at the beginning of a curve to the left;

THENCE in a southwesterly direction around the curve and continuing along the common boundary line (Long Chord bears S 7°48'53" W, 308.24 ft.; Radius = 2944.79 ft.) through a Central Angle of 6°00'00" for a total distance of 308.38 ft. to a typical steel rod found at the end of the curve;

THENCE S 15°34'13" W continuing along the east boundary line of the 17.004 acre tract and the west right-of-way line of the Highway, 205.82 ft. to a typical steel rod reset for the called southeast corner of the 17.004 acre tract in the south boundary line of the Watson Survey and the north boundary line of the P. M. Otwell Survey A-419, said corner being the northeast corner of that .39 acre tract conveyed by Johnny C. Sargent to Carla S. Sargent (Vol. 395, p. 258);

THENCE S 89°27'41" W along the common Survey line and the south boundary line of the 17.004 acre tract and the north boundary line of the aforementioned .39 acre tract and continuing the same course along a north boundary line of those tracts conveyed by Marvin J. Priefert et ux to William Dean Priefert (Vol. 482, p. 737) in all a total distance of 289.23 ft. to a typical steel rod found for corner in the east boundary line of the St. Louis - Southwestern Railway Company tract, said corner being the southwest corner of the 17.004 acre tract;

THENCE N 22°39'39" W along the west boundary line of the 17.004 acre tract and the east boundary line of the Railway Company tract, 742.88 ft. to a typical steel rod reset at the called beginning of a curve to the right;

THENCE in a northwesterly direction continuing around the curve along the common boundary line (Long Chord bears N 12°13'19" W, 500.95 ft.; Radius = 1382.39 ft.) through a Central Angle of 20°52'41" for a total distance of 503.73 ft. to a typical steel rod found at the northwest corner of the 17.004 acre tract and the southwest corner of the aforementioned 23.45 acre Priefert tract;

EXHIBIT "A" CONT'D.

THENCE S 88°35'45" E along the north boundary line of the 17.004 acre tract and the south boundary line of the 23.45 acre tract, 936.92 ft. to the place of beginning and containing 17.004 acres of land.

Tract B — 0.951 Acre: All that certain tract or parcel of land situated in Titus County, State of Texas, a part of the John Watson Survey A-619 and being a part of the City of Mt. Pleasant (no block identification assigned) and being all of that 0.951 acre Tract 2 conveyed by Guaranty Bank to Metal Industries, Inc. as recorded in Vol. 894, p. 205 of the Deed Records of said County and bounded as follows:

BEGINNING at a 5/8" steel rod found at the occupied southwest corner of the Watson Survey and the northwest corner of the P. M. Otwell Survey A-419, said beginning corner lays in the east boundary line of the John Greenwood Survey A-231, said beginning corner being the southwest corner of the aforementioned 0.951 acre tract and is an ell corner in the north boundary line of those several tracts conveyed by Marvin J. Priefert et ux to William Dean Priefert (Vol. 482, p. 737);

THENCE N 0°19'20" W along the west boundary line of the Watson Survey and the east boundary line of the Greenwood Survey and the west boundary line of the 0.951 acre tract and the east boundary line of the aforementioned Priefert tract, 449.34 ft. to a 5/8" steel rod found for corner in the west boundary line of the St. Louis - Southwestern Railway Company tract, said corner being the called north point of the 0.951 acre tract;

THENCE S 22°39'39" E along the east boundary line of the 0.951 acre tract and the west boundary line of the Railway Company tract, 485.05 ft. to a typical steel rod found for corner (typical steel rod is a 1/2" x 24" steel rod with surveyor's cap marked "Hampton") in the south boundary line of the Watson Survey and the north boundary line of the Otwell Survey, said corner being the southeast corner of the 0.951 acre tract and a northeast corner of the Priefert tract;

THENCE S 89°27'41" W along the common Survey line and the south boundary line of the 0.951 acre tract and the north boundary line of the Priefert tract, 184.36 ft. to the place of beginning and containing 0.951 acre of land.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVERS LICENSE NUMBER.

WARRANTY DEED

Date: December 30, 2010

Grantor: MID AMERICA HOLDINGS, LLC

Grantor's Mailing Address(including county): P O Box 532 , Mt. Pleasant,
Titus County, Texas 75456

Grantee: PMCI PROPERTIES II, LP

Grantee's Mailing Address(including county): P O Box 1540 , Mt. Pleasant,
Titus County, Texas 75456

Consideration: Ten and No/100 Dollars (\$10.00) and for the Love and Affection we have for our daughters.

Property(including improvements):

TRACT ONE:

Being a lot, tract, or parcel of land situated in the John Watson Survey, Abstract No. 619, Titus County, Texas, and the City of Mt. Pleasant, Titus County, Texas, and part of that certain 12.51 acre tract of land conveyed from Pilgrims Pride Corporation to Mid America Holdings, LLC, by Warranty Deed, as recorded in File #201000003381, Real Property Records, Titus County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at a Southeast corner of said 12.51 acre tract, and a Northeast corner of the remainder of a 23.45 acre tract of land conveyed to Marvin Priefert et al, by deed recorded in Volume 424, Page 652, Deed Records, Titus County, Texas, said point lying in the West line of U. S. Highway No. 271 - South Jefferson Avenue, (Variable Width R.O.W.);

THENCE, North 89 Degrees 59 Minutes 27 Seconds West, along a South line of said 12.51 acre tract, and a North line of the remainder of said 23.45 acre tract, a distance of 382.99 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at a Southwest corner of said 12.51 acre tract, and an ell corner of the remainder of said 23.45 acre tract;

THENCE, North 15 Degrees 00 Minutes 45 Seconds East, along a West line of said 12.51 acre tract, and an East line of the remainder of said 23.45 acre tract, a distance of 106.96 feet to a 1/2 inch iron rod found at an ell corner of said 12.51 acre tract, and a Northeast corner of the remainder of said 23.45 acre tract;

THENCE, North 89 Degrees 51 Minutes 59 Seconds West, along a South line of said 12.51 acre tract, and a North line of the remainder of said 23.45 acre tract, a distance of 672.95 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at a Southwest corner of said 12.51 acre tract, and the Northwest corner of the remainder of said 23.45 acre tract, said point lying in the East line of St. Louis Southwestern Railway Company, (100' R.O.W.);

THENCE, North 13 Degrees 26 Minutes 46 Seconds East, along a West line of said 12.51 acre tract, and the East line of said St. Louis Southwestern Railway Company, a distance of 751.11 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at the Northwest corner of said 12.51 acre tract, said point lying in the West line of a 16.46 acre tract of land, called Tract No. 1, conveyed to John Niforos, by deed recorded in Volume 817, Page 115, Real Property Records, Titus County, Texas, and at the beginning of a curve to the left having a radius of 703.25 feet, a central angle of 08 Degrees 01 Minutes 07 Seconds, the long chord of which bears South 08 Degrees 31 Minutes 33 Seconds West, for a chord distance of 98.34 feet;

THENCE, along an East line of said 12.51 acre tract, the West line of said 16.46 acre tract, and along the arc of said curve, for an arc length of 98.42 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889) at the end of said curve, and at the beginning of a curve to the left having a radius of 430.51 feet, a central angle of 19 Degrees 16 Minutes 30 Seconds, the long chord of which bears South 05 Degrees 19 Minutes 22 Seconds East, for a chord distance of 144.15 feet;

THENCE, continuing along an East line of said 12.51 acre tract, the West line of said 16.46 acre tract, and along the arc of said curve, for an arc length of 144.83 feet to a 5/8 inch iron rod found at an ell corner of said 12.51 acre tract, and the Southwest corner of said 16.46 acre tract;

THENCE, South 89 Degrees 24 Minutes 00 Seconds East, along a North line of said 12.51 acre tract, and a South line of said 16.46 acre tract, a distance of 4.15 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at an angle point in the North line of said 12.51 acre tract, and an angle point in the South line of said 16.46 acre tract;

THENCE, South 76 Degrees 37 Minutes 00 Seconds East, continuing along a North line of said 12.51 acre tract, and a South line of said 16.46 acre tract, a distance of 26.81 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) for corner in a North line of said 12.51 acre tract, and in a South line of said 16.46 acre tract, from said point, a 1/2 inch iron rod found with a yellow plastic cap marked (CBG INC) at an angle point in a North line of said 12.51 acre tract, and an angle point in a South line of said 16.46 acre tract, bears South 76 Degrees 37 Minutes 00 Seconds East, a distance of 251.81 feet;

THENCE, South 06 Degrees 01 Minutes 59 Seconds East, a distance of 124.07 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) at the beginning of a curve to the left having a radius of 391.00 feet, a central angle of 20 Degrees 12 Minutes 25 Seconds, the long chord of which bears South 47 Degrees 31 Minutes 40 Seconds East, for a chord distance of 137.18 feet;

THENCE, along the arc of said curve, for an arc length of 137.90 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) at the end of said curve;

THENCE, South 23 Degrees 51 Minutes 51 Seconds East, a distance of 138.09 feet to a 1/2 inch iron rod set with a plastic cap marked (CBG INC) for corner;

THENCE, South 88 Degrees 01 Minutes 47 Seconds East, a distance of 715.79 feet to an "X" set in concrete in an East line of said 12.51 acre tract, and in the West line of said U. S. Highway No. 271 - South Jefferson Avenue, from said point a concrete monument found at an angle point in an East line of said 12.51 acre tract, and an angle point in the West line of said U. S. Highway No. 271 - South Jefferson Avenue, bears North 10 Degrees 34 Minutes 44 Seconds East, a distance of 266.45 feet;

THENCE, South 10 Degrees 34 Minutes 44 Seconds West, along an East line of said 12.51 acre tract, and the West line of said U. S. Highway No. 271 - South Jefferson Avenue, a distance of 35.27 feet to a 1/2 inch iron rod found with a yellow plastic cap marked (Hampton 3889), (Disturbed), at an angle point in the East line of said 12.51 acre tract, and an angle point in the West line of said U. S. Highway No. 271 - South Jefferson Avenue;

THENCE, South 16 Degrees 14 Minutes 28 Seconds West, continuing along an East line of said 12.51 acre tract, and the West line of said U. S. Highway No. 271 - South Jefferson Avenue, a distance of 194.63 feet to the POINT OF BEGINNING and CONTAINING 254,922 square feet or 5.85 acres of land, more or less.

TRACT TWO: TOGETHER WITH THE FOLLOWING ACCESS-EASEMENT ATTACHED AS EXHIBIT "A"

Reservations and Exceptions to Conveyance and Warranty:

This conveyance is subject to any and all easements, restrictions, leases, mineral and royalty reservations and/or conveyances heretofore made and of record in the office of the County Clerk of Titus County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED on this the 30th day of December, 2010.

MID AMERICA HOLDINGS, LLC



By: William Scott Glover, Member

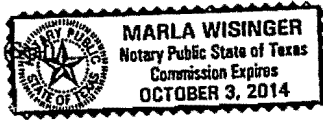
THE STATE OF TEXAS 0

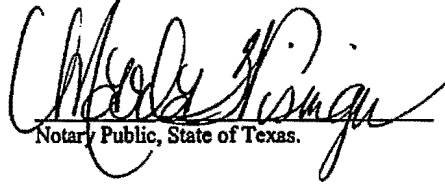
COUNTY OF TITUS 0

This instrument was acknowledged before me on this the 30th day of December, 2010,

by William Scott Glover, Member for Mid America Holdings,

LLC.




Notary Public, State of Texas.

PREPARED IN THE LAW OFFICE OF:
Flanagan & Flanagan
P. O. Box 1224
Mt. Pleasant, Texas 75456-1224

ATTACHMENT

#4



Titus County Commissioners' Court
Mt. Pleasant, Texas

PROCLAMATION 2012-1

DECLARING MAY AS ELDER ABUSE PREVENTION AWARENESS MONTH

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Titus County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS Caseworkers statewide have completed **87,741** investigations of which **58,068** cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in **2011**; and

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, I Judge Brian Lee and the Commissioners of Titus County do hereby proclaim the month of May 2012 to be Elder Abuse Prevention Month in Titus County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 14 day of May 2012

Handwritten signature of Brian P. Lee in cursive.

Brian P. Lee, Titus County Judge

Handwritten signature of Don Boggs in cursive.

Don Boggs, Commissioner Pct 1

Handwritten signature of Phillip Hinton in cursive.

Phillip Hinton, Commissioner Pct 3

Handwritten signature of Mike Fields in cursive.

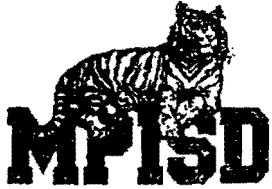
Mike Fields, Commissioner Pct 2

Handwritten signature of Thomas E. Hockaday in cursive.

Thomas Hockaday, Commissioner Pct 4

ATTACHMENT

#5



Mount Pleasant Independent School District

105 N. Riddle • P.O. Box 1117 • Mt. Pleasant, TX 75456-1117

Career and Technology

5/7/12

Titus County Sheriff's Department

Sheriff Tim Ingram

304 S. VanBuren

Mount Pleasant, Tx. 75455

Sheriff,

I would like to ask the County to donate an old patrol car to the Mt. Pleasant ISD Career and Technology Department. It will be used to teach students in the student organization, Texas Public Service Association, traffic stops, felony traffic stops, and other law enforcement related topics. TPSA is an organization that deals strictly with public service, and out of the 17 different contests, all are law enforcement related, except for 3 firefighter skills. If your department would consider a donation, the students would really appreciate it.

Thanks for all you and your department does for this community.

Ricky Chamness

CATE Instructor. MPISD Police

2110 N. Edwards St.

Mount Pleasant, Tx. 75455

903 434 8662

ATTACHMENT

#6

Dianne Norris

100 West First Street
Ste 204
Mt. Pleasant, TX 75455
Titus County

Phone: 903-577-6796
Fax: 903-572-5078
Email: dnorris@co.titus.tx.us
Website: <http://tituscounty.com>

Titus County Clerk

THE LAW REQUIRES THAT THE ARCHIVE FUND AND THE RECORDS MANAGEMENT FUND BE SET UP IF THE COUNTY CLERK CHOOSES TO COLLECT THE FEES.

ARCHIVE FUND—is limited more than the Records Management Fund, the only expenditures are to restore the old books (first are the books that are 100 years or older). Task will include deterioration that means any natural occurring process or a natural disaster that results in the destruction or partial destruction of a public document. Restoration means any process that permits the visual enhancement of a public document and legible. Funds may not be used for mapping. Plan will be submitted to Commissioners' Court at budget time each year.

The commissions Court shall publish a notice of a public hearing on the plan in a newspaper of general circulation in the county not later than 15 day before the date of the hearing. Funds from archive account may be only spent as provided by the plan.

The plan is designed to show how the fees are to be spent, that it qualifies by the laws set up by the Supreme Court, and if you have the money in the account, the Commissioners' Court should approve the plan.

These funds can only be spent by the County Clerk after Commissioners' Court has given their approval. Archive fees should be deposited into a separate account and all interest is added to the account.

RECORDS MANAGEMENT AND PRESERVATION FUND—is similar to the Archive Fund. It must be in a separate account and all interest must be added to the fund. The money can only be spent by the County Clerk; a plan must be submitted by the County Clerk that states what tasks are to be performed and how much money the clerk plans to spend for the next year. The Plan must be submitted at budget time each year and approve by the Commissioners' Court. If the plan qualifies under the Record Management and Preservation Law set up by the Texas Legislature and the clerk has the funds in the account, Commissioners' Court should approve the plan.

Records Management and Preservation Fund – Salaries can be used with Records Management and Preservation Fund, but only in proportional to the time an employee spends performing Records Management duties to preserve the records after the document has been filed and recorded in the County Clerk’s office.

The fees may be used only to provide funds for a specific records management and preservation project, including automation.

The Statute does not expressly include salaries as a permissible use of the funds.

A planned undertaking is an employee of the County Clerk who is assigned a specific task or duty relating to Records Preservation. The employee must be engaged in a Records Preservation project.

“Id at 534 J Koehler implying that salaries & benefits were not part of a specific records preservation project.”

Records Management and Preservation fees may not be diverted from their statutorily assigned purposes to pay other expenses of the County Clerk’s office.

The fees may be used only to provide funds for specific Records Management and Preservation including automation purposes.

Funds may not be used unless the county clerk is using the funds to retrieve or preserve a document that has already been filed and recorded in the county clerk’s office.

Preservation means: suspends or reduces the deterioration of public documentations or provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically. (Mapping) Preservation also means safekeeping from harm, saving which already exists.

Records Management means: the application of management techniques to the creation, use, maintenance, retention, preservation, and disposal of records for the purpose of reducing the costs and improving the efficiency of record keeping. The term includes the development of records, control schedules, the management of filing and information, and space effective storage of inactive records control over the creation and distribution of forms, reports, correspondence, and the management of micrographics, electronics and other record storage systems.

A project is a discrete undertaking or endeavor.

The Legislature retained the adjective "specific" which suggests that the Legislature intended to limit the category of the fees permissible uses to identifiable records management and preservation purposes only.

The term "SPECIFIC" is commonly synonymous with the term "DISTINGUISHABLE."

Accordingly, Records Management and Preservation fee may be used only for specific Records Management and Preservation purposes. Paying the salaries of personnel in the County Clerks' office who accomplish specific Records Management and Preservation purposes, other than filing and recording documents.

Whether Records Management and Preservation fees that are allocated to salaries must be allocated in "some proportion" to the actual accomplishment of Records Management and Preservation purposes.

Records Management and Preservation fees may be used to pay an employee in the Clerk's Office only to the extent that the employee's task further specific Records Management and Preservation purposes. Using the fees for a purpose other than specific Records Management and Preservation is not permitted.

Texas Attorney General reiterating that the Records Management and Preservation fund "may not be diverted from its statutorily assigned purposes to pay other expenses of the Clerk's office."

Records Management and Preservation fees generally may not be used to pay County Clerk's office expenses associated with filing and recording a document.

Records Management and Preservation occurs when the paper records are stored under conditions that will prevent deterioration or are copied in a more permanent media (such as microfilm).

Records Management and Preservation fee may not be used to pay the expenses, including the cost of an employee's time, incurred in recording an instrument.

Fees may be used to pay Records Management cost which include the activities such as developing records control schedules, managing files and information retrieval systems, recording process includes microfilming.

In accordance with Hooten, it is the County Clerk's Duty to designation "exactly what constitutes record keeping preservation and automation in the County Clerk's office.

THIS INFORMATION WAS TAKEN FROM THE ATTORNEY GENERAL OF TEXAS GREG ABBOTT.
(GA-0118)

ROCORDS MANAGEMENT & PRESERVARTION FUNDS AND ARCHIVE FUNDS PER LAWS.

SALARIES	\$167,239.06	
OFFICE SUPPLIES ECT	\$46,175.36	
TOTAL	\$213,414.42	(MUCH MORE THAN THIS TOTAL)

FUNDS ARE USED ONLY FOR RESTORING AND RETRIEVING RECORDS AFTER THE DOCUMENTS ARE FILED AND RECORDED.

THE ONLY USE OF THESE FUNDS IS TO PRESERVE RECORDED RECORDS IN THE COUNTY CLERK'S OFFICE.

SOME ITEMS THAT DO NOT QUALIFY FROM THESE FUNDS ARE;

OFFICE SUPPLIES OF ANY KIND SUCH AS,SCISSORS,PEN,PENCILS,RING BINDERS,PAPER CLIPS,FLASH DRIVES,LABELS,STAMPS, STORAGE BOXES, INK PADS ,COURT SEALS ,BATTERIES , CANNED AIR,SCOTCH TAPE, ENVELOPES, FOLDERS,ECT

FURNITURE, DESK, SHELVES (OTHER THAN METAL SHELVES FOR RECORDS), DECORATIONS ,ECT

SCHOOL OR TRAINING

TRAVEL EXPENSE, MEALS, VALET PARKING

STATE PAPER, BOND PAPER , COPY PAPER. JURY SUMMONS, NO PAPER USED TO PROCESS DOCUMENTS

MAPPING SOFTWARE, LEASES, PLAT MAPS.,

COPY MACHINE, LEASES, COPIES,FAX MACHINE

NO PHONES, REPAIRS, SERVICE, ECT

RENTING A ROOM AT CIVIC CENTER

MARRIAGE LICENCE, BIRTH CERTIFICATES, FOLDERS FOR (PROBATE, CIVIL, OR MENTAL),

WEBSITE

NO SALARIES OR BENEFITS (EXCEPT THE PORTION OF SALARY USE FOR RECORDS MANAGEMENT PROJECT)

LUMBER FROM LOWES

TEXAS STAR WOOD DESK, SHELVES, CABINET

ITEMS THAT CAN BE USED FROM THESE FUNDS;

COMPUTERS

SCANNERS

PRINTERS

MONITORS

PAY TO HAVE OLD BOOK RESTORED

METAL SHELVES TO HOLD BOOKS

SOFTWARE FOR COMPUTERS (EXCEPT FOR MAPPING)

MICROFILMING AND STORED IN SAFE PLACE

SALARIES IF USED TO PERSERVE RECORDS AND ARCHIVING FOR SAFEKEEPING

ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING					ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE	DEBIT	CREDIT		BALANCE
2003 043-403-330	R&M EXPENSE	38,000.00		.00				
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO R&M E	06/12/2003	00079-M 01	- WHAT	243.25			
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO R&M E	06/12/2003	00079-M 02	-	359.34			
* NON ASSIGNED VENDOR#	RECLASSIFY CTY CLRK ITEMS	07/08/2003	00079-M 03	-	117.21			
* NON ASSIGNED VENDOR#	RECLASSIFY R&M EXP	06/12/2003	00079-M 04	2.	211.31			
* NON ASSIGNED VENDOR#	RECLASSIFY CK 48776	02/24/2003	00026-M 05	2.	80.52			
* NON ASSIGNED VENDOR#	RECLASSIFY R&M	06/12/2003	00079-M 05	2.	411.91			
* NON ASSIGNED VENDOR#	RECLASSIFY R&M	06/12/2003	00079-M 06	2.	56.32			
* NON ASSIGNED VENDOR#	RECLASSIFY CK 51389	06/06/2003	00058-M 07	2.	100.65			
* NON ASSIGNED VENDOR#	RECLASSIFY R&M	06/12/2003	00079-M 07	2.	550.79			
* NON ASSIGNED VENDOR#	RECLASSIFY CK 51761	06/07/2003	00076-M 08	2.	80.52			
TEXAS DEPARTMENT OF STAT	ACCESS BIRTH CERTIFICATE	06/19/2003	52221C 09	-	118.95			
CITICAPITAL	COPIER PMT	06/25/2003	52248C 09	-	269.99			
* NON ASSIGNED VENDOR#	RECLASSIFY CK 52537	07/29/2003	00098-M 10	2. WHAT	84.18			
ACS	DIGITAL RECREATION	08/06/2003	52565C 11	•	34,931.00			
DELL MARKETING L.P.	MONITOR DELL 17" FLAT SCR	11/20/2003	53917C 02	•	758.00			
NET DATA	COMPUTER DELL WITH 17" FL	08/20/2004	57101C 11	•	5,106.00			
NET DATA	COMPUTER DELL 17" REG MON	08/20/2004	57101C 11	•	1,462.00			
* NON ASSIGNED VENDOR#	RECLASSIFY ARCHIVING EXPE	02/04/2005	00177-M 12	2. WHAT	9,269.85			
DELL MARKETING L.P.	NOTEBOOK INSPIRON 1150	03/08/2005	59292C 06	• NO	599.00			
DELL MARKETING L.P.	CARRING CASE	03/08/2005	59292C 06	• NO	59.00			
DELL MARKETING L.P.	WIRELESS ROUTER DELL 2350	03/08/2005	59292C 06	• NO	79.00			
KELLPRO	KRS PLAT VIEWER 4 MO PROR	03/08/2005	59308C 06	• NO			66.32	
KELLPRO	DIGITIZE PLAT MAPS	03/08/2005	59308C 06	• NO	4,509.00			
KELLPRO	KRS PLAT VIEWER STANDALON	03/08/2005	59308C 06	• NO	199.00			
KELLPRO	MILEAGE	03/08/2005	59308C 06	• NO	400.00			
HASTINGS	OPTICAL MOUSE	04/20/2005	59707C 07	•	33.29			
HASTINGS	UPGRADE WINDOWS XP PRO VE	04/20/2005	59707C 07	•	199.99			
HASTINGS	DISCOUNT	04/20/2005	59707C 07	•			15.54	
* NON ASSIGNED VENDOR#	RECORD O/S AUDITOR'S ENTR	02/27/2006	00160-M 12	2. WHAT	4,348.83			
OFFICE PRODUCTS OF EAST	CARTRIDGE HP Q42X	01/18/2006	62783C 04	•	1,305.36			
STAPLES	PRINTER HP4250 LASERJET	01/18/2006	62794C 04	•	2,699.94			
* NON ASSIGNED VENDOR#	RECLASS ITEMS TO COMPUTER	04/04/2006	00058-M 04	•			2,699.94	
FIRMIN	PRINTER LEXMARK 12T0350	02/23/2006	63352C 05	•	473.94			
* NON ASSIGNED VENDOR#	RECLASSIFY PRINTER	04/04/2006	00058-M 05	•			473.94	
HEWLETT-PACKARD CORPORAT	PRINTER LASER HP 4250TN	03/10/2006	63584C 06	•	1,324.00			
HEWLETT-PACKARD CORPORAT	HP 500 SHEET INPUT TRAY Q	03/10/2006	63584C 06	•	606.00			
NET DATA	SCANNER FUJITSU 5220C	03/23/2006	63739C 06	•	5,490.00			
NET DATA	SCANNER FUJITSU 5750C	03/23/2006	63739C 06	•	7,465.00			
* NON ASSIGNED VENDOR#	RECLASSIFY SCANNERS	04/04/2006	00058-M 06	•			7,420.00	
* NON ASSIGNED VENDOR#	RECLASSIFY SCANNERS	04/04/2006	00058-M 06	•			7,465.00	
ACS	ARCHIVING RECORDS	04/06/2006	63842C 07	•	4,179.60			
DELL MARKETING L.P.	DELL COMPUTER	04/06/2006	63868C 07	•	1,674.20			
DELL MARKETING L.P.	16 PORT FAST ETHERNET	04/06/2006	63868C 07	•	170.06			
STAPLES	USB CABLE 11 FT	05/01/2006	64231C 08	• NO	119.92			
ACS	ARCHIVING	05/08/2006	64155C 08	•	4,354.58			
NET DATA	SHIPPING	05/19/2006	64459C 08	•	60.00			
NET DATA	PARALLEL PRINTER EPSON TM	05/19/2006	64459C 08	•	2,988.00			
LOWES	LUMBER 2 X 4 X 10 FT	06/08/2006	64557C 09	• NO	19.98			
LOWES	LUMBER 2 X 4 X 8 FT	06/08/2006	64557C 09	• NO	4.66			
LOWES	LUMBER 1/2 X 4 X 8	06/08/2006	64557C 09	• NO	79.96			
LOWES	LUMBER 2 X 4 12 FT	06/08/2006	64557C 09	• NO			15.12	
LOWES	TAX	06/08/2006	64557C 09	• NO			1.25	

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ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING	ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE
				DEBIT
				CREDIT
				BALANCE
2003 043-403-330 R&M EXPENSE		38,000.00		
DELL MARKETING L.P.	DELL COMPUTER	07/20/2006	65143C 10	1,729.46
FIRMINS	PRINTER LASERJET HP 4250N	07/20/2006	65150C 10	1,311.60
* NON ASSIGNED VENDOR#	RECLASSIFY ARCHIEIVING EXP	07/27/2006	00120-M 10	3,511.28
FIRMINS	H D 3 HOLE PUNCH	08/23/2006	65539C 11	53.57
FIRMINS	PRINTER HP 4250	09/22/2006	65995C 12	1,798.00
VERSITEC	FUJITSU 5220C SCANNER	09/22/2006	66042C 12	925.00
VERSITEC	SHIPPING	09/22/2006	66042C 12	26.00
KELLPRO	DIGITIZE PLAT MAPS	09/28/2006	66146C 12	60.00
KELLPRO	SHIPPING	09/28/2006	66146C 12	4.85
KELLPRO	STANDALONE NETWORK STATIO	09/28/2006	66146C 12	199.00
DELL MARKETING L.P.	SWITCH	09/29/2006	66136C 12	62.26
DELL MARKETING L.P.	DELL COMPUTERS	09/29/2006	66136C 12	2,367.18
* NON ASSIGNED VENDOR#	RECORD A/P	11/09/2006	00159-M 12	16,589.85
SCOTT-MERRIMAN, INC	RED BINDERS	11/01/2006	66748C 01	720.00
SCOTT-MERRIMAN, INC	EST SHIPPING	11/01/2006	66748C 01	24.52
KELLPRO	CREATE CD COPY	12/07/2006	67214C 03	2.00
KELLPRO	DIGITIZE PLAT MAPS	12/07/2006	67214C 03	24.00
KELLPRO	SHIPPING	12/07/2006	67214C 03	3.22
KELLPRO	CREATE CD COPY	01/19/2007	67583C 04	2.00
KELLPRO	DIGITIZE MAPS	01/19/2007	67583C 04	40.00
KELLPRO	SHIPPING/HANDLING	01/19/2007	67583C 04	2.59
ACS	SHIPPING CD BACKUPS	02/07/2007	67710C 05	6.98
DIANNE NORRIS-COUNTY CLE	REFUND	02/16/2007	14211R 05	2,988.00
DELL MARKETING L.P.	DELL COMPUTER	04/04/2007	68653C 07	5,044.80
KELLPRO	CREATE COPY	04/20/2007	68957C 07	2.00
KELLPRO	DIGITIZE MAPS	04/20/2007	68957C 07	24.00
KELLPRO	SHIPPING	04/20/2007	68957C 07	2.74
FIRMINS	FOLDER MANILLA UNV 12113	05/23/2007	69341C 08	9.98
FIRMINS	FOLDER MANILLA UNV 15113	05/23/2007	69341C 08	19.98
FIRMINS	CART CPU KTK CS270B	05/23/2007	69341C 08	210.40
FIRMINS	STAMP STATE OF TEXAS	05/24/2007	69341C 08	247.80
FIRMINS	STAMP CERTIFIED TO BE TRUE	05/24/2007	69341C 08	108.00
FIRMINS	OVERPAYMENT	05/24/2007	69341C 08	41.66
FIRMINS	RETURN FOR CREDIT	05/24/2007	69341C 08	296.81
KELLPRO	DIGITIZE PLAT MAPS	05/24/2007	69353C 08	8.00
KELLPRO	CREATE CD	05/24/2007	69353C 08	2.00
KELLPRO	SHIPPING	05/24/2007	69353C 08	2.53
NET DATA	LICENSE NETD ON LINE	05/24/2007	69366C 08	2,775.00
TEXAS COLLEGE OF PROBATE	TRAINING STEFANIE MORLEN	05/25/2007	69421C 08	300.00
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO R&M C	06/18/2007	00068-M 08	9,357.76
KELLPRO	SOFTWARE INSTALLATION	06/07/2007	69597C 09	300.00
KELLPRO	KRS PLAT VIEWER	06/07/2007	69597C 09	223.89
STAPLES	MICROSOFT OFFICE HOME VER	06/07/2007	69630C 09	149.99
STAPLES	RETURN FOR CREDIT	06/07/2007	69630C 09	149.99
STAPLES	MICROSOFT OFFICE	06/07/2007	69630C 09	799.98
STAPLES	X-ACTO 26312	06/07/2007	69630C 09	43.99
TLC TONERLAND LP	COPIES	06/07/2007	69643C 09	300.00
MICROTEK SOLUTIONS	TONER FOR 4250 LASER JET	07/05/2007	69852C 10	985.00
MICROTEK SOLUTIONS	SHIPPING	07/05/2007	69852C 10	50.00
TEXAS STAR CABINETS INC	MAIL SORT STATION	07/05/2007	69873C 10	900.00
TEXAS STAR CABINETS INC	DESK	07/05/2007	69873C 10	1,024.00
SCOTT-MERRIMAN, INC	BIRTH CERTIFICATE REMOTE	07/20/2007	70032C 10	795.00

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TAKE OUT of VITAL FEE:

ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING	ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE
				DEBIT
				CREDIT
				BALANCE
2003 043-403-330 R&M EXPENSE		38,000.00		
SCOTT-MERRIMAN, INC	SHIPPING	07/20/2007	70032C 10	NO 22.50
TEXAS STAR CABINETS INC	LETTER HOLDER CABINET	07/20/2007	70041C 10	NO 325.00
TEXAS STAR CABINETS INC	FINISH WORK	07/20/2007	70041C 10	NO 100.00
TLC TONERLAND LP	LEASE	08/23/2007	70437C 11	NO 300.00
TLC TONERLAND LP	LEASE	08/23/2007	70437C 11	NO 300.00
TLC TONERLAND LP	COPIES	08/23/2007	70437C 11	NO 30.00
TLC TONERLAND LP	COPIES	08/23/2007	70437C 11	NO 43.88
TLC TONERLAND LP	COPIES	08/23/2007	70437C 11	NO 44.20
KELLPRO	DIGITIZE MAPS	08/23/2007	70382C 11	NO 16.64
TEXAS DEPARTMENT OF STAT	BIRTH CERTIFICATE ACCESS	08/24/2007	70432C 11	NO 131.76
TEXAS STAR CABINETS INC	BUILD STORAGE CABINETS	09/18/2007	70630C 12	NO 6,808.00
TEXAS STAR CABINETS INC	SIX OAK SHELVES	09/18/2007	70630C 12	NO 402.00
TEXAS STAR CABINETS INC	CABINETS AND DESKS	09/18/2007	70630C 12	NO 3,703.00
TEXAS STAR CABINETS INC	THIRTY SIX SHELVES	09/18/2007	70630C 12	NO 760.00
ACS	INDEX DATA	09/20/2007	70636C 12	NO 1,007.18
HART INTERCIVIC, INC.	CRIMINAL CASE BINDERS 166	09/20/2007	70679C 12	NO 187.50
HART INTERCIVIC, INC.	SHIPPING	09/20/2007	70679C 12	NO 18.72
HART INTERCIVIC, INC.	CIVIL FOLDERS 250/EACH	09/20/2007	70679C 12	NO 295.33
HART INTERCIVIC, INC.	EST SHIPPING	09/20/2007	70679C 12	NO 28.74
KELLPRO	CREATE CD	09/20/2007	70686C 12	NO 2.00
KELLPRO	DIGITIZE MAPS	09/20/2007	70686C 12	NO 8.00
KELLPRO	SHIPPING	09/20/2007	70686C 12	NO 6.64
NET DATA	CONVERT GOVT RECORDS	09/20/2007	70705C 12	NO 7,200.00
STAPLES	LINKSYSTEM SWITCH	09/20/2007	70729C 12	NO 29.98
* NON ASSIGNED VENDOR#	RECORD A/P	11/20/2007	00141-M 12	2. WHAT 7,906.42
NON ASSIGNED VENDOR#	RECORD A/P	12/04/2007	00141-M 12	2. WHAT 988.90
KELLPRO	PLAT MAP VIEWER SYSTEM	10/17/2007	70952C 01	NO 575.00
HART INTERCIVIC, INC.	RED CASE BINDER END TAB S	11/08/2007	71138C 02	NO 1,410.00
HART INTERCIVIC, INC.	CONVERTS END TAB 100/PKG	11/08/2007	71138C 02	NO 300.00
HART INTERCIVIC, INC.	LABEL NUMERICAL 16000-215	11/08/2007	71138C 02	NO 300.00
HART INTERCIVIC, INC.	EST SHIPPING	11/08/2007	71138C 02	NO 25.00
KELLPRO	DIGITIZE MAPS	11/08/2007	71143C 02	NO 16.00
KELLPRO	CREATE CD	11/08/2007	71143C 02	NO 2.00
KELLPRO	SHIPPING	11/08/2007	71143C 02	NO 3.15
NET DATA	REAL PROPERTY INDEXING	11/21/2007	71374C 02	NO 1,440.00
KELLPRO	DIGITIZE PLAT MAPS	11/21/2007	71365C 02	NO 28.99
RELIABLE OFFICE PRODUCTS	COPY PAPER 220M44015	11/21/2007	71384C 02	NO 299.00
HART INTERCIVIC, INC.	PLATS IMAGED/PRINTED	12/14/2007	71621C 03	NO 248.40
HART INTERCIVIC, INC.	RESTORATION ARCHIVAL POCK	12/14/2007	71621C 03	NO 565.80
HART INTERCIVIC, INC.	PLAT ENVELOPES	12/14/2007	71621C 03	NO 5,160.00
HART INTERCIVIC, INC.	SHIPPING	12/14/2007	71621C 03	NO 61.43
HART INTERCIVIC, INC.	SHIPPING	12/14/2007	71621C 03	NO 15.35
KELLPRO	RECORDS MANAGEMENT	01/08/2008	71713C 04	NO 50.08
HART INTERCIVIC, INC.	FOLDER CIVIL MANILLA	02/07/2008	72018C 05	NO 500.00
HART INTERCIVIC, INC.	FOLDER PROBATE BLUE	02/07/2008	72018C 05	NO 285.00
HART INTERCIVIC, INC.	FOLDER MENTAL GREEN	02/07/2008	72018C 05	NO 500.00
HART INTERCIVIC, INC.	FOLDER GUARDIAN GOLDENROD	02/07/2008	72018C 05	NO 160.00
HART INTERCIVIC, INC.	EST SHIPPING	02/07/2008	72018C 05	NO 73.04
JEFFERY, CHARITY	MEALS	02/07/2008	72025C 05	NO 90.00
MORLEN, STEFANIE	MEALS	02/07/2008	72050C 05	NO 90.00
TEXAS ASSOCIATION OF COU	TRAINING-AUSTIN	02/07/2008	72077C 05	NO 100.00
TEXAS ASSOCIATION OF COU	TRAINING-AUSTIN	02/07/2008	72077C 05	NO 100.00

Real Property

ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING						ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE	DEBIT	CREDIT			BALANCE
2003 043-403-330	R&M EXPENSE	38,000.00							
TLC TONERLAND LP	COPIES	02/07/2008	72083C 05	• NO	59.39				
TLC TONERLAND LP	LEASE	02/07/2008	72083C 05	• NO	300.00				
FIRMIN	STAMP CERTIFIED COPY	02/07/2008	72012C 05	- NO	20.40				
FIRMIN	FEL 85335	02/22/2008	72178C 05	- NO	28.00				
ECHO PUBLISHING COMPANY	STATE PAPER	03/09/2008	72274C 06	- NO	70.85				
WHITE, WILLIAM	REIMBURSE WILLIAM	03/09/2008	72335C 06	- NO	298.99				
WHITE, WILLIAM	REIMBURSE WILLIAM	03/09/2008	72335C 06	- WHAT?	15.45				-2
FIRMIN	STORAGE SAF 3671MO	03/19/2008	72444C 06	- NO	200.29				
NET DATA	PRINTERS TPGA 760	03/19/2008	72472C 06	• NO	1,598.00				
KELLPRO	DIGITIZE PLAT MAPS	03/20/2008	72453C 06	• NO	8.00				
KELLPRO	IMPORT PLAT MAPS	03/20/2008	72453C 06	• NO	1.50				
KELLPRO	SHIPPING	03/20/2008	72453C 06	• NO	2.64				
KELLPRO	CREATE CD	03/20/2008	72453C 06	• NO	2.00				
TLC OFFICE SYSTEMS	COPIES	04/10/2008	72691C 07	• NO	16.56				
TLC OFFICE SYSTEMS	LEASE	04/10/2008	72691C 07	• NO	307.66				
TLC OFFICE SYSTEMS	LEASE	04/10/2008	72691C 07	• NO	8.45				
TLC OFFICE SYSTEMS	LEASE	04/11/2008	72691C 07	• NO	307.66				
FIRMIN	SMEAD SMD 89237 REF	04/24/2008	72761C 07	- NO	60.12				
HART INTERCIVIC, INC.	LABEL (SHIPPED ONE O	04/24/2008	72766C 07	- NO	.20				
HART INTERCIVIC, INC.	SHORT PAID SHIPPING	04/24/2008	72766C 07	- NO	75.65				
SOUTHWEST FILING AND STO	FILE CARTS 8FC 2	04/24/2008	72804C 07	• NO	590.00				
SOUTHWEST FILING AND STO	SHIPPING	04/24/2008	72804C 07	• NO	58.50				
FIRMIN	FAX MACHINE BRT MFC	05/08/2008	72886C 08	• NO	347.99				
FIRMIN	RETURN FOR CREDIT	05/08/2008	72886C 08	- NO		347.99			
FIRMIN	COLORED FAX MACHINE	05/08/2008	72886C 08	- NO	407.97				
KELLPRO	PLAT	05/20/2008	73076C 08	• NO	28.98				
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO R&M	07/31/2008	00087-M 08	? WHAT	3,778.35				Problem NO
FIRMIN	ENVELOPE SPR 8890	06/04/2008	73183C 09	- NO	9.99				
FIRMIN	STICKERS AVE 05868	06/04/2008	73183C 09	- NO	2.78				
FIRMIN	RETURN ENVELOPES	06/04/2008	73183C 09	- NO		9.99			
FIRMIN	ENVELOPE QUA 38390	06/04/2008	73183C 09	- NO	28.45				
HART INTERCIVIC, INC.	DIVIDERS START-1000	06/05/2008	73194C 09	- NO	310.50				
HART INTERCIVIC, INC.	EST SHIPPING	06/05/2008	73194C 09	- NO	11.24				
NET DATA	SCANNERS FOR CREDIT	06/05/2008	73226C 09	- WHAT?	300.00				
RELIABLE OFFICE PRODUCTS	COPY PAPER 220M44015	06/05/2008	73240C 09	- NO	179.40				
RELIABLE OFFICE PRODUCTS	HANDLING	06/05/2008	73240C 09	- NO	1.48				
SOUTHWEST FILING AND STO	METAL SHELVING	06/05/2008	73247C 09	• NO	7,528.00				
DREAM SHIFT MEDIA	PARTIAL PAYMENT TO C	06/19/2008	73332C 09	? WHAT NO	2,500.00				
ECHO PUBLISHING COMPANY	PAPER FOR SAFE KEEP	06/19/2008	73334C 09	- NO	121.25				
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO R&M	07/31/2008	00087-M 09	? WHAT	330.59				Problem NO
HART INTERCIVIC, INC.	CASE BINDER RED C5RI	07/10/2008	73488C 10	- NO	940.00				
HART INTERCIVIC, INC.	EST SHIPPING	07/10/2008	73488C 10	- NO	25.00				
NET DATA	PROGRAMING FOR REAL	07/25/2008	73622C 10	• NO	2,160.00				
NET DATA	RECEIPTING SOFTWARE	08/07/2008	73775C 11	• NO	2,160.00				
DELL MARKETING L.P.	DELL COMPUTER PER QU	08/07/2008	73740C 11	• NO	2,756.88				
NET DATA	AUTO VOID CHECK	08/15/2008	73775V 11			2,160.00			
FIRMIN	SHREDDER FEL 3246001	08/21/2008	73849C 11	- OK	623.98				
IMAGE TEK, INC	DOCUMENT SCANNED/IND	09/04/2008	73989C 12	• NO	19,572.31				
IMAGE TEK, INC	ANNUAL MAINTENANCE	09/04/2008	73989C 12	• NO	1,350.00				
FIRMIN	STAMP BLUE INK "DECE	09/30/2008	74221C 12	- NO	23.50				
ECHO PUBLISHING COMPANY	STATE SEAL WITH BORD	11/06/2008	74523C 02	- NO	70.90				
TLC OFFICE SYSTEMS	COPIES-PRICE	11/06/2008	74583C 02	• NO	49.51				

ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING				ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE	DEBIT	CREDIT	BALANCE
2003 043-403-330 R&M EXPENSE		38,000.00					
CJ TECHNOLOGIES	SCANNER FI-6140C	11/21/2008	74724C 02	•	8,989.50		
CJ TECHNOLOGIES	SHIPPING	11/21/2008	74724C 02	•	164.00		
STAPLES ADVANTAGE	COPY PAPER135848	11/21/2008	74782C 02	- ND	604.20		
STAPLES ADVANTAGE	BINDER 1 1/2"	11/21/2008	74782C 02	- ND	55.80		
STAPLES ADVANTAGE	BINDER 3"	11/21/2008	74782C 02	- ND	10.11		
STAPLES ADVANTAGE	PRINTER HP P4015N	11/21/2008	74782C 02	•	999.95		
STAPLES ADVANTAGE	USB CABLE 11 FT	01/09/2009	75210C 04	•	11.40		
DELL MARKETING L.P.	MONITOR 19"	01/09/2009	75156C 04	•	1,014.00		
BROWN'S GLASS & MIRROR	PLAT MAP COVERS	01/09/2009	75137C 04	- ND	775.00		
DELL MARKETING L.P.	DVI TO 2-DVI SPLITTE	01/09/2009	75156C 04	•	33.98		
DELL MARKETING L.P.	VGA VIDEO SPLITTER C	01/10/2009	75156C 04	•	59.97		
DELL MARKETING L.P.	MOUSE AND KEYBOARD M	01/10/2009	75156C 04	•	167.98		
BRYAN.SHAWN R	PENTIUM CORE 2 DUO P	01/14/2009	75242C 04	•	2,190.00		
FIRMIN	COURT SEAL	01/22/2009	75300C 04	- ND	48.50		
VISA	BATTERY AA	01/23/2009	04	•	11.00		
VISA	BATTERY AA	01/23/2009	04	•	11.00		
VISA CREDIT CARD	BATTERY AA	01/23/2009	75351C 04	- ND	11.00		
FIRMIN	EXPANDABLE FILE SMD	02/04/2009	75445C 05	- ND	68.67		
FIRMIN	CANNED AIR	02/04/2009	75445C 05	- ND	35.94		
FIRMIN	CABLE TIES IVR 39950	02/04/2009	75445C 05	- ND	4.49		
FIRMIN	SCOTCH TAPE 62003/41	02/04/2009	75445C 05	- ND	16.68		
THE UNIVERSITY OF TEXAS	SCHOOL-TERESA PRICE	02/04/2009	75501C 05	- ND	210.00		
THE UNIVERSITY OF TEXAS	SCHOOL-TERESA PRICE	02/04/2009	75501C 05	- ND	50.00		
THE UNIVERSITY OF TEXAS	SCHOOL-STEPHANIE MORLAN	02/04/2009	75501C 05	- ND	210.00		
THE UNIVERSITY OF TEXAS	SCHOOL-STEPHANIE MORLAN	02/04/2009	75501C 05	- ND	50.00		
STAPLES ADVANTAGE	ADOBE AROBAT 9 STD	02/18/2009	75622C 05	•	294.05		
KELLPRO	DIGITIZE MAPS	02/19/2009	75584C 05	• NO	8.00		
KELLPRO	SHIPPING	02/19/2009	75584C 05	• NO	6.00		
DREAM SHIFT MEDIA	DESIGN/LAYOUT WEBSIT	02/20/2009	75558C 05	• NO	2,720.00		
ECHO PUBLISHING COMPANY	AFFIDAVIT OF ITEMIZE	03/04/2009	75717C 06	- ND	104.00		
* NON ASSIGNED VENDOR#	RECLASSIFY TRAVEL TO R&M	07/16/2009	00111-M 06	- ND	358.30		
ECHO PUBLISHING COMPANY	STATE PAPER WITH BOR	05/08/2009	76369C 08	- ND	70.90		
BRYAN.SHAWN R	COMPUTER	06/05/2009	76690C 09	•	1,097.00		
MORLEN, STEFANIE	MILAGE-GALVESTON	06/08/2009	76726C 09	- ND	343.31		
MORLEN, STEFANIE	MEALS-GALVESTON	06/08/2009	76726C 09	- ND	120.00		
WYNDHAM HOTEL GALVEZ	HOTEL-GALVESTON	06/08/2009	76727C 09	- ND	218.50		
WYNDHAM HOTEL GALVEZ	VALET-GALVESTON	06/08/2009	76727C 09	- ND	28.32		
NET DATA	RECEIPT ROLLS 50/E	06/19/2009	76819C 09	- ND	85.00		
NET DATA	SHIPPING	06/19/2009	76819C 09	- ND	15.00		
SCOTT-MERRIMAN.INC	BIRTH CERTIFICATE RE	07/08/2009	77005C 10	- ND	2,500.00		
SCOTT-MERRIMAN.INC	BIRTH CERTIFICATE RE	07/08/2009	77005C 10	- ND	835.00		
SCOTT-MERRIMAN.INC	ESTIMATED SHIPPING	07/08/2009	77005C 10	- ND	75.00		
ECHO PUBLISHING COMPANY	PARCHMENT PAPER	07/23/2009	77084C 10	- ND	19.75		
PRICE, TERESA	BINDER 1"	09/17/2009	77639C 12	- ND	7.49		
* NON ASSIGNED VENDOR#	A/P	11/12/2009	00157-M 12	2. WHAT? 2.	2,554.23		
* NON ASSIGNED VENDOR#	RECORD A/P	11/21/2009	00157-M 12	2. WHAT? 2.	250.00		
KELLPRO	SCANNING MAPS	12/22/2009	78593C 03	• NO	575.00		
STAPLES ADVANTAGE	ADOBE AROBAT 9.0 S	02/19/2010	79200C 05	•	899.97		
SCHWAAB, INC.	FILE MARK MACHINE	03/18/2010	79453C 06	• NO	830.29		
SCHWAAB, INC.	INK RIBBONS FOR MAC	03/18/2010	79453C 06	• NO	72.00		
SCHWAAB, INC.	DISCOUNT	03/18/2010	79453C 06	•			
SCHWAAB, INC.	SHIPPING	03/18/2010	79453C 06	• NO	11.29		

NO 11.00

out of Vital Recs

PROBABLY NO

← 90.23

ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING	ENDING		
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE		
				DEBIT	CREDIT	BALANCE
2003 043-403-330 R&M EXPENSE		38,000.00				
MT PLEASANT CIVIC CENTER	RENTAL OF WALNUT RO	03/19/2010	79434C 06	— NO		90.00
* NON ASSIGNED VENDOR#	RECLASSIFY CO CLK EXPENSE	06/14/2010	00091-M 08	2. WHAT?	3,118.15	
NET DATA	CORRECT INCORRECT B	06/23/2010	80379C 09	2. WHAT	240.00	
BRYAN, SHAWN R	COMPUTERS PER ATTAC	06/24/2010	80364C 09	•	5,040.04	
FIRMIN	SIRCHIE INK PAD	07/20/2010	80686C 10	— NO	6.00	
FIRMIN	STAMP PER ATTACHED	07/20/2010	80686C 10	— NO	104.60	
FIRMIN	STORAGE BOXES UNV 2	07/20/2010	80686C 10	— NO	35.35	
FIRMIN	LABEL UNV 40103NV 2	07/20/2010	80686C 10	— NO	8.62	
ECHO PUBLISHING COMPANY	AFFIDAVIT OF ITEMIZ	07/21/2010	80682C 10	— NO	179.00	
ECHO PUBLISHING COMPANY	STATE PAPER PER SAM	08/06/2010	80777C 11	— NO	99.00	
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS FROM CTY	08/16/2010	00127-M 11	2. WHAT	604.00	
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS TO CCLK	08/18/2010	00127-M 11	2. WHAT	1,133.96	
STAPLES ADVANTAGE	FLASH DRIVE 861132	08/19/2010	80891C 11	— NO	19.98	
STAPLES ADVANTAGE	DESK TOP COPY HOLDE	08/19/2010	80965C 11	— NO	20.12	
THURMAN'S TELEPHONE SERV	MATERIAL	08/19/2010	80972C 11	— NO	65.00	
THURMAN'S TELEPHONE SERV	LABORIAL	08/19/2010	80972C 11	— NO	50.00	
STAPLES ADVANTAGE	2 FLASH DRIVERS	08/20/2010	80965C 11	— NO	19.98	
STAPLES ADVANTAGE	AUTO VOID CHECK	08/23/2010	80891V 11	— NO		19.98
ACS	DIGITIZE/UPLOAD PRE	08/31/2010	81042C 11	•	3,086.40	
* NON ASSIGNED VENDOR#	RECLASSIFY ITEMS FROM GEN	09/15/2010	00134-M 11	2. WHAT	896.65	
STAPLES ADVANTAGE	RETURN 6 FT CABLE	09/09/2010	81143C 12	•		17.92
STAPLES ADVANTAGE	CABLE 6 FT USB	09/09/2010	81143C 12	•	39.98	
STAPLES ADVANTAGE	CABLE 6 FT USB	09/09/2010	81143C 12	•	17.92	
FIRMIN	CARTRIDGE HEW CC364	09/09/2010	81083C 12	—	310.18	
FIRMIN	RINGBINDER CLI 6193	09/09/2010	81083C 12	— NO	13.42	
FIRMIN	FASTNERS ACC 70424	09/09/2010	81083C 12	— NO	13.65	
FIRMIN	PAPER CLIPS UNV 722	09/09/2010	81083C 12	— NO	30.96	
FIRMIN	PAPER CLIPS UNV 722	09/09/2010	81083C 12	— NO	10.56	
FIRMIN	PEN BK440C BLUE	09/09/2010	81083C 12	— NO	16.80	
FIRMIN	PRENCIL PAP 3030131	09/09/2010	81083C 12	— NO	12.54	
FIRMIN	RIBBON OKI 42377801	09/09/2010	81083C 12	— NO	39.27	
NET DATA	BOOK CODE CHANGE FO	09/09/2010	81118C 12	?	125.00	
KYOCERA MITA AMERICA INC	DATA SECURITY KIT	09/28/2010	81328C 12	NO Copy machine	358.00	
KYOCERA MITA AMERICA INC	MFP KYOCERA DIGITAL	09/28/2010	81328C 12	•	4,520.00	
FIRMIN	SCISSORS FSK 01-044	09/30/2010	81357C 12	— NO	7.05	
FIRMIN	PEN ZEB 41020 BLUE	09/30/2010	81357C 12	— NO	15.94	
FIRMIN	SCISSORS UNV 920084	09/30/2010	81357C 12	— NO	7.78	
FIRMIN	COPY PAPER 8.5 X 11	09/30/2010	81357C 12	— NO	95.97	
NON ASSIGNED VENDOR#	RECORD A/P	12/09/2010	00145-M 12	2. WHAT	1,350.00	
NON ASSIGNED VENDOR#	RECLASSIFY ITEM TO CAP OU	12/15/2010	00154-M 12	2. WHAT		4,520.00
VITAL STATISTICS CONFERE	REGISTER FOR SCHOOL	10/21/2010	81557C 01	— NO	150.00	
VITAL STATISTICS CONFERE	REGISTRATION	10/21/2010	81557C 01	— NO	150.00	
VISA CREDIT CARD	USB PARALLEL CAABLE	12/21/2010	82158C 03	• NO	39.99	
BRYAN, SHAWN R	COMPUTECR WORK	01/07/2011	82221C 04	—	960.00	
BIS ENTERPRISES LLC	RECOVER DATA FROM B	02/02/2011	82474C 05	•	190.00	
NET DATA	1/2 IBM SYSTEM	02/25/2011	82688C 05	•	26,494.50	
NON ASSIGNED VENDOR#	RECLASS 1/2 PMT IBM SERVE	05/13/2011	00083-M 05	•		26,494.50
SUPERIOR MOVERS, INC.	MOVE GUN SAFE	03/01/2011	82729C 06	•	450.00	
ECHO PUBLISHING COMPANY	STATE PAPER 4 BOES	03/10/2011	82779C 06	— NO	89.00	
SCOTT-MERRIMAN, INC	PAPER BANKNOTE LETT	03/11/2011	82834C 06	— NO	2,765.00	
SCOTT-MERRIMAN, INC	RUSH CHARGES	03/11/2011	82834C 06	— NO	350.00	
SCOTT-MERRIMAN, INC	ESTIMATED SHIPPING	03/11/2011	82834C 06	— NO	231.85	

— PROBABLY NO
WHAT? maintenance fee

2. PROBABLY NO

19.98
PROBABLY NO

Should be covered, maintenance fee anyone low Chang Bai

NO 2.

PROBABLY NO
4,520.00

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ACCOUNT #	ACCOUNT NAME	BUDGET	BEGINNING				ENDING
VENDOR	ITEM/REASON	DATE	REF # PP	BALANCE	DEBIT	CREDIT	BALANCE
2003 043-403-330	R&M EXPENSE			38,000.00			
SCOTT-MERRIMAN, INC	PAPER BANKNOTE REMO	03/11/2011	82834C 06	- NO	876.00		
SCOTT-MERRIMAN, INC	GOLD LABELS 5000/EA	03/11/2011	82834C 06	- NO	440.00		
SCOTT-MERRIMAN, INC	LASER JURY SUMMONS	03/11/2011	82834C 06	- NO	595.00		
SCOTT-MERRIMAN, INC	PAPER BANKNOTE LEGA	03/11/2011	82834C 06	- NO	778.00		
VISA CREDIT CARD	FILE CAB 495798	04/25/2011	83239C 07	- NO	439.98		
BRYAN, SHAWN R	DELL DESK TOP COMPU	05/04/2011	83319C 08	• NO	1,269.00		
BRYAN, SHAWN R	5 PORT SWITCH	06/09/2011	83589C 09	•	48.00		
BRYAN, SHAWN R	DELL DESKTOP	06/10/2011	83589C 09	•	939.00		
EDOC TEC	MARKS & BRANDS SOFT	08/18/2011	84241C 11	•	4,500.00		
SCOTT-MERRIMAN, INC	ESTIMATED SHIPPINGR	08/18/2011	84277C 11	- NO	21.21		
SCOTT-MERRIMAN, INC	HARD BACK BOOKS FOR	08/18/2011	84277C 11	- NO	248.00		
* NON ASSIGNED VENDOR#	RECLASSIFY CO CLK ITEMS	09/01/2011	117-M	z. WHAT	1,521.63		
KELLPRO	PLAT MAP VIEWER SYS	09/23/2011	84541C 12	• NO	598.00		
BRYAN, SHAWN R	DELL DESK TOP COMPU	12/07/2011	85355C 03	•	749.00		284,798.71
*** FUND TOTAL ***					340,103.89	55,305.18	284,798.71
*** FINAL TOTALS ***					340,103.89	55,305.18	284,798.71

Probably NO 2

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ROCORDS MANAGEMENT & PRESERVATION FUNDS AND ARCHIVE FUNDS PER LAWS.

SALARIES	\$167,239.06	
OFFICE SUPPLIES ECT	\$46,175.36	
TOTAL	\$213,414.42	(MUCH MORE THAN THIS TOTAL)

FUNDS ARE USED ONLY FOR RESTORING AND RETRIEVING RECORDS AFTER THE DOCUMENTS ARE FILED AND RECORDED.

THE ONLY USE OF THESE FUNDS IS TO PRESERVE RECORDED RECORDS IN THE COUNTY CLERK'S OFFICE.

SOME ITEMS THAT DO NOT QUALIFY FROM THESE FUNDS ARE;

OFFICE SUPPLIES OF ANY KIND SUCH AS,SCISSORS,PEN,PENCILS,RING BINDERS,PAPER CLIPS,FLASH DRIVES,LABELS,STAMPS, STORAGE BOXES, INK PADS ,COURT SEALS ,BATTERIES , CANNED AIR,SCOTCH TAPE, ENVELOPES, FOLDERS,ECT

FURNITURE, DESK, SHELVES (OTHER THAN METAL SHELVES FOR RECORDS), DECORATIONS ,ECT

SCHOOL OR TRAINING

TRAVEL EXPENSE, MEALS, VALET PARKING

STATE PAPER, BOND PAPER , COPY PAPER. JURY SUMMONS, NO PAPER USED TO PROCESS DOCUMENTS

MAPPING SOFTWARE, LEASES, PLAT MAPS.,

COPY MACHINE, LEASES, COPIES,FAX MACHINE

NO PHONES, REPAIRS, SERVICE, ECT

RENTING A ROOM AT CIVIC CENTER

MARRIAGE LICENCE, BIRTH CERTIFICATES, FOLDERS FOR (PROBATE, CIVIL, OR MENTAL),

WEBSITE

NO SALARIES OR BENEFITS (EXCEPT THE PORTION OF SALARY USE FOR RECORDS MANAGEMENT PROJECT)

LUMBER FROM LOWES

TEXAS STAR WOOD DESK, SHELVES, CABINET

ITEMS THAT CAN BE USED FROM THESE FUNDS;

COMPUTERS

SCANNERS

PRINTERS

MONITORS

PAY TO HAVE OLD BOOK RESTORED

METAL SHELVES TO HOLD BOOKS

SOFTWARE FOR COMPUTERS (EXCEPT FOR MAPPING)

MICROFILMING AND STORED IN SAFE PLACE

SALARIES IF USED TO PERSERVE RECORDS AND ARCHIVING FOR SAFEKEEPING

§ 118.024. Free Access to Records

(a) This subchapter does not limit or deny any person full and free access to any document referred to in this subchapter. A person is entitled to read, examine, and copy from those documents or from any microfilm or other photographic image of the documents.

(b) A person may exercise the right provided by this section without paying any charge under the reasonable rules of the county clerk at all reasonable times during the hours in which the clerk's office is open to the public.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 118.025. County Clerk's Records Archive

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79th Leg., ch. 804, § 7.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The county clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the county clerk under this subsection is subject to approval by the commissioners court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process. After establishing the fee, the plan may be approved annually during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form: "THE COMMISSIONERS COURT OF _____ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$_____ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82nd Leg., ch. 330 (H.B. 2716), § 3.

(k) Repealed by Acts 2005, 79th Leg., ch. 804, § 7.

Added by Acts 2001, 77th Leg., ch. 794, § 4, eff. Sept. 1, 2001. Amended by Acts 2003, 78th Leg., ch. 974, § 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., ch. 1275, § 3(32), eff. Sept. 1, 2003; Acts 2005, 79th Leg., ch. 804, §§ 1, 7, eff. June 17, 2005. Amended by Acts 2011, 82nd Leg., ch. 330 (H.B. 2716), §§ 2, 3, eff. June 17, 2011.

county clerk after the filing and recording of a document in the records of the office of the clerk.

(b) The fee must be paid at the time of the filing of the document.

(c) The fee shall be deposited in a separate records management and preservation account in the general fund of the county.

(d) The fee may be used only to provide funds for specific records management and preservation, including for automation purposes.

(e) All expenditures from the records management and preservation account shall comply with Subchapter C, Chapter 262.

Added by Acts 1991, 72nd Leg., ch. 587, § 2, eff. Sept. 1, 1991. Amended by Acts 2001, 77th Leg., ch. 794, § 3, eff. Sept. 1, 2001; Acts 2009, 81st Leg., ch. 540, § 1, eff. June 19, 2009; Acts 2011, 82nd Leg., ch. 330 (H.B. 2716), § 1, eff. June 17, 2011.

Section 2 of Acts 2009, 81st Leg., ch. 540 provides:

"The change in law made by this Act to Subsection (e), Section 118.0216, Local Government Code, applies only to a requirement that a county clerk prepare an annual written plan on or after the effective date of this Act. A plan adopted before the effective date of this Act and expenditures under that plan are subject to the requirements of Subsection (e), Section 118.0216, Local Government Code, as that law existed on the date the plan was adopted, and the former law is continued in effect for that purpose."

§ 118.0217. Mental Health Background Check

(a) The fee for a "mental health background check for license to carry a concealed weapon" is for a check, conducted by the county clerk at the request of the Texas Department of Public Safety, of the county records involving the mental condition of a person who applies for a license to carry a concealed handgun under Subchapter H, Chapter 411, Government Code. The fee, not to exceed \$2, will be paid from the application fee submitted to the Department of Public Safety according to Section 411.174(a)(6), Government Code.

(b) This section and Section 118.011(b)(3) do not affect the procedures for access to court records prescribed by Section 571.015, Health and Safety Code.

Added by Acts 1999, 76th Leg., ch. 1400, § 2, eff. June 19, 1999.

§ 118.022. Disposition of Marriage License and Declaration Fees

(a) If the county clerk collects a fee for issuing a marriage license, the county clerk shall deposit, as provided by Subchapter B, Chapter 133:

(1) \$20 of each fee collected for issuing a marriage license or \$12.50 of each fee for recording a

declaration of informal marriage to be sent to the comptroller and deposited as provided by Subsection (b); and

(2) \$10 of each fee collected for issuing a marriage license to be sent to the comptroller and deposited as provided by Subsection (c).

(b) The comptroller shall deposit the money received under Subsection (a)(1) to the credit of the child abuse and neglect prevention trust fund account established under Section 40.105, Human Resources Code.

(c) The comptroller shall deposit the money received under Subsection (a)(2) to the credit of the family trust fund account established under Section 2.014, Family Code.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 2001, 77th Leg., ch. 957, § 7, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 209, § 76(a), eff. Jan. 1, 2004; Acts 2007, 80th Leg., ch. 327, § 5, eff. Sept. 1, 2008.

§ 118.023. Fees for Ex Officio Services

(a) If the county clerk receives fees for ex officio services or for other public services not otherwise provided for, the commissioners court shall set the fees. The fees shall be paid quarterly out of the county treasury on the order of the commissioners court.

(b) A county clerk may not be compelled to file or record any instrument or writing authorized or required to be recorded until payment for all fees has been tendered. This provision does not apply to papers or instruments filed or recorded in suits pending in county court.

(c) In this section, "ex officio services" includes services in relation to roads, bridges, and ferries; issuing and taking receipts for jury scrip or county orders for payment; services in habeas corpus cases; making out bar dockets; keeping records of trust funds; filing and docketing all papers for the commissioners court; keeping road overseers' books and lists of hands; recording all collection returns of delinquent insolvents; recording county treasurer's reports; recording reports of justices of the peace; recording reports of animals slaughtered; and services in connection with elections.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 2011, 82nd Leg., ch. 606 (S.B. 373), § 27, eff. Sept. 1, 2011.

§ 118.024

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§ 118.02

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ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

October 28, 2003

Ms. Betty Jez
Austin County Auditor
One East Main
Bellville, Texas 77418

Opinion No. GA-0118

Re: Whether records management and preservation fees collected under section 118.011(b)(2), Local Government Code, may be used to pay salaries in the county clerk's office (RQ-0055-GA)

Dear Ms. Jez:

You ask whether records management and preservation fees collected under section 118.011(b)(2) of the Local Government Code may be used to pay salaries of personnel in the county clerk's office.¹ See TEX. LOC. GOV'T CODE ANN. § 118.011(b)(2) (Vernon Supp. 2003). Your questions require us to interpret section 118.0216 of the same code, which restricts the fees' use. See *id.* § 118.0216(a), (d).

I. The Underlying Controversy

In September 2002 the county clerk of Austin County sued Austin County commissioners, alleging that the commissioners court appropriated records management and preservation fees to pay the salary of an employee in the clerk's office contrary to Local Government Code section 118.0216. See Plaintiff's Original Petition, Application for Temporary Restraining Order, Application for Temporary Injunction, and Petition for Writ of Mandamus, *Gregor v. Austin County*, No. 2002V-0060 (155th Dist. Ct. Sept. 12, 2002). According to the clerk's petition, in August 2001, "before the 2001-2002 budget came into effect on October 1, 2001," the commissioners court "directed" her "to pay an employee in her office from" records management and preservation fees. *Id.* at 4. If she refused, the petition alleges, the commissioners court "would cut her budget and she would have to 'get rid of' an employee." *Id.* "Faced with this ultimatum[,] . . . [she] agreed to use \$20,000.00 of the" records management and preservation fees for one year. *Id.* Again, "[d]uring budget hearings in 2002, and before the 2002-2003 budget" came into effect on October 1, 2002, the commissioners court "directed" the clerk "to either pay for an employee from records management fees or a position would be eliminated." *Id.* Rather than accede to this direction, the clerk calculated "the amount of time that one deputy works on specific records management projects" and subsequently authorized

¹See Letter from Ms. Betty Jez, Austin County Auditor, to Honorable Greg Abbott, Texas Attorney General, at 1-2 (May 13, 2003) (on file with Opinion Committee) [hereinafter Request Letter].

expending \$7,000 from records management and preservation fees. *Id.* The commissioners court then reduced the clerk's office's funding. *Id.* at 5. *See generally* Plaintiff's First Amended Original Petition, Application for Temporary Restraining Order, Application for Temporary Injunction, Original Petition for Declaratory Judgment and Petition for Writ of Mandamus, *Gregor v. Austin County*, No. 2002V-0060 (155th Dist. Ct. Sept. 30, 2002).

Ultimately, the commissioners court and the clerk settled the lawsuit. *See* Settlement Agreement, *Gregor v. Austin County*, No. 2002V-0060 (155th Dist. Ct. Oct. 24, 2002). In the settlement, the county clerk agreed to use \$7,000 from records management and preservation fees in the 2002-2003 budget year. *See id.* at 1. The parties further agreed that a "neutral" county office, "such as the County Auditor," would request an attorney general opinion to determine whether records management and preservation fees may be used to pay salaries in a county clerk's office. *Id.* at 2. Given that "the controversy has been amicably compromised and settled," the court dismissed the lawsuit without prejudice. Agreed Order Dismissing Suit Without Prejudice, *Gregor v. Austin County*, No. 2002V-0060 (155th Dist. Ct. Nov. 13, 2002).

You accordingly ask whether records management and preservation fees may be used to pay salaries; if so, you then ask whether the amount of fees allocated must be proportional to the amount of records management and preservation services performed in the county clerk's office. You further ask how duties related to "specific records management and preservation, including for automation purposes" may be distinguished from those that are not. TEX. LOC. GOV'T CODE ANN. § 118.0216(d) (Vernon Supp. 2003); *see* Request Letter, *supra* note 1, at 1-2.

II. Statutes Pertaining to Records Management and Preservation Fees

Section 118.011 of the Local Government Code sets out a county clerk's fee schedule for non-court-related fees. *See* TEX. LOC. GOV'T CODE ANN. § 118.011 (Vernon Supp. 2003). Subsection (b)(2) permits a county clerk to "set and collect . . . from any person" who files a document a records management and preservation fee of \$5 or less. *Id.* § 118.011(b)(2); *see id.* § 118.0216(b) (indicating that the fee must be paid when a non-court-related document is filed). The county commissioners court is required to deposit the fees into a records management and preservation fund and to "approve in advance any expenditures from the fund, which may be spent only for records management preservation or automation purposes in the county." *Id.* § 203.003(6) (Vernon 1999).

Section 118.0216(a) specifies that the records management and preservation fee collected under section 118.011 "is for the records management and preservation services" the county clerk performs after a document is filed and recorded in the clerk's office. *Id.* § 118.0216(a) (Vernon Supp. 2003). While subsection (a) articulates the fee's purpose, subsection (d) expressly limits the fee's use: "The fee may be used only to provide funds for specific management and preservation, including automation purposes."² *Id.* § 118.0216(d).

²Counties that adjoin an international boundary are subject to additional requirements, *see* TEX. LOC. GOV'T CODE ANN. § 118.0216(c), (e) (Vernon Supp. 2003), but as Austin County does not border Mexico, we do not address these additional requirements.

III. Whether a County May Use Records Management and Preservation Fees to Pay Salaries of County Clerk's Office Employees

You ask first whether section 118.0216 excludes paying salaries in the county clerk's office "as a matter of law." Request Letter, *supra* note 1, at 1. You observe that "some level of human labor" is involved in managing and preserving the clerk's records. *Id.* at 4, 6. As you further observe, however, the statute does not expressly include salaries as a permissible use of the funds. *Id.* at 8.

You aver that the county clerk "originally based her contention that salaries were not an appropriate expenditure . . . upon" section 118.0216's language prior to its amendment in 2001. *Id.* at 4; *see* Act of May 22, 2001, 77th Leg., R.S., ch. 794, 2001 Tex. Gen. Laws 1542, 1542-44. That previous version of section 118.0216 permitted a county to use records management and preservation fees "only to provide funds for specific records preservation and automation projects." Act of May 26, 1991, 72d Leg., R.S., ch. 587, § 2, 1991 Tex. Gen. Laws 2104, 2105, *amended by* Act of May 22, 2001, 77th Leg., R.S., ch. 794, § 3, 2001 Tex. Gen. Laws 1542, 1542.

A 1993 opinion of the El Paso court of appeals and a 1998 opinion of this office considered what constitutes a records preservation and automation project for purposes of the pre-2001 statute. *See Hooten v. Enriquez*, 863 S.W.2d 522, 531-32 (Tex. App.—El Paso 1993, no writ); Tex. Att'y Gen. Op. No. DM-492 (1998) at 3-8. In the judicial opinion, *Hooten v. Enriquez*, a unanimous court concluded that section 118.0216 vests "exclusive authority to . . . designat[e] . . . exactly what constitutes record keeping, preservation, and automation in the county clerk's office" in the county clerk. *Hooten*, 863 S.W.2d at 531. A concurring opinion specifically considered the meaning of the word "project":

It is not clear what the word "projects" means in its statutory context. The dictionary defines "project" among other things as "a planned undertaking" such as "a definitely formulated piece of research." WEBSTER'S NEW COLLEGIATE DICTIONARY (Merriam 1980). Another dictionary defines the word as "an undertaking requiring concerted effort." AMERICAN HERITAGE DICTIONARY (Houghton Mifflin 1985). Thus, whenever an employee of the county clerk is assigned a specific task or duty relating to records preservation, I would take it that the employee is engaged in a records preservation project.

Id. at 534 (Koehler, J., concurring). While the majority opinion did not expressly address the use of records management and preservation fees to pay salaries of employees in the county clerk's office, the concurring opinion suggested that a commissioners court's order designating a percentage of specific employees' salaries and benefits to be paid from records management and preservation fees was beyond the commissioners' discretion, implying that salaries and benefits were not part of a specific records preservation project. *See id.*

In Attorney General Opinion DM-492 this office interpreted *Hooten* to require that a county clerk and the commissioners court each play "a role" in deciding "how funds in a section

118.0216 account are used.” Tex. Att’y Gen. Op. No. DM-492 (1998) at 6. Nevertheless, records management and preservation fees “may not be diverted from [their] statutorily assigned purposes to pay other expenses of the clerk’s office.” *Id.* at 8. Finally, the attorney general invited the legislature to define the phrase “specific records preservation and automation projects”: “A legislative definition of this term as well as additional legislative clarification of section 118.0216 as to the use of the records management and preservation fee would greatly assist the counties in applying this provision.” *Id.* at 9.

Then, in 2001 the legislature amended section 118.0216 by inserting the word “management” and changing the word “projects” to “purposes”:

The fee may be used only to provide funds for specific records management and preservation, including for [and] automation purposes [projects].

Act of May 22, 2001, 77th Leg., R.S., ch. 794, § 3, sec. 118.0216, 2001 Tex. Gen. Laws 1542, 1542. Changing the word “projects” to “purposes” had first been proposed in the previous session, less than one year after this office invited the legislature to clarify section 118.0216, in Senate Bill 1193. *See* Tex. S.B. 1193, 76th Leg., R.S., § 3 (1999). Senate Bill 1193 did not pass in 1999, but the change from the word “projects” to the word “purposes” was carried forward to House Bill 370 in the subsequent legislature. *See* TEX. HOUSE RESEARCH ORG., BILL ANALYSIS, Tex. H.B. 370, 77th Leg., R.S. (2001) at 3. In addition, House Bill 370 inserted the words “management and” between “records” and “preservation.” *See* Act of May 22, 2001, 77th Leg., R.S., ch. 794, § 3, sec. 118.0216, 2001 Tex. Gen. Laws 1542, 1542. Neither amendment was discussed during committee hearings on the bills. *See Hearings on Tex. H.B. 370 Before the House Comm. on County Affairs*, 77th Leg., R.S. (Mar. 21, Apr. 4, and Apr. 9, 2001) (tape available from House Video/Audio Department); *Hearings on Tex. H.B. 370 Before the Senate Comm. on Intergov’tl Relations*, 77th Leg., R.S. (May 9 and May 11, 2001) (tape available from Senate Staff Services Office); *see also Hearings on Tex. S.B. 1193 Before the Senate Comm. on Intergov’tl Relations*, 76th Leg., R.S. (Mar. 24 and Apr. 7, 1999) (tape available from Senate Staff Services Office).

In our opinion, the 2001 amendments broadened the class of permissible uses for records management and preservation fees. Although the exact meaning of the phrase “specific records management and preservation, including for automation purposes” in section 118.0216(d) is not clear, TEX. LOC. GOV’T CODE ANN. § 118.0216(d) (Vernon Supp. 2003), the legislature plainly meant to alter the statute’s meaning. *See* TEX. GOV’T CODE ANN. § 311.021 (Vernon 1998) (stating that legislature, in enacting a statute, presumes the entire statute to be effective, as well as to provide a just and reasonable result).

First, the added term “management” increases the number of uses to which the fee may be put. Section 118.025(a)(2) of the Local Government Code defines the term “preservation” in the records archive context to mean a process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.³ *NO MAPPING*

TEX. LOC. GOV'T CODE ANN. § 118.025(a)(2) (Vernon Supp. 2003); *see also id.* § 118.011(f), *as amended by* Act of May 28, 2003, 78th Leg., R.S., ch. 974, § 1, 2003 Tex. Sess. Law Serv. 2858, 2858 and Act of May 20, 2003, 78th Leg., R.S., ch. 1275, § 2(105), 2003 Tex. Sess. Law Serv. 4140, 4146; *Yale-New Haven Hosp., Inc. v. Jacobs*, 779 A.2d 222, 227 n.7 (Conn. App. Ct.) (quoting BLACK'S LAW DICTIONARY (6th ed. 1990)) (defining the term "preservation" as "[k]eeping safe from harm; . . . saving . . . that which already exists"), *cert. denied*, 782 A.2d 1254 (Conn. 2001). By contrast, the phrase "records management" is defined for purposes of the Local Government Records Act to include numerous activities beyond preservation:

"Records management" means the application of management techniques to the creation, use, maintenance, retention, preservation, and disposal of records for the purposes of reducing the costs and improving the efficiency of recordkeeping. The term includes the development of records control schedules, the management of filing and information retrieval systems, the protection of essential and permanent records, the economical and space-effective storage of inactive records, control over the creation and distribution of forms, reports, and correspondence, and the management of micrographics and electronic and other records storage systems.

TEX. LOC. GOV'T CODE ANN. § 201.003(13) (Vernon Supp. 2003); *see also id.* § 201.001 (Vernon 1999) (titling act).⁴

Second, the word "purposes" is broader than the word "projects." Ordinarily, the word "purpose" denotes "the thing to be accomplished." *In re Okla. Capitol Improvement Auth.*, 2003 WL 21295711, 2003 OK 59, *3 (Okla. June 3, 2003) (stating that this definition of the word "purpose" comports with the word's "natural and ordinary meaning"). A "project," on the other hand, as Hooten suggests, is a discrete undertaking or endeavor. *See Hooten*, 863 S.W.2d at 534; *cf.* TEX. GOV'T CODE ANN. § 1509.151 (Vernon 2000) (defining the phrase "garbage reclamation project"); TEX. LOC. GOV'T CODE ANN. §§ 245.001(3) (Vernon 1999 & Supp. 2003), 392.002(6), 392.053(a), 393.003(4), 431.021(9) (defining the terms "project" and "housing project"); TEX. WATER CODE ANN. §§ 12.051(a)(1) (Vernon 2000) (defining "federal project"), 15.971(5), *as*

³Because section 118.0216 used the term "preservation" before section 118.025 was enacted, section 118.025's definition does not necessarily apply. *See* Tex. Att'y Gen. Op. No. DM-425 (1996) at 3 (stating that a construer may import a definition from one statute into a later enacted statute only); *cf. Brown v. Darden*, 50 S.W.2d 261, 263 (Tex. 1932) (stating that a word in one statute that is used, in the same sense, in a subsequently adopted statute on the same subject matter generally means the same thing). But in this situation, the statutes use the term "preservation" in the same sense, with the same purpose of saving existing records for historical reasons, so that section 118.025's definition can be applied to section 118.0216. *See* TEX. GOV'T CODE ANN. § 311.011(b) (Vernon 1998) (directing that "[w]ords . . . that have acquired a technical or particular meaning . . . by legislative definition . . . shall be construed accordingly").

⁴We apply this definition to section 118.0216(d) because it was enacted prior to the adoption of section 118.0216, *see* Act of May 29, 1989, 71st Leg., R.S., ch. 1248, § 1, sec. 201.003(13), 1989 Tex. Gen. Laws 4996, 4998, and because both section 118.0216 and the Local Government Records Act pertain to government records.

amended by Act of May 20, 2003, 78th Leg., R.S., ch. 1275, § 2(142), 2003 Tex. Sess. Law Serv. 4140, 4148 (defining "project").

Despite these broadening amendments, the legislature retained the adjective "specific," which suggests that the legislature intended to limit the category of the fees' permissible uses to identifiable records management and preservation purposes only. The term "specific" commonly is synonymous with the term "distinguishable." *See In re Estate of Brown*, 922 S.W.2d 605, 607 (Tex. App.—Texarkana 1996, no writ) (describing a bequest as specific if it is described in a will with such particularity that the bequeathed property is distinguished from all of the testator's other property); *see also* XVI OXFORD ENGLISH DICTIONARY 157 (2d ed. 1989) (defining the term "specific" as constituting one of the characteristic features of a certain class of things); TEX. GOV'T CODE ANN. § 311.011 (Vernon 1998) (directing a construer to define a statute's terms using the common definition).

Accordingly, records management and preservation fees may be used only for specific records management and preservation purposes. *See* TEX. LOC. GOV'T CODE ANN. § 118.0216(d) (Vernon Supp. 2003). Paying the salaries of personnel in the clerk's office who accomplish specific records management and preservation purposes, other than filing and recording documents, is not excluded as a matter of law.

Section 203.003(6), which restricts the purposes for which a county commissioners court may approve the use of records management and preservation fees to "records management preservation or automation purposes in the county," *id.* § 203.003(6) (Vernon 1999), should be construed identically. Logically, section 118.0216(d) and section 203.003(6) place the same restrictions on the use of the same fees. Given that section 118.0216(d) contains the legislature's most recent pronouncement on permissible uses of records management and preservation fees, we believe that section 203.003(6) should be read to mean the same thing as section 118.0216(d). *See* TEX. GOV'T CODE ANN. § 311.021(2), (3) (Vernon 1998) (directing a construer to presume that the legislature intended an entire statute to be effective and to provide a "just and reasonable result"); *cf.* *Commercial Standard Fire & Marine Co. v. Comm'r of Ins.*, 429 S.W.2d 930, 933 (Tex. Civ. App.—Austin 1968, no writ) (stating that inconsistencies in earlier enacted general statute must yield to later enacted special statute).

IV. Whether Records Management and Preservation Fees that are Allocated to Salaries Must be Allocated in "Some Proportion" to the Actual Accomplishment of Records Management and Preservation Purposes

You next ask whether, if section 118.0216(d) does not exclude paying salaries, the funds provided for salaries must "be allocated" in "proportion to the actual performance of Records Management 'services' and 'purposes.'" Request Letter, *supra* note 1, at 2.

Records management and preservation fees may be used to pay an employee in the clerk's office only to the extent that the employee's tasks further specific records management and preservation purposes. Using the fees for a purpose other than specific records management and preservation purposes is not permitted. *See* TEX. LOC. GOV'T CODE ANN. § 118.0216(d) (Vernon

Supp. 2003); Tex. Att’y Gen. Op. No. DM-492 (1998) at 8 (reiterating that the records management and preservation fund “may not be diverted from its statutorily assigned purposes to pay other expenses of the clerk’s office”).

Thus, records management and preservation fees may be used to pay only that portion of an employee’s salary that is proportional to the amount of time the employee spends on “specific records management and preservation, including automation purposes.” TEX. LOC. GOV’T CODE ANN. § 118.0216(d) (Vernon Supp. 2003).

V. Activities of the County Clerk and Staff that Serve Specific Records Management and Preservation Purposes

Finally, you ask which activities performed by a county clerk’s office serve specific records management and preservation purposes. See Request Letter, *supra* note 1, at 2. You note that “[i]t is difficult to imagine any” document processing or handling that, “once filed with the Clerk, . . . does not require some level of ‘management and preservation.’” *Id.* at 6.

* Records management and preservation fees generally may not be used to pay a clerk’s office expenses associated with filing and recording a document. See TEX. LOC. GOV’T CODE ANN. § 118.0216(a) (Vernon Supp. 2003); Tex. Att’y Gen. Op. No. DM-492 (1998) at 7. As this office previously has suggested, when, in the course of the traditional method of recording a document, a clerk records an instrument in a “well-bound book, . . . records management and preservation . . . occur[s] later, for example, when the paper records are stored under conditions that will prevent deterioration or are copied in a more permanent media.” Tex. Att’y Gen. Op. No. DM-492 (1998) at 7 (citing TEX. LOC. GOV’T CODE ANN. §§ 191.002, 193.001, 193.003). Thus, records management and preservation fees may not be used to pay the expenses, including the costs of an employee’s time, incurred in recording an instrument in a book.

On the other hand, the fees may be used to pay records management costs, which include the activities listed in the Local Government Records Act’s definition of the term, such as developing records control schedules; managing filing and information retrieval systems; storing inactive records; and managing records storage systems. See TEX. LOC. GOV’T CODE ANN. § 201.003(13) (Vernon Supp. 2003). Additionally, if a particular clerk’s recording process includes microfilming documents as they are filed and recorded and the clerk has designated “the use of microfilm” as “a specific records management and preservation [purpose],” records management and preservation fees may be used to pay microfilming expenses including the salaries associated with that task. Tex. Att’y Gen. Op. No. DM-492 (1998) at 7 (quoting TEX. LOC. GOV’T CODE ANN. § 118.0216(d)).

Whether a particular activity of a clerk’s office accomplishes specific records management and preservation purposes and therefore may be funded with records management and preservation fees is a question requiring factual determinations and is beyond the scope of an attorney general opinion. See Tex. Att’y Gen. Op. No. GA-0003 (2002) at 1 (stating that opinion process does not determine facts). In accordance with *Hooten*, it is the county clerk’s duty to designate “exactly what constitutes record keeping, preservation, and automation in the county clerk’s office” (as well as


*outside
Vendor*

records management). *Hooten*, 863 S.W.2d at 531. Given the county commissioners court must "approve in advance any expenditures" from the records management and preservation fund, TEX. LOC. GOV'T CODE ANN. § 203.003(6) (Vernon 1999), however, the county clerk and the commissioners court both play "a role" in determining the "specific records management and preservation, including for automation purposes" for which the county will spend records management and preservation fees. See *Hooten*, 863 S.W.2d at 531; Tex. Att'y Gen. Op. No. DM-492 (1998) at 6; TEX. LOC. GOV'T CODE ANN. § 118.0216(d) (Vernon Supp. 2003).

S U M M A R Y

Under section 118.0216 of the Local Government Code, records management and preservation fees may be used to pay the salaries of employees in the clerk's office to the extent that the employees' activities accomplish "specific records management and preservation . . . purposes." TEX. LOC. GOV'T CODE ANN. § 118.0216(d) (Vernon Supp. 2003). It is the county clerk's duty to designate what constitutes specific records management and preservation purposes, although records management and preservation fees may not be expended without the county commissioners court's approval.

Very truly yours,


GREG ABBOTT
Attorney General of Texas

BARRY R. MCBEE
First Assistant Attorney General

DON R. WILLETT
Deputy Attorney General for Legal Counsel

NANCY S. FULLER
Chair, Opinion Committee

Kymerly K. Oltrogge
Assistant Attorney General, Opinion Committee

ATTACHMENT

#7



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street
Mt Pleasant, Texas 75455

John P. Livingston
Chief Deputy

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

Date: April 20, 2012

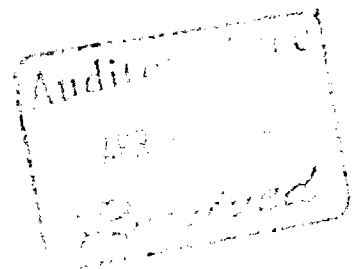
Re: 26th Annual Texas Jail Association Jail Conference

For TCLEOSE continuing education the Texas Jail Association is holding its 26th Annual Spring Conference on May 14th - 18th 2012 in Austin Texas. I would like to send Captain Brad Fosdick, Corporal Sally Randall and Corrections Officer Stephanie Thomas.

Grant funds from the SCAAP grant will pay for this training. The grant will pay for all of the training.

A handwritten signature in black ink that reads "Tim Ingram". The signature is written in a cursive, flowing style.

Tim Ingram
Titus County Sheriff



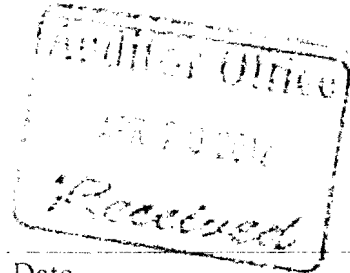
Titus County
Training & Travel Authorization Form

Person requesting training: DIANNE NORRIS
Job Title: TITUS COUNTY CLERK
Date of request: (Must be 30 days prior to training) 4-20-12

1. Title of conference, seminar or training 117TH ANNUAL COUNTY-DISTRICT CLERK CONFERENCE
2. Destination/location of training GALVESTON
3. Is training mandatory YES or optional _____?
4. Dates of training: JUNE 24TH to JUNE 28TH
5. Dates of actual travel: JUNE 24TH AM
6. Cost of Registration: \$ 225.00
7. Total cost of meals (\$40.00 per day): \$ 200.00
8. Total cost of hotel/motel accommodations: \$ 777.40
9. Will you travel by carpooling or by your personal vehicle? PERSONAL
If carpooling, will the vehicle used be your personal vehicle? _____
10. Approximate total cost of travel: \$ 344.76 or the approximate total miles to be claimed 621.20
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 1547.16

I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

Elected Official: Dianne Norris Date: 4-20-12



County Judge _____

Date

Commissioner, Precinct 1 _____

Date

Commissioner, Precinct 2 _____

Date

Commissioner, Precinct 3 _____

Date

Commissioner, Precinct 4 _____

Date

Court
5-14-2012

Titus County Training & Travel Authorization Form

Employee requesting training: Dick Alexander

Job Title: Corrections Deputy

Department: Jail

Date of request: (Must be 30 days prior to training) May 9, 2012

Is training Mandatory Yes Optional Developmental _____

1. Dates of training: June 14, 2012 to June 29, 2012
2. Location of training: Texarkana
3. Dates of actual travel: June 14, 2012
4. Cost of Registration including any mandatory fees, etc. \$210.00
5. Total cost of per diem for meals \$0
6. Total Cost of Hotel accommodations \$0
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$0 or total miles to be claimed 0.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES _____ NO X. If Yes, How many hours will be required? _____.
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$210.00
11. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?
YES X NO _____ If not, training will not be approved.

Department Head: I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

YES X NO _____ If NO, document the reason for approval of this training rather than the most cost effective training.

\$30.00 check to Kelgore College must go with officer Alexander to pay his test fee. Thanks

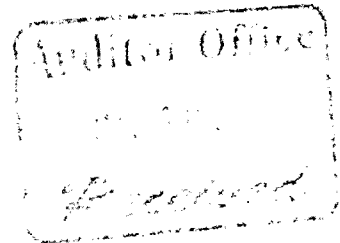
Department Head

Tim Ingram - Sheriff

Date

County Judge

Date



ATTACHMENT

#8

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	2,053,346.43	<95,877.74> = 1,957,468.67		
	MAIN	5,100,000.00			
	GF JUVPROB				
	INVST-MAIN				7,157,646.43
2012 016 SECURITY FEES FUND	MAIN	106,684.48			106,684.48
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	79,218.54	<6,346.74> = 72,871.80		84,218.54
2012 018 LAW LIBRARY FUND	MAIN	26,363.41	<1,363.82> = 24,999.59		26,363.41
2012 021 ROAD & BRIDGE #1 FUND	MAIN	312,510.95	<10,661.59> = 301,849.36		312,510.95
2012 022 ROAD & BRIDGE #2 FUND	MAIN	151,841.78	<3,559.60> = 148,282.18		151,841.78
2012 023 ROAD & BRIDGE #3 FUND	MAIN	99,260.01	<13,211.75> = 86,048.26		99,260.01
2012 024 ROAD & BRIDGE #4 FUND	MAIN	244,035.46	<4,922.13> = 239,113.33		244,035.46
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	23,051.18	<13.80> = 23,037.38		23,051.18
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,697.56			14,697.56
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	2,947.00			2,947.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	9,267.69			9,417.69
2012 032 TITUS CTY HISTORICAL SOCIETY	MAIN	116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	31,033.86			31,033.86
2012 034 STIMULUS GRANT CS0303	MAIN	1,900.38			1,900.38
2012 035 INDIGENT DEFENSE 2011	MAIN	6,390.01			6,390.01
2012 036 VITAL STATISTICS	MAIN	1,761.00			1,761.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	21,327.00			21,327.00
2012 039 2010 HOMELAND SECURITY GRANT	MAIN				
2012 040 HOMELAND SECURITY 2007	MAIN				

County Clerk

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 041 VICTIM OF CRIME FUND	MAIN	97,467.03		<533.16> - 96,933.87	97,467.03
2012 042 CRIMINAL JUSTICE FUND	MAIN	70.21			70.21
2012 043 COUNTY CLERK R&M FUND	MAIN	111,521.18		<500.00> - 111,021.18	111,521.18
2012 044 DISTRICT CLERK R&M FUND	MAIN	13,285.71			13,285.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17		<75.00> - 2,705.17	2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	10,405.05			10,405.05
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	36,059.50			36,059.50
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	30,494.82 750,000.00			780,494.82
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,467.05			47,467.05
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	134,834.19			134,834.19
2012 055 DISTRICT ATTORNEY DRUG FORFEITURE	FUDRUG FORF	577,069.93			577,069.93
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,500.74			15,000.74
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	11,184.15			11,184.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	22,291.74		<463.47> - 21,828.27	22,291.74
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	64,007.79			64,007.79
2012 067 2007 LOOP BOND	07LB I&S	1,855,365.10			1,855,365.10
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,335,934.47			1,335,934.47
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,953.41			3,953.41
2012 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	179,472.29 3,700,000.00			3,879,472.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 076 LOOP CONSTRUCTION FUND	LOOP	15,994,458.23			
	LOOP				
	LOOP	11,244,161.20			27,238,619.43
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	106,197.92		(659.64) = 105,538.28	106,197.92
2012 085 MAINTENANCE BLDG FUND	MAIN	79,940.12		(2,040.12) = 77,900.00	79,940.12
2012 086 INSURANCE FUND	MAIN	38,060.25			
	INS	288,122.20			250,061.95
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK	499,270.74			
	DIST CLK	2,362,871.01			2,862,141.75
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	123,549.25			123,549.25
2012 092 BAIL BOND BOARD ACCOUNT	BAIL BOND	.01			.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		47,965,089.36		(140,230.58) =	47,965,089.36
				47,824,858.78	

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,712,454.96
ACCOUNT BALANCE - TAX ACCT	36,059.50
ACCOUNT BALANCE - TX CAP ESC	30,494.82
ACCOUNT BALANCE - TD-TXCAPES	750,000.00
ACCOUNT BALANCE - SO SEIZED	47,467.05
ACCOUNT BALANCE - DA SEIZED	134,834.19
ACCOUNT BALANCE - DRUG FORF	577,069.93
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,500.74
ACCOUNT BALANCE - ROW I&S	64,007.79
ACCOUNT BALANCE - 07LB I&S	1,855,365.10
ACCOUNT BALANCE - 09 BND I&S	1,335,934.47
ACCOUNT BALANCE - 2004 ROW	179,472.29
ACCOUNT BALANCE - TD-04 ROW	3,700,000.00
ACCOUNT BALANCE - LOOP	27,238,619.43
ACCOUNT BALANCE - COMM STORE	14,495.88
ACCOUNT BALANCE - INS	288,122.20
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	123,549.26
TOTAL	47,965,089.36

TDOA ACCOUNT	TDOA
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TOTAL	
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ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2012 010-340-400	FEES - COUNTY CLE	BIRTH CERT ACCESS	APRIL 2012	05/13/2012	TITUS	7.32	13.70
							7.32	
ECHO PUBLISHING COMPANY	2012 010-400-310	OFFICE EXPENSE	BUSINESS CARDS BRIA	16627	05/14/2012	031564	53.00	89.75
							53.00	
COUNTY JUDGE - EXPENDITURES							53.00	
FIRMINS	2012 010-403-310	OFFICE EXPENSE	SORT QUICK MEE 1013	68358-0	05/14/2012	031629	9.08	71.58
FIRMINS	2012 010-403-310	OFFICE EXPENSE	QUICK MEE 10134	683580	05/14/2012	31629	2.00	71.58
FIRMINS	2012 010-403-310	OFFICE EXPENSE	ADD MACHINE PAPER R	69081-0	05/14/2012	031814	7.99	71.58
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	DISCOUNT	3173753891	05/13/2012	031720	1.63	71.58
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BETTER BINDERS 1 1/	3173753891	05/13/2012	031720	89.90	71.58
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	212577-0	05/14/2012	NORRIS	59.00	71.58
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	SHIPPING	0622180	05/14/2012	031529	21.26	71.58
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	THREE HOLE PAPER	0622180	05/14/2012	031529	120.00	71.58
							307.60	
COUNTY CLERK - EXPENDITURES							307.60	
PITNEY BOWES	2012 010-409-313	POSTAGE-JP CENTER	POSTAGE METER	9767576MR12	05/14/2012	JP CNT	240.00	65.71
FLOWERS DAVIS, P.L.L.C.	2012 010-409-400	LEGAL EXPENSE	LEGAL	VOELKER VS T	05/13/2012		4,814.89	56.27
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO	PRISONER MEDICAL	MARCH 2012	05/14/2012		800.00	102.50
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO	PRISONER MEDICAL	APRIL 2012	05/14/2012		800.00	102.50
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	FAX LINE	XXXX 0014	05/14/2012	PCT 3	24.95	33.26
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	05/14/2012		303.90	33.34
							6,983.74	
NONDEPARTMENTAL - EXPENDITURES							6,983.74	
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	690630	05/13/2012	031812	20.04	34.69
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.009 GA @	200532	05/14/2012	031775	59.15	42.82
							79.19	
BUSINESS MANAGER-EXPENDITURES							79.19	
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECH	MATT WOOD	05/14/2012		250.00	72.31
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECH	SMITH	05/14/2012		250.00	72.31
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	25471	05/14/2012		250.00	72.31
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	ALLEN	05/14/2012		250.00	72.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	JOHNSON	05/14/2012		350.00	72.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	JOHNSON	05/14/2012		350.00	72.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	LIB	05/14/2012		150.00	72.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	FERGUSON	05/14/2012		350.00	72.31
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25389-WILLIA	05/14/2012		250.00	72.31
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	A.D. NEWMAN	05/14/2012		250.00	72.31
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	WILLIAMS	05/14/2012		350.00	72.31
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	HALL	05/14/2012		250.00	72.31
MCCOY, LAURA	2012 010-426-410	CO COURT - APPOIN	ATTY: MCCOY	BARGANSKI	05/14/2012		350.00	72.31
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	MAY 2,2012	05/14/2012	TWO	50.00	39.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	MAY 2,2012	05/14/2012	FOUR	100.00	39.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	5-9-2012	05/14/2012		50.00	39.20
KAUFMAN COUNTY CLERK	2012 010-426-415	SERVICES FOR OPC	COMMITMENT	LANDRUM	05/14/2012		507.00	.00

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5-14-2012

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY COURT - EXPENDITURES							4,357.00	
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	WALL FILE HOLDER 2	68814/68814-	05/14/2012	031737	35.22	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	RETURN WALL FILE 64	68814/68814-	05/14/2012	031737	20.30	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	FILE HOLDER 3 TIER	68814/68814-	05/14/2012	031737	20.30	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	PENS BLUE INK BIC G	68814/68814-	05/14/2012	031737	9.80	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	PENS BLUE INK UNV 1	68814/68814-	05/14/2012	031737	23.92	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	WHITE PADS UNV 2063	68814/68814-	05/14/2012	031737	71.92	59.17
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	KRAFT ENVELOPE UNV	68814/68814-	05/14/2012	031737	9.99	59.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	HOWARD	05/13/2012		500.00	37.42
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	KIRKENDALL	05/13/2012		500.00	37.42
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	STANSFIELD	05/13/2012		400.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	HURTADO	05/14/2012		500.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	RIVERA	05/14/2012		400.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	RODRIQUEZ	05/14/2012		400.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	C. WEST	05/14/2012		400.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CRADDOCK	05/14/2012		400.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	16757-GOLDMA	05/13/2012		350.00	37.42
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	17688-ROADY	05/13/2012		400.00	37.42
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	16876	05/14/2012		400.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	FLORES	05/14/2012		400.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35650	05/14/2012		112.50	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35509	05/14/2012		150.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36076	05/14/2012		150.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35611	05/14/2012		150.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36168	05/14/2012		75.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36115	05/14/2012		225.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	15800	05/13/2012		350.00	37.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	16959	05/13/2012		400.00	37.42
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	FORSHEE	05/14/2012		500.00	37.42
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17820-ARMSTE	05/14/2012		400.00	37.42
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17499-SLATON	05/14/2012		400.00	37.42
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	16752-JUMPER	05/14/2012		400.00	37.42
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17422	05/13/2012		400.00	37.42
RUSSELL & WOOTTEN, P.C.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: WOOTTEN	GARCIA	05/14/2012		168.55	37.42
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DAVILA	05/14/2012		333.75	37.42
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	HAMMONDS	05/14/2012		307.50	37.42
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	051112	05/13/2012		3,239.00	28.12
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	4-23-2012	05/14/2012		250.00	36.61
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	5-10-2012	05/14/2012		250.00	36.61
OLD III, BIRD	2012 010-435-414	DIST CRT-APP ATT	ATTY: OLD	ORGANISTA	05/14/2012		350.00	63.32
STOVALL & SHELTON	2012 010-435-414	DIST CRT-APP ATT	ATTY: STOVALL	JV688	05/13/2012		250.00	63.32
SIMMONS, STEVE	2012 010-435-414	DIST CRT-APP ATT	ATTY: SIMMONS	SHAW	05/14/2012		450.00	63.32
DISTRICT COURT - EXPENDITURES							14,512.15	
PAPILLION PUBLISHING	2012 010-450-310	OFFICE EXPENSE	SUBSCRIPTION	HANDBOOK 201	05/14/2012	ABSTON	75.00	67.22
DISTRICT CLERK - EXPENDITURES							75.00	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	MANILLA FOLDERS UNV	687550	05/14/2012	031722	6.99	38.10

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	CD/DVD MAILERS	687550	05/14/2012	031722	17.15	38.10
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 805 X 11	687550	05/14/2012	031722	98.97	38.10
VISA CREDIT CARD	2012 010-475-310	OFFICE EXP-CO ATT	SURGE PROTECTOR	XXXX 0014	05/14/2012	031487	19.97	38.10
JONES MCCLURE PUBLISHIN	2012 010-475-310	OFFICE EXP-CO ATT	O*CONNER'S CPRC	100259106	05/14/2012	29054	118.70	38.10
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 14.585 GA @	200452	05/14/2012	031674	51.92	51.38
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 25.89 GA @	200533	05/14/2012	031776	90.03	51.38
TDCAA	2012 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP DUES	FRAZIER, KRI	05/14/2012	35125	50.00	88.50
TDCAA	2012 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP	COBERN, JOHN	05/13/2012		75.00	88.50
COUNTY ATTY - EXPENDITURES							528.73	
FIRMINs	2012 010-495-310	OFFICE EXPENSE	INK REFILLS SAN 658	686360	05/14/2012	031689	21.90	61.61
FIRMINs	2012 010-495-310	OFFICE EXPENSE	3 HOLE PAPER 851031	68623	05/14/2012	031811	269.70	61.61
FIRMINs	2012 010-495-310	OFFICE EXPENSE	CARATRIDGE HP Q5942	690210	05/14/2012	031799	144.45	61.61
COUNTY AUDITOR-EXPENDITURES							436.05	
FIRMINs	2012 010-497-310	OFFICE EXPENSE	PRONG FASTNERS ACCO	688540	05/14/2012	031755	7.52	38.24
FIRMINs	2012 010-497-310	OFFICE EXPENSE	SCOTCH TAPE 6200 3/	688540	05/14/2012	031755	18.24	38.24
FIRMINs	2012 010-497-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	688540	05/14/2012	031755	131.96	38.24
COUNTY TREASURER-EXPENDITURES							157.72	
FIRMINs	2012 010-499-310	OFFICE EXPENSE	FILE FOLDERS UNV 14	68671/68720/	05/14/2012	031707	6.99	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	RETURN INDEX BNDR A	68671/68720/	05/14/2012	031707	2.80	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	DIVIDERS UNV 20821	68671/68720/	05/14/2012	031707	2.80	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	ADD PAPER UNV 35715	68671/68720/	05/14/2012	031707	7.99	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE HP Q2613A	68671/68720/	05/14/2012	031707	71.81	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	68671/68720/	05/14/2012	031707	32.99	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	68720/671/67	05/14/2012	031707	164.95	52.42
FIRMINs	2012 010-499-310	OFFICE EXPENSE	ADD PAPER UNV 35715	68720/671/67	05/14/2012	031707	15.98	52.42
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX 12A74	3173395684	05/14/2012	031708	113.23	52.42
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX E250A	3173395684	05/14/2012	031708	90.09	52.42
COUNTY TAX A/C-EXPENDITURES							504.03	
BRYAN, SHAWN R	2012 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	1472-MAY	05/14/2012		4,791.67	22.80
DATA PROCESSING-EXPENDITURES							4,791.67	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	TRASH LINER 39 GA B	99010	05/14/2012	031728	60.30	45.42
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWER RENO	265163337	05/13/2012	031729	50.58	45.42
AMSAN	2012 010-510-363	SUPPLIES - COURTH	WHITE TRASH LINER W	265163337	05/13/2012	031729	83.00	45.42
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	492829	05/14/2012	031692	.68	45.42
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	COTTON MOP HEAD 216	492829	05/14/2012	031692	6.80	45.42
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT S/O	492841	05/14/2012	031785	12.68	45.42
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEAD S/O	492841	05/14/2012	031785	6.80	45.42
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SUPER SIX	492841	05/14/2012	031785	120.00	45.42
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001	05/14/2012	PREDDY	9.74	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	05/14/2012	031617	19.90	45.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	LIGHT BULB 60 WATT	XXXX 0014	05/14/2012	031617	5.04	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	LIGHT BULB 60 WATT	XXXX 0014	05/14/2012	031617	3.72	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	LIGHT BULB 75 WATT	XXXX 0014	05/14/2012	031617	6.00	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	TWO WHEEL DOLLY	XXXX 0014	05/14/2012	031605	69.99	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	AIR FRESHNER HAWAII	XXXX 0014 /	05/14/2012	031661	11.76	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	RETURN FOR CREDIT	XXXX 0014 /	05/14/2012	031661	62.73	45.42
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	DRAINIO FOAM SNAKE	XXXX 0014 /	05/14/2012	031661	62.73	45.42
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	SHIPPING	S3347661.002	05/14/2012	031746	15.25	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	BULBS F032/741 ECO	S3347661.002	05/14/2012	031746	86.40	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	BALLAST BC 670	S3347661.002	05/14/2012	031746	24.79	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	LENS 2 X 4 FLAT	S3368054	05/13/2012	031818	29.60	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	SPRING CONNECTORS	S3368054	05/13/2012	031818	26.38	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	LAMP F34CW/SS/ECO 3	S3368054	05/13/2012	031818	54.43	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	BALLAST RELB2S40N35	S3368054	05/13/2012	031818	84.43	64.77
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	DIFFUSER DSB48	S3368054	05/13/2012	031818	125.20	64.77
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	REPLACE PHONE HANDS	\ TITUS COUN	05/14/2012	031739	50.00	64.77
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	REPROGRAM PHONE SYS	007126	05/13/2012	031828	50.00	64.77
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	REPAIR LIGHTING AT	2025	05/14/2012	031693	579.00	64.77
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	REPAIR EXIT/EMERGEN	2030	05/14/2012	031723	260.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	INSPECT FIRE EXT	JP CENTER	05/14/2012	031762	12.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	INSPECT FIRE EXT	ELECTIONS	05/14/2012	031761	12.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	HYDRO RETEST 5 LB H	CRTHSE & ANN	05/14/2012	031763	13.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	REFILL 5 LB HALON E	CRTHSE & ANN	05/14/2012	031763	35.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	ANNUAL INSPECTION P	CRTHSE & ANN	05/14/2012	031763	14.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	HYDRO RETEST 10 LB	CRTHSE & ANN	05/14/2012	031763	6.50	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	HYDRO RETEST 5 LB A	CRTHSE & ANN	05/14/2012	031763	6.50	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	REFILL 10 LB ABC EX	CRTHSE & ANN	05/14/2012	031763	36.00	64.77
SIMMONS FIRE EXTINGUISH	2012 010-510-450	REPAIRS & MAINT.-	REFILL 5 LB ABC EXT	CRTHSE & ANN	05/14/2012	031763	10.00	64.77
LOWES	2012 010-510-450	REPAIRS & MAINT.-	NUT DRIVER SET	907436	05/14/2012	031453	4.97	64.77
EARGLE DEON	2012 010-510-450	REPAIRS & MAINT.-	REPAIR LEAK AT HOTW	TITUS CO..	05/14/2012	031738	123.56	64.77
DAVID HORN	2012 010-510-450	REPAIRS & MAINT.-	REPAIR/REHANG BATH	ANNEX ..	05/13/2012	031809	115.00	64.77
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	LAWN MAINT	MAY 2012	05/14/2012	858	630.00	40.79
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	REPAIRS	859	05/14/2012		289.00	40.79
COURTHOUSE EXPENDITURES							3,133.28	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	05/14/2012	VFD	800.00	32.47
TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	05/14/2012	VFD	800.00	30.38
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	05/14/2012	VFD	1,200.00	32.75
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	05/14/2012	VFD	1,000.00	34.31
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	05/14/2012	VFD	1,000.00	32.64

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TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	05/14/2012	VFD	1,200.00	32.75
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 5.001 GA @	200451	05/14/2012	031675	17.80	80.12
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 10.90 GA @	200534	05/14/2012	031777	37.90	80.12
VISA CREDIT CARD	2012 010-554-495	OTHER EXPENSE	DISCOUNT	XXXX 00014	05/14/2012	031512	7.83	57.61
VISA CREDIT CARD	2012 010-554-495	OTHER EXPENSE	UPS GROUND	XXXX 00014	05/14/2012	031512	12.00	57.61
VISA CREDIT CARD	2012 010-554-495	OTHER EXPENSE	SHIRTS SP60LT SIZE	XXXX 00014	05/14/2012	031512	78.25	57.61
CONSTABLE #1 (DURANT)-EXPENDIT							138.12	
JOHNSON, CLEVELAND *CLE	2012 010-555-425	TRANSPORTING	MILAGE	5-10-2012	05/13/2012		124.87	44.27
OPC/JUV. OFFICER EXPENDITURES							124.87	
FIRMIN	2012 010-560-310	OFFICE EXPENSE -	STORAGE BOX UNV 95	683680	05/14/2012	031635	231.78	42.26
FIRMIN	2012 010-560-310	OFFICE EXPENSE -	FILE FOLDER UNV 12	683680	05/14/2012	031635	35.94	42.26
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	MONTHLY	250566-0	05/14/2012	SHERIF	48.60	42.26
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	MONTHLY	266713-0	05/14/2012	SHERIF	76.81	42.26
ECHO PUBLISHING COMPANY	2012 010-560-310	OFFICE EXPENSE -	ENVELOPE PRINTED	16644	05/14/2012	031510	103.50	42.26
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CLASP ENVELOPE 6 X	3172750988	05/14/2012	031636	66.24	42.26
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	SONY CD-R 50/PKG	3172750988	05/14/2012	031636	199.92	42.26
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	DVD+RW MEMOREX 5803	3173753892	05/13/2012	031717	112.64	42.26
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E260A	3173753893	05/13/2012	031727	872.80	42.26
PITNEY BOWES	2012 010-560-312	POSTAGE	POSTAGE METER	2403997-AP12	05/14/2012	SHERIF	741.00	61.90
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1238.68 GA	200537	05/14/2012	031780	4,307.51	27.98
VISA	2012 010-560-330	GAS & OIL	XXXX 0046	FUEL	05/14/2012	SHERIF	118.58	27.98
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1284 @	193106	05/14/2012	031823	1,639.67	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 414 @	193106	05/14/2012	031823	546.11	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 288 @	193106	05/14/2012	031823	357.41	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 957 @	193106	05/14/2012	031823	1,226.78	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 141 @	193104	05/14/2012	031724	174.98	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1016 @	193104	05/14/2012	031724	1,350.57	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1610 @	193104	05/14/2012	031724	2,063.86	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 312 @	193105	05/14/2012	031782	376.08	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 987 @	193105	05/14/2012	031782	1,224.87	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1487 @	193105	05/14/2012	031782	1,906.19	48.83
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 128 @	193105	05/14/2012	031782	170.15	48.83
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	WINDEX ANTIBACTERIA	XXXX 0014	05/14/2012	031519	22.96	78.61
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	LYSOL WIPER 3/PKG	XXXX 0014	05/14/2012	031519	29.91	78.61
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	CORN HUSKER LOTION	XXXX 0014	05/14/2012	031518	17.82	78.61
OLMSTED-KIRK	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL 1174	2861188	05/14/2012	031569	218.00	78.61
OLMSTED-KIRK	2012 010-560-342	JAIL SUPPLIES	LINER 58 GA WHITE 5	2861188	05/14/2012	031569	246.00	78.61
OLMSTED-KIRK	2012 010-560-342	JAIL SUPPLIES	STYRO CUPS 12 OZ 20	2861188	05/14/2012	031569	134.00	78.61
OLMSTED-KIRK	2012 010-560-342	JAIL SUPPLIES	TOWEL BROWN MF 5562	2861188	05/14/2012	031569	189.50	78.61
OLMSTED-KIRK	2012 010-560-342	JAIL SUPPLIES	TOILET TISSUE 96 CT	2861188	05/14/2012	031569	395.00	78.61
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	HOPPE'S # 9 SOLVENT	XXXX 0014	05/14/2012	031578	14.85	2.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	WIN COTTON PATCHES	XXXX 0014	05/14/2012	031578	3.97	2.42
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	BREAK FREE POWDER B	XXXX 0014	05/14/2012	031578	21.88	2.42
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	REM OIL PUMP SPRAY	XXXX 0014	05/14/2012	031578	17.91	2.42
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	WINCHESTER WIRE BRU	XXXX 0014	05/14/2012	031578	5.91	2.42
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	TOOTH BRUSHES 6/PKG	XXXX 0014	05/14/2012	031578	1.00	2.42
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	Q TIPS 500/CT	XXXX 0014	05/14/2012	031578	1.94	2.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3837/3836	05/14/2012	031699	186.00	40.31
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3837/3836	05/14/2012	031699	23.50	40.31
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 1097848	41576	05/14/2012	031792	14.50	40.31
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 51	41513	05/14/2012	031712	14.50	40.31
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 52	41490	05/14/2012	031706	14.50	40.31
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 63	41532	05/14/2012	031718	14.50	40.31
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 102-908	41542	05/14/2012	031730	14.50	40.31
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	FLOOR MATS WM6604	XXXX 0014	05/14/2012	031660	19.96	40.31
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE FOR	029314	05/14/2012	031821	556.88	40.84
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAR-APRIL	05/14/2012		1,139.32	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	HAWAY	05/14/2012	TITUS	235.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	ESTERS	05/14/2012	TITUS	55.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	GAUCIN	05/14/2012	TITUS	125.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	RUSHING	05/14/2012	TITUS	173.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	SPRADLING	05/14/2012	TITUS	125.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	WALKER	05/14/2012	TITUS	125.00	66.11
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-PRISONERS	WHITAKER	05/14/2012	TITUS	250.00	66.11
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97235332	05/14/2012	031748	.95	66.11
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	LANCETS COAGU CHECK	97235332	05/14/2012	031748	190.91	66.11
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	AZUZ 109150	05/14/2012		30.00	66.11
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	BURKETT 1083	05/14/2012		30.00	66.11
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JEDKINS 1112	05/14/2012		30.00	66.11
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MORRIS 1511	05/14/2012	TITUS	30.00	66.11
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	SANCHEZ 9466	05/14/2012	TITUS	30.00	66.11
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FEB 2012	05/14/2012		1,601.24	66.11
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	MAR 2012	05/14/2012		1,686.28	66.11
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT RAYMOND J	60197/60198	05/14/2012	031713	650.40	.00
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT JOHN RECK	60197/60198	05/14/2012	031713	603.20	.00
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT R BROWN-H	60098	05/14/2012	031719	608.08	.00
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT	KANSAS CITY	05/14/2012		80.00	.00
VISA	2012 010-560-425	TRANSPORT PRISONE	XXXX 0046	TRANSPORTING	05/14/2012	SHERIF	766.22	.00
MASON HARDWARE	2012 010-560-450	JAIL MAINTENANCE	LIQ PLMBR SNAKE FOA	264512	05/14/2012	031704	135.84	65.49
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES &	JAIL-RODENTS	05/14/2012	031800	175.00	65.49
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	LAMP FT40DL/83520 @	S3367104	05/13/2012	031817	158.75	65.49
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	LAMP F032/ECO 120 @	S3367104	05/13/2012	031817	286.50	65.49
LEARON A ROBERTS	2012 010-560-450	JAIL MAINTENANCE	A//C REPAIR AT JAIL	41215	05/14/2012	031669	188.00	65.49
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	DRAIN SNAKE	XXXX 0014	05/14/2012	031517	48.79	65.49
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENERGY FEE	1052376	05/14/2012	031807	14.33	65.49
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENVIRO FEE	1052376	05/14/2012	031807	2.87	65.49
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	PUMP GREASE AT JAIL	1052376	05/14/2012	031807	273.00	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	PAINT ROLLERS 31529	TITUS COUNTY	05/14/2012	031638	34.08	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	FOAM BRUSH 105859	TITUS COUNTY	05/14/2012	031638	7.50	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	PAINT ROLLER KIT 38	TITUS COUNTY	05/14/2012	031638	13.26	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREW 3"	TITUS CO SHE	05/13/2012	031715	52.22	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	SAW BLADE 10" X 40	TITUS CO SHE	05/13/2012	031715	28.48	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	SAW BLADE	TITUS CO SHE	05/13/2012	031715	5.40	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREW 3"	TITUS CO SHE	05/13/2012	031715	52.22	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	LUMBER 2 X 4 X 12'	TITUS CO SHE	05/13/2012	031715	304.14	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	SMARTSIDE 27874	TITUS CO SHE	05/13/2012	031715	19.98	65.49

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	2012 010-560-450	JAIL MAINTENANCE	PHILLIPS #2 BITS	TITUS CO SHE	05/13/2012	031715	9.54	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREWS 1 5/8"	TITUS CO SHE	05/13/2012	031715	54.96	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREWS 3"	TITUS CO SHE	05/13/2012	031715	54.96	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	LUMBER 4 X 8 X 96	TITUS CO SHE	05/13/2012	031715	825.30	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	LUMBER 2 X 4 X 96	TITUS CO SHE	05/13/2012	031715	838.44	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	LUMBER 2 X 2 X 96	TITUS CO SHE	05/13/2012	031715	97.92	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	LUMBER 2 X 4 X 96	TITUS CO SHE	05/13/2012	031715	598.40	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREW 1 5/8"	TITUS CO SHE	05/13/2012	031715	27.48	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	CREDIT 27 @ 2.20	TITUS CO SHE	05/13/2012	031715	59.40	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	CREDIT 17 @ 4.11 2	TITUS CO SHE	05/13/2012	031715	69.87	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	CREDIT 8 @ 1.44 2	TITUS CO SHE	05/13/2012	031715	11.52	65.49
LOWES	2012 010-560-450	JAIL MAINTENANCE	DECK SCREWS 3"	TITUS CO SHE	05/13/2012	031715	109.92	65.49
VISA	2012 010-560-450	JAIL MAINTENANCE	XXXX 0046	REPAIRS	05/14/2012	SHERIF	29.51	65.49
ABC AUTO	2012 010-560-450	JAIL MAINTENANCE	BELT B46	35120192	05/13/2012	031816	21.78	65.49
ABC AUTO	2012 010-560-450	JAIL MAINTENANCE	BELT B47	35120192	05/13/2012	031816	22.14	65.49
ABC AUTO	2012 010-560-450	JAIL MAINTENANCE	BELT B49	35120192	05/13/2012	031816	22.86	65.49
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	FLOOR CLEANER CP 18	094239	05/14/2012	031726	238.80	65.49
CLEAR	2012 010-560-480	DUES & BONDS	FREIGHT	12507	05/14/2012	031600	10.00	62.37
CLEAR	2012 010-560-480	DUES & BONDS	ELEMENTS OF A CRIME	12507	05/14/2012	031600	87.60	62.37
PRIEFERT MFG CO, INC	2012 010-560-495	OTHER EXPENSE	PANELS KP610	21541	05/13/2012	031819	418.50	78.85
PRIEFERT MFG CO, INC	2012 010-560-495	OTHER EXPENSE	GATE KF 6101	21541	05/13/2012	031819	200.00	78.85
TRACTOR SUPPLY COMPANY	2012 010-560-495	OTHER EXPENSE	PURINA CHICKEN PROP	TITUS COUNTY	05/14/2012	031709	87.98	78.85
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	DIGITECH WEBCAM C27	XXXX 0014	05/14/2012	031657	89.64	78.85
VISA	2012 010-560-495	OTHER EXPENSE	XXXX 0046	SUPPLIES	05/14/2012	SHERIF	304.51	78.85
BRYAN, SHAWN R	2012 010-560-495	OTHER EXPENSE	NETWORK STORAGE SEA	1466	05/14/2012	031637	2,094.00	78.85
SHERIFF OFCE/JAIL-EXPENDITURES							36,599.89	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 2 JUVENIL	959A	05/14/2012	TITUS	85.00	33.65
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 2 JUVENIL	966A	05/14/2012	TITUS	85.00	33.65
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 6 JUVENIL	1004 (6)	05/14/2012	TITUS	4,335.00	33.65
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 2 JUVENIL	1004	05/14/2012	TITUS	1,870.00	33.65
JUVENILE PROB - EXPENDITURES							6,375.00	
TEXAS COMMISSION ENVIR	2012 010-590-400	ENVIRONMENTAL-WAT	ONSITE COUNCIL FEE	WRT0036348	05/13/2012		5.22	.00
ENVIRONMEN INSPECTOR-EXPENDITU							5.22	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	05/14/2012		1,250.00	33.33
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	S. HAMM	05/14/2012	TITUS	1,950.00	20.67
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	R. DOVE	05/14/2012	TITUS	1,950.00	20.67
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	C. MAY	05/14/2012	TITUS	1,950.00	20.67
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	05/14/2012		2,500.00	33.33
HUMAN SERVICES							9,600.00	
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY	264454-0	05/14/2012	CO AGT	103.00	32.39
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY MAINT	266712-0	05/14/2012	CO AGT	103.00	32.39
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPY MACHINE	6745786620	05/13/2012	CO AGT	151.94	32.39
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	SHEET PROTECTORS 61	3171676126	05/14/2012	031563	4.15	32.39

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	RMB	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CARD STOCK 496791	3171676126	05/14/2012	031563	8.72		32.39	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE MAGENTA Q	3171676126	05/14/2012	031563	170.46		32.39	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE YELLOW Q	3171676126	05/14/2012	031563	170.46		32.39	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE CYAN Q758	3171676126	05/14/2012	031563	170.46		32.39	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	SAN DISK 8GB	3171676126	05/14/2012	031563	55.14		32.39	
STAPLES ADVANTAGE	2012 010-665-310	OFFICE EXP-CO AGT	CAN AIR 356654 2/P	3171676126	05/14/2012	031563	7.36		32.39	
MOUNT PLEASANT DAILY TR	2012 010-665-310	OFFICE EXP-CO AGT	ANNUAL SUBSCRIPTION	CO AGENTS	05/14/2012		110.00		32.39	
STANSELL, MARK	2012 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	COUNTY AGENT	05/14/2012	031781	40.00		.00	
MCCOY BUILDING	2012 010-665-495	OTHER EXP - CO AG	COMMODE FLAPPER FIT	6146615	05/14/2012	031716	3.49		.00	
SIMMONS FIRE EXTINGUISH	2012 010-665-495	OTHER EXP - CO AG	ANANUAL FIRE EXT IN	COUNTY AGENT	05/14/2012	031769	12.00		.00	

CO AGTS - EXPENDITURES								1,110.18		

GENERAL COUNTY FUND						FUND TOTAL		95,879.76		

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	CARROLL, LIND	05/14/2012	TITUS	2,847.18	41.92
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	LEFEVRE, CRES	05/14/2012	TITUS	3,429.56	41.92
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-16-2012	05/13/2012		60.00	44.32
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	4-16-2012	05/13/2012		10.00	44.32

JURY							6,346.74	

JURY FUND							FUND TOTAL	6,346.74

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	824699148	05/14/2012	BOOKS	681.91	33.03
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	824538605	05/14/2012	BOOKS	681.91	33.03

							1,363.82	

		LAW LIBRARY FUND				FUND TOTAL	1,363.82	

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 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 RED LS 133.1	200535	05/14/2012	031778	455.00	41.22
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 24.208 GA	200535	05/14/2012	031778	87.55	41.22
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.13	152541	05/14/2012	031653	1,481.58	70.44
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.74	152351	05/14/2012	031478	883.48	70.44
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.95	152351	05/14/2012	031478	896.99	70.44
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.67	152351	05/14/2012	031478	943.28	70.44
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.28	152351	05/14/2012	031478	918.20	70.44
CONTECH CONSTRUCTION PR	2012 021-611-337	CULVERTS	TINHORN 48" X 45 FT	040011	05/14/2012	031593	1,386.00	51.55-
CONTECH CONSTRUCTION PR	2012 021-611-337	CULVERTS	TINHORN 48" X 45 FT	040011	05/14/2012	031593	1,386.00	51.55-
MAINTENANCE BUILDING FU	2012 021-611-339	TIRES	TIRE 235/85R16	3835	05/14/2012	031698	85.20	38.19
FIRMIN	2012 021-611-341	SUPPLIES	INK REFILLS SAN 658	686350	05/14/2012	031688	43.80	66.09
DICK'S RADIATOR SHOP	2012 021-611-360	REPAIRS	RECORE RADIATOR BUC	PCT 1-TITUS	05/14/2012	031700	237.67	18.64
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	14587774-MAY	05/14/2012	MAY 12	1,712.06	60.27
SIMMONS FIRE EXTINGUISH	2012 021-611-495	MISCELLANEOUS	INSPECT FIRE EXT	PCT 1	05/14/2012	031764	26.00	78.29
SIMMONS FIRE EXTINGUISH	2012 021-611-495	MISCELLANEOUS	NEW 2 1/2 LB ABC E	PCT 1	05/14/2012	031764	55.80	78.29
AG-POWER INC	2012 021-611-495	MISCELLANEOUS	1 LB 130 BLK PE	1707544	05/14/2012	031756	11.99	78.29
AG-POWER INC	2012 021-611-495	MISCELLANEOUS	CHAINSAW CHAIN 3003	1707544	05/14/2012	031756	50.99	78.29

ROAD & BRIDGE #1 10,661.59

ROAD & BRIDGE #1 FUND FUND TOTAL 10,661.59

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MITY PRODUCTS LLC	2012 022-612-330	GAS & OIL	OIL RP 5W30	5744	05/14/2012	031788	596.88	14.97
LITTLE GIANT	2012 022-612-339	TIRES	TUBES	49-TITUS	05/14/2012	031694	49.90	56.92
LITTLE GIANT	2012 022-612-339	TIRES	TUBES	49-TITUS	05/14/2012	031694	50.00	56.92
MAINTENANCE BUILDING FU	2012 022-612-339	TIRES	TIRE CHEV 1 TON	PCT 2	05/14/2012	031696	85.20	56.92
CONROY FORD TRACTOR	2012 022-612-341	SUPPLIES	BRAKE FLUID 7334045	3357	05/14/2012	031772	8.91	69.99
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	OCTANE BOOSTER	XXXX 0014	05/14/2012	031745	25.68	69.99
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	SPECIAL KITTY	XXXX 0014	05/14/2012	031745	9.98	69.99
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	WIPER BLADES	PCT 2	05/14/2012	031696	21.66	115.94-
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	BATTERY SSB 4DLT	PCT 2	05/14/2012	031696	137.99	115.94-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	FREIGHT	46252579	05/14/2012	031798	14.25	115.94-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TURN SIGNAL SWITCH	46252579	05/14/2012	031798	265.51	115.94-
DICK'S RADIATOR SHOP	2012 022-612-360	REPAIRS	RECORE RADIATOR BUC	PCT 2-TITUS	05/14/2012	031701	237.67	115.94-
O'REILLY AUTOMOTIVE, IN	2012 022-612-360	REPAIRS	ADH CLEANER 8987	385302679	05/14/2012	031793	8.58	115.94-
ABC AUTO	2012 022-612-360	REPAIRS	OIL FILTER PF454	35120154	05/14/2012	031810	4.19	115.94-
ABC AUTO	2012 022-612-360	REPAIRS	FILTER FL1A	35120154	05/14/2012	031810	7.78	115.94-
ABC AUTO	2012 022-612-360	REPAIRS	OIL FILTER 61394	35120154	05/14/2012	031810	5.76	115.94-
ABC AUTO	2012 022-612-360	REPAIRS	WIX FILTER 57750S	35119994	05/14/2012	031794	17.64	115.94-
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	TOWLELETTE 2207	0021846778	05/14/2012	031808	27.00	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	DISP RESP 3410	0021846778	05/14/2012	031808	10.65	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PAIN AID 1418	0021846778	05/14/2012	031808	27.75	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	IBUTAB 1420	0021846778	05/14/2012	031808	16.65	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ALLERGY RELIEF 1478	0021846778	05/14/2012	031808	17.80	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ANTACID 14461	0021846778	05/14/2012	031808	13.25	86.80
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	0021846778	05/14/2012	031808	12.30	86.80
THE SIGN MEN	2012 022-612-495	MISCELLANEOUS	EST SHIPPING	12110	05/14/2012	031666	12.17	86.80
THE SIGN MEN	2012 022-612-495	MISCELLANEOUS	SAFETY VESTS	12110	05/14/2012	031666	29.82	86.80
SIMMONS FIRE EXTINGUISH	2012 022-612-495	MISCELLANEOUS	ANNUAL INSPECTION F	PCT 2 ..	05/14/2012	031765	30.00	86.80
SIMMONS FIRE EXTINGUISH	2012 022-612-495	MISCELLANEOUS	REFILL 5 LB ABC EX	PCT 2 ..	05/14/2012	031765	10.00	86.80
SIMMONS FIRE EXTINGUISH	2012 022-612-495	MISCELLANEOUS	REFILL 2 1/2 ABC EX	PCT 2 ..	05/14/2012	031765	7.50	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	RAKE 24" KOBALT	TITUS	05/14/2012	031631	37.96	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	POULAN CHAINSAW 16"	TITUS	05/14/2012	031631	132.05	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	REDMAX HAND SOAP	135855	05/14/2012	031607	40.90	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	CHAINSAW HUSQVARNA	135855	05/14/2012	031607	329.00	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	TAX	135855	05/14/2012	031607	30.52	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	REDMAX HAND SOAP	135855	05/14/2012	031607	40.90	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	CHAINSAW HUSQVARNA	135855	05/14/2012	031607	329.00	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	TAX	135855	05/14/2012	031607	30.52	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	REDMAX HAND SOAP	135855	05/14/2012	031607	40.90	86.80
LOWES	2012 022-612-495	MISCELLANEOUS	CHAINSAW HUSQVARNA	135855	05/14/2012	031607	329.00	86.80
FASTENAL	2012 022-612-495	MISCELLANEOUS	GARD WHITE RATCHET	76293/75977	05/14/2012	031710	31.64	86.80
FASTENAL	2012 022-612-495	MISCELLANEOUS	RESPIRATORS 1049938	76293/75977	05/14/2012	031710	7.47	86.80
FASTENAL	2012 022-612-495	MISCELLANEOUS	GREASE GUN 58874	76293/75977	05/14/2012	031710	26.81	86.80
FASTENAL	2012 022-612-495	MISCELLANEOUS	GREASE GUN 11280-01	76293/75977	05/14/2012	031710	41.48	86.80
ROAD & BRIDGE #2							2,409.78	
GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK		PRIN, MAY 20	05/13/2012		1,129.02	33.86
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK (DUMP TRUCK		INT. MAY 201	05/13/2012	PCT 2	20.80	12.04
ROAD & BRIDGE #2 FUND							1,149.82	
FUND TOTAL							3,559.60	

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 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	HYD OIL	79260	05/14/2012	031768	160.75	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXAS DEL FEE	79193	05/14/2012	031771	1.88	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	79193	05/14/2012	031771	.95	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	79193	05/14/2012	031771	.50	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL RED LS 498.0	79193	05/14/2012	031771	1,852.01	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL 85.0 GA @ 3.	200536	05/14/2012	031779	290.40	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL 133.527 GA @	200536	05/14/2012	031779	482.91	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	STATE GAS TAX	79052	05/14/2012	031705	99.60	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXAS DEL FEE	79052	05/14/2012	031705	3.75	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	79052	05/14/2012	031705	.95	31.93
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 498 GA @ 3.	79052	05/14/2012	031705	1,782.59	31.93
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 22.65 TON	235662858	05/14/2012	031687	67.95	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.57 TON	235662858	05/14/2012	031687	73.71	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 22.56 TONS	235662858	05/14/2012	031687	67.68	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.69 TONS	235662858	05/14/2012	031687	71.07	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.87 TONS	23603281	05/14/2012	031757	77.61	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.52 TONS	23603281	05/14/2012	031757	76.56	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.4 TONS	23603281	05/14/2012	031757	79.20	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.4 TONS	23603281	05/14/2012	031757	79.20	58.47
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.14 TONS	23603281	05/14/2012	031757	75.42	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 4.85 TO	3388/3432	05/14/2012	031742	257.05	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 5.09 TO	3388/3432	05/14/2012	031742	269.77	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 8.28 TO	2923	05/14/2012	031667	438.84	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 8.42 TO	2923	05/14/2012	031667	446.26	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 7.71 TO	2923	05/14/2012	031667	408.63	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 7.45 TO	2923	05/14/2012	031667	394.85	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 6.99 TO	2923	05/14/2012	031667	370.47	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 7.38 TO	2923	05/14/2012	031667	391.14	58.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX PU 7.41 TO	2923	05/14/2012	031667	392.73	58.47
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	SHIPPINMG OUT BOUND	TITUS..PCT 3	05/14/2012	031784	23.84	8.98
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	CYLINDER 06501022	TITUS..PCT 3	05/14/2012	031784	761.21	8.98
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	BUSHING 33466	TITUS..PCT 3	05/14/2012	031784	26.27	8.98
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	PIN PRIMARY CYLINDE	TITUS..PCT 3	05/14/2012	031784	49.20	8.98
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	SHIPPING OUT BBOUND	TITUS..PCT 3	05/14/2012	031784	11.09	8.98
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	BEARING 06520075	TITUS..PCT 3	05/14/2012	031784	39.52	8.98
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3839....	05/14/2012	031732	58.75	8.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD HOSE 382WHO6US6	3238	05/14/2012	031759	16.34	8.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO6US6	3238	05/14/2012	031759	12.37	8.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO6UE6	3238	05/14/2012	031759	32.97	8.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	O'RING 9992298	3238	05/14/2012	031759	1.70	8.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	FREIGHT SHORT PAID	2298	05/14/2012	031773	12.84	8.98
DICK'S RADIATOR SHOP	2012 023-613-360	REPAIRS	RECORE RADIATOR BUC	444901-PCT 3	05/14/2012	031702	237.66	8.98
SISK MOTORS INC	2012 023-613-360	REPAIRS	HOSE FITTING 152573	33726	05/14/2012	031783	28.90	8.98
SISK MOTORS INC	2012 023-613-360	REPAIRS	PRESSURE HOSE 15050	33726	05/14/2012	031783	158.08	8.98
SIMMONS FIRE EXTINGUISH	2012 023-613-495	MISCELLANEOUS	REFILL 2 1/2 ABC FI	PCT 3	05/14/2012	031766	15.00	.59-
SIMMONS FIRE EXTINGUISH	2012 023-613-495	MISCELLANEOUS	ANNUAL FIRE EXT INS	PCT 3	05/14/2012	031766	14.00	.59-

ROAD & BRIDGE #3 10,214.17

GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN. MAY 20	05/14/2012	PCT 3	2,914.33	32.82
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.. MAY 20	05/14/2012	PCT 3	82.42	48.43
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	PRIN. MAY 20	05/14/2012	PCT 3	.83	48.43

2,997.58

ROAD & BRIDGE #3 FUND

FUND TOTAL

13,211.75

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 024-614-341	SUPPLIES	PISTOL NOZZLE 58139	264835	05/14/2012	031787	9.99	84.84
MASON HARDWARE	2012 024-614-341	SUPPLIES	HAND CLERANER 55912	264835	05/14/2012	031787	9.99	84.84
H & R DISTRIBUTORS	2012 024-614-341	SUPPLIES	GLOVES LATEX LARGE	98893	05/14/2012	031744	9.75	84.84
RIGNEY FEED	2012 024-614-343	WEED CONTROL	ERASER 2.5 GA	TITUS COUNTY	05/14/2012	031690	479.50	4.10
MASON HARDWARE	2012 024-614-360	REPAIRS	SPRAY NOZZLE 143323	264530	05/14/2012	031731	9.99	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	DISC 5127069	2248/2590	05/14/2012	031697	388.71	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	CREDIT WHEEL DISC 5	2248/2590	05/14/2012	031697	568.60	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	DISC WHEEL 5125719	2248/2590	05/14/2012	031697	568.60	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	COTTGER PIN	2968	05/14/2012	031747	1.98	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FLAT WASHER 5112 FW	2968	05/14/2012	031747	2.39	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FUEL FILTER 8421456	3311	05/14/2012	031760	18.65	63.49
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FILTERS OIL 8780326	3311	05/14/2012	031760	36.00	63.49
MCKELVEY ENTERPRISES, I	2012 024-614-360	REPAIRS	STEEL HR FLAT 1/2 X	00283924	05/14/2012	031786	61.19	63.49
BOBBY'S LAWNMOWER	2012 024-614-360	REPAIRS	PULLEY 395871	0001238	05/14/2012	031695	15.60	63.49
BOBBY'S LAWNMOWER	2012 024-614-360	REPAIRS	CLUTCH 3996715	0001240	05/14/2012	031733	29.40	63.49
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	LABOR	14274	05/13/2012	031825	38.50	63.49
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	HAND GUAARD 1133792	14274	05/13/2012	031825	26.95	63.49
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	CARB COVER 11331401	14274	05/13/2012	031825	27.87	63.49
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	HANDLEBAR 113337901	14274	05/13/2012	031825	76.99	63.49
ABC AUTO	2012 024-614-360	REPAIRS	FILTER WRENCH 53500	TITUS	05/14/2012	031758	17.98	63.49
ABC AUTO	2012 024-614-360	REPAIRS	WIX W11516 WIX 4656	TITUS	05/14/2012	031758	4.38	63.49
ABC AUTO	2012 024-614-360	REPAIRS	AIR FILTER WIX 4656	TITUS	05/14/2012	031758	86.82	63.49
ABC AUTO	2012 024-614-360	REPAIRS	FILTER 33472	TITUS	05/14/2012	031758	14.74	63.49
ABC AUTO	2012 024-614-360	REPAIRS	OIL FILTER WIX 5137	TITUS	05/14/2012	031758	6.41	63.49
ABC AUTO	2012 024-614-360	REPAIRS	OIL ROTELLA 15W40	TITUS	05/14/2012	031758	269.85	63.49
ABC AUTO	2012 024-614-360	REPAIRS	OIL FILTER WIX 5707	TITUS	05/14/2012	031758	16.50	63.49
DAVIS TREE SERVICE	2012 024-614-495	MISCELLANEOUS	CUT TREES NEAR S T	684342...PCT	05/14/2012	031743	2,500.00	83.23
DAVIS TREE SERVICE	2012 024-614-495	MISCELLANEOUS	CUT TREES NEAR WILL	684660...PCT	05/14/2012	031806	700.00	83.23
SIMMONS FIRE EXTINGUISH	2012 024-614-495	MISCELLANEOUS	ANNUAL FIRE INSPECT	PCT 4	05/14/2012	031767	26.00	83.23
SIMMONS FIRE EXTINGUISH	2012 024-614-495	MISCELLANEOUS	REFILL 10 LB ABC EX	PCT 4	05/14/2012	031767	36.00	83.23

ROAD & BRIDGE #4 4,922.13

ROAD & BRIDGE #4 FUND FUND TOTAL 4,922.13

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 028-451-316	COMPUTER EXPENSE	FLAG YELLOW UNV 990	687180	05/14/2012	031711	3.45	90.97
FIRMINS	2012 028-451-316	COMPUTER EXPENSE	FLAG GREEN UNV 9900	687180	05/14/2012	031711	3.45	90.97
FIRMINS	2012 028-451-316	COMPUTER EXPENSE	FLAG BLUE UNV 99002	687180	05/14/2012	031711	3.45	90.97
FIRMINS	2012 028-451-316	COMPUTER EXPENSE	FLAG RED UNV 99001	687180	05/14/2012	031711	3.45	90.97

							13.80	

JUSTICE COURT TECHNOLOGY				FUND TOTAL				13.80

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NET DATA	2012 041-202-154	JP#1-ITF (TO NETD	I TICKET	MARCH 2012	05/14/2012	JP 1	308.00	.00	
NET DATA	2012 041-202-155	JP#2-ITF(TO NETD)	I TICKET	MARCH 2012	05/14/2012	JP 2	130.00	.00	
TEXAS DEPARTMENT OF STA	2012 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH ACCESS	APRIL 2012	05/13/2012	TITUS	95.16	.00	

							533.16		

VICTIM OF CRIME FUND							FUND TOTAL	533.16	

05/11/2012 15:07:39

COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EDOC TEC	2012 043-403-330	R&M EXPENSE	MAINTENANCE	13676	05/14/2012	NORRIS	500.00	40.38
							----- 500.00	
		COUNTY CLERK R&M FUND				FUND TOTAL	----- 500.00	

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
TEXAS DISTRICT & COUNTY	2012 047-476-480	DUES	MEMBERSHIP FEES	BAILEY, CHAR	05/14/2012		75.00	.00
							----- 75.00	
		DISTRICT ATTORNEY FUND		FUND TOTAL			----- 75.00	

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 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	SHIPPING	97137	05/14/2012	031725	96.81	16.22	
ICS	2012 059-512-370	HYGIENE SUPPLIES	LAUNDRY BAG 4272NB	97137	05/14/2012	031725	5.66	16.22	
ICS	2012 059-512-370	HYGIENE SUPPLIES	LAUNDRY BAG LB 4272	97137	05/14/2012	031725	161.00	16.22	
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOWEL 18 X 24 LO56	97137	05/14/2012	031725	136.00	16.22	
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOWEL 20 X 40 LO15	97137	05/14/2012	031725	64.00	16.22	

							463.47		
SHERIFF COMMISSARY FUND							FUND TOTAL	-----	
							463.47		

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	2012 084-490-310	OFFICE EXPENSE	POSTAGE METER	9767576-DC11	05/14/2012	ELECT	120.00	88.01
COLOR GRAPHICS CO.	2012 084-490-484	ELECTION EXPENSE	ESTIMATED POSTAGE O	104327	05/14/2012	031797	3,360.00-	61.40
COLOR GRAPHICS CO.	2012 084-490-484	ELECTION EXPENSE	MASS MAILING	104327	05/14/2012	031797	708.43	61.40
COLOR GRAPHICS CO.	2012 084-490-484	ELECTION EXPENSE	ACTUAL COST OF POST	104327	05/14/2012	031797	3,191.21	61.40

							659.64	

		ELECTION FUND				FUND TOTAL	659.64	

ALL RECORDS FROM 05/13/2012 TO 05/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	DIESEL RED LS 242.0	200531	05/14/2012	031774	826.81	60.43
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 33.276 GA @	200531	05/14/2012	031774	115.82	60.43
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES LT235/85R16	57057492	05/14/2012	031734	400.00	69.91
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 107432	264511	05/14/2012	031703	5.69	41.66
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 626125	264511	05/14/2012	031703	7.98	41.66
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	8005313708	05/14/2012	031735	7.00	41.66
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ELECTCRODE 7018 1/8	8005313708	05/14/2012	031735	33.31	41.66
AIRGAS	2012 085-615-396	SHOP SUPPLIES	GRINDING WHEEL 4.5"	8005313708	05/14/2012	031735	43.20	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES CLC 2008	TITUS COU	05/14/2012	031736	2.98	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CYLINDER 29-1405 CR	TITUS COU	05/14/2012	031736	61.21	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CYLINDER 29-1405	TITUS COU	05/14/2012	031736	61.21	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5789	TITUS COU	05/14/2012	031736	3.45	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COU	05/14/2012	031736	9.52	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ROPE AND HANDLE 7-0	TITUS COU	05/14/2012	031736	3.69	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	LAB CRIMPS	TITUS COU	05/14/2012	031736	5.00	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25175-04	TITUS COU	05/14/2012	031736	15.36	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25170-04	TITUS COU	05/14/2012	031736	5.28	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HYD HOSE 70390	TITUS COU	05/14/2012	031736	33.11	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES CLC2008	TITUS COU	05/14/2012	031736	4.47	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5179	TITUS COU	05/14/2012	031736	8.86	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1078B	TITUS COU	05/14/2012	031736	51.14	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS 1058	TITUS COU	05/14/2012	031736	53.09	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TURN ROTORS	TITUS COU	05/14/2012	031736	60.00	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE TRI 28-	TITUS COU	05/14/2012	031736	21.66	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ADHESIVE 11109	TITUS COU	05/14/2012	031736	10.17	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CAP SCREWS 803-135	TITUS COU	05/14/2012	031736	1.08	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SUV JACK 34119	TITUS COU	05/14/2012	031736	139.99	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GEAR LUBE 80036	TITUS COU	05/14/2012	031736	9.98	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL TREATMENT 65148	TITUS COU	05/14/2012	031736	3.49	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS COU	05/14/2012	031736	3.00	41.66
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 4DLT	TITUS COU	05/14/2012	031736	134.99	41.66
SIMMONS FIRE EXTINGUISH	2012 085-615-495	OTHER EXPENSE MAI	ANNUAL FIRE EXT INS	MAINT BLDG..	05/14/2012	031770	10.00	95.99
SIMMONS FIRE EXTINGUISH	2012 085-615-495	OTHER EXPENSE MAI	REFILL 5 LB ABC FIR	MAINT BLDG..	05/14/2012	031770	10.00	95.99
							2,040.12	
MAINTENANCE BLDG FUND						FUND TOTAL	2,040.12	
							140,230.58	


ATTACHMENT

#9


TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

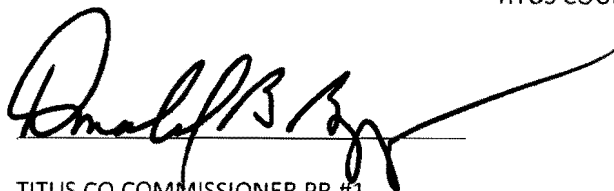
This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of May, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$48,065,089.36;

Submitted by  Sheryl Preddy, Titus County Treasurer, May 14, 2012,

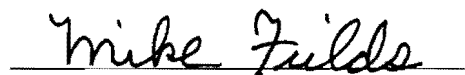
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



TITUS COUNTY JUDGE



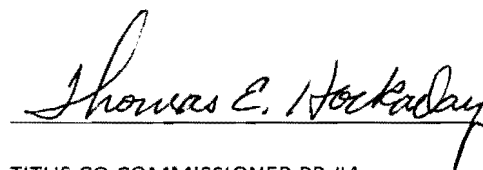
TITUS CO COMMISSIONER PR #1



TITUS CO COMMISSIONER PR #2



TITUS CO COMMISSIONER PR #3



TITUS CO COMMISSIONER PR #4

DATE APPROVED: May 14, 2012

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	2,098,814.56	140,065.76	185,533.89-	2,053,346.43
CIB-CDS	5,100,000.00	.00	.00	5,100,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>7,203,114.56</u>	<u>140,065.76</u>	<u>185,533.89-</u>	<u>7,157,646.43</u>
2012 SECURITY FEES FUND				
CASH IN BANK	105,501.54	1,586.63	403.69-	106,684.48
FUND TOTALS	<u>105,501.54</u>	<u>1,586.63</u>	<u>403.69-</u>	<u>106,684.48</u>
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	84,566.22	778.00	6,125.68-	79,218.54
FUND TOTALS	<u>89,566.22</u>	<u>778.00</u>	<u>6,125.68-</u>	<u>84,218.54</u>
2012 LAW LIBRARY FUND				
CASH IN BANK	24,543.41	1,820.00	.00	26,363.41
FUND TOTALS	<u>24,543.41</u>	<u>1,820.00</u>	<u>.00</u>	<u>26,363.41</u>
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	316,446.33	4,192.83	8,128.21-	312,510.95
FUND TOTALS	<u>316,446.33</u>	<u>4,192.83</u>	<u>8,128.21-</u>	<u>312,510.95</u>
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	156,565.69	4,192.83	8,916.74-	151,841.78
FUND TOTALS	<u>156,565.69</u>	<u>4,192.83</u>	<u>8,916.74-</u>	<u>151,841.78</u>
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	102,861.35	4,192.83	7,794.17-	99,260.01
FUND TOTALS	<u>102,861.35</u>	<u>4,192.83</u>	<u>7,794.17-</u>	<u>99,260.01</u>
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	247,780.28	4,192.81	7,937.63-	244,035.46
FUND TOTALS	<u>247,780.28</u>	<u>4,192.81</u>	<u>7,937.63-</u>	<u>244,035.46</u>
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>22,533.23</u>	<u>517.95</u>	<u>.00</u>	<u>23,051.18</u>
FUND TOTALS	22,533.23	517.95	.00	23,051.18
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,230.81</u>	<u>466.75</u>	<u>.00</u>	<u>14,697.56</u>
FUND TOTALS	14,230.81	466.75	.00	14,697.56
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,747.00</u>	<u>200.00</u>	<u>.00</u>	<u>2,947.00</u>
FUND TOTALS	2,747.00	200.00	.00	2,947.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>9,102.57</u>	<u>1,439.00</u>	<u>1,273.88-</u>	<u>9,267.69</u>
FUND TOTALS	9,252.57	1,439.00	1,273.88-	9,417.69
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>27,917.61</u>	<u>3,116.25</u>	<u>.00</u>	<u>31,033.86</u>
FUND TOTALS	27,917.61	3,116.25	.00	31,033.86
2012 STIMULUS GRANT CS0303				
CASH IN BANK	<u>1,900.38-</u>	<u>.00</u>	<u>.00</u>	<u>1,900.38-</u>
FUND TOTALS	1,900.38-	.00	.00	1,900.38-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>6,390.01</u>	<u>.00</u>	<u>.00</u>	<u>6,390.01</u>
FUND TOTALS	6,390.01	.00	.00	6,390.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>1,500.00</u>	<u>261.00</u>	<u>.00</u>	<u>1,761.00</u>
FUND TOTALS	1,500.00	261.00	.00	1,761.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>18,952.00</u>	<u>2,375.00</u>	<u>.00</u>	<u>21,327.00</u>
FUND TOTALS	18,952.00	2,375.00	.00	21,327.00
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>59,145.96</u>	<u>38,321.07</u>	<u>.00</u>	<u>97,467.03</u>
FUND TOTALS	59,145.96	38,321.07	.00	97,467.03
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>40.00</u>	<u>.00</u>	<u>70.21</u>
FUND TOTALS	30.21	40.00	.00	70.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>110,242.49</u>	<u>2,510.00</u>	<u>1,231.31-</u>	<u>111,521.18</u>
FUND TOTALS	110,242.49	2,510.00	1,231.31-	111,521.18
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>12,178.71</u>	<u>1,107.00</u>	<u>.00</u>	<u>13,285.71</u>
FUND TOTALS	12,178.71	1,107.00	.00	13,285.71
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>.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>9,770.46</u>	<u>634.59</u>	<u>.00</u>	<u>10,405.05</u>
FUND TOTALS	9,770.46	634.59	.00	10,405.05
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>36,059.50</u>	<u>.00</u>	<u>.00</u>	<u>36,059.50</u>
FUND TOTALS	36,059.50	.00	.00	36,059.50
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>30,494.82</u>	<u>.00</u>	<u>.00</u>	<u>30,494.82</u>
CIB-CD	<u>750,000.00</u>	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>
FUND TOTALS	780,494.82	.00	.00	780,494.82
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,467.05</u>	<u>.00</u>	<u>.00</u>	<u>47,467.05</u>
FUND TOTALS	47,467.05	.00	.00	47,467.05
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,834.19</u>	<u>.00</u>	<u>.00</u>	<u>134,834.19</u>
FUND TOTALS	134,834.19	.00	.00	134,834.19
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>577,069.93</u>	<u>.00</u>	<u>.00</u>	<u>577,069.93</u>
FUND TOTALS	577,069.93	.00	.00	577,069.93
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>10,500.74</u>	<u>.00</u>	<u>.00</u>	<u>10,500.74</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	15,000.74	.00	.00	15,000.74
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	11,184.15	.00	.00	11,184.15
FUND TOTALS	11,184.15	.00	.00	11,184.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	22,480.21	.00	188.47-	22,291.74
FUND TOTALS	22,480.21	.00	188.47-	22,291.74
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	64,007.79	.00	.00	64,007.79
FUND TOTALS	64,007.79	.00	.00	64,007.79
2012 2007 LOOP BOND				
CASH IN BANK	1,855,365.10	.00	.00	1,855,365.10
FUND TOTALS	1,855,365.10	.00	.00	1,855,365.10
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,335,934.47	.00	.00	1,335,934.47
FUND TOTALS	1,335,934.47	.00	.00	1,335,934.47
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	3,953.41	.00	.00	3,953.41
FUND TOTALS	3,953.41	.00	.00	3,953.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	179,472.29	.00	.00	179,472.29
CIB-CD'S	3,700,000.00	.00	.00	3,700,000.00
FUND TOTALS	3,879,472.29	.00	.00	3,879,472.29
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	16,418,841.34	.00	424,383.11-	15,994,458.23
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	11,244,161.20	.00	.00	11,244,161.20
FUND TOTALS	27,663,002.54	.00	424,383.11-	27,238,619.43
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	109,351.98	.00	3,154.06-	106,197.92
FUND TOTALS	109,351.98	.00	3,154.06-	106,197.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>83,303.96</u>	<u>.00</u>	<u>3,363.84-</u>	<u>79,940.12</u>
FUND TOTALS	83,303.96	.00	3,363.84-	79,940.12
2012 INSURANCE FUND				
CASH IN BANK	<u>31,256.69</u>	<u>387.72</u>	<u>69,704.66-</u>	<u>38,060.25-</u>
CASH IN BANK	<u>224,706.39</u>	<u>63,415.81</u>	<u>.00</u>	<u>288,122.20</u>
FUND TOTALS	255,963.08	63,803.53	69,704.66-	250,061.95
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	<u>499,270.74</u>	<u>.00</u>	<u>.00</u>	<u>499,270.74</u>
CD-DISTRICT CLERK	<u>2,362,871.01</u>	<u>.00</u>	<u>.00</u>	<u>2,362,871.01</u>
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>123,549.25</u>	<u>.00</u>	<u>.00</u>	<u>123,549.25</u>
FUND TOTALS	123,549.25	.00	.00	123,549.25
2012 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	<u>.01</u>	<u>.00</u>	<u>.00</u>	<u>.01</u>
CD-ANTHONY COOPER	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
CD-TONY MCGILL	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
FUND TOTALS	100,000.01	.00	.00	100,000.01
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>142,268.74</u>	<u>142,268.74-</u>	<u>.00</u>
FUND TOTALS	.00	142,268.74	142,268.74-	.00
GRAND TOTALS	<u>48,517,414.87</u>	<u>418,082.57</u>	<u>870,408.08-</u>	<u>48,065,089.36</u>

ATTACHMENT

#10

TRIAL BALANCE SHEET - SHERIFF FORFEITURE FUND
APRIL

YEAR-TO-DATE

ASSETS:

2012 056-101-560 PETTY CASH	4,500.00	
2012 056-103-101 CASH IN BANK	10,483.38	
2012 056-115-053 A/R-SHERIFF SEIZED	.00	
2012 056-171-000 ESTIMATES REVENUES	.00	
2012 056-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	14,983.38	14,983.38

LIABILITIES:

2012 056-201-000 VOUCHERS PAYABLE	.00
2012 056-202-010 A/P-GENERAL COUNTY	.00
2012 056-203-000 DEFERRED REVENUE	.00
2012 056-241-000 APPROPRIATIONS	.00
2012 056-241-100 BUDGETED FUND BALANCE	.00
2012 056-243-000 ENCUMBRANCES	.00
2012 056-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	47,226.21-
REALIZED REVENUE	161.17-
LESS EXPENDITURES	32,404.00

TOTAL FUND EQUITY	14,983.38-

TOTAL LIABILITIES/FUND EQUITY

14,983.38-

57.22% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 056-352-000	REVENUE	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2012 056-360-000	BANK INTEREST	.00	.00	.00	161.17	161.17-	.00 *
2012 056-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2012 056-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000.00	10,000.00	.00	161.17	9,838.83	98.39
	FINAL TOTAL	10,000.00	10,000.00	.00	161.17	9,838.83	98.39

57.22% OF YEAR COMPLETED

SHERIFF FORFEITURE FUND

UNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2012 056-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 056-580-427	TRAVEL/SEMINARS	.00	.00	.00	510.00	510.00	510.00-	.00 *
2012 056-580-490	NARCOTIC INVEST, CURRE	.00	.00	.00	.00	.00	.00	.00
2012 056-580-495	OTHER EXPENSE	.00	30,000.00	30,000.00	4,750.00	4,750.00	25,250.00	84.17
2012 056-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	27,144.00	27,144.00-	.00 *
2012 056-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	30,000.00	5,260.00	32,404.00	2,404.00-	8.01-
			***** OVER BUDGET *****					
	FINAL TOTAL	.00	30,000.00	30,000.00	5,260.00	32,404.00	2,404.00-	8.01-
			***** OVER BUDGET *****					

BUDGET AMENDMENT

Posted
5/11/2012
CR

Date: 5/10/2012

FYE: 2011-2012

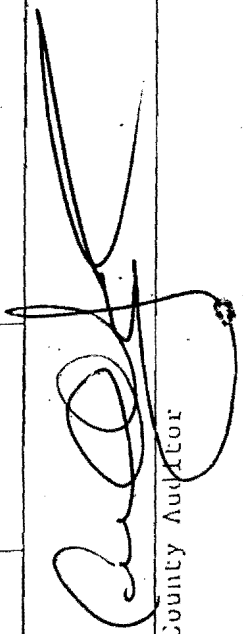
FUND: Bail Bond Board

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Office expense	092-695-310	-0-	5.00	5.00	Set up new fund

AG

B. P. Lee 5/10/12

Approved in Commissioner's Court


County Auditor

Amendment Head

TRIAL BALANCE SHEET - BAIL BOND BOARD ACCOUNT
APRIL

YEAR-TO-DATE

ASSETS:

2012 092-103-101 CASH IN BANK	.01
2012 092-103-103 CD-ANTHONY COOPER	50,000.00
2012 092-103-104 CD-TONY MCGILL	50,000.00

TOTAL ASSETS	100,000.01	100,000.01
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LIABILITIES:

2012 092-201-000 VOUCHERS PAYABLE	.00
2012 092-202-100 BAIL BOND PAYABLE	100,000.00-

TOTAL LIABILITIES	100,000.00-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	5.01-
LESS EXPENDITURES	5.00

TOTAL FUND EQUITY	.01-
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TOTAL LIABILITIES/FUND EQUITY	100,000.01-
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58.33% OF YEAR COMPLETED

BAIL BOND BOARD ACCOUNT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 092-370-409	MISC REVENUE	.00	.00	5.01	5.01	5.01-	.00 *
2012 092-370-410	BAIL BOND REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5.01	5.01	5.01-	.00
***** OVER BUDGET *****							
	FINAL TOTAL	.00	.00	5.01	5.01	5.01-	.00
***** OVER BUDGET *****							

58.33% OF YEAR COMPLETED

BAIL BOND BOARD ACCOUNT

UNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 092-695-310	OFFICE EXPENSE	.00	.00	5.00	5.00	5.00	.00	.00
	FUND TOTAL	.00	.00	5.00	5.00	5.00	.00	.00
	FINAL TOTAL	.00	.00	5.00	5.00	5.00	.00	.00

ATTACHMENT

#11

SOURCES & USES OF FUNDS
Assuming Full Luminant Reduction

5/14/2012

Sources

General Obligation Bonds, Series 2006	\$ 1,800,000
General Obligation Bonds, Series 2007	29,665,000
General Obligation Bonds, Series 2009	39,000,000
General Obligation Bonds, Series 2012B	45,485,000
General Obligation Bonds, Series 2012A	39,985,000
City Cash Contribution	4,000,000
Federal Contribution	2,300,000
TxDOT Contributions	10,800,000
Titus Co. FWSD Contribution	2,000,000
	<u>\$ 175,035,000</u>

Uses

Project Expenses	\$ 159,116,000
Capitalized Interest	13,720,000
Issuing Costs	2,199,000
	<u>\$ 175,035,000</u>

**\$36,680,000 TITUS COUNTY GO's
SERIES 2012A, DELIVERED JUNE 14, 2012**

FY Ending 30-Sep	Prior G.O. Debt Service	Principal Due 3/1	Rate	Interest Due 3/1	Interest Due 9/1	Total New Issue	Grand Total
2006	\$ 799,298	\$ -				\$ -	\$ 799,298
2007	799,699	-					799,699
2008	2,757,838	-					2,757,838
2009	2,758,764	-					2,758,764
2010	3,191,158	-				-	3,191,158
2011	3,229,842	-				-	3,229,842
2012	3,209,656	-			376,701	376,701	3,586,357
2013	5,391,294	-		880,600	880,600	1,761,200	7,152,494
2014	5,386,911	-		880,600	880,600	1,761,200	7,148,111
2015	5,386,598	575,000	3.000%	880,600	871,975	2,327,575	7,714,173
2016	5,389,632	585,000	3.000%	871,975	863,200	2,320,175	7,709,807
2017	5,388,299	610,000	4.000%	863,200	851,000	2,324,200	7,712,499
2018	5,390,668	630,000	4.000%	851,000	838,400	2,319,400	7,710,068
2019	5,388,535	660,000	4.000%	838,400	825,200	2,323,600	7,712,135
2020	5,122,578	960,000	4.000%	825,200	806,000	2,591,200	7,713,778
2021	5,123,294	1,000,000	5.000%	806,000	781,000	2,587,000	7,710,294
2022	5,117,988	1,050,000	3.000%	781,000	765,250	2,596,250	7,714,238
2023	5,121,003	1,090,000	5.000%	765,250	738,000	2,593,250	7,714,253
2024	5,118,788	1,145,000	5.000%	738,000	709,375	2,592,375	7,711,163
2025	5,122,825	1,200,000	5.000%	709,375	679,375	2,588,750	7,711,575
2026	5,123,406	1,260,000	5.000%	679,375	647,875	2,587,250	7,710,656
2027	5,123,713	1,325,000	5.000%	647,875	614,750	2,587,625	7,711,338
2028	5,123,463	1,395,000	5.000%	614,750	579,875	2,589,625	7,713,088
2029	5,126,356	1,460,000	5.000%	579,875	543,375	2,583,250	7,709,606
2030	5,124,000	1,540,000	5.000%	543,375	504,875	2,588,250	7,712,250
2031	5,122,125	1,620,000	5.000%	504,875	464,375	2,589,250	7,711,375
2032	2,987,875	3,895,000	5.000%	464,375	367,000	4,726,375	7,714,250
2033		7,155,000	5.000%	367,000	188,125	7,710,125	7,710,125
2034		7,525,000	5.000%	188,125	-	7,713,125	7,713,125
	<u>\$ 118,925,603</u>	<u>\$ 36,680,000</u>		<u>\$ 15,280,825</u>	<u>\$ 14,776,926</u>	<u>\$ 66,737,751</u>	<u>\$ 185,663,354</u>

FINAL TRUE INTEREST COST = 4.1323%

Par Amount	\$36,680,000
Premium	3,539,082
Total Available	\$40,219,082
Construction	\$39,774,204
Issuing Costs	215,000
Underwriter	229,878
Total	\$40,219,082

**\$44,345,000 TITUS COUNTY Tax & Rev's
SERIES 2012B, DELIVERED JUNE 14, 2012**

<u>FY Ending 30-Sep</u>	<u>Prior G.O. Debt Service</u>	<u>Principal Due 3/1</u>	<u>Rate</u>	<u>Interest Due 3/1</u>	<u>Interest Due 9/1</u>	<u>Total New Issue</u>	<u>Grand Total</u>
2006	\$ 799,298	\$ -				\$ -	\$ 799,298
2007	799,699	-					799,699
2008	2,757,838	-					2,757,838
2009	2,758,764	-					2,758,764
2010	3,191,158	-				-	3,191,158
2011	3,229,842	-				-	3,229,842
2012	3,586,357	-			368,319	368,319	3,954,676
2013	7,152,494	-		861,006	861,006	1,722,013	8,874,507
2014	7,148,111	-		861,006	861,006	1,722,013	8,870,123
2015	7,714,173	1,520,000	3.000%	861,006	838,206	3,219,213	10,933,385
2016	7,709,807	1,565,000	3.000%	838,206	814,731	3,217,938	10,927,744
2017	7,712,499	1,620,000	4.000%	814,731	782,331	3,217,063	10,929,561
2018	7,710,068	1,685,000	4.000%	782,331	748,631	3,215,963	10,926,031
2019	7,712,135	1,755,000	4.000%	748,631	713,531	3,217,163	10,929,297
2020	7,713,778	1,825,000	4.000%	713,531	677,031	3,215,563	10,929,341
2021	7,710,294	1,890,000	3.000%	677,031	648,681	3,215,713	10,926,006
2022	7,714,238	1,950,000	3.000%	648,681	619,431	3,218,113	10,932,350
2023	7,714,253	2,010,000	3.000%	619,431	589,281	3,218,713	10,932,966
2024	7,711,163	2,070,000	3.125%	589,281	556,938	3,216,219	10,927,381
2025	7,711,575	2,155,000	5.000%	556,938	503,063	3,215,000	10,926,575
2026	7,710,656	2,270,000	5.000%	503,063	446,313	3,219,375	10,930,031
2027	7,711,338	2,385,000	5.000%	446,313	386,688	3,218,000	10,929,338
2028	7,713,088	2,485,000	3.500%	386,688	343,200	3,214,888	10,927,975
2029	7,709,606	2,580,000	4.000%	343,200	291,600	3,214,800	10,924,406
2030	7,712,250	2,690,000	4.000%	291,600	237,800	3,219,400	10,931,650
2031	7,711,375	2,795,000	4.000%	237,800	181,900	3,214,700	10,926,075
2032	7,714,250	2,910,000	4.000%	181,900	123,700	3,215,600	10,929,850
2033	7,710,125	3,030,000	4.000%	123,700	63,100	3,216,800	10,926,925
2034	7,713,125	3,155,000	4.000%	63,100	-	3,218,100	10,931,225
	\$ 185,663,354	\$ 44,345,000		\$ 12,149,175	\$ 11,656,488	\$ 68,150,663	\$ 253,814,017

FINAL TRUE INTEREST COST = 3.7127%

Par Amount	\$44,345,000
Premium	1,419,040
Total Available	\$45,764,040
Construction	\$45,257,357
Issuing Costs	230,000
Underwriter	276,683
Total	\$45,764,040

PASS-THROUGH TOLL FINANCING

Assumptions:

County GO's sold in August 2007 @ 4.583%

County GO Bonds sold in August 2009 @ 4.5437%

County GO A&B Bonds delivered in June 2012 @3.924%

Annual tax base growth estimated at \$438.5 million decrease going forward.

98% tax collection ratio

Project cost estimated at \$159.116 million

Pass-through toll paid over 20 years = \$168.62 million

Earnings on proceeds estimated at 0.0%

FY End 30-Sep	Assessed Value	Existing Debt	GO's \$1.8 mil Ser. 2006	GO's \$29.665 mil Ser. 2007	GO's & Rev's \$124.47 mil Ser. 09 & 12	Less: Cap Int	Less: \$168.62 mil Pass-Thru Tolls	Net Local Payments	Tax Levy	Increase
2006	2,108,708,534	799,298						\$799,298	0.0378	
2007	2,343,386,464	799,699	1,826,220					2,625,919	0.1146	0.0768
2008	2,459,426,173	274,970		2,482,868				2,757,838	0.1104	(0.0042)
2009	2,659,483,186	274,433		2,484,331	-			2,758,764	0.1028	(0.0076)
2010	2,710,716,954	274,557		1,204,231	1,712,370			3,191,158	0.1141	0.0113
2011	2,727,300,215	274,323		1,204,231	1,751,288			3,229,842	0.1208	0.0067
2012	2,244,357,400	254,137		1,204,231	2,496,308	(1,080,000)		2,874,676	0.1307	0.0099
2013	2,244,357,400	265,463		2,135,231	6,473,813	(6,320,000)		2,554,507	0.1161	(0.0146)
2014	2,244,357,400	266,367		2,131,531	6,472,225	(6,320,000)		2,550,123	0.1159	(0.0002)
2015	2,244,357,400	266,029		2,131,331	8,536,025		(8,431,000)	2,502,385	0.1138	(0.0022)
2016	2,244,357,400	265,463		2,134,431	8,527,850		(8,431,000)	2,496,744	0.1135	0.0760
2017	2,244,357,400	265,655		2,135,731	8,528,175		(8,431,000)	2,498,561	0.1136	
2018	2,244,357,400	265,587		2,135,231	8,525,213		(8,431,000)	2,495,031	0.1134	
2019	2,244,357,400	266,244		2,132,178	8,530,875		(8,431,000)	2,498,297	0.1136	
2020	2,244,357,400			2,131,441	8,797,900		(8,431,000)	2,498,341	0.1136	
2021	2,244,357,400			2,132,719	8,793,288		(8,431,000)	2,495,006	0.1134	
2022	2,244,357,400			2,130,875	8,801,475		(8,431,000)	2,501,350	0.1137	
2023	2,244,357,400			2,130,697	8,802,269		(8,431,000)	2,501,966	0.1138	
2024	2,244,357,400			2,131,000	8,796,381		(8,431,000)	2,496,381	0.1135	
2025	2,244,357,400			2,132,375	8,794,200		(8,431,000)	2,495,575	0.1135	
2026	2,244,357,400			2,135,488	8,794,544		(8,431,000)	2,499,031	0.1136	
2027	2,244,357,400			2,135,225	8,794,113		(8,431,000)	2,498,338	0.1136	
2028	2,244,357,400			2,132,000	8,795,975		(8,431,000)	2,496,975	0.1135	
2029	2,244,357,400			2,135,125	8,789,281		(8,431,000)	2,493,406	0.1134	
2030	2,244,357,400			2,133,500	8,798,150		(8,431,000)	2,500,650	0.1137	
2031	2,244,357,400			2,132,000	8,794,075		(8,431,000)	2,495,075	0.1134	
2032	2,244,357,400				10,929,850		(8,431,000)	2,498,850	0.1136	
2033	2,244,357,400				10,926,925		(8,431,000)	2,495,925	0.1135	
2034	2,244,357,400				10,931,225		(8,431,000)	2,500,225	0.1137	
						13,720,000	168,620,000			