

ATTACHMENT

#1

Titus Co Commissioners Meeting, Sept. 24, 2012

Numerous concerns were raised last year about how ridiculous and burdensome it was to increase taxes in the middle of a recession, but you ignored the advice from taxpayers you work for to cut the spending. Instead you raised taxes, passed an unbalanced budget and kicked the can down the road. This year you are again raising the tax rate, increasing spending and passing another unbalanced budget with at least a \$500,000.00 deficit. However, the biggest insult is that while this court is asking struggling taxpayers to pay even more, you commissioners are giving yourselves a pay raise.

This past year you have refused to modify or even discuss one the biggest sacred cows here at the courthouse, your \$15,600 yearly travel allowance. Last year many taxpayers called on you to take a travel cut and also implement a policy of keeping an account of your actual milage. While noone opposes reimbursement for your travel on county business, we do have issues with a travel allowance that is simply a salary bonus you have implemented and maintain for yourselves. It is bonus salary pure and simple, you even have payroll taxes deducted from it and it needs to be changed to a system that requires accountability.

I shouldn't have to remind you that our local economy is just as precarious at it was a year ago. Our unemployment rate increases monthly and growth is all but nonexistent except for taxpayer funded projects like the loop. The decreasing tax revenue base and the economic present and future of Titus County is of deep concern for everyone in the private sector, but it doesn't seem to resonate with this court. You have become used to the lucrative tax revenue of local industry and now that it's time to start making some tough decisions, you are behaving like our federal government. Just spend, spend and spend some more, raise taxes, pass an unbalanced budget, live for the present, hope for a miracle and don't worry about the future.

Times are a lot harder for many of the taxpayers you work for than they are for you. This court is a tax and spend operation that is tone deaf to the real status of our local economy. Meanwhile, you have protected and preserved the sacred cows at the courthouse, like your travel allowance salary bonus, for another year. You have managed to kick the can down the road once again, leaving another court or generation to assume leadership roles and address the difficult budget cuts that are imminent.

Barbara Bruechner

ATTACHMENT

#2

2012-7



Titus County Commissioners' Court
Mt. Pleasant, Texas

ORDER TO ADOPT TAX RATE

Article 26.05 of the Tax Code places the responsibility of adopting a tax rate each year for Titus County on the Commissioners' Court. The taxes generated by imposing this tax rate on the owners of taxable property in Titus County are necessary for the operation of the Titus County Government.

It is hereby ordered that the Commissioners' Court of Titus County adopt the tax rate on taxable property of Titus County for Maintenance and Operation purposes at \$.2694 per \$100. of taxable value.

It is hereby ordered that the Commissioners' Court of Titus County adopt the rate of taxable property of Titus County for Interest and Sinking Fund purposes at \$.1305 per \$100. of taxable value for a total rate of \$.3999 per \$100. of taxable value.

It is hereby ordered the 24th day of September, 2012, by the Commissioners' Court, Titus County, Texas.

Brian P. Lee, Titus County Judge

Don Boggs, Commissioner Precinct # 1

Mike Fields, Commissioner Precinct # 2

Phillip Hinton, Commissioner Precinct #3

Thomas Hockaday, Commissioner Precinct #4

ATTACHMENT

#3



Titus County Commissioners' Court
Mt. Pleasant, Texas

RESOLUTION 2012-9

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS' COURT met in Special Session September 24, 2012 and approved Resolutions for the 2012 tax year; and

RESOLVED to allow a discount to the property owners of Titus County for the early payment of property taxes for the 2012 tax year in accordance with Section 31.05 of the Property Tax Code. The rate of discount is 3% if paid in the month of October, 2012; 2% if paid in November, 2012; 1% if paid in December, 2012;

RESOLVED to allow a 20% exemption on the value of homesteads in Titus County for purposes of county property tax for the tax year 2012 in accordance with Section 11.13, but not less than \$5,000.00;

RESOLVED that the Property Tax Code permits an exemption of an additional amount on all homesteads in Titus County owned by persons 65 years of age or older in determining the amount of property tax due for the 2012 tax year in accordance with Section 11.13. This amount has been \$15,000.00;

RESOLVED that persons under age 65 who are 100% disabled, according to Social Security records, are hereby granted an additional exemption of \$10,000.00 on their homestead for the tax year 2012 in accordance with Section 11.13 D;

RESOLVED to allow an exemption of the total appraised value of homesteads of Texas veterans who received 100% compensation from the U. S. Department of Veterans Affairs due to a 100% disability rating or determination of individual unemployability by the U. S. Department of Veterans Affairs for the 2012 tax year in accordance with Section 11.131;

RESOLVED that a disabled veteran who owns property other than his residence homestead may apply for a different disabled veteran's exemption. This exemption is applied according to the veteran's disability rating of 10% or higher in accordance with Section 11.22;

RESOLVED that the Property Tax Code permits a governing body to adopt a tax freeze for persons 65 years of age or older on their homestead in accordance with Section 11.261;

APPROVED by the COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS on the 24th day of September, 2012.

Brian P. Lee, County Judge

Don Boggs, Commissioner Precinct 1

Mike Fields, Commissioner Precinct 2

Phillip Hinton, Commissioner Precinct 3

Thomas Hockaday, Commissioner Precinct 4

ATTACHMENT

#4

RESOLUTION NO. 2012-10

WHEREAS, the County of Titus, Texas, as Trustee for the benefit of all taxing entities of Titus County, Texas, has become the owner of certain real property (see attached Exhibit "A") by virtue of the fact that sufficient bids were not received at a sales conducted by the Sheriff pursuant to an order of sale of the District Court, and

WHEREAS, no potential buyers of the property have come forward, and

WHEREAS, no bid in excess of the judgment amounts have been received, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioner's Court of Titus County, Texas

That the Sheriff of Titus County, Texas, be and is hereby directed and authorized to sale the property at a public sale in accordance with Section 34.05 of the Texas Property Tax Code

for and in consideration of cash, said cash to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 24 day of Sept, 2012.

Attest:

Dianne Norris
Clerk

Raymond P. Lee
County Judge

Those Voting Aye Were:

Judge Lee
Mike Fields
Thomas Hockaday
Don Boggs
Phillip Hinton

Those Voting Nay Were:

EXHIBIT "A"
PROPERTY DESCRIPTION

- 1) 7.290 Acres, Abstract 16, Burnett Survey, Titus County, Texas
(Robert/Susie Craddock)
- 2) .170 Acre, Abstract 470, Burnett Survey, Titus County, Texas
(Robert/Susie Craddock)
- 3) .6340 Acre, Abstract 229, Green Survey, Titus County, Texas
(Don/Hazel Clark)
- 4) 6.310 Acres, Abstract 586, Vining Survey, Titus County, Texas
(Jo Ann Thompson et al)
- 5) Mobile Home located at Cedar Oaks MHP, Space 10, Titus County, Texas
(Juan Manuel Monreal)

ATTACHMENT

#5

RESOLUTION NO. 2012-11

WHEREAS, the County of Titus, Texas, and the City of Mt. Pleasant, each acting as Trustee for the benefit of all taxing entities of Titus County, Texas, have directed and authorized the Sheriff of Titus County, by Resolution of their respective governing bodies, to sell certain property at a public sale in accordance with Section 34.05 of the Texas Property Tax Code, and

WHEREAS, Section 34.05(d) of the Texas Property Tax Code allows the Commissioners Court to specify the date and location where such sale shall be conducted;

NOW THEREFORE BE IT ORDERED BY THE

Commissioner's Court of Titus County, Texas

That the public sale of property by the Sheriff of Titus County, Texas, as authorized by the governing bodies of the County of Titus and the City of Mt. Pleasant, in accordance with Section 34.05 of the Texas Property Tax Code, shall be conducted at 10:00 a.m. on October 20, 2012, at the facilities of the Hideout Restaurant, 2425 West Ferguson Road, Mt. Pleasant, Texas.

Resolved this the 24 day of Sept, 2012.

Attest:

Dianne Norris
Clerk

Bruce P. Lee

County Judge

Those Voting Aye Were:

Judge Lee
Mike Fields
Thomas Hockaday
Don Boggs
Phillip Hinton

Those Voting Nay Were:

ATTACHMENT

#6

Titus County Training & Travel Authorization Form

Employee requesting training: Brent Smith

Job Title: Lieutenant (CID) / Evidence Technician

Department: Sheriff's Office

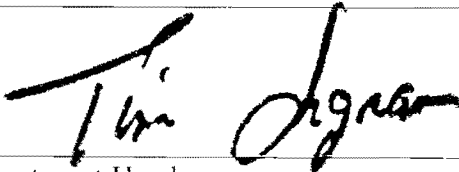
Date of request: (Must be 30 days prior to training) 08/28/2012

Is training Mandatory Yes Optional Developmental No

1. Dates of training: 10.23.2012 to 10.26.2012
2. Location of training: San Antonio, Texas
3. Dates of actual travel: 10/22/2012, 10/26/2012
4. Cost of Registration including any mandatory fees, etc. \$325.00
5. Total cost of per diem for meals \$160.00
6. Total Cost of Hotel accommodations \$436.00
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$ _____ or total miles to be claimed 800.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES _____ NO X. If Yes, How many hours will be required? _____.
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$921.00
11. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?
YES X NO _____ If not, training will not be approved.

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

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



Department Head

8-28-12

Date

County Judge

Date

*Dianne
9-24-2012
Court*

Titus County Training & Travel Authorization Form

Employee requesting training: Sheila Moon

Job Title: Admin Assistant Department: Sheriff's Office

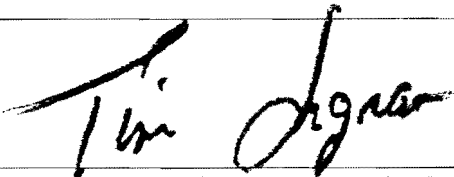
Date of request: (Must be 30 days prior to training) 09/13/2012

Is training Mandatory Optional Developmental Yes

1. Dates of training: 10/24 to 10/26
2. Location of training: Austin
3. Dates of actual travel: 10/24 10/26
4. Cost of Registration including any mandatory fees, etc. \$-0-
5. Total cost of per diem for meals \$80.00
6. Total Cost of Hotel accommodations \$216.00
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$ or total miles to be claimed 594.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES NO If Yes, How many hours will be required? .
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$593.00
11. **Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?**
YES NO **If not, training will not be approved.**

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

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


Department Head Tim Ingram - Sheriff

9/20/2012
Date

County Judge _____

_____ Date

Titus County Training & Travel Authorization Form

Employee requesting training: DIANNE NORRIS
Job Title: Titus County Clerk Department: _____
Date of request: (Must be 30 days prior to training) _____

1. Is training Mandatory NO or Optional Developmental _____?
2. Dates of training: 9-12-12 to 9-12-12
3. Location of training: DALLAS TX
4. Dates of actual travel: 9-12-12
5. Cost of Registration including any mandatory fees, etc. \$ 0
6. Total cost of per diem for meals \$ 0
7. Total Cost of Hotel accommodations \$ 0
8. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
9. Total cost of travel: \$ 136.41 or total miles to be claimed 245.8
10. Will training require additional work hours or overtime for attendee or replacement personnel? YES _____ NO If Yes, How many hours will be required? _____
11. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$ 136.41
12. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?
YES _____ NO _____ If not, training will not be approved.

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

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

Dianne Norris
Department Head

9-10-12
Date



INVOICE

TEXAS JUSTICE
COURT TRAINING
CENTER

Texas State
University/San
Marcos
701 Brazos Street
Ste. 710
Austin , Texas 78701
(512) 347-9927
(512) 347-9921 fax

**PLEASE MAIL INVOICE
WITH PAYMENT**
If your payment has been
submitted please disregard
invoice

Date:9/10/2012

Bill To: Paula D. Dyke

Seminar: FY_13 Justice of the Peace
Seminar

Seminar Location: Rockwall
Seminar Dates: 11/12/2012 - 11/15/2012

P.O. #	CHECK#	DATE PAYMENT RECEIVED	DUE DATE
		-	10/22/2012

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Registration Fee	\$5	1
1	Texas State University Overhead Assessment	\$95	1
	Subtotal		\$100

ATTACHMENT

#7

Co
Clerk

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	1,317,648.82	<101 315.00>	1,213,106.21	
	MAIN	5,131,787.67			
	GF JUVPROB				
	INVST-MAIN				6,453,736.49
2012 016 SECURITY FEES FUND	MAIN	100,715.67	<239.94>	100,475.73	100,715.67
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	54,791.34	<230.00>	54,561.34	59,791.34
2012 018 LAW LIBRARY FUND	MAIN	24,951.80	<222.00>	24,729.80	24,951.80
2012 021 ROAD & BRIDGE #1 FUND	MAIN	262,501.53	<17,014.60>	245,486.93	262,501.53
2012 022 ROAD & BRIDGE #2 FUND	MAIN	122,065.48	<61,329.42>	60,736.06	122,065.48
2012 023 ROAD & BRIDGE #3 FUND	MAIN	85,645.50	<1,227.30>	84,418.20	85,645.50
2012 024 ROAD & BRIDGE #4 FUND	MAIN	159,382.13	<24,107.00>	135,275.13	159,382.13
2012 025 CHAPTER 19: FY 2010	MAIN	262.98			262.98
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	24,376.31			24,376.31
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,895.26			14,895.26
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,549.00			3,549.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	5,864.95	<34.20>	5,830.75	6,014.95
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	23,772.11			23,772.11
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2012 036 VITAL STATISTICS	MAIN	2,883.00			2,883.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	12,633.60			12,633.60
2012 038 FEMA GRANT 4039 DR TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 040 DISTRICT CLERK TECH FUND	MAIN	225.00			225.00
2012 041 VICTIM OF CRIME FUND	MAIN	127,618.82	< 107,165 >	127,518.17	127,618.82
2012 042 CRIMINAL JUSTICE FUND	MAIN	195.21			195.21
2012 043 COUNTY CLERK R&M FUND	MAIN	143,549.98	< 138,281.23 >	138,281.23	143,549.98
2012 044 DISTRICT CLERK R&M FUND	MAIN	16,090.00			16,090.00
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,505.17			2,505.17
2012 048 COUNTY ATTORNEY FUND	MAIN	5,798.29			5,798.29
2012 049 DISTRICT CLERK RPF FUND	MAIN	275.00			275.00
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	106,043.18			106,043.18
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN	334.67	< 334.67 >	0	334.67
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	59,458.69 754,674.66			814,133.35
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,675.33			47,675.33
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	328,894.76			328,894.76
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	592,204.68			592,204.68
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 7,705.53			12,205.53
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	9,905.35			9,905.35
2012 059 SHERIFF COMMISSARY FUND	MAIN	14,627.43	< 1,115.98 >	13,511.53	14,627.43
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	115,597.59			115,597.59
2012 065 2012 A BOND I&S	'12ABNDI&S	1,000.00			1,000.00
2012 066 2012 B BOND I&S	'12BBNDI&S	1,000.87			1,000.87
2012 067 2007 LOOP BOND	07LB I&S	1,499,983.98			1,499,983.98
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,087,526.16			1,087,526.16
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD UNLROW				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,897.32			3,897.32
2012 075 2004 RIGHT OF WAY	2004 ROW TD 04 ROW	180,259.83 3,723,061.64			3,903,321.47
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	2,552,373.22 89,406,962.83			91,959,336.05
2012 083 COMMISSARY STORE	COMM STORE	28,689.84			28,689.84
2012 084 ELECTION FUND	MAIN	12,847.83	< 45,817 > = 12,802.83		12,847.83
2012 085 MAINTENANCE BLDG FUND	MAIN	24,484.76	< 1,197.09 > = 23,287.72		24,484.76
2012 086 INSURANCE FUND	MAIN INS	334,443.03 182,656.41	< 161,527.10 > = < 435,192.59 >		151,786.62
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	499,270.74 2,362,871.01			2,862,141.75
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	118,404.25			118,404.25
2012 092 BAIL BOND BOARD ACCOUNT	BAIL BOND BBB ACCT BBB ACCT	30,000.01 50,000.00 50,000.00			130,000.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		111,190,952.75	< 281,157.94 > = 110,909,794.81		111,190,952.75

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE	MAIN	7,400,137.54
ACCOUNT BALANCE	TAX ACCT	106,043.18
ACCOUNT BALANCE	TX CAP ESC	59,458.69
ACCOUNT BALANCE	TD TXCAPES	751,674.66
ACCOUNT BALANCE	SO SEIZED	47,675.33
ACCOUNT BALANCE	DA SEIZED	328,894.76
ACCOUNT BALANCE	DRUG FORF	592,204.68
ACCOUNT BALANCE	FORFEIT	4,500.00
ACCOUNT BALANCE	SO FORFEIT	7,705.53
ACCOUNT BALANCE	ROW I&S	115,597.59
ACCOUNT BALANCE	'12ABNDI&S	1,000.00
ACCOUNT BALANCE	'12BBNDI&S	1,000.87
ACCOUNT BALANCE	07LB I&S	1,499,983.98
ACCOUNT BALANCE	09 BND I&S	1,087,526.16
ACCOUNT BALANCE	2004 ROW	180,259.83
ACCOUNT BALANCE	TD 04 ROW	3,723,061.64
ACCOUNT BALANCE	LOOP	91,959,336.05
ACCOUNT BALANCE	COMM STORE	28,689.84
ACCOUNT BALANCE	INS	182,656.41
ACCOUNT BALANCE	DIST CLK	2,862,141.75
ACCOUNT BALANCE	BAIL BOND	148,404.26
ACCOUNT BALANCE	BBB ACCT	100,000.00
TOTAL		111,190,952.75

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	2012 010-115-476	A/R DIST ATT PHON	LONG DISTANCE-2 MON	CJUCK BAILEY	09/24/2012	TITUS	10.56	.00
AT&T LONG DISTANCE	2012 010-115-476	A/R DIST ATT PHON	LONG DISTANCE-2 MON	CHUCK BAILEY	09/24/2012	TITUS	10.56	.00
AT&T LONG DISTANCE	2012 010-115-571	A/R ADULT PROBATI	LONG DISTANCE-2 MON	CJUCK BAILEY	09/24/2012	TITUS	17.96	.00
AT&T LONG DISTANCE	2012 010-115-571	A/R ADULT PROBATI	LONG DISTANCE-2 MON	ADULT PROB	09/24/2012	TITUS	14.23	.00
							53.31	
VISA CREDIT CARD	2012 010-202-211	JP #2 (DYKE)-DDC	I PAD	XXX 0014	09/23/2012	032593	887.62	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD	GREEN HANGING FOLDE	71548-0	09/24/2012	032563	20.98	.00
BUFORD-REDFEARN INSURAN	2012 010-202-212	JP #4 (MCNUTT)-DD	BOND-RENEW POLICY	AYALA, IRMA	09/24/2012	326041	71.00	.00
							979.60	
FIRMINS OFFICE CITY	2012 010-400-310	OFFICE EXPENSE	MONTHLY MAINT	220894-0	09/24/2012		25.00	88.16
FIRMINS OFFICE CITY	2012 010-400-310	OFFICE EXPENSE	MONTHLY MAINT	222552-0	09/24/2012		25.00	88.16
							50.00	
COUNTY JUDGE - EXPENDITURES							50.00	
FIRMINS	2012 010-403-310	OFFICE EXPENSE	SI STAMP	716720	09/24/2012	032597	29.20	34.95
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	BUSINESS CARDS TELI	17087	09/22/2012	032587	40.53	34.95
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	BUSINESS CARDS APRI	17087	09/22/2012	032587	40.53	34.95
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	BUSINESS CARDS DIAN	17087	09/22/2012	032587	40.53	34.95
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	PRINTER HP P3015DN	3181364304	09/24/2012	032589	699.95	34.95
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	LOGITECH DESK WAVE	7090090916-0	09/23/2012	032705	121.96	34.95
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	220875-0	09/24/2012		59.00	34.95
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	222985-0	09/24/2012		59.00	34.95
							1,090.70	
COUNTY CLERK - EXPENDITURES							1,090.70	
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	E-Z SEAL	645031	09/23/2012	32661	40.00	19.17
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-SP12	09/23/2012	CRTHSE	743.00	19.17
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	7391700-SP12	09/23/2012	JP CNT	417.00	19.17
PITNEY BOWES	2012 010-409-312	POSTAGE - ANNEX	POSTAGE	3841897-SP12	09/23/2012	ANNEX	2,439.00	52.68-
ALLISON, BASS & ASSOCIA	2012 010-409-400	LEGAL EXPENSE	REDISTRICTING	10696 -TITUS	09/23/2012	232.12	6,500.00	123.99-
POTTER MINTON ATTORNEYS	2012 010-409-400	LEGAL EXPENSE	REVIEW HAND BOOK	TITUS COUNTY	09/22/2012		2,036.40	123.99-
REICHERT, DR. O. M.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	PRICE, DAVID	09/23/2012	21771	155.00	212.58-
REICHERT, DR. O. M.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	ELLIS, DUSTI	09/23/2012	21771	155.00	212.58-
REICHERT, DR. O. M.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	PHILLIPS, JES	09/23/2012	21771	185.00	212.58-
REICHERT, DR. O. M.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	ARTHUS, NICH	09/23/2012	21771	155.00	212.58-
REICHERT, DR. O. M.	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE'S	SANCHEZ, ABIG	09/23/2012	21771	155.00	212.58-
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	LINE CHG-PCT 3	XXXX 0014	09/23/2012	TITUS	24.95	9.40-
AT&T LONG DISTANCE	2012 010-409-424	TELEPHONE - NOT D	LONG DISTANCE-2 MON	803943148	09/24/2012	TITUS	443.60	9.40-
AT&T LONG DISTANCE	2012 010-409-424	TELEPHONE - NOT D	LONG DISTANCE-2 MON	803943148	09/24/2012	TITUS	455.33	9.40-
TLC TONERLAND LP	2012 010-409-426	COPIER EXPENSE	MONTHLY MAINT	12651170	09/24/2012	TITUS	2,006.47	.00
NORTHEAST TEXAS COMMUNI	2012 010-409-427	TRAVEL & SEMINARS	TASER COURSE	DURANT, CHRIS	09/23/2012	3484	26.00	41.30-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPOSED BUD	09/22/2012	TITUS	83.24	21.61-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	ANNUAL COMPE	09/22/2012	TITUS	100.10	21.61-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	ALLOWANCES	09/22/2012	TITUS	57.70	21.61-
TITUS COUNTY APPRAISAL	2012 010-409-472	TAX APPRAISAL DIS	4TH QUARTER	TITUS COUNTY	09/24/2012	2012	31,761.09	7.37
VFIS OF TEXAS	2012 010-409-488	INSURANCE VFD	ADD '02 FRD RESCUE	15896	09/23/2012		235.85	12.70
							48,174.73	
NONDEPARTMENTAL - EXPENDITURES							48,174.73	
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	25713	09/23/2012		250.00	18.78

Dianne Court
9-24-2012

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	22211	09/23/2012		250.00	18.78
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	25587/25588	09/23/2012		350.00	18.78
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	25445/25446	09/23/2012		350.00	18.78
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	25637	09/23/2012		350.00	18.78
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	25069	09/23/2012		250.00	18.78
RUSSELL, SAM	2012 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	25718/25735	09/23/2012		350.00	18.78
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CHISM	24219	09/23/2012		250.00	18.78
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CHISM	21066	09/23/2012		250.00	18.78
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25812/25578	09/23/2012		350.00	18.78
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	24272/21121	09/23/2012		350.00	18.78
BELL, REBECCA MCCAULEY	2012 010-426-410	CO COURT - APPOIN	ATTY: BELL	25722	09/24/2012		250.00	18.78
BELL, REBECCA MCCAULEY	2012 010-426-410	CO COURT - APPOIN	ATTY: BELL	20989	09/24/2012		250.00	18.78
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	9-19-2012	09/23/2012		75.00	6.20
LOVING, JOE H.	2012 010-426-495	CO COURT - OTHER	VISITING JUDGE	9-7-2012	09/22/2012		366.42	85.34
COUNTY COURT - EXPENDITURES							4,291.42	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	35950	09/23/2012		300.00	3.84-
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	36654	09/23/2012		108.75	3.84-
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	FURR	09/23/2012		310.50	3.84-
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	ZUNIGA	09/24/2012		400.00	3.84-
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	KELLY CLARK	09/24/2012		500.00	3.84-
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	ROBERSON	09/24/2012		500.00	3.84-
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	17119	09/23/2012		592.50	3.84-
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	17957	09/23/2012		400.00	3.84-
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	HERNANDEZ	09/24/2012		400.00	3.84-
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	MUNILLO	09/23/2012		1,275.00	3.84-
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36168	09/23/2012		225.00	3.84-
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35611	09/23/2012		187.50	3.84-
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	CHAD GRAF	09/24/2012		350.00	3.84-
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	A. YOUNG	09/24/2012		500.00	3.84-
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	COLEMAN	09/23/2012		112.50	3.84-
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	WIDNER	09/23/2012		75.00	3.84-
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17126/17127	09/23/2012		500.00	3.84-
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	17943	09/22/2012		400.00	3.84-
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	9-13-2012	09/23/2012		250.00	27.81-
RODRIGUEZ, ENRIQUE	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	8-29-2012	09/24/2012	TITUS	432.00	27.81-
DISTRICT COURT - EXPENDITURES							7,818.75	
ECHO PUBLISHING COMPANY	2012 010-475-310	OFFICE EXP-CO ATT	BUSINESS CARDS	17086	09/22/2012	032739	55.00	4.40
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 23.372 GA	203945	09/22/2012	032698	85.39	1.57
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 24.213 GA @	203531	09/22/2012	032633	86.45	1.57
COUNTY ATTY - EXPENDITURES							226.84	
FIRMINs	2012 010-495-310	OFFICE EXPENSE	CARTRIDGE HP Q2610A	721180	09/22/2012	032724	125.00	35.96
COUNTY AUDITOR-EXPENDITURES							125.00	
FIRMINs	2012 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	716070/71985	09/22/2012	032583	197.94	39.86

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2012 010-499-310	OFFICE EXPENSE	POSTITS 653AU	716070/71985	09/22/2012	032583	7.13	39.86
FIRMIN	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE HP Q2613A	716070/71985	09/22/2012	032583	82.35	39.86
FIRMIN	2012 010-499-310	OFFICE EXPENSE	CORRECTION TAPE UNV	716070/71985	09/22/2012	032583	11.20	39.86
FIRMIN	2012 010-499-310	OFFICE EXPENSE	S I STAMP JUDY COOK	716070/71985	09/22/2012	032583	56.00	39.86
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	WET ONES	XXXX 0014	09/23/2012	032592	11.88	39.86
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	CLOROX WIPES 3/PKG	XXXX 0014	09/23/2012	032592	14.64	39.86
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	GERMX REFILL	XXXX 0014	09/23/2012	032592	41.79	39.86
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	TONER CARTRIDGE 12A	3181364303	09/23/2012	032584	113.23	39.86
BUSINESS FORM SOLUTIONS	2012 010-499-310	OFFICE EXPENSE	FREIGHT	18133	09/22/2012	032732	28.50	39.86
BUSINESS FORM SOLUTIONS	2012 010-499-310	OFFICE EXPENSE	TAC GREEN TAX STATE	18133	09/22/2012	032732	694.50	39.86
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	MAINTENANCE	CT000112	09/22/2012	COOK	150.00	12.13-
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	MAINTENANCE	CT000126	09/22/2012	COOK	201.25	12.13-
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	MAINTENANCE	CT000143	09/22/2012	COOK	1,543.30	12.13-
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	MAINTENANCE	MN00000404	09/22/2012	COOK	3,605.00	12.13-
COUNTY TAX A/C-EXPENDITURES							6,758.71	
NET DATA	2012 010-503-417	SOFTWARE EXPENSE	1 YR MAINT AGREEME	13996	09/24/2012	032671	1,276.25	.00
DATA PROCESSING-EXPENDITURES							1,276.25	
MASON HARDWARE	2012 010-510-363	SUPPLIES - COURTH	SMOKE ALARM SENTRY	268967	09/24/2012	032688	20.97	.67-
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	2417	09/24/2012	032687	96.30	.67-
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNTX	781684	09/24/2012	032628	9.66-	.67-
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SUPER SIX	781684	09/24/2012	032628	55.60	.67-
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	RED PADS 20"	781684	09/24/2012	032628	40.95	.67-
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	SUPER GLUE	XXXX 0014	09/23/2012	032679	3.67	.67-
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	09/23/2012	032491	39.80	.67-
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	09/23/2012		17.66	71.09
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	ANNEX	09/23/2012		19.11	71.09
EARGLE DEON	2012 010-510-450	REPAIRS & MAINT.-	TOILET REPAIR MEAL	TITUS COUNTY	09/24/2012	032602	124.47	36.58
COURTHOUSE EXPENDITURES							408.87	
H & R DISTRIBUTORS	2012 010-515-345	SUPPLIES-EXTENSIO	LINER 39 GA BLACK	1489	09/24/2012	032335	90.45	13.09
LEARON A ROBERTS	2012 010-515-450	REPAIRS/MAINT.	AC/C REPAIR	4235?? SHERI	09/24/2012	032673	109.32	28.14
STANSELL, MARK	2012 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	CO EXT OFFIC	09/24/2012	032623	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							239.77	
VISA CREDIT CARD	2012 010-552-310	OFFICE EXPENSE	RING BINDER 1"	XXXX 0014	09/22/2012	032567	9.88	1.18
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 12.042 GA @	203533	09/24/2012	032635	42.99	64.54
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 10.933 GA @	203947	09/24/2012	032700	39.94	64.54
MAINTENANCE BUILDING FU	2012 010-552-495	OTHER EXPENSE	LABOR AND MATERIAL	3921	09/22/2012	032722	53.76	4.27-
CONSTABLE #2 (JOHNSON) -EXPENDI							146.57	
DURANT, CHRIS	2012 010-554-310	OFFICE EXPENSE	REIMBURSE	NAME LOGO	09/22/2012		80.06	34.64-
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 10.002 GA @	203532	09/24/2012	032634	35.71	62.59
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 10.823 GA @	203946	09/22/2012	032699	39.54	62.59

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GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	SHIPPING	512390932	09/24/2012	032405	16.80	12.84
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	CUFF HOLDER LP 476	512390932	09/24/2012	032405	42.99	12.84
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	CUFF HOLDER LP 345	512390932	09/24/2012	032405	42.99	12.84
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	HAND CUFF RS003	512390932	09/24/2012	032405	30.99	12.84
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	FLASHLIGHT FL891	512390932	09/24/2012	032405	127.00	12.84

CONSTABLE #1 (DURANT) -EXPENDIT							416.08	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	STD STAPLES UNV 790	717480	09/24/2012	032580	1.19	16.04
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	H D 3 HOLE PUNCH MA	717480	09/24/2012	032580	82.10	16.04
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	POCKET NOTEBOOK UNV	717480	09/24/2012	032580	130.08	16.04
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	MANILA FILE FOLDER	717480	09/24/2012	032580	49.95	16.04
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	BATTERY AAA 16 CT	XXXX 0014	09/23/2012	032581	43.92	16.04
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE C	3181664760/7	09/23/2012	032629	50.09	16.04
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LEXMARK PRINTER C54	3181664760/7	09/23/2012	032629	403.98	16.04
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1229.681 GA	203940	09/23/2012	032704	4,492.64	21.84
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3603 @	193124	09/24/2012	032677	4,469.16	13.91
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3355 @	193125	09/22/2012	032729	4,409.62	13.91
AMSAN	2012 010-560-342	JAIL SUPPLIES	TOILET PAPER APP 12	273095117/27	09/23/2012	032652	620.25	64.46
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	BLEACH	XXXX 0014	09/23/2012	032658	35.00	64.46
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	BATTERIES AAA 16/PK	XXXX 0014	09/23/2012	032659	43.92	64.46
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3916/3917	09/24/2012	032663	92.10	15.18
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3916/3917	09/24/2012	032663	23.50	15.18
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3916/3917	09/24/2012	032663	23.50	15.18
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3919	09/23/2012	032721	241.50	15.18
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	TIRES 540MKN	3919	09/23/2012	032721	190.00	15.18
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3919	09/23/2012	032721	23.50	15.18
TNT AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT	311515	09/24/2012	032680	69.95	15.18
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGWE FOR	048464	09/24/2012	032676	755.54	5.46
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	29134	09/23/2012		280.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	8580	09/23/2012		40.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	25692	09/23/2012		429.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55202	09/23/2012		290.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	46025	09/23/2012		173.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55402	09/23/2012		125.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	54732	09/23/2012		125.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	53667	09/23/2012		173.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	53562	09/23/2012		173.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	53563	09/23/2012		173.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55133	09/23/2012		375.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55353	09/23/2012		55.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	19920	09/23/2012		130.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	20185	09/23/2012		173.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	53665	09/23/2012		179.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	21812	09/23/2012		125.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55354	09/23/2012		227.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	43218	09/23/2012		770.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	52823	09/23/2012		199.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	53886	09/23/2012		125.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55322	09/23/2012		250.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55521	09/23/2012		235.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55668	09/23/2012		375.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55669	09/23/2012		250.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55487	09/23/2012		735.00	32.12

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MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	36472	09/23/2012		250.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55724	09/23/2012		319.00	32.12
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	55670	09/23/2012		50.00	32.12
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	GAUSE PADS/MAGNESIU	XXXX 0014	09/23/2012	32499	59.60	32.12
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT J RAMIREZ	65062	09/23/2012	032712	1,187.20	.00
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	DONEOHIN,MO	09/23/2012		80.00	.00
CENTER POINT ENERGY	2012 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL	09/23/2012		742.06	39.24
AMSAN	2012 010-560-450	BUILDING MAINTENA	SPRAY BOTTLES 32 OZ	272309907	09/24/2012	032484	9.00	20.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	TRIGGER SPRAYERS	272309907	09/24/2012	032484	9.00	20.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	HDQ DISINFECTANT SP	272309907	09/24/2012	032484	62.22	20.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	NABC CLEANER SPA 47	272309907	09/24/2012	032484	122.00	20.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	CREDIT INV 27318410	273095117/27	09/23/2012	032652	125.28-	20.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	CREDIT INV 27318410	273095117/27	09/23/2012	032652	135.00-	20.19
STANSELL, MARK	2012 010-560-450	BUILDING MAINTENA	SPRAY FOR ROACHES	SHERIFF DEPT	09/24/2012	032675	140.00	20.19
AUTOMATIC SPRINKLER OF	2012 010-560-450	BUILDING MAINTENA	ANNUAL INSPECTION	143468	09/24/2012	032683	290.00	20.19
SHERIFFS' ASSOCIATION O	2012 010-560-480	DUES & BONDS	ANNUAL DUES	TIM INGRAM	09/24/2012	032667	25.00	43.65
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	PURINA PROPLAN CHIC	XXXX 0014	09/23/2012	032594	87.98	32.93
SHERIFF OFCE/JAIL-EXPENDITURES							25,608.27	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	9-17-2012	09/23/2012		66.60	43.24
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	9-19-2012	09/23/2012		66.60	43.24
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE DETENTIO	DETENTION	TITUS CO 104	09/24/2012		170.00	51.08
JUVENILE PROB - EXPENDITURES							303.20	
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	CHAIR OSGOOD BROWN	272309899	09/24/2012	032504	129.99	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	PEN UNIBALL 207	272309899	09/24/2012	032504	12.58	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	SHREDDER SWINGLINE	272309899	09/24/2012	032504	269.98	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	PENTEL WOW	272309899	09/24/2012	032504	8.00	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	PEN DR GRIP	272309899	09/24/2012	032504	4.99	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	CLEAR CLIP BOARD	272309899	09/24/2012	032504	7.98	.10-
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	WALL FILE 889190	272309899	09/24/2012	032504	39.98	.10-
ADULT PROBATION - EXPENDITURES							473.50	
FIRMINIS	2012 010-580-495	OTHER EXP-HWY PAT	TYPEWRITER RIBBON F	716990	09/24/2012	032608	5.31	38.82
HIGHWAY PATROL - EXPENDITURES							5.31	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY'S	ALEX NEWMAN	09/23/2012	TITUS	1,950.00	19.67-
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY'S	KEN THOMAS	09/23/2012	TITUS	1,950.00	19.67-
TEX-21	2012 010-631-417	TEX-21	MEMBERSHIP DUES	2012-2013	09/23/2012	TITUS	2,125.00	100.00-
HUMAN SERVICES							6,025.00	
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY MAINT	278714-0	09/24/2012	CO AGT	46.78	1.64-
CENTER POINT ENERGY	2012 010-665-441	UTILITIES-GAS	UTILITY-GAS	CO AGENTS	09/23/2012		21.90	38.43
CO AGTS - EXPENDITURES							68.68	
GENERAL COUNTY FUND							FUND TOTAL	104,540.56

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2012 016-510-480	COURTHOUSE SECURI	SHIPPING	512394634	09/24/2012	032555	15.00	66.90
GALLS, AN ARAMARK COMPA	2012 016-510-480	COURTHOUSE SECURI	BODY ARMOR HANGER B	512394634	09/24/2012	032555	64.95	66.90
GALLS, AN ARAMARK COMPA	2012 016-510-480	COURTHOUSE SECURI	VEST CARRIER BP 595	512394634	09/24/2012	032555	159.99	66.90
SECURITY FEES FUND							239.94	
SECURITY FEES FUND							FUND TOTAL	239.94

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TITUS COUNTY CHILD WELF 2012	017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	8-27-2012	09/24/2012		170.00	8.80	
TITUS COUNTY CHILD WELF 2012	017-435-485	JURORS-DISTRICT C	JUROR DONATION	8-31-2012	09/24/2012	TITUS	60.00	8.80	

JURY							230.00		

JURY FUND							FUND TOTAL	230.00	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003823460	825532833	09/24/2012	COBERN	106.50	15.35
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	825589921	09/22/2012	JUSTIC	716.01	15.35

							822.51	

		LAW LIBRARY FUND		FUND TOTAL			822.51	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	OIL ROTELLA 15W40	80779	09/24/2012	032707	90.90	48.63-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS RED 116.7	303941	09/24/2012	032701	401.14	48.63-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 28.01 GA	303941	09/24/2012	032701	101.55	48.63-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.19	153633	09/24/2012	032569	1,603.98	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	153633	09/24/2012	032569	1,611.75	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.22	153633	09/24/2012	032569	1,605.79	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	153633	09/24/2012	032569	1,613.08	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.26	153655	09/24/2012	032630	1,608.44	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.24	153655	09/24/2012	032630	1,607.11	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153655	09/24/2012	032630	1,613.74	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.29	153655	09/24/2012	032630	1,610.43	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.18	153669/15372	09/23/2012	032669	981.26	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.18	153669/15372	09/23/2012	032669	981.26	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.20	153669/15372	09/23/2012	032669	982.64	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.17	153669/15372	09/23/2012	032669	980.56	1.74-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.16	153669/15372	09/23/2012	032669	979.87	1.74-
CONTECH CONSTRUCTION PR	2012 021-611-337	CULVERTS	TINHORN 15" X 30 FT	54090002	09/24/2012	032605	241.20	59.59-
MASON HARDWARE	2012 021-611-341	SUPPLIES	FENCE STRETCHER 614	268751	09/24/2012	032660	35.99	53.61
MASON HARDWARE	2012 021-611-341	SUPPLIES	FENCE TOOL 5223912	268751	09/24/2012	032660	18.99	53.61
MASON HARDWARE	2012 021-611-341	SUPPLIES	STAPLES #8	268751	09/24/2012	032660	9.95	53.61
AMSAN	2012 021-611-341	SUPPLIES	KIT ROLL TOWEL RENO	272729344	09/24/2012	032617	25.29	53.61
OLMSTED-KIRK	2012 021-611-341	SUPPLIES	SHOP TOWEL 5800 ECO	2958432	09/24/2012	032616	99.30	53.61
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	OIL FILTER 84228488	10289	09/22/2012	032719	23.92	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 846-21	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 573-30	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 717-48	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 110-23	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 878-96	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 899-46	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
DALE'S AUTO REPAIR	2012 021-611-360	REPAIRS	MVI STICKER 891-25	TITUS COUNTY	09/24/2012	032708	14.50	26.89-
MCCOY'S HEATING AND AIR	2012 021-611-495	MISCELLANEOUS	LABOR ICE MACH	TITUS COUNTY	09/24/2012	032706	65.00	18.36
MCCOY'S HEATING AND AIR	2012 021-611-495	MISCELLANEOUS	MATERIAL ICE MACH	TITUS COUNTY	09/24/2012	032706	20.00	18.36

ROAD & BRIDGE #1

19,014.64

ROAD & BRIDGE #1 FUND

FUND TOTAL

19,014.64

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 20.598 GA @	203942	09/24/2012	032702	75.25	2.22
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	156334	09/24/2012	032516	1,613.08	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	156334	09/24/2012	032516	1,612.42	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.14	156334	09/24/2012	032516	1,600.48	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.30	156334	09/24/2012	032516	1,611.09	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	156334	09/24/2012	032516	1,616.39	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	156334	09/24/2012	032516	1,616.39	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	156334	09/24/2012	032516	1,613.74	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	156334	09/24/2012	032516	1,611.75	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.36	156334	09/24/2012	032516	1,615.07	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	156334	09/24/2012	032516	1,613.74	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	156334	09/24/2012	032516	1,614.41	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	156334	09/24/2012	032516	1,613.74	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	156334	09/24/2012	032516	1,616.39	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	156334	09/24/2012	032516	1,613.74	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	156334	09/24/2012	032516	1,612.42	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 22.84	156334	09/24/2012	032516	1,514.29	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	156334	09/24/2012	032516	1,613.08	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.15	156334	09/24/2012	032516	1,601.15	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.45	153648	09/24/2012	032647	1,621.04	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153648	09/24/2012	032647	1,613.74	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	153648	09/24/2012	032647	1,607.78	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.24	153648	09/24/2012	032647	1,607.11	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	153648	09/24/2012	032647	1,607.78	16.43-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.28	153648	09/24/2012	032647	1,609.76	16.43-
VISA CREDIT CARD	2012 022-612-339	TIRES	FREIGHT	XXXX 0014	09/23/2012	032521	60.14	44.68-
VISA CREDIT CARD	2012 022-612-339	TIRES	SHREDDER TIRES/RIMS	XXXX 0014	09/23/2012	032521	196.00	44.68-
VISA CREDIT CARD	2012 022-612-339	TIRES	LIQUID GENSEAL	XXXX 0014	09/23/2012	032521	32.00	44.68-
PHILLIPS AND SONS REFRI	2012 022-612-341	SUPPLIES	SHIPPING	97101/97116	09/24/2012	032650	6.40	48.03
PHILLIPS AND SONS REFRI	2012 022-612-341	SUPPLIES	CUNO FILTERS CFS811	97101/97116	09/24/2012	032650	113.00	48.03
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	GASKET MAKER 51813	9928	09/24/2012	032681	13.95	.59-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	GASKET 9NN8255AA	9928	09/24/2012	032681	2.25	.59-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	THERMOSTAT 87803664	9928	09/24/2012	032681	19.66	.59-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BOLT KIT 165305P	10234/10300	09/23/2012	032720	24.20	.59-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BLADE CCW 622010330	10234/10300	09/23/2012	032720	66.02	.59-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	ELBOW 85802957	10234/10300	09/23/2012	032720	34.02	.59-
JON-WAYNE COMPANY	2012 022-612-360	REPAIRS	LABOR	S30078	09/24/2012	032670	274.00	.59-
JON-WAYNE COMPANY	2012 022-612-360	REPAIRS	SENSOR SET	S30078	09/24/2012	032670	144.72	.59-
JON-WAYNE COMPANY	2012 022-612-360	REPAIRS	CONTROLLER	S30078	09/24/2012	032670	389.28	.59-
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SHOP LABOR	14964	09/24/2012	032691	22.00	.59-
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SHOP SUPPLIES	14964	09/24/2012	032691	2.00	.59-
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	FUEL FILTER 125-528	14964	09/24/2012	032691	4.99	.59-
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SPARKPLUG BPMR 7A	14964	09/24/2012	032691	4.76	.59-
MAINTENANCE BUILDING FU	2012 022-612-466	IH TRUCK DRIVER E	HAULING	FLEX/ IRON O	09/24/2012		850.00	17.78
MASON HARDWARE	2012 022-612-495	MISCELLANEOUS	PADLOCK 181768	268751	09/24/2012	032660	5.29	74.32
VISA CREDIT CARD	2012 022-612-495	MISCELLANEOUS	EXTENDED WARRANTY 2	XXXX 0014	09/23/2012	032727	5.00	74.32
VISA CREDIT CARD	2012 022-612-495	MISCELLANEOUS	.7 CF MWO	XXXX 0014	09/23/2012	032727	49.00	74.32
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY	032863	09/23/2012	PCT 2	44.95	74.32

ROAD & BRIDGE #2 41,029.46

ROAD & BRIDGE #2 FUND

FUND TOTAL

41,029.46

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 167.014 G	203943	09/24/2012	032703	605.51	12.51-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 45.004 GA @	203943	09/24/2012	032703	164.42	12.51-
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.17 TONS	25143905	09/24/2012	032648	69.51	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.57 TONS	25143905	09/24/2012	032648	70.71	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.66 TONS	25143905	09/24/2012	032648	79.98	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 27.08 TONS	25143905	09/24/2012	032648	81.24	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.26 TONS	25143905	09/24/2012	032648	78.78	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.44 TONS	25143905	09/24/2012	032648	73.32	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.96 TONS	25143905	09/24/2012	032648	71.88	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.61 TONS	25143905	09/24/2012	032648	70.83	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.29 TONS	25143905	09/24/2012	032648	72.87	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.81 TONS	25143905	09/24/2012	032648	71.43	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.55 TONS	25143905	09/24/2012	032648	70.65	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.67 TONS	25143905	09/24/2012	032648	74.01	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.26 TONS	25000042	09/24/2012	032560	78.78	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.59 TONS	25000042	09/24/2012	032560	70.77	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.53 TONS	25000042	09/24/2012	032560	73.59	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.51 TONS	25000042	09/24/2012	032560	70.53	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 23.85 TONS	25000042	09/24/2012	032560	71.55	13.84
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.04 TONS	25000042	09/24/2012	032560	75.12	13.84
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.30	153635	09/24/2012	032591	1,611.09	13.84
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.28	153635	09/24/2012	032591	1,609.76	13.84
JOHNSON PUMP & SUPPLY C	2012 023-613-360	REPAIRS	HYD FITTING F75	128950	09/23/2012	032723	4.34	19.27-
JOHNSON PUMP & SUPPLY C	2012 023-613-360	REPAIRS	AIR HOSE ASSY F75	128950	09/23/2012	032723	15.23	19.27-
MAINTENANCE BUILDING FU	2012 023-613-466	IH TRUCK DRIVER	HAULING	FLEX BASE	09/24/2012		300.00	112.34-

ROAD & BRIDGE #3 5,635.90

ROAD & BRIDGE #3 FUND FUND TOTAL 5,635.90

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	2012 024-614-331	LATERAL ROAD EXP-	CUPS STYRO 8 OZ	2194	09/24/2012	032641	24.15	99.56

							24.15	

		ROAD & BRIDGE #4 FUND				FUND TOTAL	24.15	

09/21/2012 10:35:27

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 031-660-495	MISCELLANEOUS - P	WASSP/HORRNET SPRAY	XXXX 0014	09/23/2012	032519	26.82	8.83
VISA CREDIT CARD	2012 031-660-495	MISCELLANEOUS - P	LIGHT BULB 75 WATT	XXXX 0014	09/23/2012	032519	7.44	8.83
							----- 34.26	
		PARK FUND				FUND TOTAL	----- 34.26	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2012 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH CERTIF	16987	09/24/2012	TITUS	100.65	.00
							----- 100.65	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 100.65	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES	2012 043-403-317	SOFTWARE MAINTENA	SOFTWARE RECORDING	025-50616	09/22/2012	NORRIS	5,268.75	.59
							----- 5,268.75	
		COUNTY CLERK R&M FUND				FUND TOTAL	----- 5,268.75	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 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	FOSTER CARE	JUNE 2012	09/22/2012	TITUS	334.67	31.78
							----- 334.67	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 334.67	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 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	ORANGE RAZOR T100CS	100387	09/23/2012	032655	118.00	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTH PASTE GTP 85	100387	09/23/2012	032655	102.40	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH T129	100387	09/23/2012	032655	97.50	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	ALL IN ONE TSSB2	100387	09/23/2012	032655	140.00	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	DEODRANT TO 63	100387	09/23/2012	032655	420.00	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	CLEAR RAZOR T100CLC	100387	09/23/2012	032655	120.00	55.32-
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPB 535	100387	09/23/2012	032655	118.00	55.32-

1,115.90

SHERIFF COMMISSARY FUND

FUND TOTAL

1,115.90

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NORTHEAST TEXAS ASSOC.O	2012 084-490-481	DUES & BONDS	ANNUAL DUES	ROCKWELL, LEO	09/23/2012	TITUS	25.00	57.50	
NORTHEAST TEXAS ASSOC.O	2012 084-490-481	DUES & BONDS	ANNUAL DUES	BROOKS, LAKEI	09/23/2012	TITUS	10.00	57.50	
NORTHEAST TEXAS ASSOC.O	2012 084-490-481	DUES & BONDS	ANNUAL DUES	LYTLE, KRISSY	09/23/2012	TITUS	10.00	57.50	

							45.00		

ELECTION FUND							FUND TOTAL	45.00	

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	IN 2012 085-615-330	GAS & OIL	DIESEL RED LS 65.00	203944	09/24/2012	032697	223.25	35.90
JACKSON OIL COMPANY,	IN 2012 085-615-330	GAS & OIL	GAS RNL 39.933 GA @	203944	09/24/2012	032697	145.90	35.90
CARQUEST AUTO PARTS	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE R155-22	147201	09/24/2012	032693	29.95	3.41
CARQUEST AUTO PARTS	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE R155-20	147201	09/24/2012	032693	11.98	3.41
O'REILLY AUTOMOTIVE,	IN 2012 085-615-396	SHOP SUPPLIES	GEAR LUBE 1 QT	385334967	09/24/2012	032694	13.98	3.41
O'REILLY AUTOMOTIVE,	IN 2012 085-615-396	SHOP SUPPLIES	NATIONAL SEAL 3604	385334967	09/24/2012	032694	15.72	3.41
O'REILLY AUTOMOTIVE,	IN 2012 085-615-396	SHOP SUPPLIES	CORE CREDIT	385334967	09/24/2012	032694	55.00-	3.41
O'REILLY AUTOMOTIVE,	IN 2012 085-615-396	SHOP SUPPLIES	CORE CHARGE	385334967	09/24/2012	032694	55.00	3.41
O'REILLY AUTOMOTIVE,	IN 2012 085-615-396	SHOP SUPPLIES	MAF SENSOR 74-8400	385334967	09/24/2012	032694	78.39	3.41
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY-GAS	MAINT BARN	09/23/2012		18.85	59.31
MASON HARDWARE	2012 085-615-450	BUILDING REPAIRS	COMODE TANK KIT	269079	09/22/2012	032716	11.99	.00
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	CORE CREDIT	240617/24045	09/22/2012	032717	484.00-	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	ENERGY SURCHARGE	240617/24045	09/22/2012	032717	7.00	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	CORE CHARGE	240617/24045	09/22/2012	032717	484.00	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	DRIVE HOR 791000	240617/24045	09/22/2012	032717	633.03	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	KIT CREDIT	240617/24045	09/22/2012	032717	391.44-	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	ENERGY SURCHARGE	240617/24045	09/22/2012	032717	7.00	60.62
PRICE INTERNATIONAL,	IN 2012 085-615-493	VEHICLE EXPENSE	KIT HOR994305	240617/24045	09/22/2012	032717	391.44	60.62

MAINTENANCE

1,197.04

MAINTENANCE BLDG FUND

FUND TOTAL

1,197.04

ALL RECORDS FROM 09/22/2012 TO 09/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS 9-20-12	MEDICAL	09/22/2012	TITUS	116,791.58	.00
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS 9-20-12	CREDIT	09/22/2012	TITUS	16,339.07-	.00
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS 9-20-12	DENTAL	09/22/2012	TITUS	1,072.00	.00

							101,524.51	

INSURANCE FUND				FUND TOTAL		101,524.51		

							GRAND TOTAL	281,157.94

IN THE DISTRICT COURTS

OF

TITUS COUNTY, TEXAS

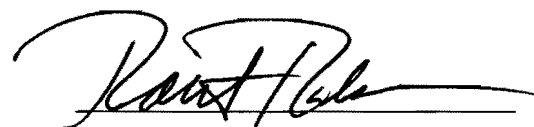
ORDER

IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the Auditor of Titus County, Texas is hereby fixed at \$57,778.00, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.


DANNY WOODSON, JUDGE
76TH Judicial District Court

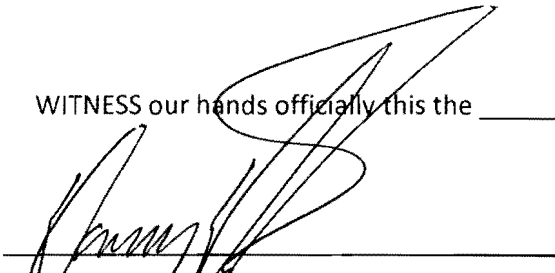

ROBERT ROLSTON, JUDGE
276TH Judicial District Court

**IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER**


IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the First Assistant Auditor of Titus County, Texas is hereby fixed at \$41,080.00, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 4th day of September A.D., 2012.



DANNY WOODSON, JUDGE
76TH Judicial District Court



ROBERT ROLSTON, JUDGE
276TH Judicial District Court

**IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER**

IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the Second Assistant Auditor of Titus County, Texas is hereby fixed at \$36,899.00, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.



DANNY WOODSON, JUDGE
76TH Judicial District Court



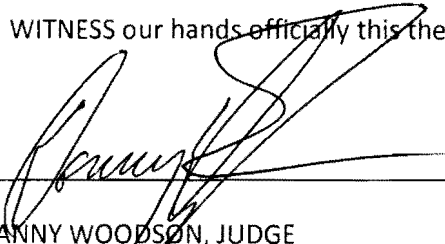
ROBERT ROLSTON, JUDGE
276TH Judicial District Court

**IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER**


IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the Third Assistant Auditor of Titus County, Texas is hereby fixed at \$22,880.00 which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.



DANNY WOODSON, JUDGE
76TH Judicial District Court



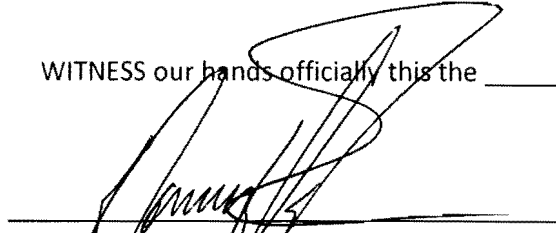
ROBERT ROLSTON, JUDGE
276TH Judicial District Court


**IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER**

IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the Part-Time Internal Auditor of Titus County, Texas is hereby fixed at \$16.50/hour, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.


DANNY WOODSON, JUDGE
76TH Judicial District Court

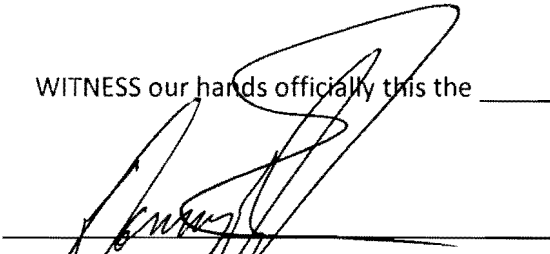

ROBERT ROLSTON, JUDGE
276TH Judicial District Court


IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER

IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the District Court Bailiff of Titus County, Texas is hereby fixed at \$39,582.40, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.


DANNY WOODSON, JUDGE
76TH Judicial District Court

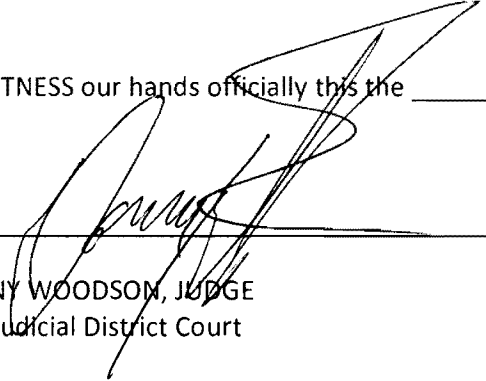

ROBERT ROLSTON, JUDGE
276TH Judicial District Court

IN THE DISTRICT COURTS
OF
TITUS COUNTY, TEXAS
ORDER

IT IS HEREBY ORDERED that, effective October 1, 2012, the salary of the District Court Part Time Bailiff of Titus County, Texas is hereby fixed at fifteen dollars an hour at a maximum of nine hundred hours a year, which shall be paid annually by the Commissioners' Court of Titus County out of such funds as are or may be provided by law.

THIS ORDER SHALL BE copied into the minutes of the District court of Titus County, Texas, and a certified copy of this Order shall be furnished by the District Clerk of said County to the Commissioner's Court to be copied into the Minutes by the Clerk for the Commissioners' Court to be copied into the Minutes by the Clerk for the Commissioner's Court of Titus County, Texas. Said order shall by authority for the Honorable Commissioners' Court to pay the salary in the amount and manner herin provided.

WITNESS our hands officially this the 24 day of September A.D., 2012.



DANNY WOODSON, JUDGE
76TH Judicial District Court



ROBERT ROLSTON, JUDGE
276TH Judicial District Court

ATTACHMENT

#8

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of September, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$111,206,443.61;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
September 24, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Bynum

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: September 24, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 010 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	1,555,663.40	335,264.80	573,279.38-	1,317,648.82
CIB-CDS	5,131,787.67	.00	.00	5,131,787.67
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,691,751.07	335,264.80	573,279.38-	6,453,736.49
2012 016 SECURITY FEES FUND				
CASH IN BANK	104,526.34	1,437.49	5,248.16-	100,715.67
FUND TOTALS	104,526.34	1,437.49	5,248.16-	100,715.67
2012 017 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	65,230.62	875.36	11,314.64-	54,791.34
FUND TOTALS	70,230.62	875.36	11,314.64-	59,791.34
2012 018 LAW LIBRARY FUND				
CASH IN BANK	24,438.80	1,365.00	852.00-	24,951.80
FUND TOTALS	24,438.80	1,365.00	852.00-	24,951.80
2012 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	285,304.70	5,785.23	28,588.40-	262,501.53
FUND TOTALS	285,304.70	5,785.23	28,588.40-	262,501.53
2012 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	145,143.49	5,903.41	28,981.42-	122,065.48
FUND TOTALS	145,143.49	5,903.41	28,981.42-	122,065.48
2012 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	109,023.27	5,785.23	29,163.00-	85,645.50
FUND TOTALS	109,023.27	5,785.23	29,163.00-	85,645.50
2012 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	183,412.12	5,785.20	29,815.19-	159,382.13
FUND TOTALS	183,412.12	5,785.20	29,815.19-	159,382.13
2012 025 CHAPTER 19: FY 2010				
CASH IN BANK	262.98-	.00	.00	262.98-
FUND TOTALS	262.98-	.00	.00	262.98-
2012 026 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 027 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 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,412.83</u>	<u>561.98</u>	<u>598.50-</u>	<u>24,376.31</u>
FUND TOTALS	24,412.83	561.98	598.50-	24,376.31
2012 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,506.26</u>	<u>219.50</u>	<u>830.50-</u>	<u>14,895.26</u>
FUND TOTALS	15,506.26	219.50	830.50-	14,895.26
2012 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,407.00</u>	<u>142.00</u>	<u>.00</u>	<u>3,549.00</u>
FUND TOTALS	3,407.00	142.00	.00	3,549.00
2012 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>7,467.22</u>	<u>.00</u>	<u>1,602.27-</u>	<u>5,864.95</u>
FUND TOTALS	7,617.22	.00	1,602.27-	6,014.95
2012 032 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 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>20,338.11</u>	<u>3,434.00</u>	<u>.00</u>	<u>23,772.11</u>
FUND TOTALS	20,338.11	3,434.00	.00	23,772.11
2012 034 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 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>9,160.01</u>	<u>6,282.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	9,160.01	6,282.00	.00	15,442.01
2012 036 VITAL STATISTICS				
CASH IN BANK	<u>2,592.00</u>	<u>291.00</u>	<u>.00</u>	<u>2,883.00</u>
FUND TOTALS	2,592.00	291.00	.00	2,883.00
2012 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>10,138.60</u>	<u>2,495.00</u>	<u>.00</u>	<u>12,633.60</u>
FUND TOTALS	10,138.60	2,495.00	.00	12,633.60
2012 038 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 039 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 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>.00</u>	<u>225.00</u>	<u>.00</u>	<u>225.00</u>
FUND TOTALS	.00	225.00	.00	225.00
2012 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>95,498.21</u>	<u>32,120.61</u>	<u>.00</u>	<u>127,618.82</u>
FUND TOTALS	95,498.21	32,120.61	.00	127,618.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>80.21</u>	<u>115.00</u>	<u>.00</u>	<u>195.21</u>
FUND TOTALS	80.21	115.00	.00	195.21
2012 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>142,029.35</u>	<u>2,665.00</u>	<u>1,144.37-</u>	<u>143,549.98</u>
FUND TOTALS	142,029.35	2,665.00	1,144.37-	143,549.98
2012 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>15,854.50</u>	<u>235.50</u>	<u>.00</u>	<u>16,090.00</u>
FUND TOTALS	15,854.50	235.50	.00	16,090.00
2012 045 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 046 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 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,505.17</u>	<u>.00</u>	<u>.00</u>	<u>2,505.17</u>
FUND TOTALS	2,505.17	.00	.00	2,505.17
2012 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>5,095.31</u>	<u>702.98</u>	<u>.00</u>	<u>5,798.29</u>
FUND TOTALS	5,095.31	702.98	.00	5,798.29
2012 049 DISTRICT CLERK RPF FUND				
CASH IN BANK	<u>.00</u>	<u>275.00</u>	<u>.00</u>	<u>275.00</u>
FUND TOTALS	.00	275.00	.00	275.00
2012 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>121,534.04</u>	<u>.00</u>	<u>.00</u>	<u>121,534.04</u>
FUND TOTALS	121,534.04	.00	.00	121,534.04
2012 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>334.67</u>	<u>.00</u>	<u>334.67</u>
FUND TOTALS	.00	334.67	.00	334.67
2012 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>53,383.98</u>	<u>6,074.71</u>	<u>.00</u>	<u>59,458.69</u>
CIB-CD	<u>754,674.66</u>	<u>.00</u>	<u>.00</u>	<u>754,674.66</u>
FUND TOTALS	808,058.64	6,074.71	.00	814,133.35
2012 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,675.33</u>	<u>.00</u>	<u>.00</u>	<u>47,675.33</u>
FUND TOTALS	47,675.33	.00	.00	47,675.33
2012 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>328,894.76</u>	<u>.00</u>	<u>.00</u>	<u>328,894.76</u>
FUND TOTALS	328,894.76	.00	.00	328,894.76
2012 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>593,817.12</u>	<u>178.00</u>	<u>1,790.44-</u>	<u>592,204.68</u>
FUND TOTALS	593,817.12	178.00	1,790.44-	592,204.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	10,156.00	.00	2,450.47-	7,705.53
FUND TOTALS	14,656.00	.00	2,450.47-	12,205.53
2012 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2012 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	9,905.35	.00	.00	9,905.35
FUND TOTALS	9,905.35	.00	.00	9,905.35
2012 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	15,992.40	.00	1,364.97-	14,627.43
FUND TOTALS	15,992.40	.00	1,364.97-	14,627.43
2012 060 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	114,926.17	671.42	.00	115,597.59
FUND TOTALS	114,926.17	671.42	.00	115,597.59
2012 065 2012 A BOND I&S				
CASH IN BANK	500.00	500.00	.00	1,000.00
FUND TOTALS	500.00	500.00	.00	1,000.00
2012 066 2012 B BOND I&S				
CASH IN BANK	500.87	500.00	.00	1,000.87
FUND TOTALS	500.87	500.00	.00	1,000.87
2012 067 2007 LOOP BOND				
CASH IN BANK	1,497,354.40	3,129.58	500.00-	1,499,983.98
FUND TOTALS	1,497,354.40	3,129.58	500.00-	1,499,983.98
2012 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,084,012.92	3,513.24	.00	1,087,526.16
FUND TOTALS	1,084,012.92	3,513.24	.00	1,087,526.16
2012 071 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,897.32	.00	.00	3,897.32
FUND TOTALS	3,897.32	.00	.00	3,897.32
2012 075 2004 RIGHT OF WAY				
CASH IN BANK	180,259.83	.00	.00	180,259.83
CIB-CD'S	3,723,061.64	.00	.00	3,723,061.64
FUND TOTALS	3,903,321.47	.00	.00	3,903,321.47
2012 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,129,987.96	.00	5,577,614.74-	2,552,373.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>89,406,962.83</u>	<u>.00</u>	<u>.00</u>	<u>89,406,962.83</u>
FUND TOTALS	97,536,950.79	.00	5,577,614.74-	91,959,336.05
2012 083 COMMISSARY STORE				
CASH-IN-BANK	<u>28,689.84</u>	<u>.00</u>	<u>.00</u>	<u>28,689.84</u>
FUND TOTALS	28,689.84	.00	.00	28,689.84
2012 084 ELECTION FUND				
CASH IN BANK	<u>22,804.39</u>	<u>.00</u>	<u>9,956.56-</u>	<u>12,847.83</u>
FUND TOTALS	22,804.39	.00	9,956.56-	12,847.83
2012 085 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>36,311.05</u>	<u>2,198.26</u>	<u>14,024.55-</u>	<u>24,484.76</u>
FUND TOTALS	36,311.05	2,198.26	14,024.55-	24,484.76
2012 086 INSURANCE FUND				
CASH IN BANK	465,471.92-	198,527.54	67,498.65-	334,443.03-
CASH IN BANK	<u>115,157.76</u>	<u>67,498.65</u>	<u>.00</u>	<u>182,656.41</u>
FUND TOTALS	350,314.16-	266,026.19	67,498.65-	151,786.62-
2012 090 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 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>118,404.25</u>	<u>.00</u>	<u>.00</u>	<u>118,404.25</u>
FUND TOTALS	118,404.25	.00	.00	118,404.25
2012 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	30,000.01	.00	.00	30,000.01
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	130,000.01	.00	.00	130,000.01
2012 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 097 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 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	297,368.38	297,368.38-	.00
FUND TOTALS	.00	297,368.38	297,368.38-	.00
GRAND TOTALS	116,897,969.46	992,460.74	6,683,986.59-	111,206,443.61

ATTACHMENT

#9

BUDGET AMENDMENT

(21)

8/28/2012

Posted
8/28/2012
GD

YR: 2011-2012

FUND: 076 Const 076

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

BEGINNING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

Program Contingency

076-620-521

4,923,962.59

< 31,304.27

4,892,658.32

Amend Budget to match PPP

Construction 05 271

076-620-570

72,013,527.63

31,304.27

72,044,833.90

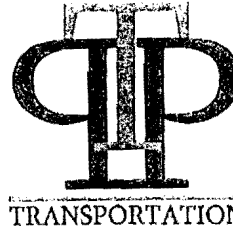
-0-

County Auditor

Approved In Commissioner's Court

9/24/12

Department Head



Mr. Mike Ahrens
 City of Mount Pleasant
 501 N Madison
 Mt. Pleasant, Texas 75455

July 26, 2012
 Project No: 148900100
 Invoice No: 1489-0712

Remittance Address:
 P.O. Box 9389
 The Woodlands, Texas 77387

Titus County Pass-Through Program
 Program Management Services

Invoice Time Period
 06/26/2012 - 07/25/2012

TOTAL PROGRAM SUMMARY

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
(13) Construction - US 271	\$72,856,922.78	\$24,223,210.81	\$3,116,978.26	\$45,516,733.71
(14) Construction - FM 1000	\$19,071,060.75	\$690.50	\$0.00	\$19,070,370.25
(15) Construction - FM 2348	\$8,789,500.79	\$1,161,236.04	\$344,605.34	\$7,283,659.41
(16) Construction Mgmt.	\$6,800,000.00	\$2,181,635.53	\$205,815.38	\$4,412,549.09
(17) Construction Mat. Testing	\$1,318,000.00	\$103,157.00	\$58,150.00	\$1,156,693.00
(18) ROW / Easements	\$25,000,000.00	\$20,136,234.49	\$2,031.00	\$4,861,734.51
(19) Environmental Mitigation	\$2,250,000.00	\$1,426,116.08	\$20,699.00	\$803,184.92
(20) Program Contingency	\$4,892,658.32	\$0.00	\$0.00	\$4,892,658.32
TOTALS	\$159,234,209.64	\$66,418,368.56	\$3,836,145.92	\$88,979,695.16

Jennie N. Taraborell

I certify this to be true and correct
 Jennie Taraborell
 Partner

INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 INVOICE#
 Precinct #
 Precinct #
 Auditor
 Date

89.78% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	5.00	5.00-	.00 *
2012 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 076-620-551	UTILITY/ROW INVESTIGAT	.00	1,858.50	40,455.00	.00	40,455.00	.00	.00
2012 076-620-552	SURVEY/ROW MAPS-US271	.00	22,511.33	81,343.93	.00	42,054.01	39,289.92	48.30
2012 076-620-553	DESIGN-US 271	.00	28,089.54	1253,940.12	25,234.00	1182,516.46	71,423.66	5.70
2012 076-620-554	ARCH STUDY-US 271	.00	852,994.29	852,994.29	33,616.53	527,941.98	325,052.31	38.11
2012 076-620-555	ENVIRONMENTAL STUDIES	.00	2,526.62	13,561.02	.00	13,561.02	.00	.00
2012 076-620-556	DESIGN/SURVEY(FM1000-2	.00	.00	198,777.00	.00	20,000.00	178,777.00	89.94
2012 076-620-557	ROW ACQUISITION	.00	16,341.30	16,341.30	10,457.50	19,502.86	35,844.16	219.35
2012 076-620-558	ROW ACQUISITION-LEG SE	.00	.00	920,000.00	7,048.91	607,287.60	312,712.40	33.99
2012 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.10	6800,000.00	205,815.38	2387,450.91	4412,549.09	64.89
2012 076-620-560	ROW/EASEMENTS	.00	10224,010.01	9676,592.67	2,031.00	4814,870.16	4861,722.51	50.24
2012 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.40	4923,962.59	.00	.00	4923,962.59	100.00
2012 076-620-562	UTILITY COORDINATION	.00	74,850.00	228,650.00	11,510.00	209,637.50	19,012.50	8.32
2012 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2012 076-620-564	GEOTECH-SOIL BORING US	.00	.00	18,006.00	.00	18,006.00	.00	.00
2012 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.22	1318,000.00	58,150.00	161,307.00	1156,693.00	87.76
2012 076-620-566	ENVIRONMENTAL MITIGATI	.00	880,051.92	880,051.92	20,699.00	76,867.00	803,184.92	91.27
2012 076-620-570	CONSTRUCTION-US271	.00	71766,355.52	72013,529.63	3116,978.26	26528,100.19	45485,429.44	63.16
2012 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.25	19070,370.25	.00	.00	19070,370.25	100.00
2012 076-620-572	CONSTRUCTION FM 2348	.00	11582,938.00	8542,595.94	344,605.34	1258,936.53	7283,659.41	85.26
2012 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	403,452.32	403,452.32	.00 *
2012 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	2,025.00	2,025.00	.00 *
2012 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
201 5-680-690	BOND FEE	.00	.00	.00	.00	20,000.00	20,000.00	.00 *
2012 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	5,027.93	5,027.93	.00 *
2012 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-065	TRANSFER OUT	.00	.00	440,800.00	.00	440,800.00	.00	.00
2012 076-700-066	TRANSFER OUT	.00	.00	431,004.00	.00	431,004.00	.00	.00
2012 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-068	TRANSFER OUT	.00	400,000.00	400,000.00	.00	400,000.00	.00	.00
2012 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	127796,589.00	128120,975.66	3836,145.92	39571,802.75	88549,172.91	69.11
	FINAL TOTAL	.00	127796,589.00	128120,975.66	3836,145.92	39571,802.75	88549,172.91	69.11

4,892,658.32

31,304.27

Const. - US 271 45,516,733.11

BUDGET AMENDMENT

(22)

DATE: 9/21/2012

Posted
9/21/2012
AD

FYE: 2011/2012

FUND: County Clerk Rtm

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Software Maint	643.403-317	-0-	5300.00	5300.00	Amend Budget Adjust for new Software (Invoice Taxes Tech \$5,268.75)

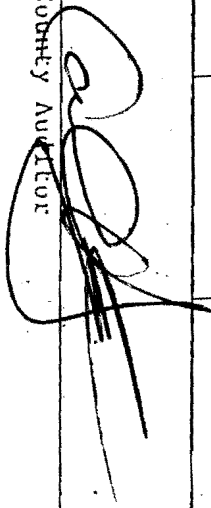
5300.00

Approved in Commissioner's Court

Benson 9/24/12

Department Head

CORREY AUDITOR



BUDGET AMENDMENT

(23)

9/11/2012

Posted
9/11/2012
AR

FYE: 2011/2012

FUND: Project 2 B&B

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

BEGINNING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

Capital outlay

022-612-570

2400.00

22,949.00

25,349.00

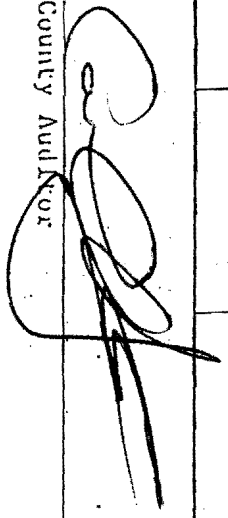
Amount Budget
Capital outlay,
for Truck

Approved by Commissioner's Court

Bonnie Lee 9/24/12

Department Head

County Auditor



PURCHASE ORDER
TITUS COUNTY, TEXAS
100 W 1ST ST STE 203
MT. PLEASANT, TEXAS 75455
PH (903) 577-6769 FAX (903) 577-3332

PO # 032494

08/15/2012

VENDOR: 003352 PHILPOTT MOTOR COMPANY
P.O. BOX 876
PORT NECHES, TX 77651

(888)858-7801

ROAD & BRIDGE #2 FUND
ROAD & BRIDGE #2

1 TRUCK DK BLUE F350 022-612-570 22,949.00 22,949.00
INV
REPLACES PO 32433

Do Not Pay w/o Inv.

*make hold until you
want it paid - please*

AUDITOR'S OFFICE
6 2012

MIC Fields
PO 32433 Deleted
PO 32494 Deleted
I Deleted T
from system -
be in until
will need to
at that
But Philpott Motors
had to have a PO
number before ordering
Truck, (ALSO Buy Board) 149.00
There is
currently
no PO attached to
this truck.

BUDGET PROVISIONS HAVE BEEN MADE AND FUNDS ARE
AVAILABLE OR WILL BE AVAILABLE TO MEET THIS OBLIGATION
WHEN DUE, PROVIDED THERE IS PROPER AND LEGAL PERFORMANCE.

APPROVED BY _____

PURCHASING AGENT

ATTACHMENT

#10

Salaries of Elected Officials

as of September 7, 20~~11~~
12

County Judge Total Salary: \$85,816.00

\$54,016.00 (*annual from county*); \$500.00 (*travel – per month from county*);
\$900.00 (*Juvenile Board – per month*), \$15,000.00 (*annual from State*)

County Attorney Total Salary: \$85,265.00

\$48,265.00 (*annual from county*); \$500.00 (*travel – per month from county*);
\$31,000.00 (*annual from State*)

County Sheriff Total Salary: \$76,458.04

\$53,658.04 (*annual from county*); \$1300.00 (*travel – per month from
county*); \$600.00 (*per month as Jail Administrator*)

County Commissioner Total Salary: \$69,616.00

\$54,016.00 (*annual from county*); \$1300.00 (*travel – per month from county*)

County Constable Total Salary: \$55,162.00

\$39,562.00 (*annual from county*); \$1300.00 (*travel – per month from county*)

Tax Collector (& Automobile Registration) Total Salary: \$51,800.00

(*annual from county*)

Justice of the Peace Total Salary: \$50,306.00

\$43,106.00 (*annual from county*); \$600.00 (*travel – per month from county*)

District Clerk Total Salary: \$46,560.00 (*annual from county*)

County Clerk Total Salary: \$46,560.00 (*annual from county*)

County Treasurer Total Salary: \$46,560.00 (*annual from county*)