

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Mark W. Heidaker
Date: November 13, 2012
RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

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

Environmental

US 271

With the analysis complete, PTP and Prewitt & Associates are beginning the Native American Graves Protection and Repatriation Act (NAFPRA) process for two of the archeological sites on which data recovery was completed.

On October 30th, Apex GeoScience completed the quarterly sampling for the former Cameron Auto Salvage site. Concentrations of all contaminants are beginning to decline at the central monitoring well. Methyl Tertiary Butyl Ether (MTBE) is still increasing (which is to be expected because of the nature of MTBE) at the south and east wells but remains well below regulatory action levels. Apex expects that the next two monitoring events will see MTBE stabilize or decline at these wells. If the declining trend continues to the end of the year or first part of 2013, PTP and Apex will request closure of the site due to plum stability.

Design

FM 1000

The engineering plans for the FM 1000 project received District comments and they were addressed by SPI Engineering and returned to District for final review on October 22, 2012.

David Neshyba with the District sent the final plan set to Austin for their final review the week of October 22. Mr. Neshyba is working with Austin to get all comments back from Austin and in the PTP office by November 20. Currently we have received two sets of comments back from Austin and one set of comments back from District. We are currently waiting on the remaining comments but they should be delivered no later than the 20th of November. PTP has agreed to return all revised sheets and comment responses back to TxDOT by December 5th. Currently we are expected to receive authorization to advertise by December 14th and open bids no later than January 17th. If we happen to get authorization before December 14th, we could open bids on either January 8th or 10th to gain a week. TxDOT has included an extra week due to the Christmas Holidays.

Currently in the Pass Through Agreement, the review times are four weeks for the 30% and 100% review (done at District) and 8 weeks for the final review (done at District and Austin). Titus County and PTP appreciates any and all help the District and Austin can give to speed up these times to allow Titus County to go to construction as soon as possible.

Contract Administration

US 271

The following contractors are working on the project to date: Williams Brothers, T. J. Lambrecht, CF Southwest, C/T Underground, JE Guzman, North Texas Contracting, Interstate Barricade & Markings, RK Hall, Texas Traffic Systems, Site-Safe Products and Indus Construction (DBE). All Subcontractors insurances are up to date and all certified payrolls have been received through the end of October 2012. We have received the DBE Report for the month of September and one payment to Indus has been reported. Williams Brothers has been paid through September 25, 2012 and a copy of the estimate has been forwarded to TxDOT. PTP has received the October Pay estimate and it is currently being reviewed and processed for payment. Per the last pay estimate, the project is 50.00 % complete.

FM 2348

The following contractors are on the project to date: H. H. Howard and Sons, JW Payne, CF Southwest and M&D Foundation. All Subcontractors insurances are up to date and all certified payrolls have been received through the end of October 2012. We have received the DBE Report for the month of September and payments to M&D Drilling and Mesa Rod Busters have been reported. H.H. Howard has been paid through September 25, 2012 and a copy of the estimate has been forwarded to TxDOT. The October pay estimate has been received by the PTP staff and currently being reviewed and processed for payment. Per the last pay estimate, the project is 30.00 % complete.

Construction

US 271 (Contract Duration: 663 days allowed/264 days charged through November 9)

Williams Brothers (WB) continues progressing on the retaining walls between CR 2040 and CR 4530. Retaining walls 1 & 2 are 50% complete and walls 3 & 4 are 95% with coping the only item left. Bridge construction is well underway at FM 1000, SW 48 (CR 4530) and the CR 2040 overpass. Columns and Caps are complete at FM 1000 and the crews are working on columns and caps at CR 2040. The drill shaft crews have moved to SW 48 (CR 4530) and have completed all drill shafts for abutment 1 and are now drilling for bent 2.

The removal of the existing asphalt (Milling Operation) on US 271 has begun. To date, WB have milled from Station 346+00 to Station 401+00 (end of project). This work will allow TJL to complete the south side of the CR 2040 embankment, as well as the drainage improvements that will run along the new southbound main lanes of the 271 Loop in this area.

The operations of placing lime, cement stabilized base and bond breaker, in preparation for concrete paving have been placed on all of the main lanes and most of the frontage roads between the South end of the project and CR 4530, and from CR 2040 to Station 170+00 North of FM 127. Lime is also being placed on the main lanes between Station 156+50 to Station 163+00 and from FM 899 to Wetland 2 on the north end of the project.

The pile driving crew moved in on Wednesday of last week and the plan to start driving pile for the pile supported headwalls at wetland 10 (Priefert's Pond) has begun. This will allow construction of that portion of the South bound frontage road to be completed.

TJ Lambrecht, our dirt contactor, has completed approximately 90% of the embankment on the project. Excavation stands at about 80%, with the only remaining excavation to be performed on the very North end of the project, between US 67 and IH 30.

Work on the North end of the project, between existing US 67 and IH 30 has begun. The traffic on US 271 has now been switched and all traffic is sharing the northbound lanes. The first phase of this construction has also required the closing of US 67 at US 271 which has been done already. Westbound traffic on US 67 has been detoured to IH 30 westbound and then back to US 67. Eastbound access across US 271 is closed at this time. Phase 1 construction of the new southbound main lanes has started and the new signal at IH 30 and US 271 is now in operation and performing well.

Currently slip form concrete paving crews have moved in on the job as of November 3, 2012 and are now paving the main lanes between CR 2040 and FM 1000.

US 271 Utilities

Utility relocations are starting to wrap up. Major exceptions are the OH transmission crossing at station 161+00 (south of Blackland RR). Relocation is expected to begin the middle of November and to be completed by the week of December 10. The City is currently working on locations and or relocating utilities on Business 271 between IH 30 and US 67 that are in conflict with the proposed construction. The sewer line has an estimated completion of December 1st.

US 271 Change Orders

Currently we have Change Order #6 on the agenda for approval. Change Order #6 is for revised work at the roadside spring area (Station 252+00) to provide slope protection and removal of the roadway under drain system due to it no longer being needed. Also a decision was made between TxDOT and PTP engineers to convert the 6" stone riprap to 12" stone riprap due to the ineffectiveness of the 6" rock. This change order is in the amount of \$17,972.90 of which all of this has been approved by TxDOT in the email from Roger Ledbetter in the Area office on November 8, 2012.

FM 2348 (Contract Duration: 383 days allowed/143 days charged through October 8)

H.H. Howard and Sons (Howard) have completed the drainage structures, embankment and the first lift of base material on the portion of the new FM 2348 from SH 49 to the south side of UPRR.

Sub-Contractor for Howard, J.W. Payne, has completed work on the large cast-in-place box culvert just south of First Street, adjacent to CR 4218.

Drill shafts have been placed for the interior bents of the structure and column construction is complete on bents 2 & 3 and J.W. Payne is now working on bent 3 columns.

The contractor has begun stripping grass to begin construction of the storm sewer at US 67 and FM 2348. Construction at this location will begin with the installation of the new storm sewer systems, followed by new paving on a portion of US 67. Work will progress South from there on the new FM 2348 alignment towards the UPRR bridge structure.

Howard has begun building the header bank on the north side of the railroad (UPRR) with the excavation from the ditches along FM 2348 on the north side. The header is about 20% complete to date.

ATTACHMENT

#2

November 13, 2012

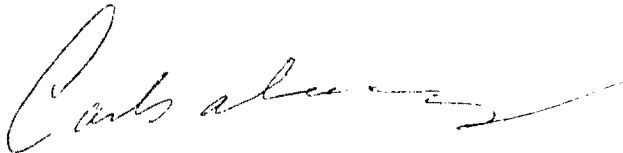
Judge Brian Lee
Titus County Commissioners Court
100 W 1st
Mt Pleasant, TX 75455

Dear Judge Lee,

I hereby make demand of Titus County to pay me for the repair of my car that was damaged by one of the Sheriff's Deputies. The amount of the repair is \$2,910.90 which is the low bid that I got from two different body shops.

I have presented the facts to the Court on October 22, 2012 and I feel that I should be paid by Titus County. If I am not able to collect this from Titus County, I will pursue legal action including a lawsuit if needed.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carlos Alvarez", with a long horizontal flourish extending to the right.

Carlos Alvarez

ATTACHMENT

#3

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.

Greg Williams

ATTACHMENT

#4

2012-14

RESOLUTION AUTHORIZING COUNTY GRANT

TEXAS DEPARTMENT OF AGRICULTURE HOME-DELIVERED MEAL GRANT PROGRAM

A RESOLUTION OF THE COUNTY OF Titus County, Texas, CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO N.E.T. Opportunities, Inc., AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$1,372.75 to be used between the 1st of September, 2012 and the 31st of August, 2013.

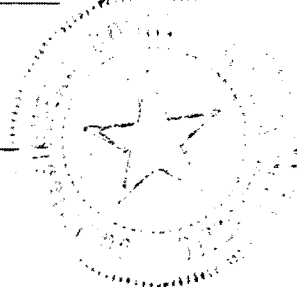
SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 13th day of November, 2012.

Brian P. Lee
Signature of Authorized Official

Brian P. Lee, County Judge
Typed Name and Title



NOTE: All information shown in this resolution must be included in the resolution passed by the County.

ATTACHMENT

#5

**TITUS COUNTY
2013 HOLIDAYS**

<u>HOLIDAY</u>	<u>DATE</u>	<u>DATE OBSERVED</u>
NEW YEAR'S DAY	JANUARY 1	TUESDAY, JANUARY 1
MARTIN LUTHER KING, JR DAY	JANUARY 21	MONDAY, JANUARY 21
PRESIDENTS' DAY	FEBRUARY 18	MONDAY, FEBRUARY 18
GOOD FRIDAY	MARCH 29	FRIDAY, MARCH 29
MEMORIAL DAY	MAY 27	MONDAY, MAY 27
INDEPENDENCE DAY	JULY 4	THURSDAY, JULY 4
LABOR DAY	SEPTEMBER 2	MONDAY, SEPTEMBER 2
VETERANS DAY	NOVEMBER 11	MONDAY, NOVEMBER 11
THANKSGIVING	NOVEMBER 28	THURSDAY, NOVEMBER 28
THANKSGIVING	NOVEMBER 29	FRIDAY, NOVEMBER 29
CHRISTMAS EVE	DECEMBER 24	TUESDAY, DECEMBER 24
CHRISTMAS DAY	DECEMBER 25	WEDNESDAY, DECEMBER 25
NEW YEAR'S EVE	DECEMBER 31	TUESDAY, DECEMBER 31

APPROVED IN COMMISSIONERS' COURT

DATE: 11-13-12

ATTACHMENT

#6

2013 COMMISSIONERS' COURT DATES

Commissioners' Court will be held on the 2nd & 4th Monday of each month except when this falls on a Holiday. Listed below are the Commissioners' Court dates for 2013.

January 14, 2013	Monday
January 28, 2013	Monday
February 11, 2013	Monday
February 25, 2013	Monday
March 11, 2013	Monday
March 25, 2013	Monday
April 8, 2013	Monday
April 22, 2013	Monday
May 13, 2013	Monday
May 28, 2013	Tuesday
June 10, 2013	Monday
June 24, 2013	Monday
July 8, 2013	Monday
July 22, 2013	Monday
August 12, 2013	Monday
August 26, 2013	Monday
September 9, 2013	Monday
September 23, 2013	Monday
October 14, 2013	Monday
October 28, 2013	Monday
November 12, 2013	Tuesday
November 25, 2013	Monday
December 9, 2013	Monday
December 23, 2013	Monday

APPROVED IN COMMISSIONERS' COURT

DATE 11-13-12

ATTACHMENT

#7

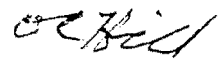
October 17, 2012

2012 OCT 17 PM 3:01

Hello Judge Lee

I need your help and consideration Titus County has a lot of Cemeteries that are unkempt and unmarked. Would it be possible to get the Commissioners to mark these Cemeteries? If not what about getting the Boy Scouts to help with this task. The Commissioners needs to get the Department of Transportation to install signs on all FM Highways.

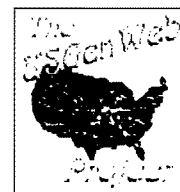
Sincerely
O.C.Hill 903-572-5880



- | Cress | Cemetery |
|-----------------|------------|
| Goodman | |
| Johnson- Batte | |
| Old Keith | |
| Merritt | |
| Parker | |
| Pitt | |
| Russell | |
| Tabb - Pearson | Black |
| Blackwell | Culp |
| Dixon | |
| Fishback | |
| Harris - Boase | |
| Keith - Hargiss | Mitchell |
| West New Hope | Riddle # 1 |
| Ripley | Salmon |
| Shiloh | |
| Staley | Stewart |
| Tabb | |



TXGenWeb Project
Titus County, Texas



Last Updated:
4-6-2012

Shiloh Cemetery

[Home](#)
[Site Map](#)

This is an abandoned cemetery located in rural Northwest Titus County on the banks of Ripley Creek. It was obviously an early settlement founded before the Civil War. At one time, history tells us there was a church and post office nearby. The cemetery is on private grounds in a heavily wooded area. Most of the remaining monuments are down and rapidly deteriorating. Briars, underbrush and fallen trees obscure those monuments. Traylor Russell in his "History of Titus County" stated there were 25 monuments in the cemetery but only 10 remain. In addition to the found monuments there were 3 native rocks and a broken brick marking potential sites of other graves. Some depressions in the ground appear as other evidence of grave sites. The compiler wishes to thank True Mann and Claude Alexander for their guidance and assistance with the survey of this cemetery.

The cemetery can be reached from the Titus County court house by going west on West 1st Street for 0.3 mile to the intersection with Edwards Avenue. Turn right (North) on Edwards and proceed for 1.6 miles across US 67 and under Interstate 30 to a fork in the Road. Take the right fork (Old Paris Road) and continue 1.8 miles to the intersection of US 271. Proceed through that intersection and continue on County Road (CR) 1200 (CR NW 4) for 6.0 miles to the intersection with CR 1250 (CR NW 36). After 0.7 mile the road will fork at the intersection of CR 1255 (CR NW 11). Take the left fork (continuing on CR 1250) for 0.4 mile. The cemetery lies about 400 yards to the right (North) of CR 1250 (CR NW 36), surrounded by dense woods. Property fence lines lie immediately East and North of the cemetery. Coordinates: 33°15.515'N 095°06.243'W

NAME	BIRTHDATE	DEATHDATE	INSCRIPTION
Black, Ular		January 10, 1866	Daughter of C. S. & E. Black Aged 10 months
Blackburn, Ruba	September 25, 1892	September 25, 1892	Sleep on sweet babe and take thy rest, God called thee home, He thought best
Delafield, Mary A.		March 7, 1883	Wife of J. C. Delafield 40 yrs 1 mo 23 days Blessed are the pure in heart for they shall see God
Fountain, Laura G.			Daughter of L. J. And E. M. M. J. Fountain Aged 10 years, 7 months (only)
Williams, John	October 10, 1863	July 18, 1865	Son of I. N. & M. L. Williams not found
Young, E. A.	January 24, 1877	July 15, 1881	Gone to rest
Young, Garret Young, Mary A.	January 19, 1811 January 9, 1825	September 25, 1865 July 15, 1892	
Young, J. A.	March 24, 1870	October 11, 1877	Weep not papa and mama for me for I am waiting in heaven for thee
Young, J. H.	September 3, 1866	October 19, 1867	Asleep in Jesus
Young, L. J.	October 16, 1880	July 15, 1883	Gone but not forgotten

Young, W. E.	January 14, 1879	December 2, 1879	Our little babe sleeps sweetly here
--------------	------------------	------------------	-------------------------------------

The following persons are listed in the "Cemeteries of Titus County" by Lynch Harper as having been buried in this cemetery. No attempt has been made to verify the listing.

NAME	BIRTH DATE	DEATH DATE	Remarks
Brown, John			
Brown, Nancy	1800	1840s	wife of John Brown

Survey completed: March 29, 2002

The compiler of the above information hereby grants permission to use, reproduce, and/or extract data for any purpose except such data must not be offered for sale in any form. This right cannot be restricted by any other organization or individual. Any non-commercial entity has unlimited use of the data.

David M. Horton
Rt. 6 Box 1800
Mt. Pleasant, TX 75455
(903) 572-0156
hdauid@suddenlink.net

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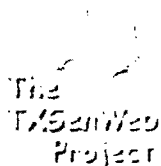
Created and Maintained for the TXGenWeb Project by

Christina Kurimski

Web Space Provided By: [www.hiddenancestors.com](#)

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Last Updated:
4-4-2012

Cemeteries

[Home](#)
[Site Map](#)

The following constitutes a part of the research conducted on the approximately 115 known public and private cemeteries within the boundaries of Titus County, Texas. Some of these cemeteries and some records, monuments, and fences are lost due to the ravages of time and developmental incursion. The compiler hopes that this document will serve to preserve some of the historical and genealogical significance of our heritage.

ACKNOWLEDGMENTS: The compiler of these records wishes to thank the individuals who made it possible for their production. First, to the BATES-COOPER Funeral home that so graciously provided their records for research and the facilities contributing to that research. Secondly, to the family of Lynch Harper for granting the permission to use the extensive work conducted by Mr. Harper in the 1960's. Thirdly, for the Cypress Basin Genealogical Society members of the 1970's whose work facilitated a further benchmark in this endeavor. Lastly, thanks to the various members of the cemetery committees who contributed their records and their support and for their unselfish service to the preservation and upkeep of these cemeteries.

The records mentioned above along with newspaper published obituaries and a physical survey of each cemetery were used as quality assurance techniques in trying to compile the most accurate product possible. The compiler has attempted to resolve discrepancies in the records of misspelled names and errors in dates; still, errors of commission exist. Should these errors be detected, please notify the compiler,

- / [Adams Chapel](#)
- / [Barrett](#)
- / [Belcher](#)
- / [Belcher #2](#)
- / [Benton](#)
- / [Binnion](#)
- / [Bivens-Old Monticello](#)
- / [Black](#)
- / [Blackwell](#)
- / [Blevins-Cason](#)
- / [Blodgett](#)
- / [Blundell](#)
- / [Blundis](#)
- / [Brantley](#)
- / [Bridges Chapel](#)
- / [Broadstreet](#)
- / [Center Grove-Yancey](#)
- / [Christian](#)
- / [Claunch](#)
- / [Cook-DM](#)
- / [Cook-William](#)
- / [Cookville](#)
- / [Coopers Chapel](#)

ochill309@yahoo.com

Related results:

Compare Here the Top Websites for
titus county cemeteries!

- / [Cress](#)
- / [Culp](#)
- / [Damascus](#)
- / [DeShields](#)
- / [Dixon](#)
- / [East New Hope](#)
- / [Ellis Ranch-unnamed](#)
- / [Emerson](#)
- / [Evans](#)
- / [Evergreen](#)
- / [Farmers Academy](#)
- / [Fishback](#)
- / [Fitzgerald](#)
- / [Ft. Sherman](#)
- / [Gary Simmons](#)
- / [Gladewater](#)
- / [Goodman](#)
- / [Gouldsboro](#)
- / [Greathouse](#)
- / [Greenhill](#)
- / [Harris-Boase-Bethenev](#)
- / [Hays](#)
- / [Hickory Hill](#)
- / [Hill Family](#)
- / [Johnson Farm](#)
- / [Johnson-Batte-Smith](#)
- / [Jones](#)
- / [Justiss](#)
- / [Keith](#)
- / [Keith-Hargiss](#)
- / [Keith #3](#)
- / [Kirby](#)
- / [Liberty Hill](#)
- / [Lone Star](#)
- / [Long](#)
- / [Marshall Springs](#)
- / [Masonic](#)
- / [McCrary-Dorsey-West New Hope](#)
- / [Merritt](#)
- / [Miller](#)
- / [Mitchell](#)
- / [Mt. Pleasant Memorial Park \(Forest Lawn\)](#)
- / [Mt. Pleasant- Edwards](#)

Chika | [Dislike](#)

- / Mt. Pleasant-Cortznes-Sheppard-Searcy-Old West City
- / Murphree-Concord-Jones Chapel
- / Murrie
- / Nevills Chapel
- / Old Keith
- / Old Union
- / Old-Lev Old
- / Page
- / Parker
- / Phillips-Taylor
- / Piney
- / Pitt
- / Riddle #1
- / Riddle #2
- / Ripley
- / Roper-Panther
- / Rountree
- / Russell
- / Rutherford
- / Salmon
- / Shady Grove
- / Shiloh
- / Shultice
- / Smith
- / Smith's
- / Sneed
- / Snodgrass
- / Springhill (North)
- / Springhill (South)
- / Staley
- / Stewart
- / Tabb
- / Tabb-Pearson
- / Talco
- / Tinnen
- / Tolbert
- / Tranquil
- / Traylor
- / Union Hill
- / Unnamed #1
- / Unnamed #2
- / White Oak Springs
- / Wilhite

- / [Williams](#)
- / [Williams-Glass](#)
- / [Winfield](#)
- / [Woodmen-of-World -Monticello](#)
- / [Yancy](#)

[[Return to the Main Titus County Page](#)]

ATTACHMENT

#8

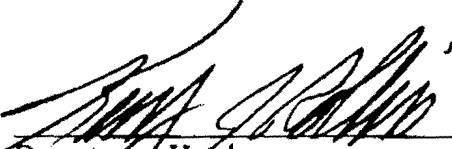
Titus County Training & Travel Authorization Form

Employee requesting training: Lou Ann Rollins
Job Title: County Agent Department: Extension Office
Date of request: (Must be 30 days prior to training) 11/7/12

1. Is training Mandatory yes -or- Optional Developmental _____?
2. Dates of training: 12/12/12 to 12/13/12
3. Dates of actual travel: 12/12/12
4. Cost of Registration including any mandatory fees, etc. \$ 40.00
5. Total cost of per diem for meals \$ 40.00
6. Total Cost of Hotel accommodations \$ 41.97 Total cost was 83.93 but splitting cost w/ Franklin County
7. Mode of travel: n/a
8. Total cost of travel: \$ 121.97 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: \$ ~~83.93~~ ~~121.97~~
11. Has this training been coordinated with all other 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

11-15-2012
Date


County Judge

11/13/12
Date

Titus County
Training & Travel Authorization Form

Person requesting training: Miss Durant
Job Title: Constable
Date of request: (Must be 30 days prior to training) 11-8-12

1. Title of conference, seminar or training Continuing Education for Constable
2. Destination/location of training Huntsville
3. Is training mandatory yes or optional ?
4. Dates of training: 11-26 to 11-30
5. Dates of actual travel: 11-26 to 11-30
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? 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 will turn in mileage when I get back.
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ _____

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

Elected Official: [Signature] Date: 11-8-12

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

*Dianne Court
11-13-2012*



Titus County Training & Travel Authorization Form

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

1. Is training Mandatory Yes or Optional Developmental _____?
2. Dates of training: JANUARY 15 to JANUARY 17 2013
3. Location of training: College Station
4. Dates of actual travel: JANUARY 14th RETURN JANUARY 17th
5. Cost of Registration including any mandatory fees, etc. \$ 160.⁰⁰
6. Total cost of per diem for meals \$ 120.⁰⁰
7. Total Cost of Hotel accommodations \$ 409.50
8. Transportation - Circle One >>> (Personal Vehicle) County Vehicle Other
9. Total cost of travel: \$ 243.42 or total miles to be claimed 438.60
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: \$ 932.92

12. Has this training been coordinated with all other Titus County activities in same training to minimize total travel cost?
YES _____ NO _____ If no, 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 _____

Date _____



Titus County Training & Travel Authorization Form

Employee requesting training: Mishelle Livingston
 Job Title: Civil Clerk Department: JPI
 Date of request: (Must be 30 days prior to training) 10-26-12

1. Is training Mandatory Yes -or- Optional Developmental _____?
2. Dates of training: 3-13-13 to 3-15-13
3. Dates of actual travel: 3-13-13 and 3-15-13
4. Cost of Registration including any mandatory fees, etc. \$ 100.00
5. Total cost of per diem for meals \$ 80
6. Total Cost of Hotel accommodations \$ 2*
7. Mode of travel: Personal vehicle
8. Total cost of travel: \$ _____ or total miles to be claimed 196
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: \$ 2*
11. Has this training been coordinated with all other attendees to same training to minimize total travel cost?
 YES NO _____ If not, training will not be approved.

* We will not know cost of hotel until we register
 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.

Kay McJannet
 Department Head

10-26-12
 Date

 County Judge

 Date

Titus County Training & Travel Authorization Form

Employee requesting training: Irma Ayala
 Job Title: Chief Clerk Department: JPI
 Date of request: (Must be 30 days prior to training) 10-26-12

1. Is training Mandatory YES -or- Optional Developmental _____?
2. Dates of training: 3-13-13 to 3-15-13
3. Dates of actual travel: 3-13-13 and 3-15-13
4. Cost of Registration including any mandatory fees, etc. \$ 100.00
5. Total cost of per diem for meals \$ 80
6. Total Cost of Hotel accommodations \$? *
7. Mode of travel: Personal vehicle w/ travel with co-worker
8. Total cost of travel: \$ _____ or total miles to be claimed 191.5
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: \$? *
11. Has this training been coordinated with all other attendees to same training to minimize total travel cost?
 YES NO _____ If not, training will not be approved.

* We will not know cost of hotel until we register
 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.

[Signature]
 Department Head

10-26-12
 Date

 County Judge

 Date

ATTACHMENT

#9

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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	1,668,044.89			
	MAIN	5,500,000.00			
				<142,904.52> = 1,525,140.37	7,172,344.89
2013 016 SECURITY FEES FUND	MAIN	102,280.66			102,280.66
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	80,714.80		<6,586.74> = 74,128.06	85,714.80
2013 018 LAW LIBRARY FUND	MAIN	26,194.29		<796.01> = 25,398.28	26,194.29
2013 021 ROAD & BRIDGE #1 FUND	MAIN	258,099.60		<16,092.15> = 242,007.45	258,099.60
2013 022 ROAD & BRIDGE #2 FUND	MAIN	127,065.39		<39,574.24> = 87,491.15	127,065.39
2013 023 ROAD & BRIDGE #3 FUND	MAIN	115,966.90		<19,224.90> = 96,742.00	115,966.90
2013 024 ROAD & BRIDGE #4 FUND	MAIN	228,576.93		<165.76> = 228,411.17	228,576.93
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	25,407.69			25,407.69
2013 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,602.11			14,602.11
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	3,759.00			3,759.00
2013 031 PARK FUND	MAIN	150.00			
	MAIN	3,984.84		<80.00> = 3,904.84	4,134.84
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	3,242.00			3,242.00
2013 037 COUNTY CLERK ARCHIVE	MAIN	16,668.60			16,668.60
2013 038 FEMA GRANT 4029-DR-TX					
2013 039 2010 HOMELAND SECURITY GRANTMAIN					

Dianne Court

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 040 DISTRICT CLERK TECH FUND	MAIN	630.00			630.00
2013 041 VICTIM OF CRIME FUND	MAIN	90,609.69		<342.73> 90,266.96	90,609.69
2013 042 CRIMINAL JUSTICE FUND	MAIN	30.21			30.21
2013 043 COUNTY CLERK R&M FUND	MAIN	139,501.57		<5,185.09> = 134,316.48	139,501.57
2013 044 DISTRICT CLERK R&M FUND	MAIN	16,614.50			16,614.50
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	7,529.64			7,529.64
2013 049 DISTRICT CLK REC PRESERV FUNMAIN		815.00			815.00
2013 050 VEHICLE INVENTORY TAX ACCOUNMAIN		139,308.45			139,308.45
2013 051 FAMILY AND PROTECTIVE SERVICMAIN					
2013 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		74,261.51 775,000.00			849,261.51
2013 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,778.96			47,778.96
2013 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		382,829.70			382,829.70
2013 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		578,500.36			578,500.36
2013 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 4,749.27			9,249.27
2013 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		16,074.13			16,074.13
2013 059 SHERIFF COMMISSARY FUND	MAIN	30,539.87		<3,076.22> = 27,463.65	30,539.87
2013 060 JAG 1-FEDERAL GRANT					
2013 064 2004 ROW I&S/2011 SERIES	ROW I&S	188,127.63			188,127.63
2013 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,001.53			1,001.53
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,002.39			1,002.39
2013 067 2007 LOOP BOND	07LB I&S	1,504,829.41			1,504,829.41
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,857,590.73			1,857,590.73
2013 071 HIGHWAY ROW FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,964.12			3,964.12
2013 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	127,133.71 3,800,000.00			3,927,133.71
2013 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	8,045,100.36 80,406,962.83			88,452,063.19
2013 083 COMMISSARY STORE	COMM STORE	32,295.94			32,295.94
2013 084 ELECTION FUND	MAIN	10,690.58			10,690.58
2013 085 MAINTENANCE BLDG FUND	MAIN	9,640.80			9,640.80
2013 086 INSURANCE FUND	MAIN INS	377,310.31- 228,770.57			148,539.74-
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				
TOTAL		109,465,324.29			109,465,324.29

< 8,086.89 > - < 18,777.47 >

< 1,001.52 > = 8,139.28

< 243,116.77 > = 109,222,207.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,295,058.38
ACCOUNT BALANCE - TX CAP ESC	74,261.51
ACCOUNT BALANCE - TD-TXCAPES	775,000.00
ACCOUNT BALANCE - SO SEIZED	47,778.96
ACCOUNT BALANCE - DA SEIZED	382,829.70
ACCOUNT BALANCE - DRUG FORF	578,500.36
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	4,749.27
ACCOUNT BALANCE - ROW I&S	188,127.63
ACCOUNT BALANCE - '12ABNDI&S	1,001.53
ACCOUNT BALANCE - '12BBNDI&S	1,002.39
ACCOUNT BALANCE - 07LB I&S	1,504,829.41
ACCOUNT BALANCE - 09 BND I&S	1,857,590.73
ACCOUNT BALANCE - 2004 ROW	127,133.71
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	88,452,063.19
ACCOUNT BALANCE - COMM STORE	32,295.94
ACCOUNT BALANCE - INS	228,770.57
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	117,689.25
ACCOUNT BALANCE - BBB ACCT	130,000.01
	<hr/>
TOTAL	109,465,324.29

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLINIC PHARMACY	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	SEPT 2012	11/13/2012	TITUS	1,119.07	.00
CLINIC PHARMACY	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	AUG. 2012	11/13/2012	TITUS	552.80	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	55860-HARRIS	11/14/2012	TITUS	109.00	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	55669-LOGAN	11/14/2012	TITUS	235.00	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	45462-MCLEND	11/14/2012	TITUS	125.00	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	18287-PINA	11/14/2012	TITUS	125.00	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	19428-RICE	11/14/2012	TITUS	479.00	.00
MCCAULEY, DR. DAN P.	2013 010-202-050	ACCOUNTS PAYABLE	INMATE DENTAL	55861-RICE	11/14/2012	TITUS	140.00	.00
TITUS REGIONAL MEDICAL	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	HERNANDEZ	11/14/2012	TITUS	161.00	.00
TITUS REGIONAL MEDICAL	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	GARCA, SERGIO	11/14/2012	TITUS	161.00	.00
VISA CREDIT CARD	2013 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0014	TICKET:92089	11/11/2012	032788	87.98	.00
VISA CREDIT CARD	2013 010-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0014	PLEDGE	11/11/2012	32715	47.64	.00
PROFORMA	2013 010-202-050	ACCOUNTS PAYABLE	CHECKS BLUE/SHIPPIN	0325020617	11/11/2012	032585	852.36	.00
STAPLES	2013 010-202-050	ACCOUNTS PAYABLE	SEAGATE BACKUP DRIV	43668	11/12/2012	32692	129.99	.00
STAPLES	2013 010-202-050	ACCOUNTS PAYABLE	USB HUBS 4 PORT	23269	11/12/2012	32726	80.97	.00
CHISM, LORI (ATTY)	2013 010-202-050	ACCOUNTS PAYABLE	MHMR: CHISM	8/21-9/24/20	11/11/2012	TITUS	700.00	.00
RED RIVER VALLEY RADIOL	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	195765-THOMA	11/14/2012	TITUS	30.00	.00
RED RIVER VALLEY RADIOL	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	28115-FLEMIN	11/14/2012	TITUS	42.00	.00
RED RIVER VALLEY RADIOL	2013 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	195765-THOMA	11/14/2012	TITUS	30.00	.00
INDEPENDENT HEALTH SERV	2013 010-202-050	ACCOUNTS PAYABLE	MEDICATION-PRISONER	SEPT. 2012	11/09/2012	TITUS	1,281.81	.00
GARY'S GUN & PAWN	2013 010-202-050	ACCOUNTS PAYABLE	AMMUNITION	18599-CLEVE	11/13/2012	32672	327.00	.00
FIRMINIS	2013 010-202-212	JP#4 DDC FEES	COPY PAPER 8.5 X 11	728000	11/12/2012	032902	197.94	.00
							7,014.56	
TEXAS DEPARTMENT OF STA	2013 010-340-400	FEES - COUNTY CLE	BIRTH CERT ACCESS	17379	11/09/2012	OCT 12	12.81	86.57
							12.81	
FIRMINIS	2013 010-400-310	OFFICE EXPENSE	CALENDER REFILL AAG	731130	11/10/2012	032992	5.99	98.48
FIRMINIS	2013 010-400-310	OFFICE EXPENSE	DESK PAD CALENDER A	731130	11/10/2012	032992	7.58	98.48
FIRMINIS	2013 010-400-310	OFFICE EXPENSE	PEN SAN 65800	731130	11/10/2012	032992	24.48	98.48
TEXAS JUDICIAL ACADEMY	2013 010-400-480	DUES & BONDS	MEMBERSHIP FEE-TITU	231771/2250	11/11/2012	LEE	200.00	.00
							COUNTY JUDGE - EXPENDITURES	238.05
FIRMINIS	2013 010-403-310	OFFICE EXPENSE	COMP FASTNERS UNV 8	729010	11/14/2012	033036	17.57	81.34
FIRMINIS	2013 010-403-310	OFFICE EXPENSE	DRYLINE XCORRECTION	729010	11/14/2012	033036	5.15	81.34
IMAGE TEK, INC	2013 010-403-310	OFFICE EXPENSE	ANNUAL MAINTENANCE	1324A	11/11/2012	032949	1,500.00	81.80
BRYAN, SHAWN R	2013 010-403-310	OFFICE EXPENSE	COMPUTER CABLES	1514	11/10/2012	032845	34.00	81.34
							COUNTY CLERK - EXPENDITURES	1,556.72
FIRMINIS	2013 010-405-310	OFFICE EXP-VA	CVLASP ENVELOPE UNV	72729-0	11/13/2012	032878	9.99	70.82
FIRMINIS	2013 010-405-310	OFFICE EXP-VA	MANILLA FOLDERS UNV	72729-0	11/13/2012	032878	6.99	70.82
FIRMINIS	2013 010-405-310	OFFICE EXP-VA	WHITE TABLET UNV 20	72729-0	11/13/2012	032878	8.99	70.82
STAPLES ADVANTAGE	2013 010-405-310	OFFICE EXP-VA	PRINTER OFFICJET 66	3184857309	11/13/2012	032937	119.95	70.82
							VA OFFICE EXPENDITURES	145.92
PITNEY BOWES	2013 010-409-311	POSTAGE - COURTHO	LEASE	9214297-OT12	11/12/2012	TITUS	743.00	96.17

*Dianne Court
11-13-2012*

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURCHASE POWER	2013 010-409-311	POSTAGE - COURTHO	POSTAGE	2012269	11/10/2012	ELECTN	500.00	93.67
VARIVERGE	2013 010-409-312	POSTAGE - ANNEX	POSTAGE 14899@ .387	5200	11/10/2012	032989	5,775.14	71.12
TITUS REGIONAL MEDICAL	2013 010-409-406	PHYSICALS - EMPLO	X-RAY EMPLOYEE	LIVINGSTON,	11/14/2012	TITUS	161.00	91.11
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	11/12/2012		987.00	83.33
VISA CREDIT CARD	2013 010-409-424	TELEPHONE - NOT D	FAX LINE XXXX 0014	PCT 3 ;	11/11/2012		24.95	86.41
LANTANA COMMUNICATIONS	2013 010-409-424	TELEPHONE - NOT D	LAB INSTALL	19006790	11/11/2012	032950	1,500.00	86.41
VISA CREDIT CARD	2013 010-409-427	TRAVEL & SEMINARS	REG FEE D.BOGGS/M	EXTENSION CO	11/11/2012	032841	200.00	91.16
VISA	2013 010-409-427	TRAVEL & SEMINARS	XXX XXX 0046	SCHOOL-HOTEL	11/09/2012	TITUS	1,100.69	87.49
MT. PLEASANT INDUSTRIAL	2013 010-409-473	INDUSTRIAL FOUNDA	REIMBURSE MARKETING	OCT. 2012	11/09/2012	TITUS	1,000.00	91.67
NORTH EAST TEXAS ECONOM	2013 010-409-495	OTHER EXPENSE	ANNUAL DUES	OCT 2012	11/12/2012	TITUS	230.00	93.45
STONE, JOEL A	2013 010-409-495	OTHER EXPENSE	SALE 3 ASTRAY HORSE	4802/4800	11/13/2012	033024	1,180.17	92.27
NET RMA ACCOUNTANT	2013 010-409-495	OTHER EXPENSE	ANNUAL FUNDING	TITUS COUNTY	11/11/2012	2013	2,000.00	93.45
LAKES REGIONAL MHMR CEN	2013 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/12/2012		303.90	83.33
NONDEPARTMENTAL - EXPENDITURES							15,705.85	
FIRMINs	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CD975A	730660	11/10/2012	032973	31.23	92.96
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 18.002 GA @	205159	11/13/2012	033009	54.69	83.33
BUSINESS MANAGER-EXPENDITURES							85.92	
KAUFMAN COUNTY CLERK	2013 010-426-414	COMMITTMENT FEES	COMMITTMENT	NAPIER, SHAR	11/12/2012	TITUS	507.00	94.93
CHISM, LORI (ATTY)	2013 010-426-416	COMMITTMENT-APPT	MHMR: CHISM	10/3-10/23/1	11/11/2012	TITUS	600.00	94.00
COUNTY COURT - EXPENDITURES							1,107.00	
FIRMINs	2013 010-435-310	OFFICE EXP-DIST J	CARTRIDGE HP C8727A	72384-0	11/13/2012	032790	58.80	97.06
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	COLEMAN 3596	11/11/2012	TITUS	75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	GARCIA 3541	11/11/2012	TITUS	75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	PRICE 3541	11/11/2012	TITUS	75.00	.00
CHISM, LORI (ATTY)	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: CHISM	RECTOR 36294	11/11/2012	TITUS	75.00	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: DOKE	PRICE, JODEN	11/11/2012		331.50	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: DOKE	WILBURN,JUST	11/11/2012		293.25	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	SAVAGE	11/12/2012		168.75	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	ESCALERA	11/12/2012		187.50	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	CALIXTO	11/12/2012		300.00	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	35840	11/09/2012		292.50	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	35138	11/09/2012		292.50	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	35431	11/09/2012		513.75	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	36069	11/09/2012		468.75	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	34614	11/09/2012		105.00	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	35509	11/09/2012		348.75	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	36621	11/09/2012		397.50	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	36652	11/09/2012		465.00	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	35611	11/09/2012		566.25	.00
BELL, REBECCA MCCAULEY	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: BELL	34942	11/09/2012		138.75	.00
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	18165/19164	11/09/2012		500.00	82.55
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	REYES	11/11/2012		900.00	91.05
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	17522	11/10/2012		363.75	82.55
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	17788	11/10/2012		217.50	82.55
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	17769/17288	11/09/2012		555.00	82.55
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	17978-ROSEWE	11/09/2012		400.00	82.55

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	STERLING	11/09/2012		1,195.00	82.55
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECH	BRANTLEY	11/09/2012		425.00	82.55
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECH	MENDOZA-GARC	11/09/2012		425.00	82.55
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	17565	11/10/2012		3,830.00	82.55
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY:STOVALL	17586	11/10/2012		400.00	82.55
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	ENNIS	11/09/2012		500.00	82.55
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	MARTINEZ	11/09/2012		400.00	82.55
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY:RUSSELL	J.CALDERA-17	11/11/2012		400.00	91.05
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	RHYMES	11/11/2012	TITUS	400.00	91.05
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17525-YOKOTA	11/09/2012		400.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	18172-MARINO	11/09/2012		400.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17650/17687/	11/09/2012		1,050.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17049-CAHILL	11/09/2012		400.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17339-LUSTER	11/09/2012		400.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17348-ADKINS	11/09/2012		500.00	82.55
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17767-HONORE	11/09/2012		400.00	82.55
HARRISON, PATRICIA	2013 010-435-412	DIST COURT - TRAN	COURT REPORTING	11-8-2012	11/09/2012	TITUS	250.00	79.85
JON KREGEL CONSULTANTS	2013 010-435-412	DIST COURT - TRAN	TRANSLATING	110812	11/09/2012	TITUS	4,062.00	79.85
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	11-9-2012	11/09/2012	TITUS	250.00	85.02
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	3853 11/8/1	11/09/2012	TITUS	285.00	85.02
JOHNSON, D.KEITH, RDR,C	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	10-19-2012	11/11/2012		330.00	89.48
OLD III, BIRD	2013 010-435-414	DIST.CRT-APP ATT	JUVENILE APPT ATTY:	JV708	11/11/2012		400.00	60.00
DISTRICT COURT - EXPENDITURES							25,266.80	
CDCAT	2013 010-450-480	DUES & BONDS	DISTRICT CLERK DUES	ABSTON,DEBRA	11/12/2012	TITUS	85.00	43.33
DISTRICT CLERK - EXPENDITURES							85.00	
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 13.009 GA @	205160	11/13/2012	033010	39.52	91.37
COUNTY ATTY - EXPENDITURES							39.52	
FIRMS	2013 010-495-310	OFFICE EXPENSE	LABELS UNV 5160	729290	11/12/2012	032938	26.74	91.47
FIRMS	2013 010-495-310	OFFICE EXPENSE	SHARP CAL EL2630PII	728700	11/12/2012	032931	71.99	91.47
FIRMS	2013 010-495-310	OFFICE EXPENSE	MANILLA FOLDERS UNV	728700	11/12/2012	032931	49.95	91.47
AREA WIDE MOVERS & STOR	2013 010-495-310	OFFICE EXPENSE	RENT-AUDITOR	22738-NOV 20	11/11/2012	TITUS	115.00	91.47
COUNTY AUDITOR-EXPENDITURES							263.68	
FIRMS	2013 010-497-310	OFFICE EXPENSE	RECEIPT BOOK CRB 11	731120	11/14/2012	032993	15.52	99.22
COUNTY TREASURER-EXPENDITURES							15.52	
FIRMS	2013 010-499-310	OFFICE EXPENSE	PEN PENBLN75A	72434-0	11/09/2012	032804	29.88	78.95
FIRMS	2013 010-499-310	OFFICE EXPENSE	CARTRIDGE HP Q2613A	72434-0	11/09/2012	032804	82.35	78.95
FIRMS	2013 010-499-310	OFFICE EXPENSE	CALCULATOR PAPER UN	72434-0	11/09/2012	032804	23.97	78.95
FIRMS	2013 010-499-310	OFFICE EXPENSE	JUMBO PAPER CLIPS U	72434-0	11/09/2012	032804	16.16	78.95
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	FLATS	5200 A	11/10/2012	032988	13.50	78.95
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	DPV/LACS UPDATE 151	5200 A	11/10/2012	032988	75.91	78.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	RENDERING 15181 @	5200 A	11/10/2012	032988	834.96	78.95
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	LASER PRINTING 5440	5200 A	11/10/2012	032988	1,904.14	78.95
COUNTY TAX A/C-EXPENDITURES							2,980.87	
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	SHERIFF 0256	11/10/2012	TITUS	167.10	84.33
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	TRASH LINER 39 GA B	3574	11/10/2012	032952	160.50	84.33
AMSAN	2013 010-510-363	SUPPLIES - COURTH	FLOOR DISENFECTANT	4006581	11/11/2012	032863	86.24	89.09
KLEANHOMES JANITORIAL SUP	2013 010-510-363	SUPPLIES - COURTH	DUSTPAN	TITUS COUNTY	11/10/2012	032983	13.80	84.33
KLEANHOMES JANITORIAL SUP	2013 010-510-363	SUPPLIES - COURTH	DUST MOP HEAD 5 X 2	TITUS COUNTY	11/10/2012	032999	27.54	84.33
KLEANHOMES JANITORIAL SUP	2013 010-510-363	SUPPLIES - COURTH	DISCOUNT	TITUS COUNTY	11/10/2012	032999	2.04	84.33
KLEANHOMES JANITORIAL SUP	2013 010-510-363	SUPPLIES - COURTH	URINAL BLOCKS	TITUS COUNTY	11/10/2012	032999	7.20	84.33
KLEANHOMES JANITORIAL SUP	2013 010-510-363	SUPPLIES - COURTH	DUST MOP FRAME 24"	TITUS COUNTY	11/10/2012	032999	6.16	84.33
CARROTT TOP INDUSTRIES,	2013 010-510-363	SUPPLIES - COURTH	SHIPPING	32986	11/13/2012	032986	5.00	84.33
CARROTT TOP INDUSTRIES,	2013 010-510-363	SUPPLIES - COURTH	TX FLAGS 6 X 10 AD7	32986	11/13/2012	032986	185.90	84.33
CARROTT TOP INDUSTRIES,	2013 010-510-363	SUPPLIES - COURTH	US FLAGS 6 X 10 AA1	32986	11/13/2012	032986	143.90	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	11/14/2012	COBERN	44.36	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	11/14/2012	ADULT	50.19	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	11/14/2012	AMBER	6.48	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	11/14/2012	NORRIS	9.00	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600	11/14/2012	LEE	10.24	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	11/09/2012	ABSTON	26.22	84.33
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500	11/09/2012	COOK	91.43	84.33
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	XXXX XXXX 0014	TITUS COUNTY	11/11/2012	032936	49.88	89.09
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	XXXX XXXX 0014	REF#22770088	11/11/2012	032818	47.76	89.09
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	XXXX XXXX 0014	TITUS COUNTY	11/11/2012	032940	14.01	89.09
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	XXXX XXXX 0014	TITUS COUNTY	11/11/2012	032940	12.97	89.09
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	CRTHSE *	11/14/2012	TITUS	134.19	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	CRTHSE *	11/14/2012	TITUS	665.71	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX *	11/14/2012	TITUS	14.34	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/14/2012	TITUS	87.63	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX *	11/14/2012	TITUS	331.06	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX *	11/14/2012	TITUS	665.42	88.31
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC	JP CENTER*	11/14/2012	TITUS	258.42	88.31
THURMAN'S TELEPHONE SER	2013 010-510-450	REPAIRS & MAINT.-	CHECK OPEN WIRE CHU	007197	11/10/2012	032990	50.00	86.18
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	SHIPPING	19006880	11/10/2012	033000	15.38	86.18
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	IPO DIG STATION	19006880	11/10/2012	033000	490.00	86.18
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	IPO MODULE	19006880	11/10/2012	033000	630.00	86.18
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	SHIPPING	19006880	11/10/2012	033000	11.56	86.18
LANTANA COMMUNICATIONS	2013 010-510-450	REPAIRS & MAINT.-	IPO MODULE	19006880	11/10/2012	033000	630.00	86.18
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	1145	11/13/2012	TITUS	1,070.00	81.50
COURTHOUSE EXPENDITURES							6,217.55	
SOUTHWESTERN ELECTRIC P	2013 010-515-440	UTILITIES-ELECTRI	ELECTRIC	1/2 MEETING*	11/14/2012	TITUS	168.96	86.73
LEARNON A ROBERTS	2013 010-515-450	REPAIRS/MAINT.	FALL SERVICE	42661	11/09/2012	033061	101.30	96.62
STANSELL, MARK	2013 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL INV	EXT. OFFICE	11/13/2012	033027	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							310.26	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	11/12/2012		32,412.00	83.33
TOTAL MT PLEASANT FIRE EXP							32,412.00	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	11/12/2012	VFD	800.00	83.33

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TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2013 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	11/12/2012	VFD	800.00	83.33
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	11/12/2012	VFD	1,200.00	83.33
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	11/12/2012	VFD	1,000.00	83.33
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	11/12/2012	VFD	1,000.00	83.33
TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	11/12/2012	VFD	1,200.00	83.33
TOTAL SUGAR HILL-EXPEN							1,200.00	
FIRMINs	2013 010-552-310	OFFICE EXPENSE	CALCULATOR SHARP	728180	11/12/2012	032912	71.99	55.89
CONSTABLE #2 (JOHNSON)-EXPENDI							71.99	
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	PISTOL MAG CASE BH	REF#916691	11/11/2012	032934	19.95	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	HANDCUFF CASE BH 44	REF#916691	11/11/2012	032934	27.99	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	LIGHT HOLDER BH 44A	REF#916691	11/11/2012	032934	7.99	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	BELT KEEPER BH 44B3	REF#916691	11/11/2012	032934	8.99	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	DUTY BELT BH 44B3LG	REF#916691	11/11/2012	032934	21.99	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	DUTY HOLSTER RH	REF#916691	11/11/2012	032934	49.50	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	NAME BAR BL-J1 1/2	REF#916691	11/11/2012	032934	17.90	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	GLOCK MAGAZINES MOD	REF#916691	11/11/2012	032934	43.90	19.84
GT DISTRIBUTORS, INC.	2013 010-554-310	OFFICE EXPENSE	SHIPPING	REF#916691	11/11/2012	032934	5.00	19.84
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 27.012 GA @	204751	11/11/2012	032898	91.81	92.47
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 11.002 GA @	205161	11/14/2012	033011	33.43	90.24
O'REILLY AUTOMOTIVE, IN	2013 010-554-495	OTHER EXPENSE	GLOVES	385-337197	11/09/2012	32689	27.98	29.44
CONSTABLE #1 (DURANT)-EXPENDIT							356.43	
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	BUS CARDS AVE 5876	731700	11/14/2012	033025	113.20	92.84
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	731710	11/14/2012	033021	824.75	92.84
FIRMINs	2013 010-560-310	OFFICE EXPENSE -	WALL CLAOCK	73252	11/09/2012	033057	18.07	92.84
OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	MONTHLY MAINT	281243-0	11/12/2012	SHERIF	88.73	97.14
OFFICE EQUIPMENT CENTER	2013 010-560-310	OFFICE EXPENSE -	COPIES	283928-0	11/14/2012	SHERIF	86.26	92.84

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VISA CREDIT CARD	2013 010-560-310	OFFICE EXPENSE -	XXXX XXXX 0014	AUTH NO:0128	11/11/2012	032875	69.99	97.14
STAPLES	2013 010-560-310	OFFICE EXPENSE -	USB CABLE 2.0 GOLD	44651	11/11/2012	032813	75.98	97.14
VISA	2013 010-560-310	OFFICE EXPENSE -	XXX XXX 0046	FLASH DRIVE	11/09/2012	TITUS	24.99	92.84
TLC OFFICE SYSTEMS	2013 010-560-310	OFFICE EXPENSE -	COPIES	IN218402	11/14/2012	SHERIF	153.69	92.84
STAPLES ADVANTAGE	2013 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 100XL	3184857308	11/14/2012	032944	68.61	92.84
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1424.084 GA	205154	11/14/2012	033015	4,326.51	86.37
VISA	2013 010-560-330	GAS & OIL	XXX XXX 0046	GASOLINE	11/09/2012	TITUS	107.10	86.37
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3335 @	193127	11/10/2012	032978	4,136.73	90.03
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3118 @	689 10022012	11/14/2012	033020	3,942.71	90.03
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3103 @	689 10022012	11/14/2012	033020	3,934.75	90.03
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3165 @	689 10022012	11/14/2012	033020	3,968.58	90.03
AMSAN	2013 010-560-342	JAIL SUPPLIES	TRASH LINER REN1455	275111060	11/12/2012	032808	300.00	87.91
AMSAN	2013 010-560-342	JAIL SUPPLIES	TRASH LINER REN1151	275111060	11/12/2012	032808	174.88	87.91
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3941	11/11/2012	032925	190.00	85.31
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3941	11/11/2012	032925	97.40	85.31
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3946	11/11/2012	032970	24.50	85.31
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3946	11/11/2012	032970	109.00	85.31
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3946	11/11/2012	032970	146.00	85.31
BILLY CRAIG'S SERVICE S	2013 010-560-354	AUTO EXPENSE	ALIGN FRONT END 5	16400	11/14/2012	033035	14.50	85.20
ELLIOTT JEEP EAGLE	2013 010-560-354	AUTO EXPENSE	ACTUATOR 68166449AA	90494	11/11/2012	032926	153.60	85.31
DALE'S AUTO REPAIR	2013 010-560-354	AUTO EXPENSE	MVI STICKER 201-51	24160	11/14/2012	033019	14.50	85.20
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	REPAIR RADIO J WHI	15169	11/14/2012	032998	131.43	91.24
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	OCT. 2012	11/14/2012	TITUS	800.00	97.70
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	THOMSA, PAUL	11/14/2012	TITUS	161.00	97.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	XXXX XXXX 0014	REF#22760050	11/11/2012	032814	4.80	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	BANDAIDS X LARGE 1	REF#22760050	11/11/2012	032814	8.91	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	RUBBING ALCOHOL LAR	REF#22760050	11/11/2012	032814	7.84	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	MAG CITRATE	REF#22760050	11/11/2012	032814	11.76	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	PREG TEST 2/BOX	REF#22760050	11/11/2012	032814	13.94	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	THERM COVERS 30/CT	REF#22760050	11/11/2012	032814	1.96	99.70
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	COTTON BALLS 100 C	REF#22760050	11/11/2012	032814	9.80	99.70
VISA	2013 010-560-425	TRANSPORT PRISONE	XXX XXX 0046	TRANSPORTS	11/09/2012	TITUS	429.26	.00
VISA	2013 010-560-425	TRANSPORT PRISONE	XXX XXX 0046	CREDIT	11/09/2012	TITUS	19.79	.00
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC	SHERIFF OFFI	11/14/2012	TITUS	64.72	79.15
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	11/14/2012	TITUS	149.62	79.15
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	11/14/2012	TITUS	5,317.47	79.15
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	11/14/2012	TITUS	58.77	79.15
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	SPRAY FOR ROACHES	SHERIFF DEPT	11/14/2012	033041	140.00	91.08
JON-WAYNE COMPANY	2013 010-560-450	BUILDING MAINTENA	A/C REPAIR	S-29313/2932	11/11/2012	032943	485.90	92.65
JON-WAYNE COMPANY	2013 010-560-450	BUILDING MAINTENA	A/C REPAIR	S-29313/2932	11/11/2012	032943	110.00	92.65
LIQUID ENVIRONMENTAL SO	2013 010-560-450	BUILDING MAINTENA	PUMP GREASE TRAP	1142544	11/14/2012	033017	289.52	91.08
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	REINFORCED PVC HOSE	S0129781	11/14/2012	032982	57.14	91.08
VISA	2013 010-560-450	BUILDING MAINTENA	XXX XXX 0046	MAINT	11/09/2012	TITUS	82.00	91.08
MOSBY MECHANICAL, INC.	2013 010-560-450	BUILDING MAINTENA	REPAIR WATER HEATER	1041-01	11/09/2012	033056	608.00	91.08
VISA CREDIT CARD	2013 010-560-495	OTHER EXPENSE	XXXX XXXX 0014	TITUS COUNTY	11/11/2012	032853	549.00	94.17
CHIEF SUPPLY	2013 010-560-495	OTHER EXPENSE	SHIPPINGC	132829	11/14/2012	032582	30.00	85.94
CHIEF SUPPLY	2013 010-560-495	OTHER EXPENSE	BALLISTIC SHIELD LE	132829	11/14/2012	032582	2,015.00	85.94
VISA	2013 010-560-495	OTHER EXPENSE	XXX XXX 0046	CANDY	11/09/2012	TITUS	2.22	85.94
SHERIFF OPCE/JAIL-EXPENDITURES							34,685.30	
CLAYTON, BRIAN	2013 010-570-425	TRANSPORTING	REIMBURSE-DENISON	10-29-2012	11/13/2012		185.92	89.29
RONEY, EBONEY	2013 010-570-425	TRANSPORTING	REIMBURSE-LONGVIEW	10-29-2012	11/13/2012		66.60	89.29
RONEY, EBONEY	2013 010-570-425	TRANSPORTING	REIMBURSE-LONGVIEW	11-5-2012	11/09/2012		66.60	89.29

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION 3 JUVENIL	1060	11/09/2012	TITUS	2,465.00	72.80	
JUENILE PROB - EXPENDITURES							2,784.12		
FIRMINS	2013 010-571-310	OFFICE EXP-ADULT	MESH RACK 10 POCKET	72685	11/13/2012	032868	64.96	93.50	
ADULT PROBATION - EXPENDITURES							64.96		
CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	11/12/2012		1,300.00	83.33	
EMERGENCY MANAGER-EXPENDITURES							1,300.00		
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE		TITUS COUNTY 11/12/2012		650.00	83.33	
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT		TITUS CO 11/12/2012		2,500.00	83.33	
HUMAN SERVICES							3,150.00		
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	CREDIT ON INVOICE 7	73086-0	11/13/2012	032975	130.79	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	DRY ERASE MARKERS B	73086-0	11/13/2012	032975	3.63	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	TONER BRO PC201	73086-0	11/13/2012	032975	22.05	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	LASER CARTRIDGE Q75	73086-0	11/13/2012	032975	170.50	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	POSTITS UNV 35662 1	73086-0	11/13/2012	032975	3.23	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	POSTITS UNV 35688 1	73086-0	11/13/2012	032975	10.44	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	CORRECTION TAPE	73086-0	11/13/2012	32975	10.30	84.63	
FIRMINS	2013 010-665-310	OFFICE EXP-CO AGT	WHITE OUT	73086-0	11/13/2012	32975	1.32	84.63	
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO AGT	MONTHLY MAINT	283927-0	11/13/2012	CO AGT	61.76	84.63	
SOUTHWESTERN ELECTRIC P	2013 010-665-440	UTILITIES-ELECTRI	ELECTRIC	1/2 CO AGTS	11/14/2012	TITUS	168.95	86.73	
LOWES	2013 010-665-495	OTHER EXP - CO AG	10 TABLES	998573	11/10/2012	32777	712.30	.00	
CO AGTS - EXPENDITURES							1,033.69		
GENERAL COUNTY FUND							FUND TOTAL	142,904.52	

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	CRT REPORTER	LEFEVRE	11/13/2012	OCT 12	3,429.56	91.74
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	CRT REPORTER	CARROLL	11/13/2012	OCT 12	2,847.18	91.74
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10-8-2012	11/10/2012		10.00	92.56
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10/24/2012	11/10/2012		10.00	92.56
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10/8/2012	11/10/2012		160.00	92.56
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10/24/2012	11/10/2012		120.00	92.56
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10-8-2012	11/10/2012	TITUS	10.00	92.56

JURY							6,586.74	

JURY FUND							FUND TOTAL	6,586.74

11/09/2012 15:27:20

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 018-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0014	CODES 2012-2	11/11/2012	032766	80.00	.00
							----- 80.00	
WEST GROUP	2013 018-465-486	BOOKS - LAW LIB	1003685411-CORRECTI	825776168	11/11/2012		716.01	98.01
							----- 716.01	
							----- 796.01	
		LAW LIBRARY FUND		FUND TOTAL				

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.89	154051	11/13/2012	032951	1,650.21	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.66	154051	11/13/2012	032951	1,634.96	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.05	154051	11/13/2012	032951	1,594.52	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.06	154051	11/13/2012	032951	1,661.48	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.97	154085/15410	11/09/2012	032977	1,655.51	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.10	154085/15410	11/09/2012	032977	1,597.83	83.65
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.62	154085/15410	11/09/2012	032977	1,632.31	83.65
LITTLE GIANT	2013 021-611-339	TIRES	BACKHOE TIRE FRONT	BACKHOE TIRE	11/09/2012	033051	274.95	89.00
MAINTENANCE BUILDING FU	2013 021-611-360	REPAIRS	LABOR AND MATERIAL	3944	11/11/2012	032968	337.00	94.18
MAINTENANCE BUILDING FU	2013 021-611-360	REPAIRS	LABOR AND MATERIAL	3944	11/11/2012	032968	91.55	94.18
HOLT CAT	2013 021-611-360	REPAIRS	BLADE NUTS	PIMX0055987	11/12/2012	032880	31.00	94.18
HOLT CAT	2013 021-611-360	REPAIRS	BLADE BOLTS	PIMX0055987	11/12/2012	032880	60.60	94.18
HOLT CAT	2013 021-611-360	REPAIRS	GRADER BLADES 6" X	PIMX0055987	11/12/2012	032880	302.72	94.18
HOLT CAT	2013 021-611-360	REPAIRS	TRAVEL	7007550	11/13/2012	033007	448.00	87.69
HOLT CAT	2013 021-611-360	REPAIRS	FUEL CHARGE	7007550	11/13/2012	033007	25.60	87.69
HOLT CAT	2013 021-611-360	REPAIRS	LABOR	7007550	11/13/2012	033007	115.00	87.69
HOLT CAT	2013 021-611-360	REPAIRS	SWITCH ASSY 358=493	7007550	11/13/2012	033007	384.97	87.69
BOBBY'S LAWNMOWER	2013 021-611-360	REPAIRS	CHSAW BAR 168SLGK	CHAINBAR-PCT	11/11/2012	032958	49.50	94.18
SOUTHWESTERN ELECTRIC P	2013 021-611-440	ELECTRICITY	ELECTRIC	PCT 1	11/14/2012	TITUS	132.38	83.95
CATERPILLAR FINANCIAL S	2013 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	14901396-DEC	11/11/2012	PCT 1	1,712.06	.00
VISA CREDIT CARD	2013 021-611-495	MISCELLANEOUS	WINDOW UNIT HEAT/CO	8540-66005	11/11/2012	032867	699.00	97.18
LUMINANT MINING CO.LLC	2013 021-611-495	MISCELLANEOUS	LEASE	118621985236	11/14/2012	PCT 1	1.00	97.17
ROAD & BRIDGE #1							16,092.15	
ROAD & BRIDGE #1 FUND							16,092.15	

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	GAS RNL 40.101 GA @	205158	11/13/2012	033013	121.83	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	O S L T FEE	81144	11/13/2012	033029	13.91	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	STATE GAS TAX	81144	11/13/2012	033029	741.80	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	TEXAS DEL FEE	81144	11/13/2012	033029	11.00	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	L U S T FEE	81144	11/13/2012	033029	3.60	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	DIESEL LS 3595 GA @	81144	11/13/2012	033029	11,530.96	8.67
JACKSON OIL COMPANY, IN	2013 022-612-330	GAS & OIL	GAS RNL 3709 GA @ 2	81144	11/13/2012	033029	9,806.60	8.67
CARQUEST AUTO PARTS	2013 022-612-330	GAS & OIL	HYD OIL 5 GA	150982	11/11/2012	032957	37.95	97.59
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.89	154052	11/13/2012	032954	1,650.21	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.79	154052	11/13/2012	032954	1,643.58	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.43	154052	11/13/2012	032954	1,619.71	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.10	154052	11/13/2012	032954	1,664.13	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.89	154052	11/13/2012	032954	1,650.21	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.86	154052	11/13/2012	032954	1,648.22	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	154052	11/13/2012	032954	1,614.41	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.00	154052	11/13/2012	032954	1,657.50	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.88	154052	11/13/2012	032954	1,649.54	81.94
RICHARD DRAKE CONSTRUCT	2013 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.87	154052	11/13/2012	032954	1,648.88	81.94
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	SAAFWETY GLASSES	36536	11/11/2012	032847	47.88	93.44
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	VESTS REFLECTIVE	36536	11/11/2012	032847	83.40	93.44
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	LABOR AND MATERIAL	3945	11/11/2012	032969	74.74	96.04
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	RED PIN 7511	11657	11/11/2012	032959	4.85	96.04
CONROY FORD TRACTOR	2013 022-612-360	REPAIRS	BELT 382082	11657	11/11/2012	032959	51.17	96.04
CRA PAYMENT CENTER	2013 022-612-360	REPAIRS	SHIPPING	L62296	11/11/2012	032965	15.15	96.04
CRA PAYMENT CENTER	2013 022-612-360	REPAIRS	O'RING 02980539	L62296	11/11/2012	032965	5.75	96.04
CRA PAYMENT CENTER	2013 022-612-360	REPAIRS	SHIM 0298057	L62296	11/11/2012	032965	17.99	96.04
CRA PAYMENT CENTER	2013 022-612-360	REPAIRS	SHIM 02980561	L62296	11/11/2012	032965	40.21	96.04
CARQUEST AUTO PARTS	2013 022-612-360	REPAIRS	LEAD WIRE TA457	TITUS-PCT 2	11/12/2012	032928	15.91	96.04
JOE'S ATV REPAIR	2013 022-612-360	REPAIRS	REPAIR CARB	15132	11/10/2012	032991	27.50	95.90
JOE'S ATV REPAIR	2013 022-612-360	REPAIRS	SHARPEN CHAIN	15132	11/10/2012	032991	7.00	95.90
LUMINANT MINING CO.LLC	2013 022-612-463	LEASES	LEASE	120321645264	11/14/2012	PCT 2	1.00	.00
LUMINANT MINING CO.LLC	2013 022-612-463	LEASES	LEASE	120321605262	11/14/2012	PCT 2	1.00	.00
LUMINANT MINING CO.LLC	2013 022-612-463	LEASES	LEASE	120321755258	11/14/2012	PCT 2	1.00	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	WOUND SEAL 0795	21847497	11/10/2012	032987	12.95	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	ANTACID 1446	21847497	11/10/2012	032987	13.25	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	PEPT EEZE 1451	21847497	11/10/2012	032987	12.30	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	BANDAGE 0743	21847497	11/10/2012	032987	9.20	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	CHERRY COUGH DROPS	21847497	11/10/2012	032987	14.95	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	HISTENOL 1495025	21847497	11/10/2012	032987	14.70	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	CHERRY SORE THROAT	21847497	11/10/2012	032987	8.95	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	FIRST AID PKG 2331	21847497	11/10/2012	032987	5.35	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	DILOTAB 1486	21847497	11/10/2012	032987	16.55	.00
ZEE MEDICAL SERVICE	2013 022-612-495	MISCELLANEOUS	BANDAGE 0740	21847497	11/10/2012	032987	7.45	.00
ELLIOTT FORD LINCOLN ME	2013 022-612-495	MISCELLANEOUS	STEPS FOR TRUCK	65950	11/14/2012	033032	350.00	.00

ROAD & BRIDGE #2 39,574.24

ROAD & BRIDGE #2 FUND FUND TOTAL 39,574.24

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 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	REPLACE LOST KEY 14	81118	11/10/2012	032972	30.00	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	O S L T FEE	81134	11/13/2012	033030	.94	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	TEXAS DEL FEE	81134	11/13/2012	033030	2.75	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	L U S T FEE	81134	11/13/2012	033030	.49	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL RED LS 492.0	81134	11/13/2012	033030	1,560.18	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DIESEL LS 117.41 GA	205157	11/13/2012	033014	411.93	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 80.021 GA @	205157	11/13/2012	033014	243.11	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	HAND PUMP	81137	11/14/2012	032984	185.00	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	DEF FLUID 55 GA	81137	11/14/2012	032984	240.00	79.50
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GEAR OIL 85-140	81137	11/14/2012	032984	65.53	79.50
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.54	154053	11/13/2012	032939	1,627.00	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.20	154053	11/13/2012	032939	1,604.46	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	154053	11/13/2012	032939	1,613.08	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.07	154053	11/13/2012	032939	1,595.84	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.24	154053	11/13/2012	032939	1,607.11	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.65	154053	11/13/2012	032939	1,634.30	82.06
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.89	154053	11/13/2012	032939	1,650.21	82.06
MAINTENANCE BUILDING FU	2013 023-613-339	TIRES	MOUNT 2 TIRES 235/8	PCT 3/3940	11/12/2012	032924	218.00	94.19
LOWES	2013 023-613-341	SUPPLIES	TAX CORRECTION	906467/91175	11/13/2012	032917	3.00	94.02
LOWES	2013 023-613-341	SUPPLIES	TAX	906467/91175	11/13/2012	032917	3.00	94.02
LOWES	2013 023-613-341	SUPPLIES	BLK COLONIAL PUSH B	906467/91175	11/13/2012	032917	9.46	94.02
LOWES	2013 023-613-341	SUPPLIES	BRUSH CUTTER REP 3/	906467/91175	11/13/2012	032917	8.54	94.02
LOWES	2013 023-613-341	SUPPLIES	H D BRUSH CUTTER	906467/91175	11/13/2012	032917	18.35	94.02
THE SIGN MEN	2013 023-613-342	SIGNS	SHIPPING	12275	11/09/2012	032976	14.00	91.35
THE SIGN MEN	2013 023-613-342	SIGNS	POST MOUNT 3"	12275	11/09/2012	032976	72.50	91.35
MAINTENANCE BUILDING FU	2013 023-613-360	REPAIRS	TIRE 235/85R16 1 T	3949	11/11/2012	032971	109.00	96.31
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	CLIPS	11765	11/10/2012	032964	1.00	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	PIN 85801097	11765	11/10/2012	032964	42.95	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	RING 85801098	11765	11/10/2012	032964	38.15	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	TOOTH 84545284	11765	11/10/2012	032964	70.75	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	KILLEM	11765	11/10/2012	032964	60.74	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	CUTTING EDGE 959991	11765	11/10/2012	032964	348.25	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD HOSE 382W	11863	11/13/2012	033003	38.38	87.78
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD FITTING WHO6US6	11863	11/13/2012	033003	27.48	87.78
JOHNSON PUMP & SUPPLY C	2013 023-613-360	REPAIRS	HYD HOSE	129145	11/09/2012	033006	77.61	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	FUEL FILTER 125-527	1019124	11/11/2012	032933	4.90	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	LABOR	1019124	11/11/2012	032933	120.00	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	FUEL FILTER 125-529	1019124	11/11/2012	032933	5.40	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	SHARPEN CHAIN	1019124	11/11/2012	032933	6.00	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	CHAINSAW CHAIN 21LP	1019124	11/11/2012	032933	22.00	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	SPARK PLUG 247892	1019124	11/11/2012	032933	4.12	96.31
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	LABOR	1025124	11/10/2012	032960	84.00	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	OIL PUMP 4370023913	1025124	11/10/2012	032960	56.45	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	PRIMER PUMP ASSY 18	1025124	11/10/2012	032960	8.90	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	TANK VENT 209607	1025124	11/10/2012	032960	7.58	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	FUEL FILTER 125-527	1025124	11/10/2012	032960	4.95	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	REPAIR KIT K20-WAT	1025124	11/10/2012	032960	14.95	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	CHOKE SPRING 21115-	1031121	11/13/2012	033002	3.40	87.78
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	LABOR	1031121	11/13/2012	033002	30.00	87.78
PEGUES-HURST MOTOR CO	2013 023-613-360	REPAIRS	RELAY ASSY E9TZ*114	548591	11/11/2012	032966	24.20	96.31
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY FEE	TITUS COUNTY	11/14/2012	033038	3.00	87.78
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY 31-5	TITUS COUNTY	11/14/2012	033038	103.99	87.78
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY FEE	TITUS COUNTY	11/14/2012	033038	3.00	87.78
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY CREDIT	TITUS COUNTY	11/14/2012	033038	149.99	87.78
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY FEE	TITUS COUNTY	11/14/2012	033038	3.00	87.78

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
O'REILLY AUTOMOTIVE, IN	2013 023-613-360	REPAIRS	BATTERY 4D3	TITUS COUNTY	11/14/2012	033038	149.99	87.78
SOUTHWESTERN ELECTRIC P	2013 023-613-440	ELECTRICITY	ELECTRIC	PCT 3	11/14/2012	TITUS	72.39	89.31
BOBBY'S LAWNMOWER	2013 023-613-495	MISCELLANEOUS	2 CYCLE OIL 6/PKK 3	1031126	11/13/2012	033001	12.50	93.39
BOBBY'S LAWNMOWER	2013 023-613-495	MISCELLANEOUS	CHAINSAW ECHO CS 45	1031126	11/13/2012	033001	409.00	93.39
MCCOY BUILDING	2013 023-613-495	MISCELLANEOUS	T POSZT CLIPS	6155058	11/13/2012	033028	2.50	93.39
ROAD & BRIDGE #3							16,227.32	
GUARANTY BOND BANK	2013 023-680-630	PRIN-GUARANTY	DUMP TRK & FLAT BED	PRIN NOV 201	11/11/2012	PCT 3	2,965.57	33.54
GUARANTY BOND BANK	2013 023-680-630	PRIN-GUARANTY	DUMP TRK & FLAT BED	PRO RATE 11/	11/11/2012	PCT 3	.83	33.54
GUARANTY BOND BANK	2013 023-680-670	INT -GUARANTY	DUMP TRK & FLAT BED	INT. NOV 201	11/11/2012	PCT 3	31.18	1.02
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	19,224.90

11/09/2012 15:27:20

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 024-614-341	SUPPLIES	XXXX XXXX 0014	XXXX0014	11/11/2012	32821	35.76	100.72
JON-WAYNE COMPANY	2013 024-614-495	MISCELLANEOUS	MAINTENANCE ON ICE	S-30473	11/09/2012	033047	130.00	99.19

							ROAD & BRIDGE #4	165.76

							ROAD & BRIDGE #4 FUND	FUND TOTAL
							-----	165.76

11/09/2012 17:27:20

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATT'S PLUNBING	2013 031-660-450	MAINTENANCE & MOW	REPAIR HYDRANT	COUNTY PARK	11/14/2012	033034	80.00	94.67
							----- 80.00	
		PARK FUND		FUND TOTAL			----- 80.00	

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2013 041-202-154	JP#1 ITF TO NETDA	I TICKET SEPTEMBER	JP #1	11/12/2012	14163	212.00	.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA	I TICKETS SEPT 2012	14163	11/12/2012	DYKE	74.00	.00
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	BIRTH CERT ACCESS	17379	11/09/2012	OCT 12	56.73	.00

							342.73	

VICTIM OF CRIME FUND				FUND TOTAL		342.73		

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES	2013 043-403-330	R&M EXPENSE	LABELS 4 X 2.5	025-54655	11/13/2012	033018	110.00	17.45-
TYLER TECHNOLOGIES	2013 043-403-330	R&M EXPENSE	BAR CODE LABEL PRIN	025-54655	11/13/2012	033018	1,485.00	17.45-
TYLER TECHNOLOGIES	2013 043-403-330	R&M EXPENSE	INV 025-55989	02555989	11/09/2012	033049	3,590.09	17.45-

							5,185.09	

		COUNTY CLERK R&M FUND		FUND TOTAL			5,185.09	

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2013 059-202-050	ACCOUNTS PAYABLE	CARD SWIPER	13869	11/11/2012	032310	1,500.00	.00

							1,500.00	
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTH BRUSH TO 21 B	101422	11/10/2012	032946	37.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	CLEAR RAZOR T100 C	101422	11/10/2012	032946	120.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	ORANGE RAZOR T100 C	101422	11/10/2012	032946	118.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPBS325	101422	11/10/2012	032946	118.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	COMBS T123	101422	11/10/2012	032946	39.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	SHAMPOO T128 CS	101422	11/10/2012	032946	111.75	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	SHAMPOO T129 CS	101422	11/10/2012	032946	168.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	DEODRANT TO63 CS	101422	11/10/2012	032946	420.00	76.87
ICS	2013 059-512-370	HYGIENE SUPPLIES	TOOTHPASTE GTP85 BX	101422	11/10/2012	032946	256.00	76.87
SUDDENLINK	2013 059-512-371	RECREATION SUPPLI	CABLE FOR PRISONERS	862871052860	11/10/2012	JAIL	188.47	76.93

							1,576.22	

							3,076.22	

SHERIFF COMMISSARY FUND

FUND TOTAL

3,076.22

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	CREDIT ADMIN FEE	T38889-TITUS	11/13/2012	033016	436.00-	83.82
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	INV 836102	T38889-TITUS	11/13/2012	033016	6,293.04	83.82
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	T38889-TITUS	11/13/2012	033016	45.00-	83.82
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	INV 836033	T38889-TITUS	11/13/2012	033016	643.50	83.82
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	T38889-TITUS	11/13/2012	033016	43.68-	83.82
ELECTION SYSTEMS & SOFT	2013 084-490-484	ELECTION EXPENSE	INV 833040	T38889-TITUS	11/13/2012	033016	656.03	83.82
STAPLES ADVANTAGE	2013 084-490-484	ELECTION EXPENSE	COIN TOTE BAG 51172	3185628746	11/09/2012	032994	117.00	83.82
BUSINESS INK	2013 084-490-484	ELECTION EXPENSE	SHIPPING	117000	11/12/2012	032910	12.00	98.19
BUSINESS INK	2013 084-490-484	ELECTION EXPENSE	TEXAS ELECTION LAW	117000	11/12/2012	032910	165.00	98.19
COLOR GRAPHICS CO.	2013 084-490-484	ELECTION EXPENSE	EARLY VOTE KITS 100	104457	11/12/2012	032858	725.00	98.19

							8,086.89	

ELECTION FUND				FUND TOTAL		-----		
							8,086.89	

ALL RECORDS FROM 11/09/2012 TO 11/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 085-202-050	ACCOUNTS PAYABLE	XXXX XXXX 0014	REF#22620081	11/11/2012	032714	19.32	.00
							19.32	
JACKSON OIL COMPANY, IN	2013 085-615-330	GAS & OIL	GAS RNL 17.448 GA @	205158	11/14/2012	033008	53.01	91.66
CARQUEST AUTO PARTS	2013 085-615-395	SMALL TOOLS	WRENCH COMBO 1 7/16	149925	11/12/2012	032927	59.99	94.00
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	BLANK HINGE 5046318	269963	11/12/2012	032929	2.29	92.97
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	BLACK TIES 810168	269963	11/12/2012	032929	11.99	92.97
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	BLANK HINGE 5046318	270369	11/09/2012	033050	4.58	92.11
MASON HARDWARE	2013 085-615-396	SHOP SUPPLIES	TAPE 1192996	270369	11/09/2012	033050	7.99	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	HASMAT CHARGE	1008937507	11/14/2012	033039	3.95	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	OXYGEN	1008937507	11/14/2012	033039	23.27	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	OXYGEN	1008937507	11/14/2012	033039	19.19	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	WELDING BLANKET 6 X	TITUS COUNTY	11/09/2012	033052	32.68	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	CUTOFF WHEELS 6	TITUS COUNTY	11/09/2012	033052	25.47	92.11
AIRGAS	2013 085-615-396	SHOP SUPPLIES	CUTOFF WHEELS 4 1/2	TITUS COUNTY	11/09/2012	033052	4.31	92.11
CARQUEST AUTO PARTS	2013 085-615-396	SHOP SUPPLIES	OIL DRY 40 LB	151561	11/10/2012	033004	17.00	92.11
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	11/11/2012	032956	9.52	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CIRCUIT TESTER 2840	TITUS COUNTY	11/11/2012	032956	13.99	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BUTT SPLICE 85498	TITUS COUNTY	11/11/2012	032956	8.99	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	100 PC WIRETIE 8374	TITUS COUNTY	11/11/2012	032956	5.59	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	LICENSE PLATE LIGHT	TITUS COUNTY	11/11/2012	032956	5.38	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	11/11/2012	032956	9.52	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 330	TITUS COUNTY	11/11/2012	032956	2.71	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	POWER STEER HOSE 92	TITUS COUNTY	11/11/2012	032956	19.84	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	STARTER 03-0523	TITUS COUNTY	11/11/2012	032956	128.24	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	BUFF SOLUTION 14-10	TITUS COUNTY	11/11/2012	032956	8.46	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TIRE CEMENT 14-032	TITUS COUNTY	11/11/2012	032956	19.27	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	PINION SEAL 4278	TITUS COUNTY	11/11/2012	032956	11.94	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	AT FILTER KIT FK266	TITUS COUNTY	11/11/2012	032956	11.15	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	TITUS COUNTY	11/11/2012	032956	19.92	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CONNECTOR48445	TITUS COUNTY	11/11/2012	032967	7.99	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	11/11/2012	032967	5.56	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	FUEL FILTER 33002	TITUS COUNTY	11/11/2012	032967	5.58	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SWITCH 37308	TITUS COUNTY	11/11/2012	032967	20.92	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	HEATER CORE 399091	TITUS COUNTY	11/11/2012	032967	43.74	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS SC784	TITUS COUNTY	11/11/2012	032967	35.14	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	OIL FILTER 57526	TITUS COUNTY	11/11/2012	032967	19.20	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	TITUS COUNTY	11/11/2012	032967	45.91	92.97
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1058	TITUS COUNTY	11/11/2012	032967	50.18	92.97
FASTENAL	2013 085-615-396	SHOP SUPPLIES	SHIPPING	TXMTP80225	11/11/2012	032955	3.00	92.97
FASTENAL	2013 085-615-396	SHOP SUPPLIES	NUT 1.5 6 @ .4013	TXMTP80225	11/11/2012	032955	2.41	92.97
FASTENAL	2013 085-615-396	SHOP SUPPLIES	BOLT 961-8.8 6 @	TXMTP80225	11/11/2012	032955	25.75	92.97
FASTENAL	2013 085-615-396	SHOP SUPPLIES	TAPER TAP 1.5 X 18	TXMTP80225	11/11/2012	032955	35.91	92.97
FASTENAL	2013 085-615-396	SHOP SUPPLIES	WASHER FLAT 7/16 25	TXMTP80449	11/10/2012	033005	2.20	92.11
FASTENAL	2013 085-615-396	SHOP SUPPLIES	BOLTS 5/8	TXMTP80449	11/10/2012	033005	10.12	92.11
FASTENAL	2013 085-615-396	SHOP SUPPLIES	NUTS 5/8 20 @ .1834	TXMTP80449	11/10/2012	033005	3.67	92.11
SOUTHWESTERN ELECTRIC P	2013 085-615-440	ELECTRICITY	ELECTRIC	MAINT BARN.	11/14/2012	TITUS	124.68	88.70
							982.20	
		MAINTENANCE BLDG FUND		FUND TOTAL			1,001.52	
				GRAND TOTAL			243,116.77	

ATTACHMENT

#10

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	127,754.71	1,547,458.34	7,168.16-	1,668,044.89
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,632,054.71	1,547,458.34	7,168.16-	7,172,344.89
2013 016 SECURITY FEES FUND				
CASH IN BANK	100,884.75	1,395.91	.00	102,280.66
FUND TOTALS	100,884.75	1,395.91	.00	102,280.66
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	39,632.79	41,082.01	.00	80,714.80
FUND TOTALS	44,632.79	41,082.01	.00	85,714.80
2013 018 LAW LIBRARY FUND				
CASH IN BANK	24,969.29	1,225.00	.00	26,194.29
FUND TOTALS	24,969.29	1,225.00	.00	26,194.29
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	162,994.98	95,104.62	.00	258,099.60
FUND TOTALS	162,994.98	95,104.62	.00	258,099.60
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	31,983.97	95,104.62	23.20-	127,065.39
FUND TOTALS	31,983.97	95,104.62	23.20-	127,065.39
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	20,884.38	95,104.62	22.10-	115,966.90
FUND TOTALS	20,884.38	95,104.62	22.10-	115,966.90
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	133,641.55	95,104.58	169.20-	228,576.93
FUND TOTALS	133,641.55	95,104.58	169.20-	228,576.93
2013 025 CHAPTER 19: FY 2005				
CASH IN BANK	262.98-	.00	.00	262.98-
FUND TOTALS	262.98-	.00	.00	262.98-
2013 026 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 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
2013 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,843.63</u>	<u>564.06</u>	<u>.00</u>	<u>25,407.69</u>
FUND TOTALS	24,843.63	564.06	.00	25,407.69
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,232.77</u>	<u>369.34</u>	<u>.00</u>	<u>14,602.11</u>
FUND TOTALS	14,232.77	369.34	.00	14,602.11
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,657.00</u>	<u>102.00</u>	<u>.00</u>	<u>3,759.00</u>
FUND TOTALS	3,657.00	102.00	.00	3,759.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>3,984.84</u>	<u>.00</u>	<u>.00</u>	<u>3,984.84</u>
FUND TOTALS	4,134.84	.00	.00	4,134.84
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>25,776.85</u>	<u>.00</u>	<u>.00</u>	<u>25,776.85</u>
FUND TOTALS	25,776.85	.00	.00	25,776.85
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	.00	.00	.00	.00
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>3,060.00</u>	<u>182.00</u>	<u>.00</u>	<u>3,242.00</u>
FUND TOTALS	3,060.00	182.00	.00	3,242.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>14,768.60</u>	<u>1,900.00</u>	<u>.00</u>	<u>16,668.60</u>
FUND TOTALS	14,768.60	1,900.00	.00	16,668.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	.00	.00	.00	.00
2013 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>375.00</u>	<u>255.00</u>	<u>.00</u>	<u>630.00</u>
FUND TOTALS	375.00	255.00	.00	630.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>58,119.52</u>	<u>32,490.17</u>	<u>.00</u>	<u>90,609.69</u>
FUND TOTALS	58,119.52	32,490.17	.00	90,609.69
2013 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	.00	.00	30.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	30.21	.00	.00	30.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	137,456.57	2,045.00	.00	139,501.57
FUND TOTALS	137,456.57	2,045.00	.00	139,501.57
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,269.50	345.00	.00	16,614.50
FUND TOTALS	16,269.50	345.00	.00	16,614.50
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	6,728.69	800.95	.00	7,529.64
FUND TOTALS	6,728.69	800.95	.00	7,529.64
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	475.00	340.00	.00	815.00
FUND TOTALS	475.00	340.00	.00	815.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	139,308.45	.00	.00	139,308.45
FUND TOTALS	139,308.45	.00	.00	139,308.45
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	50,083.74	24,177.77	.00	74,261.51
CIB-CD	775,000.00	.00	.00	775,000.00
FUND TOTALS	825,083.74	24,177.77	.00	849,261.51
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,778.96	.00	.00	47,778.96
FUND TOTALS	47,778.96	.00	.00	47,778.96
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	329,609.70	53,220.00	.00	382,829.70
FUND TOTALS	329,609.70	53,220.00	.00	382,829.70
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	578,500.36	.00	.00	578,500.36
FUND TOTALS	578,500.36	.00	.00	578,500.36
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	7,723.77	.00	2,974.50-	4,749.27
FUND TOTALS	12,223.77	.00	2,974.50-	9,249.27
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	7,499.13	8,575.00	.00	16,074.13
FUND TOTALS	7,499.13	8,575.00	.00	16,074.13
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	30,539.87	.00	.00	30,539.87
FUND TOTALS	30,539.87	.00	.00	30,539.87
2013 060 JAG 1-FEDERAL GRANT				
FUND TOTALS	.00	.00	.00	.00
2013 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	116,188.84	71,938.79	.00	188,127.63
FUND TOTALS	116,188.84	71,938.79	.00	188,127.63
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	1,001.53	.00	.00	1,001.53
FUND TOTALS	1,001.53	.00	.00	1,001.53
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	1,002.39	.00	.00	1,002.39
FUND TOTALS	1,002.39	.00	.00	1,002.39
2013 067 2007 LOOP BOND				
CASH IN BANK	1,504,829.41	.00	.00	1,504,829.41
FUND TOTALS	1,504,829.41	.00	.00	1,504,829.41
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,091,669.07	765,921.66	.00	1,857,590.73
FUND TOTALS	1,091,669.07	765,921.66	.00	1,857,590.73
2013 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2013 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,964.12	.00	.00	3,964.12
FUND TOTALS	3,964.12	.00	.00	3,964.12
2013 075 2004 RIGHT OF WAY				
CASH IN BANK	127,133.71	.00	.00	127,133.71
CIB-CD	3,800,000.00	.00	.00	3,800,000.00
FUND TOTALS	3,927,133.71	.00	.00	3,927,133.71
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,045,100.36	.00	.00	8,045,100.36
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	80,406,962.83	.00	.00	80,406,962.83
FUND TOTALS	88,452,063.19	.00	.00	88,452,063.19
2013 083 COMMISSARY STORE				
CASH IN BANK	32,295.94	.00	.00	32,295.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	32,295.94	.00	.00	32,295.94
2013 084 ELECTION FUND				
CASH IN BANK	2,263.08-	.00	8,427.50-	10,690.58-
FUND TOTALS	2,263.08-	.00	8,427.50-	10,690.58-
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	9,640.80	.00	.00	9,640.80
FUND TOTALS	9,640.80	.00	.00	9,640.80
2013 086 INSURANCE FUND				
CASH IN BANK	312,891.74-	.00	64,418.57-	377,310.31-
CASH IN BANK	164,352.00	64,418.57	.00	228,770.57
FUND TOTALS	148,539.74-	64,418.57	64,418.57-	148,539.74-
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	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	106,549,302.51	2,999,225.01	83,203.23-	109,465,324.29

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of November, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$109,465,324.29

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
November 13, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

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: November 13, 2012