

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: June 11, 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/136 days charged through June 10)

Excavation and embankment operations are near completion on US 271 between future FM 1000 and CR 2040. Frontage roads and mainlane subgrades have been cut-in from FM 127 to FM 1000. On the south end of the project, TJ Lambrecht (TJL) has commenced the placement of embankment for the CR 48 overpass and the south header for the CR 2040 bridge. The northbound frontage road, from FM 3417 to CR 48, has been excavated and cut to subgrade. TJL has secured a temporary at-grade crossing from Blacklands Railroad for use during construction. As reported last month, this crossing will allow the majority of the excavation and embankment to be hauled within the project limits rather than over existing city and county roads.

North Texas has installed all of the major drainage structures between FM 127 and CR 2040 (existing US 271), as well as between CR 2040 and FM 3417. In addition, the layout for several driveways has been started between CR 2040 and FM 1000.

There is a proposed change to the Traffic Control Plan sequencing (South Phase-CR 2040 to the end of project) which is being considered. This change would place traffic in a two-way configuration, northbound and southbound, on the existing southbound lanes of 271, between CR 2040 and the end of the project. This would allow the contractor to complete all of the work in this phase before having to open the northbound frontage road to traffic. This proposal will provide a safer work zone for the contractor and the traveling public. More importantly, it will

expedite the work so that all of the drainage, paving, bridges, signals, signing, striping, and seeding can be completed to allow traffic in this area to be switched to final configuration sooner than expected. If approved by PTP and TxDOT-Atlanta District, PTP will notify the County prior to the switch. It is also important to note, all lane closures, both short-term and long-term, are posted on the Keep Titus County Moving website. That website address is www.keeptituscountymoving.com.

In preparation for future phases of construction, Williams Brothers is working on setting up a concrete batch plant south of FM 3417, as well as a pug mill for base operations.

FM 2348 (Contract Duration: 383 days allowed/34 days charged through June 10)

Excavation and embankment operations are progressing well on FM 2348 between SH 49 and the UPRR location. Subgrade is being built to grade in preparation for lime and base operations. All of the major drainage structures have been installed in this area, as well. The one exception is the large cast-in-place box culvert just south of the field office. That box culvert is being constructed by J.W. Payne as a subcontractor to HH Howard & Sons. Work is scheduled to begin within the next 7-10 days.

CR 2042

To facilitate the construction of the US 271 project, it became necessary to realign CR 2042. The old roadway was abandoned and new land was donated and accepted by Commissioners Court. Due to the length of time it took to coordinate with all impacted property owners and residents, this realignment could not be included as a part of the US 271 construction contract. All coordination is complete and plans have been modified accordingly. As the estimate for this work was less than the \$50,000 threshold set for competitive bid under Chapter 262 of Texas Local Government Code, it was assigned to RK Hall, a subcontractor on the US 271 project, and a price was negotiated. As soon as the Court approves the contract, RK Hall will mobilize and complete the work within 2 days.

Critical Path

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

ATTACHMENT

#2

Contract

THE STATE OF TEXAS §

COUNTY OF TITUS §

THIS AGREEMENT is made this 11 day of June, 20 12, by and between Titus County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and R. K. Hall, LLC, a Limited Liability Corporation, whose principal place of business is located at 2810 NW Loop 286, Paris, TX 75460, and is hereinafter called "Contractor."

WHEREAS, County has awarded to Contractor a contract for the construction of a Public Works Project generally described as CR 2042 BASE AND DRAINAGE, PRECINCT #2 and being more particularly described in the plans and specifications accompanying this agreement, and;

WHEREAS, Contractor has agreed to construct such Public Works project in conformity with the plans and specifications and to supply all necessary labor and materials at the prices set forth in the proposal submitted by Contractor and accompanying this agreement;

NOW THEREFORE be it agreed by County and contractor as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:

- a. Contractor's Price Proposal
- b. Technical Provisions including all Plans, Specifications and Technical Requirements

2. It is expressly understood and agreed that County has available the total maximum sum of funds hereinafter certified available by its County Auditor for the purpose of satisfying County's obligations under the terms and provisions of this agreement; that notwithstanding anything to the contrary or that may be construed to the contrary, the liability of County is limited to said sum, plus additional amounts of funds from time to time certified, available for the purpose of satisfying County's obligations under the terms and provisions of this agreement. Should County, without cause, fail or refuse to pay Contractor any consideration due under this agreement or fail to refuse to appropriate such additional funds, if any, as may be required to complete the contract work, then the sole and exclusive remedy of Contractor shall be to terminate this agreement and take possession of any goods or materials not then complete in place and for which County had not previously paid the consideration established under this agreement.

3. This Contract, including all items listed under Number 1, contains the whole agreement between the conditions, or collateral agreements, other than those expressly set forth herein.

Effective as of the date first written hereinabove.

CONTRACTOR
BY: Jason Exam
NAME: Jason Exam
TITLE: Estimator
COMPANY: RK Hall LLC

(If this Contract is with a Corporation, it must be executed by an officer thereof and the seal of the Corporation impressed.)

TITUS COUNTY, TEXAS

BY: Brian P. Lee
COUNTY JUDGE

ATTEST:

Dianne Norris
COUNTY CLERK

AUDITOR'S CERTIFICATE

I do certify that funds are available in the amount of \$ 21,710.00
to pay the obligation of County under and within the foregoing Agreement.

SIGNED this 12 day of June, 2012

Christie Davis, Assistant Auditor
COUNTY AUDITOR

Proposal

R.K. Hall LLC

2810 NW Loop 286

Paris, TX 75460

Contact: Jason Exum

Phone: 903-715-1356

Fax: 903-785-8947

County:

Titus

Quote To:

Rick Kronenberger, P.E.

Highway:

CR

PTP Transportation, LLC

Project No.:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	INSTALL FLEXBASE 6"	1,365.00	SY	14.00	19,110.00
20	18" RCP	20.00	LF	60.00	1,200.00
30	18" RCP SET	2.00	EA	700.00	1,400.00
GRAND TOTAL					\$21,710.00

NOTES:

EXCLUDES:

Bond

AGC Dues *

Traffic Control/Barricades

Utility Adjustment

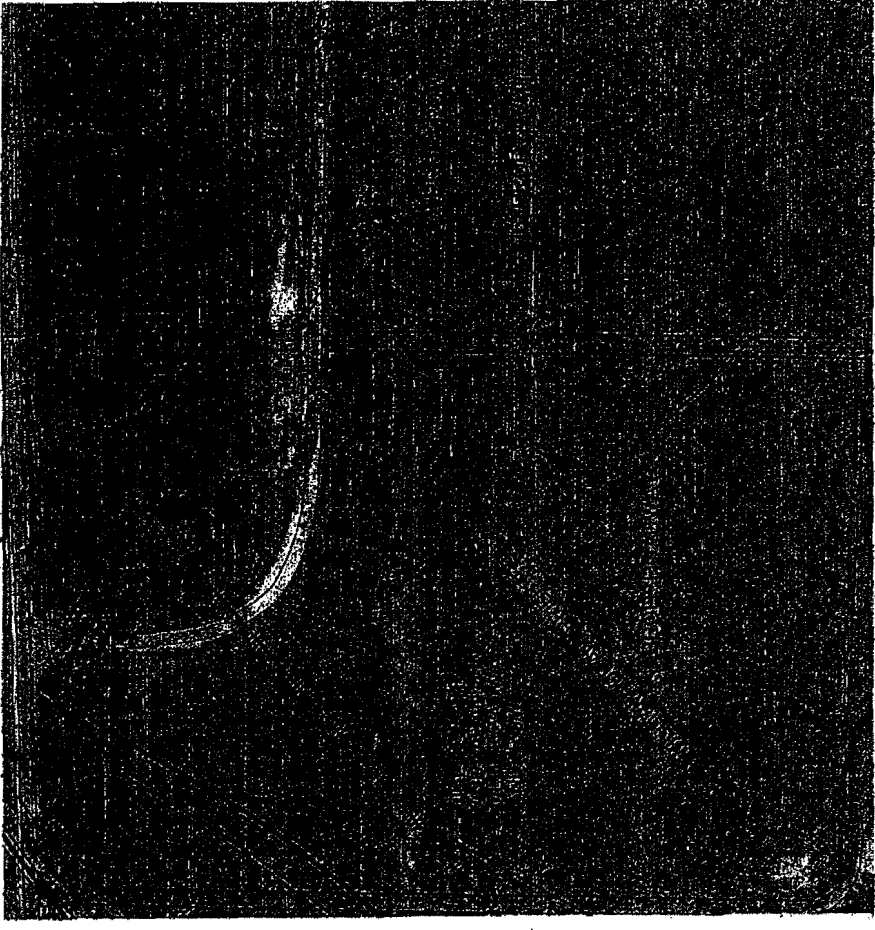
Pavement Markings

Sales Tax

LEGEND

300 LF 12" RCP W/ 411 SET ONS

PLACE FLEX BASE, SAND, CONC. AND TO BE LOCATED BY FIELD SURVEYOR



Reilly
6/5/22

TITUS COUNTY
CR 2042

PROJECT NO.	CR 2042
DATE	6/5/22
SCALE	AS SHOWN
BY	REILLY
CHECKED BY	
DATE	
APPROVED BY	
DATE	

TYPICAL SECTION



RAY ITEM NOTES:
 FLEX BASE TO MEET TxDOT ITEM 247. SPEC'S PER TYPE B- GRADE 3' 6\"/>

RCP PIPE TO BE INSTALLED AND BACKFILLED WITH EXISTING SOIL PIPE TO MEET TxDOT ITEM 464 SPEC'S

PIPELINES TO BE 411 SLOPES WITH NO PIPE RUNNERS TO MEET TxDOT SPEC 467. TO BE 411 SLOPES WITH NO PIPE RUNNERS.

ATTACHMENT

#3

TITLE VI ASSURANCES

Titus County (hereinafter referred to as the "Recipient") HEREBY AGREES THAT as a condition to receiving any Federal financial assistance from the Department of Transportation it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4 (hereinafter referred to as the Act), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964 (hereinafter referred to as the Regulations) and other pertinent directives, to the end that in accordance with the Act, Regulations, and other pertinent directives, no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation, including the Texas Department of Transportation, and HEREBY GIVES ASSURANCE THAT it will promptly take any measures necessary to effectuate this agreement. This assurance is required by subsection 21.7(a)(1) of the Regulations, a copy of which is attached.

More specifically and without limiting the above general assurance, the Recipient hereby gives the following specific assurances with respect to the programs administered by the Recipient.

1. That the Recipient agrees that each "program" and each "facility" as defined in subsections 21.23(e) and 21.23(b) of the Regulations, will be (with regard to a "program") conducted, or will be (with regard to a "facility") operated in compliance with all requirements imposed by, or pursuant to, the Regulations.
2. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all programs administered by the Recipient and, in adapted form in all proposals for negotiated agreements:

The Recipient, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

3. That the Recipient shall insert the clauses of Appendix A of this assurance in every contract subject to the Act and the Regulations.
4. That the Recipient shall insert the clauses of Appendix B of this assurance, as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the assurance shall extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the assurance shall extend to rights to space on, over or under such property.
7. That the Recipient shall include the appropriate clauses set forth in Appendix C of this assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under the programs administered by the Recipient; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under the programs administered by the Recipient.
8. That this assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to

provide, or is in the form of, personal property, or real property or interest therein or structures or improvements thereon, in which case the assurance obligates the Recipient or any transferee for the longer of the following periods: (a) the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or (b) the period during which the Recipient retains ownership or possession of the property.

9. The Recipient shall provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he delegates specific authority to give reasonable guarantee that it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Act, the Regulations and this assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this assurance.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Recipient by the Department of Transportation under the programs administered by the Recipient and is binding on it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest and other participants in the programs administered by the Recipient. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Recipient.

DATED June 11, 2012

by Brian P. Lee, COUNTY JUDGE
Name and Title of Authorized Official

Attachments Appendices A, B, and C, and Attachment 1

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- (1) Compliance with Regulations: The contractor shall comply with the Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) Nondiscrimination: The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
- (4) Information and Reports: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Texas Department of Transportation to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to the Recipient, or the Texas Department of Transportation as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Recipient shall impose such contract sanctions as it or the Texas Department of Transportation may determine to be appropriate, including, but not limited to: (a) withholding of payments to the contractor under the contract until the contractor complies, and/or (b) cancellation, termination or suspension of the contract, in whole or in part.
- (6) Incorporation of Provisions: The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Recipient or the Texas Department of Transportation may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Recipient to enter into such litigation to protect the interests of the Recipient, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B

A. The following clauses shall be included in any and all deeds effecting or recording the transfer of real property, structures or improvements thereon, or interest therein from the United States.

(GRANTING CLAUSE)

NOW, THEREFORE, the Department of Transportation, as authorized by law, and upon the condition that the Recipient will accept title to the lands and maintain the project constructed thereon, in accordance with all applicable Department of Transportation authorities, the Regulations for the Administration of the programs administered by the Recipient and the policies and procedures prescribed by the Texas Department of Transportation, also in accordance with and in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle .A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the Recipient all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto Recipient and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and shall be binding on the Recipient, its successors and assigns. The Recipient, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person shall on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on, over or under such lands hereby conveyed [,] [and]* (2) that the Recipient shall use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended[, and (3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department shall have a right to re-enter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

APPENDIX C

The following clauses shall be included in all deeds, licenses, leases, permits, or similar instruments entered into by the Recipient pursuant to the provisions of Assurance 6(a).

The (grantee, licensee, lessee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended. [Include in licenses, leases, permits, etc.] *

That in the event of breach of any of the above nondiscrimination covenants, Recipient shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [licenses, lease, permit, etc.] had never been made or issued. [Include in deeds] *

Attachment 1

That in the event of breach of any of the above nondiscrimination covenants, Recipient shall have the right to re-enter said lands and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of Recipient and its assigns. The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by Recipient pursuant to the provisions of Assurance 6(b).

The (grantee, licensee, lessee, permittee, etc., as appropriate) for himself, his personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds, and leases add "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964), and as said Regulations may be amended. [Include in licenses, leases, permits, etc.] *

That in the event of breach of any of the above nondiscrimination covenants, Recipient shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [license, lease, permit, etc.] had never been made or issued. [Include in deeds] *

That in the event of breach of any of the above nondiscrimination covenants, Recipient shall have the right to re-enter said land and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of Recipient and its assigns.

* Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

ATTACHMENT

#4

**Title VI and Related Statutes
Nondiscrimination Statement**

Titus County, as a recipient of Federal financial assistance and under Title VI of the Civil Rights Act of 1964 and related statutes, ensures that no person shall on the grounds of race, religion (where the primary objective of the financial assistance is to provide employment per 42 U.S.C. § 2000d-3), color, national origin, sex, age or disability be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any Department programs or activities.

**Titulo VI y Estatutos Relacionados
Declaracion de No Discriminacion**

Condado de Tito, como receptor de asistencia financiera Federal y en virtud del título VI de la ley de derechos civiles de 1964 y los estatutos relacionados, asegura que ninguna persona será por motivos de raza, religión (donde el objetivo principal de la ayuda financiera es proporcionar empleo por 42 U.S.C. § 2000d-3), color, origen nacional, sexo, edad o discapacidad excluidos de la participación en, pueden negar los beneficios de, o de lo contrario ser sometido a discriminación en cualquier departamento programas o actividades.



The Honorable Brian Lee
Titus County Judge

ATTACHMENT

#5

ATTACHMENT "C"

SPECIFICATIONS FOR OIL SAND, COLD MIX, AND HOT MIX FOR TITUS COUNTY

HOT OIL SAND		DELIVERED	<u>\$ 64.80</u>
	TYPE D ROCK		
	FIELD SAND	PICKED UP	<u>\$ 56.25</u>
	AC 1.5 OIL		

TYPE D COLD MIX (PER STATE OF TEXAS SPECS)	DELIVERED	<u>\$ 66.30</u>
	PICKED UP	<u>\$ 57.75</u>

TYPE D HOT MIX	DELIVERED	<u>\$ 76.35</u>
	PICKED UP	<u>\$ 67.80</u>

PLEASE BID PRICES DELIVERED TO TITUS COUNTY AND ALSO PICKED UP FROM BIDDER'S LOCATION BY TITUS COUNTY.

TYPE D HOT MIX DELIVERED AND LAID DOWN	<u>\$ 102.50</u>
--	------------------

PLEASE QUOTE PLANT MIX SEAL 500 TON MINIMUM

AC OIL PG 64-22 WITH OIL CONTENT 6.2% TO 6.4%

ADD 100 % D AGGREGATE LAID DOWN	<u>\$ 122.40</u>
---------------------------------	------------------

CR 12530 Paris Texas
BIDDER'S LOCATION ADDRESS

Richard Drake Construction
COMPANY NAME

Company Mailing Address is:

Peggie Horton
SIGNATURE

Richard Drake Construction
6290 Hwy 271 North
Powderly TX 75473

6-8-12
DATE

ATTACHMENT "C"

SPECIFICATIONS FOR OIL SAND, COLD MIX, AND HOT MIX FOR TITUS COUNTY

HOT OIL SAND			DELIVERED	<u>63.00</u>
	TYPE D ROCK	9%		
	FIELD SAND	85%	PICKED UP	<u>58.00</u>
	AC 1.5 OIL	6%		

TYPE D COLD MIX (PER STATE OF TEXAS SPECS)			DELIVERED	<u>73.00</u>
			PICKED UP	<u>68.00</u>

TYPE D HOT MIX			DELIVERED	<u>75.00</u>
	TYPE D ROCK	60%		
	SCREENINGS	15%	PICKED UP	<u>70.00</u>
	FIELD SAND	20%		

PLEASE BID PRICES DELIVERED TO TITUS COUNTY AND ALSO PICKED UP FROM BIDDER'S LOCATION BY TITUS COUNTY.

TYPE D HOT MIX DELIVERED AND LAID DOWN No Bid

PLEASE QUOTE PLANT MIX SEAL 500 TON MINIMUM

AC OIL PG 64-22 WITH OIL CONTENT 6.2% TO 6.4%

ADD 100 % D AGGREGATE LAID DOWN No Bid

1064 CR 3010 South Mt. Pleasant, TX
BIDDER'S LOCATION ADDRESS

RK Hall Construction, LTD
COMPANY NAME

Company Mailing Address is:

[Signature]
SIGNATURE

2310 N.W. Loop 286
Pars, TX 75460

5-25-12
DATE

ATTACHMENT "C"

SPECIFICATIONS FOR OIL SAND, COLD MIX, AND HOT MIX FOR TITUS COUNTY

HOT OIL SAND

TYPE D ROCK 9%
FIELD SAND 85%
AC 1.5 OIL 6%

DELIVERED

72⁵⁰

PICKED UP

62⁵⁰

TYPE D COLD MIX (PER STATE OF TEXAS SPECS)

DELIVERED

83⁰⁰

PICKED UP

73⁰⁰

TYPE D HOT MIX

TYPE D ROCK 60%
SCREENINGS 15%
FIELD SAND 20%

DELIVERED

80⁰⁰

PICKED UP

70⁰⁰

PLEASE BID PRICES DELIVERED TO TITUS COUNTY AND ALSO PICKED UP FROM BIDDER'S LOCATION BY TITUS COUNTY.

TYPE D HOT MIX DELIVERED AND LAID DOWN

NO QUOTE

PLEASE QUOTE PLANT MIX SEAL 500 TON MINIMUM

AC OIL PG 64-22 WITH OIL CONTENT 6.2% TO 6.4%

ADD 100 % D AGGREGATE LAID DOWN

NO QUOTE

NO 20 Robert Wilson Rd
Longview, Texas
BIDDER'S LOCATION ADDRESS

LONGVIEW ASPHALT, Inc.
COMPANY NAME

Company Mailing Address is:

Longview Asphalt, Inc.
P.O. Box 3661
Longview, TX 75606

Redmy Zivic
SIGNATURE

6-8-12
DATE

ATTACHMENT

#6

TING BIDS

PUBLIC NOTICE

THE COMMISSIONER'S COURT OF TITUS COUNTY, TEXAS IS SOLICITING BIDS
FOR CONCRETE CULVERTS:

WITH REINFORCED STEEL WIRE

ALL DIAMETERS

QUOTED PRICES WILL REMAIN IN EFFECT FROM JULY 1, 2012 THROUGH
JUNE 31, 2013. BIDS WILL BE OPENED IN THE TITUS COUNTY COMISSIONER'S
COURT ROOM, MONDAY, JUNE 11, 2012. BIDS MUST BE TURNED IN TO THE TITUS
COUNTY AUDITOR, ROOM 202 IN THE TITUS COUNTY COURTHOUSE NO LATER
THAN 4:00 PM, FRIDAY, JUNE 08, 2012.

TITUS COUNTY RESERVES THE RIGHT TO ACCEPT OR REJECT ANY OR ALL
BIDS.

WILLIAM WHITE

BUSINESS MANAGER

From: Holmes Concrete & PCC Co.

3 Bids Attached

Concrete : Page 1 of 3
Plaster : Page 2 of 3
Steel : Page 3 of 3

Daniel Holmes
President
6-04-12

For Tides
County

Holmes Concrete & Pipe Co.
3960 US Hwy 271 N.
Githman, TX 75644
903-762-2277
903-762-2274 FAX

Bid For July 1, 2012 Through June 30,
2013 :

Concrete Culvert (3 FT lengths)

<u>ID</u>	<u>Cost Per FT</u>
15"	14.50
18"	14.50
24"	28.90

For Titus
County

Holmes Concrete & Pipe Co.
3960 US Hwy 271 N.
Giltner, TX 75644
903-762-2277
903-762-2274 FAX

Bid For July 1, 2012 Through June 30,
2013 :

Plastic Culvert

<u>ID</u>	<u>Cost Per FT</u>
12 ["]	\$ 5.90
15 ["]	7.75
18 ["]	10.35
24 ["]	16.50
30 ["]	24.50
36 ["]	28.50
42 ["]	37.90
48 ["]	47.80
60 ["]	79.30

COX CONCRETE PRODUCTS

P.O. Box 1570 Mt PLEASANT, TX 75456 (903) 572-5902 (800) 458-3072

www.coxconcrete.com

Bid No: 052212

Date: 05/22/12

SUBMITTED TO

PROJECT LOCATION

Titus County
Titus County Courthouse
Titus County Auditor - Room 202
100 West 1st Street
Mt Pleasant, TX 75455

GENERAL CONTRACTOR:

TERMS:

Due by the 10th of month following delivery

WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS. TERMS OF SALES ARE GUARANTEED TO BE AS SPECIFIED HEREIN.

DESCRIPTION	PRICE PER FOOT	PRICE PER 4'SECTION
12" Reinforced Concrete Culvert	\$13.25	\$53.00
18" Reinforced Concrete Culvert	\$16.50	\$66.00
24" Reinforced Concrete Culvert	\$18.75	\$75.00

ACCEPTANCE OF PROPOSAL—THE ABOVE PROPOSAL MUST BE SIGNED AND RETURNED TO COX CONCRETE IN ORDER TO BE BINDING.

THANK YOU FOR THE OPPORTUNITY OF SUBMITTING OUR PROPOSAL FOR YOUR ABOVE REQUIREMENTS.
WHEN FAVORED WITH YOUR ORDER, IT WILL RECEIVE PROMPT AND CAREFUL ATTENTION. PROPOSAL VALID FOR 30 DAYS.

PROPOSAL ACCEPTED BY _____

DATE _____


PROPOSAL SUBMITTED BY _____

DATE 5-22-12

Quote # QUO-122495-WXP5Q3

Contech - CONDITION OF SALES

1. **ACCEPTANCE.** This quotation is an offer to sell to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OF WARRANTIES NOT FULLY EXPRESSED HEREIN.
2. **LIMITED WARRANTIES.** Seller warrants that it can convey good title to the goods sold under this contract and that they are free of liens and encumbrances. Seller also warrants that the goods sold under this contract are free from defects in material and workmanship for a period of one year after the date of delivery. There are no warranties, express or implied with respect to products sold hereunder which are misused, abused, or used in conjunction with mechanical equipment improperly designed, used or maintained or which are used, supplied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.
3. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY.** Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.
4. **LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY.** NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.
5. **FORCE MAJEURE.** In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty, governmental regulation or requirement, shortage or failure of raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller's is capable of settling any such labor problem.
6. **BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES.** In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the goods purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Ohio law to any claims its buyer might assert against Seller with respect to goods manufactured by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Cincinnati, Ohio or the common pleas court for Butler County, Ohio. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph. paragraph.
7. **PASSAGE OF TITLE.** Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.
8. **PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS.** Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller's Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-1/2% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts.
9. **TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
10. **CLAIMS BY BUYER.** Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify for itself that they conform to the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective goods within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.
11. **MECHANICAL PROPERTIES; CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.
12. **PATENTS.** Seller shall indemnify Buyer against attorneys' fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
13. **PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.
14. **TECHNICAL ADVICE.** Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer's project and are suitable for Buyer's intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller's published product brochures, in making that determination.
15. **TAXES.** If this proposal includes furnishing labor to install products, applicable use taxes have been included in the prices quoted. However, no other tax imposed in respect of the sale of the products sold hereunder is included in any quotation by Seller. Any tax shall be added and paid by Buyer as part of the purchase price.
16. **BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following:
(1) the contract price for all products which have been completed prior to termination;
(2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price;
(3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and
(4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.
17. **SELLER'S RIGHT OF TERMINATION.** In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the directive, effected or impaired termination thereof, Seller shall have the option of canceling this contract in whole or in part.
18. **WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.
19. **DELIVERY.** Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of thirty (30) days after the wanted date shown on the face of the order or within thirty (30) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:
(a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or
(b) cancel the order and invoice the Buyer for cancellation charges, which shall be 25% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.
20. **PERIOD OF LIMITATIONS.** Buyer and Seller agree that any action by Buyer against Seller for a breach of this contract, including any action for breach of warranty, or otherwise in connection with the goods sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues.
21. **CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.
22. **SEVERABILITY.** In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.
23. **APPLICABLE LAW.** This contract shall be governed by, and construed and enforced in accordance with, the laws of Ohio. Buyer and Seller specifically agree that any legal action brought relating to this contract will be brought and tried in the federal district court in Cincinnati, Ohio, or, in the absence of jurisdiction, the Butler County Court of Common Pleas in Hamilton, Ohio.

REV. 06/08

Quote # QUO-122495-WXP5Q3					
Date	6/4/2012	Account Name	TITUS COUNTY	Reply-To	
Quote #	QUO-122495-WXP5Q3	Contact Name	TITUS COUNTY	Contech Rep.	Ken Kennedy
Quote Name	Titus County Bid - Effective July 2012 - June 2013	Phone	(903) 572-8723	Address	1009 Como Street, Sulphur Springs, TX, 75483
		Fax		Phone	903-243-8520
		Email		Fax	
Expected Bid Date	7/1/2012			Email	KKennedy@conteches.com

Contech's offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Contech Conditions of Sale ("Contech Cos") included herewith and/or viewable at www.conteches.com/cos. A valid tax exemption certificate must be issued to Contech or sales tax will be added.

Item #	Description	Pieces	Quantity	Extended Unit Price	Unit	Unit Total
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 12" - Length : 0, Notes for Quote : as needed quantity		1.00	\$6.90	LF	\$6.90
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 15" - Length : 0, Notes for Quote : as needed quantity		1.00	\$8.28	LF	\$8.28
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 18" - Length : 0, Notes for Quote : as needed quantity		1.00	\$10.35	LF	\$10.35
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 21" - Length : 0, Notes for Quote : as needed quantity		1.00	\$11.73	LF	\$11.73
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 24" - Length : 0, Notes for Quote : as needed quantity		1.00	\$13.11	LF	\$13.11
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 30" - Length : 0, Notes for Quote : as needed quantity		1.00	\$15.56	LF	\$15.56
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 36" - Length : 0, Notes for Quote : as needed quantity		1.00	\$20.01	LF	\$20.01
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 48" - Length : 0, Notes for Quote : as needed quantity		1.00	\$26.22	LF	\$26.22
					Total	\$112.16
					(Tax not included)	Net Total \$112.16

Standard Notes

- 1.Allowable unloading time for delivery trucks is two (2) hours. Demurrage charges of \$75.00 per hour thereafter will be added.
- 2.Construction loadings typically exceed the intended post-construction live load used for design. Contact your Contech representative for specific guidelines and limitations based on the construction live loads anticipated.
- 3.Flexible structures of the type on this project are reliant on the type of structural backfill used, the compaction of that material and the balanced placement of structural backfill. Contact your Contech representative for specific information.
- 4.Prices are based on standardized loading to achieve full truckloads. If special loading requirements are needed additional freight charges will be added.
- 5.Quotation is based upon estimated (not guaranteed) quantities. Buyer must verify final quantities needed prior to commencement of work by Contech. If Buyer elects to purchase from Seller only a portion of the material quoted, Seller retains the right to adjust its prices.
- 6.This quotation expires 30 days from the date shown. Prices are firm for shipment within 60 days of the date of quotation and are subject to a maximum escalation of 8% for each 30 days thereafter.

Scope Of Work

Hel-Cor Pipe

Corrugated Metal Pipe will be provided in standard lengths. Special lengths may be provided at an additional charge and are subject to manufacturing tolerances and shipping limitations. Prices quoted are based on nesting diameters whenever possible. If un-nested loads are required additional freight charges will be added.

Quote # QUO-122495-WXP5Q3

PAYMENT TERMS ARE 1/2%-10, NET 30 DAYS FROM DATE OF INVOICE UNLESS MATERIAL IS OTHERWISE NOTED AS NON-STANDARD ABOVE. IF NON-STANDARD, PAYMENT TERMS ARE 1/3 AT ORDER ACCEPTANCE AND PRIOR TO START OF PRODUCTION, 2/3 NET 30 DAYS FROM DATE OF INVOICE. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. SELLER RESERVES THE RIGHT TO ADJUST PRICES AFTER 30 DAYS FROM THE DATE OF QUOTATION BUT THE CONTECH COS REMAIN APPLICABLE. PRICES ARE BASED ON ESTIMATED QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, CONTECH RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS, BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE CONTECH COS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN WITH FREIGHT ALLOWED TO THE JOBSITE WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION. THIS QUOTATION IS ISSUED BY CONTECH ENGINEERED SOLUTIONS LLC. FOR ITSELF AND/OR ON BEHALF OF ONE OR MORE OF ITS SUBSIDIARIES, INCLUDING, BUT NOT LIMITED TO, CONTECH STORMWATER SOLUTIONS LLC., CONTECH BRIDGE SOLUTIONS LLC., KEYSTONE RETAINING WALL SYSTEMS, LLC., AND THOMPSON CULVERT COMPANY LLC.

Acceptance		Contech Engineered Solutions LLC.	
WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE Contech Cos INCLUDED HEREWITH AND VIEWABLE AT www.conteches.com/cos		By	Ken Kennedy
Company		(O)	903-243-8520
By		(F)	
Title		(Cell)	
Date		Title	

BIDS REVIEW - JUNE 2012

WASHED PEA GRAVEL		CRUSHED IRON ORE GRAVEL		FLEXBASE ASH		
Delivered	Spann \$20.97	At the pit	Seaton \$10.00	Picked up	LaFarge \$3.00	
		Cookville	\$14.00			
		PCT 1	\$18.20			
YARD SERVICE		STEEL CULVERTS		CONCRETE CULVERTS		
Monthly	Stanley's <u>\$595.00</u>	Shipp's \$750.00	Holmes 12" \$8.50	Contech <u>\$6.90</u>	Cox 12" \$13.25	Holmes 15" \$14.50
Yearly	<u>\$7,140.00</u>	\$9,000.00	15" \$10.80	<u>\$8.28</u>	18" <u>\$16.50</u>	18" \$19.50
			18" \$13.25	<u>\$10.35</u>	24" <u>\$18.75</u>	24" \$28.50

ASHPHALT SAND, COLD MIX, HOT MIX

		Longview	Hall	Drake
Hot Oil, Sand	Delivered	\$72.50	<u>\$63.00</u>	\$64.80
	Picked up	\$62.50	\$58.00	<u>\$56.25</u>
D Cold Mix	Delivered	\$83.00	\$73.00	<u>\$66.30</u>
	Picked up	\$73.00	\$68.00	<u>\$57.75</u>
D Hot Mix	Delivered	\$80.00	<u>\$75.00</u>	\$76.35
	Picked up	\$70.00	\$70.00	<u>\$67.80</u>
D Hot Mix	Del & laid	NO BID	NO BID	\$102.50
Mix Seal	Laid down	NO BID	NO BID	\$122.40

ATTACHMENT

#7

Proposal

H.E. SPANN & CO., INC.
P.O. BOX 1111
MT. PLEASANT, TEXAS 75456-1111
Phone 903-572-8515 Fax 903-572-5966

PROPOSAL SUBMITTED TO

Titus County

Att: William White

DATE

June 6, 2012

PHONE:

FAX

JOB NAME AND LOCATION

Mount Pleasant TX

We hereby submit specifications and estimates subject to all terms and conditions as set forth as follows:

3/8" to #10 Washed Pea Gravel

\$20.97 Per Ton Delivered

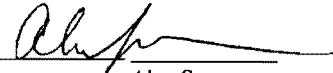
Price Includes Material & Haul

Signature _____

Date _____

Note: This proposal may be withdrawn by us if not accepted within 30 _____ days

Authorized
Signature _____



Alan Spann

Accepted: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are

authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Print _____

Signature _____

ATTACHMENT

#8



TITUS COUNTY, TX

JULY 1, 2012

Lafarge is pleased to quote the above referenced project, subject to standard terms.

MATERIAL	APPROX. TONNAGE	\$ TON
Flexbase Ash (Fly Ash Rock) Welsh Utility, Cason, TX	Open	\$3.00 FOB, WELSH

Taxes: Exempt

Delivery: Customer pick-up, Welsh Utility, Cason, TX

Availability: Fly Ash is not a controlled, manufactured product and Lafarge, Inc. is only a contracted marketer for the area Utility Companies. This product is only available when Utility power plants are in normal operations. Lafarge will do everything in its power to meet customer demand from an alternative location when possible.

Terms: Net 30 days

Quote: If accepted, quote price is firm through **June 30, 2013**

Submitted by:

Tom Lewis
Southern Plains District
Territory Sales Manager
918-760-1999
tom.lewis@lafarge-na.com

ATTACHMENT

#9

PROPOSAL

SEATON CONSTRUCTION, INC.

P.O. BOX 116

COOKVILLE, TEXAS 75558-0116

PH: 903.577.9077

FAX: 903.577.1663

**TO: THE COMMISSIONERS COURT
TITUS COUNTY COURTHOUSE
100 WEST FIRST STREET
MT.PLEASANT, TEXAS 75455**

MAY 22, 2012

BID: CRUSHED IRON ORE GRAVEL

LOCATION

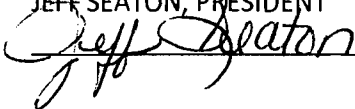
UNIT PRICE

PICKED UP AT THE PIT (Morris County)	\$10.00 per cu.yd.
PICKED UP AT COOKVILLE (Titus County)	\$14.00 per cu.yd.
PCT. # 1 (Titus County)	\$18.20 per cu.yd.

Price Valid: 12 months

THANK YOU.

JEFF SEATON, PRESIDENT



ATTACHMENT

#10

This bid is dated the 6th day of JUNE 2012

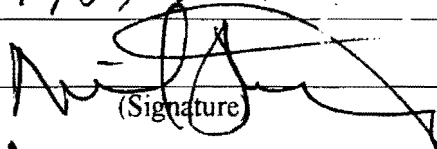
Name of Company STANLEY'S LANDSCAPE MAINT, LLC.

Address: P.O. Box 1398

MT. PLEASANT, TX 75456

Telephone: 903-767-0911

Tax ID Number: 27-1754796

Authorized Bidder:  (Signature)

DAVID STANLEY
(Print)

7140.⁰⁰ / YEAR

595.⁰⁰ / MONTH



Shipp's Lawn and Tree

Chase and Megan Shipp

This bid is dated the 5th day of June 2012

Name of Company: Shipp's Lawn and Tree

Chase and Megan Shipp

Address: 973 CR 2400

Mt Pleasant, Texas 75455

Telephone: (903)563-1756

Tax ID Number: 466-89-4799

Customer: Titus County Commissioner's Court

Contractual Agreement:

To provide year round lawn services as detailed in "Titus County Specifications for Ground Maintenance" from July 1, 2012 to July 30, 2013

Contractual Bid: 12 @ 750.00 = \$9,000 (Annually)

Authorized Bidder:

Submitted by:

Dated:

6-5-2012

Chase Shipp

June 5, 2012

ATTACHMENT

#11

Titus County
Training & Travel Authorization Form

Person requesting training: Debi Rydellott
Job Title: Chief Clerk
Date of request: (Must be 30 days prior to training) June 4, 2012

1. Title of conference, seminar or training Experience Court Personnel Semina
2. Destination/location of training Rockwall, Texas
3. Is training mandatory ? or optional ?
4. Dates of training: July 12, 2012 to July 20, 2012
5. Dates of actual travel: July 18-20
6. Cost of Registration: \$ paid
7. Total cost of meals (\$40.00 per day): \$ 120.00
8. Total cost of hotel/motel accommodations: \$ 1136.22
9. Will you travel by carpooling or by your personal vehicle? personal
- If carpooling, will the vehicle used be your personal vehicle? personal
10. Approximate total cost of travel: \$ 133.20 or the approximate total miles to be claimed 240^m
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 366.22

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

Elected Official: Carla Dyer Date: 6-4-12

x she has already been approved, but she changed school and needs gas & hotel money.

County Judge _____ Date _____
Commissioner, Precinct 1 _____ Date _____
Commissioner, Precinct 2 _____ Date _____
Commissioner, Precinct 3 _____ Date _____
Commissioner, Precinct 4 _____ Date _____

*Dianne Court
6-11-2012*

Titus County
Training & Travel Authorization Form

Person requesting training: JAMES WEBSTER JR.

Job Title: CIVIL CLERK

Date of request: (Must be 30 days prior to training) JUNE 4, 2012

1. Title of conference, seminar or training 20 HR. COURT PERSONNEL SEMINAR
2. Destination/location of training ROCKWALL, TX
3. Is training mandatory _____ or optional ✓ ?
4. Dates of training: JULY 18 to JULY 20
5. Dates of actual travel: JULY 18 - JULY 20, 2012
6. Cost of Registration: \$ 100.00 (PAID)
7. Total cost of meals (\$40.00 per day): \$ 120.00
8. Total cost of hotel/motel accommodations: \$ 113.02
9. Will you travel by carpooling or by your personal vehicle? PERSONAL VEHICLE
If carpooling, will the vehicle used be your personal vehicle? _____
10. Approximate total cost of travel: \$ 133.20 or the approximate total miles to be claimed 240
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel: \$ 306.22

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

Elected Official: [Signature]

Date: 6-4-12

* James didn't attend the seminar in Galveston. He is going to this one, so it has already been approved & he just needs money for Gas & hotel

County Judge _____

Date _____

Commissioner, Precinct 1 _____

Date _____

Commissioner, Precinct 2 _____

Date _____

Commissioner, Precinct 3 _____

Date _____

Commissioner, Precinct 4 _____

Date _____

Titus County
Training & Travel Authorization Form

Person requesting training: SALINA PACK
Job Title: VITAL CLERK
Date of request: (Must be 30 days prior to training) 5-31-12

1. Title of conference, seminar or training 2012 VITAL STATISTICS
2. Destination/location of training ARLINGTON TX
3. Is training mandatory or optional ?
4. Dates of training: 06-13-12 to 06-13-12
5. Dates of actual travel: 06-12-12
6. Cost of Registration: \$ _____
7. Total cost of meals (\$40.00 per day): \$ 40⁰⁰
8. Total cost of hotel/motel accommodations: \$ _____
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: \$ 152.35 or the approximate total miles to be claimed 277
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 192.35

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: 5-30-12

This has been through COURT in my name, decided to let SALINA PACK go in my place. She has a check for HOTEL and REGISTRATION

County Judge _____ Date _____

Commissioner, Precinct 1 _____ Date _____

Commissioner, Precinct 2 _____ Date _____

Commissioner, Precinct 3 _____ Date _____

Commissioner, Precinct 4 _____ Date _____



JOHN MARK COBERN
TITUS COUNTY ATTORNEY
TITUS COUNTY COURTHOUSE
100 WEST FIRST STREET, STE 106
MOUNT PLEASANT, TEXAS 75455

Kim Beard
Secretary
Kristen Frazier
Legal Assistant

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Paul Lindsey, Investigator

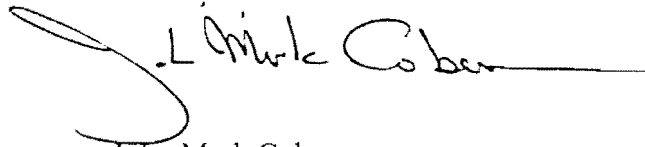
June 7, 2012

Titus County Commissioner's Court
Judge Brian Lee

Dears Sirs,

Please accept this request for John Mark Cobern and Kristen Frazier to attend a free training conference in Tyler, Texas (See attached pamphlet) on Friday, August 31, 2012. Thank you for your consideration.

Sincerely,


John Mark Cobern

JMC/kjf
enclosure



ATTACHMENT

#12

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	1,949,468.42			
	MAIN	5,100,000.00			
	GF JUVPROB				
	INVST-MAIN				7,053,768.42
2012 016 SECURITY FEES FUND	MAIN	107,826.79			107,826.79
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	70,667.97			75,667.97
2012 018 LAW LIBRARY FUND	MAIN	26,852.60			26,852.60
2012 021 ROAD & BRIDGE #1 FUND	MAIN	279,856.62			279,856.62
2012 022 ROAD & BRIDGE #2 FUND	MAIN	124,931.96			124,931.96
2012 023 ROAD & BRIDGE #3 FUND	MAIN	64,095.90			64,095.90
2012 024 ROAD & BRIDGE #4 FUND	MAIN	219,628.91			219,628.91
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	23,551.12			23,551.12
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,046.93			15,046.93
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,139.00			3,139.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	8,416.51			8,566.51
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	15,435.36			15,435.36
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	6,390.01			6,390.01
2012 036 VITAL STATISTICS	MAIN	2,014.00			2,014.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	23,842.00			23,842.00
2012 038 FEMA GRANT 4029-DR-TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

<66,147.68> - 1,883,320.74

<6,276.74> = 64,391.23

<10,485.57> - 269,371.05

<3,720.51> - 121,211.45

<4,293.14> - 59,802.76

<1,294.07> - 218,334.84

<174.20> - 8,242.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	131,236.58			131,236.58
2012 042 CRIMINAL JUSTICE FUND	MAIN	115.21			115.21
2012 043 COUNTY CLERK R&M FUND	MAIN	109,647.30			109,647.30
2012 044 DISTRICT CLERK R&M FUND	MAIN	14,159.71			14,159.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	2,283.55			2,283.55
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	54,209.38			54,209.38
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN	291.16			291.16
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	42,681.15 750,000.00			792,681.15
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,519.46			47,519.46
2012 054 DISTRICT ATTORNEY SEIZED	ACCCA SEIZED	134,983.06			134,983.06
2012 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	626,211.33			626,211.33
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,122.61			14,622.61
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	21,347.30			21,347.30
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	68,331.02			68,331.02
2012 067 2007 LOOP BOND	07LB I&S	1,877,235.31			1,877,235.31
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,586,303.45			1,586,303.45
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	179,670.45			

$(408.00) - 130,828.58$

$(291.16) = \phi$

$(1,278.80) - 9,905.35$

$(2,474.57) - 18,872.79$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TD-04 ROW	3,700,000.00			3,879,670.45
2012 076 LOOP CONSTRUCTION FUND	LOOP	11,174,474.69			
	LOOP				
	LOOP	11,298,173.24			22,472,647.93
2012 083 COMMISSARY STORE	COMM STORE	9,903.92			9,903.92
2012 084 ELECTION FUND	MAIN	81,809.63	<4,065.60>=77,144.03		81,809.63
2012 085 MAINTENANCE BLDG FUND	MAIN	70,548.86	<5,406.45>=65,142.41		70,548.86
2012 086 INSURANCE FUND	MAIN	57,339.04	<28,712.14>=86,051.18		
	INS	123,571.73			66,232.69
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	115,404.25			115,404.25
2012 092 BAIL BOND BOARD ACCOUNT	BAIL BOND	.01			
	BBB ACCT	50,000.00			
	BBB ACCT	50,000.00			100,000.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		43,208,201.44	<135,669.02>=43,072,532.42		43,208,201.44

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,442,764.63
ACCOUNT BALANCE - TAX ACCT	54,209.38
ACCOUNT BALANCE - TX CAP ESC	42,681.15
ACCOUNT BALANCE - TD-TXCAPES	750,000.00
ACCOUNT BALANCE - SO SEIZED	47,519.46
ACCOUNT BALANCE - DA SEIZED	134,983.06
ACCOUNT BALANCE - DRUG FORF	626,211.33
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,122.61
ACCOUNT BALANCE - ROW I&S	68,331.02
ACCOUNT BALANCE - 07LB I&S	1,877,235.31
ACCOUNT BALANCE - 09 BND I&S	1,586,303.45
ACCOUNT BALANCE - 2004 ROW	179,670.45
ACCOUNT BALANCE - TD-04 ROW	3,700,000.00
ACCOUNT BALANCE - LOOP	22,472,647.93
ACCOUNT BALANCE - COMM STORE	9,903.92
ACCOUNT BALANCE - INS	123,571.73
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	115,404.26
ACCOUNT BALANCE - BBB ACCT	100,000.00

TOTAL	43,208,201.44
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TDOA ACCOUNT	TDOA
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TOTAL

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 010-202-212	JP #4 (MCNUTT)-DD	TX RULES OF CRT	6078515956	06/10/2012	MCNUTT	56.00	.00

							56.00	
FIRMINIS	2012 010-400-310	OFFICE EXPENSE	RULED PADS UNV 4630	69596-0	06/10/2012	031948	14.58	89.16
FIRMINIS	2012 010-400-310	OFFICE EXPENSE	ENVELOPE CD/DVD QUA	69596-0	06/10/2012	031948	15.09	89.16

							29.67	
COUNTY JUDGE - EXPENDITURES								
PURCHASE POWER	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	03765009	06/10/2012	TITUS	2,019.99	37.36
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE DRUG SCREE	FLORES	06/10/2012		78.00	111.90-
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE DRUG SCREE	CARLOCK	06/10/2012		35.00	111.90-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	PSYCHOLOGICAL EVAL	SHAVER, KRIST	06/10/2012		75.00	111.90-
AT&T	2012 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	=90357793068	06/08/2012	TITUS	61.26	21.38
AT&T	2012 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	=90357713545	06/08/2012	TITUS	122.52	21.38
AT&T	2012 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	=90357720415	06/08/2012	TITUS	64.45	21.38
AT&T	2012 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	=90357711219	06/08/2012	TITUS	275.81	21.38
AT&T	2012 010-409-424	TELEPHONE - NOT D	MONTHLY PHONE	=90357780735	06/08/2012	TITUS	61.26	21.38
TLC TONERLAND LP	2012 010-409-426	COPIER EXPENSE	MONTHLY MAINT-COPIE	12300165	06/10/2012	TITUS	1,998.52	.00
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	GALVESTON	MEALS	06/11/2012	NORRIS	200.00	5.82
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	GALVESTON	MILAGE	06/11/2012	NORRIS	344.76	5.82
PACK, SALINA	2012 010-409-427	TRAVEL & SEMINARS	ARLINGTON	MEALS	06/11/2012	PACK	40.00	5.82
PACK, SALINA	2012 010-409-427	TRAVEL & SEMINARS	ARLINGTON	MILAGE	06/11/2012	PACK	153.73	5.82
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	MAY 2012	06/09/2012		1,000.00	33.33
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	06/11/2012		303.90	25.00

							6,834.20	
NONDEPARTMENTAL - EXPENDITURES								
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 15.002 GA @	201593	06/10/2012	031976	49.01	32.36

							49.01	
BUSINESS MANAGER-EXPENDITURES								
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	CRUMPTON	06/10/2012		350.00	66.54
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	DIGGS	06/09/2012		350.00	66.54
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	THIGPEN	06/10/2012		250.00	66.54
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	BETTS	06/10/2012		350.00	66.54
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	SCHNEBELEN	06/10/2012		250.00	66.54
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	TURNER	06/10/2012		250.00	66.54
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	JUNE 6, 2012	06/10/2012	TITUS	100.00	28.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATE	JUNE 6 2012	06/10/2012		50.00	28.20

							1,950.00	
COUNTY COURT - EXPENDITURES								
FIRMINIS	2012 010-435-310	OFFICE EXP-DIST J	CASSETTE TAPES 1022	694200	06/10/2012	031900	111.00	53.62
FIRMINIS	2012 010-435-310	OFFICE EXP-DIST J	COPY PAPER 3 HOLE	691900	06/10/2012	031836	93.90	53.62
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	35950	06/10/2012		225.00	28.71
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	WHITE	06/10/2012		350.00	28.71
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	VEASLEY	06/11/2012		720.00	28.71
HINSON, LANCE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	NORMAN	06/10/2012		206.25	28.71
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	BURKETT	06/11/2012		712.50	28.71

*Dianne
Court
6-11-2012*

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY:RUSSELL	MOODY	06/11/2012		500.00	28.71
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	J. SWINK	06/09/2012	17569	2,500.00	28.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	JADEA 35779	06/10/2012	TITUS	153.00	28.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ANNA 32782	06/10/2012	TITUS	165.75	28.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	JEADA 36329	06/10/2012	TITUS	229.50	28.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	DUSTIN 33421	06/10/2012	TITUS	433.50	28.71
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	JERNIGAN	06/09/2012		1,537.50	28.71
STOVALL & SHELTON	2012 010-435-414	DIST.CRT-APP ATT	ATTY:SHELTON	ACOSTA	06/11/2012		400.00	16.68-

DISTRICT COURT - EXPENDITURES							8,337.90	
FIRMINs	2012 010-450-310	OFFICE EXPENSE	DEPOSIT STAMP	693700	06/10/2012	031879	23.60	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	CARTRIDGE HP Q5942X	69355/69231	06/09/2012	031846	230.39	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	GLUE STICKS 5/PKG	69355/69231	06/09/2012	031846	1.93	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	SCOTCH TAPE 3M 6200	69355/69231	06/09/2012	031846	18.48	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	STAPLES UNV 79000	69355/69231	06/09/2012	031846	12.90	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	WINDOW ENVELOPES PR	69355/69231	06/09/2012	031846	124.00	61.85
FIRMINs	2012 010-450-310	OFFICE EXPENSE	CARTRIDGE HP Q2610A	69355/69231	06/09/2012	031846	125.54	61.85

DISTRICT CLERK - EXPENDITURES							536.84	
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE HP CB 337	695950	06/09/2012	031947	17.11	27.56
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE HP CB 335	695950	06/09/2012	031947	13.32	27.56
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	FOLDER UNV 12110 LE	693110	06/09/2012	031867	82.36	27.56
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	LABELS AVE 5201	693110	06/09/2012	031867	11.92	27.56
FIRMINs	2012 010-475-310	OFFICE EXP-CO ATT	CARD STOCK 49311	693110	06/09/2012	031867	9.24	27.56
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	11511-MAY 20	06/10/2012	TITUS	62.00	27.56
TEXAS JUVENILE JUSTICE	2012 010-475-310	OFFICE EXP-CO ATT	TEXAS JUV LAW VOL 2	COBERN,JOHN	06/09/2012	032026	35.00	27.56
TEXAS JUVENILE JUSTICE	2012 010-475-310	OFFICE EXP-CO ATT	TEXAS JUV LAW VOL 1	COBERN,JOHN	06/09/2012	032026	85.00	27.56
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 24.22 GA @	201594	06/09/2012	031977	79.48	42.99
MAINTENANCE BUILDING FU	2012 010-475-354	AUTO EXPENSE	TIRES 16'PV41	3857-CO ATTY	06/10/2012	031968	165.00	.00

COUNTY ATTY - EXPENDITURES							560.43	
STAPLES ADVANTAGE	2012 010-495-310	OFFICE EXPENSE	WHITE LEGAL PADS 8.	3175380992	06/10/2012	031932	6.79	57.80
STAPLES ADVANTAGE	2012 010-495-310	OFFICE EXPENSE	USB DRIVE 16GB	3175380992	06/10/2012	031932	14.99	57.80
AREA WIDE MOVERS AND ST	2012 010-495-310	OFFICE EXPENSE	RENT-STORAGE BLDG	21536 MAY/JU	06/11/2012	AUDITO	115.00	57.80

COUNTY AUDITOR-EXPENDITURES							136.78	
ECHO PUBLISHING COMPANY	2012 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPE PRI	16761	06/10/2012	031843	151.70	38.24

COUNTY TREASURER-EXPENDITURES							151.70	
BRYAN,SHAWN R	2012 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	1478-JUNE 20	06/10/2012	TITUS	4,791.67	14.47
BRYAN,SHAWN R	2012 010-503-420	INTERNET EXPENSE	WEB DEVELOPEMENT BL	1479	06/10/2012	031989	1,050.00	8.99-

DATA PROCESSING-EXPENDITURES							5,841.67	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK AN	100604	06/10/2012	031961	90.45	40.57

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	491136	06/10/2012	031958	15.78-	40.57
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	LATEX GLOVES MED	491136	06/10/2012	031958	12.60	40.57
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SUPER SIX	491136	06/10/2012	031958	128.00	40.57
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ	491136	06/10/2012	031958	17.16	40.57
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	491147	06/10/2012	031992	2.70-	40.57
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	TERRY TOWELS	491147	06/10/2012	031992	27.00	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600	06/10/2012	LEE	10.24	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	06/10/2012	AUDITO	16.72	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	06/10/2012	COBERN	52.43	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	06/10/2012	ADULT	34.21	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	06/10/2012	NORRIS	27.23	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001	06/10/2012	PREDDY	19.98	40.57
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	06/10/2012	ABSTON	32.70	40.57
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	06/08/2012		71.53	44.49
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	06/08/2012		159.17	44.49
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	06/08/2012		726.74	44.49
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	06/08/2012		357.60	44.49
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	06/08/2012		741.06	44.49
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	06/08/2012		197.63	44.49
SHERWIN-WILLIAMS	2012 010-510-450	REPAIRS & MAINT.-	BLUE TRAFFIC PAINT	32655	06/10/2012	031906	34.89	63.09
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	928-JUNE 201	06/10/2012		720.00	32.79
SCHINDLER ELEVATOR CORP	2012 010-510-485	ELEVATOR EXP-COUR	MAINTENANCE CONTRAC	8103214303	06/10/2012	032003	915.57	4.94
COURTHOUSE EXPENDITURES							4,374.43	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	06/11/2012	VFD	800.00	24.13
TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	06/11/2012	VFD	800.00	22.05
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	06/11/2012	VFD	1,200.00	24.42
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	06/11/2012	VFD	1,000.00	25.97
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	06/11/2012	VFD	1,000.00	24.31
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	06/11/2012	VFD	1,200.00	24.42
TOTAL SUGAR HILL-EXPEN							1,200.00	
FIRMINs	2012 010-552-310	OFFICE EXPENSE	CARTRIDGE HP 26656A	694870	06/10/2012	031915	47.98	63.25

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 10.731 GA @	201194	06/11/2012	031884	36.19	84.08
			CONSTABLE #2 (JOHNSON)-EXPENDI				84.17	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	PHOTOCONDUCTOR DR 3	696400	06/10/2012	031971	183.14	34.96
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	TONER BRO TN 350	696400	06/10/2012	031971	97.00	34.96
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	696400	06/10/2012	031971	824.75	34.96
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	STEP STOOL CSC 11-8	696900	06/10/2012	031754	99.00	34.96
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	MONTHLY	269091-0	06/10/2012	SHERIF	92.66	34.96
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	BATTERIES DURDC1500	3175034288	06/11/2012	031892	15.43	34.96
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E260A	3175034288	06/11/2012	031892	698.24	34.96
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1067.095 GA	201190	06/11/2012	031888	3,599.01	18.32
VISA	2012 010-560-330	GAS & OIL	XXXX 0046	> GASOLINE	06/10/2012	SHERIF	147.32	18.32
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 442 @	193109	06/10/2012	031996	564.43	41.61
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2778 @	193109	06/10/2012	031996	3,445.83	41.61
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3365 @	193109	06/10/2012	031996	4,173.95	41.61
FIRMINS	2012 010-560-342	JAIL SUPPLIES	TWO HOLE PUNCH MP25	695090	06/11/2012	031931	23.14	73.49
FIRMINS	2012 010-560-342	JAIL SUPPLIES	H D STAPLES STCR75V	695090	06/11/2012	031931	6.17	73.49
FIRMINS	2012 010-560-342	JAIL SUPPLIES	H D STAPLER B 875	695090	06/11/2012	031931	40.19	73.49
ICS	2012 010-560-342	JAIL SUPPLIES	ESTIMATED SHIPPING	97571	06/11/2012	031871	41.25	73.49
ICS	2012 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE 2X	97571	06/11/2012	031871	165.00	73.49
ICS	2012 010-560-342	JAIL SUPPLIES	EVIDENCE BAG BIVE91	97571	06/11/2012	031871	340.00	73.49
ICS	2012 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE ME	97571	06/11/2012	031871	247.50	73.49
ICS	2012 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE XL	97571	06/11/2012	031871	247.50	73.49
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3848-SHERIFF	06/10/2012	031930	340.99	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	TIRES 225/60R16 B	3848-SHERIFF	06/10/2012	031930	330.00	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3853-SHERIFF	06/10/2012	031966	23.50	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3853-SHERIFF	06/10/2012	031966	23.50	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3853-SHERIFF	06/10/2012	031966	37.50	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3853-SHERIFF	06/10/2012	031966	9.75	33.53
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3853-SHERIFF	06/10/2012	031966	23.50	33.53
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 104-405	23470	06/09/2012	032020	14.50	33.53
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL INMATE	ROGER BANKS	06/11/2012	1086	125.00	58.44
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL INMATE	J.GOLDMAN	06/11/2012	54574	179.00	58.44
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL INMATE	L.KEEFER	06/11/2012	44027	125.00	58.44
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL INMATE	M.MCROY	06/11/2012	54732	125.00	58.44
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL PRISONER	M.SCHNEBELEN	06/11/2012	54749	140.00	58.44
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL PRISONER	9.WOODNUFF	06/11/2012	54575	179.00	58.44
VISA	2012 010-560-425	TRANSPORT PRISONER	XXXX 0046	> TRANSPORTS	06/10/2012	SHERIF	945.43	.00
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	~JAIL	06/08/2012		6,236.53	26.53
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	~SHERIFF	06/08/2012		50.71	26.53
MASON HARDWARE	2012 010-560-450	JAIL MAINTENANCE	BLADE EDGER 781-008	265670	06/10/2012	031960	7.18	63.85
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES J	JAIL#2 &SHER	06/10/2012	031999	150.00	63.85
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES/R	JAIL#2 &SHER	06/10/2012	031999	140.00	63.85
ICS	2012 010-560-450	JAIL MAINTENANCE	MOP HEAD COTTON JO	97938	06/09/2012	031972	98.40	63.85
ICS	2012 010-560-450	JAIL MAINTENANCE	MOP HEAD CLIP ON J1	97938	06/09/2012	031972	62.40	63.85
ICS	2012 010-560-450	JAIL MAINTENANCE	BROOM HD JO40	97938	06/09/2012	031972	183.00	63.85
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	DISCOUNT TAKEN	70145/80795	06/10/2012	031839	.60	63.85
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	CREDIT INV S3380795	70145/80795	06/10/2012	031839	78.80	63.85
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	BALLAST ICN2S40N35I	70145/80795	06/10/2012	031839	97.56	63.85
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	LAMP SYLVANIA 20535	70145/80795	06/10/2012	031839	159.51	63.85
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	BALLAST 277 VOLT RE	70145/80795	06/10/2012	031839	78.80	63.85
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	FILTER WHIRLPOOL WW	XXXX 0014	06/11/2012	031901	117.57	63.85
VISA	2012 010-560-450	JAIL MAINTENANCE	XXXX 0046	> MAINT	06/10/2012	SHERIF	174.37	63.85

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PRODUCTIVITY CENTER, IN	2012 010-560-480	DUES & BONDS	TCLEDDS RENEWAL 8-2	TCSD56112	06/10/2012	032000	630.00	44.37
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS 38205	253381/25429	06/11/2012	031691	396.00	26.16
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS F524350330	253381/25429	06/11/2012	031691	292.00	26.16
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS 69R6604	253381/25429	06/11/2012	031691	247.50	26.16
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS 19W6604	253381/25429	06/11/2012	031691	297.50	26.16
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	FREIGHT	0078547	06/11/2012	031714	17.00	20.92
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	RETRACTABLE RIDGE C	0078547	06/11/2012	031714	27.50	20.92
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	FINGERPRINT MAGNIFI	0078547	06/11/2012	031714	99.50	20.92
C.R ROBERTSON	2012 010-560-495	OTHER EXPENSE	TRIM NAILS	82683-TITUS	06/10/2012	031997	5.00	77.21
C.R ROBERTSON	2012 010-560-495	OTHER EXPENSE	TRIFEXIS 60-120 LB	82683-TITUS	06/10/2012	031997	99.25	77.21
SHERIFF OPCE/JAIL-EXPENDITURES							27,262.26	
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	..WEIGH-NORT	06/10/2012		22.20	9.42
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	..WEIGH-SOUT	06/10/2012		22.20	9.42
WEIGH STATION-EXPENDITURES							44.40	
TEXAS COMMISSION ENVIR	2012 010-590-400	ENVIRONMENTAL-WAT	ONSITE COUNCIL	WTR0036348	06/11/2012	TITUS	5.22	.00
ENVIRONMEN INSPECTOR-EXPENDITU							5.22	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/11/2012		1,250.00	25.00
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/11/2012		2,500.00	25.00
HUMAN SERVICES							3,750.00	
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY MAINT	2690900	06/10/2012	CO AGT	103.00	23.35
STANSELL, MARK	2012 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	COUNTY AGENT	06/10/2012	031985	40.00	.00
CO AGTS - EXPENDITURES							143.00	
GENERAL COUNTY FUND							FUND TOTAL	66,147.68

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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,LIN	06/10/2012	TITUS	2,847.18	33.66
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	CRESTA LEFEV	06/10/2012	TITUS	3,429.56	33.66
				JURY			6,276.74	
		JURY FUND		FUND TOTAL			6,276.74	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	2012 021-611-330	GAS & OIL	HYD OIL 309-6931	0051452	06/11/2012	031876	97.58	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	GAS RNL 26.567 GA @	201192	06/11/2012	031886	89.60	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 153.3	201193	06/11/2012	031885	512.90	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 50.24 GA	201193	06/11/2012	031885	176.76	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	O L S T FEE	79482	06/11/2012	031912	1.70	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	TEXAS DEL FEE	79482	06/11/2012	031912	1.25	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	L U S T FEE	79482	06/11/2012	031912	.89	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 892.0	79482	06/11/2012	031912	2,859.75	19.57
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS RED 167.1	201597	06/10/2012	031980	518.90	19.57
B & J EQUIPMENT	2012 021-611-330	GAS & OIL	FILTER ELEMENT NAT	0198292	06/11/2012	031951	27.80	19.57
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.28	152891	06/11/2012	031863	918.20	57.17
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.57	152891	06/11/2012	031863	935.57	57.17
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.25	152891	06/11/2012	031863	916.28	57.17
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.48	152891	06/11/2012	031863	931.06	57.17
LITTLE GIANT	2012 021-611-339	TIRES	TIRES 14-17.5 FRT PCT 1 -		06/11/2012	031964	679.90	7.43
MAINTENANCE BUILDING FU	2012 021-611-339	TIRES	TIRE 235/85R16 F	3846	06/11/2012	031929	89.20	7.43
ABC AUTO	2012 021-611-360	REPAIRS	BATTERY CBA 49/93-7	35121488	06/11/2012	031924	86.33	14.02
AT&T	2012 021-611-495	MISCELLANEOUS	5364 CR 1695 DAMAGE	062012030100	06/11/2012	PCT 1	1,624.95	49.20
B & J EQUIPMENT	2012 021-611-495	MISCELLANEOUS	BLOCK FOR SCREW ON	0198242-IN	06/11/2012	031907	16.95	49.20
ROAD & BRIDGE #1							10,485.57	
ROAD & BRIDGE #1 FUND							FUND TOTAL	10,485.57

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2012 022-612-330	GAS & OIL	GREASE JT6 2 BOXES	26 PCT 2	06/10/2012	031903	59.90	14.74
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 23.74 TONS	23936613	06/08/2012	031943	71.22	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.19 TONS	23936613	06/08/2012	031943	72.57	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.07 TONS	23936613	06/08/2012	031943	72.21	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.11 TONS	23936613	06/08/2012	031943	72.33	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.25 TONS	23936613	06/08/2012	031943	72.75	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.01 TONS	23936613	06/08/2012	031943	72.03	95.36
R.K.HALL CONSTRUCTION	2012 022-612-332	OTHER ROAD MATERI	COLD MIX PU 24.02 T	4653	06/08/2012	031942	1,273.06	95.36
LOWES	2012 022-612-341	SUPPLIES	RECEPTAC 15 AMP	910630	06/10/2012	031897	3.98	68.93
LOWES	2012 022-612-341	SUPPLIES	RECEPTAC CCOVER	910630	06/10/2012	031897	3.21	68.93
MASON HARDWARE	2012 022-612-360	REPAIRS	STOP NUT	265599	06/10/2012	031934	3.40	146.30-
MASON HARDWARE	2012 022-612-360	REPAIRS	FLAT WASHER	265599	06/10/2012	031934	2.40	146.30-
MASON HARDWARE	2012 022-612-360	REPAIRS	PLOW BOLT 3/8 X 1.5	265599	06/10/2012	031934	13.80	146.30-
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	LABOR AND MATERIAL	3851-PCT 2	06/10/2012	031969	140.88	146.30-
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	REPLACE HYD HOSE BO	3859-PCT 2	06/08/2012	032017	47.74	146.30-
EUBANKS EXCHANGE	2012 022-612-360	REPAIRS	ALTERNATOR 7186	014866	06/10/2012	031953	187.29	146.30-
ABC AUTO	2012 022-612-360	REPAIRS	INT DOOR HANDLE 770	35121979	06/10/2012	031952	21.99	146.30-
ABC AUTO	2012 022-612-360	REPAIRS	DOOR HANDLE 77046	35121378	06/10/2012	031877	21.99	146.30-
HI-WAY EQUIPMENT CO	2012 022-612-360	REPAIRS	SHIPPING	L61305	06/10/2012	031940	33.56	146.30-
HI-WAY EQUIPMENT CO	2012 022-612-360	REPAIRS	SKID SHOE 02966899	L61305	06/10/2012	031940	85.22	146.30-
TRI SPECIAL UTILITY DIS	2012 022-612-442	UTITITIES-WATER	WATER	. PCT 2	06/10/2012		21.16	57.22
CAMERON AUTOMOTIVE	2012 022-612-495	MISCELLANEOUS	MOVE BOWMAG	1092	06/10/2012	031984	200.00	84.08
THE SIGN MEN	2012 022-612-495	MISCELLANEOUS	SHORT PAID PO 31666	12110	06/10/2012	031933	18.00	84.08

ROAD & BRIDGE #2

2,570.69

GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU	DUMP TRUCK	PRIN-JUNE 20	06/10/2012	PCT 2	1,132.60	25.45
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK (DUMP TRUCK	INT.-JUNE 20	06/10/2012	PCT 2	17.22	6.79

1,149.82

ROAD & BRIDGE #2 FUND

FUND TOTAL

3,720.51

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 190.015 G	201598	06/10/2012	031981	628.85	26.64
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3852-PCT 3	06/10/2012	031967	207.10	1.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	LABOR	R4583	06/10/2012	031939	52.50	1.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	FREIGHT	R4583	06/10/2012	031939	5.56	1.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	SENSOR 2830987	R4583	06/10/2012	031939	61.90	1.98
MCKELVEY ENTERPRISES, I	2012 023-613-360	REPAIRS	AAL KO SPRING INV 0	00285210	06/10/2012	031949	67.45	1.98
TRI SPECIAL UTILITY DIS	2012 023-613-442	UTILITY-WATER	WATER	. PCT 3	06/10/2012		22.20	59.60
CAMERON AUTOMOTIVE	2012 023-613-495	MISCELLANEOUS	MOVE BOMAG	1091-PCT 3	06/10/2012	031935	250.00	6.26-
ROAD & BRIDGE #3							1,295.56	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN=JUNE 20	06/10/2012	PCT 3	2,922.10	24.42
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.=JUNE 20	06/10/2012	PCT 3	74.65	42.07
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.=JUNE 20	06/10/2012	PCT 3	.83	42.07
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	4,293.14

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2012 024-614-330	GAS & OIL	HYD OIL 55 GA DRUM	100805	06/08/2012	032006	422.00	36.73
W.O.I. PETROLEUM, INC	2012 024-614-330	GAS & OIL	FUEL NOZZLE	PCT 4 30867	06/08/2012	032025	31.83	36.73
NORFLEET MICHAEL	2012 024-614-330	GAS & OIL	PUMP REPAIR ON FUEL	736490-PCT 4	06/08/2012	032014	80.00	36.73
H & R DISTRIBUTORS	2012 024-614-341	SUPPLIES	TOILET TISSUE 96 CO	101098	06/11/2012	031941	45.50	83.93
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABAOR AND AMATERIA	3849/3850	06/11/2012	031955	299.29	56.18
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	AIR FILTER 42518	3849/3850	06/11/2012	031955	23.29	56.18
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	FUEL FILTER 33393	3849/3850	06/11/2012	031955	7.97	56.18
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	OIL FILTER 51311	3849/3850	06/11/2012	031955	4.61	56.18
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FITTING 80104PMB	4995	06/08/2012	032015	7.75	56.18
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	O'RINGS 9861431	4995	06/08/2012	032015	24.28	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	SHOP LABOR	14411/14420	06/11/2012	031974	22.00	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	FREIGHT	14411/14420	06/11/2012	031974	12.90	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	SHAFT CUTTER SET 60	14411/14420	06/11/2012	031974	55.06	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	SHOP LABOR	14411/14420	06/11/2012	031974	55.00	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	SHOP SUPPLIES	14411/14420	06/11/2012	031974	4.00	56.18
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	FUEL FILTER 5300956	14411/14420	06/11/2012	031974	4.99	56.18
BOWIE CASS	2012 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	06/10/2012		164.01	24.26
TRI SPECIAL UTILITY DIS	2012 024-614-442	UTILITIES-WATER	WATER	. PCT 4	06/10/2012		29.59	56.35

ROAD & BRIDGE #4 1,294.07

ROAD & BRIDGE #4 FUND FUND TOTAL 1,294.07

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JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ANTIQUES AND UNIQUES	2012 028-451-316	COMPUTER EXPENSE	SIGNATURE STAMP	KA KAY MCNUTT	06/11/2012	031795	25.00	91.06
							----- 25.00	
		JUSTICE COURT TECHNOLOGY					----- 25.00	
				FUND TOTAL			25.00	

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JUSTICE COURT TECHNOLOGY-JP2

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINIS	2012 029-452-316	COMPUTER EXPENSE	PAPERMATE DRY LINE	693510	06/10/2012	031889	15.45	55.67
							----- 15.45	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 15.45	

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN PLUMBING	2012 031-660-450	MAINTENANCE & MOW	REPAIR WATER OUTLET	2576	06/10/2012	031993	174.20	36.06
							----- 174.20	
		PARK FUND				FUND TOTAL	----- 174.20	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 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	APRIL I-TICKET	13700	06/11/2012	MCNUTT	268.00	.00
NET DATA	2012 041-202-155	JP#2-ITF(TO NETD)	APRIL I-TICKET	13700-JP 2	06/11/2012	DYKE	140.00	.00
							----- 408.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 408.00	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2012 051-645-400	COUNTY FOSTER CAR	FAMILY PROTECTIVE	REIMBURSEMEN	06/10/2012		291.16	42.94
							----- 291.16	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 291.16	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2012 058-580-427	TRAVEL/SEMINARS	XXXX 0046	>	HOTEL/TRAV 06/10/2012	SHERIF	1,278.80	.00
							----- 1,278.80	
		STATE CRIMINAL ALIEN ASST PROG			FUND TOTAL		----- 1,278.80	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 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	ESTIMATED SHIPPING	97572	06/11/2012	031872	41.25	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH T128	97572	06/11/2012	031872	108.00	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH T129	97572	06/11/2012	031872	97.50	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	DEODRANT .5 OZ TO63	97572	06/11/2012	031872	720.00	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	ESTIMATED SHIPPING	97773	06/10/2012	031917	27.55	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZOR T100CL CLEAR	97773	06/10/2012	031917	30.00	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TBS35	97773	06/10/2012	031917	59.00	2.89-
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZOR T100 ORANGE	97773	06/10/2012	031917	29.50	2.89-
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	REPLACE BROKEN CAME	TITUS-JAIL	06/10/2012	031938	424.50	18.85
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	INSTALL CAMERA	TITUS-JAIL	06/10/2012	031938	937.21	18.85

							2,474.51	
					SHERIFF COMMISSARY FUND		-----	
					FUND TOTAL		2,474.51	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ADMIN SURCHARGE CRE	811193/841/8	06/10/2012	031986	204.48-	48.55	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	811193/841/8	06/10/2012	031986	3,027.30	48.55	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ADMIN SURCHARGE CRE	811193/841/8	06/10/2012	031986	45.00-	48.55	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	811193/841/8	06/10/2012	031986	643.50	48.55	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ADMIN SURCHARGE CRE	811193/841/8	06/10/2012	031986	47.00-	48.55	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	ELECTION SUPPLIES	811193/841/8	06/10/2012	031986	780.63	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PM SECURITY BAGS	3175380991	06/10/2012	031913	188.99	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	CARTRIDGE HP CE255A	3175380991	06/10/2012	031913	131.60	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PAPER 8.5 X 14 PAST	3175380991	06/10/2012	031913	7.47	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	POCKET FOLDER	3175380991	06/10/2012	031913	3.12	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	AVERY 1/2 X 5/8	3175380991	06/10/2012	031913	21.20	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	DURACELL COPPERTOP	3175380991	06/10/2012	031913	20.48	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	WLRTCCLOCK 5 X 6	3175380991	06/10/2012	031913	1.10	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	COLOR CODE 1/4 ASSO	3175380991	06/10/2012	031913	4.64	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	BIC PEN	3175380991	06/10/2012	031913	1.50	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	POSTIT 2 X 2	3175380991	06/10/2012	031913	6.29	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	POSTIT 3 X 3	3175380991	06/10/2012	031913	7.29	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	SCOTCH TAPE	3175380991	06/10/2012	031913	11.64	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	UNIBALL PEN	3175380991	06/10/2012	031913	6.79	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PPM INKJOY	3175380991	06/10/2012	031913	10.00	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	BIC PENS	3175380991	06/10/2012	031913	4.50	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	ENV PULL & SEAL	3175380991	06/10/2012	031913	5.29	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	COPY PAPER 8.5 X 14	3175380994	06/10/2012	031914	45.76	48.55	
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	COPY PAPER 8.5 X 11	3175380994	06/10/2012	031914	32.99	48.55	
							4,665.60		
ELECTION FUND							FUND TOTAL	4,665.60	

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2012 085-615-330	GAS & OIL	OIL 15W40	40-MAINT-TIT	06/10/2012	031963	28.98	57.97
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R16	57058353	06/10/2012	031923	234.00	66.82
JACKSON OIL COMPANY, IN	2012 085-615-396	SHOP SUPPLIES	GAS RNL 50.106 GA @	201600	06/10/2012	031983	163.68	32.54
DALE'S AUTO REPAIR	2012 085-615-396	SHOP SUPPLIES	MVI STICKER 772-537	23437	06/10/2012	031962	14.50	32.54
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ACETYLENE SURCHARGE	1005363803	06/10/2012	031965	4.79	32.54
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	1005363803	06/10/2012	031965	9.00	32.54
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ELECTRODE 7018 1/8	1005363803	06/10/2012	031965	25.00	32.54
AIRGAS	2012 085-615-396	SHOP SUPPLIES	LGE ACETYLENE	1005363803	06/10/2012	031965	45.25	32.54
AIRGAS	2012 085-615-396	SHOP SUPPLIES	LGE OXYGEN	1005363803	06/10/2012	031965	19.19	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	O'RINGS 24604	- TITUS COUN	06/10/2012	031946	.62	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX655	- TITUS COUN	06/10/2012	031946	54.86	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BALL JOINT K8433	- TITUS COUN	06/10/2012	031946	75.22	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BALL JOINT K8432T	- TITUS COUN	06/10/2012	031946	92.26	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 425	- TITUS COUN	06/10/2012	031946	23.29	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 333	- TITUS COUN	06/10/2012	031946	7.97	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5131	- TITUS COUN	06/10/2012	031946	4.61	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	PAG OIL GPM7	- TITUS COUN	06/10/2012	031946	8.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	O'RINGS 24606	- TITUS COUN	06/10/2012	031946	1.06	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008A1	- TITUS COUN	06/10/2012	031946	2.78	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	A/C FLUSH CA1	- TITUS COUN	06/10/2012	031946	16.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	O'RING KIT ORNG1	- TITUS COUN	06/10/2012	031946	4.69	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	A/C FLUSH CQS11	- TITUS COUN	06/10/2012	031946	13.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	A/C FLUSH	- TITUS COUN	06/10/2012	031946	16.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WHEEL 4000S	- TITUS COUN	06/10/2012	031946	29.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	INSULATION TAPE 590	- TITUS COUN	06/10/2012	031946	10.95	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	INT DOOR HANDLE 771	- TITUS COUN	06/10/2012	031946	9.99	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BED COATAING TR250	- TITUS COUN	06/10/2012	031946	9.49	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4913	- TITUS COUN	06/10/2012	031946	14.60	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5708	- TITUS COUN	06/10/2012	031946	4.89	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TURN ROTORS	- TITUS COUN	06/10/2012	031946	40.00	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY FEE	- TITUS COUN	06/10/2012	031946	3.00	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	- TITUS COUN	06/10/2012	031946	12.00	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	- TITUS COUN	06/10/2012	031946	12.00	32.54
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY SSB 49EXT	- TITUS COUN	06/10/2012	031946	110.99	32.54
TNT AUTOMOTIVE	2012 085-615-396	SHOP SUPPLIES	FRONT END ALIGNMENT	818217	06/10/2012	031954	39.95	32.54
LEARON A ROBERTS	2012 085-615-450	BUILDING REPAIRS	REPLACE CENTRAL AIR	41461	06/10/2012	031936	3,995.00	.00
PRICE INTERNATIONAL, IN	2012 085-615-493	VEHICLE EXPENSE	FREIGHT	235880F	06/10/2012	031950	12.50	82.19
PRICE INTERNATIONAL, IN	2012 085-615-493	VEHICLE EXPENSE	CYLINDER CYLSAWS2	235880F	06/10/2012	031950	256.39	82.19

MAINTENANCE

5,406.45

MAINTENANCE BLDG FUND

FUND TOTAL

5,406.45

ALL RECORDS FROM 06/08/2012 TO 06/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2012 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JUNE 2012	06/10/2012		6,009.55	55.72
HEALTHFIRST TPA	2012 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	JUNE 2012	06/11/2012	TITUS	22,702.59	18.09

							28,712.14	

INSURANCE FUND				FUND TOTAL			28,712.14	

				GRAND TOTAL			135,669.02	

ATTACHMENT

#13

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	1,819,794.70	133,085.21	3,411.49-	1,949,468.42
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	6,924,094.70	133,085.21	3,411.49-	7,053,768.42
2012 SECURITY FEES FUND				
CASH IN BANK	106,341.68	1,485.11	.00	107,826.79
FUND TOTALS	106,341.68	1,485.11	.00	107,826.79
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	70,997.97	610.00	940.00-	70,667.97
FUND TOTALS	75,997.97	610.00	940.00-	75,667.97
2012 LAW LIBRARY FUND				
CASH IN BANK	24,999.59	1,853.01	.00	26,852.60
FUND TOTALS	24,999.59	1,853.01	.00	26,852.60
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	279,856.62	.00	.00	279,856.62
FUND TOTALS	279,856.62	.00	.00	279,856.62
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	124,931.96	.00	.00	124,931.96
FUND TOTALS	124,931.96	.00	.00	124,931.96
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	64,095.90	.00	.00	64,095.90
FUND TOTALS	64,095.90	.00	.00	64,095.90
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	219,628.91	.00	.00	219,628.91
FUND TOTALS	219,628.91	.00	.00	219,628.91
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>23,037.38</u>	<u>513.74</u>	<u>.00</u>	<u>23,551.12</u>
FUND TOTALS	23,037.38	513.74	.00	23,551.12
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,697.56</u>	<u>349.37</u>	<u>.00</u>	<u>15,046.93</u>
FUND TOTALS	14,697.56	349.37	.00	15,046.93
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,947.00</u>	<u>192.00</u>	<u>.00</u>	<u>3,139.00</u>
FUND TOTALS	2,947.00	192.00	.00	3,139.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>8,729.44</u>	<u>.00</u>	<u>312.93-</u>	<u>8,416.51</u>
FUND TOTALS	8,879.44	.00	312.93-	8,566.51
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>31,033.86</u>	<u>2,401.50</u>	<u>18,000.00-</u>	<u>15,435.36</u>
FUND TOTALS	31,033.86	2,401.50	18,000.00-	15,435.36
2012 STIMULUS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
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>1,761.00</u>	<u>253.00</u>	<u>.00</u>	<u>2,014.00</u>
FUND TOTALS	1,761.00	253.00	.00	2,014.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>21,327.00</u>	<u>2,515.00</u>	<u>.00</u>	<u>23,842.00</u>
FUND TOTALS	21,327.00	2,515.00	.00	23,842.00
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>98,803.87</u>	<u>32,432.71</u>	<u>.00</u>	<u>131,236.58</u>
FUND TOTALS	98,803.87	32,432.71	.00	131,236.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>70.21</u>	<u>45.00</u>	<u>.00</u>	<u>115.21</u>
FUND TOTALS	70.21	45.00	.00	115.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>106,957.30</u>	<u>2,690.00</u>	<u>.00</u>	<u>109,647.30</u>
FUND TOTALS	106,957.30	2,690.00	.00	109,647.30
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>13,285.71</u>	<u>874.00</u>	<u>.00</u>	<u>14,159.71</u>
FUND TOTALS	13,285.71	874.00	.00	14,159.71
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>10,960.41</u>	<u>323.14</u>	<u>9,000.00-</u>	<u>2,283.55</u>
FUND TOTALS	10,960.41	323.14	9,000.00-	2,283.55
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>54,209.38</u>	<u>.00</u>	<u>.00</u>	<u>54,209.38</u>
FUND TOTALS	54,209.38	.00	.00	54,209.38
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>291.16</u>	<u>.00</u>	<u>291.16</u>
FUND TOTALS	.00	291.16	.00	291.16
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	36,606.44	6,074.71	.00	42,681.15
CIB-CD	<u>750,000.00</u>	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>
FUND TOTALS	786,606.44	6,074.71	.00	792,681.15
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,519.46</u>	<u>.00</u>	<u>.00</u>	<u>47,519.46</u>
FUND TOTALS	47,519.46	.00	.00	47,519.46
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,983.06</u>	<u>.00</u>	<u>.00</u>	<u>134,983.06</u>
FUND TOTALS	134,983.06	.00	.00	134,983.06
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>626,211.33</u>	<u>.00</u>	<u>.00</u>	<u>626,211.33</u>
FUND TOTALS	626,211.33	.00	.00	626,211.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>10,512.46</u>	<u>.00</u>	<u>389.85-</u>	<u>10,122.61</u>
FUND TOTALS	15,012.46	.00	389.85-	14,622.61
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>11,184.15</u>	<u>.00</u>	<u>.00</u>	<u>11,184.15</u>
FUND TOTALS	11,184.15	.00	.00	11,184.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>21,535.77</u>	<u>.00</u>	<u>188.47-</u>	<u>21,347.30</u>
FUND TOTALS	21,535.77	.00	188.47-	21,347.30
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>68,331.02</u>	<u>.00</u>	<u>.00</u>	<u>68,331.02</u>
FUND TOTALS	68,331.02	.00	.00	68,331.02
2012 2007 LOOP BOND				
CASH IN BANK	<u>1,877,235.31</u>	<u>.00</u>	<u>.00</u>	<u>1,877,235.31</u>
FUND TOTALS	1,877,235.31	.00	.00	1,877,235.31
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,359,661.20</u>	<u>308,362.10</u>	<u>81,719.85-</u>	<u>1,586,303.45</u>
FUND TOTALS	1,359,661.20	308,362.10	81,719.85-	1,586,303.45
2012 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,953.41</u>	<u>.00</u>	<u>.00</u>	<u>3,953.41</u>
FUND TOTALS	3,953.41	.00	.00	3,953.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	179,670.45	.00	.00	179,670.45
CIB-CD'S	<u>3,700,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,700,000.00</u>
FUND TOTALS	3,879,670.45	.00	.00	3,879,670.45
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,401,116.94	81,719.85	308,362.10-	11,174,474.69
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>11,298,173.24</u>	<u>.00</u>	<u>.00</u>	<u>11,298,173.24</u>
FUND TOTALS	22,699,290.18	81,719.85	308,362.10-	22,472,647.93
2012 COMMISSARY STORE				
CASH-IN-BANK	<u>9,903.92</u>	<u>.00</u>	<u>.00</u>	<u>9,903.92</u>
FUND TOTALS	9,903.92	.00	.00	9,903.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 ELECTION FUND				
CASH IN BANK	<u>88,342.63</u>	<u>.00</u>	<u>6,533.00-</u>	<u>81,809.63</u>
FUND TOTALS	88,342.63	.00	6,533.00-	81,809.63
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>70,832.15</u>	<u>.00</u>	<u>283.29-</u>	<u>70,548.86</u>
FUND TOTALS	70,832.15	.00	283.29-	70,548.86
2012 INSURANCE FUND				
CASH IN BANK	45,321.62	396.73	103,057.39-	57,339.04-
CASH IN BANK	<u>20,514.34</u>	<u>103,057.39</u>	<u>.00</u>	<u>123,571.73</u>
FUND TOTALS	65,835.96	103,454.12	103,057.39-	66,232.69
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
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>115,404.25</u>	<u>.00</u>	<u>.00</u>	<u>115,404.25</u>
FUND TOTALS	115,404.25	.00	.00	115,404.25
2012 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
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>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>43,060,875.08</u>	<u>679,524.73</u>	<u>532,198.37-</u>	<u>43,208,201.44</u>

ATTACHMENT

#14

6-1-12

paid 6/1/12

FY: 11-12

FUND: Various

ITEM DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AFFIDAVIT	ENDING BALANCE	REASON FOR AFFIDAVIT
Contractors - April Att	010-426-416	<4000	8000	4000	
Travelers - ETR 3	010-390-023	-0-	15342	13342	Adjust per
Traveler cut ETR 3	023-700-010	-0-	15342	15342	
Fire Vol ETRs	010-340-500	<30000	<32000	<60000	Review
Fire Vol - 1616	010-545-415	-0-	4000	4000	
Fire Vol - 1616	010-545-416	16000	<4000	12000	
Fire Vol - Sugar Hill	010-548-415	12000	<12000	-0-	
Pay - 21	010-651-417	-0-	2125	2125	
Period of expense	033-571-495	-0-	1694	1694	
Period of expense	035-435-316	-0-	5624	5624	
Period of expense	035-435-570	-0-	11985	11985	
Other Subsidies - FEV	036-340-200	-0-	<3000	<3000	
	036-405-310	-0-	3000	3000	

Ver in Commissioner's Court

Treasury Head

Erwin P. [Signature]

County Auditor *[Signature]*

6.1.12

Dated 6/1/12

FY: 11-12

FUND: Various

ITEM DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
cell phone exp	010-552-424	-0-	240	240	renew cell phone
	010-554-424	-0-	420	420	
	010-566-424	-0-	3990	3990	expense
	010-590-424	-0-	150	150	
	010-409-424	90000	<9,054	80,946	
	021-611-424	-0-	414	414	
	023-613-424	-0-	240	240	
	024-614-424	-0-	240	240	
	022-612-424	-0-	480	480	
	010-400-424	-0-	180.00	180.00	
	010-410-424	-0-	240.00	240.00	
	010-510-424	-0-	420.00	420.00	
	010-451-424	-0-	420.00	420.00	
	010-452-424	-0-	420.00	420.00	
	010-475-424	-0-	1200.00	1200.00	

Ver in Commissioner's Court

County Auditor

Element Head

[Signature]

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6.1.12

FILE: 112

FUND: Various

DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Colback - Archive Rev	037-340-401	-	<30000>	<50000>	-
Exp	037-405-310	-	30000	30000	-
2010 Howard Sec. Rev	039-330-000	-	<93692>	<93692>	-
Exp	039-580-316	-	93692	93692	-
Dicklak RM - Rev	044-340-700	<6000>	<4000>	<10000>	-
Exp	044-450-330	6000	4000	10000	-
SGA Warehouse Rev	045-330-000	-	<28000>	28000	-
Exp	045-580-316	-	28000	28000	-
Shaw/Trafalgar - Capital	056-580-570	-	27144	27144	-
Admin Cost - Rev	058-333-000	<9000>	<6000>	<15000>	-
Exp	058-580-495	9000	6000	15000	-
Shaw/Comm - Transfer	059-700-010	-	20000	20000	-
Exp	010-390-059	-	<20000>	<20000>	-
2010 - Transfer	085-512-495	-	1000	1000	-
Commissioning - Exp	085-700-059	40000	10000	50000	-
Transfer	083-700-059	40000	<10000>	<50000>	-
Shaw/Comm - Transfer	059-390-083	<40000>	<10000>	<50000>	-

ved in Commissioner's Court

County Auditor

Document Head

[Signature]

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6/1/2012

Revised 6/1/2012

FILE: 11-12

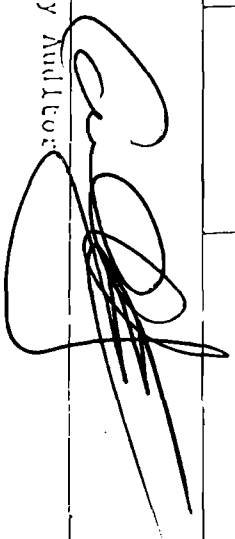
FUND: Proc 1, 2, 3

ITEM DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	CREDITING BALANCE	REASON FOR AMENDMENT
Proc # 1 - Misc capoutly	021-611-495 ✓ 021-611-570 ✓	9869 ✓ 0-	(2400) 2400	7469 2400	redossy cap outly
Proc # 2 Misc capoutly	022-612-495 ✓ 022-612-570 ✓	23666 0-	(2400) 2400	21266 2400	Bucket Truck
Proc # 3 Misc capoutly	023-613-495 ✓ 023-613-570 ✓	4922 0-	(2400) 2400	2522 2400	already made Budget Amendments

ved in Council's Council

County Auditor:

Element Head

BUDGET AMENDMENT

(14)

Posted
6/1/2012
DA

5-29-12

FYE: 11-12

FUND: Gen Fund

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Revs Cap(0	010-476-104	<12465>	12465	0-	amend budget
Revs DA Fund	010-476-103	<77302>	<12465>	<89767>	Comp(0 no loss
Revs Gen Fund	055-580-480	77302	12465	89767	PA's are toward Acct DA all paid by DA Fund

Approved in Commission on Court

Erwin P. ...

Committee Head

County Auditor

[Signature]

TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND
APRIL

YEAR-TO-DATE

ASSETS:

2012 055-103-101 CASH IN BANK	576,427.86	
2012 055-115-053 A/R-SHERIFF SEIZED	.00	
2012 055-171-000 ESTIMATED REVENUES	.00	
2012 055-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	576,427.86	576,427.86
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LIABILITIES:

2012 055-201-000 VOUCHERS PAYABLE	.00	
2012 055-202-000 A/P-COURT CASES	.00	
2012 055-202-050 ACCOUNTS PAYABLE	.00	
2012 055-241-000 APPROPRIATIONS	.00	
2012 055-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	485,415.63-	
REALIZED REVENUE	156,093.02-	
LESS EXPENDITURES	65,080.79	

TOTAL FUND EQUITY	576,427.86-	
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TOTAL LIABILITIES/FUND EQUITY		576,427.86-
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58.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 055-352-000	REVENUE	100,000.00	100,000.00	4,950.00	152,685.67	52,685.67-	52.69-*
2012 055-360-000	BANK INTEREST	.00	.00	.00	3,407.35	3,407.35-	.00 *
2012 055-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	100,000.00	100,000.00	4,950.00	156,093.02	56,093.02-	56.09-
***** OVER BUDGET *****							

58.33% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 055-580-200	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 055-580-310	OFFICE EXPENSE	.00	3,000.00	3,000.00	.00	459.06	2,540.94	84.70
2012 055-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	865.97	865.97-	.00 *
2012 055-580-410	PAYROLL EXPENSE	.00	.00	.00	2,256.70	7,898.45	7,898.45-	.00 *
2012 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	186.33	186.33-	.00 *
2012 055-580-427	TRAVEL/SEMINARS	.00	.00	.00	251.00	251.00	251.00-	.00 *
2012 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-480	ASSIST. DA SALARY	X .00	77,302.00	77,302.00	6,946.72	51,692.54	25,609.46	33.13
2012 055-580-484	LAW BOOKS	.00	.00	.00	.00	1,227.44	1,227.44-	.00 *
2012 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	.00	2,500.00	7,500.00	75.00
2012 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	90,302.00	90,302.00	9,454.42	65,080.79	25,221.21	27.93

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BUDGET AMENDMENT

6/14/2012

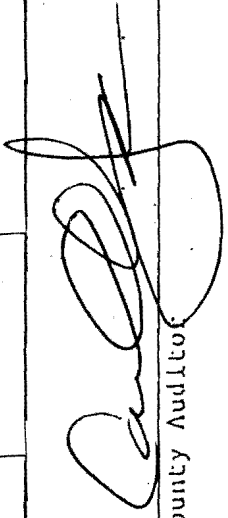
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6/13/12

FYE: 2012

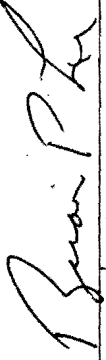
FUND: Park and Election

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Cell phone expense	031-660-424	0-	180.00	180.00	Record cell phone expense
Miscellaneous	031-660-495	2500.00	(180.00)	2,320.00	
Cell phone expense	084-490-424	0-	240.00	240.00	
Election expense	084-490-484	37,266.00	(240.00)	37,026.00	

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County Auditor

Approved In Commissioner's Court



Department Head