

ATTACHMENT

#1

Holiday Lighting
507 Big League Bend
Omaha TX 75571

To the Titus County Commissioners Court:

I have prepared the following bid estimate for the Christmas Lights repair on the courthouse and for suggested additional lighting. The additional lighting comes as a suggestion of the City of Mt. Pleasant and also Judge Lee after talking with them.

The existing socket straps are rusting and need to be replaced in order to keep the rust from running down the side of the building and discoloring it. The current ones have been up for several years. The cost of the straps is provided by Mr. White.

We have been changing the bulbs every year that are burned out and the replacement bulbs are provided for by Mr. White as well.

The areas of suggested new installed lights as are follows:

Each of the four corners of the building. The new lights would be mounted on painted and treated wood board that is consistent with the already installed lights on the top.

The new lights would connect with the current lights on the top of the building and come down to about 10 feet from the ground. This would match with the lights that come down on the east and west sides of the building.

The north and south awnings. The new lights would outline the awnings above the doors.

The cost is broken down as follows:

Completed new installed light streamer	\$ 670.00
Straps and screws (purchased by Mr. White)	\$ 298.00

Labor to repair current straps and lights \$ 400.00

This is a total estimated bid of \$1368.00. The \$298.00 would be paid directly by Mr. White to the supplier for the straps.

Thank you for the consideration in this matter as it would improve the appearance of the courthouse for the Christmas season.

ATTACHMENT

#2

**2013 Titus County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

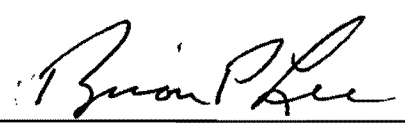
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Titus County Commissioners Court has agreed that in the event of loss or misuse of the funds, Titus County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

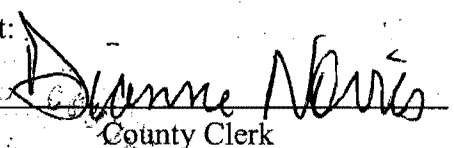
BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 22 day of October, 2012.



Brian P. Lee
County Judge

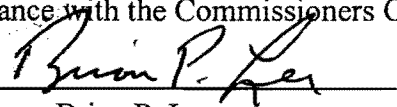
Attest:



County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201322520121016. This grant application submission was in accordance with the Commissioners Court Resolution above.



Brian P. Lee
County Judge

2013 Titus County Formula Grant Program Application Confirmation

County: Titus
 Fiscal Year: 2013
 Confirmation Number: 201322520121016
 Projected Allocation: To Be Determined
 County's FY01 Baseline: \$47,065.00
 State Payee Identification number: 756001180
 Division or unit within the county to administer the grant: County Judge
 Official County Mailing Address: 100 West 1st Street, Suite 200
 Mount Pleasant, TX 75455

The County Judge is **Brian P. Lee**.

The Financial Officer is the County Auditor, **Carl Johnson, Jr.**

The Local Administrative District Judge is **Robert M. Rolston**.

The Local Administrative Statutory County Court Judge is **Brian P. Lee**.

The Chairman of the Juvenile Board is **Thomas Cravey**.

Receive
 Plan
 Mailings

Indigent Defense Plan Review Summary		
District Plan	County Plan	Juvenile Board Plan
Complete	Complete	Complete
The plan requirements appear to have been met.		

After printing out the Resolution / Internet Submission Form and obtaining the appropriate signatures, mail or fax the form to:

Megan McIntire, PPRI
 311 H.C. Dullie Bell Building
 TAMU Mailstop 4476
 College Station, Texas 77843-4476
 Fax number: 888-351-3485

Resolution / Internet Submission Form: Click on link to open new window with Sample resolution. This may be printed or copied (Ctrl+A, Ctrl+C) and pasted (Ctrl+V) into Word Processing software for editing. Word Version

ATTACHMENT

#3

Titus County Training & Travel Authorization Form

Employee requesting training: LEONARD ROCKWELL Austin, TX
 Job Title: Elections Admin. Department: _____
 Date of request: (Must be 30 days prior to training) 10/4/12

1. Is training Mandatory _____ -or- Optional Developmental X ? Election Law Seminar
2. Dates of training: NOV. 28 to NOV. 30
3. Dates of actual travel: NOV. 27, NOV 30
4. Cost of Registration including any mandatory fees, etc. \$ 155.00
5. Total cost of per diem for meals \$ 160
6. Total Cost of Hotel accommodations \$ 108 389.00
7. Mode of travel: PERSONAL CAR
8. Total cost of travel: \$ _____ or total miles to be claimed 650 ^{x.555} 360.75
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: \$ 800? \$1064
11. Has this training been coordinated with all other attendees to same training to minimize total travel cost? 1064.75
 YES _____ NO _____ If not, training will not be approved. Leonard is only one going

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.

Leonard Rockwell
 Department Head

10/4/12
 Date

 County Judge

 Date

Titus County Training & Travel Authorization Form

Employee requesting training: Andrea Miller

Job Title: Records Clerk

Department: Records

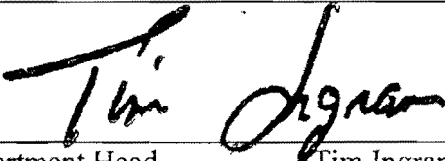
Date of request: (Must be 30 days prior to training) 10/17/2012

Is training Mandatory Optional Developmental

1. Dates of training: 12/03/2012 to 12/04/2012
2. Location of training: Austin, TX
3. Dates of actual travel: 12/02/2012
4. Cost of Registration including any mandatory fees, etc. \$150.00
5. Total cost of per diem for meals \$80.00
6. Total Cost of Hotel accommodations \$248.40
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$_____ or total miles to be claimed_____.
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: \$478.40
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

10/18/2012
Date

County Judge

Date

Titus County
Training & Travel Authorization Form

Person requesting training: PAUL R. LINDSEY
Job Title: INVESTIGATOR
Date of request: (Must be 30 days prior to training) 10/12/12

1. Title of conference, seminar or training DWI SUMMIT
2. Destination/location of training LONGVIEW TEX
3. Is training mandatory _____ or optional ?
4. Dates of training: 10/15/12 to _____
5. Dates of actual travel: 11/15/12
6. Cost of Registration: \$ 0
7. Total cost of meals (\$40.00 per day): \$ 0
8. Total cost of hotel/motel accommodations: \$ 0
9. Will you travel by carpooling or by your personal vehicle? CARPPOOL - (0 VEHICLES)
If carpooling, will the vehicle used be your personal vehicle? NO
10. Approximate total cost of travel: \$ 0 or the approximate total miles to be claimed _____
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 0

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

Elected Official: Ben P. Lee Date: 10/15/12
Paul Lindsey 10/12/12

_____ 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: Kristen Frazier
Job Title: Legal Assistant
Date of request: (Must be 30 days prior to training) 10/12/12

1. Title of conference, seminar or training DWI Summit
2. Destination/location of training Longview, TX
3. Is training mandatory _____ or optional X?
4. Dates of training: 11/15/12 to 11/15/12
5. Dates of actual travel: 11/15/12
6. Cost of Registration: \$ 0
7. Total cost of meals (\$40.00 per day): \$ 0
8. Total cost of hotel/motel accommodations: \$ 0
9. Will you travel by carpooling or by your personal vehicle? Carpool - Co. Vehicle
If carpooling, will the vehicle used be your personal vehicle? no
10. Approximate total cost of travel: \$ 0 or the approximate total miles to be claimed 0
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 0

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

Elected Official: Bruce P. Lee Date: 10/15/12
Kristen Frazier 10/12/12

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

Employee requesting training: Corey Baugh

Job Title: Corrections Deputy

Department: Sheriff

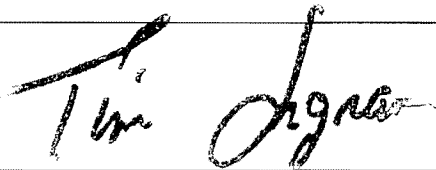
Date of request: (Must be 30 days prior to training) October 9, 2012

Is training Mandatory Yes Optional Developmental _____

1. Dates of training: 1 November, 2012 to 16 November, 2012
2. Location of training: Kilgore
3. Dates of actual travel: Daily
4. Cost of Registration including any mandatory fees, etc. \$210.00
5. Total cost of per diem for meals \$0
6. Total Cost of Hotel accommodations \$0
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$ _____ or total miles to be claimed _____.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES _____ NO X. If Yes, How many hours will be required? _____.
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$210.00
11. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?
YES X NO _____ If not, training will not be approved.

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

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



Department Head

Tim Ingram – Sheriff

Date

County Judge

Date

Titus County Training & Travel Authorization Form

Employee requesting training: Jennifer Boyd
Job Title: Vital Clerk Department: County Clerk
Date of request: (Must be 30 days prior to training) November 1, 2012

1. Is training Mandatory or Optional Developmental ?
2. Dates of training: 12-5-12 to 12-7-12
3. Location of training AUSTIN
4. Dates of actual travel: 12-4-12 / 12-7-12
5. Cost of Registration including any mandatory fees, etc. \$ 180.00
6. Total cost of per diem for meals \$ 120.00
7. Total Cost of Hotel accommodations \$ 534.75
8. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
9. Total cost of travel: \$ or total miles to be claimed
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: \$ 834.75
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

11-01-12
Date

Titus County Training & Travel Authorization Form

Employee requesting training: DIANNE NORRIS
Job Title: COUNTY CLERK Department: _____
Date of request: (Must be 30 days prior to training) NOVEMBER 1, 2012

1. Is training Mandatory or Optional Developmental _____?
2. Dates of training: 12-5-2012 to 12-7-2012
3. Location of training AUSTIN
4. Dates of actual travel: 12-4-12 / 12-7-2012
5. Cost of Registration including any mandatory fees, etc. \$ 180.00
6. Total cost of per diem for meals \$ 120.00
7. Total Cost of Hotel accommodations \$ 534.75
8. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
9. Total cost of travel: \$ 326.34 or total miles to be claimed 588
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: \$ 1,161.09
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

11-01-12
Date

Titus County
Training & Travel Authorization Form

Person requesting training: County Judge & All 4 Commissioners
Job Title: _____
Date of request: (Must be 30 days prior to training) 10-10-12

1. Title of conference, seminar or training District 4 Northeast Texas Continuing Education
2. Destination/location of training Titus County AgriLife Extension Service
3. Is training mandatory _____ or optional _____?
4. Dates of training: 12-6-12 to _____
5. Dates of actual travel: _____
6. Cost of Registration: \$ 40.00 each (\$200.00 total)
7. Total cost of meals (\$40.00 per day): \$ _____
8. Total cost of hotel/motel accommodations: \$ _____
9. Will you travel by carpooling or by your personal vehicle? _____
If carpooling, will the vehicle used be your personal vehicle? _____
10. Approximate total cost of travel: \$ _____ or the approximate total miles to be claimed _____
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 200.00 for Judge and Commissioners

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

Elected Official: _____ Date: _____

County Judge Date

Commissioner, Precinct 1 Date

Commissioner, Precinct 2 Date

Commissioner, Precinct 3 Date

Commissioner, Precinct 4 Date

ATTACHMENT

#4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	551,125.76	<127,480.51> = 423,645.25		
	MAIN	5,500,000.00			6,055,425.76
2013 016 SECURITY FEES FUND	MAIN	101,161.61	<18.50> = 101,143.11		101,161.61
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	43,687.48			48,687.48
2013 018 LAW LIBRARY FUND	MAIN	24,969.29			24,969.29
2013 021 ROAD & BRIDGE #1 FUND	MAIN	187,768.14	<10,389.37> = 177,378.77		187,768.14
2013 022 ROAD & BRIDGE #2 FUND	MAIN	73,654.61	<27,063.18> = 46,591.43		73,654.61
2013 023 ROAD & BRIDGE #3 FUND	MAIN	42,633.21	<6,742.99> = 35,890.22		42,633.21
2013 024 ROAD & BRIDGE #4 FUND	MAIN	154,344.06	<5,627.73> = 148,716.33		154,344.06
2013 025 CHAPTER 19: FY 2005	MAIN	262.98			262.98
2013 026 CHAPTER 19: FY 2005	MAIN				
2013 027 CHAPTER 19: FY 2003	MAIN				
2013 028 JUSTICE COURT TECHNOLOGY	MAIN	24,843.63			24,843.63
2013 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,232.77			14,232.77
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	3,657.00			3,657.00
2013 031 PARK FUND	MAIN	150.00			
	MAIN	5,369.08	<322.27> = 5,046.81		5,519.08
2013 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2013 033 PRETRIAL INTERVENTION FUND	MAIN	25,776.85			25,776.85
2013 034 STIMULUS GRANT CS0303					
2013 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2013 036 VITAL STATISTICS	MAIN	3,060.00			3,060.00
2013 037 COUNTY CLERK ARCHIVE	MAIN	14,768.60			14,768.60
2013 038 FEMA GRANT 4029-DR-TX					
2013 039 2010 HOMELAND SECURITY GRANTMAIN					

Dianne
10-22-12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 040 DISTRICT CLERK TECH FUND	MAIN	375.00			375.00
2013 041 VICTIM OF CRIME FUND	MAIN	154,231.78	<54,900> - 104,176.85		154,231.78
2013 042 CRIMINAL JUSTICE FUND	MAIN	255.21			255.21
2013 043 COUNTY CLERK R&M FUND	MAIN	138,763.09	<907,507> - 137,855.59		138,763.09
2013 044 DISTRICT CLERK R&M FUND	MAIN	16,269.50			16,269.50
2013 045 HOMELAND SECURITY 2009	MAIN				
2013 046 TEXAS VINE GRANT	MAIN				
2013 047 DISTRICT ATTORNEY FUND	MAIN	2,655.17			2,655.17
2013 048 COUNTY ATTORNEY FUND	MAIN	6,609.34			6,609.34
2013 049 DISTRICT CLK REC PRESERV FUNMAIN		475.00			475.00
2013 050 VEHICLE INVENTORY TAX ACCOUNMAIN		121,534.04			121,534.04
2013 051 FAMILY AND PROTECTIVE SERVICMAIN					
2013 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	54,780.39			
		775,000.00			829,780.39
2013 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,726.27			47,726.27
2013 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		329,246.18			329,246.18
2013 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		584,915.20			584,915.20
2013 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			
		7,715.25			12,215.25
2013 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		8,628.48	<1129.35> = 7,499.13		8,628.48
2013 059 SHERIFF COMMISSARY FUND	MAIN	32,142.67	<1,202.57> = 30,539.87		32,142.67
2013 060 JAG 1-FEDERAL GRANT					
2013 064 2004 ROW I&S/2011 SERIES	ROW I&S	116,060.79			116,060.79
2013 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,000.43			1,000.43
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,001.28			1,001.28
2013 067 2007 LOOP BOND	07LB I&S	1,503,170.20			1,503,170.20
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,090,465.58			1,090,465.58
2013 071 HIGHWAY ROW FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,864.12			3,864.12
2013 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	126,974.47 3,800,000.00			3,926,974.47
2013 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	960,954.47- 89,406,962.83			88,446,008.36
2013 083 COMMISSARY STORE	COMM STORE	28,689.84			28,689.84
2013 084 ELECTION FUND	MAIN	5,093.78			5,093.78
2013 085 MAINTENANCE BLDG FUND	MAIN	17,688.07			17,688.07
2013 086 INSURANCE FUND	MAIN INS	371,489.10- 129,346.48			242,142.62-
2013 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	499,270.74 2,362,871.01			2,862,141.75
2013 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	117,689.25			117,689.25
2013 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	30,000.01 50,000.00 50,000.00			130,000.01
2013 096 GENERAL FIXED ASSETS					
2013 097 GENERAL L/T DEBT ACCOUNT GRO					
2013 098 PAYROLL CLEARING FUND	PAYROLL				
2013 127 TJPC-Z-2010-2011					
2013 128 TJPC-F-2010-2011					
2013 129 TJPC-G-2009					
2013 130 TJPC-E-2008-225					
2013 131 TJPC-F-2008-225					
2013 132 TJPC-G-2005-225					
2013 133 GRANT "X" 2010-2011					
2013 137 TJPC-STATE AID					
2013 138 TJPC-COMMUNITY CORRECTIONS					
2013 139 TJPC-COMM CORRECTION 2011					
2013 140 TJPC-COMMUNITY CORR GRANT 20					
2013 141 SERVICE FEE ACCOUNT					

3,042,950 = 14,639.56

35,005.52 = 14,340.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013-143 GRANT-H DIVERSIONARY-2010-20					
		-----	-----	-----	
TOTAL		107,089,341.54	< 219,994.69 > =		107,089,341.54
			106,869,346.85		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,932,909.81
ACCOUNT BALANCE - TX CAP ESC	54,780.39
ACCOUNT BALANCE - TD-TXCAPES	775,000.00
ACCOUNT BALANCE - SO SEIZED	47,726.27
ACCOUNT BALANCE - DA SEIZED	329,246.18
ACCOUNT BALANCE - DRUG FORF	584,915.20
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	7,715.25
ACCOUNT BALANCE - ROW I&S	116,060.79
ACCOUNT BALANCE - '12ABNDI&S	1,000.43
ACCOUNT BALANCE - '12BBNDI&S	1,001.28
ACCOUNT BALANCE - 07LB I&S	1,503,170.20
ACCOUNT BALANCE - 09 BND I&S	1,090,465.58
ACCOUNT BALANCE - 2004 ROW	126,974.47
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	88,446,008.36
ACCOUNT BALANCE - COMM STORE	28,689.84
ACCOUNT BALANCE - INS	129,346.48
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	117,689.25
ACCOUNT BALANCE - BBB ACCT	130,000.01
TOTAL	107,089,341.54
TDOA ACCOUNT	TDOA
TOTAL	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 010-202-050	ACCOUNTS PAYABLE	CARTRIDGE/PEN/CREDI	72381-0/7242	10/20/2012	032787	413.84	.00
GALLS, AN ARAMARK COMPA	2013 010-202-050	ACCOUNTS PAYABLE	DIG CAMERA/8G8 MICR	000062223	10/20/2012	032766	283.96	.00
AMSAN	2013 010-202-050	ACCOUNTS PAYABLE	CASE KLEENEX	247559269	10/20/2012	032779	26.85	.00
HINSON, LANCE	2013 010-202-050	ACCOUNTS PAYABLE	ATTY FEES:HINSON	WADE,T	10/20/2012		131.25	.00
HINSON, LANCE	2013 010-202-050	ACCOUNTS PAYABLE	ATTY FEES:HINSON	BLOUNT,K	10/20/2012		131.25	.00
ICS	2013 010-202-050	ACCOUNTS PAYABLE	GLOVES/EVIDENCE BAG	100043-01/10	10/20/2012	032526	912.60	.00
SIRCHIE FINGER PRINT LA	2013 010-202-050	ACCOUNTS PAYABLE	TESTS/REPLACEMENT P	0096475-IN	10/21/2012	032750	243.00	.00
BOB BARKER COMPANY	2013 010-202-050	ACCOUNTS PAYABLE	SHORTED ON PO#03236	UT1000245364	10/22/2012		2.83	.00
LEARON A ROBERTS	2013 010-202-050	ACCOUNTS PAYABLE	A/C MAINTENANCE	42358/42405	10/21/2012	032876	109.32	.00
KIRBY RESTAURANT SUPPLY	2013 010-202-050	ACCOUNTS PAYABLE	LAUNDRY CHARGE SEPT	053442	10/21/2012	032871	722.37	.00
STAPLES ADVANTAGE	2013 010-202-050	ACCOUNTS PAYABLE	WEBCAM/CARTRIDGE	318284197-5/	10/20/2012	032786	120.16	.00
PTS OF AMERICA,LLC	2013 010-202-050	ACCOUNTS PAYABLE	TRANSPORT-ORR/ALEXA	65805/65806	10/20/2012	032859	1,242.40	.00
RUSSELL, SAM	2013 010-202-050	ACCOUNTS PAYABLE	APPT ATTY: RUSSELL	16832 CLARK	10/21/2012		400.00	.00
CRUSE UNIFORMS AND EQUI	2013 010-202-050	ACCOUNTS PAYABLE	CARGO PANTS/SLACKS	258750	10/20/2012	032114	389.90	.00
MCCOLLUM ELECTRONICS	2013 010-202-212	JP#4 DDC FEES	MOTOROLA RADIO CM30	15099	10/20/2012	032837	495.00	.00
							5,624.73	
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	SMOOTH COMPRESSED C	CART#1003230	10/20/2012	032824	11.99	92.15
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	SHIPPING	CART#1003230	10/20/2012	032824	2.95	92.15
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	TAX	CART#1003230	10/20/2012	032824	1.23	92.15
ECHO PUBLISHING COMPANY	2013 010-403-310	OFFICE EXPENSE	BUSINESS CARDS JENN	17182	10/21/2012	032820	40.50	92.15
FIRMINS OFFICE CITY	2013 010-403-310	OFFICE EXPENSE	MONTHLY MAINT FEE	224978-0	10/21/2012	NORRIS	59.00	92.15
COUNTY CLERK - EXPENDITURES							115.67	
TEXAS WORKFORCE COMMISS	2013 010-409-205	PAYROLL-TEC	UNEMPLOY REP QTR9/3	3RD QTR 2012	10/21/2012		3,147.57	92.13
PITNEY BOWES	2013 010-409-313	POSTAGE-JP CENTER	RED INK CARTRIDGE 7	472018	10/20/2012	032789	150.00	6.74
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	MORGAN,VALER	10/20/2012		75.00	95.71
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	JOHNSON,KAME	10/20/2012		75.00	95.71
BEARD, KIMBERLY	2013 010-409-427	TRAVEL & SEMINARS	MEALS-DALLAS	MEALS	10/21/2012		160.00	92.98
BEARD, KIMBERLY	2013 010-409-427	TRAVEL & SEMINARS	MEALS-DALLAS	MILEAGE	10/21/2012		130.42	92.98
FRAZIER, KRISTEN	2013 010-409-427	TRAVEL & SEMINARS	SCHOOL IN DALLAS ME	MEALS	10/21/2012		160.00	92.98
FRAZIER, KRISTEN	2013 010-409-427	TRAVEL & SEMINARS	SCHOOL IN DALLAS ME	MILEAGE	10/21/2012		89.68	92.98
SHERATON DALLAS HOTEL	2013 010-409-427	TRAVEL & SEMINARS	HOTEL DALLAS	KRIS FRAZIER	10/21/2012		151.47	92.98
SHERATON DALLAS HOTEL	2013 010-409-427	TRAVEL & SEMINARS	HOTEL DALLAS	KIM BEARD	10/21/2012		151.47	92.98
THE OFFICE OF THE ATTOR	2013 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	AUSTIN, TEXA	10/21/2012		150.00	92.98
CAPPS INSURANCE AGENCY	2013 010-409-480	PUBLIC OFFICIAL L	INSURANCE COVERAGE	PUBLIC OFFIC	10/20/2012		4,529.00	.64-
CAPPS INSURANCE AGENCY	2013 010-409-481	INSURANCE-LAW ENF	INSURANCE COVERAGE	LAW ENFORCEM	10/20/2012		21,225.00	6.13-
CAPPS INSURANCE AGENCY	2013 010-409-482	INSURANCE - GENER	INSURANCE COVERAGE	CRIME	10/20/2012		1,599.00	17.99-
CAPPS INSURANCE AGENCY	2013 010-409-482	INSURANCE - GENER	INSURANCE COVERAGE	GENERAL LIAB	10/20/2012		7,264.00	17.99-
CAPPS INSURANCE AGENCY	2013 010-409-482	INSURANCE - GENER	INSURANCE COVERAGE	EXCESS/FIDUC	10/20/2012		6,476.00	17.99-
CAPPS INSURANCE AGENCY	2013 010-409-483	INSURANCE - FLEET	INSURANCE COVERAGE	AUTO.	10/20/2012		18,084.00	28.66-
CAPPS INSURANCE AGENCY	2013 010-409-484	INS-PROPERTY/INLA	INSURANCE COVERAGE	INLAND/PROPE	10/20/2012		20,460.00	2.30-
CAPPS INSURANCE AGENCY	2013 010-409-485	INSURANCE-EMPLOYE	INSURANCE COVERAGE	EMPLOYMENT P	10/20/2012		3,402.00	31.96
BUFORD-REDFEARN INS. CO	2013 010-409-486	CYBER LIABILITY C	CYBER LIABILITY COV	10/1/12-10/1	10/20/2012		1,766.68	11.67
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU SHOTS	TITUS COUNTY	10/20/2012		1,300.00	96.26
ARK-TEX COUNCIL OF GOVE	2013 010-409-495	OTHER EXPENSE	YEARLY MEMBERSHIP	4211-TITUS	10/20/2012	2013	2,437.00	96.26
NONDEPARTMENTAL - EXPENDITURES							92,983.29	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920 MA	72639-0	10/20/2012	032860	9.41	95.56

*Dianne Court
10-22-2012*

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920 CY	72639-0	10/20/2012	032860	9.41	95.56
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920 YE	72639-0	10/20/2012	032860	9.41	95.56
FIRMINS OFFICE CITY	2013 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT FEE	225067-0	10/21/2012		25.00	95.56
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.35 GA @	204749	10/21/2012	032896	55.57	88.80
BUSINESS MANAGER-EXPENDITURES							108.80	
LEE, CLYDE E.	2013 010-426-410	CO COURT - APPOIN	APPT ATTY: LEE	24684 BROWN	10/20/2012		250.00	96.63
COUNTY COURT - EXPENDITURES							250.00	
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES: OLD	ARREDONDO 36	10/21/2012		213.75	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES: OLD	BRAMLETT&PON	10/21/2012		202.50	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES: OLD	SETINA 36101	10/21/2012		93.75	.00
COBB, MAC	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:COBB	SHYA SETINA3	10/21/2012		525.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	LUNA, JAYDEN	10/21/2012		175.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	RODRIGUEZ, CA	10/21/2012		187.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	RHODE, DRAGOO	10/21/2012		175.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	WILSON, ZACHA	10/21/2012		62.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	BROWN, LADEIA	10/21/2012		125.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	HAMLIN, CHRIS	10/21/2012		125.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	WHEELER, BRIA	10/21/2012		87.50	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	TALLEY, KONNE	10/21/2012		100.00	.00
CROSS, CASEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:CROSS	ALCALA, DAVID	10/21/2012		100.00	.00
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY:COBB	17341 ENNIS	10/20/2012		75.00	92.19
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY:COBB	36763	10/20/2012		127.50	92.19
BELL, REBECCA MCCAULEY	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY FEES: BELL	GALLOWAY, BRY	10/20/2012		367.50	92.19
BELL, REBECCA MCCAULEY	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY FEES: BELL	ARNOLD, CHRIS	10/20/2012		393.75	92.19
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	OCT 11, 2012	10/20/2012		250.00	92.23
CARROLL, LINDA CSR/RPR	2013 010-435-413	DIST COURT - COUR	COUNTY REPORTING #1	E. MOYA-APPE	10/21/2012		373.00	92.23
DISTRICT COURT - EXPENDITURES							3,759.25	
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	NUMBERS #2	14225	10/20/2012	032780	47.50	97.01
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	NUMBERS #6	14225	10/20/2012	032780	47.50	97.01
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	NUMBERS #7	14225	10/20/2012	032780	47.50	97.01
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	NUMBERS #8	14225	10/20/2012	032780	47.50	97.01
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	NUMBERS #1	14225	10/20/2012	032780	95.00	97.01
SOUTHWEST FILING AND ST	2013 010-450-310	OFFICE EXPENSE	ESTIMATED SHIPPING	14225	10/20/2012	032780	13.65	97.01
DISTRICT CLERK - EXPENDITURES							298.65	
EAST TEXAS JPCA	2013 010-451-480	DUES & BONDS	MEMBERSHIP 2013	CHRIS DURANT	10/21/2012		25.00	.00
JP#1-EXPENDITURES							25.00	
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT.	SEPTEMBER 20	10/20/2012	11644	62.00	97.93
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 13.513 GA @	204351	10/20/2012	032797	47.61	94.00
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 12.466 GA @	204750	10/21/2012	032897	42.37	94.00
COUNTY ATTY - EXPENDITURES							151.98	
STAPLES ADVANTAGE	2013 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX E250A	3183668758	10/20/2012	032805	180.18	94.98

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COUNTY TAX A/C-EXPENDITURES							180.18	
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	STYRO CUPS 12 OZ	2785	10/20/2012	032846	79.20	91.86
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	TIME MIST SPRAYER	TITUS COUNTY	10/22/2012	032922	80.00	91.86
KLEАНHOMЕ JANITORAL SUP	2013 010-510-363	SUPPLIES - COURTH	DISCOUNT	TITUS COUNTY	10/22/2012	032922	4.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16918	10/22/2012	032921	408.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE DECAF FOLGER	16918	10/22/2012	032921	36.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16918	10/22/2012	032921	56.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16918	10/22/2012	032921	47.50	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	STYSRO CUPS	16918	10/22/2012	032921	6.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	CHOCOLATE	16918	10/22/2012	032921	15.00	91.86
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR	16918	10/22/2012	032921	27.50	91.86
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE'	10/22/2012		17.66	98.53
CENTER POINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE;	10/22/2012		19.11	98.53
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	REPLACE A/C UNIT	M 42564	10/21/2012	032869	4,150.00	90.08
ADVANCE ALARM & ELECTRO	2013 010-510-450	REPAIRS & MAINT.-	BATTERY FOR ALARM	S 12055	10/21/2012	032914	70.00	90.08
ADVANCE ALARM & ELECTRO	2013 010-510-450	REPAIRS & MAINT.-	SERVICE CALL	12055	10/21/2012	032914	45.00	90.08
COURTHOUSE EXPENDITURES							5,052.97	
AMSAN	2013 010-515-495	OTHER EXPENSE-EXT	FLOOR DISENFECTANT	274559251	10/20/2012	032792	86.22	.00
EXTENSION MEETING ROOM-EXPEND.							86.22	
DURANT, CHRIS	2013 010-554-310	OFFICE EXPENSE	REIMBURSE-UNIFORMS/	UNIFORM SHIR	10/20/2012		102.53	79.49
DURANT, CHRIS	2013 010-554-495	OTHER EXPENSE	REIMBURSE-UNIFORMS/	LIGHT MOUNT	10/20/2012		51.90	29.44
CONSTABLE #1 (DURANT)-EXPENDIT							154.43	
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	CLASP ENVELOPE 9 X	72625-0	10/20/2012	032857	59.94	94.38
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	CLASP ENVELOPE 6 X	72625-0	10/20/2012	032857	95.16	94.38
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	POSTITS 3 X 3 YELLO	72625-0	10/20/2012	032857	104.40	94.38
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	STAMP SI RED INK	72749-0	10/21/2012	032874	14.60	94.38
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	HD 3 HOLE PUNCH MAT	72771-0	10/22/2012	032891	38.69	94.38
PITNEY BOWES	2013 010-560-312	POSTAGE	POSTAGE	2403997-OT12	10/22/2012	032923	223.32	83.93
PITNEY BOWES	2013 010-560-312	POSTAGE	RENTAL POSTAGE MACH	2403997-OT12	10/22/2012	032923	741.00	83.93
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1150.367 GA	204745	10/21/2012	032894	3,909.75	95.64
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	DIESEL RED LS 3.001	204745	10/21/2012	032894	10.17	95.64
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 1035 @	193128	10/21/2012	032870	1,321.70	98.02
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2128 @	193128	10/21/2012	032870	2,639.57	98.02
FIRMINs	2013 010-560-342	JAIL SUPPLIES	FILE CABINET 2 DRAW	72598-0	10/20/2012	032852	143.40	95.95
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE SM	101030	10/20/2012	032833	82.50	95.95
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE ME	101030	10/20/2012	032833	82.50	95.95
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE LA	101030	10/20/2012	032833	165.00	95.95
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE XL	101030	10/20/2012	032833	165.00	95.95
ICS	2013 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE XX	101030	10/20/2012	032833	82.50	95.95
MCCOLLUM ELECTRONICS	2013 010-560-354	AUTO EXPENSE	PROGRAM RADIO	15121	10/22/2012	032911	18.50	70.98
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	23.50	70.98
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	132.50	70.98
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	82.50	70.98

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MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	81.10	70.98
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	150.46	70.98
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3932-3937	10/21/2012	032905	241.50	70.98
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	RADIATOR 68050126AB	90394/90396	10/22/2012	032882	319.20	70.98
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	COND COOLER 6805012	90394/90396	10/22/2012	032882	536.00	70.98
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	TAIL LAMP 4806448AD	90394/90396	10/22/2012	032882	120.00	70.98
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	CROSS MEMBER 506524	90394/90396	10/22/2012	032882	146.20	70.98
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY 49-70 104-	12880-125387	10/20/2012	032827	122.21	70.98
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY CORE CHARGE	12880-125387	10/20/2012	032827	17.00	70.98
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY CORE CREDIT	12880-125387	10/20/2012	032827	17.00	70.98
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY FEE 104-40	12880-125387	10/20/2012	032827	3.00	70.98
BRADDOCK'S AUTO TRIM AN	2013 010-560-354	AUTO EXPENSE	TINT WINDOWS UNIT A	VIN#YU154597	10/21/2012	032879	165.00	70.98
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY CBA 65CP W	35-135990/13	10/21/2012	032903	99.99	70.98
ABC AUTO	2013 010-560-354	AUTO EXPENSE	BATTERY ACB 94RPS	35-135990/13	10/21/2012	032903	137.63	70.98
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONERS	CAHALL, JESSI	10/20/2012		40.00	.00
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONERS	TURNER, STEPH	10/20/2012		40.00	.00
CENTER POINT ENERGY	2013 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL	10/22/2012		717.34	94.02
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	ROTO ROOTER CABLE 2	38119111	10/20/2012	032773	31.99	93.63
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	FLUSH KIT A36A GAAL	38119111	10/20/2012	032773	164.15	93.63
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	NEUTRAL CLEANER CP1	IN097163	10/20/2012	032810	238.80	93.63
TITUS REGIONAL MEDICAL	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	CN# 50127208	10/20/2012	032851	250.00	88.17
KIM BASINGER R.N.S.A.N.	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT EXAM	CN#5027208	10/20/2012	032850	460.00	88.17
STONE, JOEL A	2013 010-560-495	OTHER EXPENSE	ESTRAY DONKEY	SO#126820	10/21/2012	032892	200.00	86.32
SHERIFF OPCE/JAIL-EXPENDITURES							14,400.77	
CLAYTON, BRIAN	2013 010-570-425	TRANSPORTING	REIMBURSE MILEAGE	10-18-2012	10/22/2012		66.60	98.15
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	ALVARADO 105	10/20/2012		1,360.00	85.13
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	HERNANDEZ 10	10/20/2012		170.00	85.13
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	ORGANISTA 10	10/20/2012		1,445.00	85.13
JUVENILE PROB - EXPENDITURES							3,041.60	
CURRY-WELBORN FUNERAL H	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	MARK LAPLACE	10/21/2012		675.00	82.73
CUMMINGS TRANSPORTING S	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	2105B MORRIS	10/21/2012		620.00	82.73
HUMAN SERVICES							1,295.00	
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	RUBBER CEMENT EPI E	REPLACE PO#3	10/21/2012	032893	3.40	91.61
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	FILE FOLDERS UNV 10	REPLACE PO#3	10/21/2012	032893	17.79	91.61
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	SHEET PROTECTORS UN	REPLACE PO#3	10/21/2012	032893	10.38	91.61
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	COPY PAPER 8.5 X 11	REPLACE PO#3	10/21/2012	032893	65.98	91.61
FIRMIN	2013 010-665-310	OFFICE EXP-CO AGT	WHITE FOAM BOARD 90	REPLACE PO#3	10/21/2012	032893	33.24	91.61
CENTER POINT ENERGY	2013 010-665-441	UTILITIES-GAS	UTILITY-GAS	CO AGENTS	10/22/2012		21.18	97.18
CO AGTS - EXPENDITURES							151.97	
GENERAL COUNTY FUND							FUND TOTAL	127,680.51

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2013 016-510-480	COURTHOUSE SECURI KEYS		269888	10/21/2012	032901	18.50	72.07

							SECURITY FEES FUND	18.50

		SECURITY FEES FUND					FUND TOTAL	18.50

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 021-202-050	ACCOUNTS PAYABLE	COLD MIX	635-59/65/67	10/20/2012	032718	4,689.41	.00

							4,689.41	
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 44.60 GA	204746	10/21/2012	032899	160.17	94.16
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL RED LS 130.4	204746	10/21/2012	032899	442.33	94.16
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153891	10/20/2012	032828	1,614.41	95.15
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.47	153891	10/20/2012	032828	1,622.36	95.15
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153891	10/20/2012	032828	1,615.73	95.15
COX CONCRETE PIPE CO	2013 021-611-337	CULVERTS	CONCRCETE CULVERT	13573	10/20/2012	032835	240.00	100.22
MASON HARDWARE	2013 021-611-495	MISCELLANEOUS	WHITE SPRAY PAINT	269363	10/20/2012	032866	4.98	97.01

ROAD & BRIDGE #1							5,699.98	

ROAD & BRIDGE #1 FUND							FUND TOTAL	10,389.39

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAFARGE NORTH AMERICA I	2013 022-202-050	ACCOUNTS PAYABLE	FLEXBASE 25.08/24.8	253-28143/85	10/20/2012	032746	893.55	.00
PHILPOTT MOTORS	2013 022-202-050	ACCOUNTS PAYABLE	FORD TRUCK F350 201	234959	10/20/2012	032842	22,949.00	.00

							23,842.55	
W.O.I. PETROLEUM, INC	2013 022-612-330	GAS & OIL	PREM HYD OIL	104656	10/20/2012	032862	422.00	97.74
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153955	10/22/2012	032877	1,613.74	98.39
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE BATTERY CHA	3930,3931	10/20/2012	032849	29.99	96.88
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	HOSES/ ANTIFREEZE	3930,3931	10/20/2012	032849	56.44	96.88
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE POWER STEER	3939	10/21/2012	032907	19.84	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	IDLER 87801689	10996	10/20/2012	032826	96.80	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	WING BARS 00776618	10996	10/20/2012	032826	115.60	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	BOLTS 538134PB	10996	10/20/2012	032826	2.88	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	LOCKNUT 538LN	10996	10/20/2012	032826	.78	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	BELT 87309963	10996	10/20/2012	032826	43.54	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD FITTING WH16U61	11308	10/21/2012	032883	22.65	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD FITTING WH16U67	11308	10/21/2012	032883	38.22	96.88
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	HYD HOSE 12W	11308	10/21/2012	032883	30.75	96.88
TEX TRAIL TRAILER AXLES	2013 022-612-360	REPAIRS	DUMP BED REMOTE	00140525	10/22/2012	032909	50.13	96.88
TEX TRAIL TRAILER AXLES	2013 022-612-360	REPAIRS	LIGHT BAR 8100294	00140525	10/22/2012	032909	4.84	96.88
TEX TRAIL TRAILER AXLES	2013 022-612-360	REPAIRS	LIGHT SET 8100165	00140525	10/22/2012	032909	3.98	96.88
TEX TRAIL TRAILER AXLES	2013 022-612-360	REPAIRS	LIGHT SSET 8100389	00140525	10/22/2012	032909	2.84	96.88
TEX TRAIL TRAILER AXLES	2013 022-612-360	REPAIRS	LIGHT SET 8100390	00140525	10/22/2012	032909	2.84	96.88
ABC AUTO	2013 022-612-360	REPAIRS	RING & PINION	TITUS COUNTY	10/21/2012	032888	279.56	96.88
ABC AUTO	2013 022-612-360	REPAIRS	DIFF KIT RA314MK	TITUS COUNTY	10/21/2012	032888	198.26	96.88
ABC AUTO	2013 022-612-360	REPAIRS	YPKF 10.25-P-3	TITUS COUNTY	10/21/2012	032888	490.21	96.88
ABC AUTO	2013 022-612-360	REPAIRS	CREDIT YPKF10.25-P-	TITUS COUNTY	10/21/2012	032888	490.21-	96.88
ABC AUTO	2013 022-612-360	REPAIRS	CREDIT RING & PINIO	TITUS COUNTY	10/21/2012	032888	235.56-	96.88
LITTLE GIANT	2013 022-612-495	MISCELLANEOUS	ANTIFREEZE 6 GA/CAS	01366	10/20/2012	032861	467.64	.00
LITTLE GIANT	2013 022-612-495	MISCELLANEOUS	2CYCLE OIL	01366	10/20/2012	032861	37.92	.00
DOTSON ELECTRIC SERVICE	2013 022-612-495	MISCELLANEOUS	REPLACE BREAK ROOM	2117	10/20/2012	032843	270.00	.00
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY SECURITY SE	033052	10/21/2012	PCT 2	44.95	.00

ROAD & BRIDGE #2							3,620.63	

ROAD & BRIDGE #2 FUND							FUND TOTAL	27,463.18

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 151.007 GA	204747	10/21/2012	032900	513.23	88.64
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL LS 146.137 G	204747	10/21/2012	032900	524.82	88.64
RICHARD DRAKE CONSTRUCT	2013 023-613-330	GAS & OIL	COLD MIX DEL 24.39	153892	10/20/2012	032819	1,617.06	88.64
SOUTHERN TIRE MART	2013 023-613-331	LATERAL ROAD EXP-	BACKHOE TIRES 14-17	57062543	10/21/2012	032887	660.00	88.00
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153892	10/20/2012	032819	1,614.41	96.77
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153892	10/20/2012	032819	1,614.41	96.77
FIRMINIS	2013 023-613-341	SUPPLIES	CARTRIDGE HP CC641W	72665-0	10/20/2012	032864	33.92	94.02
FIRMINIS	2013 023-613-341	SUPPLIES	CARTRIDGE HP CC643W	72665-0	10/20/2012	032864	17.38	94.02
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	FILTERS ONLY MOTO	3929	10/20/2012	032825	94.02	98.77
PEGUES-HURST MOTOR CO	2013 023-613-360	REPAIRS	CLUTCH SWITCH 1C3Z*	547627	10/21/2012	032884	53.74	98.77
ROAD & BRIDGE #3							6,742.99	
ROAD & BRIDGE #3 FUND							FUND TOTAL	6,742.99

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	GAS SNL 599.0 GA @	80988	10/21/2012	032908	2,057.39	78.43
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	RED DYED DIESEL 917	80988	10/21/2012	032908	3,208.58	78.43
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	L U S T FEE	80988	10/21/2012	032908	.92	78.43
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	TEXAS DEL FEE	80988	10/21/2012	032908	2.75	78.43
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	STSATE GAS TAX	80988	10/21/2012	032908	119.80	78.43
JACKSON OIL COMPANY,	IN 2013 024-614-330	GAS & OIL	O S L T FEE	80988	10/21/2012	032908	2.89	78.43
MAINTENANCE BUILDING	FU 2013 024-614-360	REPAIRS	REPLACE STARTER FOR	3938	10/21/2012	032906	128.24	97.65
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	SCREW 15983824	11339	10/20/2012	032885	73.84	97.65
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	CREDIT BOLTS 181560	11433/11442	10/21/2012	032904	16.16-	97.65
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	CREDIT NUTS 1815N	11433/11442	10/21/2012	032904	2.58-	97.65
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	BOLTS 181560	11433/11442	10/21/2012	032904	24.24	97.65
CONROY FORD TRACTOR	2013 024-614-360	REPAIRS	NUTS 1815N	11433/11442	10/21/2012	032904	3.87	97.65
JOE'S ATV REPAIR	2013 024-614-360	REPAIRS	BUMP HEAD 7441835	15070	10/20/2012	032854	23.95	97.65
ROAD & BRIDGE #4							5,627.73	
ROAD & BRIDGE #4 FUND							FUND TOTAL	5,627.73

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EARGLE DEON	2013 031-202-050	ACCOUNTS PAYABLE	REPAIR TOILETS AT P	9/17/12 TITU	10/22/2012	032915	323.81	.00
							----- 323.81	
		PARK FUND		FUND TOTAL			----- 323.81	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	REM BIRTH ACCESS SE	17177	10/20/2012		54.90	.00
							----- 54.90	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 54.90	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES	2013 043-202-050	ACCOUNTS PAYABLE	PROJECT (7)	025-52770	10/20/2012	032840	907.50	.00
							----- 907.50	
		COUNTY CLERK R&M FUND		FUND TOTAL			----- 907.50	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2013 058-202-050	ACCOUNTS PAYABLE	UNIFORMS/NAME PLATE	263133	10/21/2012	032731	193.45	.00
CRUSE UNIFORMS AND EQUI	2013 058-202-050	ACCOUNTS PAYABLE	UNIFORMS/NAME PLATE	263627	10/21/2012	032731	82.95	.00
CRUSE UNIFORMS AND EQUI	2013 058-202-050	ACCOUNTS PAYABLE	UNIFORMS/NAME PLATE	263965	10/21/2012	032731	59.45	.00
CRUSE UNIFORMS AND EQUI	2013 058-202-050	ACCOUNTS PAYABLE	UNIFORMS/NAME PLATE	264109	10/21/2012	032731	42.00	.00
MYERS ENTERPRISES	2013 058-202-050	ACCOUNTS PAYABLE	REPLACEMENT BATTERI	2216	10/20/2012		165.00	.00
LOCKUP USA VIDEO LIBRAR	2013 058-202-050	ACCOUNTS PAYABLE	DVDTHE ROLE OF THE	092812-8	10/21/2012	032684	586.50	.00

							1,129.35	

		STATE CRIMINAL ALIEN ASST PROG		FUND TOTAL			1,129.35	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2013 059-202-050	ACCOUNTS PAYABLE	SHIRTS/PANTS/LAUNDR	100063/10006	10/20/2012	032542	1,010.00	.00

							1,010.00	
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	CRTV 25"	11616	10/22/2012	032873	450.00	93.25
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	REMOTE CONTROL BATT	11616	10/22/2012	032873	23.40	93.25
BILL'S TV & ELECTRONICS	2013 059-512-495	OTHER EXPENSE	REMOTE CONTROL	11616	10/22/2012	032873	119.40	93.25

							592.80	

		SHERIFF COMMISSARY FUND		FUND TOTAL			1,602.80	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CUSTOM PRODUCTS CORPORA	2013 085-202-050	ACCOUNTS PAYABLE	WHITE SIGN BLANKS 2	231562	10/21/2012	032690	1,908.00	.00	

							1,908.00		
JACKSON OIL COMPANY, IN	2013 085-615-330	GAS & OIL	GAS RNL 32.039 GA @	204748	10/21/2012	032895	108.89	92.36	
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P235/55R17	57062376	10/20/2012	032839	356.00	90.83	
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	GREEN ANTI FREEZE	12880-125415	10/20/2012	032829	59.94	96.06	
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	ANTI FREEZE 301	REF#149691	10/21/2012	032881	25.98	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1058SEI	TITUS COUNTY	10/20/2012	032848	50.18	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEATER HOSE 28471	TITUS COUNTY	10/20/2012	032848	13.15	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HOSE CONNECTOR 2860	TITUS COUNTY	10/20/2012	032848	5.79	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HOSE CLAMP MP5010	TITUS COUNTY	10/20/2012	032848	4.90	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR FILTER 46723	TITUS COUNTY	10/20/2012	032848	37.30	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AIR FILTER 46722	TITUS COUNTY	10/20/2012	032848	56.72	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PULLEY 36100	TITUS COUNTY	10/20/2012	032848	16.14	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	10/20/2012	032848	2.78	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	NUD FLAP 24-36	TITUS COUNTY	10/20/2012	032848	25.98	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BATTERY CHARGER SEI	TITUS COUNTY	10/20/2012	032848	28.99	96.06	
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEATER HOSE CLAMP 2	TITUS COUNTY	10/20/2012	032848	3.12	96.06	
OLMSTED-KIRK	2013 085-615-396	SHOP SUPPLIES	ECONOMISER 5800 TOW	2984681	10/21/2012	032844	297.90	96.06	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	THRU HARD 3/8"	TXMTP79876	10/20/2012	032838	2.86	96.06	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	THRU HARD 1/2"	TXMTP79876	10/20/2012	032838	3.13	96.06	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	THRU HARD 5/8"	TXMTP79876	10/20/2012	032838	5.22	96.06	
FASTENAL	2013 085-615-396	SHOP SUPPLIES	THRU HARD 3/4"	TXMTP79876	10/20/2012	032838	6.59	96.06	
ABC AUTO	2013 085-615-396	SHOP SUPPLIES	TRANS FLUID MERCON	35-135668	10/21/2012	032886	28.95	96.06	

MAINTENANCE							1,140.51		

MAINTENANCE BLDG FUND							FUND TOTAL	3,048.51	

ALL RECORDS FROM 10/20/2012 TO 10/22/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	INSURANCE CLAIM	MEDICAL ;	10/21/2012		34,053.72	.00
TITUS COUNTY EMPLOYEE I	2013 086-700-000	TRANSFER FOR CLAI	INSURANCE CLAIM	DENTAL ;	10/21/2012		951.80	.00

							35,005.52	

INSURANCE FUND				FUND TOTAL			35,005.52	

							GRAND TOTAL	219,994.69

ATTACHMENT

#5

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of October, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$107,089,341.54

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer,
October 22, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

Donald B. Byrd
TITUS CO COMMISSIONER PR #1

Mike Fields
TITUS CO COMMISSIONER PR #2

Phillip Hunter
TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday
TITUS CO COMMISSIONER PR #4

DATE APPROVED: October 22, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 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 C-O-H	800.00	.00	.00	800.00
JURY CO CLERK	2,500.00	.00	.00	2,500.00
JP#1 C-O-H	.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- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	1,082,289.90	10,975,560.58	11,506,724.72-	551,125.76
CIB-CDS	5,131,787.67	11,000,000.00	10,631,787.67-	5,500,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>6,218,377.57</u>	<u>21,975,560.58</u>	<u>22,138,512.39-</u>	<u>6,055,425.76</u>
2013 016 SECURITY FEES FUND				
CASH IN BANK	<u>100,475.73</u>	<u>1,186.45</u>	<u>500.57-</u>	<u>101,161.61</u>
FUND TOTALS	100,475.73	1,186.45	500.57-	101,161.61
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>52,871.34</u>	<u>537.63</u>	<u>9,721.49-</u>	<u>43,687.48</u>
FUND TOTALS	57,871.34	537.63	9,721.49-	48,687.48
2013 018 LAW LIBRARY FUND				
CASH IN BANK	<u>24,129.29</u>	<u>840.00</u>	<u>.00</u>	<u>24,969.29</u>
FUND TOTALS	24,129.29	840.00	.00	24,969.29
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>228,036.10</u>	<u>11,052.41</u>	<u>51,320.37-</u>	<u>187,768.14</u>
FUND TOTALS	228,036.10	11,052.41	51,320.37-	187,768.14
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>82,003.53</u>	<u>10,802.41</u>	<u>19,151.33-</u>	<u>73,654.61</u>
FUND TOTALS	82,003.53	10,802.41	19,151.33-	73,654.61
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>79,216.92</u>	<u>10,802.41</u>	<u>47,386.12-</u>	<u>42,633.21</u>
FUND TOTALS	79,216.92	10,802.41	47,386.12-	42,633.21
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>160,264.34</u>	<u>10,802.32</u>	<u>16,722.60-</u>	<u>154,344.06</u>
FUND TOTALS	160,264.34	10,802.32	16,722.60-	154,344.06
2013 025 CHAPTER 19: FY 2005				
CASH IN BANK	<u>262.98-</u>	<u>.00</u>	<u>.00</u>	<u>262.98-</u>
FUND TOTALS	262.98-	.00	.00	262.98-
2013 026 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2013 027 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,376.31</u>	<u>467.32</u>	<u>.00</u>	<u>24,843.63</u>
FUND TOTALS	24,376.31	467.32	.00	24,843.63
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,007.64</u>	<u>225.13</u>	<u>.00</u>	<u>14,232.77</u>
FUND TOTALS	14,007.64	225.13	.00	14,232.77
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,549.00</u>	<u>108.00</u>	<u>.00</u>	<u>3,657.00</u>
FUND TOTALS	3,549.00	108.00	.00	3,657.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>5,830.69</u>	<u>1,064.00</u>	<u>1,525.61-</u>	<u>5,369.08</u>
FUND TOTALS	5,980.69	1,064.00	1,525.61-	5,519.08
2013 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
2013 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>23,772.11</u>	<u>2,004.74</u>	<u>.00</u>	<u>25,776.85</u>
FUND TOTALS	23,772.11	2,004.74	.00	25,776.85
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>15,442.01</u>	<u>.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	15,442.01	.00	.00	15,442.01
2013 036 VITAL STATISTICS				
CASH IN BANK	<u>2,883.00</u>	<u>177.00</u>	<u>.00</u>	<u>3,060.00</u>
FUND TOTALS	2,883.00	177.00	.00	3,060.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>12,633.60</u>	<u>2,135.00</u>	<u>.00</u>	<u>14,768.60</u>
FUND TOTALS	12,633.60	2,135.00	.00	14,768.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 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
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>225.00</u>	<u>150.00</u>	<u>.00</u>	<u>375.00</u>
FUND TOTALS	225.00	150.00	.00	375.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>127,988.17</u>	<u>26,927.61</u>	<u>284.00-</u>	<u>154,231.78</u>
FUND TOTALS	127,988.17	26,927.61	284.00-	154,231.78
2013 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	195.21	60.00	.00	255.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	195.21	60.00	.00	255.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	138,281.23	2,330.00	1,848.14-	138,763.09
FUND TOTALS	138,281.23	2,330.00	1,848.14-	138,763.09
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,090.00	179.50	.00	16,269.50
FUND TOTALS	16,090.00	179.50	.00	16,269.50
2013 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,655.17	.00	.00	2,655.17
FUND TOTALS	2,655.17	.00	.00	2,655.17
2013 048 COUNTY ATTORNEY FUND				
CASH IN BANK	5,946.36	662.98	.00	6,609.34
FUND TOTALS	5,946.36	662.98	.00	6,609.34
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	275.00	200.00	.00	475.00
FUND TOTALS	275.00	200.00	.00	475.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	121,534.04	.00	.00	121,534.04
FUND TOTALS	121,534.04	.00	.00	121,534.04
2013 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	64,275.54	1,540,504.85	1,550,000.00-	54,780.39
CIB-CD	754,674.66	1,550,000.00	1,529,674.66-	775,000.00
FUND TOTALS	818,950.20	3,090,504.85	3,079,674.66-	829,780.39
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,726.27	.00	.00	47,726.27
FUND TOTALS	47,726.27	.00	.00	47,726.27
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	329,246.18	.00	.00	329,246.18
FUND TOTALS	329,246.18	.00	.00	329,246.18
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	584,757.70	157.50	.00	584,915.20
FUND TOTALS	584,757.70	157.50	.00	584,915.20
2013 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	7,715.25	.00	.00	7,715.25
FUND TOTALS	12,215.25	.00	.00	12,215.25
2013 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2013 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	8,628.48	.00	.00	8,628.48
FUND TOTALS	8,628.48	.00	.00	8,628.48
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	13,511.53	20,000.00	1,368.86-	32,142.67
FUND TOTALS	13,511.53	20,000.00	1,368.86-	32,142.67
2013 060 JAG 1-FEDERAL GRANT				
FUND TOTALS	.00	.00	.00	.00
2013 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	115,720.87	339.92	.00	116,060.79
FUND TOTALS	115,720.87	339.92	.00	116,060.79
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	1,000.43	.00	.00	1,000.43
FUND TOTALS	1,000.43	.00	.00	1,000.43
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	1,001.28	.00	.00	1,001.28
FUND TOTALS	1,001.28	.00	.00	1,001.28
2013 067 2007 LOOP BOND				
CASH IN BANK	1,501,585.78	1,584.42	.00	1,503,170.20
FUND TOTALS	1,501,585.78	1,584.42	.00	1,503,170.20
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,088,686.92	1,778.66	.00	1,090,465.58
FUND TOTALS	1,088,686.92	1,778.66	.00	1,090,465.58
2013 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2013 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,897.32	.00	33.20-	3,864.12
FUND TOTALS	3,897.32	.00	33.20-	3,864.12
2013 075 2004 RIGHT OF WAY				
CASH IN BANK	180,452.44	7,546,522.03	7,600,000.00-	126,974.47
CIB-CD	3,746,522.03	7,600,000.00	7,546,522.03-	3,800,000.00
FUND TOTALS	3,926,974.47	15,146,522.03	15,146,522.03-	3,926,974.47
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	2,558,431.22	.00	3,519,385.69-	960,954.47-
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	89,406,962.83	.00	.00	89,406,962.83
FUND TOTALS	91,965,394.05	.00	3,519,385.69-	88,446,008.36
2013 083 COMMISSARY STORE				
CASH IN BANK	28,689.84	.00	.00	28,689.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,689.84	.00	.00	28,689.84
2013 084 ELECTION FUND				
CASH IN BANK	11,045.11	.00	5,951.33-	5,093.78
FUND TOTALS	11,045.11	.00	5,951.33-	5,093.78
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	24,543.32	758.27	7,613.52-	17,688.07
FUND TOTALS	24,543.32	758.27	7,613.52-	17,688.07
2013 086 INSURANCE FUND				
CASH IN BANK	458,090.61-	123,024.17	36,422.66-	371,489.10-
CASH IN BANK	98,818.69	30,527.79	.00	129,346.48
FUND TOTALS	359,271.92-	153,551.96	36,422.66-	242,142.62-
2013 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
CD-DISTRICT CLERK	2,362,871.01	.00	.00	2,362,871.01
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2013 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	117,689.25	.00	.00	117,689.25
FUND TOTALS	117,689.25	.00	.00	117,689.25
2013 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	50,000.00	.00	.00	50,000.00
FUND TOTALS	130,000.01	.00	.00	130,000.01
2013 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	291,457.40	291,457.40-	.00
FUND TOTALS	.00	291,457.40	291,457.40-	.00
2013 127 TJPC-Z-2010-2011				
FUND TOTALS	.00	.00	.00	.00
2013 128 TJPC-F-2010-2011				
FUND TOTALS	.00	.00	.00	.00
2013 129 TJPC-G-2009				
FUND TOTALS	.00	.00	.00	.00
2013 130 TJPC-Z-2008-225				
FUND TOTALS	.00	.00	.00	.00
2013 131 TJPC-F-2008-225				
FUND TOTALS	.00	.00	.00	.00
2013 132 TJPC-G-2005-225				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 133 GRANT "X" 2010-2011 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 137 TJPC-STATE AID FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 138 TJPC-COMMUNITY CORRECTIONS FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 139 TJPC-COMM CORRECTION 2011 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 140 TJPC-COMMUNITY CORR GRANT 2008 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 141 SERVICE FEE ACCOUNT FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 143 GRANT H DIVERSIONARY 2010-2011 FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>110,699,813.01</u>	<u>40,764,930.50</u>	<u>44,375,401.97-</u>	<u>107,089,341.54</u>