

**ATTACHMENT**

**#1**

# 'Run. Hide. Fight. Surviving An Active Shooting Event' may save your life

By ADRIAN GARCIA

Harris County Sheriff | Posted: Wednesday, December 19, 2012 4:00 am

"It may feel like another day at the office. But occasionally life feels more like an action movie than reality.

"The authorities are working hard to protect you and protect our public spaces. But sometimes bad people do bad things ... and unfortunately you need to be prepared for the worst."

Those tense words are spoken by a narrator at the start of a very important 6-minute video that was made in Houston and has been viewed online no less than 1.6 million times. It's called "Run. Hide. Fight. Surviving An Active Shooting Event."

To my sorrow and distress, the video has become more useful and relevant than ever because of the horrifying shootings at a school in Connecticut. The video is disturbing, but not as disturbing as the spilling of the blood of innocent kindergarten students and others.

So I hope you will watch it, because it gives straight-forward advice about what to do if you are in a place where a gunman starts carrying out a mass attack.

Find it at [www.youtube.com/watch?v=5VcSwejU2D0](http://www.youtube.com/watch?v=5VcSwejU2D0) or [www.readyhouston.tx.gov](http://www.readyhouston.tx.gov) in English, Spanish or Vietnamese.

A summary: Develop a plan. Now. Know ahead of time what you'd do in such a terrible emergency. If possible, run away from the attack. Get out of harm's way. Warn others, but don't get delayed by anyone who insists on staying. Leave your belongings behind; they are not as important as your life. Call 911.

If you can't evacuate, hide. Conceal yourself from an attacker's sight and hearing. Silence mobile phones and other devices. Turn off lights. Lock doors. Maintain silence.

As a last resort, fight back as a group. It may be possible to distract and then overpower a lone attacker, using everyday objects as weapons if necessary.

At the Sheriff's Office, we plan and train for this kind of event. We'll run to your rescue immediately. In the meantime, if you want some of our deputies to meet with you to discuss what to do in such a nightmare-ish scenario, call our Community Services at 713-755-6043 to make an appointment.

I join you in hoping we never have to face what we are preparing for — and in remembering to cherish each other in our lives that can be over too quickly.

**ATTACHMENT**

**#2**

Subrogation Open Items:

1. "Rights of Subrogation" – current plan document does not address/needs to be added
2. Authority to Settle Claims – Any claim over \$25,000 has to be sent to Cheryl Preddy to be approved
3. Workers Compensation Subrogation – current plan document does not address/needs to be added
4. Plan Definitions for Hazardous Activity (Recreational Activity) - current plan document does not address/needs to be added
5. Auto Excess Exclusion – current plan document does not address/needs to be added
6. Work Related Conditions for Workers Comp - current plan document does not address/needs to be added

Medical Open Items:

1. Deductible – current plan design has a cross-feeding deductible to in & out of network.  
**Do we want to amend this so that in-network goes toward the in-network deductible and visa/versa? Decided "yes"**
2. Annual Max on Transplant Coverage – current plan document has a \$100,000 annual max. **(This has to be removed due to APA.)**
3. Annual Max on Ambulance – current plan document has a \$2000 annual max
4. ER copay (new \$100 copay we added) – add to new plan document "if admitted to the hospital during/following the ER visit, copay will be waived"
5. ER coinsurance – coinsurance must match for in and out of network **(This has to be removed due to APA.)**

**pg 5:**

1. Is there coverage for Customer Molded foot orthotics?: *Decided "yes"*
2. Is there coverage for Non-Custom Molded shoe inserts? : *Decided "no"*
3. Allow cost of repairs to DME, if not due to misuse? : *Decided "yes"*
4. Allow batteries (for things like wheelchairs)? : *Decided "yes"*

**pg 8:**

5. Hospice: current plan has 30 inpatient/45 outpatient treatments. *Recommend removing lifetime visit maximums.*
6. Allow Respite Care? : this is when a caregiver will come in and give the family a 1-2 hour break. Not mentioned at all in current plan document . *Still open*
7. Ambulance: Apply U & C? Not mentioned at all in current plan document : *Decided "no"*

**pg 9:**

8. Do you want out of network physicians charges paid in network when seen at an in network facility? : *Decided "yes"*

**pg 10:**

9. Do you want services for Radiology, Pathology, CRNA and Anesthesiology providers paid in network if performed at a participating facility? : *Decided "yes"*

**pg 13:**

10. Do you cover Residential Treatment Facilities? Current plan does not cover. This would have to be pre-certified and subject to medical necessity. *Still open*
11. Dental treatment due to accident limited to 6 months after accident date. *Decided "yes"*

**pg 20:**

12. Occupational Therapy, Physical Therapy, and Speech Therapy: If no visit maximum our standard is to check medical necessity after 25 visits per calendar year, do you agree? : *Decided "yes" (Separate medical necessity check for PT/OT and ST.)*
13. Aquatic Therapy – Not covered now/ allow if performed by PT, MD, OD, OT or DC only. *Decided "yes"*
14. Massage Therapy – Not covered now/ allow if performed by PT, MD, OD, OT or DC only. *Decided "yes"*

**pg 23:**

15. Transplant Services: Recommend only covering for Optum Designated Facility Benefits, and including a benefit for Travel and Housing.  
***Question raised: will stop loss cover for out of network transplant charges?***  
*Travel and Housing would have a \$10,000 per transplant max, and would include airfare, tolls/parking fees, apartment rental, hotel rental, tax, and gas/mileage.*

**pg 27:**

16. Blood Pressure Cuffs/Monitors: *Decided "excluded"*
17. Breast Reductions based on medical necessity: *Decided "covered"*
18. Diabetic Counseling based on medical necessity: *Decided "covered"*
19. Nutritional Counseling based on medical necessity: *Decided "covered"*
20. Marriage Counseling: *Decided "excluded"*
21. Developmental Delays: *Decided "excluded"*
22. Infant Formula (administered through a tube as the sole source of nutrition for the Covered Person: *Decided "covered"*

**pg 28:**

23. External Feedings: *Decided "covered"*
24. Supplies including feeding tubes, pumps, bags and products: *Decided "covered"*
25. Supplemental feedings, over-the-counter nutritional and electrolyte supplements: *Decided "excluded"*
26. Orthognathic, Prognathic, and Maxillofacial Surgery: *Decided "excluded"*
27. Panniculectomy/Abdominoplasty: *Decided "excluded" (unless medical necessity) This is a tummy tuck!*

**pg 32:**

**COB Option 1 "With Savings", Recommend removing savings provision.**

Option 1 allows for up to 100% coverage between primary and secondary plan, making the member whole. As the secondary plan for a member, the plan would save money. These savings are placed in a benefit reserve account or savings bank for the covered person and are used to pay allowable expenses that would have not been paid otherwise. For example, deductibles, copayments and coinsurance can be reimbursed to the covered person if there are savings available.

**ATTACHMENT**

**#3**

Bonds for Titus County Elected Officials (November 6, 2012, election)

Sheriff

Tim Ingram

County Tax Assessor–Collector

Judy Cook

County Commissioner, Pct. 1

Albert T. Riddle

County Commissioner, Pct. 3

Phillip Hinton

Constable Pct. 1, 3, 4

Chris Durant

County Attorney

John Mark Cobern



# **ATTACHMENT**

**#4**

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM	
VISA CREDIT CARD	2013 010-202-212	JP#4 DDC FEES	ATT ANSWERING MACHI	XXXX 0014	12/24/2012	033249	14.97	.00	
							<b>14.97</b>		
TEXAS DEPARTMENT OF STA	2013 010-340-400	FEES - COUNTY CLE	NOV REMOTE BIRTH AC	17575	12/24/2012	TITUS	9.15	79.30	
							<b>9.15</b>		
VISA CREDIT CARD	2013 010-403-310	OFFICE EXPENSE	5 PORT GIGABIT SWIT	XXXX 0014	12/23/2012	033158	54.99	79.56	
STAPLES	2013 010-403-310	OFFICE EXPENSE	1 USB CABLE 10 FT	23644	12/21/2012	33174	27.99	79.56	
							<b>COUNTY CLERK - EXPENDITURES</b>	<b>82.98</b>	
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE HP 933XL	XXXX0014	12/23/2012	033117	15.99	55.02	
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	CARTRIDGE HP 932XL	XXXX0014	12/23/2012	033117	31.99	55.02	
VISA CREDIT CARD	2013 010-405-310	OFFICE EXP-VA	CARTRIDGES HP 933	XXXX 0014	12/23/2012	033168	30.99	55.02	
							<b>VA OFFICE EXPENDITURES</b>	<b>78.97</b>	
PITNEY BOWES	2013 010-409-312	POSTAGE - ANNEX	LEASE ON METERS	3841897-DC 2	12/23/2012	ANNEX	2,439.00	58.93	
PITNEY BOWES	2013 010-409-313	POSTAGE-JP CENTER	POSTAGE	7391700-DC 2	12/23/2012		417.00	5.17-	
CITY OF MT PLEASANT	2013 010-409-421	COMMUNICATIONS TO	UTILITY-ELECTRIC	TITUS COUNTY	12/23/2012		209.05	58.19	
CAPPS INSURANCE AGENCY	2013 010-409-483	INSURANCE - FLEET	ADD 2013 DODGE	197237-TITUS	12/21/2012	2919	151.00	31.03-	
VFIS OF TEXAS	2013 010-409-488	INSURANCE VFD	AMEND BLDG VALUES P	16950	12/24/2012	TITUS	198.00	99.27	
NORTHEAST TX RC & D ARE	2013 010-409-495	OTHER EXPENSE	MEMBERSHIP DUES	2013-TITUS C	12/23/2012		250.00	91.68	
TEXAS SOCIAL SECURITY P	2013 010-409-495	OTHER EXPENSE	ANNUAL FEE	9291802	12/21/2012	TITUS	35.00	91.68	
							<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>3,699.05</b>	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51Y	740620	12/22/2012	033261	11.88	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51M	740620	12/22/2012	033261	11.88	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51C	740620	12/22/2012	033261	11.88	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	740620	12/22/2012	033261	21.51	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	DESK PAD CALENDER	74079/74078	12/22/2012	033262	2.49	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	CALENDER REFILL C2R	74079/74078	12/22/2012	033262	2.45	76.73	
FIRMINS	2013 010-410-310	OFFICE EXP-BUS MG	PAPERMATE CORRECTIO	74079/74078	12/22/2012	033262	10.30	76.73	
VISA CREDIT CARD	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920XL	XXXX 0014	12/23/2012	033138	57.99	76.73	
VISA CREDIT CARD	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920XL	XXXX 0014	12/23/2012	033163	14.99	76.73	
VISA CREDIT CARD	2013 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 920XL	XXXX 0014	12/23/2012	033163	14.99	76.73	
							<b>BUSINESS MANAGER-EXPENDITURES</b>	<b>160.36</b>	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	25790	12/23/2012		250.00	78.56	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	J.CROWDER	12/23/2012		250.00	78.56	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	R.FLOYD	12/23/2012		250.00	78.56	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	25725	12/23/2012		250.00	78.56	
KOPECH, MICHAEL P	2013 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	24021	12/23/2012		250.00	78.56	
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	ATTY: STOVALL & SHE	24726/25241/	12/23/2012		350.00	78.56	
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	ATTY: STOVALL & SHE	25579	12/23/2012		250.00	78.56	

*Dianne Court  
12-21-12*

## ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	ATTY: STOVALL & SHE	25945	12/23/2012		350.00	78.56
STOVALL & SHELTON	2013 010-426-410	CO COURT - APPOIN	ATTY: STOVALL & SHE	23828	12/23/2012		250.00	78.56
SIMMONS, STEVE	2013 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	LACAZE	12/23/2012		250.00	78.56
SIMMONS, STEVE	2013 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	24819	12/23/2012		250.00	78.56
SIMMONS, STEVE	2013 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	24948	12/23/2012		250.00	78.56
RUSSELL, SAM	2013 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	H. HARPER	12/23/2012		350.00	78.56
RUSSELL, SAM	2013 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	J. POLICE	12/23/2012		250.00	78.56
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25832	12/23/2012	TITUS	250.00	78.56
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25836/25545	12/23/2012	TITUS	350.00	78.56
CHISM, LORI (ATTY)	2013 010-426-410	CO COURT - APPOIN	ATTY: CHISM	25743	12/23/2012	TITUS	250.00	78.56
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	ATTY: CROSS	26020	12/23/2012		250.00	78.56
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	ATTY: CROSS	25853	12/23/2012		250.00	78.56
CROSS, CASEY	2013 010-426-410	CO COURT - APPOIN	ATTY: CROSS	255771/26007	12/23/2012		350.00	78.56
OLIVAREZ, GILBERT	2013 010-426-410	CO COURT - APPOIN	ATTY: OLD	29547	12/23/2012		250.00	78.56
OLIVAREZ, GILBERT	2013 010-426-410	CO COURT - APPOIN	ATTY: OLD	A. BROWN	12/23/2012		350.00	78.56
OLVERA, J. FELIX	2013 010-426-412	CO COURT - TRANSL	TRANSLATING	12-18-12	12/23/2012		100.00	87.00
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	MOORE	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	PRINCE	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	HENDERSON	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	BILLOBEAU	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	GIBSON	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	BARLACE	12/21/2012	TITUS	50.00	94.50
CHISM, LORI (ATTY)	2013 010-426-416	COMMITMENT-APPT	MHMR: CHISM	MICHENS	12/21/2012	TITUS	50.00	94.50
<b>COUNTY COURT - EXPENDITURES</b>							<b>6,550.00</b>	
VISA CREDIT CARD	2013 010-435-310	OFFICE EXP-DIST J	CPRC PLUS 2012-2013	XXXX 0014	12/23/2012	033237	80.00	93.06
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	36168 ARREDO	12/22/2012	TITUS	93.75	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	35950 CALEB	12/22/2012	TITUS	131.25	.00
OLD III, BIRD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: OLD	36838 PLUMLE	12/22/2012	TITUS	165.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	36168-NEELY	12/22/2012		225.00	.00
TOWNSEND, RICHARD	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: TOWNSEND	HARKRIDER/WI	12/22/2012		187.50	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	HARBISON, DE	12/23/2012		300.00	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	CALIXTO, NOR	12/23/2012		243.75	.00
KECK LADYE HAROLYN	2013 010-435-409	CPS-APPT ATTORNEY	ATTY: KECK	ESCALERA, DEA	12/23/2012		168.75	.00
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL/SHELT	E. CASSIO	12/24/2012		1,275.00	65.83
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL/SHELT	17563	12/24/2012		975.00	65.83
STOVALL & SHELTON	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL/SHELT	17565	12/24/2012		1,200.00	65.83
CHISM, LORI (ATTY)	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: CHISM	15379-FYFFE	12/23/2012		400.00	65.83
COBB, MAC	2013 010-435-410	DIST CRT-ATTYS-AD	APPT ATTY: COBB	R. RUDOLPH	12/23/2012		806.87	65.83
LESHER & ASSOCIATES	2013 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	CR 16085	12/21/2012		400.00	65.83
LEONARD, JOE M. III, JUD	2013 010-435-411	DIST COURT - VISI	VISITING JUDGE	12-12-2012	12/23/2012		75.96	87.02
JON KREGEL CONSULTANTS	2013 010-435-412	DIST COURT - TRAN	TRANSLATING	121412	12/22/2012	TITUS	2,185.00	73.61
HARRISON, PATRICIA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	DEC. 13, 2012	12/22/2012	TITUS	250.00	.18
LEFEVRE, CRESTA	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	BORRERO-12/1	12/23/2012		2,650.00	.18
BARNETT, JUNE J.	2013 010-435-413	DIST COURT - COUR	COURT REPORTING	12-12-12	12/22/2012	3858	150.00	.18
<b>DISTRICT COURT - EXPENDITURES</b>							<b>11,962.83</b>	
VISA CREDIT CARD	2013 010-475-310	OFFICE EXP-CO ATT	USB CABLE 6 FT	XXXX 0014	12/23/2012	033115	17.99	75.96
VISA CREDIT CARD	2013 010-475-310	OFFICE EXP-CO ATT	TAX	XXXX 0014	12/23/2012	033114	2.72	75.96
VISA CREDIT CARD	2013 010-475-310	OFFICE EXP-CO ATT	SHIPPING	XXXXX 0014	12/23/2012	033114	2.98	75.96
VISA CREDIT CARD	2013 010-475-310	OFFICE EXP-CO ATT	ROXIO EASY CD/DVD B	XXXXX0014	12/23/2012	033114	29.95	75.96

## ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>COUNTY ATTY - EXPENDITURES</b>							<b>53.64</b>	
FIRMIN'S	2013 010-495-310	OFFICE EXPENSE	CARTRIDGE HP 5942A	740230	12/22/2012	033242	143.42	80.42
VISA CREDIT CARD	2013 010-495-310	OFFICE EXPENSE	SWITCH 5 PORT BYTE	XXXX 0014	12/23/2012	033171	26.99	80.42
PROFORMA	2013 010-495-310	OFFICE EXPENSE	SHIPPING	03250221143	12/21/2012	033108	16.46	80.42
PROFORMA	2013 010-495-310	OFFICE EXPENSE	1099 FORM W/LASER E	03250221143	12/21/2012	033108	36.54	80.42
PROFORMA	2013 010-495-310	OFFICE EXPENSE	W2 FORM W/LASER ENV	03250221143	12/21/2012	033108	133.35	80.42
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>356.76</b>	
VISA CREDIT CARD	2013 010-499-310	OFFICE EXPENSE	MEMO CUBE INV 68625	XXXX0014	12/23/2012	033247	52.90	73.94
TRUE AUTOMATION, INC.	2013 010-499-317	SOFTWARE MAINT.	MAINTENANCE	MN00000707	12/23/2012		4,082.50	75.00
CAPPS INSURANCE AGENCY	2013 010-499-480	DUES & BONDS	TAX ASSESSOR BOND	196956	12/23/2012		1,775.00	.00
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>5,910.40</b>	
BRYAN, SHAWN R	2013 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	JAN 2013	12/23/2012	TITUS	4,791.67	66.67
NET DATA	2013 010-503-403	NET DATA - COMPUT	ANNUAL SOFTWARE	14265	12/21/2012		8,500.00	2.94
<b>DATA PROCESSING-EXPENDITURES</b>							<b>13,291.67</b>	
AEROBIC PURIFIED WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	007051	12/24/2012	ELECTI	5.96	75.58
H & R DISTRIBUTORS	2013 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	4553	12/21/2012	033227	160.50	75.58
AMSAN	2013 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ RAYO	278761002	12/23/2012	033120	30.90	75.58
AMSAN	2013 010-510-363	SUPPLIES - COURTH	CLEANER DMQ	278761010	12/23/2012	033226	129.36	75.58
AMSAN	2013 010-510-363	SUPPLIES - COURTH	STYRO CUPS DCC12J12	278761010	12/23/2012	033226	62.06	75.58
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600	12/22/2012	JUDGE	16.74	75.58
MUSIC MOUNTAIN WATER	2013 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001 SHE	12/23/2012	PREDDY	19.98	75.58
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	CHRISTMAS TREE LIGH	XXXX 0014	12/23/2012	033172	11.98	75.58
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	CHRISTMAS TREE LIGH	XXXX 0014	12/23/2012	033172	107.82	75.58
VISA CREDIT CARD	2013 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	12/23/2012	033230	39.80	75.58
CENTERPOINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	12/23/2012		25.82	94.18
CENTERPOINT ENERGY	2013 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	COURTHOUSE	12/23/2012		46.08	94.18
BROWN'S GLASS & MIRROR	2013 010-510-450	REPAIRS & MAINT.-	INSTALL FLOOR MOUNT	345443	12/22/2012	033246	98.29	76.45
THURMAN'S TELEPHONE SER	2013 010-510-450	REPAIRS & MAINT.-	WORK ON PITNEY POST	007213	12/21/2012	033215	50.00	76.45
LEARON A ROBERTS	2013 010-510-450	REPAIRS & MAINT.-	A/C DRAIN LINE REPA	42755	12/21/2012	033222	84.38	76.45
NEWMAN ELECTRONICS	2013 010-510-450	REPAIRS & MAINT.-	WORK @ J C COURTR00	122506	12/22/2012	033263	650.00	76.45
HOLIDAY LIGHTING	2013 010-510-450	REPAIRS & MAINT.-	REWORK CHRISTMAS LI	TITUS CO CRT	12/21/2012	033213	95.00	76.45
HOLIDAY LIGHTING	2013 010-510-450	REPAIRS & MAINT.-	REWORK CHRISTMAS LI	TITUS CO CRT	12/21/2012	033213	1,070.00	76.45
VISA CREDIT CARD	2013 010-510-450	REPAIRS & MAINT.-	DUC T TAPE 55 YD RO	XXXX 0014	12/23/2012	033170	7.56	76.45
EARGLE DEON	2013 010-510-450	REPAIRS & MAINT.-	UNSTOP SINK DRAIN	TITUS COUNT	12/22/2012	033250	87.50	76.45
<b>COURTHOUSE EXPENDITURES</b>							<b>2,799.73</b>	
MASON HARDWARE	2013 010-515-450	REPAIRS/MAINT.	TOGGLE BOLTS	271581	12/22/2012	033267	1.80	90.31
<b>EXTENSION MEETING ROOM-EXPEND.</b>							<b>1.80</b>	
FIRMIN'S	2013 010-552-310	OFFICE EXPENSE	PENS PILOT G2-1	732890	12/21/2012	033053	30.82	55.89

## ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>CONSTABLE #2 (JOHNSON) -EXPENDI</b>							<b>30.82</b>	
JOHNSON, CLEVELAND *CLE	2013 010-555-425	TRANSPORTING	REIMBURSE MILEAGE	12-17-2012	12/23/2012		130.00	77.60
LEE, JEWEL	2013 010-555-425	TRANSPORTING	REIMBURSE MEAL	12/17/2012	12/23/2012		7.03	77.60
<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>137.03</b>	
FIRMIN	2013 010-560-310	OFFICE EXPENSE -	MANILLA FOLDEERS SM	740570	12/23/2012	033252	110.30	87.51
VISA CREDIT CARD	2013 010-560-310	OFFICE EXPENSE -	LYSOL WIPES 3/PKG	XXXX 0014	12/23/2012	033136	29.91	87.51
STAPLES	2013 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E260A	3187444867	12/22/2012	033132	698.24	87.51
ABL MANAGMENT INC.	2013 010-560-333	FEEDING PRISONERS	INMATE MEALS 2981 @	689	12/21/2012	033220	3,840.88	80.06
H & R DISTRIBUTORS	2013 010-560-342	JAIL SUPPLIES	BLEACH	4698	12/22/2012	033245	29.00	87.59
PRECISION DELTA CORP. L	2013 010-560-343	AMMUNITION	AMMO WINCHESTER .4	80138	12/21/2012	033238	111.22	75.51
DALE'S AUTO REPAIR	2013 010-560-354	AUTO EXPENSE	MVI STICKER	24281	12/21/2012	033219	14.50	78.29
WATCHGUARD VIDEO	2013 010-560-354	AUTO EXPENSE	SHIPPING	0019464	12/22/2012	033165	8.00	78.29
WATCHGUARD VIDEO	2013 010-560-354	AUTO EXPENSE	BATTERY MIC WRL BA	0019464	12/22/2012	033165	123.00	78.29
WATCHGUARD VIDEO	2013 010-560-354	AUTO EXPENSE	MIC LEATHER HOLSTER	0019464	12/22/2012	033165	200.00	78.29
WATCHGUARD VIDEO	2013 010-560-354	AUTO EXPENSE	BATTERIES	0019464	12/22/2012	033165	41.00	78.29
MCCOLLUM ELECTRONICS	2013 010-560-370	RADIO EXPENSE	BATTERY RADIO	15289	12/21/2012	033236	64.00	86.97
KIRBY RESTAURANT SUPPLY	2013 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 3391	063984	12/21/2012	033216	658.52	82.19
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	9205-OCT 201	12/24/2012	TITUS	690.31	89.19
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	INS. ADJUST	12/24/2012	TITUS	18.78	89.19
CLINIC PHARMACY	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FED. ADJUST	12/24/2012	TITUS	20.98	89.19
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	SEGURA, HOMER	12/24/2012	TITUS	161.00	89.19
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	BUNCH, KRISTI	12/24/2012	TITUS	161.00	89.19
TITUS REGIONAL MEDICAL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ALVARDO, MARI	12/24/2012	TITUS	161.00	89.19
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	THERM TIP COVERS 3	XXXX 0014	12/23/2012	033162	3.92	89.19
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	COTTON BALLS 200/P	XXXX 0014	12/23/2012	033162	7.52	89.19
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	COTTON BALLS 400/P	XXXX 0014	12/23/2012	033162	15.12	89.19
VISA CREDIT CARD	2013 010-560-405	PRISONER MEDICAL	PREG TESTS 2/BOX	XXXX 0014	12/23/2012	033162	20.91	89.19
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97528957RI	12/21/2012	033160	1.75	89.19
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	IBUPROFEN 82471	97528957RI	12/21/2012	033160	35.18	89.19
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	PEPTO BISMOL 82473	97528957RI	12/21/2012	033160	30.98	89.19
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	ANTACID TABLETS 876	97528957RI	12/21/2012	033160	27.38	89.19
MOORE MEDICAL	2013 010-560-405	PRISONER MEDICAL	COAGUCHECK LANMCET	97528957RI	12/21/2012	033160	193.17	89.19
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	214367-BUNCH	12/24/2012	TITUS	30.00	89.19
RED RIVER VALLEY RADIOL	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	218040-SEGU	12/24/2012	TITUS	30.00	89.19
INDEPENDENT HEALTH SERV	2013 010-560-405	PRISONER MEDICAL	MEDICAL INSURANCE	OCT 2012	12/24/2012		1,322.58	89.19
DIGESTIVE HEALTH SPECIA	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ENNIS, STEVEN	12/24/2012	TITUS	210.00	89.19
DIGESTIVE HEALTH SPECIA	2013 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JONES, TERI	12/24/2012	TITUS	210.00	89.19
HAYES, TRACY	2013 010-560-425	TRANSPORT PRISONERS	TRANSPORT PRISONERS	SAN ANGELO	12/22/2012		80.00	.00
CENTERPOINT ENERGY	2013 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL	12/23/2012		941.72	79.59
AMSAN	2013 010-560-450	BUILDING MAINTENA	CLEANER SPA4702 4/	278311444	12/23/2012	033119	62.24	85.96
ICS	2013 010-560-450	BUILDING MAINTENA	MOP HEADS J031-DZ	102427	12/23/2012	033240	187.20	85.96
TEXAS DEPARTMENT LICEN	2013 010-560-450	BUILDING MAINTENA	BOILER 228244 CERT	2013004543	12/21/2012	033241	70.00	85.96
VISA CREDIT CARD	2013 010-560-450	BUILDING MAINTENA	TRIMMER LINE .155 @	XXXX 0014	12/23/2012	033169	12.99	85.96
FASTENAL	2013 010-560-450	BUILDING MAINTENA	SHIPPING	TXMTP80913	12/21/2012	033129	4.79	85.96
FASTENAL	2013 010-560-450	BUILDING MAINTENA	WIRE BRUSH 5138-130	TXMTP80913	12/21/2012	033129	108.20	85.96
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	AIR FRESHNER CP1705	098514	12/23/2012	033253	43.60	85.96
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	H D CLEANER CP105	098514	12/23/2012	033253	300.00	85.96
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	GERM DETERGENT CP20	098514	12/23/2012	033253	147.60	85.96
PORTION PAC	2013 010-560-450	BUILDING MAINTENA	NEUTRAL FLOOR CLEAN	098514	12/23/2012	033253	477.60	85.96

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOPKINS COUNTY HOSPITAL	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT	128603-TITUS	12/21/2012	033217	300.00	72.47
JULIA CROUCH,CA/CP SANE	2013 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT	128603-TITUS	12/21/2012	033218	440.00	72.47
MT. PLEASANT DAILY TRIB	2013 010-560-495	OTHER EXPENSE	PUBLIC NOTICE ON LI	ACCOUNT #170	12/21/2012	033221	29.43	77.59
POLICE AND SHERIFF'S PR	2013 010-560-495	OTHER EXPENSE	SHIPPING/HANDLING	41552	12/21/2012	033145	10.90	77.59
POLICE AND SHERIFF'S PR	2013 010-560-495	OTHER EXPENSE	I D CARDS	41552	12/21/2012	033145	495.00	77.59
POLICE AND SHERIFF'S PR	2013 010-560-495	OTHER EXPENSE	SETUP FEE	41552	12/21/2012	033145	150.00	77.59
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>13,061.90</b>	
76TH & 276TH JUD. DIST.	2013 010-570-493	JUVENILE BOARD	JUVENILE BOARD	JAN,FEB,MAR	12/23/2012		5,382.25	50.00
76TH & 276TH JUD. DIST.	2013 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JAN,FEB,MAR2	12/23/2012		10,448.00	50.00
<b>JUVENILE PROB - EXPENDITURES</b>							<b>15,830.25</b>	
VISA CREDIT CARD	2013 010-571-495	OTHER EXP-ADULT P	SHREDDER 16 SHEET C	XXXX 0014	12/23/2012	033167	224.99	93.42
VISA CREDIT CARD	2013 010-571-495	OTHER EXP-ADULT P	SHREDDER OIL	XXXX 0014	12/23/2012	033167	8.99	93.42
VISA CREDIT CARD	2013 010-571-495	OTHER EXP-ADULT P	PILOT PENS RT RB	XXXX 0014	12/23/2012	033167	11.58	93.42
VISA CREDIT CARD	2013 010-571-495	OTHER EXP-ADULT P	SOLO ROLL A ROUND	XXXX 0014	12/23/2012	033167	83.29	93.42
<b>ADULT PROBATION - EXPENDITURES</b>							<b>328.85</b>	
DALLAS COUNTY TREASURER	2013 010-631-405	AUTOPSY	AUTOPSY	MARY SMITH	12/24/2012	256394	1,950.00	85.67
BATES-COOPER-SLOAN FUNE	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	MICKY SINCLA	12/21/2012		315.50	69.53
CURRY-WELBORN FUNERAL H	2013 010-631-411	TRANSPORT BODIES	TRANSPORT BODY/CRAS	VAUGHN, RODG	12/21/2012	TITUS	675.00	69.53
NORTHEAST TEXAS CHILD A	2013 010-631-414	NET CHILD ADVOCAC	2013-TITUS CO ALLOC	1542-TITUS	12/23/2012		5,000.00	.00
<b>HUMAN SERVICES</b>							<b>7,940.50</b>	
WELLS FARGO FINANCIAL L	2013 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT-EXT	6745306807	12/23/2012	TITUS	300.00	70.39
CENTERPOINT ENERGY	2013 010-665-441	UTILITIES-GAS	UTILITY-GAS	COUNTY AGENT	12/23/2012		65.89	85.28
<b>CO AGTS - EXPENDITURES</b>							<b>365.89</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>82,667.55</b>

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C	2013 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY MONE	12-14-2012	12/22/2012	ABSTON	300.00	85.08
			JURY				----- 300.00	
		JURY FUND					----- FUND TOTAL	300.00

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.56	154348	12/22/2012	033214	1,629.65	47.91
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.50	154348	12/22/2012	033214	1,624.35	47.91
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.98	154348	12/22/2012	033214	1,589.87	47.91
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.73	154348	12/22/2012	033214	1,639.60	47.91
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.01	154348	12/22/2012	033214	1,591.86	47.91
RICHARD DRAKE CONSTRUCT	2013 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.51	154348	12/22/2012	033214	1,625.01	47.91
MASON HARDWARE	2013 021-611-341	SUPPLIES	SHOVEL LHRP	271399	12/22/2012	033258	47.96	73.95
H & R DISTRIBUTORS	2013 021-611-341	SUPPLIES	TOILET PAPER	4746	12/21/2012	033229	44.50	73.95
VISA CREDIT CARD	2013 021-611-341	SUPPLIES	LGE GOJO	XXXX 0014	12/23/2012	033107	9.88	73.95

ROAD & BRIDGE #1 9,802.68

ROAD & BRIDGE #1 FUND FUND TOTAL 9,802.68



ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2013 022-612-341	SUPPLIES	SKITTY	XXXX 0014	12/23/2012	033137	9.98	73.30
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	DANGER TAPE	43620	12/21/2012	033134	19.90	73.30
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	DUST MASK 50 CT	43620	12/21/2012	033134	14.90	73.30
CALIFORNIA CONTRACTORS	2013 022-612-341	SUPPLIES	RAIN WEAR	43620	12/21/2012	033134	60.00	73.30
OLMSTED-KIRK	2013 022-612-341	SUPPLIES	ECONOMISER 5800	3014024/3018	12/21/2012	033164	297.90	73.30
MAINTENANCE BUILDING FU	2013 022-612-360	REPAIRS	REPLACE BATTERY	3970-PCT 2	12/22/2012	033259	164.99	88.99
VISA CREDIT CARD	2013 022-612-495	MISCELLANEOUS	COVERALLS	XXXX XXXX 00	12/24/2012	033248	67.99	.00
ALL PRO SECURITY SERVIC	2013 022-612-495	MISCELLANEOUS	MONTHLY MONITORING	033445	12/24/2012	PCT 2	44.95	.00
<b>ROAD &amp; BRIDGE #2</b>							<b>680.61</b>	
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>680.61</b>

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL INV 14	154308	12/21/2012	033135	988.18	60.02
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.81	154308	12/21/2012	033135	1,644.90	60.02
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.29	154308	12/21/2012	033135	1,610.43	60.02
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.26	154308	12/21/2012	033135	1,608.44	60.02
RICHARD DRAKE CONSTRUCT	2013 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.52	154308	12/21/2012	033135	1,625.68	60.02
MAINTENANCE BUILDING FU	2013 023-613-339	TIRES	TIRES 205/75 WELDE	3968	12/21/2012	033233	158.00	77.07
MAINTENANCE BUILDING FU	2013 023-613-339	TIRES	REPLACE TIRE TS115	3969	12/23/2012	033260	484.00	77.07
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	FREIGHT	01092425	12/22/2012	033232	8.60	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	KEY 6T-1019	01092425	12/22/2012	033232	1.08	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	SEAL 6T-1011H	01092425	12/22/2012	033232	23.77	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	SEAL 6T-1011	01092425	12/22/2012	033232	39.03	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	COVER ASSY 6T-1033	01092425	12/22/2012	033232	37.76	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	FREIGHT	01092469	12/23/2012	033255	22.98	79.16
BANE, GEORGE P., INC	2013 023-613-360	REPAIRS	BOOM BLADE 06521000	01092469	12/23/2012	033255	146.85	79.16
JOHNSON PUMP & SUPPLY C	2013 023-613-360	REPAIRS	HOSE	128998	12/23/2012	PCT 3	21.43	79.16
CALCO INCORPORATED	2013 023-613-360	REPAIRS	FREIGHT OUT	20648	12/23/2012	033254	24.31	79.16
CALCO INCORPORATED	2013 023-613-360	REPAIRS	FREIGHT IN	20648	12/23/2012	033254	59.58	79.16
CALCO INCORPORATED	2013 023-613-360	REPAIRS	CHAMPION SEAL KIT 8	20648	12/23/2012	033254	158.48	79.16
CALCO INCORPORATED	2013 023-613-360	REPAIRS	CHAMPION REPAIR KIT	20648	12/23/2012	033254	85.00	79.16
CALCO INCORPORATED	2013 023-613-360	REPAIRS	CHAMPION REPAIR KIT	20648	12/23/2012	033254	225.00	79.16

ROAD & BRIDGE #3 8,973.50

ROAD & BRIDGE #3 FUND FUND TOTAL 8,973.50

## ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	2013 024-614-341	SUPPLIES	TRASH LINER 33 GA B	4592	12/21/2012	033192	64.20	99.43
CALDWELL MACHINE AND GE	2013 024-614-360	REPAIRS	PIN FOR DITCHER 1.5	121075	12/21/2012	033204	120.00	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	TIMKEN 3780-2	SID 5881496	12/21/2012	033211	27.71	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	TIMKEN 3720-2	SID 5881496	12/21/2012	033211	11.29	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	TIMKEN 29520-2	SID 5881496	12/21/2012	033211	24.59	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	TIMKEN 29590-2	SID 5881496	12/21/2012	033211	43.19	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	SHIPPING	5881903	12/22/2012	033256	12.00	88.57
PURVIS INDUSTRIES	2013 024-614-360	REPAIRS	SKF BEARING GE 60 E	5881903	12/22/2012	033256	149.89	88.57
ROAD & BRIDGE #4							452.87	
ROAD & BRIDGE #4 FUND							FUND TOTAL	452.87

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 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 NOV 2012	JP 1 - 14287	12/22/2012	TITUS	292.00	.00
NET DATA	2013 041-202-155	JP#2-ITF TO NETDA I	TICKET NOVEMBER 2	JP#2-14287	12/21/2012		106.00	.00
TEXAS DEPARTMENT OF STA	2013 041-202-156	DEPT OF HEALTH CO	NOV REMOTE BIRTH AC	17575	12/24/2012	TITUS	53.07	.00
							-----	
							<b>451.07</b>	
							-----	
VICTIM OF CRIME FUND				FUND TOTAL			<b>451.07</b>	

ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES	2013 043-403-317	SOFTWARE EXPENSE	INV 025-58103	025-58089	12/22/2012	033235	3,000.00	69.96
TYLER TECHNOLOGIES	2013 043-403-317	SOFTWARE EXPENSE	INV 025-56963	025-58089	12/22/2012	033235	2,321.55	69.96
TYLER TECHNOLOGIES	2013 043-403-317	SOFTWARE EXPENSE	INV 025-58089	025-58089	12/22/2012	033235	12,645.00	69.96
							-----	
							17,966.55	
							-----	
		COUNTY CLERK R&M FUND		FUND TOTAL			17,966.55	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/21/2012 TO 12/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOB BARKER COMPANY	2013 059-512-480	PRISONER UNIFORMS	PROTECTIVE HOOD 700	1000260532	12/22/2012	033195	30.00	74.47
							----- 30.00	
		SHERIFF COMMISSARY FUND				FUND TOTAL	----- 30.00	

## ALL RECORDS FROM 12/21/2012 TO 12/24/2012 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	TIRES ST205/75R14	5706374-3/9	12/21/2012	033234	150.00	62.67
SOUTHERN TIRE MART	2013 085-615-331	TIRES	TIRES P225/60R18	5706374-3/9	12/21/2012	033234	1,300.00	62.67
WHOLESALE ELECTRIC SUPP	2013 085-615-396	SHOP SUPPLIES	LAMP F96T12CW 30 @	S3535115	12/22/2012	033225	104.42	85.26
VISA CREDIT CARD	2013 085-615-396	SHOP SUPPLIES	WINDSHIELD WAHER FL	XXXX 0014	12/23/2012	033231	14.24	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	GLOVES CLC 2008555	..TITUS CO..	12/22/2012	033257	1.98	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	SPARK PLUG CHP 555	..TITUS CO..	12/22/2012	033257	9.16	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	CLUTCH BEARING BCA	..TITUS CO..	12/22/2012	033257	48.63	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	TRANS FLUID ER 5151	..TITUS CO..	12/22/2012	033257	9.98	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5151	..TITUS CO..	12/22/2012	033257	4.03	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	..TITUS CO..	12/22/2012	033257	19.92	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5151	..TITUS CO..	12/22/2012	033257	8.06	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	THERMOSTAT 15359	..TITUS CO..	12/22/2012	033257	7.60	85.26
O'REILLY AUTOMOTIVE, IN	2013 085-615-396	SHOP SUPPLIES	THERM GASKET 2138	..TITUS CO..	12/22/2012	033257	.89	85.26
							-----	
							1,678.91	
							-----	
MAINTENANCE BLDG FUND							FUND TOTAL	1,678.91
							-----	
							GRAND TOTAL	123,003.74

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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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	400.00			
	MAIN	100.00			
	MAIN	788,053.75	$(82,177.55) = 705,876.20$		
	MAIN	5,500,000.00			6,292,353.75
2013 016 SECURITY FEES FUND	MAIN	102,875.08			102,875.08
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	89,166.82	$(300.00) = 88,866.82$		94,166.82
2013 018 LAW LIBRARY FUND	MAIN	45,378.28			45,378.28
2013 021 ROAD & BRIDGE #1 FUND	MAIN	225,140.59	$(9,802.68) = 215,337.91$		225,140.59
2013 022 ROAD & BRIDGE #2 FUND	MAIN	118,091.82	$(680.61) = 117,411.21$		118,091.82
2013 023 ROAD & BRIDGE #3 FUND	MAIN	116,480.67	$(8,973.50) = 107,507.17$		116,480.67
2013 024 ROAD & BRIDGE #4 FUND	MAIN	247,487.64	$(452.87) = 247,034.77$		247,487.64
2013 025 CHAPTER 19: FY 2010	MAIN				
2013 026 CHAPTER 19: FY 2011	MAIN				
2013 027 CHAPTER 19: FY 2003	MAIN				
2013 028 JUSTICE COURT TECHNOLOGY	MAIN	25,827.35			25,827.35
2013 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,966.42			14,966.42
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	2,900.00			2,900.00
2013 031 PARK FUND	MAIN	150.00			
	MAIN	10,217.16			10,367.16
2013 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2013 033 PRETRIAL INTERVENTION FUND	MAIN	26,781.11			26,781.11
2013 034 STIMULUS GRANT CS0303					
2013 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2013 036 VITAL STATISTICS	MAIN	3,429.00			3,429.00
2013 037 COUNTY CLERK ARCHIVE	MAIN	19,313.60			19,313.60
2013 038 FEMA GRANT 4029-DR-TX					
2013 039 2010 HOMELAND SECURITY GRANTMAIN					



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	116,708.61		<451.07> = 116,257.54	116,708.61
2013 042 CRIMINAL JUSTICE FUND	MAIN	110.21			110.21
2013 043 COUNTY CLERK R&M FUND	MAIN	129,031.99		<17,966.55> = 111,065.44	129,031.99
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	4,012.23			4,012.23
2013 049 DISTRICT CLK REC PRESERV FUN	MAIN	1,015.00			1,015.00
2013 050 VEHICLE INVENTORY TAX ACCOUN	MAIN	170,089.21			170,089.21
2013 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2013 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	14,044.81			714,044.81
		700,000.00			
2013 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,830.01			47,830.01
2013 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		383,227.38			383,227.38
2013 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		565,362.39			565,362.39
2013 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			9,257.52
	SO FORFEIT	4,757.52			
2013 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		15,296.03			15,296.03
2013 059 SHERIFF COMMISSARY FUND	MAIN	26,272.32		<30.m> = 26,242.32	26,272.32
2013 060 JAG 1-FEDERAL GRANT					
2013 064 2004 ROW I&S/2011 SERIES	ROW I&S	241,895.86			241,895.86
2013 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,762,202.60			1,762,202.60
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,723,016.46			1,723,016.46
2013 067 2007 LOOP BOND	07LB I&S	3,627,669.31			3,627,669.31
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	2,570,960.78			2,570,960.78
2013 071 HIGHWAY ROW FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,964.12			3,964.12
2013 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	127,269.55 3,800,000.00			3,927,269.55
2013 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	2,657,862.29 71,906,962.83			74,564,825.12
2013 083 COMMISSARY STORE	COMM STORE	32,295.94			32,295.94
2013 084 ELECTION FUND	MAIN	172,057.63			172,057.63
2013 085 MAINTENANCE BLDG FUND	MAIN	115,436.48			115,436.48
2013 086 INSURANCE FUND	MAIN INS	118,698.83 195,743.61			314,442.44
2013 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	499,270.74 2,362,871.01			2,862,141.75
2013 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	115,889.25			115,889.25
2013 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	30,000.01 50,000.00 50,000.00			130,000.01
2013 096 GENERAL FIXED ASSETS					
2013 097 GENERAL L/T DEBT ACCOUNT GRO					
2013 098 PAYROLL CLEARING FUND	PAYROLL				
		-----	-----	-----	
TOTAL		101,727,641.02			101,727,641.02

*<1,678,917> = 113,757.57*

*<123,003.74> =*

*101,604,637.28*

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,254,008.67
ACCOUNT BALANCE - TX CAP ESC	14,044.81
ACCOUNT BALANCE - TD-TXCAPES	700,000.00
ACCOUNT BALANCE - SO SEIZED	47,830.01
ACCOUNT BALANCE - DA SEIZED	383,227.38
ACCOUNT BALANCE - DRUG FORF	565,362.39
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	4,757.52
ACCOUNT BALANCE - ROW I&S	241,895.86
ACCOUNT BALANCE - '12ABNDI&S	1,762,202.60
ACCOUNT BALANCE - '12BBNDI&S	1,723,016.46
ACCOUNT BALANCE - 07LB I&S	3,627,669.31
ACCOUNT BALANCE - 09 BND I&S	2,570,960.78
ACCOUNT BALANCE - 2004 ROW	127,269.55
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	74,564,825.12
ACCOUNT BALANCE - COMM STORE	32,295.94
ACCOUNT BALANCE - INS	195,743.61
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	115,889.25
ACCOUNT BALANCE - BBB ACCT	130,000.01
TOTAL	101,727,641.02

TDOA ACCOUNT	TDOA
TOTAL	

# **ATTACHMENT**

**#5**

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of December, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$101,708,625.93

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer,  
December 21, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

*Bruce P. Lee*

TITUS COUNTY JUDGE

*Donald B. Byrd*

TITUS CO COMMISSIONER PR #1

*Mike Fields*

TITUS CO COMMISSIONER PR #2

*Phillip Hunter*

TITUS CO COMMISSIONER PR #3

*Thomas E. Hookaday*

TITUS CO COMMISSIONER PR #4

DATE APPROVED: December 21, 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 JP#1	.00	.00	.00	.00
CASH IN BANK	568,692.84	1,216,461.06	997,100.15-	788,053.75
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	6,072,992.84	1,216,461.06	997,100.15-	6,292,353.75
2013 016 SECURITY FEES FUND				
CASH IN BANK	101,649.05	1,435.95	209.92-	102,875.08
FUND TOTALS	101,649.05	1,435.95	209.92-	102,875.08
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	69,468.34	30,542.28	10,843.80-	89,166.82
FUND TOTALS	74,468.34	30,542.28	10,843.80-	94,166.82
2013 018 LAW LIBRARY FUND				
CASH IN BANK	44,398.28	980.00	.00	45,378.28
FUND TOTALS	44,398.28	980.00	.00	45,378.28
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	220,075.19	74,481.71	69,416.31-	225,140.59
FUND TOTALS	220,075.19	74,481.71	69,416.31-	225,140.59
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	68,163.47	74,481.71	24,553.36-	118,091.82
FUND TOTALS	68,163.47	74,481.71	24,553.36-	118,091.82
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	68,039.11	74,481.71	26,040.15-	116,480.67
FUND TOTALS	68,039.11	74,481.71	26,040.15-	116,480.67
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	199,350.16	74,481.63	26,344.15-	247,487.64
FUND TOTALS	199,350.16	74,481.63	26,344.15-	247,487.64
2013 025 CHAPTER 19: FY 2010				
CASH IN BANK	1,002.00-	1,002.00	.00	.00
FUND TOTALS	1,002.00-	1,002.00	.00	.00
2013 026 CHAPTER 19: FY 2011				
CASH IN BANK	35.98-	35.98	.00	.00
FUND TOTALS	35.98-	35.98	.00	.00
2013 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	25,407.69	419.66	.00	25,827.35
FUND TOTALS	25,407.69	419.66	.00	25,827.35
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	14,570.12	396.30	.00	14,966.42
FUND TOTALS	14,570.12	396.30	.00	14,966.42
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	2,812.00	88.00	.00	2,900.00
FUND TOTALS	2,812.00	88.00	.00	2,900.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	10,073.00	1,742.00	1,597.84	10,217.16
FUND TOTALS	10,223.00	1,742.00	1,597.84	10,367.16
2013 032 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	116.34	.00	.00	116.34
FUND TOTALS	116.34	.00	.00	116.34
2013 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	24,422.35	2,358.76	.00	26,781.11
FUND TOTALS	24,422.35	2,358.76	.00	26,781.11
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	.00	.00	.00	.00
2013 035 INDIGENT DEFENSE 2011				
CASH IN BANK	15,442.01	.00	.00	15,442.01
FUND TOTALS	15,442.01	.00	.00	15,442.01
2013 036 VITAL STATISTICS				
CASH IN BANK	3,242.00	187.00	.00	3,429.00
FUND TOTALS	3,242.00	187.00	.00	3,429.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	16,668.60	2,645.00	.00	19,313.60
FUND TOTALS	16,668.60	2,645.00	.00	19,313.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	.00	.00	.00	.00
2013 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	630.00	135.00	.00	765.00
FUND TOTALS	630.00	135.00	.00	765.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	91,356.96	25,653.65	302.00	116,708.61
FUND TOTALS	91,356.96	25,653.65	302.00	116,708.61
2013 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	80.00	.00	110.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	30.21	80.00	.00	110.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	126,299.49	2,732.50	.00	129,031.99
FUND TOTALS	126,299.49	2,732.50	.00	129,031.99
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	936.23	.00	4,012.23
FUND TOTALS	3,076.00	936.23	.00	4,012.23
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	170,089.21	.00	.00	170,089.21
FUND TOTALS	170,089.21	.00	.00	170,089.21
2013 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	256.68	256.68-	.00
FUND TOTALS	.00	256.68	256.68-	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	74,330.52	775,000.00	835,285.71-	14,044.81
CIB-CD	775,000.00	700,000.00	775,000.00-	700,000.00
FUND TOTALS	849,330.52	1,475,000.00	1,610,285.71-	714,044.81
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,830.01	.00	.00	47,830.01
FUND TOTALS	47,830.01	.00	.00	47,830.01
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	383,227.38	.00	.00	383,227.38
FUND TOTALS	383,227.38	.00	.00	383,227.38
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	565,362.39	.00	.00	565,362.39
FUND TOTALS	565,362.39	.00	.00	565,362.39
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>4,757.52</u>	<u>.00</u>	<u>.00</u>	<u>4,757.52</u>
FUND TOTALS	9,257.52	.00	.00	9,257.52
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>538.10-</u>	<u>15,296.03</u>
FUND TOTALS	15,834.13	.00	538.10-	15,296.03
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>26,708.70</u>	<u>.00</u>	<u>436.38-</u>	<u>26,272.32</u>
FUND TOTALS	26,708.70	.00	436.38-	26,272.32
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>188,297.90</u>	<u>53,597.96</u>	<u>.00</u>	<u>241,895.86</u>
FUND TOTALS	188,297.90	53,597.96	.00	241,895.86
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	<u>1,002.60</u>	<u>1,761,200.00</u>	<u>.00</u>	<u>1,762,202.60</u>
FUND TOTALS	1,002.60	1,761,200.00	.00	1,762,202.60
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	<u>1,003.46</u>	<u>1,722,013.00</u>	<u>.00</u>	<u>1,723,016.46</u>
FUND TOTALS	1,003.46	1,722,013.00	.00	1,723,016.46
2013 067 2007 LOOP BOND				
CASH IN BANK	<u>1,506,437.31</u>	<u>2,121,232.00</u>	<u>.00</u>	<u>3,627,669.31</u>
FUND TOTALS	1,506,437.31	2,121,232.00	.00	3,627,669.31
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,859,248.20</u>	<u>711,712.58</u>	<u>.00</u>	<u>2,570,960.78</u>
FUND TOTALS	1,859,248.20	711,712.58	.00	2,570,960.78
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	<u>127,269.55</u>	<u>.00</u>	<u>.00</u>	<u>127,269.55</u>
CIB-CD	<u>3,800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,800,000.00</u>
FUND TOTALS	3,927,269.55	.00	.00	3,927,269.55
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	<u>12,115,901.61</u>	<u>.00</u>	<u>9,458,039.32-</u>	<u>2,657,862.29</u>
CASH IN BANK (TEX POOL)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK (GFS)	<u>71,906,962.83</u>	<u>.00</u>	<u>.00</u>	<u>71,906,962.83</u>
FUND TOTALS	84,022,864.44	.00	9,458,039.32-	74,564,825.12
2013 083 COMMISSARY STORE				
CASH IN BANK	<u>13,280.85</u>	<u>.00</u>	<u>.00</u>	<u>13,280.85</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,280.85	.00	.00	13,280.85
2013 084 ELECTION FUND				
CASH IN BANK	182,081.48	.00	10,023.85-	172,057.63
FUND TOTALS	182,081.48	.00	10,023.85-	172,057.63
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	125,166.73	2,477.85	12,208.10-	115,436.48
FUND TOTALS	125,166.73	2,477.85	12,208.10-	115,436.48
2013 086 INSURANCE FUND				
CASH IN BANK	165,255.82-	407,833.31	123,878.66-	118,698.83
CASH IN BANK	93,880.22	101,863.39	.00	195,743.61
FUND TOTALS	71,375.60-	509,696.70	123,878.66-	314,442.44
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	299,267.46	299,267.46-	.00
FUND TOTALS	.00	299,267.46	299,267.46-	.00
GRAND TOTALS	104,137,408.01	10,242,559.86	12,671,341.94-	101,708,625.93

**ATTACHMENT**

**#6**



22.04% 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	5,521.78	16,140.23	39,075.77	70.77
2013 021-611-106	OTHER WAGES	.00	158,810.00	158,810.00	12,866.69	43,820.30	114,989.70	72.41
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	1,066.95	3,742.07	10,804.93	74.28
2013 021-611-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	249.53	875.14	2,527.86	74.28
2013 021-611-203	RETIREMENT-PAYROLL	.00	22,473.00	22,473.00	1,837.01	5,998.15	16,474.85	73.31
2013 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	9,750.00	35,250.00	78.33
2013 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	325.00	1,175.00	78.33
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	447.11	25,000.00	25,000.00	1,336.11	2,884.14	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	21,260.15	100,000.00	164,339.49	47,032.55	64,339.49	78,739.85	47.91
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	3,884.95	1,110.00	1,384.95	2,500.00	64.35
2013 021-611-341	SUPPLIES	.00	1,000.00	1,338.96	348.84	348.84	990.12	73.95
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	16,929.41	26.99	1,929.41	15,000.00	88.60
2013 021-611-424	CELL PHONE EXPENSE	.00	828.00	828.00	69.00	207.00	621.00	75.00
2013 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	192.60	513.61	1,486.39	74.32
2013 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 021-611-463	LEASE-CATERPILLAR	.00	.00	3425.00	.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	29,313.92	3,685.94	4,390.92	24,923.00	85.02
2013 021-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	21,707.26	535,500.00	607,883.73	79,218.99	163,014.57	423,161.90	69.61
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	21,707.26	535,500.00	607,883.73	79,218.99	163,014.57	423,161.90	69.61
	FINAL TOTAL	21,707.26	535,500.00	607,883.73	79,218.99	163,014.57	423,161.90	69.61

21.77% 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	2,123.69	12,742.14	42,473.86	76.92
2013 021-611-106	OTHER WAGES	.00	158,810.00	158,810.00	6,452.68	37,406.29	121,403.71	76.45
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	495.39	3,170.51	11,376.49	78.21
2013 021-611-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	115.86	741.47	2,661.53	78.21
2013 021-611-203	RETIREMENT-PAYROLL	.00	22,473.00	22,473.00	856.78	5,017.92	17,455.08	77.67
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	447.11	25,000.00	25,000.00	1,336.11	2,884.14	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	21,260.15	100,000.00	100,000.00	47,032.55	64,339.49	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	338.96	338.96	651.16	65.12
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	69.00	207.00	621.00	75.00
2013 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	192.60	513.61	1,486.39	74.32
2013 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2013 021-611-463	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	21,717.14	535,500.00	535,500.00	63,836.55	147,632.13	366,150.73	68.38
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	21,717.14	535,500.00	535,500.00	63,836.55	147,632.13	366,150.73	68.38
	FINAL TOTAL	21,717.14	535,500.00	535,500.00	63,836.55	147,632.13	366,150.73	68.38



100.00% 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
2012 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	1,550.76	20,159.88	.12	.00
2012 010-665-105	SECRETARY SALARY	.00	25,997.00	25,997.00	1,998.40	25,979.20	17.80	.07
2012 010-665-201	FICA- AGENTS/SEC	.00	2,862.00	2,862.00	282.06	3,604.78	742.78-	25.95-*
2012 010-665-202	MEDICARE-PAYROLL	.00	670.00	670.00	65.97	843.10	173.10-	25.84-*
2012 010-665-203	RETIREMENT - CO AGTS S	.00	2,597.00	2,597.00	199.64	2,563.82	33.18	1.28
2012 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2012 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	300.00	.00	.00
2012 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 010-665-225	AUTO ALLOWANCE - CO AG	.00	12,000.00	12,000.00	1,000.00	12,000.00	.00	.00
2012 010-665-226	AUTO ALLOWANCE-FICA	.00	744.00	744.00	.00	.00	744.00	100.00
2012 010-665-227	AUTO ALLOWANCE-MEDICAR	.00	174.00	174.00	.00	.00	174.00	100.00
2012 010-665-310	OFFICE EXP-CO AGTS	.00	4,500.00	4,500.00	230.14	4,626.53	126.53-	2.81-*
2012 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2012 010-665-440	UTILITIES-ELECTRIC	.00	2,800.00	2,800.00	248.46	2,239.69	560.31	20.01
2012 010-665-441	UTILITIES-GAS	.00	750.00	750.00	41.91	461.78	288.22	38.43
2012 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	712.30	972.30	972.30-	.00 *
2012 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	.00	82,554.00	82,554.00	7,104.64	82,751.08	197.08-	.24-

\*\*\*\*\* OVER BUDGET \*\*\*\*\*

\*\*\*\*\* OVER BUDGET \*\*\*\*\*



**ATTACHMENT**

**#7**

Throughout my life, the Lord has provided me a series of great adventures and turns. The last four years as your commissioner have been one of the most enjoyable and rewarding adventures yet and I want to thank the good people of Precinct 1 for the privilege to serve you. I especially want to tell all the employees of Titus County how much I appreciate their daily efforts on behalf of the taxpayers. Your commitment is sometimes overlooked and I want to take this opportunity to highlight my high opinion of your work. For so many people in our county, we are the "go to" people when they need help. That is one of the things I enjoyed most; the assistance I was able to give people when they called.

We have completed most of the road projects that I had slated for the spring. All the equipment has been serviced this month so that a new calendar can be established. I have provided the crew with the best equipment possible to do the work of the precinct for future projects. I have attempted to leave the roads in a better condition than they have been in many years. I complete my term confident in the service provided for the last four years.

I want to wish the people of Precinct 1 the very best for the future. I am not going away; I am just going back to the processing plant and the store and will be spending more time with my wife and family. See ya there!