

**ATTACHMENT**

**#1**

Statement of Don Boggs – Commissioner for Precinct #1

December 10, 2012

In June of 2010, after receiving \$228,000.00 for Precinct 1, for damages to the roads by Kinder-Morgan, I sat down with my foreman to discuss upgrading the equipment owned by the Precinct. We set up a schedule of priorities, based on available funds to replace and salvage older equipment through reconditioning, and auctioning unused equipment, efficient use of budgeted funds and other saving strategies. We have replaced a tractor and brush hog, a tractor and side boom mower and a dump truck. This coming year, we were to replace the yard backhoe with the everyday backhoe, and purchase a new backhoe for everyday use, all from non-budget year funds. That is exactly what I plan to do and the people of Precinct #1 expect me to do. I know I don't have to explain my decision, but just as in the campaign, there exists a lot of uninformed assumptions and misinformation surrounding this decision.

This is not like feeding cows. If we get a call at 2:30 AM about multiple trees down, if we have an ice storm and need trees moved so people can get help or if, God forbid, we have a tornado hit, we can't have a backhoe that is past its usable prime and unavailable. We must maintain newer, functioning, dependable equipment. I understand that Mr. Riddle does not know this, but I do. That is why it is a priority purchase for the people of Precinct #1.

As to the issue that lurks in the minds of my campaign opponent, I will guarantee that he will be left every dime of the "policy dictated" budget required to be left to an incoming new commissioner. In addition I will leave \$100,000.00 additional money as well. As for the rude intrusion into my term as Commissioner and my decision-making for the people of Precinct #1, your term begins at 12:01 AM on January 1, 2013. You will get the keys at 3:30 PM on December 31, 2012. As for the decisions on the budget until then, I've got this, thank you very much.

**ATTACHMENT**

**#2**

IN THE MATTER OF  
BIDS FOR A USED MOTOR  
GRADER FOR PRECINCT #1

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Motion was made by Commissioner Dempsey Johnson and seconded by Commissioner Carl Ferrell to accept the bid of \$48,000.00 from Geo. P. Bana, Inc. for a used motor grader.  
Voting aye: Dempsey Johnson and Carl Ferrell.  
Voting no: Mike Fields, J.W. Terrell, Jr. and Alford L. Flanagan. Motion did not carry.

Motion was made by Commissioner Dempsey Johnson and seconded by Commissioner Mike Fields to re-bid for a used motor grader. Motion carried unanimously.

IN THE MATTER OF  
TV CAMERAS IN COURT  
MEETINGS

Motion was made by Commissioner Mike Fields and seconded by Commissioner J.W. Terrell, Jr. to allow the TV cameras back into the commissioners' court meetings with rules being set by the court.  
Voting aye: Mike Fields, J.W. Terrell, Jr. and Carl Ferrell.  
Voting no: Dempsey Johnson  
Motion carried.

IN THE MATTER OF  
RESOLUTION LIMITING SPENDING  
OF OUTGOING OFFICIALS

Motion was made by Commissioner Carl Ferrell and seconded by Commissioner J.W. Terrell, Jr. to adopt a resolution having a limit on elected officials spending at 25% (1/4) of their annual budget for the first three months of the budget year. Motion carried unanimously.



Titus County Commissioners' Court  
Mt. Pleasant, Texas

R E S O L U T I O N

WHEREAS, on January 1 following an election year, new elected officials of Titus County will take office; and

WHEREAS, the members of the present Commissioners' Court wish to do everything possible so that the new elected officials can do a good job for the people of Titus County; and

WHEREAS, the budget year will be three months old when the new elected officials take office on January 1,

NOW, THEREFORE, BE IT RESOLVED that the present Commissioners' Court by adoption of this resolution limits the expenditure in each elected officials office to not more than 25% (1/4) of the total annual budget for the first three months of the budget year.

BE IT FURTHER RESOLVED that it is the intent of this resolution to provide each elected official with at least 75% (3/4) of his annual budget for the nine (9) remaining months of the fiscal year after January 1.

READ AND ADOPTED this 12th day of January, 1987.

Alford L. Flanagan  
ALFORD L. FLANAGAN  
COUNTY JUDGE

Dempsey Johnson  
DEMPSEY JOHNSON  
COMMISSIONER, PRECINCT #1

J.W. Terrell, Jr.  
J.W. TERRELL, JR.  
COMMISSIONER, PRECINCT #3

Mike Fields  
MIKE FIELDS  
COMMISSIONER, PRECINCT #2

Carl R. Ferrell  
CARL R. FERRELL  
COMMISSIONER, PRECINCT #4

IN THE MATTER OF  
RE-HIRING DPS SECRETARY

No action was taken. It will be considered again January 26, 1987.

IN THE MATTER OF  
APPROVING BILL OF JUSTICE OF  
THE PEACE McNUTT FOR SEMINAR

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner Carl Ferrell approving the bill of Justice of the Peace, Kay McNutt, in the amount of \$151.86, for attending a seminar in Longview. Motion carried unanimously.

EXECUTIVE SESSION

The Commissioners' Court went into executive session to consider the delinquent tax contract.

IN THE MATTER OF  
DELINQUENT TAX CONTRACT

Motion was made by Commissioner Dempsey Johnson and seconded by Commissioner J.W. Terrell, Jr. to accept the bid of Harry Taylor, attorney, for the delinquent tax contract.

Voting aye: Dempsey Johnson and J.W. Terrell, Jr.

Voting no: Mike Fields, Carl Ferrell, and Alford L. Flanagan.

Motion did not carry.

Motion was made by Commissioner J.W. Terrell, Jr. and seconded by Commissioner Dempsey Johnson to work out the delinquent tax contract between Titus County, attorney, Harry Taylor and tax assessor, June Roach. The following corrections will be made in the contract: paragraph 1 - June 1, 1987 will be changed to July 1, 1987; paragraph 3 will be deleted.

Voting aye: Dempsey Johnson, J.W. Terrell, Jr. and Carl Ferrell.

Voting no: Mike Fields. Motion carried.

18.54% OF YEAR COMPLETED

ROAD &amp; BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2013 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	.00	10,618.45	44,597.55	80.77
2013 021-611-106	OTHER WAGES	.00	158,810.00	158,810.00	.00	30,953.61	127,856.39	80.51
2013 021-611-108	PART TIME SALARIES	.00	5,000.00	5,000.00	.00	117.20	4,882.80	97.66
2013 021-611-201	FICA-PAYROLL	.00	14,547.00	14,547.00	.00	2,675.12	11,871.88	81.61
2013 021-611-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	.00	625.61	2,777.39	81.62
2013 021-611-203	RETIREMENT-PAYROLL	.00	22,473.00	22,473.00	.00	4,161.14	18,311.86	81.48
2013 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	6,000.00	39,000.00	86.67
2013 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	200.00	1,300.00	86.67
2013 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 021-611-225	AUTO ALLOWANCE-COMMISS	.00	15,600.00	15,600.00	.00	2,834.00	12,766.00	81.83
2013 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2013 021-611-330	GAS & OIL	1,288.61	25,000.00	25,000.00	494.61	2,042.64	21,668.75	86.68
2013 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 021-611-332	OTHER ROAD MATERIALS	30,960.49	100,000.00	100,000.00	37,332.21	54,639.15	14,400.36	14.40
2013 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 021-611-337	CULVERTS	.00	4,500.00	4,500.00	.00	10.00-	4,510.00	100.22
2013 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 021-611-339	TIRES	.00	2,500.00	2,500.00	1,110.00	1,384.95	1,115.05	44.60
2013 021-611-341	SUPPLIES	9.88	1,000.00	1,000.00	246.50	246.50	743.62	74.36
2013 021-611-342	SIGNS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 021-611-360	REPAIRS	.00	15,000.00	15,000.00	26.99	1,929.41	13,070.59	87.14
2013 021-611-424	CELL PHONE EXPENSE	.00	828.00	828.00	.00	138.00	690.00	83.33
2013 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	321.01	1,678.99	83.95
2013 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 021-611-468	LEASE-CATERPILLAR	.00	.00	.00	.00	3,424.12	3,424.12-	.00 *
2013 021-611-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2013 021-611-466	IH TRUCK DRIVER	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2013 021-611-495	MISCELLANEOUS	.00	24,923.00	24,923.00	3,685.94	4,390.92	20,532.08	82.38
2013 021-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	32,258.98	535,500.00	535,500.00	42,896.25	126,691.83	376,549.19	70.32
2013 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2013 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2013 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2013 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	32,258.98	535,500.00	535,500.00	42,896.25	126,691.83	376,549.19	70.32
	FINAL TOTAL	32,258.98	535,500.00	535,500.00	42,896.25	126,691.83	376,549.19	70.32

**ATTACHMENT**

**#3**



To: Titus County Commissioners Court  
From: Mark W. Heidaker  
Date: December 10, 2012  
RE: Titus County Pass-Through Program Status Report

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## MEMORANDUM

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### **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**

#### ***FM 1000 and US 271***

Currently there is nothing new to report on the environmental for both of these projects. Our environmental staff and the consultants are still working on the underground storage tanks on the Cameron property and will continue to monitor until readings are below normal standard levels.

### **Design**

#### ***FM 1000***

FM 1000 plans have been submitted for the final time on December 3, 2012 to the Atlanta District and forwarded on to Austin for the final approval to advertise. PTP expects to have the approval for advertisement by the end of next week and PTP staff will coordinate with Titus County staff to begin advertising the week of the 17<sup>th</sup>.



## **Contract Administration**

### ***US 271***

All Subcontractors insurances are up to date. Williams Brothers, Danridge Construction (DBE), TJ Lambrecht, CF Southwest, C/T Underground, Highway Pavement Specialties (DBE), JE Guzman, North Texas Contracting, Interstate Barricade and Markings, RK Hall, Texas Traffic Systems, Site-Safe Products and Indus Construction (DBE) are all currently working on the project. A review and audit was performed and found all DBE contractors to be in compliance with the DBE requirements. All Certified Payrolls have been received through the end of October 25, 2012. PTP has provided copies of the October pay estimate to TxDOT and PTP is currently processing Williams Brothers pay estimate for the period ending November 25, 2012. Per the last pay estimate, the project is 51.44% complete.

### ***FM 2348***

All Subcontractors insurances are up to date. Howard, JW Payne, CF Southwest, M&D Foundation and Panola Sign and Barricade are currently working on the project. All Certified Payrolls have been received through the end of October 2012. Howard has been paid through the month of October 25, 2012. PTP is currently processing the pay estimate for the period ending November 25, 2012. Per the last estimate, the project is 31.30 % complete.

## **Construction**

### ***US 271 (Contract Duration: 663 days allowed/222 days charged through December 5)***

Williams Brothers (WB) continues working on all aspects of the project. Below are bullet items describing such work being performed.

- The removal of the existing asphalt (Milling Operation) on US 271 has begun. To date WB has milled from Sta. 346+00 to Sta. 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 SB main lanes of the 271 Loop in this area.
- Williams Brothers is progressing with the construction of the Retaining walls between CR 2040 and CR 4530. Retaining Walls 1 & 2 are 75% complete. Walls 3 & 4 are 95% (Walls 3 & 4 need coping only). Excavation and the forming of the leveling pad for retaining wall #5 have begun. WB will be setting retaining wall panels for retaining wall #5 soon.

- Bridge construction is well underway at FM 127, FM 1000, SW 48(CR 4530) and the CR 2040 overpass. Two additional structure crews are being brought onto the project for a total of three crews. This is sure to speed up the construction of the bridges.
  - **FM 127** – Pouring drill shafts at Abutment #1 and Bent #2. Drill shafts at Bent #3 and Abutment #4 are complete.
  - **FM 1000** - Columns and Caps are complete and the Concrete Bridge Beams are scheduled to be set Friday 7<sup>th</sup> thru Wednesday 12<sup>th</sup>. (A total of thirty concrete beams). Once beams are set the forming of the bridge deck will commence.
  - **CR 2040** – Abutment #1 is complete. Bents #2, #3, and #4 are complete (shafts, Columns and Caps). Bent # 5 the shafts are complete working on columns. Bents #6, #7, and #8 the shafts and columns are complete. Abutment #9 has not been started.
  - **SW 48 (CR 4530)** – Drill shafts are complete on Abutments #1 and #4 and Bents #2 and #3.
- Lime, Cement Stabilized Base and Bond Breaker, in preparation for Concrete paving, has been placed on all of the mainlanes and most of the frontage roads between the South end of project and CR 4530, from CR 2040 to Sta. 170+00, and from FM 899 to Wetland #2 which is just south of SH 49.
- Pile driving crews continue to drive pile for the retaining wall at wetland #10. (Priefert's Pond). This will allow construction of that portion of the SBFR to be completed. Should be completed sometime next week and then this crew will be moving to the north at Wetland #2 to begin driving pile for the frontage road bridges over wetland #2.
- TJ Lambrecht, our dirt contractor, has completed approximately 97% of the embankment on the project. Excavation stands at about 90%, with most of the remaining excavation to be performed on the very north end of the project, between US 67 and IH 30. There is a small amount still to be removed on the South end.
- Work on the North end of the project, between existing SH49 and IH30, has begun. The traffic on US 271 is still in the northbound lanes. Phase I construction is underway. The 36" RCP has been jacked and bored under US 271 at Station 105+00 and Station 100+00. The 10 x 10 Box Culverts on the far north end are under construction and should be completed next week. The storm sewer and curb inlets are being placed in front of the Days Inn. All underground work is scheduled to be complete in two weeks. Once complete, TJL will begin their excavation and lime process. Williams Brothers will then place the base, bon-breaker and concrete paving. Weather permitting this work should be completed in three to four months.
- The Sheet Pile Wall at wetland 7 has been driven, storm sewer has been placed and the excavation for the SBFR has begun.
- Slip Form Concrete Paving is moving ahead smoothly. The main lane concrete between FM 127 and FM 1000 should be completed by the end of the week. The main lane concrete between FM 1000 and CR 2040 should be completed by the third week of December.

### ***US 271 Utilities***

- AT&T –
  - Lines @ STA 106+00 – Started yesterday and should finish up sometime next week.
- AEP Transmission--
  - Line @ STA 116+50 is in the process of being relocated and is out of the way of construction at this time. AEP still pulling new line to complete.
  - Line at STA 165+00 is schedule to start once relocation is completed at STA 116+50. Both relocations are scheduled to be completed by the week of Dec 10<sup>th</sup>
- Center Point Gas –
  - Line @ STA 106+00 – 1 week to start. 3 weeks to complete.
- City of Mt. Pleasant –
  - Sewer Line @ STA 101+35 – KSA said that the sewer completion was dependent on road contractor. There is an existing inlet in their way is why work has not been completed. Need to locate inlet and remove it. Have meeting scheduled for next week.
  - Water Line @ STA 104+00 – Work has started last week and is scheduled to be completed tomorrow. Sudden Link is going to use the same trench.
- **Holiday Schedule :**
  - Williams Brothers plans on working until the end of day Saturday December 22, 2012. They will not work on Monday, December 24, 2012, thru Wednesday, December 26, 2012. Crews will return to work on Thursday, December 27, 2012 (except TJ Lambrecht, they will not have anyone on the project that entire week). Williams Brothers will begin work again on Thursday, December 27, 2012 thru Monday, December 31, 2012. They will then be off on Tuesday, January 1, 2012 and come back Wednesday, January 2, 2013.

### ***FM 2348 (Contract Duration: 383 days allowed/158 days charged through December 5)***

H.H. Howard and Sons continue to make great progress on the FM 2348 project along with their sub-consultants. Below are bullet items describing such work begin performed.

- Drainage structures, Embankment and the 1<sup>st</sup> lift of Base material are completed on the new FM 2348 from SH 49 to the south side of UPRR.
- Excavation is complete on FM 2348 from US 67 to the north side of UPRR and the Lime and Fly Ash Subgrade is in the process.
- Drill shafts have been placed for the interior bents of the structure. Column construction is complete on Bents #2, #3, and #4 and the cap has been poured on Bent #3.

- Sub-Contractor for H.H Howard, J.W. Payne, has completed work on the large cast-in-place box culvert just south of First Street, adjacent to CR 4218.
- 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 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.
- H.H Howard has begun building the header bank on the north side of the railroad (UPRR) with the excavation from the ditches along FM 2348 and an acquired borrow pit on the north side. The header is about 70% complete.
- **Holiday Schedule:**  
H.H. Howard plans to be off Monday, December 24, 2012 and Tuesday, December 25, 2012 and return Wednesday, December 26, 2012 thru Friday, December 28, 2012. They will also be off Monday, December 31, 2012 and Tuesday, January 1, 2013 for New Years.

**ATTACHMENT**

**#4**



# **Titus County Model Garden**

## **Presentation to**

## **County Commissioners**

## **on**

## **10 December 2012**

# **Cypress Basin Master Gardeners**

- **Volunteer, Nonprofit, Service organization**
- **Service(s) to the community**
  - **Lawns, flowers, vegetables, landscape**
  - **Shrubs, bushes, trees, irrigation**
  - **Full weight of A&M behind us for support**
- **Community?**
  - **County, city, groups, individuals**

# **Purpose of this Briefing**

- **Thanks for your support!**
- **Discuss the Jail Garden**
  - **this year's efforts**
  - **2013 plans**
- **Request support for a Model Garden**
  - **Physical Support**
  - **Financial support**



# Jail Garden in 2012

- Site as used in 2012

145' X 71'

<b>3 rows tomatoes</b> <b>1 row peppers</b> <b>3 rows okra</b>	<b>Purple hull peas</b>	<b>pumpkins</b>
<b>Sugar snap peas</b>		
<b>2 rows cucumbers</b>	<b>watermelons</b>	<b>squash</b>

# **Jail Garden in 2012**

- **The good and bad of this garden**
  - **Good**
    - **7,800 tomatoes, 1700 peppers, 6,600 okra**
    - **273 cucumbers, 385 squash**
    - **Gallons & gallons of peas**
  - **95% to Titus County Sheriff's Department**
  - **5% to Safe-T Crisis Center**

# **Jail Garden in 2012**

- **The good and bad of this garden**
  - **The Bad**
    - **Usual test problems (learning experience)**
    - **Started way to late, so behind all year long**
    - **Pumpkins & watermelons were a bust**
    - **Weed control was a lawnmower & weed wacker!**

# **Current Status**

- **Growing cover crops**
  - Tillage radishes, mustard greens & purple top turnips
- **Reason for these crops**
  - Repel bad nematodes
  - Keep nutrients from leaching out
  - Make nutrients available next spring

# **Goals for 2013**

- **Soil test in January**
- **Roundup &/or Image in February**
- **Change to a no till garden**
- **Lay down extensive mulch**
- **Develop the model garden**
  - **Produce AT LEAST twice the vegetables**

# Methodology

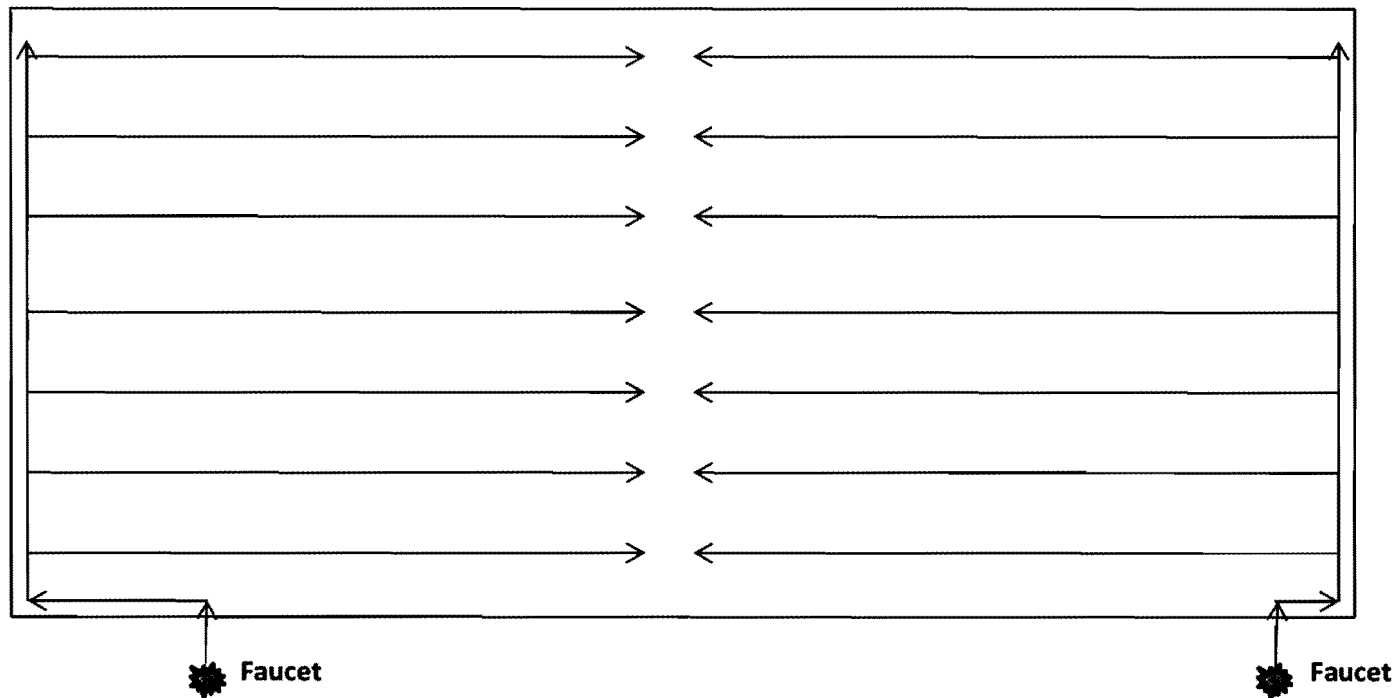
- **Expand length to 190' (already done)**
- **Lay down 200 cubic yards of mulch**
- **Divide into north & south 90' sections**
- **Install plastic mulch & drip irrigation**
  - North half
- **Install drip irrigation**
  - South half

# Titus County Model Garden in 2013

- Use drip irrigation & plastic mulch

190' X 71'

Plastic mulch in north section



# **Titus County Model Garden**

- **Crops planned (north section)**
  - **66 Tomatoes (Cherry, Beefsteak, Celebrity)**
  - **270 Okra (Clemon spineless)**
  - **66 Pepper (Bell, Banana, Jalapenos, Ceyenne)**
  - **100+ Cucumbers**
  - **100+ Summer Squash**



# Titus County Model Garden

- **Crops planned**
  - **Onions** (box)
  - **Peas** (Snap, Purple Hull)
  - **Beans** (Blue Lake)
  - **Beets**
  - **Other crops to be decided**

# **Titus County Model Garden**

- **Reasons for Expanding**
  - **Increase support to both TCSO & Safe-T**
    - **Expand to include TCC**
  - **Loss of Extension Office Support Capability**
    - **Tater Patch**
    - **Green House**
    - **New Raised Beds**
    - **EarthKind Rose**

# **Titus County Model Garden**

- **How Will this be accomplished**
- **Joint effort**
  - **Titus County Sheriff's Department**
  - **Master Gardeners**
  - **Northeast Texas Community College (NTCC)**
  - **County Commissioners**

# **Sheriff's Department**

- **Support Requested**
  - **Repair leaky faucets**
  - **Help with weed control**
  - **Mowing around the garden area**
  - **Picking crops (?)**
  - **Financial**

# Cypress Basin Master Gardeners

- **Support requested**
  - Overall management
  - Provide all seeds and transplants
  - Do the irrigation setup, planting & installation
  - Water
  - Pick and distribute the crops

# **Northeast Texas Community College**

- **Support requested**
  - **Heated greenhouse to help start seeds**
    - **Starting seeds begins in January**
  - **Tractor with rear attachments**
    - **Install plastic mulch & drip tubing**

# County Commissioners

- **Support requested**
  - **200 cubic yards mulch** (available at no cost)
  - **Financial Support**

# **Financial contributions requested**

- **Irrigation requirements from the faucet (dual sets)**
  - **Metal line splitter**
  - **Backflow preventer**
  - **Hose to  $\frac{3}{4}$ " Tube connector**
  - **Filter**
  - **Siphon connector (for fertilizing) - 65'  $\frac{3}{4}$ " tube line**
  - **$\frac{3}{4}$ " tube plug**
  - **13  $\frac{1}{2}$ " connectors with shutoff valves**
  - **13 90'  $\frac{1}{2}$ " drip tubing**
  - **13  $\frac{1}{2}$ " plugs**
  - **1,300 feet white on black plastic mulch**



# **Financial contributions requested**

- **Irrigation requirements from the faucet (single sets)**
  - **Quality 5/8" 50' hose**
  - **Quality 5/8" 75' hose**
- **Other requirements**
  - **8 large bags Miracle Grow Fertilizer**
  - **2 gal Roundup Super Concentrate**
  - **2 Concrete reinforcement fence Rolls**
  - **4 4' fencing rolls (100')**
  - **1 3' fencing roll (100')**
  - **300 3' wooden stakes**

# **Titus County Model Garden**

- **Total cost for the project = \$ 2,100.00**
- **Line item cost to be provided**
- **Costs are high when starting**
- **Decreased subsequent year costs**

# **Titus County Model Garden**

- **Impact if support not available**
  - **Directly proportional to \$ support**
  - **Garden to be sized accordingly**
  - **If no support at all, very small garden**
    - **Produce will increase regardless**

# **Titus County Model Garden**

- **2013 should be a bountiful year**
  - **Expect a LOT of visitation**
- **Seeding begins in January**
- **Begin planting in February**
- **Irrigation needed in early March**

# **Titus County Model Garden**

- **Thanks Again**
- **Looking forward to a great year**
- **Master Gardener Classes start 08 Jan**
  - **T-Th nights 6-9PM with graduation 07 Mar**
  - **We guarantee a green thumb**
- **Questions**

**ATTACHMENT**

**#5**

Titus County  
Training & Travel Authorization Form

Person requesting training: Christie Davis  
Job Title: Assistant Auditor  
Date of request: (Must be 30 days prior to training) Feb. 1, 2013 Dec. 10, 2012

1. Title of conference, seminar or training Human Resources for anyone with Newly Assigned HR Responsibilities
2. Destination/location of training Tyler
3. Is training mandatory \_\_\_\_\_ or optional ☒ ?
4. Dates of training: Feb. 1, 2013 to Feb 1, 2013
5. Dates of actual travel: Feb. 1, 2013
6. Cost of Registration: \$ 199.00
7. Total cost of meals (\$40.00 per day): \$ will turn in meal ticket
8. Total cost of hotel/motel accommodations: \$ -0-
9. Will you travel by carpooling or by your personal vehicle? carpooling  
If carpooling, will the vehicle used be your personal vehicle? ☒
10. Approximate total cost of travel: \$ 76.50 or the approximate total miles to be claimed 137.84
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 210.00 + 76.50 = 275.50

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

Elected Official: \_\_\_\_\_

Date: 12-10-12

County Judge

Date 12/10/12

Commissioner, Precinct 1

Date \_\_\_\_\_

Commissioner, Precinct 2

Date \_\_\_\_\_

Commissioner, Precinct 3

Date \_\_\_\_\_

Commissioner, Precinct 4

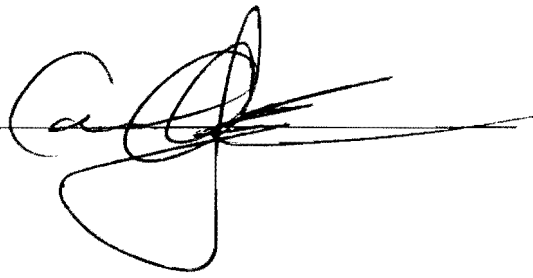
Date \_\_\_\_\_

Titus County  
Training & Travel Authorization Form

Person requesting training: Morgan Luedke  
Job Title: Assistant Auditor  
Date of request: (Must be 30 days prior to training) Dec. 10, 2012

1. Title of conference, seminar or training Human Resources for anyone <sup>with newly</sup> assigned HR Responsibilities
2. Destination/location of training Tyler
3. Is training mandatory \_\_\_\_\_ or optional ✓ ?
4. Dates of training: Feb. 1, 2013 to Feb. 1, 2013
5. Dates of actual travel: Feb. 1, 2013
6. Cost of Registration: \$ 199.00
7. Total cost of meals (\$40.00 per day): \$ meal ticket
8. Total cost of hotel/motel accommodations: \$ —
9. Will you travel by carpooling or by your personal vehicle? carpooling  
If carpooling, will the vehicle used be your personal vehicle? no
10. Approximate total cost of travel: \$ — or the approximate total miles to be claimed —
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 210.00

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

Elected Official: 

Date: 12-10-12

County Judge

Date

Commissioner, Precinct 1

Date

Commissioner, Precinct 2

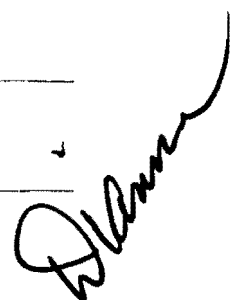
Date

Commissioner, Precinct 3

Date

Commissioner, Precinct 4

Date





**ATTACHMENT**

**#6**

## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CALENDER AAG SK25-0	736210	12/10/2012	033118	11.09	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CALENDER AAG SK25-9	736210	12/10/2012	033118	11.09	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CALENDER AAG SK25-1	736210	12/10/2012	033118	22.18	.00
FIRMINS	2013 010-202-211	JP#2 DDC FEES	CARTRIDGDE HP CE505	736470	12/10/2012	033131	236.34	.00
							-----	
							280.70	
PURCHASE POWER	2013 010-409-311	POSTAGE - COURTHO	POSTAGE	9090-0475-79	12/07/2012		59.97	85.94
CRITTENDEN, RANDY L. PH	2013 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	BURRIS, CHRI	12/08/2012	TITUS	75.00	74.83
CITY OF MT PLEASANT	2013 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	12/10/2012		987.00	75.00
TLC TONERLAND LP	2013 010-409-426	COPIER EXPENSE	COPIERS	13008169	12/10/2012		2,009.97	79.35
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPERTY RAT	12/10/2012		155.86	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPERTY SAL	12/10/2012		684.10	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPERTY SAL	12/10/2012		684.10	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPERTY SAL	12/10/2012		674.10	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	TEST EQUIP EL	12/10/2012		576.78	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	BACKHOE NOTI	12/10/2012		81.56	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	BACKHOE PUBL	12/10/2012		71.56	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATIONS	NEW BACKHOE	12/10/2012		79.55	126.92
MT. PLEASANT DAILY TRIB	2013 010-409-431	PUBLICATIONS	PUBLICATION-SUBSCRI	AUDITOR'S OF	12/07/2012		110.00	126.92
TITUS COUNTY APPRAISAL	2013 010-409-472	TAX APPRAISAL DIS	1ST QUARTER	TITUS COUNTY	12/10/2012	2013	33,320.04	75.00
MT. PLEASANT INDUSTRIAL	2013 010-409-473	INDUSTRIAL FOUNDA	REIMBURSE MARKETING	NOV 2012	12/10/2012	TITUS	1,000.00	83.33
CAPPS INSURANCE AGENCY	2013 010-409-483	INSURANCE - FLEET	ADDING VEHICLE TO I	PCT#2-195033	12/09/2012	F350	180.00	29.95-
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU VACCINATIONS	KATHI GILLIA	12/10/2012		20.00	92.13
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU VACCINATIONS	LEONARD ROCK	12/10/2012		20.00	92.13
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU VACCINATIONS	ALLAN HOLLOW	12/10/2012		20.00	92.13
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU VACCINATIONS	TONY BYNUM	12/10/2012		20.00	92.13
REICHERT, DR. O. M.	2013 010-409-495	OTHER EXPENSE	FLU VACCINATIONS	CHRIS DURANT	12/10/2012		20.00	92.13
STONE, JOEL A	2013 010-409-495	OTHER EXPENSE	SALE OF HORSE	42115	12/08/2012	033199	5.00-	92.13
STONE, JOEL A	2013 010-409-495	OTHER EXPENSE	SALE BARN EXPENSE	42115	12/08/2012	033199	40.53	92.13
LAKES REGIONAL MHMR CEN	2013 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/10/2012		303.90	75.00
							-----	
NONDEPARTMENTAL - EXPENDITURES							41,189.02	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CH636	73593	12/10/2012	033112	9.41	78.59
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CH635	73593	12/10/2012	033112	9.41	78.59
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CH634	73593	12/10/2012	033112	9.41	78.59
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CD975A	73593	12/10/2012	033112	31.23	78.59
JACKSON OIL COMPANY, IN	2013 010-410-330	VEHICLE EXP-BUS M	GAS RNL 06.008 GA @	205967	12/07/2012	033178	46.16	74.20
							-----	
BUSINESS MANAGER-EXPENDITURES							105.62	
BANNER, PAUL	2013 010-426-495	CO COURT - OTHER	VISITING JUDGE	11/13-11/16	12/09/2012	TITUS	300.84	87.97
							-----	
COUNTY COURT - EXPENDITURES							300.84	
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:DOKE	ENGLE,MICHAEL	12/09/2012		204.00	.00
DOKE, SARAH	2013 010-435-409	CPS-APPT ATTORNEY	ATTY FEES:DOKE	WILBURN,DUST	12/09/2012		242.25	.00
COBB, MAC	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: COBB	ENGEL	12/07/2012		487.50	.00
COBB, MAC	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: COBB	PLUMBER	12/07/2012		375.00	.00
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	HARPER 17982	12/10/2012		400.00	69.09

*Diane*  
12-10-2012

## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: OLD	BOOM 17694	12/10/2012			400.00	69.09
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:OLD	YOUNG, RONALD	12/09/2012			400.00	69.09
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:OLD	HOLT, DAVID	12/09/2012			400.00	69.09
OLD III, BIRD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:OLD	#17759	12/09/2012			400.00	69.09
CLARK, JAMES L. (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: CLARK	STEPHANIE TU	12/10/2012			400.00	69.09
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: KOPECH	HENRY HOWARD	12/10/2012			1,345.00	69.09
KOPECH, MICHAEL P	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: KOPECH	NETRO, JOSE	12/09/2012			425.00	69.09
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: STOVALL	YOUNG, ARIE	12/09/2012			400.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	FOUNTAIN #17	12/10/2012			400.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	#18136/17513	12/10/2012			500.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	JACKSON #170	12/10/2012			400.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	GOODLOW, WIL	12/10/2012			500.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	#17035	12/09/2012			400.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	#17626	12/09/2012			400.00	69.09
SIMMONS, STEVE	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:SIMMONS	#16125, #1612	12/09/2012			500.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	COURTNEY RHY	12/10/2012			400.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	TONY REEVES	12/10/2012			400.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	MCCANLEY, JOH	12/09/2012			500.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	ELLIOT, DONTA	12/09/2012			400.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	AIKENS, BREND	12/09/2012			400.00	69.09
TOWNSEND, RICHARD	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: TOWNSEND	SHERMAN, 178	12/09/2012			400.00	69.09
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: RUSSELL	ANTHONY JONE	12/10/2012			400.00	69.09
RUSSELL, SAM	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES:RUSSELL	CR17093/CR17	12/09/2012			2,000.00	69.09
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	SALVADOR MAY	12/10/2012			400.00	69.09
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	JUSTIN TALLE	12/10/2012			400.00	69.09
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	JAMES CROUCH	12/10/2012			500.00	69.09
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	CHARLEY BROW	12/10/2012			500.00	69.09
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD APPT. ATT:COBB	14704	12/07/2012			350.00	69.09
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: LEE	PEREZ, RAFAEL	12/09/2012			700.00	69.09
LEE, CLYDE E.	2013 010-435-410	DIST CRT-ATTYS-AD ATTY FEES: LEE	GUIITERREZ, MA	12/09/2012			400.00	69.09
RUSSELL & WOOTTEN, P.C.	2013 010-435-410	DIST CRT-ATTYS-AD ATTY:WOOTTEN	GARCIA #3092	12/07/2012			112.50	69.09
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD ATTY: LESHER	HERNANDEZ	12/10/2012			600.00	69.09
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD APPT ATTY:LESHER	17682/17899	12/07/2012			500.00	69.09
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD APPT ATTY:LESHER	18056	12/07/2012			400.00	69.09
LEFEVRE, CRESTA	2013 010-435-413	DIST COURT - COUR COURT REPORTING	11247	12/10/2012		TITUS	1,750.00	25.60
LEFEVRE, CRESTA	2013 010-435-413	DIST COURT - COUR COURT REPORTING	11246	12/10/2012		TITUS	800.00	25.60
JON KREGEL CONSULTANTS	2013 010-435-413	DIST COURT - COUR TRANSLATING	112612	12/10/2012		TITUS	3,708.00	25.60
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR COURT REPORTING	SA12216	12/10/2012		TITUS	345.00	25.60
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR COURT REPORTING	SA12217	12/10/2012		TITUS	355.00	25.60
AWBREY, STEVE R.	2013 010-435-413	DIST COURT - COUR COURT REPORTING	SA12218	12/10/2012		TITUS	172.50	25.60

DISTRICT COURT - EXPENDITURES

25,871.75

FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT FILE FOLDER UNV 151	73204-0	12/07/2012	033033		25.98	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT FLASH DRIVE IMN 266	73204-0	12/07/2012	033033		33.30	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT WINDOW ENVELOPE UNV	73204-0	12/07/2012	033033		39.98	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT CARTRIDGE CB335WN	73204-0	12/07/2012	033033		28.62	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT CARTRIDGE CB337WN	73204-0	12/07/2012	033033		36.50	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT CALENDER REFILL AAG	73204-0	12/07/2012	033033		7.19	69.96
FIRMINs	2013 010-475-310	OFFICE EXP-CO ATT COPY PAPER8.5 X 11	73204-0	12/07/2012	033033		65.98	69.96
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT MONTHLY MAINT	SEPT 2012	12/10/2012	11644		62.00	69.96
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT MONTHLY MAINTENANCE	11683-OCT 20	12/07/2012			62.00	69.96
BOUNCEBACK LLC	2013 010-475-310	OFFICE EXP-CO ATT MONTHLY MAINTENANCE	11718-NOV 20	12/07/2012			62.00	69.96
JACKSON OIL COMPANY, IN	2013 010-475-330	GAS & OIL	GAS RNL 12.611	205968	12/07/2012	033179	36.36	85.00

## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY ATTY - EXPENDITURES</b>							<b>459.91</b>	
FIRMINS	2013 010-495-310	OFFICE EXPENSE	NAME PLATE AND HOLD	737430	12/10/2012	033141	13.95	87.27
AREA WIDE MOVERS & STOR	2013 010-495-310	OFFICE EXPENSE	RENT	DEC-22974	12/10/2012	AUDIT	115.00	87.27
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>128.95</b>	
FIRMINS	2013 010-497-310	OFFICE EXPENSE	BLUE INK FOR STAMP	73321-0	12/08/2012	033058	4.00	99.22
<b>COUNTY TREASURER-EXPENDITURES</b>							<b>4.00</b>	
FIRMINS	2013 010-499-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	73249-0	12/07/2012	032962	24.43	74.54
FIRMINS	2013 010-499-310	OFFICE EXPENSE	BIC PEN 16612/BP11	73249-0	12/07/2012	032962	13.10	74.54
FIRMINS	2013 010-499-310	OFFICE EXPENSE	SI STAMP FOR DEPOSI	73249-0	12/07/2012	032962	94.00	74.54
FIRMINS	2013 010-499-310	OFFICE EXPENSE	SI STAMP VEHICLE TI	73249-0	12/07/2012	032962	18.80	74.54
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	PICKUP/DELIVERY 10	5292	12/07/2012	033201	37.16	74.54
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	FB BINDING	5292	12/07/2012	033201	60.00	74.54
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	PAPER FOR LASER PRI	5292	12/07/2012	033201	384.60	74.54
VARIVERGE	2013 010-499-310	OFFICE EXPENSE	LASER PRINTING 6409	5292	12/07/2012	033201	224.32	74.54
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>856.41</b>	
AMSAN	2013 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	470816	12/10/2012	033082	47.90	78.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	470816	12/10/2012	033082	31.32	78.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	DISPENSER TOWEL KCC	470816	12/10/2012	033082	44.95	78.00
AMSAN	2013 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-12	470816	12/10/2012	033083	27.00	78.00
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	RECPT PLATE TP7-I	S3525267.001	12/10/2012	033123	.26	78.00
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	YELLOW PLUG 4509	S3525267.001	12/10/2012	033123	11.03	78.00
WHOLESALE ELECTRIC SUPP	2013 010-510-363	SUPPLIES - COURTH	WALL BOX 1876V	S3525267.001	12/10/2012	033123	2.80	78.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	SUGAR	16990	12/10/2012	033139	27.50	78.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	CREAMER	16990	12/10/2012	033139	25.00	78.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16990	12/10/2012	033139	88.00	78.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS DECA	16990	12/10/2012	033139	36.00	78.00
THE COFFEE WOMAN	2013 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16990	12/10/2012	033139	306.00	78.00
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	ANNEX	12/07/2012		93.58	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	COURTHOUSE	12/07/2012		142.91	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	ANNEX	12/07/2012		320.95	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	COURTHOUSE	12/07/2012		728.10	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	ANNEX	12/07/2012		241.59	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	ANNEX	12/07/2012		674.27	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	COURTHOUSE	12/07/2012		189.81	82.30
SOUTHWESTERN ELECTRIC P	2013 010-510-440	ELECTRICITY-COURT	ELECTRIC SERVICES	JP CENTER	12/07/2012		14.41	82.30
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	RE4TURN FOR CREDIT	S3522327.001	12/10/2012	033110	277.90-	78.12
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	TEK SCREW 700 @ .09	S3522327.001	12/10/2012	033110	67.48	78.12
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	COND STRAP 1 HOLE 3	S3522327.001	12/10/2012	033110	107.64	78.12
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	RETURN FOR CREDIT	S3522327.001	12/10/2012	033110	19.74-	78.12
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	HEX SCREW 1034 400	S3522327.001	12/10/2012	033110	19.74	78.12
WHOLESALE ELECTRIC SUPP	2013 010-510-450	REPAIRS & MAINT.-	CONDUIT HANGER 3/4	S3522327.001	12/10/2012	033110	277.90	78.12
DOTSON ELECTRIC SERVICE	2013 010-510-450	REPAIRS & MAINT.-	REPAIR A/C /HEATER	2133	12/09/2012	033175	110.00	78.12
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	WINTER SERVICE	42746	12/10/2012	033116	516.40	78.12

## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	FALL MAINTENANCE EL	42664	12/09/2012	033176	51.29	78.12
NEWMAN ELECTRONICS	2013 010-510-450	REPAIRS & MAINT.-	REPAIR DAMAGED CABL	122476	12/10/2012	033140	91.00	78.12
ADVANCE ALARM & ELECTRO	2013 010-510-450	REPAIRS & MAINT.-	SERVICE CALL JUSTI	12170	12/10/2012	033126	85.00	78.12
ADVANCE ALARM & ELECTRO	2013 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	12532	12/10/2012	033157	360.00	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	ALMOND ENAMEL LIGHT	270-874/911/	12/10/2012	033109	7.98	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	TAX	270-874/911/	12/10/2012	033109	.66	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	TAX	270-874/911/	12/10/2012	033109	.92	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	TAX	270-874/911/	12/10/2012	033109	.62	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	SCREWS 8 X 1 1/4	270-874/911/	12/10/2012	033109	7.49	78.12
WILLIAMS, RONALD	2013 010-510-450	REPAIRS & MAINT.-	CLEAR CAULK LIGHT	270-874/911/	12/10/2012	033109	11.16	78.12
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	TOILET REPAIRS AN	TITUS COUNTY	12/10/2012	033142	286.10	78.12
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	URNINAL REPAIRS CO	TITUS COUNTY	12/10/2012	033142	262.50	78.12
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	REPAIR URINAL COU	TITUS COUNT	12/08/2012	033186	87.50	78.12
STANLEY'S LANDSCAPE MAN	2013 010-510-452	LAWN MAINTENANCE	LAWN MAINT	DEC. 2012	12/08/2012	1175	595.00	74.89
SCHINDLER ELEVATOR CORP	2013 010-510-485	ELEVATOR EXP-COUR	MAINT AGREEMENT 12-	8103351642	12/10/2012	033161	915.57	68.81
COURTHOUSE EXPENDITURES							6,617.69	
STANSELL, MARK	2013 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT ROOM-RAT	12/07/2012	033203	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							40.00	
CITY OF MT PLEASANT	2013 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	12/10/2012		32,412.00	75.00
TOTAL MT PLEASANT FIRE EXP							32,412.00	
WINFIELD VOLUNTEER FIRE	2013 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	12/10/2012	VFD	800.00	75.00
TOTAL WINFIELD FIRE EXP							800.00	
CITY OF TALCO V.F.D.	2013 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCT 2012	12/10/2012	TITUS	216.00	95.50
CITY OF TALCO V.F.D.	2013 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	OCT 2012	12/10/2012	TITUS	1,000.00	91.67
TOTAL FIRE EXP-TALCO							1,216.00	
TRI LAKES VOLUNTEER FIR	2013 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	12/10/2012	VFD	800.00	75.00
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2013 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	12/10/2012	VFD	1,200.00	75.00
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2013 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	12/10/2012	VFD	1,000.00	75.00
TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2013 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	12/10/2012	VFD	1,000.00	75.00

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TOTAL NORTEK FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2013 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	12/10/2012	VFD	1,200.00	75.00
TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2013 010-554-330	GAS & OIL	GAS RNL 8.004 GA @	205969	12/07/2012	033180	23.08	87.95
GT DISTRIBUTORS, INC.	2013 010-554-495	OTHER EXPENSE	SHIPPING	418958/41755	12/10/2012	032855	25.00	31.99
GT DISTRIBUTORS, INC.	2013 010-554-495	OTHER EXPENSE	GLOCK 22 GEN4 PG225	418958/41755	12/10/2012	032855	357.00	31.99
GT DISTRIBUTORS, INC.	2013 010-554-495	OTHER EXPENSE	CARTRIDGE FEDERAL F	418958/41755	12/10/2012	032855	46.12	31.99
GT DISTRIBUTORS, INC.	2013 010-554-495	OTHER EXPENSE	HOLSTER BLACKHAWK B	418958/41755	12/10/2012	032855	49.50	31.99
CONSTABLE #1 (DURANT)-EXPENDIT							500.70	
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	DESK PAD CALENDER 2	73650-0	12/10/2012	033133	29.88	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	UNIVERSAL BINDER CL	73650-0	12/10/2012	033133	8.50	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	VIEW BINDER WHWHITE	73650-0	12/10/2012	033133	35.88	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	VIEW BINDER WHWHITE	73650-0	12/10/2012	033133	35.88	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	STAPLES STD	73650-0	12/10/2012	033133	9.96	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	BIC CLEAR PENS	73650-0	12/10/2012	033133	30.20	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	SCOTCH TAPE	736500	12/10/2012	033133	109.44	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	LARGE PAPER CLIPS	736500	12/10/2012	033133	64.64	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	LEGAL PADS	736500	12/10/2012	033133	29.16	89.78
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	POUCHES FEL 52058	73823-0	12/08/2012	033191	29.16	89.78
ULINE	2013 010-560-310	OFFICE EXPENSE -	SHIPPING	47129226	12/09/2012	032945	15.69	89.78
ULINE	2013 010-560-310	OFFICE EXPENSE -	CD ENVELOPE S7067	47129226	12/09/2012	032945	177.00	89.78
VISA	2013 010-560-312	POSTAGE	XXXX XXXX XXXX 0046	RADAR REPAIR	12/07/2012		15.94	83.66
JACKSON OIL COMPANY, IN	2013 010-560-330	GAS & OIL	GAS RNL 1116.673 GA	205963	12/07/2012	033184	3,219.70	79.15
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3309 @	689 11 03 20	12/10/2012	033127	4,109.94	80.06
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 3119 @	689 11 04 20	12/08/2012	033197	3,938.38	80.06
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	AMMO WINCHESTER	79570	12/09/2012	033200	371.00	78.69
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	AMMO WINCHESTER 12	79930	12/08/2012	032872	117.62	78.69
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	AMMO WINCHESTER 12	79930	12/08/2012	032872	112.94	78.69
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	AMMO WINCHESTER .22	79930	12/08/2012	032872	144.30	78.69
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	39-52/55/56/	12/09/2012	033156	81.60	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRES 225/60R18 UN	39-52/55/56/	12/09/2012	033156	113.00	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRES 235/55R17 53	39-52/55/56/	12/09/2012	033156	190.00	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRE 225/60R18 K9	39-52/55/56/	12/09/2012	033156	109.00	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3960-3965	12/07/2012	033209	21.50	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3960-3965	12/07/2012	033209	387.50	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3960-3965	12/07/2012	033209	37.50	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3960-3965	12/07/2012	033209	23.50	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRE 225/60R18 10	3960-3965	12/07/2012	033209	109.00	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	TIRE 225/60R18 10	3960-3965	12/07/2012	033209	109.00	79.78
MAINTENANCE BUILDING FU	2013 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3960-3965	12/07/2012	033209	23.50	79.78
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	MVI STICKER 107-788	42512/42496	12/10/2012	033128	14.50	79.78
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	MVI STICKER 109-783	42512/42496	12/10/2012	033128	14.50	79.78
RYCHLIK AUTO SERVICE	2013 010-560-354	AUTO EXPENSE	MVI STICKER VFW 89	42528	12/10/2012	033159	14.50	79.78
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY AG65-84	153700	12/08/2012	033149	129.58	79.78
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	CREDIT	153700	12/08/2012	033149	41.60	79.78
CARQUEST AUTO PARTS	2013 010-560-354	AUTO EXPENSE	BATTERY FEE	153700	12/08/2012	033149	3.00	79.78

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TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	NOV. 2012	12/08/2012	TITUS	800.00	95.31
VISA	2013 010-560-425	TRANSPORT PRISONER	XXXX XXXX XXXX 0046	TRANSPORTS	12/07/2012		400.74	.00
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC SERVICES	SHERIFF DEPT	12/07/2012		54.52	71.55
SOUTHWESTERN ELECTRIC P	2013 010-560-440	ELECTRICITY - JAI	ELECTRIC SERVICES	JAIL	12/07/2012		4,505.93	71.55
STANSELL, MARK	2013 010-560-450	BUILDING MAINTENA	SPRAY FOR ROACHES/F	JAIL-ROACH/R	12/07/2012	033198	140.00	88.28
OVERHEAD DOOR, INC.	2013 010-560-450	BUILDING MAINTENA	REPAIR EAST SALLY P	0260774	12/10/2012	033121	1,569.00	88.28
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	SERVICE CALL	367409	12/08/2012	033196	25.00	88.28
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	TAMPER SEAL	367409	12/08/2012	033196	1.00	88.28
PARIS FIRE EXTINGUISHER	2013 010-560-450	BUILDING MAINTENA	INSPECTION TYPE K	367409	12/08/2012	033196	7.00	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	PILOT ORIFICE 2563-	38120364	12/09/2012	033074	55.05	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	DIAPHRAM 2563-103-	38120364	12/09/2012	033074	61.20	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	VALVE BODY RH 2570-	38120364	12/09/2012	033074	150.85	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	VALVE BODY LH 2570-	38120364	12/09/2012	033074	150.85	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	O'RING 0401-017-	38120364	12/09/2012	033074	55.05	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	STOP SEAT 2570-013-	38120364	12/09/2012	033074	37.50	88.28
MORRISON SUPPLY CO	2013 010-560-450	BUILDING MAINTENA	STOP BODY 2570-011-	38120364	12/09/2012	033074	77.30	88.28
LOWES	2013 010-560-450	BUILDING MAINTENA	TAX CREDIT	910186	12/09/2012	033091	2.35	88.28
LOWES	2013 010-560-450	BUILDING MAINTENA	TAX	910186	12/09/2012	033091	2.35	88.28
LOWES	2013 010-560-450	BUILDING MAINTENA	STEEL DOLLY 44225	910186	12/09/2012	033091	28.47	88.28
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SHORT PAID INV TXMT	TXMTP80685	12/09/2012	033125	13.11	88.28
VISA	2013 010-560-486	CRIME INVESTIGATI	XXXX XXXX XXXX 0046	SD CARDS FOR	12/07/2012		43.04	72.47
AIRPORT COLLISION & PAI	2013 010-560-495	OTHER EXPENSE	SUPPLEMENT	328	12/07/2012	033202	252.81	77.59
AIRPORT COLLISION & PAI	2013 010-560-495	OTHER EXPENSE	PRELIMINARY ESTIMAT	328	12/07/2012	033202	2,910.90	77.59
SHERIFF OFCE/JAIL-EXPENDITURES							25,284.11	
GREGG COUNTY TREASURY	2013 010-570-494	JUVENILE DETENTIO	DETENTION OF 1 JUVE	1069-BROOKS	12/07/2012	TITUS	340.00	71.10
JUVENILE PROB - EXPENDITURES							340.00	
CITY OF MT PLEASANT	2013 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	12/10/2012		1,300.00	75.00
EMERGENCY MANAGER-EXPENDITURES							1,300.00	
TITUS COUNTY CHILD WELF	2013 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/10/2012		650.00	75.00
LAKE COUNTY CASA	2013 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/10/2012		2,500.00	75.00
HUMAN SERVICES							3,150.00	
FIRMINIS	2013 010-665-310	OFFICE EXP-CO AGT	AVE LABELS AVE 324	736840	12/10/2012	033146	17.94	77.06
OFFICE EQUIPMENT CENTER	2013 010-665-310	OFFICE EXP-CO AGT	COPIES	286250-0	12/07/2012		34.24	77.06
WELLS FARGO FINANCIAL L	2013 010-665-310	OFFICE EXP-CO AGT	COPIER	6745241141	12/10/2012		150.00	77.06
CO AGTS - EXPENDITURES							202.18	
GENERAL COUNTY FUND							FUND TOTAL	146,259.88

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MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	LEFEVRE, CRE	12/10/2012	TITUS	3,429.56	83.48
MORRIS COUNTY	2013 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	CARROLL, LIN	12/10/2012	TITUS	2,847.18	83.48
VICTIMS OF CRIME FUND	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATION 11/2	LEE, KENNETH	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	WHITAKER, JUL	12/10/2012		40.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	VAZQUEZ, LUI	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	BRISTOL, JEAN	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	DONNELLY, SHE	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	HARMON, DAVID	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	MCDONALD, LAU	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	ROWLAND, MARG	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	HAWKINS, KENN	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	SMITH, JULIE	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	HAWLEY, JANA	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	EICKMAN, TIMO	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	ROBINSON, TIM	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	MOSS, CATHERI	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	HAMMONS, JESS	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	BROWN, CHAD	12/10/2012		10.00	86.28
TITUS COUNTY CHILD WELF	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS 11/	MOSS, JOE	12/10/2012		10.00	86.28
LAKE COUNTY CASA	2013 017-435-485	JURORS-DISTRICT C	JUROR DONATION	11/26/2012	12/10/2012	TITUS	10.00	86.28

JURY

6,486.74

JURY FUND

FUND TOTAL

6,486.74



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JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS DYED 122.	205964	12/08/2012	033181	392.40	86.68
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 30.04 GA	205964	12/08/2012	033181	102.21	86.68
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS RED 204.0	205155	12/07/2012	033012	683.72	86.68
JACKSON OIL COMPANY, IN	2013 021-611-330	GAS & OIL	DIESEL LS 44.869 GA	205155	12/07/2012	033012	157.78	86.68
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.17	154223/15423	12/10/2012	033063	939.25	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.94	154223/15423	12/10/2012	033063	1,653.51	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 26.43	154223/15423	12/10/2012	033063	1,752.31	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.86	154223/15423	12/10/2012	033063	1,714.52	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.79	154223/15423	12/10/2012	033063	1,643.58	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.49	154223/15423	12/10/2012	033063	1,623.69	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.67	154223/15423	12/10/2012	033063	1,635.62	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.23	154223/15423	12/10/2012	033063	1,606.65	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154223/15423	12/10/2012	033063	937.48	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.29	154223/15423	12/10/2012	033063	947.43	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	154223/15423	12/10/2012	033063	1,615.73	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	154223/15423	12/10/2012	033063	1,607.78	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154223/15423	12/10/2012	033063	937.48	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154223/15423	12/10/2012	033063	937.48	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.19	154223/15423	12/10/2012	033063	940.80	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 16.19	154223/15423	12/10/2012	033063	1,073.40	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.20	154223/15423	12/10/2012	033063	941.46	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.14	154223/15423	12/10/2012	033063	937.48	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.12	154223/15423	12/10/2012	033063	936.16	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.27	154223/15423	12/10/2012	033063	1,609.10	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.79	154223/15423	12/10/2012	033063	1,643.58	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.43	154223/15423	12/10/2012	033063	1,619.71	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.89	154223/15423	12/10/2012	033063	1,650.21	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.05	154223/15423	12/10/2012	033063	1,594.52	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	154223/15423	12/10/2012	033063	1,612.42	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	154223/15423	12/10/2012	033063	1,607.78	14.40
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	154223/15423	12/10/2012	033063	1,613.08	14.40
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	TIRES 900-2095	PCT 1	12/10/2012	033154	436.00	44.60
MAINTENANCE BUILDING FU	2013 021-611-339	TIRES	TIRES 878-966	PCT 1	12/10/2012	033154	674.00	44.60
AMSAN	2013 021-611-341	SUPPLIES	KIT ROLL TOWEL RENO	277641296	12/10/2012	033105	47.90	74.36
OLMSTED-KIRK	2013 021-611-341	SUPPLIES	SHOP TOWEL ECONOMIS	3006781	12/10/2012	033106	198.60	74.36
MAINTENANCE BUILDING FU	2013 021-611-360	REPAIRS	SEAT COVERS	PCT 1	12/10/2012	033154	26.99	87.14
MASON HARDWARE	2013 021-611-495	MISCELLANEOUS	CREDIT 4 SHOVELS LH	271244/27115	12/08/2012	032930	33.96	82.38
MASON HARDWARE	2013 021-611-495	MISCELLANEOUS	BAR/CHAIN OIL	271244/27115	12/08/2012	032930	10.49	82.38
MASON HARDWARE	2013 021-611-495	MISCELLANEOUS	SHOVEL LHRP	271244/27115	12/08/2012	032930	33.96	82.38
MASON HARDWARE	2013 021-611-495	MISCELLANEOUS	SHOVEL LHSP	271244/27115	12/08/2012	032930	25.47	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	STIHL PRUNERS HT 10	1211160007	12/08/2012	033188	480.00	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	STIHL EDGERS FS90R	1211160007	12/08/2012	033188	512.00	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	STIHL PARTS MS 192	1211160007	12/08/2012	033188	248.00	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	STENS 2 1/2 GA FUEL	1211160007	12/08/2012	033188	49.98	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	STIHL CHAISAW MS 44	1211160007	12/08/2012	033188	728.00	82.38
HESS FURNITURE	2013 021-611-495	MISCELLANEOUS	3 STIHL CHAINSAW	1211160007	12/08/2012	33188	1,632.00	82.38

ROAD &amp; BRIDGE #1

43,737.75

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

43,737.75

## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 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 30.172 GA @	205965	12/08/2012	033182	86.99	8.06
CONTECH CONSTRUCTION PR	2013 022-612-337	CULVERTS	TINHORN POLMER COAT	1953	12/08/2012	033073	167.60	7.20
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	LABOR AND MATERIAL PCT 2		12/10/2012	033155	52.13	89.65
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	LABOR AND MATERIAL	3967	12/07/2012	033207	83.63	89.65
ELLIOTT FORD LINCOLN ME	2013 022-612-360	REPAIRS	ALIGN FRONT END PH	125489	12/09/2012	033124	309.95	89.65
JOE'S ATV REPAIR	2013 022-612-360	REPAIRS	CHAINSAW CHAIN	15213	12/10/2012	033111	18.00	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	SHIPPING	L62502	12/10/2012	033153	15.89	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	BLADE 02761500	L62502	12/10/2012	033153	86.91	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	FREIGHT	L62551	12/07/2012	033210	19.85	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	NUT 00020900	L62551	12/07/2012	033210	25.68	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	PIN 0023200	L62551	12/07/2012	033210	8.08	89.65
HI-WAY EQUIPMENT CO	2013 022-612-360	REPAIRS	BLADE BOLT 02782900	L62551	12/07/2012	033210	41.00	89.65

ROAD &amp; BRIDGE #2

915.71

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

915.71

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ROAD &amp; BRIDGE #3 FUND

A/P CLAIMS LIST

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## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 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	DIESEL LS 106.01 GA	205966	12/08/2012	033183	360.69	75.96
JACKSON OIL COMPANY, IN	2013 023-613-330	GAS & OIL	GAS RNL 60.417 GA @	205966	12/08/2012	033183	174.20	75.96
OLMSTED-KIRK	2013 023-613-341	SUPPLIES	SHOP TOWEL ECONO 58	205966	12/08/2012	033130	297.90	79.13
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	HYD FITTING WH10US7	1203123	12/10/2012	033206	25.30	86.28
CONROY FORD TRACTOR	2013 023-613-360	REPAIRS	O'RING 9992069	1203123	12/10/2012	033206	.96	86.28
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	LABOR	1203123	12/08/2012	033205	15.00	86.28
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	SAW CHAIN 20-66	1203123	12/08/2012	033205	18.00	86.28
BOBBY'S LAWNMOWER	2013 023-613-360	REPAIRS	SPROCKET 513444	1203123	12/08/2012	033205	24.80	86.28
BRADFORDS LLC	2013 023-613-360	REPAIRS	SHOP LABOR JD5101E	8901	12/10/2012	033152	75.00	86.28
TRI SPECIAL UTILITY DIS	2013 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT 3	12/08/2012	TITUS	22.20	86.24
LUMINANT MINING CO.LLC	2013 023-613-463	LEASES	LEASE	150025315249	12/10/2012	PCT 3	1.00	.00

ROAD &amp; BRIDGE #3

1,015.05

ROAD &amp; BRIDGE #3 FUND

FUND TOTAL

1,015.05

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ROAD &amp; BRIDGE #4 FUND

A/P CLAIMS LIST

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## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HI-WAY EQUIPMENT CO	2013 024-614-360	REPAIRS	SHOP SUPPLIES SHAFF	12955	12/10/2012	033148	34.20	90.19
HI-WAY EQUIPMENT CO	2013 024-614-360	REPAIRS	HAZ MAT CHGE SHAFTE	12955	12/10/2012	033148	15.00	90.19
HI-WAY EQUIPMENT CO	2013 024-614-360	REPAIRS	LABOR SHAFTE	12955	12/10/2012	033148	380.00	90.19
HI-WAY EQUIPMENT CO	2013 024-614-360	REPAIRS	PACKING KIT SHAFTE	12955	12/10/2012	033148	90.11	90.19
FIRMIN	2013 024-614-495	MISCELLANEOUS	DATE MINDER G100	73792-0	12/09/2012	033185	27.22	57.76

ROAD &amp; BRIDGE #4

546.53

ROAD &amp; BRIDGE #4 FUND

FUND TOTAL

546.53

12/07/2012 15:16:53

VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2012 TO 12/10/2012 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	OCTOBER 2012	12/10/2012	JP #1	302.00	.00
							----- 302.00	
							----- 302.00	

VICTIM OF CRIME FUND

FUND TOTAL

302.00

12/07/2012 13:16:53

FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF 2013	051-645-400	COUNTY FOSTER CAR	FOSTER CARE-REIMBUR	23938990	12/08/2012	SEPT12	256.68	.00
							-----	
							256.68	
							-----	
		FAMILY AND PROTECTIVE SERVICES				FUND TOTAL	256.68	

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STATE CRIMINAL ALIEN ASST PROG

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC.	2013 058-580-495	OTHER EXPENSE	SHIPPING	INV0417767	12/09/2012	032919	8.95	90.25
GT DISTRIBUTORS, INC.	2013 058-580-495	OTHER EXPENSE	AIR CARTRIDGE AT 44	INV0417767	12/09/2012	032919	109.75	90.25
GT DISTRIBUTORS, INC.	2013 058-580-495	OTHER EXPENSE	AIR TASER AT 44205	INV0417767	12/09/2012	032919	419.40	90.25

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538.10

STATE CRIMINAL ALIEN ASST PROG

FUND TOTAL

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538.10

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2013 059-512-371	RECREATION SUPPLI	PRISONERS CABLE	862871052860	12/10/2012	TITUS	188.32	72.23
TLC OFFICE SYSTEMS	2013 059-512-495	OTHER EXPENSE	JAIL COPIES	IN222476	12/09/2012		248.06	82.04
							-----	
							436.38	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			436.38	



## ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2013 085-615-331	TIRES	F E T	57063-3440/3	12/10/2012	033151	48.21	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES 10R22.5	57063-3440/3	12/10/2012	033151	969.00	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P225/60R16	57063-3440/3	12/10/2012	033151	480.00	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	CREDIT F E T	57063-3440/3	12/10/2012	033151	48.21-	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	CREDIT FET	57063-3440/3	12/10/2012	033151	32.14-	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	F E T	57063-3440/3	12/10/2012	033151	32.14	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES 10R22.5	57063-3440/3	12/10/2012	033151	646.00	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES LT235/85R16	57063-3440/3	12/10/2012	033151	500.00	72.34
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P235/55R17	57063-3440/3	12/10/2012	033151	178.00	72.34
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	IDLER PULLEY 38001	TITUS COUNTY	12/10/2012	033150	39.46	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SEAT COVER 5040620	TITUS COUNTY	12/10/2012	033150	26.99	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	IDLER PULLEY 38008	TITUS COUNTY	12/10/2012	033150	15.35	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TURN ROTORS	TITUS COUNTY	12/07/2012	033208	20.00	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CERAMIC PADS C1056	TITUS COUNTY	12/07/2012	033208	41.79	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	TITUS COUNTY	12/07/2012	033208	45.91	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CERAMIC PADS QC 105	TITUS COUNTY	12/07/2012	033208	47.19	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	OIL FILTER MGL 9018	TITUS COUNTY	12/07/2012	033208	3.73	88.65
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	LIGHT ST60RS	TITUS COUNTY	12/07/2012	033208	15.19	88.65
CALIFORNIA CONTRACTORS	2013 085-615-396	SHOP SUPPLIES	CUTOFF WHEELS 14"	42399	12/08/2012	033187	95.20	88.65

MAINTENANCE

3,123.81

MAINTENANCE BLDG FUND

FUND TOTAL

3,123.81

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INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/07/2012 TO 12/10/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HEALTHFIRST TPA	2013 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	DEC. 2012	12/08/2012		22,677.14	84.48

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22,677.14

INSURANCE FUND

FUND TOTAL

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22,677.14

GRAND TOTAL

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226,295.77

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	223,824.63			
	MAIN	5,500,000.00			5,728,124.63
2013 016 SECURITY FEES FUND	MAIN	102,463.00			102,463.00
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	69,838.34			74,838.34
2013 018 LAW LIBRARY FUND	MAIN	45,028.28			45,028.28
2013 021 ROAD & BRIDGE #1 FUND	MAIN	222,444.42			222,444.42
2013 022 ROAD & BRIDGE #2 FUND	MAIN	70,510.50			70,510.50
2013 023 ROAD & BRIDGE #3 FUND	MAIN	70,408.34			70,408.34
2013 024 ROAD & BRIDGE #4 FUND	MAIN	201,555.73			201,555.73
2013 025 CHAPTER 19: FY 2010	MAIN	1,002.00-			1,002.00-
2013 026 CHAPTER 19: FY 2011	MAIN	35.98-			35.98-
2013 027 CHAPTER 19: FY 2003	MAIN				
2013 028 JUSTICE COURT TECHNOLOGY	MAIN	25,827.35			25,827.35
2013 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	14,966.42			14,966.42
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	2,816.00			2,816.00
2013 031 PARK FUND	MAIN	150.00			
	MAIN	9,742.03			9,892.03
2013 032 TITUS CTY HISTORICAL SOCIETY	MAIN	116.34			116.34
2013 033 PRETRIAL INTERVENTION FUND	MAIN	24,422.35			24,422.35
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 GRANT	MAIN				

146,251.86 = 77,824.75

6,486.74 = 63,351.60

43,737.75 = 178,706.67

915.71 = 69,594.79

1,015.05 = 69,393.29

546.53 = 201,009.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 040 DISTRICT CLERK TECH FUND	MAIN	765.00			765.00
2013 041 VICTIM OF CRIME FUND	MAIN	112,264.44		<302.00> - 11,962.44	112,264.44
2013 042 CRIMINAL JUSTICE FUND	MAIN	30.21			30.21
2013 043 COUNTY CLERK R&M FUND	MAIN	126,299.49			126,299.49
2013 044 DISTRICT CLERK R&M FUND	MAIN	16,762.00			16,762.00
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	3,311.17			3,311.17
2013 049 DISTRICT CLK REC PRESERV FUNMAIN		1,015.00			1,015.00
2013 050 VEHICLE INVENTORY TAX ACCOUNMAIN		139,308.45			139,308.45
2013 051 FAMILY AND PROTECTIVE SERVICMAIN		274.68		<256.68> - 18.00	274.68
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		564,745.32			564,745.32
2013 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 4,749.27			9,249.27
2013 057 CUSTOMS AND BORDER PROTECTIONMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		15,834.13		<538.10> - 15,296.03	15,834.13
2013 059 SHERIFF COMMISSARY FUND	MAIN	26,862.39		<436.33> - 26,426.01	26,862.39
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		1,762,201.53			1,762,201.53
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,723,015.39			1,723,015.39
2013 067 2007 LOOP BOND	07LB I&S	3,626,061.41			3,626,061.41
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,998,653.73			1,998,653.73
2013 071 HIGHWAY ROW FUND					

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,594,520.03
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	564,745.32
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	1,762,201.53
ACCOUNT BALANCE - '12BBNDI&S	1,723,015.39
ACCOUNT BALANCE - 07LB I&S	3,626,061.41
ACCOUNT BALANCE - 09 BND I&S	1,998,653.73
ACCOUNT BALANCE - 2004 ROW	127,133.71
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	78,269,919.61
ACCOUNT BALANCE - COMM STORE	32,295.94
ACCOUNT BALANCE - INS	132,240.67
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	115,889.25
ACCOUNT BALANCE - BBB ACCT	130,000.01
TOTAL	104,216,065.42

TDOA ACCOUNT	TDOA
TOTAL	

**ATTACHMENT**

**#7**

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 December, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$104,216,065.42

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,  
December 10, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce P. Lee

TITUS COUNTY JUDGE

Donnell 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: December 10, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK C-O-H	800.00	.00	.00	800.00
JURY CO CLERK	2,500.00	.00	.00	2,500.00
JP#1 C-O-H	.00	.00	.00	.00
TAX A/C CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	566,661.31	50,703.85	393,540.53-	223,824.63
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	6,070,961.31	50,703.85	393,540.53-	5,728,124.63
2013 016 SECURITY FEES FUND				
CASH IN BANK	101,649.05	813.95	.00	102,463.00
FUND TOTALS	101,649.05	813.95	.00	102,463.00
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	69,468.34	370.00	.00	69,838.34
FUND TOTALS	74,468.34	370.00	.00	74,838.34
2013 018 LAW LIBRARY FUND				
CASH IN BANK	44,398.28	630.00	.00	45,028.28
FUND TOTALS	44,398.28	630.00	.00	45,028.28
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	220,075.19	2,369.23	.00	222,444.42
FUND TOTALS	220,075.19	2,369.23	.00	222,444.42
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	68,163.47	2,369.23	22.20-	70,510.50
FUND TOTALS	68,163.47	2,369.23	22.20-	70,510.50
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	68,039.11	2,369.23	.00	70,408.34
FUND TOTALS	68,039.11	2,369.23	.00	70,408.34
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	199,350.16	2,369.21	163.64-	201,555.73
FUND TOTALS	199,350.16	2,369.21	163.64-	201,555.73
2013 025 CHAPTER 19: FY 2010				
CASH IN BANK	1,002.00-	.00	.00	1,002.00-
FUND TOTALS	1,002.00-	.00	.00	1,002.00-
2013 026 CHAPTER 19: FY 2011				
CASH IN BANK	35.98-	.00	.00	35.98-
FUND TOTALS	35.98-	.00	.00	35.98-
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>25,407.69</u>	<u>419.66</u>	<u>.00</u>	<u>25,827.35</u>
FUND TOTALS	25,407.69	419.66	.00	25,827.35
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,570.12</u>	<u>396.30</u>	<u>.00</u>	<u>14,966.42</u>
FUND TOTALS	14,570.12	396.30	.00	14,966.42
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,812.00</u>	<u>4.00</u>	<u>.00</u>	<u>2,816.00</u>
FUND TOTALS	2,812.00	4.00	.00	2,816.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>10,073.00</u>	<u>.00</u>	<u>330.97-</u>	<u>9,742.03</u>
FUND TOTALS	10,223.00	.00	330.97-	9,892.03
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>24,422.35</u>	<u>.00</u>	<u>.00</u>	<u>24,422.35</u>
FUND TOTALS	24,422.35	.00	.00	24,422.35
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>15,442.01</u>	<u>.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	15,442.01	.00	.00	15,442.01
2013 036 VITAL STATISTICS				
CASH IN BANK	<u>3,242.00</u>	<u>.00</u>	<u>.00</u>	<u>3,242.00</u>
FUND TOTALS	3,242.00	.00	.00	3,242.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>16,668.60</u>	<u>.00</u>	<u>.00</u>	<u>16,668.60</u>
FUND TOTALS	16,668.60	.00	.00	16,668.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>630.00</u>	<u>135.00</u>	<u>.00</u>	<u>765.00</u>
FUND TOTALS	630.00	135.00	.00	765.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>91,356.96</u>	<u>20,907.48</u>	<u>.00</u>	<u>112,264.44</u>
FUND TOTALS	91,356.96	20,907.48	.00	112,264.44
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	126,299.49	.00	.00	126,299.49
FUND TOTALS	126,299.49	.00	.00	126,299.49
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,614.50	147.50	.00	16,762.00
FUND TOTALS	16,614.50	147.50	.00	16,762.00
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	3,076.00	235.17	.00	3,311.17
FUND TOTALS	3,076.00	235.17	.00	3,311.17
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	815.00	200.00	.00	1,015.00
FUND TOTALS	815.00	200.00	.00	1,015.00
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	18.00	256.68	.00	274.68
FUND TOTALS	18.00	256.68	.00	274.68
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	74,261.51	.00	.00	74,261.51
CIB-CD	775,000.00	.00	.00	775,000.00
FUND TOTALS	849,261.51	.00	.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	382,829.70	.00	.00	382,829.70
FUND TOTALS	382,829.70	.00	.00	382,829.70
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	564,745.32	.00	.00	564,745.32
FUND TOTALS	564,745.32	.00	.00	564,745.32
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	<u>4,749.27</u>	<u>.00</u>	<u>.00</u>	<u>4,749.27</u>
FUND TOTALS	9,249.27	.00	.00	9,249.27
2013 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2013 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>15,834.13</u>	<u>.00</u>	<u>.00</u>	<u>15,834.13</u>
FUND TOTALS	15,834.13	.00	.00	15,834.13
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>26,862.39</u>	<u>.00</u>	<u>.00</u>	<u>26,862.39</u>
FUND TOTALS	26,862.39	.00	.00	26,862.39
2013 060 JAG 1-FEDERAL GRANT				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>188,127.63</u>	<u>.00</u>	<u>.00</u>	<u>188,127.63</u>
FUND TOTALS	188,127.63	.00	.00	188,127.63
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	<u>1,001.53</u>	<u>1,761,200.00</u>	<u>.00</u>	<u>1,762,201.53</u>
FUND TOTALS	1,001.53	1,761,200.00	.00	1,762,201.53
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	<u>1,002.39</u>	<u>1,722,013.00</u>	<u>.00</u>	<u>1,723,015.39</u>
FUND TOTALS	1,002.39	1,722,013.00	.00	1,723,015.39
2013 067 2007 LOOP BOND				
CASH IN BANK	<u>1,504,829.41</u>	<u>2,121,232.00</u>	<u>.00</u>	<u>3,626,061.41</u>
FUND TOTALS	1,504,829.41	2,121,232.00	.00	3,626,061.41
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,857,590.73</u>	<u>141,063.00</u>	<u>.00</u>	<u>1,998,653.73</u>
FUND TOTALS	1,857,590.73	141,063.00	.00	1,998,653.73
2013 071 HIGHWAY ROW FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,964.12</u>	<u>.00</u>	<u>.00</u>	<u>3,964.12</u>
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	<u>3,800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,800,000.00</u>
FUND TOTALS	3,927,133.71	.00	.00	3,927,133.71
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	12,108,464.78	.00	5,745,508.00-	6,362,956.78
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>71,906,962.83</u>	<u>.00</u>	<u>.00</u>	<u>71,906,962.83</u>
FUND TOTALS	84,015,427.61	.00	5,745,508.00-	78,269,919.61
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	182,081.48	.00	.00	182,081.48
FUND TOTALS	182,081.48	.00	.00	182,081.48
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	125,166.73	.00	.00	125,166.73
FUND TOTALS	125,166.73	.00	.00	125,166.73
2013 086 INSURANCE FUND				
CASH IN BANK	165,255.82-	407,280.35	31,843.52-	210,181.01
CASH IN BANK	93,880.22	38,360.45	.00	132,240.67
FUND TOTALS	71,375.60-	445,640.80	31,843.52-	342,421.68
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	115,889.25	.00	.00	115,889.25
FUND TOTALS	115,889.25	.00	.00	115,889.25
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	104,111,628.99	6,275,845.29	6,171,408.86-	104,216,065.42

**ATTACHMENT**

**#8**

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DA Finance Dept

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TITUS COUNTY

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TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND  
SEPTEMBER

YEAR-TO-DATE

AS :		
2012 055-103-101 CASH IN BANK	584,757.70	
2012 055-115-053 A/R-SHERIFF SEIZED	.00	
2012 055-171-000 ESTIMATED REVENUES	.00	
2012 055-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	584,757.70	584,757.70
LIABILITIES:		
2012 055-201-000 VOUCHERS PAYABLE	.00	
2012 055-202-000 A/P-COURT CASES	.00	
2012 055-202-050 ACCOUNTS PAYABLE	.00	
2012 055-241-000 APPROPRIATIONS	.00	
2012 055-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	485,415.63-	
REALIZED REVENUE	219,343.15-	
LESS EXPENDITURES	120,001.08	
	-----	
TOTAL FUND EQUITY	584,757.70-	
TOTAL LIABILITIES/FUND EQUITY		584,757.70-

100.00% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 055-352-000	REVENUE	100,000.00	100,000.00	138.00	211,979.85	111,979.85-	111.98-*
2012 055-360-000	BANK INTEREST	.00	.00	633.17	7,363.30	7,363.30-	.00 *
2012 055-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	100,000.00	100,000.00	771.17	219,343.15	119,343.15-	119.34-
***** OVER BUDGET *****							



100.00% OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 055-580-200	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 055-580-310	OFFICE EXPENSE	.00	3,000.00	3,000.00	662.09	2,640.56	359.44	11.98
2012 055-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	865.97	865.97-	.00 *
2012 055-580-410	PAYROLL EXPENSE	.00	.00	.00	2,256.70	16,925.25	16,925.25-	.00 *
2012 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	.00	186.33	186.33-	.00 *
2012 055-580-427	TRAVEL/SEMINARS	.00	.00	.00	40.00-	2,117.04	2,117.04-	.00 *
2012 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-480	ASSIST. DA SALARY	.00	77,302.00	89,767.00	6,951.80	89,570.26	196.74	.22
2012 055-580-484	LAW BOOKS	.00	.00	.00	.00	2,634.29	2,634.29-	.00 *
2012 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2012 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	.00	5,061.38	4,938.62	49.39
2012 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	90,302.00	102,767.00	9,830.59	120,001.08	17,234.08-	16.77-
***** OVER BUDGET *****								

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Postponed  
11/24/20

FOUND: Adult Population

[illegible]

12/10/12

Department Head

~~County Auditor~~

8.33% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
2013 010-571-107	TRANSFER IN PRE TRIAL	.00	.00	5,000.00-	.00	.00	5,000.00- 100.00 *
2013 010-571-310	OFFICE EXP-ADULT PROB	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
2013 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2013 010-571-495	OTHER EXP-ADULT PROB	.00	.00	5,000.00	.00	.00	5,000.00 100.00
2013 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	ADULT PROBATION - EXPE	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00
	FINAL TOTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00 100.00

**ATTACHMENT**

**#9**



## Titus County TCDRS Retirement Plan

Roxanne Bitz

December 10, 2012

### TCDRS Does Retirement Right



Here's why:

- ★ Savings-based benefits
- ★ Responsible plan funding
- ★ Flexibility and local control

## Benefits Texas



★ \$797 million in benefits paid in 2011

★ Supports:

- \$1.2 billion total economic output
- 9,145 jobs created
- \$675 million added to Texas GDP

Benefits paid during 2011 in Titus County:

- \$796,220

5

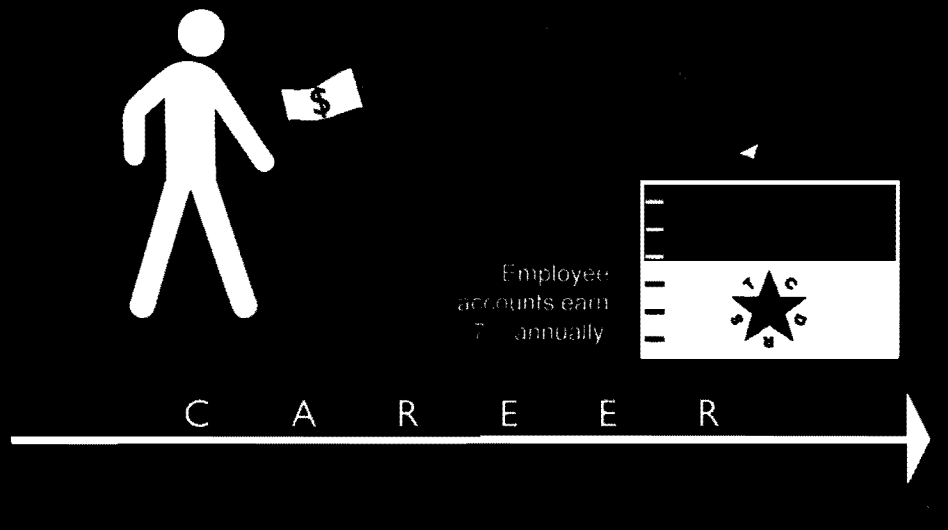
## Set Up for Success



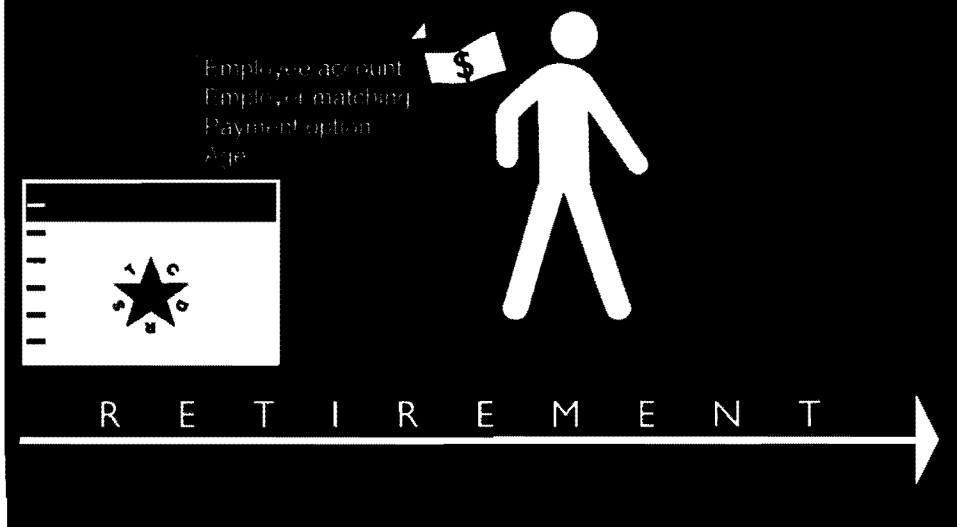
- ★ Created in 1967 by the Texas Legislature
- ★ Managed independently by a nine-member board of trustees
- ★ Receives no funding from the State of Texas
- ★ Manages \$17.6 billion in assets as of Dec. 31, 2011

6

## Employees Save for Their Own Retirement



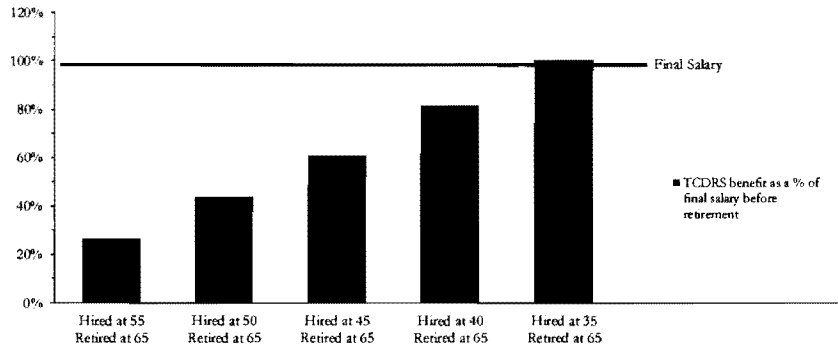
## Employees Earn a Lifetime Benefit



## Your Plan Replacement Ratios



The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

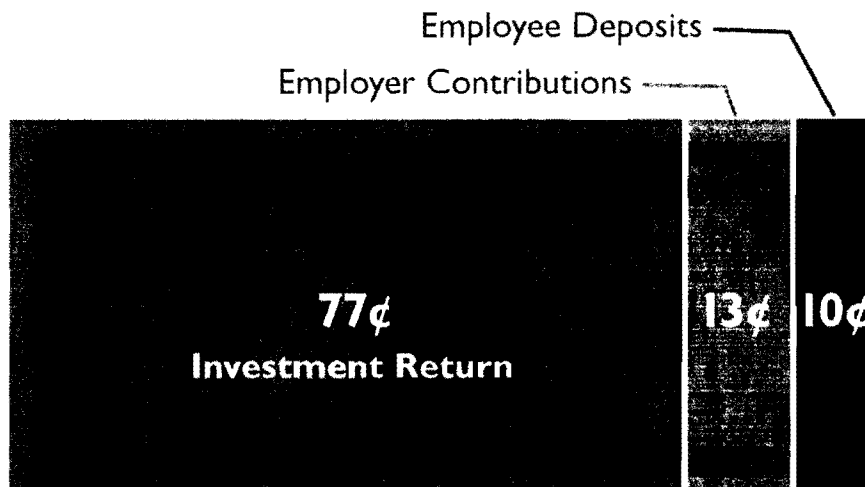


### Assumptions

- Employees are new hires and will work for you until retirement
- Your current plan provisions will remain in effect through employee's retirement
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [www.tcdrs.org](http://www.tcdrs.org))
- Based on Life Only benefit.

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## Investment Income Funds Benefits



Estimated as of Dec. 31, 2011

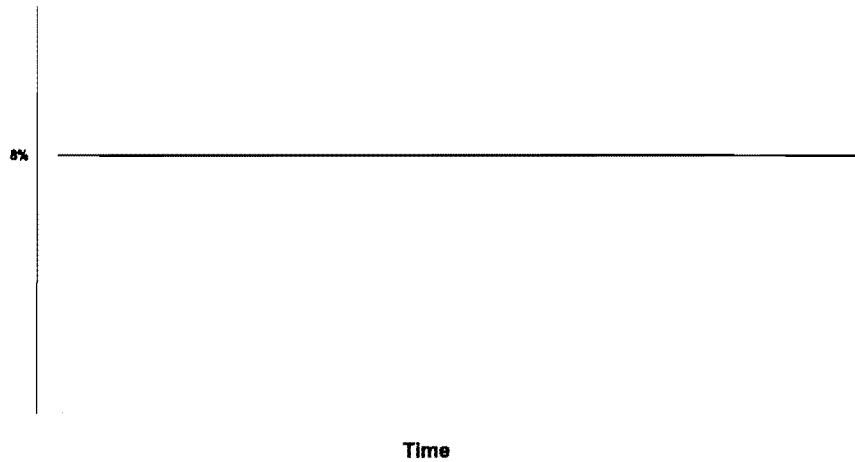
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## Achieving Long-Term Investment Goals



### The dream

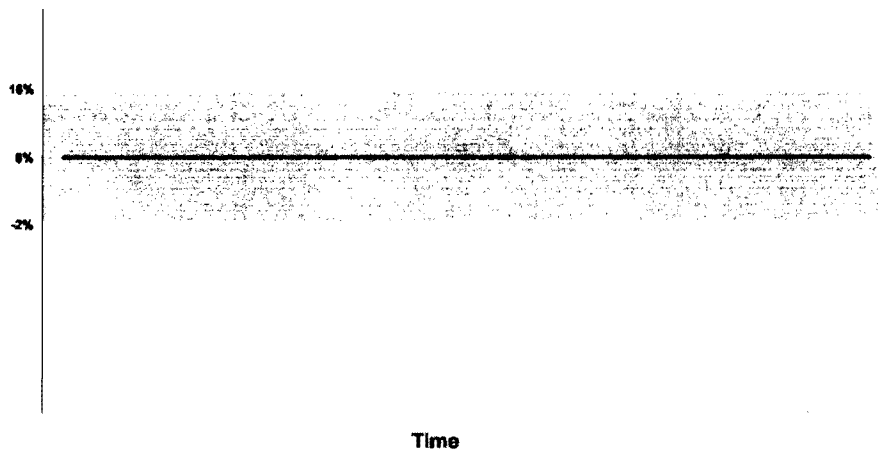


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## Achieving Long-Term Investment Goals



### The expectation



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## How Employer Rates Are Determined



- ★ Your rate represents the percentage of payroll your organization is required to pay to fund future benefits for your current employees.
- ★ Each year TCDRS actuaries look at your plan to determine your required contribution rate
  - Study your workforce and estimate benefits you will pay
  - Estimate the value of future benefits in today's dollars
  - Compare your plan assets with estimate of benefits
  - Determine a rate to appropriately fund benefits while keeping rates stable

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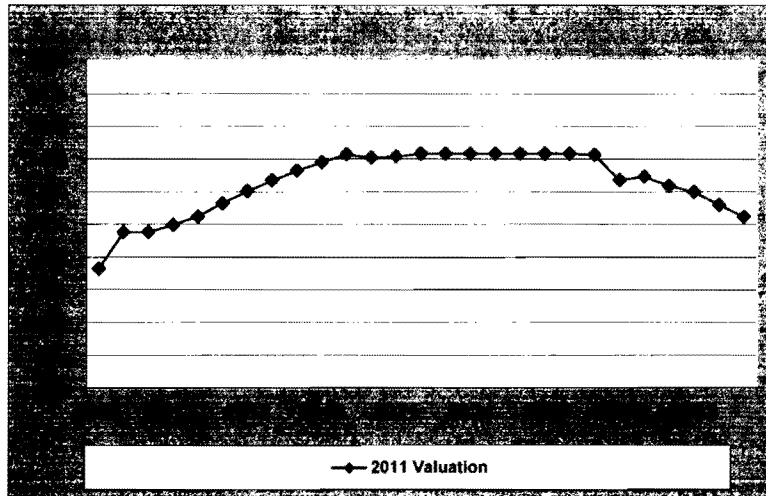
## You Fund Your Plan Responsibly



- ★ Your employer rate for 2013 is 10.50% of your payroll.
- ★ Your rate is doing two things:
  - Investing for your current employees' future benefits
  - Paying down your unfunded liabilities within 20 years

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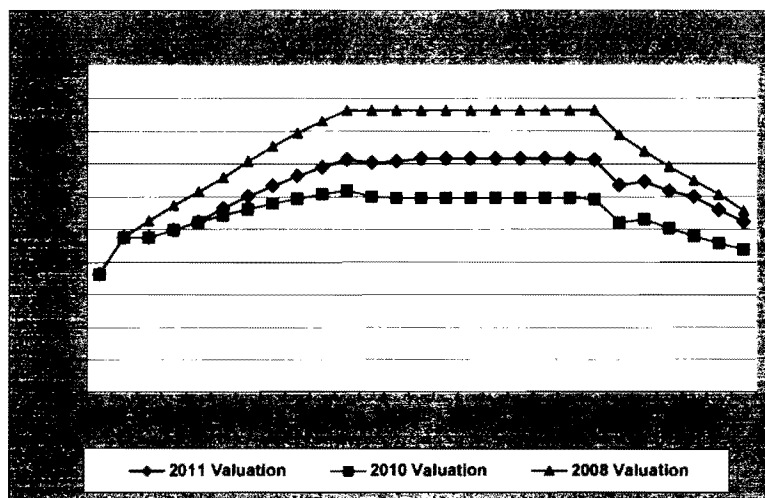
## Projection of Your Required Rate



\*Results provided by Milliman. Assumes all future actuarial assumptions are met including 8% investment return.

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## Projection of Your Required Rate



\*Results provided by Milliman. Assumes all future actuarial assumptions are met including 8% investment return.

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## Ways to Help Keep Rates Stable



- ★ Maintain or adjust your benefit levels
- ★ Contribute at a higher elected rate
- ★ Make a lump-sum contribution

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Questions?

RETIREMENT PLAN ASSESSMENT  
FOR PLAN YEAR 2013

Titus County – 324

## YOUR BENEFITS

### Basic Benefit Provisions:

*Employee deposit rate — 7%*

*Matching rate — 250%*

*Prior service credit — 175%*

### Retirement Eligibility:

*Age 60 with 8 years of service*

*Any age with 30 years of service*

*Rule of 75 (age plus years of service equals 75)*

### Cost-of-Living Adjustments (COLAs) for retirees:

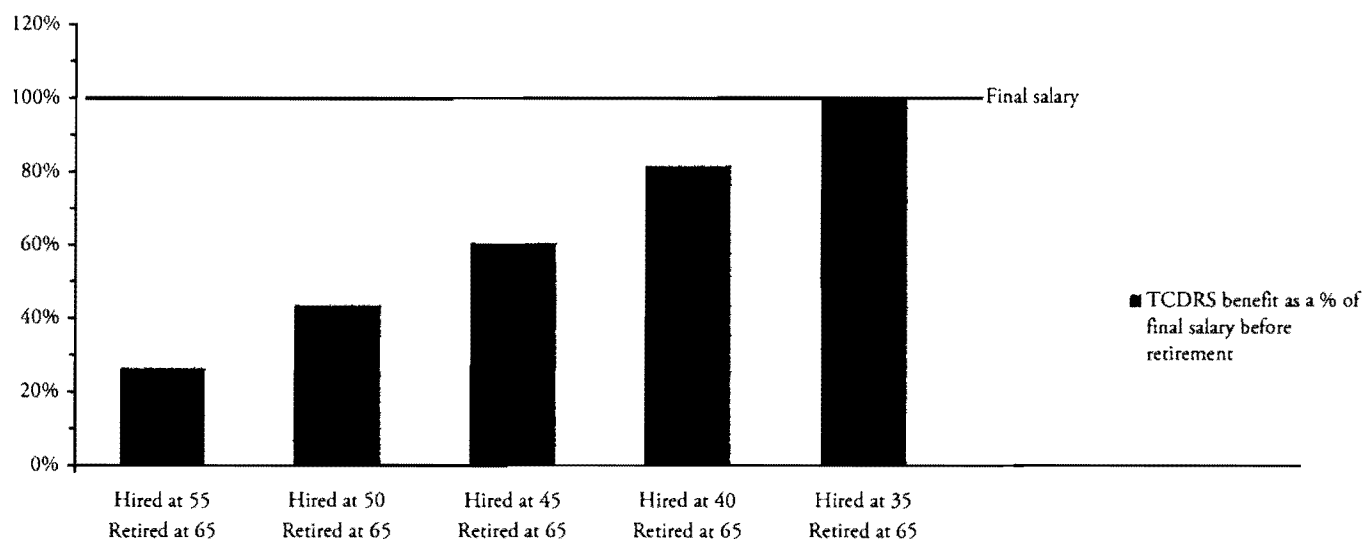
*You have never adopted a COLA.*

### Optional Benefit Provisions:

## WHAT YOU ARE PROVIDING

Under your plan, each employee makes deposits into his or her personal TCDRS account by paying in a percentage of each paycheck. Employee accounts earn 7% interest each year, which is compounded annually based on the account balance at the beginning of the year. If one of your employees chooses to receive a retirement benefit, TCDRS adds the employee's personal account balance to matching and other credits you provide as an employer. We then convert that sum into a monthly benefit payment, payable for life.

The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:



### Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [www.tcdrs.org](http://www.tcdrs.org)).
- Based on Life Only benefit.

# Titus County Retirement Plan

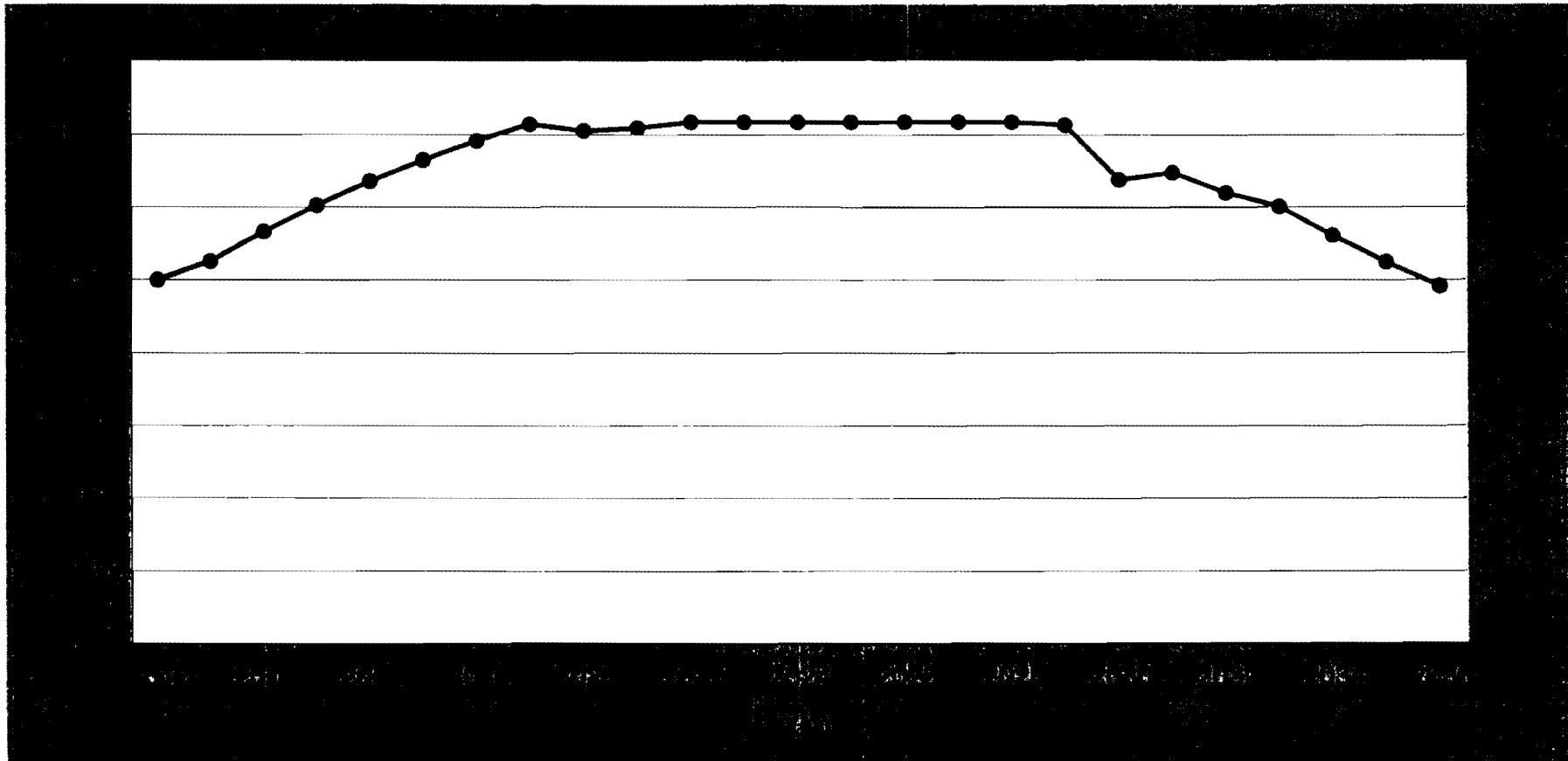
## Summary of Proposed Plan Provision Changes Effective January 1, 2013

	Current Plan	Proposed Plan #1
<b>Basic Benefit Provisions</b>		
Employee Deposit Rate:	7%	7%
Employer Matching Rate:	250%	250%
Application of Matching:		
Prior Service Credit:	175%	175%
<b>Retirement Eligibility</b>		
Vesting & Retirement at Age 60:	8	8
Rule Of:	75	75
Years at Any Age:	30	30
<b>Additional Contributions</b>		
Elected Rate:	8.00%	13.50%
Elected Rate Through:	Permanent	Permanent
2012 Lump Sum:		
2013 Lump Sum:		
2014 Lump Sum:		
<b>Other</b>		
January 1, 2013 COLA:		
Annual COLA:		
Partial Lump-Sum:	No	No
2012 SAF Credit:	9.00%	9.00%

These plan projections are estimates and are only intended to assist you in your budget planning. The projections are based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated above). As our information database is revised and actual plan experience turns out to be different from the actuarial assumptions, plan assets, liabilities and employer required rates will change.

## Titus County Retirement Plan

### Projection of Current Plan Required Contribution Rate



This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated on page I). This projection assumes the current plan as of January 1, 2012 (listed on page I).



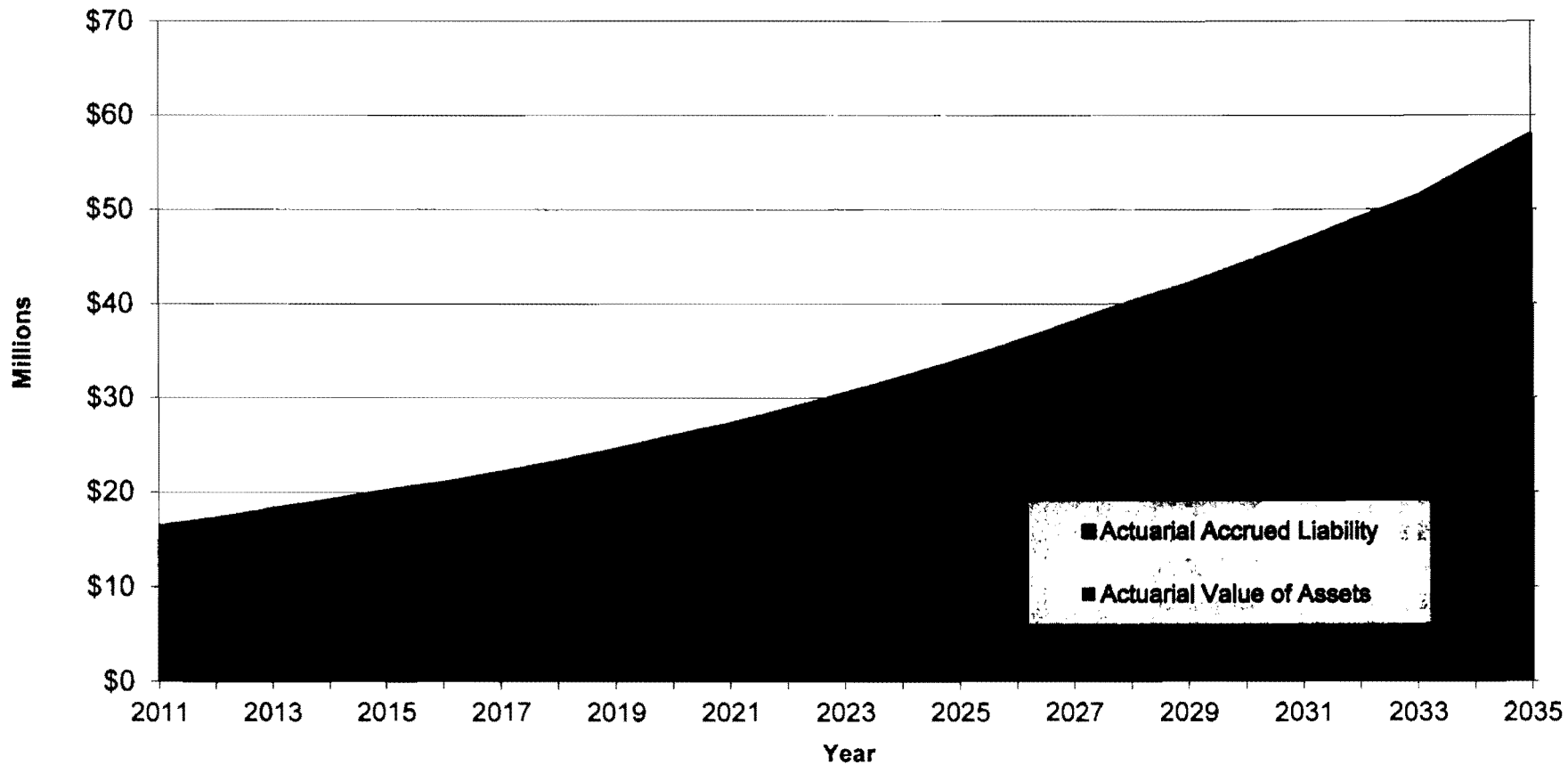
## Titus County Retirement Plan Current Plan Projections

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2012	9.99%	9.99%	12/31/2011	\$16,459,000	\$15,037,000	\$1,422,000	91.4%
2013	10.50%	10.50%	12/31/2012	17,221,000	15,252,000	1,969,000	88.6%
2014	11.31%	11.31%	12/31/2013	18,234,000	15,731,000	2,503,000	86.3%
2015	12.04%	12.04%	12/31/2014	19,177,000	16,173,000	3,004,000	84.3%
2016	12.70%	12.70%	12/31/2015	20,197,000	16,728,000	3,469,000	82.8%
2017	13.29%	13.29%	12/31/2016	21,038,000	17,142,000	3,896,000	81.5%
2018	13.82%	13.82%	12/31/2017	22,149,000	17,867,000	4,282,000	80.7%
2019	14.29%	14.29%	12/31/2018	23,297,000	19,166,000	4,131,000	82.3%
2020	14.10%	14.10%	12/31/2019	24,578,000	20,428,000	4,150,000	83.1%
2021	14.18%	14.18%	12/31/2020	25,966,000	21,733,000	4,233,000	83.7%
2022	14.34%	14.34%	12/31/2021	27,288,000	23,126,000	4,162,000	84.7%
2023	14.34%	14.34%	12/31/2022	28,822,000	24,768,000	4,054,000	85.9%
2024	14.34%	14.34%	12/31/2023	30,477,000	26,560,000	3,917,000	87.1%
2025	14.34%	14.34%	12/31/2024	32,224,000	28,476,000	3,748,000	88.4%
2026	14.34%	14.34%	12/31/2025	34,003,000	30,461,000	3,542,000	89.6%
2027	14.34%	14.34%	12/31/2026	35,978,000	32,681,000	3,297,000	90.8%
2028	14.34%	14.34%	12/31/2027	38,095,000	35,089,000	3,006,000	92.1%
2029	14.26%	14.26%	12/31/2028	40,215,000	37,549,000	2,666,000	93.4%
2030	12.73%	12.73%	12/31/2029	42,114,000	39,835,000	2,279,000	94.6%
2031	12.93%	12.93%	12/31/2030	44,350,000	42,354,000	1,996,000	95.5%
2032	12.37%	12.37%	12/31/2031	46,710,000	45,064,000	1,646,000	96.5%
2033	12.00%	12.00%	12/31/2032	49,196,000	47,889,000	1,307,000	97.3%
2034	11.20%	11.20%	12/31/2033	51,454,000	50,491,000	963,000	98.1%
2035	10.47%	10.47%	12/31/2034	54,191,000	53,520,000	671,000	98.8%
2036	9.81%	9.81%	12/31/2035	56,759,000	56,327,000	432,000	99.2%

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated on page 1). This projection assumes the current plan as of January 1, 2012 (listed on page 1).

# Titus County Retirement Plan

## Projection of Proposed Plan #1 Assets and Liabilities



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated on page 1). This projection assumes proposed plan #1 effective January 1, 2013 (listed on page 1).

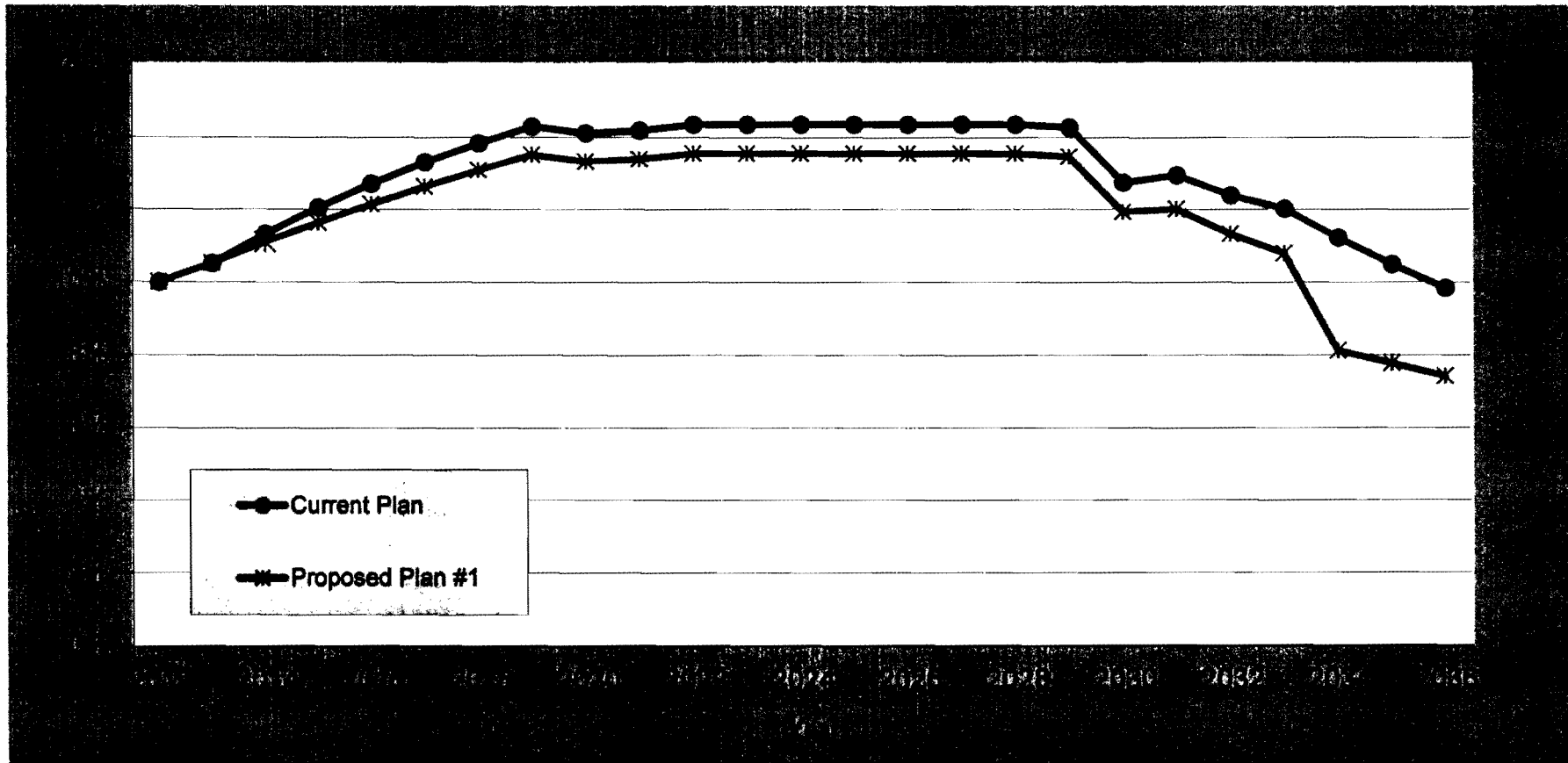
## Titus County Retirement Plan Proposed Plan #1 Projections

Contribution Information			Projected Valuation Results				
Year	Required Contribution Rate	Greater of Elected Rate and Required Rate	Valuation Date	Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability	Funded Ratio
2012	9.99%	9.99%	12/31/2011	\$16,459,000	\$15,037,000	\$1,422,000	91.4%
2013	10.50%	13.50%	12/31/2012	17,221,000	15,252,000	1,969,000	88.6%
2014	11.08%	13.50%	12/31/2013	18,224,000	15,886,000	2,338,000	87.2%
2015	11.61%	13.50%	12/31/2014	19,158,000	16,459,000	2,699,000	85.9%
2016	12.12%	13.50%	12/31/2015	20,172,000	17,122,000	3,050,000	84.9%
2017	12.61%	13.50%	12/31/2016	21,008,000	17,618,000	3,390,000	83.9%
2018	13.07%	13.50%	12/31/2017	22,116,000	18,398,000	3,718,000	83.2%
2019	13.50%	13.50%	12/31/2018	23,261,000	19,724,000	3,537,000	84.8%
2020	13.31%	13.50%	12/31/2019	24,543,000	20,985,000	3,558,000	85.5%
2021	13.38%	13.50%	12/31/2020	25,931,000	22,300,000	3,631,000	86.0%
2022	13.53%	13.53%	12/31/2021	27,252,000	23,695,000	3,557,000	86.9%
2023	13.53%	13.53%	12/31/2022	28,787,000	25,329,000	3,458,000	88.0%
2024	13.53%	13.53%	12/31/2023	30,443,000	27,109,000	3,334,000	89.0%
2025	13.53%	13.53%	12/31/2024	32,191,000	29,010,000	3,181,000	90.1%
2026	13.53%	13.53%	12/31/2025	33,971,000	30,975,000	2,996,000	91.2%
2027	13.53%	13.53%	12/31/2026	35,947,000	33,171,000	2,776,000	92.3%
2028	13.53%	13.53%	12/31/2027	38,067,000	35,551,000	2,516,000	93.4%
2029	13.45%	13.50%	12/31/2028	40,189,000	37,976,000	2,213,000	94.5%
2030	11.91%	13.50%	12/31/2029	42,089,000	40,226,000	1,863,000	95.6%
2031	11.99%	13.50%	12/31/2030	44,319,000	42,858,000	1,461,000	96.7%
2032	11.31%	13.50%	12/31/2031	46,671,000	45,672,000	999,000	97.9%
2033	10.77%	13.50%	12/31/2032	49,147,000	48,675,000	472,000	99.0%
2034	8.10%	13.50%	12/31/2033	51,390,000	51,517,000	-127,000	100.2%
2035	7.76%	13.50%	12/31/2034	54,104,000	54,910,000	-806,000	101.5%
2036	7.40%	13.50%	12/31/2035	56,641,000	58,214,000	-1,573,000	102.8%

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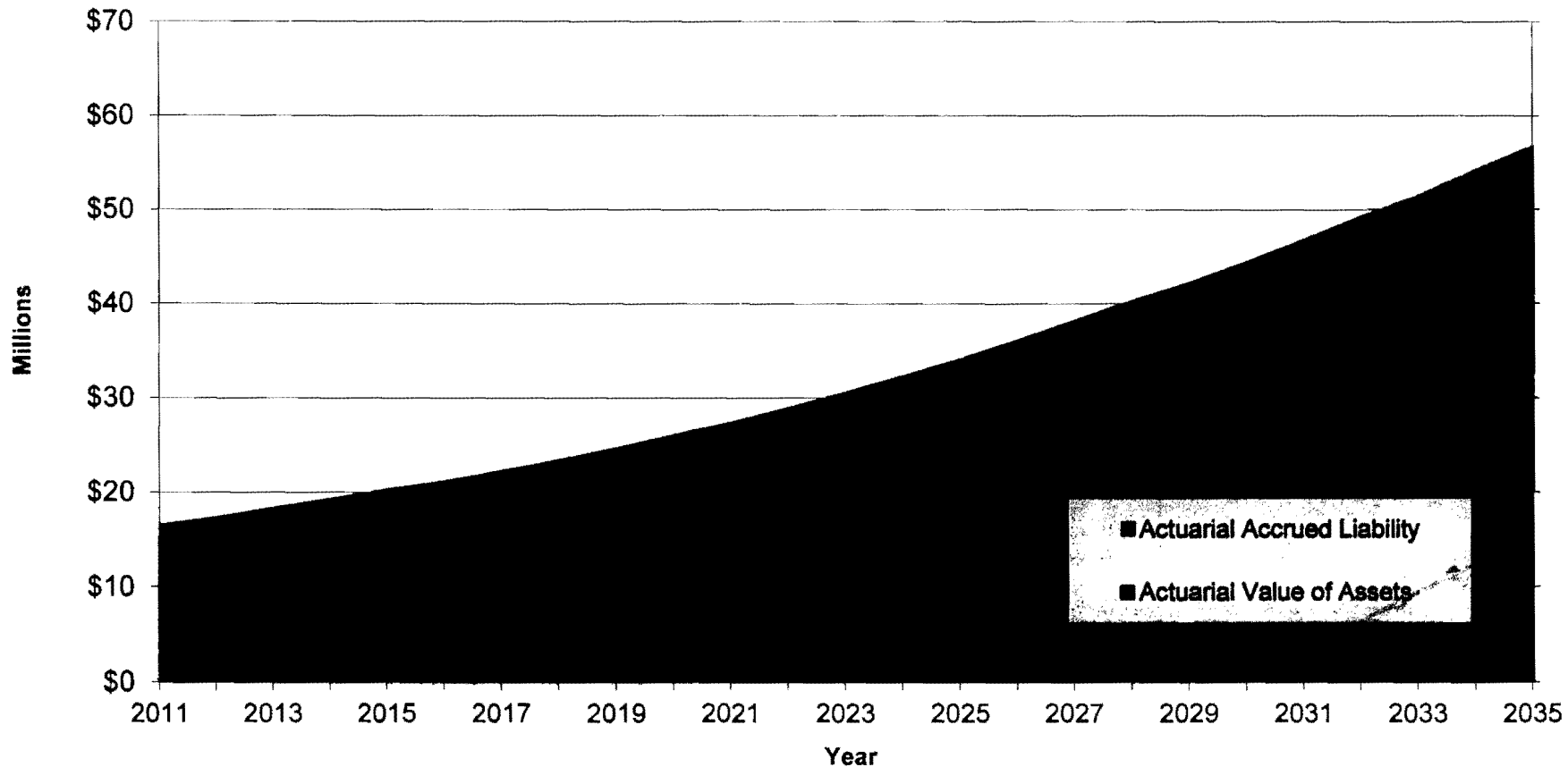
## Titus County Retirement Plan

### Projection of Proposed Plan #1 Required Contribution Rate



This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated on page 1). This projection assumes proposed plan #1 effective January 1, 2013 (listed on page 1).

## Titus County Retirement Plan Projection of Current Plan Assets and Liabilities



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year (2012 SAF Credit is indicated on page 1). This projection assumes the current plan as of January 1, 2012 (listed on page 1).

# Titus County Retirement Plan

## Funding Projection Summary

Funding Projections based on Dec. 31, 2011 Actuarial Valuation

Elected Rate:	8.00%	13.50%
	Permanent	Permanent

### Required Contribution Rate

Year	Current Plan	Proposed Plan #1
2012	9.99%	9.99%
2013	10.50%	10.50%
2014	11.31%	11.08%
2015	12.04%	11.61%
2016	12.70%	12.12%
2017	13.29%	12.61%
2018	13.82%	13.07%
2019	14.29%	13.50%
2020	14.10%	13.31%
2021	14.18%	13.38%
2022	14.34%	13.53%
2023	14.34%	13.53%
2024	14.34%	13.53%
2025	14.34%	13.53%
2026	14.34%	13.53%
2027	14.34%	13.53%
2028	14.34%	13.53%
2029	14.26%	13.45%
2030	12.73%	11.91%
2031	12.93%	11.99%
2032	12.37%	11.31%
2033	12.00%	10.77%
2034	11.20%	8.10%
2035	10.47%	7.76%
2036	9.81%	7.40%

## YOUR COSTS

Your employer contribution rate represents the percentage of payroll your organization needs to contribute to fund future benefits for your current employees, former employees and retirees.

To calculate your total required rate, add the rate for any COLA you plan to adopt to the provided calculated contribution rate.

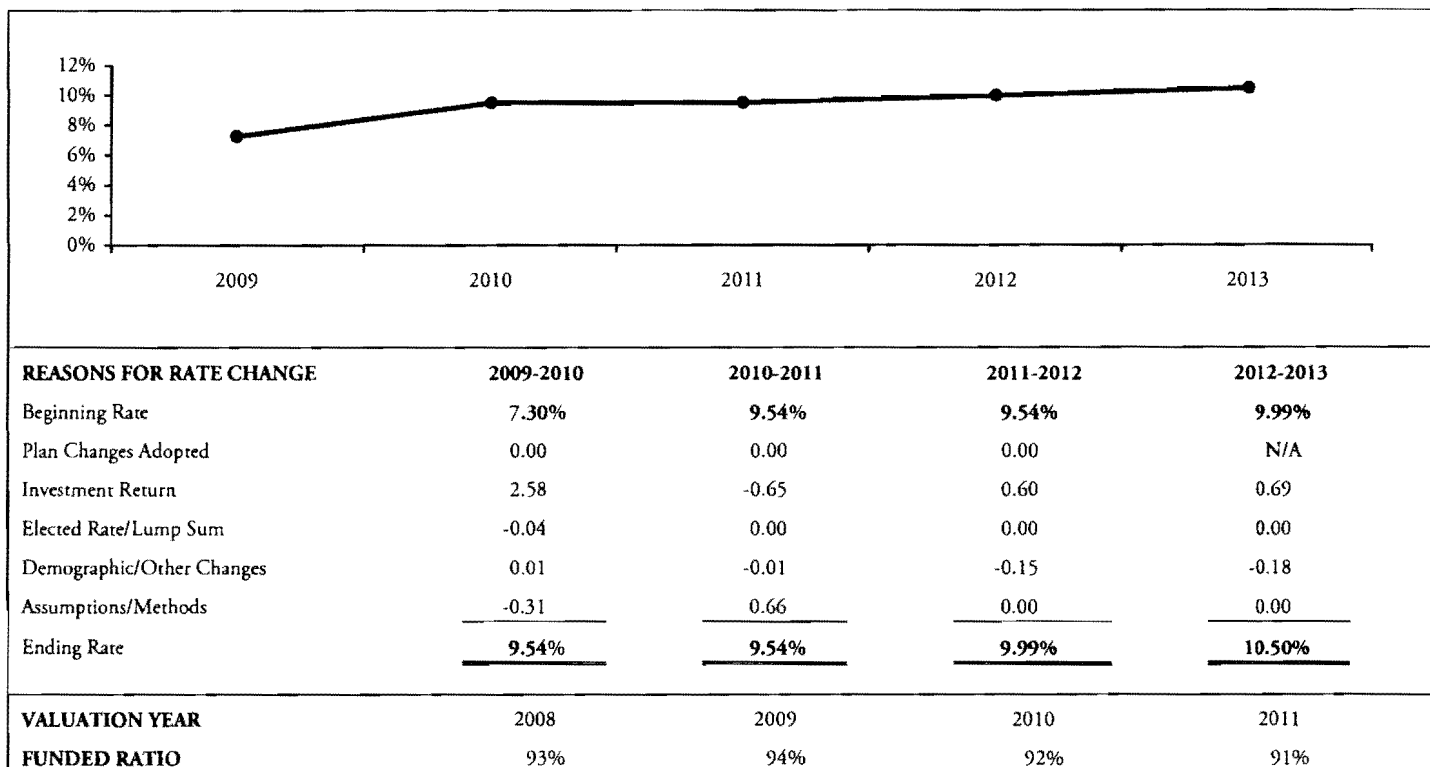
Your normal cost rate	8.17%
Your UAAL rate	+ 2.33%
Calculated contribution rate	<u>10.50%</u>
COLA rate (if adopting)	+ _____
Total required rate	<u>                    </u>

*To determine the cost of your plan in dollars, move the decimal for your "Total required rate" two places to the left, then multiply it by your estimated payroll for next year.*

COLAs must be authorized each year. They are not "automatic." If you wish to authorize a COLA for the next plan year, you can estimate the cost based on the schedule of rates below:

10%	0.21
20%	0.42
30%	0.63
40%	0.84
50%	1.06
60%	1.27
70%	1.49
80%	1.71
90%	1.93
100%	2.15
CPI-based increases	
%	
of payroll	
1%	0.13
2%	0.26
3%	0.38
Flat-rate increases	
%	
of payroll	

Below is a record of your required employer contribution rate history over the last five years.



A complete Summary Valuation Report for the Dec. 31, 2011 valuation is available on the web.

**Titus County, #324**  
**Retirement plan assessment**  
**for plan year 2013**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you currently provide. It also includes estimates on how much it will cost to provide these benefits in 2013.

If you are interested in changing your plan provisions for 2013, please contact your TCDRS Employer Services Representative. We will send you cost and benefit information on any changes you are considering. If you are satisfied with your current plan, please complete and return your authorization by Dec. 17, 2012.

If you have questions, contact your TCDRS Employer Services Representative at 800-651-3848.

**NEXT STEPS**

1. If you are not considering any plan changes ...  
*complete and return your authorization by Dec. 17, 2012.*
2. If you are only adopting a COLA or elected rate ...  
*complete and return your authorization by Dec. 17, 2012.*
3. If you are considering changing or adding other plan provisions ...  
*contact TCDRS at 800-651-3848. We will be happy to send you the rates and authorization for the plan changes you are considering.*

**KEY DATES**

**Oct. 01, 2012**

Deadline to contact TCDRS in writing if you are considering authorizing a buyback.

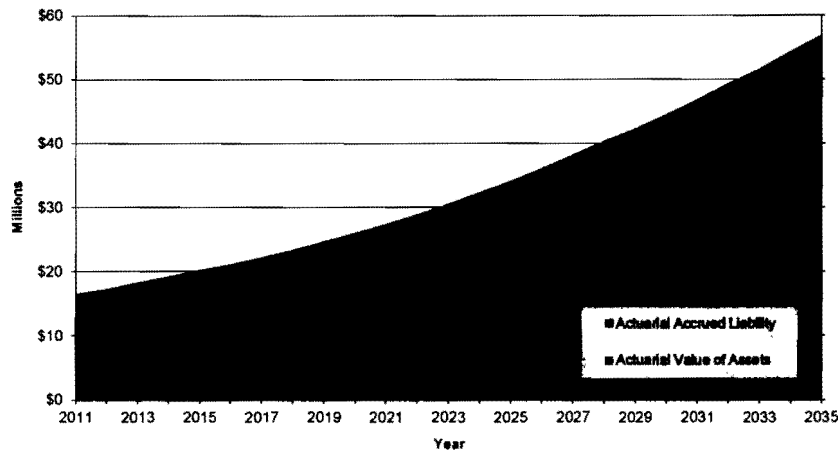
**Dec. 17, 2012**

Send in your authorization to TCDRS confirming your 2013 plan provisions.





## Your Plan Assets vs. Liabilities



The difference between the actuarial accrued liability and the actuarial value of assets represents the unfunded actuarial accrued liability (the red area).

This is a projection and actual results will vary. This projection is based on the same data, methods and assumptions as those used in the December 31, 2011 actuarial valuation, including a long-term investment return assumption of 8% per year. This projection assumes the current plan with a 7% employee deposit rate and 250% employer matching.

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## You Make the Call Each Year



### 2013 Contribution Rates\*

		Employee Deposit Rate			
		7%	6%	5%	4%
Matching Rate	250%	10.50%	8.94%	7.39%	5.84%
	225%	9.46%	8.05%	6.65%	5.24%
	200%	8.42%	7.17%	5.91%	4.65%
	175%	7.38%	6.28%	5.17%	4.05%
	150%	6.35%	5.38%	4.42%	3.47%
	125%	5.31%	4.50%	3.69%	2.92%
	100%	4.27%	3.61%	2.99%	2.38%

\* All benefit changes are prospective only.

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## What Are Unfunded Liabilities?



- ★ "Unfunded" is a misnomer:  
It implies that the benefits aren't being funded.
- ★ Unfunded liabilities are simply the difference between estimated plan liabilities and plan assets.
- ★ Unfunded liabilities are being funded over 20 years simply by paying your required employer rate.

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## Your Plan Rate Change: 2012 to 2013



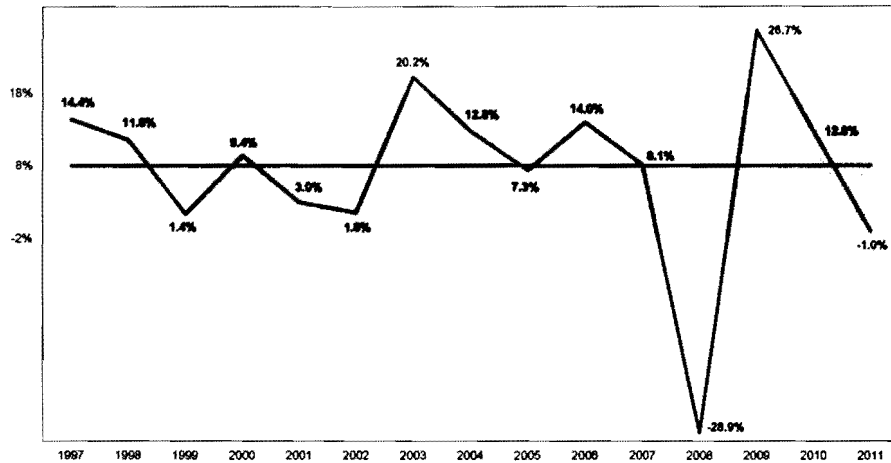
Reason For Change	2012-2013
<b>2012 Rate</b>	<b>9.99%</b>
Plan Changes Adopted	TBD
Investment Return	0.69%
Elected Rate / Lump Sum	0.00%
Demographic / Other Changes	-0.18%
Assumptions / Methods	<u>0.00%</u>
<b>2013 Rate</b>	<b>10.50%</b>

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## Achieving Long-Term Investment Goals



### The actual returns

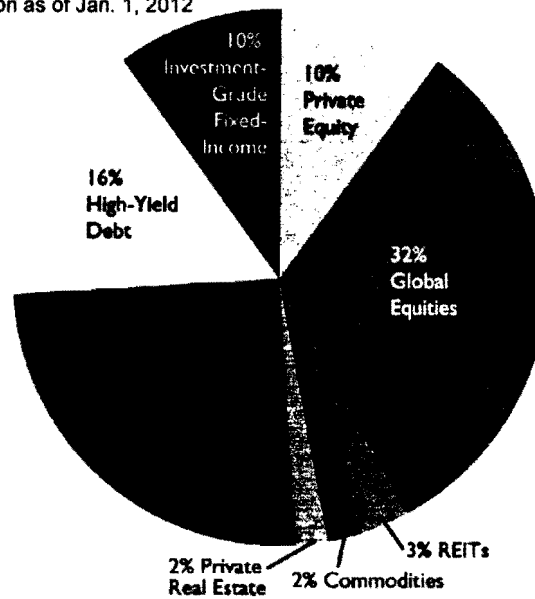


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## Diversified Portfolio Reduces Risk



Target allocation as of Jan. 1, 2012



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## Investment Returns (Net of Fees)



As of Dec. 31, 2011

Annualized Returns	2011 Return	3 Year	10 Year	20 Year	30 Year
Total Fund	-1.0%	12.3%	6.2%	7.2%	9.9%

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## Long-Term Investor



- ★ 8% long-term return goal
- ★ Measured against benchmarks
- ★ Reviewed by board every quarter

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## Your Plan of Benefits



- ★ Employee deposit rate: 7%
- ★ Employer matching rate: 250%
- ★ Vesting: 8 years of service
- ★ Retirement eligibility:
  - Age 60 with 8 years of service
  - Rule of 75 (must be vested)
  - 30 years of service at any age

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## Average Employee and Retiree Profile\*



### Your employees:

- ★ 45 years old
- ★ 11 years of service
- ★ \$34,488 in compensation annually

### Your retirees:

- ★ 62 years old at retirement
- ★ 13 years of service at retirement
- ★ \$12,200 in TCDRS benefits annually

\* Based on actuarial data as of Dec. 31, 2011

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## Low Cost Provider



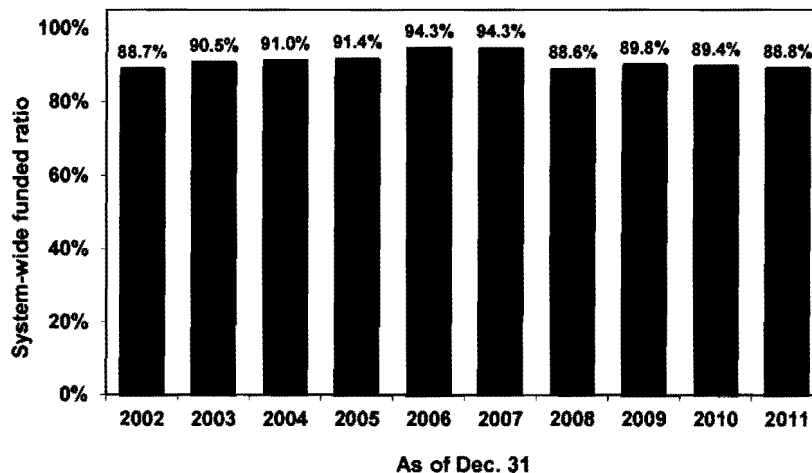
- ★ Provides same benefit as defined contribution (DC) plan at half the cost
  - Professional investment management
  - Optimally balanced portfolio (forever young)
  - Pooled longevity risk
- ★ Costs average 1/4 percent to 1/3 percent of assets

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## Funded Ratio History



TCDRS is among the top 20% of best funded public retirement systems nationally.



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