

ATTACHMENT

#1



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street

John P. Livingston
Chief Deputy

Mt Pleasant, Texas 75455

Phone 903-572-6641 Fax 903-577-8038

Date: 02/13/2011

To: Titus County Judge
Titus County Commissioners

Subject: Training Request

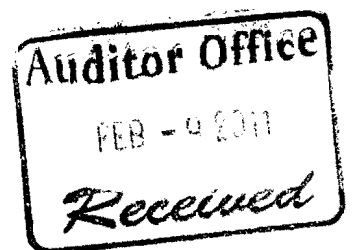
I would like to request training for Lt Hezzine Shepard to attend the Mid-Management Leadership Program. The Texas Jail Association is paying for this course. The training is in Huntsville Texas at the Corrections Management Institute of Texas from February 13 to February 18, 2011. The Sheriff's Office will furnish transportation to and from Huntsville.

Total Training Costs: \$ 0

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff

COPY





Sheryl Preddy

Titus County Treasurer
100 West First, Room 100
Mt. Pleasant, Texas 75455

Phone (903) 572-8723
Fax (903) 577-6718

February 10, 2011

Commissioner's Court

100 West 1st Street

Mt. Pleasant, TX 75455

I am requesting to attend NetData User's Conference Wednesday, April 6th – Wednesday, April 7th, 2011 in Richardson, TX.

Reimbursement for hotel and meals will be requested upon return.

Sincerely,

A handwritten signature in cursive script that reads "Sheryl Preddy".

Sheryl Preddy

Titus County Treasurer

COPY



Carl Johnson, Jr.

*County Auditor
Titus County Courthouse*

February 10, 2011

Commissioner's Court

100 West 1st Street

Mt. Pleasant, TX 75455

I am requesting to attend NetData User's Conference Wednesday, April 6th – Wednesday, April 7th, 2011 in Richardson, TX.

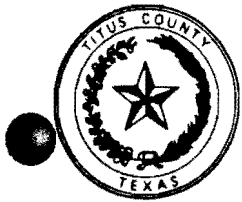
Reimbursement for travel, hotel and meals will be requested upon return.

Sincerely,

Amber Newman

Titus County Assistant Auditor

COPY



Carl Johnson, Jr.

*County Auditor
Titus County Courthouse*

February 10, 2011

Commissioner's Court

100 West 1st Street

Mt. Pleasant, TX 75455

I am requesting to attend NetData User's Conference Wednesday, April 6th – Wednesday, April 7th, 2011 in Richardson, TX.

Reimbursement for meals will be requested upon return.

Sincerely,

Christie Davis

Titus County Assistant Auditor

COPY



Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455
Phone (903) 572 - 6641
Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

Date: January 11, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC: Lt. Woody Hughes

Ref: Training Request

I would like to request training for the following Deputy;

Lt. Woody Hughes

I am requesting to go send the above deputy to a (TRIPLE & SAFVIC) Statewide Conference on Violence Against Women. He was picked by TRIPLE and SAFVIC to attend and the cost of the class and hotel is paid. The training will be February 21 - 23 in Austin, Texas.

Registration Fees:	1 Deputy	FREE
Hotel:	3 nights stay x 1 room	FREE
Per Diem:	1 deputies x 3 day x \$40.00 per day	\$120.00
Other:	parking 4 days x \$5.00	\$20.00
Total Training Costs:		\$140.00 plus fuel costs

Respectfully submitted,

Tim Ingram
Timothy C. Ingram
Titus County Sheriff

COPIY

Auditor Office
FEB - 8 2011
Received



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street

John Livingston
Chief Deputy

Mt Pleasant, Texas 75455

Phone 903-572-6641 Fax 903-577-8038

Date: January 11, 2011

To: Titus County Judge
Titus County Commissioners

Re: Basic County Corrections Course

For TCLEOSE required education I would like to request Jon Davis attend the East Texas Police Academy, Basic County Corrections Course on February 24, 2011 to March 11, 2011 in Kilgore, Texas.

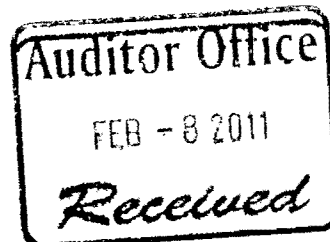
They will need the \$20.00 check each for the test fee payable to East Texas Police Academy.

Please send this check to Sheila so the officer can present it at test time.

Course Registration fee:	\$120.00
Test fee:	\$20.00
Total Training Cost:	\$140.00

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff



Sheryl Preddy
REGISTRATION PACKET

***ETAHU 8th Annual
Health Education Awareness Day***



Wednesday, February 23, 2011
Hollytree Country Club
Tyler, Texas

OPY

5.00 hours of
Continuing Education

Including 2 hours of
HRCI / SHRM credit



85.00
Registration

Amber Newman

REGISTRATION PACKET

***ETAHU 8th Annual
Health Education Awareness Day***



COPY

**Wednesday, February 23, 2011
Hollytree Country Club
Tyler, Texas**

**5.00 hours of
Continuing Education**

**Including 2 hours of
HRCI / SHRM credit**



**\$ 85.00
Registration**

ATTACHMENT

#2

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTRY COTTAGE	2011 010-202-208	FLOWER FUND	FLOWERS	THOMAS HILL	02/11/2011	002626	64.95	.00
VISA	2011 010-202-217	COMPTROLLER-TRAIN	XXXX XXXX 0046	SCHOOLS	02/11/2011	SHERIF	687.75	.00
							752.70	
TITUS COUNTY CLERK	2011 010-370-409	OTHER MISCELLANEO	FINES & FEES	RAGSDALE, BR	02/11/2011		1,500.00	.00
JUSTICE OF THE PEACE PC	2011 010-370-409	OTHER MISCELLANEO	FINES & FEES	RAGSDALE, BR	02/11/2011		298.00	.00
							1,798.00	
FIRMINs	2011 010-400-310	OFFICE EXPENSE	CALCULATOR SHARP EL	564690	02/11/2011	028836	72.45	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	LEGAL HANGING FRAME	569180	02/11/2011	028932	19.64	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	POSTITS 1 /2 X 2 UN	569180	02/11/2011	028932	3.23	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	JR LEGAL PADS 46300	569180	02/11/2011	028932	6.99	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	LAMINANT CLI 65001	569180	02/11/2011	028932	15.63	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	POPU P DISPENSER PRO	569180	02/11/2011	028932	9.05	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	POSTITS SIGN HERE R	56365	02/10/2011	028816	7.94	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	HANGING FOLDER UNV	56365	02/10/2011	028816	21.98	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	CREDIT FLAG SIGNS	56365	02/10/2011	028816	3.97	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	CREDIT HANGING FOLD	56365	02/10/2011	028816	10.99	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	SIGNATURE STAMP BR	56365	02/10/2011	028816	26.00	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	FOLDER FRAME 17000	56365	02/10/2011	028816	4.11	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	STAPLES 79000	56365	02/10/2011	028816	3.16	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	LIQUID PAPER 56401	56365	02/10/2011	028816	2.46	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	STAPLE REMOVER FLAT	56365	02/10/2011	028816	5.16	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	DESK ORGANISER UNV	56365	02/10/2011	028816	4.22	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	CARD STOCK PAC10118	56365	02/10/2011	028816	9.34	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	LABELS AVE 05201	56365	02/10/2011	028816	2.98	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	LABELS AVE 5160	56365	02/10/2011	028816	23.88	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	HIGHLIGHTERS SAN 25	56365	02/10/2011	028816	7.34	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	POSTITS POSTITS R33	56365	02/10/2011	028816	15.48	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	DESK PAD CALENDER S	56365	02/10/2011	028816	5.98	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	56365	02/10/2011	028816	32.99	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	FILE FOLDERS UNV 12	56365	02/10/2011	028816	6.29	59.28
FIRMINs	2011 010-400-310	OFFICE EXPENSE	POPU P POSTIT DISPEN	56365	02/10/2011	028816	4.99	59.28
ECHO PUBLISHING COMPANY	2011 010-400-310	OFFICE EXPENSE	ENVELOPES BRIAN P	15481	02/14/2011	028817	46.00	59.28
ECHO PUBLISHING COMPANY	2011 010-400-310	OFFICE EXPENSE	LETTERHEAD BRIAN P	15481	02/14/2011	028817	43.00	59.28
TLC OFFICE SYSTEMS	2011 010-400-310	OFFICE EXPENSE	COPIES	111536	02/11/2011	JUDGE	49.41	59.28
COUNTY JUDGE - EXPENDITURES							434.74	
FIRMINs	2011 010-403-310	OFFICE EXPENSE	MESSAGE BOOK RED 50	562130	02/11/2011	028780	40.10	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	COMBO LETTER ORGANI	562130	02/11/2011	028780	46.65	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	DESK CALENDER BASE	562130	02/11/2011	028780	15.56	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	PEN ROLLER SAN 3392	562130	02/11/2011	028780	49.44	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	PEN PILOT 31020	570350	02/11/2011	028963	14.27	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	LEGAL MANILLA FOLDE	569190	02/11/2011	028933	77.55	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	PADS BLK INK AVE 21	56141/56219	02/11/2011	028747	13.80	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	STAMP SIGNATURE DIA	56141/56219	02/11/2011	028747	156.00	23.96
FIRMINs	2011 010-403-310	OFFICE EXPENSE	CARTRIDGE Q 5942A	57052	02/11/2011	028965	143.50	23.96
SCOTT-MERRIMAN, INC	2011 010-403-310	OFFICE EXPENSE	SHIPPING	044935	02/11/2011	028887	35.63	23.96
SCOTT-MERRIMAN, INC	2011 010-403-310	OFFICE EXPENSE	MANILLA FOLDERS FOR	044935	02/11/2011	028887	275.00	23.96

*Dianne
Covitt
2-11-2011*

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
UNIVERSAL TIME EQUIPMEN	2011 010-403-310	OFFICE EXPENSE	SSHIPPING	40828	02/11/2011	028957	14.82	23.96
UNIVERSAL TIME EQUIPMEN	2011 010-403-310	OFFICE EXPENSE	CLEAN/OIL RAPID PRI	40828	02/11/2011	028957	98.00	23.96
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	WINDOW ENVELOPES P	15480	02/14/2011	028779	116.75	23.96
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	REGULAR ENVELOPES P	15480	02/14/2011	028779	64.15	23.96
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	BUSINESS CARD BLK/W	15480	02/14/2011	028779	29.95	23.96
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	BUSINESS CARD 4 COL	15480	02/14/2011	028779	39.95	23.96
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	LETTERHEAD WITH SEA	15480	02/14/2011	028779	79.30	23.96
FIRMINs	2011 010-403-495	OTHER EXPENSE - C	DIVIDERS UNV 20823	56926	02/11/2011	028934	10.14	45.05

COUNTY CLERK - EXPENDITURES							1,320.56	
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH636A	568670	02/11/2011	028924	19.60	25.46-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH635A	568670	02/11/2011	028924	19.60	25.46-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH634A	568670	02/11/2011	028924	19.60	25.46-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD975A	568670	02/11/2011	028924	66.72	25.46-

VA OFFICE EXPENDITURES							125.52	
CRITTENDEN, RANDY L. PH	2011 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	MATTHEW COOP	02/12/2011	029015	75.00	72.63
CITY OF MT PLEASANT	2011 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	FEB. 2011	02/11/2011		939.64	60.85
EAST TEXAS POLICE ACADE	2011 010-409-427	TRAVEL & SEMINARS	TEST FEE	EDGAR NIETO	02/11/2011		20.00	63.31
NORRIS, DIANNE	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILAGE	NET DATA	02/14/2011		76.50	63.31
VISA	2011 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0046	SCHOOLS .	02/11/2011	SHERIF	720.00	63.31
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MILAGE-TYLER	02/11/2011		76.50	63.31
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MILAGE-AUSTI	02/11/2011		319.26	63.31
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MEALS-AUSTIN	02/11/2011		120.00	63.31
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	HOTEL-AUSTIN	02/11/2011		358.80	63.31
ETAHU	2011 010-409-427	TRAVEL & SEMINARS	INSURANCE SCHOOL	AMBER NEWMAN	02/12/2011		85.00	63.31
ETAHU	2011 010-409-427	TRAVEL & SEMINARS	INSURANCE SCHOOL	SHERYL PREDD	02/12/2011		85.00	63.31
MT. PLEASANT INDUSTRIAL	2011 010-409-473	INDUSTRIAL FOUNDA	MARKETING	JAN 2011	02/11/2011		1,000.00	58.33
BUFORD-REDFEARN INSURAN	2011 010-409-483	INSURANCE - FLEET	ADD EXCAVATOR	270428	02/14/2011	HINTON	129.00	12.30
NORTEX VOLUNTEER FIRE D	2011 010-409-488	INSURANCE VFD	INSURANCE	JULY 2010	02/14/2011		272.15	20.32
TROPHIES & TREASURES	2011 010-409-495	OTHER EXPENSE	CORRECT NAME ON PLA	362336	02/10/2011	029000	10.00	82.32
AMERICAN ELECTRIC POWER	2011 010-409-495	OTHER EXPENSE	RENT POLES	16120655357	02/11/2011	TITUS	580.53	82.32
DRUG & ALCOHOL TESTING	2011 010-409-495	OTHER EXPENSE	BACKGROUND & DRIVIN	WILLIAMS, KR	02/11/2011		40.00	82.32
LAKES REGIONAL MHMR CEN	2011 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	02/14/2011		303.90	.00

NONDEPARTMENTAL - EXPENDITURES							4,666.98	
O'REILLY AUTOMOTIVE, IN	2011 010-410-354	AUTO REPAIRS	DEICER	385177855	02/14/2011	028937	1.99	90.50

BUSINESS MANAGER-EXPENDITURES							1.99	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	LAMASTER	02/11/2011		250.00	93.28
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	FARRIER	02/11/2011		350.00	93.28
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	DEPOMPA	02/11/2011		250.00	93.28
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	GONZALEZ	02/14/2011		250.00	93.28
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	VAZQUEZ .	02/14/2011		250.00	93.28
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	MOLINA .	02/14/2011		250.00	93.28
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	MCCOY .	02/14/2011		250.00	93.28
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	DOMINQUEZ..	02/14/2011		250.00	93.28

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	FAVORES	02/11/2011		250.00	93.28
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	MEDFORD	02/11/2011		250.00	93.28
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	DELEON	02/11/2011		350.00	93.28
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	DAVIS	02/11/2011		350.00	93.28
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	NAULDIN	02/11/2011		250.00	93.28
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	HARVEY	02/11/2011		250.00	93.28
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	HELMSTEAD	02/11/2011		250.00	93.28
OLVERA, J. FELIX	2011 010-426-412	CO COURT - TRANSL	TRANSLATOR	1-20-2011	02/14/2011		50.00	98.00
KAUFMAN COUNTY JUDGE	2011 010-426-414	COMMITMENT FEES	COMMITMENT	BILLY J BOYD	02/11/2011		40.00	80.57
REICHERT, DR. O. M.	2011 010-426-414	COMMITMENT FEES	COMMITMENT	ALONZO PRINC	02/11/2011	99212	60.00	80.57
COUNTY COURT - EXPENDITURES							4,200.00	
TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	106263	02/14/2011	ROLSTN	30.00	97.00
TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	110391	02/14/2011	ROLSTN	30.00	97.00
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CARDONA	02/14/2011		150.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	ROCKWELL	02/14/2011		150.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	NORRIS	02/14/2011		562.50	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CARPENTER	02/14/2011		500.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	17189	02/14/2011		400.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	16945	02/14/2011		400.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SMITH	02/11/2011		750.00	65.70
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	PRINZ	02/11/2011		400.00	65.70
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	EAGLE	02/14/2011		400.00	65.70
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	MENZIE	02/11/2011		487.50	65.70
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	ZACHRY	02/11/2011		250.00	65.70
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	GULLEY	02/11/2011		400.00	65.70
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	CAMPBELL	02/14/2011		350.00	65.70
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	TULLY	02/11/2011		500.00	65.70
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	BROWN	02/11/2011		500.00	65.70
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	GONZALEZ	02/14/2011		400.00	65.70
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	DODDY	02/14/2011		400.00	65.70
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	HUNT	02/14/2011		350.00	65.70
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	MORALES	02/14/2011		400.00	65.70
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	KENNY	02/14/2011		400.00	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	DE LA ROSA	02/14/2011		450.00	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	ZUNIGA	02/14/2011		75.00	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	ROCKWELL	02/14/2011		75.00	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	GARRETT	02/14/2011		337.50	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	SMITH	02/14/2011		1,125.00	65.70
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	GARCIA	02/14/2011		300.00	65.70
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ALLEN	02/11/2011		206.25	65.70
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ENRIQUEZ	02/11/2011		150.00	65.70
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	HILL	02/11/2011		131.25	65.70
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	SHAWN	02/11/2011		168.75	65.70
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	JONES	02/11/2011		412.50	65.70
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	SMITH	02/14/2011		637.50	65.70
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	CONTRERES	02/14/2011		450.00	65.70
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	TAYLOR	02/11/2011		400.00	65.70
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	AUSTIN	02/11/2011		400.00	65.70
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	ZAMBRAM	02/11/2011		400.00	65.70
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	DE LEON	02/11/2011		400.00	65.70
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	PERKICK	02/11/2011		400.00	65.70
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	DELROSA	02/14/2011		225.00	65.70

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KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	BUKOSKE	02/14/2011		75.00	65.70
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	GOODLOW	02/14/2011		75.00	65.70
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	AVILA	02/14/2011		75.00	65.70
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	ZUNIGA	02/14/2011		150.00	65.70
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	WALLACE	02/14/2011		150.00	65.70
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	MOORE	02/11/2011		400.00	65.70
JON KREGEL CONSULTANTS	2011 010-435-412	DIST COURT - TRAN	TRANSLATING	020711-TITUS	02/11/2011		2,562.00	60.24
DISTRICT COURT - EXPENDITURES							18,440.75	
WELLS FARGO FINANCIAL L	2011 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745968804	02/11/2011		380.00	63.29
TEXAS DISTRICT COURT AL	2011 010-450-480	DUES & BONDS	MEMBERSHIP DUES	DEBRA ABSTON	02/14/2011	TITUS	50.00	1192.50-
DISTRICT CLERK - EXPENDITURES							430.00	
FIRMINs	2011 010-451-310	OFFICE EXPENSE	DATA BINDER 54113	56236/26302	02/11/2011	028782	5.12	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	SHEET PROTECTORS PV	56236/26302	02/11/2011	028782	20.06	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	DATA BINDER 54113	56236/26302	02/11/2011	028782	168.72	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	CORRECTION TAPE TOM	56236/26302	02/11/2011	028782	24.00	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	CUSTOM CUT SHEETS 8	56236/26302	02/11/2011	028782	60.78	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	PUFFS	56236/26302	02/11/2011	028782	11.96	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	56236/26302	02/11/2011	028782	197.94	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	FASTNER FOLDER FK21	56236/26302	02/11/2011	028782	39.43	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	FASTNER FOLDER 1294	56236/26302	02/11/2011	028782	29.37	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	LABEL AVE 5202	56236/26302	02/11/2011	028782	2.98	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	LABELS AVE 8066	56236/26302	02/11/2011	028782	17.31	75.15
FIRMINs	2011 010-451-310	OFFICE EXPENSE	SCOTCH TAPE MMM 810	56236/26302	02/11/2011	028782	21.99	75.15
JP#1-EXPENDITURES							599.66	
FIRMINs	2011 010-452-310	OFFICE EXPENSE	STAMP FILED FOR REC	563520	02/11/2011	028781	28.20	76.48
JP #2 (DYKE)-EXPENDITURES							28.20	
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	SCOTCH TAPE MMM 810	556800	02/11/2011	028691	20.83	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	SCISSORS ACM 40618	556800	02/11/2011	028691	2.94	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	PADS TOP 7533	556800	02/11/2011	028691	28.43	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	CALENDER REFILL AAG	556800	02/11/2011	028691	7.82	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	EXP FOLDER SMD 7042	556800	02/11/2011	028691	13.99	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER RED AVE	556800	02/11/2011	028691	11.92	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 8.5 X 11	56800/56801	02/11/2011	028801	65.98	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER UNV 151	56800/56801	02/11/2011	028801	20.18	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	FILE LABELS AVE 052	56800/56801	02/11/2011	028801	2.98	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	FILE LABELS AVE 052	56800/56801	02/11/2011	028801	5.96	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	ENVELOPES UNV 35211	56800/56801	02/11/2011	028801	41.24	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	WHITE CARD STOCK PA	56800/56801	02/11/2011	028801	9.34	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE HP CB335W	56897	02/11/2011	028928	30.14	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	FILE POCKET UNV 153	56897	02/11/2011	028928	16.14	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	EXHIBIT STICKER TAB	56897	02/11/2011	028928	9.22	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	DIVIDER AVE 11133	56897	02/11/2011	028928	2.49	56.08
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	DIVIDER AVE 11127	56897	02/11/2011	028928	3.54	56.08

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FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	CORRECTION TAPE UNV	56897	02/11/2011	028928	7.18	56.08
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 19.313 GA X	185759	02/11/2011	028769	50.21	92.37
COUNTY ATTY - EXPENDITURES							350.53	
AREA WIDE MOVERS AND ST	2011 010-495-310	OFFICE EXPENSE	STORAGE BLDG	FEB/MAR 2011	02/14/2011	AUDIT	50.00	65.20
ARNOLD, WALKER, ARNOLD	2011 010-495-401	AUDIT EXPENSE	OUTSIDE AUDIT	6027/20512	02/14/2011	TITUS	17,000.00	25.44
TEXAS ASSOCIATION OF CO	2011 010-495-480	DUES & BONDS	MEMBERSHIP	CARL JOHNSON	02/14/2011	TITUS	295.00	57.86
COUNTY AUDITOR-EXPENDITURES							17,345.00	
FIRMINs	2011 010-497-310	OFFICE EXPENSE	PENCIL PEN P207	562750	02/11/2011	028799	11.34	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	HIGHLIGHTERS 25076	562750	02/11/2011	028799	3.86	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	SCOTCH TAPE 3200 3/	562750	02/11/2011	028799	13.08	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	SCISSORS FSK 010042	562750	02/11/2011	028799	2.82	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	POSTITS MMM 35688	562750	02/11/2011	028799	10.44	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	STAMP DATE	562750	02/11/2011	028799	20.08	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	STAMP DEPOSIT ONLY	562750	02/11/2011	028799	5.73	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	STAPLE PULLER 00700	562750	02/11/2011	028799	.39	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	STAPLER SWI 87851	562750	02/11/2011	028799	23.51	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	FASTNER ACC 70022	562750	02/11/2011	028799	5.75	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	RECEIPT BOOK CRB 11	562750	02/11/2011	028799	12.55	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	LETTER OPENER ACM 2	562750	02/11/2011	028799	2.63	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	NOTE PADS UNV 20630	562750	02/11/2011	028799	7.29	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	ERASER ZE21BP3-K6	562750	02/11/2011	028799	4.42	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	PEN GSM11 BK	562750	02/11/2011	028799	1.49	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	DESK PAD CALENDER S	562750	02/11/2011	028799	2.99	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	COLUMN PADS G7212A	562750	02/11/2011	028799	8.87	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	MANILLA ENVELOPE UN	562750	02/11/2011	028799	7.49	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	SIGNATURE STAMP CHE	562750	02/11/2011	028799	26.00	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	562750	02/11/2011	028799	131.96	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	LETTER HEADS 1000/	56657/56587	02/11/2011	028798	97.00	29.32
FIRMINs	2011 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPES PR	56657/56587	02/11/2011	028798	77.00	29.32
PROFORMA	2011 010-497-310	OFFICE EXPENSE	MAIN ACCT CHECKS	0325017040	02/11/2011	028784	735.98	29.32
PROFORMA	2011 010-497-310	OFFICE EXPENSE	SHIPPING	0325017040	02/11/2011	028784	96.76	29.32
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPY MACHINE	110897	02/14/2011	SHERYL	17.00	29.32
COUNTY TREASURER-EXPENDITURES							1,326.43	
FIRMINs	2011 010-499-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	567850	02/11/2011	028893	42.92	13.96
COUNTY TAX A/C-EXPENDITURES							42.92	
BRYAN SHAWN R	2011 010-503-401	COMPUTER MANAGER	MONTHLY SERVICE	MARCH 2011	02/11/2011	1279	4,791.67	42.71
NET DATA	2011 010-503-403	NET DATA - COMPUT	ANNUAL RVI/MUGSHOT	12758	02/14/2011	TITUS	8,500.00	.00
DATA PROCESSING-EXPENDITURES							13,291.67	
MASON HARDWARE	2011 010-510-363	SUPPLIES - COURTH	GLOVES WOMENS SMALL	251501/25150	02/10/2011	029009	13.99	66.73
MASON HARDWARE	2011 010-510-363	SUPPLIES - COURTH	MENS GLOVES LARGE/X	251501/25150	02/10/2011	029009	19.98	66.73

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MASON HARDWARE	2011 010-510-363	SUPPLIES - COURTH	SCRAPER 24"	251501/25150	02/10/2011	029009	87.98	66.73
MASON HARDWARE	2011 010-510-363	SUPPLIES - COURTH	ICE MELT 50 LB	251501/25150	02/10/2011	029009	95.96	66.73
MASON HARDWARE	2011 010-510-363	SUPPLIES - COURTH	ASST KEY CAP	251501/25150	02/10/2011	029009	3.00	66.73
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLACK	89755	02/10/2011	028997	90.45	66.73
AMSAN	2011 010-510-363	SUPPLIES - COURTH	ROLL TOWEL DISPENSE	238210983	02/11/2011	028871	167.56	66.73
AMSAN	2011 010-510-363	SUPPLIES - COURTH	GLASS CLEANER RENO	238210983	02/11/2011	028871	28.32	66.73
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SPARCLING 7118-12	238210983	02/11/2011	028871	76.56	66.73
AMSAN	2011 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-12	238210983	02/11/2011	028871	28.20	66.73
MORRISON SUPPLY CO	2011 010-510-363	SUPPLIES - COURTH	CLOBBER 2 QTS X 12.	0114785	02/14/2011	028966	25.89	66.73
THE SIGN EXPRESS	2011 010-510-363	SUPPLIES - COURTH	SIGNS JUSTICE CENT	7157	02/10/2011	028996	96.00	66.73
BROWN'S GLASS & MIRROR	2011 010-510-450	REPAIRS & MAINT.-	REPAIRS TO GROUND F	32457	02/14/2011	028913	625.73	85.65
WHOLESALE ELECTRIC SUPP	2011 010-510-450	REPAIRS & MAINT.-	LAMP 250 MERCURY VA	S3046746	02/14/2011	028935	18.78	85.65
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	TELEPHONE REPAIR JP	006644	02/14/2011	028911	50.00	85.65
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	A/C REPAIR (HEAT)	38807	02/10/2011	029003	197.50	85.65
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	REPAIR AND RESET TO	TITUS COUN	02/14/2011	028945	229.45	85.65
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	LAWN MAINT	FEB 2011	02/11/2011		690.00	60.84
COURTHOUSE EXPENDITURES							2,545.35	
STANSELL PEST CONTROL	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	CO EXT OFFIC	02/11/2011	028973	40.00	.00
KLEANHOME JANITORAL SUP	2011 010-515-495	OTHER EXPENSE-EXT	MOP HEADS 16 OZ	2653	02/14/2011	028889	2.57	.00
KLEANHOME JANITORAL SUP	2011 010-515-495	OTHER EXPENSE-EXT	MOP HEADS 16 OZ	2653	02/14/2011	028889	25.74	.00
EXTENSION MEETING ROOM-EXPEND.							63.17	
CITY OF MT PLEASANT	2011 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	FEB. 2011	02/11/2011		31,232.79	58.33
TOTAL MT PLEASANT FIRE EXP							31,232.79	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	DEC 2010	02/14/2011		60.00	92.00
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	DEC. 2010	02/14/2011		600.00	75.00
TOTAL WINFIELD FIRE EXP							660.00	
CITY OF TALCO V.F.D.	2011 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCT. 2010	02/14/2011		384.00	83.20
CITY OF TALCO V.F.D.	2011 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	OCT. 2010	02/14/2011		1,000.00	83.33
TOTAL FIRE EXP-TALCO							1,384.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	DEC.2011	02/14/2011		336.00	68.08
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JULY 2010	02/14/2011		396.00	68.08
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	DEC 2011	02/14/2011		600.00	58.33
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	JULY 2010	02/14/2011		600.00	58.33
TOTAL NORTEX FIRE EXP							1,932.00	
ECHO PUBLISHING COMPANY	2011 010-552-310	OFFICE EXPENSE	ENVELOPES PRINTED	15482	02/14/2011	028828	64.17	52.28
CONSTABLE #2 (JOHNSON)-EXPENDI							64.17	
VINYL GRAPHICS	2011 010-554-310	OFFICE EXPENSE	SHIPPING	027218	02/14/2011	028827	5.91	46.35

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VINYL GRAPHICS	2011 010-554-310	OFFICE EXPENSE	SIGNS FOR CARS	027218	02/14/2011	028827	262.35	46.35
MCCOLLUM ELECTRONICS	2011 010-554-495	OTHER EXPENSE	RADIO REPAIR	13443	02/14/2011	028909	66.39	24.03
DURANT, CHRIS	2011 010-554-495	OTHER EXPENSE	REIMBURSE-HOLSTER &	1024649	02/14/2011		130.95	24.03
AARON AUTO GLASS	2011 010-554-495	OTHER EXPENSE	REPLACE WINDSHIELD	8512-TITUS	02/14/2011	028964	185.00	24.03
-----							CONSTABLE #1 (DURANT)-EXPENDIT	650.60
JOHNSON, CLEVELAND *CLE	2011 010-555-425	TRANSPORTING	REIMBURSE MILAGE	2-7-2011	02/11/2011		114.75	67.18
LEE, JEWEL	2011 010-555-425	TRANSPORTING	REIMBURSE MEAL	2-7-2011	02/11/2011		10.58	67.18
-----							OPC/JUV. OFFICER EXPENDITURES	125.33
OFFICE EQUIPMENT CENTER	2011 010-560-310	OFFICE EXPENSE - MAINT		2245470	02/14/2011	SHERIF	179.00	68.71
PITNEY BOWES	2011 010-560-310	OFFICE EXPENSE - DISCOUNT		679373-AUG 2	02/14/2011	028915	80.97	68.71
PITNEY BOWES	2011 010-560-310	OFFICE EXPENSE - CARTRIDGES 3/EACH		679373-AUG 2	02/14/2011	028915	230.97	68.71
VISA	2011 010-560-310	OFFICE EXPENSE - XXXX XXXX 0046		OFFICE SUPPL	02/11/2011	SHERIF	303.96	68.71
PURCHASE POWER	2011 010-560-312	POSTAGE		800090000042	02/11/2011	SHERIF	1,133.00	36.42
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1090.005 GA	186380	02/12/2011	028980	2,932.99	63.35
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 10 @	2301000114	02/14/2011	028944	19.72	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2072 @	2301000114	02/14/2011	028944	4,085.98	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	BALANCE OF CREDIT B	2301000108	02/14/2011	028866	3,502.28	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 12 @ 1	2301000108	02/14/2011	028866	22.13	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2228 @	2301000108	02/14/2011	028866	4,108.43	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 25 @	2301000119	02/11/2011	028978	46.10	62.69
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2196 @	2301000119	02/11/2011	028978	4,049.42	62.69
FIRMIN	2011 010-560-342	JAIL SUPPLIES	WHITE VIEW BINDER 1	570310	02/11/2011	028961	35.88	79.57
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MAXWELL HOUS	89592	02/11/2011	028979	113.80	79.57
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOILET TISSUE APP 1	238631907	02/12/2011	028959	199.75	79.57
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	ERASER WHEELS	3559	02/14/2011	028923	99.80	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	02/14/2011	028904	29.45	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	WIPER BLADES ONLY 2	...SHERIFF	02/14/2011	028904	19.50	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	02/14/2011	028904	123.64	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	02/14/2011	028904	231.50	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3571 SHERIFF	02/12/2011	029011	23.50	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3571 SHERIFF	02/12/2011	029011	33.25	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3570-SHERIFF	02/12/2011	029008	15.50	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3564 - SHERI	02/12/2011	028991	130.55	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3564 - SHERI	02/12/2011	028991	23.50	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3564 - SHERI	02/12/2011	028991	219.45	63.22
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3564 - SHERI	02/12/2011	028991	31.45	63.22
DALE'S AUTO REPAIR	2011 010-560-354	AUTO EXPENSE	MVI STICKER	21417	02/12/2011	029010	14.50	63.22
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	REPAIR CIRCUIT BOAR	13426	02/14/2011	028940	69.50	46.91
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	RETAINER RLN5500A	13426	02/14/2011	028940	10.75	46.91
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 11-0	936566	02/11/2011	028976	441.87	75.34
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY 1-01-2011/1	945436	02/12/2011	029018	457.88	75.34
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	TITUS COUNTY	02/12/2011	9205	819.48	73.62
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	W. NORRIS	02/11/2011	50314	335.00	73.62
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	F.HIPOLITO	02/11/2011	10879	369.00	73.62
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	CARSON, ROBE	02/11/2011		259.00	73.62
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	ROSE, CHRIST	02/11/2011		195.00	73.62
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	DEC 2010	02/14/2011		800.00	73.62
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MESINO, ABRA	02/11/2011		45.00	73.62
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	CRUZE, JOSE	02/11/2011		45.00	73.62

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FERNANDEZ, R	02/11/2011		45.00	73.62
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	OROZCO, RENE	02/11/2011		45.00	73.62
HAYES, TRACY	2011 010-560-425	TRANSPORT PRISONE	TRANSPORT	SAN ANTONIO	02/12/2011	STERLI	80.00	.00
VISA	2011 010-560-425	TRANSPORT PRISONE	XXXX XXXX 0046	TRANSPORTS	02/11/2011	SHERIF	155.86	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONE	TRANSPORT J RODRIGU	9006	02/11/2011	028977	853.30	.00
LITTLE GIANT	2011 010-560-450	JAIL MAINTENANCE	BATTERY FEE	8 -TITUS	02/12/2011	028956	12.00	79.67
LITTLE GIANT	2011 010-560-450	JAIL MAINTENANCE	BATTERIES FOR EMER	8 -TITUS	02/12/2011	028956	399.80	79.67
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	REPAIR INTERCOM	11-0004	02/14/2011	028905	420.00	79.67
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	CHECK DOOR CONTROL/	110026	02/14/2011	028914	48.00	79.67
AMSAN	2011 010-560-450	JAIL MAINTENANCE	BUFFER HS RENO 8006	238631493	02/12/2011	028910	810.00	79.67
STANSELL PEST CONTROL	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	ROACHES --JA	02/12/2011	029001	100.00	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP 40A 130V 110	S3044135	02/14/2011	028942	19.35	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP CFSDS/827 203	S3044135	02/14/2011	028942	78.37	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	FREIGHT	S2983588/1/2	02/12/2011	028327	10.00	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBF2AD	S2983588/1/2	02/12/2011	028327	51.45	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBM2AD	S2983588/1/2	02/12/2011	028327	51.45	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML21BBA2AC	S2983588/1/2	02/12/2011	028327	15.07	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBF2AC	S2983588/1/2	02/12/2011	028327	51.45	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBX2AD	S2983588/1/2	02/12/2011	028327	51.45	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBM2AB	S2983588/1/2	02/12/2011	028327	51.45	79.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	SWITCH AML22CBF2AA	S2983588/1/2	02/12/2011	028327	25.86	79.67
ROBERTS AIR CONDITIONIN	2011 010-560-450	JAIL MAINTENANCE	DISCONNECT 3 ROOF U	38676	02/14/2011	028884	228.00	79.67
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	ENVIRONMENTAL FEE	863470	02/14/2011	028912	2.85	79.67
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	ENERGY FEE	863470	02/14/2011	028912	12.29	79.67
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	PUMP GREASE TRAP	863470	02/14/2011	028912	273.00	79.67
CERTIFIED SERVICE CENTE	2011 010-560-450	JAIL MAINTENANCE	REPAIR DRYER 10-0	V27423003	02/14/2011	028943	197.60	79.67
CERTIFIED SERVICE CENTE	2011 010-560-450	JAIL MAINTENANCE	REPAIR DRYER 10-2	V27423-001	02/14/2011	028943	198.00	79.67
VISA	2011 010-560-450	JAIL MAINTENANCE	XXXX XXXX 0046	SUPPLIES	02/11/2011	SHERIF	31.92	79.67
DAVID HORN	2011 010-560-450	JAIL MAINTENANCE	REPAIR BROKEN CONCR	TITUS COUNTY	02/12/2011	029016	1,100.00	79.67
NOTARY PUBLIC UNDERWRIT	2011 010-560-480	DUES & BONDS	SHIPPING	INGRSM,JESSI	02/12/2011	029014	5.25	11.08-
NOTARY PUBLIC UNDERWRIT	2011 010-560-480	DUES & BONDS	NOTARY PUBLIC APPLI	INGRSM,JESSI	02/12/2011	029014	95.75	11.08-
NOTARY PUBLIC UNDERWRIT	2011 010-560-480	DUES & BONDS	NOTARY BOOKS	INGRSM,JESSI	02/12/2011	029014	21.00	11.08-
LYNN PEAVEY COMPANY	2011 010-560-486	CRIME INVESTIGATI	SHORT PAID FREIGHT	232767	02/11/2011	028962	105.14	99.62
VISA	2011 010-560-495	OTHER EXPENSE	XXXX XXXX 0046	EQPT & SWAT	02/11/2011	SHERIF	1,435.38	94.41
SHERIFF OFCE/JAIL-EXPENDITURES							25,801.99	
CLAYTON, BRIAN	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	1-24-2011	02/14/2011		61.20	80.40
THURMAN'S TELEPHONE SER	2011 010-570-495	OTHER EXP - JUV P	MOVE/PROGRAM PHONES	006504	02/14/2011	028941	50.00	.00
JUVENILE PROB - EXPENDITURES							111.20	
CITY OF MT PLEASANT	2011 010-581-401	EMERGENCY MANAGER	EMERGENCY MGT.	FEB. 2011	02/11/2011		1,000.00	58.33
EMERGENCY MANAGER-EXPENDITURES							1,000.00	
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH-S	02/11/2011		22.20	65.96
WEIGH STATION-EXPENDITURES							22.20	
TEXAS COMMISSION ENVIR	2011 010-590-400	ENVIRONMENTAL-WAT	ON SITE FEE	0620182	02/11/2011	MINOR	228.36	.00

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

							ENVIRONMEN INSPECTOR-EXPENDITU	228.36
TITUS COUNTY CHILD WELF	2011 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	02/14/2011		1,250.00	47.92
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	LEE BOYD	02/11/2011	217234	1,950.00	56.20
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	TOM GILBERT	02/11/2011	217234	2,350.00	56.20
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	VIVIAN MITCH	02/11/2011	217234	2,350.00	56.20
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	JUNIOR WHORT	02/11/2011	217234	2,350.00	56.20
LAKE COUNTY CASA	2011 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	02/14/2011		2,500.00	65.00

							HUMAN SERVICES	12,750.00
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO AGT	MONTHLY	227175-0	02/11/2011	CO AGT	103.00	63.57

							CO AGTS - EXPENDITURES	103.00

GENERAL COUNTY FUND				FUND TOTAL			143,829.81	

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPOTER	LINDA CARROL	02/10/2011		2,782.91	63.14
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPORTER	CRESTA LEFEV	02/10/2011		3,352.14	63.14
				JURY			6,135.05	
		JURY FUND		FUND TOTAL			6,135.05	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003662646-LAW BKS	822154953	02/14/2011	COBERN	278.01	74.36
							----- 278.01	
							----- 278.01	

LAW LIBRARY FUND

FUND TOTAL

278.01

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 119.7730	186379	02/10/2011	028981	354.73	61.62
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	GAS RNL 4.92 GA X @	186379	02/10/2011	028981	13.24	61.62
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 155.	186379	02/10/2011	028981	424.74	61.62
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.20	148730	02/11/2011	028925	904.54	25.35
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.09	148730	02/11/2011	028925	897.53	25.35
CONTECH CONSTRUCTION PR	2011 021-611-337	CULVERTS	TINHORN 2 EA X 20FT	54010120	02/14/2011	028883	268.00	48.77
MASON HARDWARE	2011 021-611-341	SUPPLIES	LIGHT BULBS F96T12C	251412	02/11/2011	028986	28.74	78.21
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	LABOR AND MATERIAL	3558	02/14/2011	028922	124.45	41.41
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	MATERIAL ONLY 97 O	3563-PCT 1	02/11/2011	028992	27.97	41.41
ABC AUTO	2011 021-611-360	REPAIRS	BATTERY XHD31A	..PCT 1	02/14/2011	028920	89.95	41.41
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE-BLADE	FEB. 2011	02/11/2011	PCT 1	1,712.06	24.58
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE-BLADE	MAR. 2011	02/11/2011	PCT 1	1,712.06	24.58
ROMCO EQUIPMENT CO	2011 021-611-495	MISCELLANEOUS	MONTHLY LEASE EXCAV	10521450-LEA	02/14/2011	028899	2,800.00	55.27-
PHILPOTT MOTOR COMPANY	2011 021-611-570	CAPITAL OUTLAY	NEW DUMP TRUCK F750	228062-PCT 1	02/14/2011	028837	59,201.00	1.33
ROAD & BRIDGE #1							68,559.01	
ROAD & BRIDGE #1 FUND							FUND TOTAL	68,559.01

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	GAS RNL 67.2020 GA	186378	02/10/2011	028982	180.83	44.96
LITTLE GIANT	2011 022-612-339	TIRES	TUBES	17	02/10/2011	029004	17.97	85.53
FASTENAL	2011 022-612-341	SUPPLIES	FREIGHT	TITUS-TXMT6	02/14/2011	028916	6.00	58.26
FASTENAL	2011 022-612-341	SUPPLIES	SCREWDRIVER SET	TITUS-TXMT6	02/14/2011	028916	68.77	58.26
FASTENAL	2011 022-612-341	SUPPLIES	SOCKET SET 1/2"	TITUS-TXMT6	02/14/2011	028916	72.52	58.26
FASTENAL	2011 022-612-341	SUPPLIES	COMBO WRENCH 1/2" L	TITUS-TXMT6	02/14/2011	028916	9.01	58.26
FASTENAL	2011 022-612-341	SUPPLIES	COMBO WRENCH 1/2"	TITUS-TXMT6	02/14/2011	028916	14.15	58.26
FASTENAL	2011 022-612-341	SUPPLIES	BOLT 5/16 X 3/8 10	TITUS-TXMT6	02/14/2011	028916	6.69	58.26
FASTENAL	2011 022-612-341	SUPPLIES	BOLT 5/16 X 3/4 10	TITUS-TXMT6	02/14/2011	028916	9.64	58.26
FASTENAL	2011 022-612-341	SUPPLIES	BOLT 5/16 X 2 50/B	TITUS-TXMT6	02/14/2011	028916	14.76	58.26
THE SIGN MEN	2011 022-612-342	SIGNS	SHIPPING	11203	02/11/2011	028927	25.79	22.02
THE SIGN MEN	2011 022-612-342	SIGNS	BRACKET RPBZ238 SO	11203	02/11/2011	028927	300.00	22.02
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	REWORK BUCKET CAT L	3561	02/14/2011	028955	81.69	151.13-
EUBANKS EXCHANGE	2011 022-612-360	REPAIRS	BATTERY CABLE END	013360	02/14/2011	028921	15.00	151.13-
O'REILLY AUTOMOTIVE, IN	2011 022-612-360	REPAIRS	RECHARGE KIT 99-500	385-176217	02/14/2011	028895	11.99	151.13-
O'REILLY AUTOMOTIVE, IN	2011 022-612-360	REPAIRS	WIPER BLADES 507927	0385178581	02/10/2011	028987	41.98	151.13-
O'REILLY AUTOMOTIVE, IN	2011 022-612-360	REPAIRS	DECER DI 13	0385178581	02/10/2011	028987	7.96	151.13-
O'REILLY AUTOMOTIVE, IN	2011 022-612-360	REPAIRS	GREASE FITTINGS W54	0385178581	02/10/2011	028987	5.99	151.13-
TRI SPECIAL UTILITY DIS	2011 022-612-442	UTILITIES-WATER	UTILITY-WATER	PCT 2	02/11/2011		22.20	75.07
ALLIED WASTE SERVICE #0	2011 022-612-443	TRASH PICKUP	TRASH PICK-UP	007000179453	02/11/2011	PCT 2	87.94	73.62
MASON HARDWARE	2011 022-612-495	MISCELLANEOUS	ICE MELT	250864	02/14/2011	028849	47.98	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	FLEX COBAN 0996	21844909	02/14/2011	028896	5.50	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	SOOTH AID 1464	21844909	02/14/2011	028896	7.95	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	CHERRY COUGH DROPS	21844909	02/14/2011	028896	13.70	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	IBUTAB 1421	21844909	02/14/2011	028896	28.60	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	21844909	02/14/2011	028896	11.05	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	EYE CUPS 0601	21844909	02/14/2011	028896	4.05	53.51
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BANDAGE 740	21844909	02/14/2011	028896	6.15	53.51
DAVIS TREE SERVICE	2011 022-612-495	MISCELLANEOUS	CUT TREES RAY PRICE	574127	02/10/2011	028972	1,200.00	53.51
CALIFORNIA CONTRACTORS	2011 022-612-495	MISCELLANEOUS	INDOOR/OUTDOOR SAFE	17366-FIELDS	02/10/2011	029021	38.94	53.51
CALIFORNIA CONTRACTORS	2011 022-612-495	MISCELLANEOUS	TINTED SAFETY GLASS	17366-FIELDS	02/10/2011	029021	58.80	53.51
AP RENTALS	2011 022-612-495	MISCELLANEOUS	RETURN SAND BLAST S	44440-2	02/14/2011	028917	8.50-	53.51
AP RENTALS	2011 022-612-495	MISCELLANEOUS	SAND BLAST SAND	44440-2	02/14/2011	028917	25.50	53.51
AP RENTALS	2011 022-612-495	MISCELLANEOUS	DAMAGE WAIVER	44440-2	02/14/2011	028917	3.50	53.51
AP RENTALS	2011 022-612-495	MISCELLANEOUS	RENTAL SAND BLASTER	44440-2	02/14/2011	028917	25.00	53.51
VINYL GRAPHICS	2011 022-612-495	MISCELLANEOUS	SHIPPING	027218	02/14/2011	028826	5.91	53.51
VINYL GRAPHICS	2011 022-612-495	MISCELLANEOUS	SIGNS FOR CARS FOR	027218	02/14/2011	028826	262.35	53.51
HC MACHINERY CO	2011 022-612-495	MISCELLANEOUS	BUCKET 910	0053061	02/11/2011	028969	1,200.00	53.51
ROAD & BRIDGE #2							3,937.36	
GUARANTY BOND BANK	2011 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN FEB 201	02/10/2011	PCT 2		1,066.19	61.61
GUARANTY BOND BANK	2011 022-680-671	INT-09 FORD TRK (DUMP TRUCK	INT. FEB 201	02/10/2011	PCT 2		83.63	50.38
ROAD & BRIDGE #2 FUND							5,087.18	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	STATE GAS TAX 503 X	75488	02/14/2011	028930	100.60	62.46
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	GAS RNL 503.0 GA X	75488	02/14/2011	028930	1,301.16	62.46
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS 302.0370	186377	02/10/2011	028983	894.54	62.46
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	148731	02/11/2011	028970	1,541.28	35.53
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	148731	02/11/2011	028970	1,541.28	35.53
W.O.I. PETROLEUM, INC	2011 023-613-360	REPAIRS	DIESEL EXHAUST FLUI	28941	02/14/2011	028901	72.50	41.80
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	LABOR AND MATERIAL	3569	02/10/2011	029007	82.98	41.80
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	LABOR AND MATERIAL	3562	02/10/2011	028993	339.80	41.80
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	MATERIAL ONLY	3562	02/10/2011	028993	63.33	41.80
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	WASHER 9918124	5 90166	02/14/2011	028953	7.47	41.80
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	GASKET 83914036	5 90166	02/14/2011	028953	8.02	41.80
PRICE INTERNATIONAL	2011 023-613-360	REPAIRS	GAUGE 1820069C2	213073F	02/14/2011	028919	45.86	41.80
BOBBY'S LAWNMOWER	2011 023-613-360	REPAIRS	SWITCH 163400	0001199	02/14/2011	028902	8.20	41.80
ABC AUTO	2011 023-613-360	REPAIRS	BATTERY FEE	35072495	02/14/2011	028952	3.00	41.80
ABC AUTO	2011 023-613-360	REPAIRS	BATTERY 78-72	35072495	02/14/2011	028952	70.66	41.80
TRI SPECIAL UTILITY DIS	2011 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT 3	02/11/2011		22.20	77.36
ROAD & BRIDGE #3							6,102.88	
GUARANTY BOND BANK	2011 023-680-630	PRIN-GUARANTY	DUMP&FLAT BED	FEB..FEB 201	02/10/2011	PCT 3	2,758.22	58.87
GUARANTY BOND BANK	2011 023-680-670	INT -GUARANTY	DUMP& FLAT BED	INT-FEB 2011	02/10/2011	PCT 3	238.53	45.93
ROAD & BRIDGE #3 FUND							2,996.75	
FUND TOTAL							9,099.63	

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COX CONCRETE PIPE CO	2011 024-614-337	CULVERTS	CULVERT 12" X 8 FT	12154	02/14/2011	028929	96.00	96.80
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	FREIGHT13469	90340	02/12/2011	029005	8.42	89.89
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	PIN 85813469	90340	02/12/2011	029005	71.25	89.89
BOWIE CASS	2011 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	02/11/2011		266.27	59.57
TRI SPECIAL UTILITY DIS	2011 024-614-442	UTILITIES-WATER	UTILITY-WATER	PCT 4	02/11/2011		22.20	76.91
O'REILLY AUTOMOTIVE, IN	2011 024-614-495	MISCELLANEOUS	DEICER	385177855	02/14/2011	028936	15.92	99.41
ROAD & BRIDGE #4							480.06	
ROAD & BRIDGE #4 FUND							FUND TOTAL	480.06

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CJ TECHNOLOGIES	2011 028-451-316	COMPUTER EXPENSE	SHIPPING	760	02/11/2011	028572	59.50	67.64
CJ TECHNOLOGIES	2011 028-451-316	COMPUTER EXPENSE	EXTENDED WARRANTY 1	760	02/11/2011	028572	198.00	67.64
CJ TECHNOLOGIES	2011 028-451-316	COMPUTER EXPENSE	SCANNER FUJITSU F61	760	02/11/2011	028572	1,990.00	67.64

							2,247.50	

				JUSTICE COURT TECHNOLOGY	FUND TOTAL		2,247.50	

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PARK FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2011 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	007000179460	02/11/2011	PARK	129.00	73.00
BROWN ELECTRIC	2011 031-660-450	MAINTENANCE & MOW	REPAIR HEATER AND T	105068	02/14/2011	028948	120.00	83.49

							249.00	

		PARK FUND		FUND TOTAL			249.00	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BIS ENTERPRISES LLC	2011 043-403-330	R&M EXPENSE	RECOVER DATA FROM B 1195		02/14/2011	028897	190.00	909.12-
							----- 190.00	
							----- FUND TOTAL	190.00

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2011 051-645-400	COUNTY FOSTER CAR	FOSTER CARE	FOSTER CARE	02/14/2011	TITUS	612.30	.00
							----- 612.30	
							----- 612.30	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 612.30	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHARM TEX	2011 059-512-370	HYGIENE SUPPLIES	ESTIMATED SHIPPING	0048439	02/14/2011	028758	10.00	36.61
CHARM TEX	2011 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM H/PKSC	0048439	02/14/2011	028758	125.80	36.61
							----- 135.80	
							----- FUND TOTAL	135.80

ALL RECORDS FROM 02/10/2011 TO 02/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	DIESEL DYED LS 70.0	186376	02/10/2011	028984	191.28	90.08
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES LT235/85R16	57046139	02/14/2011	028950	498.00	69.15
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BULB 12V 10W	251007	02/14/2011	028903	11.97	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PAINT MASK MSK	205/182/185	02/14/2011	028954	20.00	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PAINT DEERE YELLOW	205/182/185	02/14/2011	028954	32.99	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PAINT ROLLER SET 16	205/182/185	02/14/2011	028954	3.99	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	CHIP BRUSH 02250180	205/182/185	02/14/2011	028954	1.98	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PAINT CAT YELLOW 80	205/182/185	02/14/2011	028954	3.79	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	GRAY PRIMER 527754	205/182/185	02/14/2011	028954	11.45	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	THINNER 379586	205/182/185	02/14/2011	028954	7.49	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	CABLE TIT 14" BLACK	251393	02/10/2011	028990	11.99	62.29
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	EXTENSION SPRINGS 6	251393	02/10/2011	028990	6.49	62.29
MCCOLLUM ELECTRONICS	2011 085-615-396	SHOP SUPPLIES	CONNECTOR	13416	02/14/2011	028900	3.99	62.29
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	FREIGHT	90339	02/10/2011	029006	24.88	62.29
MCKELVEY ENTERPRISES, I	2011 085-615-396	SHOP SUPPLIES	AMBER CLEARANCE LIG	0266720/0266	02/14/2011	028918	3.80	62.29
MCKELVEY ENTERPRISES, I	2011 085-615-396	SHOP SUPPLIES	NUT 3/4"	0266720/0266	02/14/2011	028918	.37	62.29
MCKELVEY ENTERPRISES, I	2011 085-615-396	SHOP SUPPLIES	SPRING EYE BOLT 3/4	0266720/0266	02/14/2011	028918	7.33	62.29
MCKELVEY ENTERPRISES, I	2011 085-615-396	SHOP SUPPLIES	FLAT BAR 3/8" X 3"	0266720/0266	02/14/2011	028918	41.95	62.29
AIRGAS	2011 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	17637502432	02/14/2011	028951	1.50	62.29
AIRGAS	2011 085-615-396	SHOP SUPPLIES	ELECTRODE WEAR 60 3	17637502432	02/14/2011	028951	14.99	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ENGINE HEATER 35000	TITUS COUNTY	02/10/2011	028989	47.38	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DOOR HANDLE 77178	TITUS COUNTY	02/10/2011	028989	6.99	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	02/10/2011	028989	2.97	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 336	TITUS COUNTY	02/10/2011	028989	20.43	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 10W30	TITUS COUNTY	02/10/2011	028989	19.95	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	TITUS COUNTY	02/10/2011	028989	19.92	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	POWER STEERING HOSE	TITUS COUNTY	02/10/2011	028989	18.97	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	02/10/2011	028989	2.97	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY TESTER 4420	TITUS COUNTY	02/10/2011	028989	39.99	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS COUNTY	02/10/2011	028989	3.00	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	TITUS COUNTY	02/10/2011	028989	12.00	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	TITUS COUNTY	02/10/2011	028989	12.00	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 49-72	TITUS COUNTY	02/10/2011	028989	77.64	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	STRIPE OFF 7499	TITUS COUNTY	02/10/2011	028989	24.12	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ADHESIVE 1110935000	TITUS COUNTY	02/10/2011	028989	9.16	62.29
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ENGINE HEATER 35000	TITUS COUNTY	02/10/2011	028989	47.38	62.29

1,241.10

MAINTENANCE BLDG FUND

FUND TOTAL

1,241.10

GRAND TOTAL

238,155.79

ATTACHMENT

#3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	1,553,762.96	254,603.70	151,324.83-	1,657,041.83
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,058,062.96	254,603.70	151,324.83-	7,161,341.83
2011 SECURITY FEES FUND				
CASH IN BANK	127,260.93	481.00	258.36-	127,483.57
FUND TOTALS	127,260.93	481.00	258.36-	127,483.57
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	42,340.95	891.00	1,925.65-	41,306.30
FUND TOTALS	47,340.95	891.00	1,925.65-	46,306.30
2011 LAW LIBRARY FUND				
CASH IN BANK	2,627.66-	1,575.00	.00	1,052.66-
FUND TOTALS	2,627.66-	1,575.00	.00	1,052.66-
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	445,107.96	22,108.41	7,800.38-	459,415.99
FUND TOTALS	445,107.96	22,108.41	7,800.38-	459,415.99
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	75,451.57	25,931.74	6,189.73-	95,193.58
FUND TOTALS	75,451.57	25,931.74	6,189.73-	95,193.58
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	146,969.91	25,100.15	7,618.06-	164,452.00
FUND TOTALS	146,969.91	25,100.15	7,618.06-	164,452.00
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	518,839.12	28,274.34	7,613.05-	539,500.41
FUND TOTALS	518,839.12	28,274.34	7,613.05-	539,500.41
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 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
2011 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>29,630.87</u>	<u>.00</u>	<u>.00</u>	<u>29,630.87</u>
FUND TOTALS	29,630.87	.00	.00	29,630.87
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,218.08</u>	<u>484.00</u>	<u>.00</u>	<u>14,702.08</u>
FUND TOTALS	14,218.08	484.00	.00	14,702.08
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>5,658.98</u>	<u>3,051.00</u>	<u>906.35-</u>	<u>7,803.63</u>
FUND TOTALS	5,808.98	3,051.00	906.35-	7,953.63
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>539.64</u>	<u>.00</u>	<u>.00</u>	<u>539.64</u>
FUND TOTALS	539.64	.00	.00	539.64
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>2,426.09</u>	<u>917.00</u>	<u>.00</u>	<u>3,343.09</u>
FUND TOTALS	2,426.09	917.00	.00	3,343.09
2011 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 VICTIM OF CRIME FUND				
CASH IN BANK	<u>55,311.91</u>	<u>21,059.03</u>	<u>.00</u>	<u>76,370.94</u>
FUND TOTALS	55,311.91	21,059.03	.00	76,370.94
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>30.00</u>	<u>.00</u>	<u>60.21</u>
FUND TOTALS	30.21	30.00	.00	60.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>171,762.18</u>	<u>.00</u>	<u>849.68-</u>	<u>170,912.50</u>
FUND TOTALS	171,762.18	.00	849.68-	170,912.50
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>1,962.28-</u>	<u>598.00</u>	<u>.00</u>	<u>1,364.28-</u>
FUND TOTALS	1,962.28-	598.00	.00	1,364.28-
2011 HOMELAND SECURITY 2004-2005				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>3,852.67</u>	<u>.00</u>	<u>.00</u>	<u>3,852.67</u>
FUND TOTALS	3,852.67	.00	.00	3,852.67
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>5,278.85</u>	<u>454.55</u>	<u>.00</u>	<u>5,733.40</u>
FUND TOTALS	5,278.85	454.55	.00	5,733.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 HOMELAND SECURITY GRANT				
CASH IN BANK	41,281.55-	.00	.00	41,281.55-
FUND TOTALS	41,281.55-	.00	.00	41,281.55-
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	101,645.09	.00	.00	101,645.09
FUND TOTALS	101,645.09	.00	.00	101,645.09
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	612.30	.00	612.30
FUND TOTALS	.00	612.30	.00	612.30
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	69,784.60	.00	.00	69,784.60
CIB-CD	600,000.00	.00	.00	600,000.00
FUND TOTALS	669,784.60	.00	.00	669,784.60
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	40,930.19	.00	.00	40,930.19
FUND TOTALS	40,930.19	.00	.00	40,930.19
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	27,642.58	31,000.00	.00	58,642.58
FUND TOTALS	27,642.58	31,000.00	.00	58,642.58
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	474,852.57	43,154.10	4,412.37-	513,594.30
FUND TOTALS	474,852.57	43,154.10	4,412.37-	513,594.30
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	45,868.30	.00	.00	45,868.30
FUND TOTALS	50,368.30	.00	.00	50,368.30
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	330.17	.00	.00	330.17
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	970.15	.00	.00	970.15
FUND TOTALS	970.15	.00	.00	970.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	29,449.00	14,000.00	124.27-	43,324.73
FUND TOTALS	29,449.00	14,000.00	124.27-	43,324.73
2011 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 2004 ROW I&S				
CASH IN BANK	203,700.59	.00	.00	203,700.59
FUND TOTALS	203,700.59	.00	.00	203,700.59
2011 2007 LOOP BOND				
CASH IN BANK	1,954,944.05	.00	.00	1,954,944.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>1,954,944.05</u>	<u>.00</u>	<u>.00</u>	<u>1,954,944.05</u>
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,808,273.77</u>	<u>.00</u>	<u>.00</u>	<u>1,808,273.77</u>
FUND TOTALS	<u>1,808,273.77</u>	<u>.00</u>	<u>.00</u>	<u>1,808,273.77</u>
2011 HIGHWAY ROW FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH-TIME DEPOSITS (UNL ROW)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,085.29</u>	<u>150.00</u>	<u>.00</u>	<u>3,235.29</u>
FUND TOTALS	<u>3,085.29</u>	<u>150.00</u>	<u>.00</u>	<u>3,235.29</u>
2011 2004 RIGHT OF WAY				
CASH IN BANK	<u>150,949.40</u>	<u>.00</u>	<u>.00</u>	<u>150,949.40</u>
CIB-CD'S	<u>3,600,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,600,000.00</u>
FUND TOTALS	<u>3,750,949.40</u>	<u>.00</u>	<u>.00</u>	<u>3,750,949.40</u>
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	<u>13,555,839.21</u>	<u>.00</u>	<u>260,849.27-</u>	<u>13,294,989.94</u>
CASH IN BANK (TEXPOOL)	<u>5,202,914.59</u>	<u>.00</u>	<u>.00</u>	<u>5,202,914.59</u>
CASH IN BANK (GFS)	<u>21,189,164.86</u>	<u>.00</u>	<u>.00</u>	<u>21,189,164.86</u>
FUND TOTALS	<u>39,947,918.66</u>	<u>.00</u>	<u>260,849.27-</u>	<u>39,687,069.39</u>
2011 COMMISSARY STORE				
CASH-IN-BANK	<u>10,745.11</u>	<u>.00</u>	<u>.00</u>	<u>10,745.11</u>
FUND TOTALS	<u>10,745.11</u>	<u>.00</u>	<u>.00</u>	<u>10,745.11</u>
2011 ELECTION FUND				
CASH IN BANK	<u>2,798.34-</u>	<u>.00</u>	<u>2,690.08-</u>	<u>5,488.42-</u>
FUND TOTALS	<u>2,798.34-</u>	<u>.00</u>	<u>2,690.08-</u>	<u>5,488.42-</u>
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>1,308.09-</u>	<u>.00</u>	<u>2,981.55-</u>	<u>4,289.64-</u>
FUND TOTALS	<u>1,308.09-</u>	<u>.00</u>	<u>2,981.55-</u>	<u>4,289.64-</u>
2011 INSURANCE FUND				
CASH IN BANK	<u>140,395.85-</u>	<u>6,824.43</u>	<u>6,008.04-</u>	<u>139,579.46-</u>
CASH IN BANK	<u>119,062.78</u>	<u>38,356.29</u>	<u>.00</u>	<u>157,419.07</u>
FUND TOTALS	<u>21,333.07-</u>	<u>45,180.72</u>	<u>6,008.04-</u>	<u>17,839.61</u>
2011 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	<u>4,181,088.04</u>	<u>.00</u>	<u>.00</u>	<u>4,181,088.04</u>
CD-DISTRICT CLERK	<u>279,649.32</u>	<u>.00</u>	<u>.00</u>	<u>279,649.32</u>
FUND TOTALS	<u>4,460,737.36</u>	<u>.00</u>	<u>.00</u>	<u>4,460,737.36</u>
2011 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>98,833.05</u>	<u>.00</u>	<u>.00</u>	<u>98,833.05</u>
FUND TOTALS	<u>98,833.05</u>	<u>.00</u>	<u>.00</u>	<u>98,833.05</u>
2011 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL CLEARING FUND				
CASH IN BANK	.00	135,303.57	135,303.57-	.00
FUND TOTALS	.00	135,303.57	135,303.57-	.00
GRAND TOTALS	62,271,741.82	654,959.61	596,855.24-	62,329,846.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,655,489.68			
	GF JUVPROB				
	INVST-MAIN	5,500,000.00			
					7,159,789.68
2011 016 SECURITY FEES FUND	MAIN	127,483.57			127,483.57
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	41,306.30			46,306.30
2011 018 LAW LIBRARY FUND	MAIN	1,052.66			1,052.66
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	452,913.63			452,913.63
2011 022 ROAD & BRIDGE #2 FUND	MAIN	87,566.73			87,566.73
2011 023 ROAD & BRIDGE #3 FUND	MAIN	157,069.73			157,069.73
2011 024 ROAD & BRIDGE #4 FUND	MAIN	531,184.56			531,184.56
2011 025 CHAPTER 19: FY 2005	MAIN				
2011 026 CHAPTER 19: FY 2005	MAIN				
2011 027 CHAPTER 19: FY 2003	MAIN				
2011 028 JUSTICE COURT TECHNOLOGY	MAIN	29,630.87			29,630.87
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,702.08			14,702.08
2011 031 PARK FUND	MAIN	150.00			
	MAIN	7,803.63			7,953.63
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		539.64			539.64
2011 033 PRETRIAL INTERVENTION FUND	MAIN	3,343.09			3,343.09
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	75,785.94			75,785.94
2011 042 CRIMINAL JUSTICE FUND	MAIN	60.21			60.21
2011 043 COUNTY CLERK R&M FUND	MAIN	170,912.50			170,912.50
2011 044 DISTRICT CLERK R&M FUND	MAIN	1,364.28			1,364.28
2011 045 HOMELAND SECURITY 2004-2005	MAIN				

1,655,489.68 < 143,829.81 > = 1,511,659.87

< 11.34 > = 127,472.23

< 6,135.05 > = 35,171.25

< 278.01 > = < 1,330.67 >

< 68,559.01 > = 384,354.62

< 5,087.18 > = 82,479.55

< 9,099.63 > = 147,970.10

< 480.06 > = 530,704.50

< 2,247.50 > = 27,383.37

< 249.00 > = 7,554.63

< 190.00 > = 170,722.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	3,852.67			3,852.67
2011 048 COUNTY ATTORNEY FUND	MAIN	5,733.40			5,733.40
2011 049 HOMELAND SECURITY GRANT	MAIN	41,281.55-			41,281.55-
2011 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	101,645.09			101,645.09
2011 051 FAMILY AND PROTECTIVE SERVICE	MAIN	612.30		<612.30>= 0	612.30
2011 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	69,784.60 600,000.00			669,784.60
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	40,930.19			40,930.19
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	58,642.58			58,642.58
2011 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	513,594.30			513,594.30
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 45,868.30			50,368.30
2011 057 CUSTOMS AND BORDER PROTECTION	MAIN	330.17			330.17
2011 058 STATE CRIMINAL ALIEN ASST	PRMAIN	970.15			970.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	43,324.73		<135.80>= 43,188.93	43,324.73
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	203,700.59			203,700.59
2011 067 2007 LOOP BOND	07LB I&S	1,954,944.05			1,954,944.05
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,808,273.77			1,808,273.77
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,235.29			3,235.29
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	150,949.40 3,600,000.00			3,750,949.40
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	13,294,989.94 5,202,914.59 21,189,164.86			39,687,069.39
2011 083 COMMISSARY STORE	COMM STORE	10,745.11			10,745.11
2011 084 ELECTION FUND	MAIN	5,488.42-			5,488.42-
2011 085 MAINTENANCE BLDG FUND	MAIN	4,289.64-		<1,241.10>= <5,530.74>	4,289.64-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 086 INSURANCE FUND	MAIN INS	139,579.46 157,419.07			17,839.61
2011 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	4,181,088.04 279,649.32			4,460,737.36
2011 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	98,833.05			98,833.05
2011 096 GENERAL FIXED ASSETS					
2011 097 GENERAL L/T DEBT ACCOUNT GRO					
2011 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		62,297,881.71			62,297,881.71

(238,155.79) =

62,059,725.92

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,730,244.86
ACCOUNT BALANCE - TAX ACCT	101,645.09
ACCOUNT BALANCE - TX CAP ESC	69,784.60
ACCOUNT BALANCE - TD-TXCAPES	600,000.00
ACCOUNT BALANCE - SO SEIZED	40,930.19
ACCOUNT BALANCE - DA SEIZED	58,642.58
ACCOUNT BALANCE - DRUG FORF	513,594.30
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	45,868.30
ACCOUNT BALANCE - ROW I&S	203,700.59
ACCOUNT BALANCE - 07LB I&S	1,954,944.05
ACCOUNT BALANCE - 09 BND I&S	1,808,273.77
ACCOUNT BALANCE - 2004 ROW	150,949.40
ACCOUNT BALANCE - TD-04 ROW	3,600,000.00
ACCOUNT BALANCE - LOOP	39,687,069.39
ACCOUNT BALANCE - COMM STORE	10,745.11
ACCOUNT BALANCE - INS	157,419.07
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
TOTAL	62,297,881.71

TDOA ACCOUNT	TDOA
TOTAL	