

ATTACHMENT

#1



March 24, 2011

Honorable Brian Lee
County Judge
Titus County
100 West First Street, Ste 200
Mt. Pleasant, TX 75455

RE: FM 2348
Clearing and Grubbing
Limits: US 67 at FM 1001 South to SH 499
TxDOT CSJ: 2240-01-016
RECOMMENDATION FOR AWARD

Judge Lee,

On March 2, 2011, PTP, on behalf of Titus County, advertised for bids for the above referenced project. On Thursday, March 24, 2011, bids were accepted and PTP, on behalf of Titus County, publically read the submittals. A total of five bids were received. Upon review of the bids, PTP has determined that H. H. Howard & Sons, Inc. is the lowest and most responsive bidder with a bid amount of \$294,494.80.

Please accept this letter as my official recommendation that Titus County Commissioners Court award the contract for the Clearing and Grubbing of the FM 2348 Right of Way to H. H. Howard & Sons, Inc. After official action by the Commissioners Court and submission of all required bond documentation by H. H. Howard & Sons, Inc., PTP will issue, on behalf of Titus County, a Notice to Proceed.

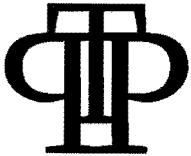
If you have any further questions, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink that reads 'Jennie N. Taraborelli'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jennie N. Taraborelli
Program Manager

cc: Titus County Commissioner Court
Mr. Mike Ahrens, City Manager
File



Titus County

Bid Analysis

FM 2348 CLR1

TRANSPORTATION

Description: Clearing and grubbing of right of way.
Limits: US 67 at FM 1001 South to SH 49

Location: Mt. Pleasant, Texas

Bid Summary

| Rank | Contractor Name | Bid Total |
|------|-----------------------------------|--------------|
| 1 | H. H. Howards & Sons, Inc. | \$294,494.80 |
| 2 | Billy Cummings Construction, Inc. | \$434,302.90 |
| 3 | Stephenson Dirt COntracting, LLC | \$478,763.40 |
| 4 | Barnwell Insdustires | \$487,221.85 |
| 5 | Engineer's Estimate | \$501,146.89 |
| 6 | Longview Bridge and Road, LTD | \$711,518.00 |

Bid Tabulations

Project % Deviation

| Section I: Default Section | | | | | | |
|----------------------------|-------------------------------------|-------------|--------|------|--------------|-------------------------|
| Item | Description | Price | Qty | Unit | Ext Amt | Deviation |
| 0100 2002 | PREPARING ROW | \$1,500.000 | 203.88 | STA | \$305,820.00 | |
| | H. H. Howards & Sons, Inc. | \$785.000 | 203.88 | STA | \$160,045.80 | -\$145,774.20 (-29.09%) |
| | Billy Cummings Construction, Inc. | \$1,480.000 | 203.88 | STA | \$301,742.40 | -\$4,077.60 (-0.81%) |
| | Stephenson Dirt COntracting, LLC | \$1,565.000 | 203.88 | STA | \$319,072.20 | +\$13,252.20 (2.64%) |
| | Barnwell Insdustires | \$1,495.000 | 203.88 | STA | \$304,800.60 | -\$1,019.40 (-0.20%) |
| | Longview Bridge and Road, LTD | \$2,550.000 | 203.88 | STA | \$519,894.00 | +\$214,074.00 (42.72%) |
| 0164 2048 | STRAW / HAY MLCH SEED (TEMP) (WARM) | \$800.000 | 33.05 | AC | \$26,440.00 | |
| | H. H. Howards & Sons, Inc. | \$800.000 | 33.05 | AC | \$26,440.00 | \$0.00 (0.00%) |
| | Billy Cummings Construction, Inc. | \$798.600 | 33.05 | AC | \$26,393.73 | -\$46.27 (-0.01%) |
| | Stephenson Dirt COntracting, LLC | \$854.000 | 33.05 | AC | \$28,224.70 | +\$1,784.70 (0.36%) |
| | Barnwell Insdustires | \$890.000 | 33.05 | AC | \$29,414.50 | +\$2,974.50 (0.59%) |
| | Longview Bridge and Road, LTD | \$850.000 | 33.05 | AC | \$28,092.50 | +\$1,652.50 (0.33%) |

| | | | | | |
|-----------|--|--------------|-------------|-------------|-----------------------|
| 0168 2001 | VEGETATIVE WATERING | \$8,000 | 2,644.00 MG | \$21,152.00 | |
| | H. H. Howards & Sons, Inc. | \$2,000 | 2,644.00 MG | \$5,288.00 | \$15,864.00 (-3.17%) |
| | Billy Cummings Construction, Inc. | \$3,000 | 2,644.00 MG | \$7,932.00 | \$13,220.00 (-2.64%) |
| | Stephenson Dirt COntacting, LLC | \$1,000 | 2,644.00 MG | \$2,644.00 | -\$18,508.00 (-3.69%) |
| | Barnwell Insdustires | \$7,500 | 2,644.00 MG | \$19,830.00 | -\$1,322.00 (-0.26%) |
| | Longview Bridge and Road, LTD | \$4,000 | 2,644.00 MG | \$10,576.00 | \$10,576.00 (-2.11%) |
| 0460 2004 | CMP (GAL STL 24 IN) | \$35,000 | 16.00 LF | \$560.00 | |
| | H. H. Howards & Sons, Inc. | \$80,000 | 16.00 LF | \$1,280.00 | +\$720.00 (0.14%) |
| | Billy Cummings Construction, Inc. | \$35,000 | 16.00 LF | \$560.00 | \$0.00 (0.00%) |
| | Stephenson Dirt COntacting, LLC | \$38,000 | 16.00 LF | \$608.00 | +\$48.00 (0.01%) |
| | Barnwell Insdustires | \$60,000 | 16.00 LF | \$960.00 | +\$400.00 (0.08%) |
| | Longview Bridge and Road, LTD | \$50,000 | 16.00 LF | \$800.00 | +\$240.00 (0.05%) |
| 0500 2001 | MOBILIZATIO | \$34,924.140 | 1.00 LS | \$34,924.14 | |
| | H. H. Howards & Sons, Inc. | \$15,000.000 | 1.00 LS | \$15,000.00 | -\$19,924.14 (-3.98%) |
| | Billy Cummings Construction, Inc. | \$15,000.000 | 1.00 LS | \$15,000.00 | -\$19,924.14 (-3.98%) |
| | Stephenson Dirt COntacting, LLC | \$22,000.000 | 1.00 LS | \$22,000.00 | -\$12,924.14 (-2.58%) |
| | Barnwell Insdustires | \$35,000.000 | 1.00 LS | \$35,000.00 | +\$75.86 (0.02%) |
| | Longview Bridge and Road, LTD | \$50,000.000 | 1.00 LS | \$50,000.00 | +\$15,075.86 (3.01%) |
| 0502 2001 | BARRICADES, SIGNS AND TRAFFIC HANDLING | \$1,500,000 | 4.00 EA | \$6,000.00 | |
| | H. H. Howards & Sons, Inc. | \$1,200,000 | 4.00 EA | \$4,800.00 | -\$1,200.00 (-0.24%) |
| | Billy Cummings Construction, Inc. | \$115,630 | 4.00 EA | \$462.52 | -\$5,537.48 (-1.10%) |
| | Stephenson Dirt COntacting, LLC | \$3,300,000 | 4.00 EA | \$13,200.00 | +\$7,200.00 (1.44%) |
| | Barnwell Insdustires | \$1,290,000 | 4.00 EA | \$5,160.00 | -\$840.00 (-0.17%) |
| | Longview Bridge and Road, LTD | \$2,200,000 | 4.00 EA | \$8,800.00 | +\$2,800.00 (0.56%) |

| | | | | | |
|-----------|---|----------|-----------|------------|---------------------|
| 0506 2003 | ROCK FILTER DAMS (INSTALL) (TY 3) | \$25.000 | 180.00 LF | \$4,500.00 | |
| | H. H. Howards & Sons, Inc. | \$45.000 | 180.00 LF | \$8,100.00 | +\$3,600.00 (0.72%) |
| | Billy Cummings Construction, Inc. | \$45.300 | 180.00 LF | \$8,154.00 | +\$3,654.00 (0.73%) |
| | Stephenson Dirt COntacting, LLC | \$52.000 | 180.00 LF | \$9,360.00 | +\$4,860.00 (0.97%) |
| | Barnwell Insdustires | \$49.000 | 180.00 LF | \$8,820.00 | +\$4,320.00 (0.86%) |
| | Longview Bridge and Road, LTD | \$48.000 | 180.00 LF | \$8,640.00 | +\$4,140.00 (0.83%) |
| 0506 2009 | ROCK FILTER DAMS (REMOVE) | \$6.000 | 180.00 LF | \$1,080.00 | |
| | H. H. Howards & Sons, Inc. | \$12.000 | 180.00 LF | \$2,160.00 | +\$1,080.00 (0.22%) |
| | Billy Cummings Construction, Inc. | \$12.500 | 180.00 LF | \$2,250.00 | +\$1,170.00 (0.23%) |
| | Stephenson Dirt COntacting, LLC | \$14.400 | 180.00 LF | \$2,592.00 | +\$1,512.00 (0.30%) |
| | Barnwell Insdustires | \$6.000 | 180.00 LF | \$1,080.00 | \$0.00 (0.00%) |
| | Longview Bridge and Road, LTD | \$14.000 | 180.00 LF | \$2,520.00 | +\$1,440.00 (0.29%) |
| 0506 2016 | CONSTRUCTI EXITS (INSTALL) (TY 1) | \$13.000 | 468.00 SY | \$6,084.00 | |
| | H. H. Howards & Sons, Inc. | \$15.000 | 468.00 SY | \$7,020.00 | +\$936.00 (0.19%) |
| | Billy Cummings Construction, Inc. | \$14.550 | 468.00 SY | \$6,809.40 | +\$725.40 (0.14%) |
| | Stephenson Dirt COntacting, LLC | \$17.000 | 468.00 SY | \$7,956.00 | +\$1,872.00 (0.37%) |
| | Barnwell Insdustires | \$16.000 | 468.00 SY | \$7,488.00 | +\$1,404.00 (0.28%) |
| | Longview Bridge and Road, LTD | \$15.500 | 468.00 SY | \$7,254.00 | +\$1,170.00 (0.23%) |
| 0506 2019 | CONSTRUCTI EXITS (REMOVE) | \$5.000 | 390.00 SY | \$1,950.00 | |
| | H. H. Howards & Sons, Inc. | \$1.000 | 390.00 SY | \$390.00 | -\$1,560.00 (0.31%) |
| | Billy Cummings Construction, Inc. | \$5.000 | 390.00 SY | \$1,950.00 | \$0.00 (0.00%) |
| | Stephenson Dirt COntacting, LLC | \$6.000 | 390.00 SY | \$2,340.00 | +\$390.00 (0.08%) |
| | Barnwell Insdustires | \$5.000 | 390.00 SY | \$1,950.00 | \$0.00 (0.00%) |
| | Longview Bridge and Road, LTD | \$5.500 | 390.00 SY | \$2,145.00 | +\$195.00 (0.04%) |

| | | | | | |
|-----------|---|-------------|--------------|-------------|-----------------------|
| 0506 2030 | CONSTRUCTIO PERIMETER FENCE | \$2.000 | 4,755.00 LF | \$9,510.00 | |
| | H. H. Howards & Sons, Inc. | \$1.600 | 4,755.00 LF | \$7,608.00 | -\$1,902.00 (-0.38%) |
| | Billy Cummings Construction, Inc. | \$1.650 | 4,755.00 LF | \$7,845.75 | -\$1,664.25 (-0.33%) |
| | Stephenson Dirt COntacting, LLC | \$1.850 | 4,755.00 LF | \$8,796.75 | -\$713.25 (-0.14%) |
| | Barnwell Insdustires | \$1.850 | 4,755.00 LF | \$8,796.75 | -\$713.25 (-0.14%) |
| | Longview Bridge and Road, LTD | \$1.750 | 4,755.00 LF | \$8,321.25 | \$1,188.75 (-0.24%) |
| 0506 2034 | TEMPORARY SEDIMENT CONTROL FENCE | \$2.150 | 36,245.00 LF | \$77,926.75 | |
| | H. H. Howards & Sons, Inc. | \$1.400 | 36,245.00 LF | \$50,743.00 | -\$27,183.75 (-5.42%) |
| | Billy Cummings Construction, Inc. | \$1.380 | 36,245.00 LF | \$50,018.10 | -\$27,908.65 (-5.57%) |
| | Stephenson Dirt COntacting, LLC | \$1.550 | 36,245.00 LF | \$56,179.75 | -\$21,747.00 (-4.34%) |
| | Barnwell Insdustires | \$1.600 | 36,245.00 LF | \$57,992.00 | -\$19,934.75 (-3.98%) |
| | Longview Bridge and Road, LTD | \$1.450 | 36,245.00 LF | \$52,555.25 | -\$25,371.50 (-5.06%) |
| 0530 9999 | DRIVEWAY (OTHER) | \$500.000 | 1.00 EA | \$500.00 | |
| | H. H. Howards & Sons, Inc. | \$500.000 | 1.00 EA | \$500.00 | \$0.00 (0.00%) |
| | Billy Cummings Construction, Inc. | \$100.000 | 1.00 EA | \$100.00 | \$400.00 (-0.08%) |
| | Stephenson Dirt COntacting, LLC | \$0.000 | 1.00 EA | \$0.00 | -\$500.00 (-0.10%) |
| | Barnwell Insdustires | \$900.000 | 1.00 EA | \$900.00 | +\$400.00 (0.08%) |
| | Longview Bridge and Road, LTD | \$6,500.000 | 1.00 EA | \$6,500.00 | +\$6,000.00 (1.20%) |
| 0550 9999 | NEST BOX POST | \$200.000 | 11.00 EA | \$2,200.00 | |
| | H. H. Howards & Sons, Inc. | \$220.000 | 11.00 EA | \$2,420.00 | +\$220.00 (0.04%) |
| | Billy Cummings Construction, Inc. | \$210.000 | 11.00 EA | \$2,310.00 | +\$110.00 (0.02%) |
| | Stephenson Dirt COntacting, LLC | \$240.000 | 11.00 EA | \$2,640.00 | +\$440.00 (0.09%) |
| | Barnwell Insdustires | \$200.000 | 11.00 EA | \$2,200.00 | \$0.00 (0.00%) |
| | Longview Bridge and Road, LTD | \$225.000 | 11.00 EA | \$2,475.00 | +\$275.00 (0.05%) |

| | | | | | |
|-------------------|--|-----------|-----------|------------|--------------------|
| 0552 9998 | TEMPORARY BARBED WIRE FENCE (TY A, 2 STRAND) | \$4.000 | 500.00 LF | \$2,000.00 | |
| | H. H. Howards & Sons, Inc. | \$5.000 | 500.00 LF | \$2,500.00 | +\$500.00 (0.10%) |
| | Billy Cummings Construction, Inc. | \$4.950 | 500.00 LF | \$2,475.00 | +\$475.00 (0.09%) |
| | Stephenson Dirt Contracting, LLC | \$5.600 | 500.00 LF | \$2,800.00 | +\$800.00 (0.16%) |
| | Barnwell Insdustires | \$5.000 | 500.00 LF | \$2,500.00 | +\$500.00 (0.10%) |
| | Longview Bridge and Road, LTD | \$5.250 | 500.00 LF | \$2,625.00 | +\$625.00 (0.12%) |
| 0552 9999 | TEMPORARY GATE (TY 3, 3 STRAND) | \$250.000 | 2.00 EA | \$500.00 | |
| | H. H. Howards & Sons, Inc. | \$100.000 | 2.00 EA | \$200.00 | -\$300.00 (-0.06%) |
| | Billy Cummings Construction, Inc. | \$150.000 | 2.00 EA | \$300.00 | -\$200.00 (-0.04%) |
| | Stephenson Dirt Contracting, LLC | \$175.000 | 2.00 EA | \$350.00 | -\$150.00 (-0.03%) |
| | Barnwell Insdustires | \$165.000 | 2.00 EA | \$330.00 | -\$170.00 (-0.03%) |
| | Longview Bridge and Road, LTD | \$160.000 | 2.00 EA | \$320.00 | -\$180.00 (-0.04%) |
| (16 Items) | | | | | |

ATTACHMENT

#2



Sheryl Preddy

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

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

March 16, 2011

To The Commissioner's Court of Titus County, Texas:

In accordance with Texas Local Government Code 85.002, Sec. 83.005 Search TEX LG. CODE ANN. § 83.005 : Texas Statutes - Section 83.005: APPOINTMENT OF PERSON TO ACT IN TREASURER'S PLACE

(a) In a county in which the county treasurer does not have a deputy, the county treasurer may appoint a person, subject to the approval of the commissioners court, to act in the treasurer's place. The appointed person may act in the treasurer's place only if the treasurer is absent, unavoidably detained, incapacitated, or unable to act.

(b) The treasurer shall provide the commissioners court with the details justifying an appointment under this section. The commissioners court may require proof of any detail provided by the treasurer.

(c) The appointed person may act for the treasurer only after:

(1) the commissioners court approves the appointment;

(2) the appointment is recorded in the minutes of the court; and

(3) the appointed person gives a surety bond in favor of the county and the county treasurer, as their interests may appear, in an amount determined by the commissioners court.

(d) If the treasurer appoints a person other than a regularly employed county employee, the appointed person may not receive any compensation from the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 103, Sec. 1, eff. Sept. 1, 1997.

I am requesting the Commissioner's Court to approve the appointment of Titus County Tax Assessor/Collector Judy Cook to act in the Treasurer's place.

Sheryl Preddy, Titus County Treasurer

Considered and Approved this date March 28, 2011.

County Judge

Commissioner Prec. #1

Commissioner Prec. #3

Commissioner Prec. #2

Commissioner Prec. #4

ATTACHMENT

#3

Diane

COPY OF TRAVEL TO GO THRU COURT
MONDAY, MARCH 28, 2011



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: March 24, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC: Chief Dispatcher Ginger Brown

Ref: Training Request

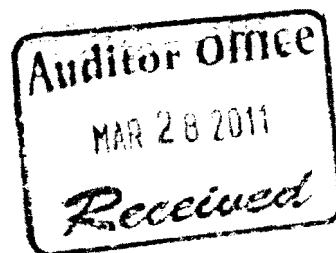
I would like to request training for the following Dispatchers;

Goldie Faile
Andrea Miller

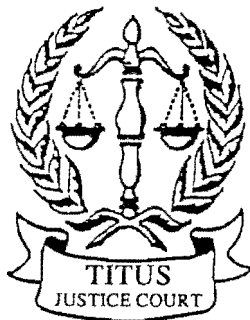
I am requesting to send the above mentioned Dispatchers to 8 HR Active Shooter for Communications April 12, 2011. The cost for the course is FREE per dispatcher. This course will be beneficial in preparing our communications dispatcher on how to effectively respond in the event of an active shooter situation.

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff



Kay McNutt



JUSTICE OF THE PEACE
PRECINCT 1, 3 & 4
100 S. Madison, Suite #100
MT. Pleasant, TX 75455
Phone: (903) 577-6760
Fax: (903) 572-0971

March 24, 2011

Commissioners Court

Titus County, Texas

I would like to request to attend the East Texas Justice of the Peace and Constable Association meeting in Henderson, Texas on April 6th and April 7th, 2011.

Registration Fee is \$25.00

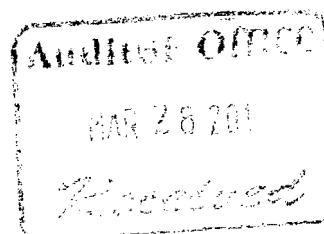
Baymont Inn Hotel \$79.99 plus tax

Mileage to Henderson

I will pay myself and then ask for reimbursement of these amounts, if this should please the court.

Thanking you in advance,


Judge Kay McNutt



To: Titus County Commissioners
& County Judge

March 21, 2011

I Constable Cleve Johnson,

Request to go to Constable School in Rockwell TX. For me and Jewel Lee Civil Process School on May 17th- 20-2011 . I need a check for \$100.00 for Jewel and a check for me for a \$100.00 for Registration fee. Take my out of my State traning fund . And Jewel out of Mike Fields miscellaneous fund.

Thank You



Cleve Johnson

Titus County Constable Pct. #2





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: March 7, 2011

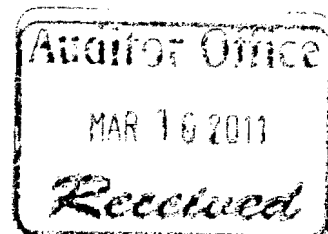
Re: Basic County Corrections Course

TCLEOSE required training for Corrections Officers. I would like to send Frank Goodman to the Basic County Corrections Course in Greenville. The class will start on April 4 and will be completed on April 19, 2011. The class is sponsored by Eastfield College. The registration fee is \$20.00 per officer and there is a \$45.00 TCLEOSE test fee each officer must pay at the end of the class to take the state certification test.

Please make the check for \$45.00 out to Hunt County send the check Sheila so the officer can present it on the 1st day of class.

Thank you,

Tim Ingram
Titus County Sheriff





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: 03/01/2011

To: Titus County Judge
Titus County Commissioners

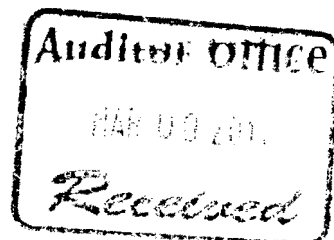
Subject: Training Request

I would like to request training for Lt Michael Garcia to attend the Senior Level Corrections Leadership Development Program. The Texas Jail Association is paying for this course. The training is in Huntsville Texas at the Corrections Management Institute of Texas from March 20 to 25, 2011. The Sheriff's Office will furnish transportation to and from Huntsville.

Total Training Costs: \$ 0

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff



CHRIS DURANT

CONSTABLE PCT. 1

TITUS COUNTY

100 S. MADISON SUITE 101

MT. PLEASANT, TX. 75455

(903) 577-6762 OR (903) 577-6760

3/14/11

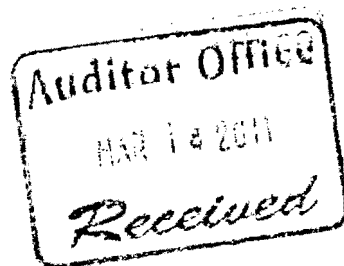
TRAINING REQUEST:

I Am Requesting The Commissioners Courts Authorization For Myself And Deputy Conner To Attend A 20 Hour Civil Process Training Class In Rockwall May 17-20 .

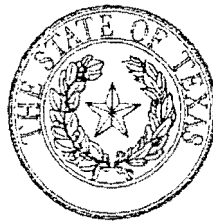
Respectfully,



Chris Durant
Constable Pct. 1



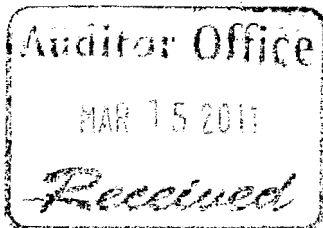
J. P. O'MAHONEY
Chairman
EUSEBIO "AL" CANTU, JR.
Major, US Army (Retired)
Vice Chairman
RICHARD A. McLEON, IV
Member
JAMES H. SCOTT
Colonel, USAF (Retired)
Member



THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

TEXAS VETERANS COMMI

701 CLAY
WACO, TEXAS 76799
254/299-9974
Web: www.tvc.state.tx.us
Email: Waco@tvc.state.tx.us
HOTLINE: 1-800-252-VETS (8387)



*Rem - \$380. + tax
Reg. Fee \$50.
\$430.00 + tax
plus meals &
travel expenses
[Signature]*

March 2, 2011

MEMO TO: ALL VETERANS COUNTY SERVICE OFFICERS
RE: 2011 SPRING TRAINING CONFERENCE

Allow us to expand on our upcoming Spring Training April 12 – 14 in Austin (Travel Day: Monday, April 11). The TVC will be providing the instructors for the Spring Training. There will be enough training hours to satisfy the State's CSO annual requirement. We will be conducting Certification / Accreditation testing to satisfy that annual requirement. We will also provide a non-mandatory test review the evening prior to the testing.

Our budget has already been reduced and there are potentially more reductions on the horizon. As a result, the only TVC Counselors that will be attending are the Instructors and the ones that require Initial Training. Based on the outcome of this legislative session, we may or may not have a Fall Conference in the same format that we are all accustomed to, but make no mistake, we will continue to work on newer and better ways to do training.

Our best advice to you, if you can persuade your county to fund you coming to this Spring Training, please do. As stated in earlier e-mails, the CSOs must fund themselves to this Spring Training.

If you are planning to attend and have not already done so, PLEASE contact Ms. Brenda Branch (254) 299-9952 before close of business, Tuesday, March 9, 2011.

In this time of County, State and National budget shortfalls we can foresee getting "creative" in providing training. We're not looking to just get a check in the box, but to provide substantive information to aid us all in better serving our fellow Veterans.

If you have ANY questions or concerns, please contact Mr. Pat Patterson by e-mail at alfred.patterson@va.gov or by phone at (254) 299-9950.

Thank you for your support and service to our Veterans.

Sincerely,

Jim Richman
JIM RICHMAN
Director, Claims Representation & Counseling

JR:bb

*I am in the process of making my reservations at this time.
Thanks, Steve*

ATTACHMENT

#4

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|------------------|-------------------|---------------------|--------------|------------|--------|------------------|--------|
| WELLS FARGO FINANCIAL L | 2011 010-400-310 | OFFICE EXPENSE | COPIER PAYMENT | 6745035784 | 03/28/2011 | JUDGE | 240.00 | 52.64 |
| COUNTY JUDGE - EXPENDITURES | | | | | | | 240.00 | |
| ECHO PUBLISHING COMPANY | 2011 010-403-310 | OFFICE EXPENSE | MARBLE BROWN PAPER | 15634 | 03/28/2011 | 029165 | 30.40 | 3.76 |
| COUNTY CLERK - EXPENDITURES | | | | | | | 30.40 | |
| TLC OFFICE SYSTEMS | 2011 010-405-310 | OFFICE EXP-VA | COPIES | 115256 | 03/28/2011 | VA | 8.77 | 29.85- |
| VA OFFICE EXPENDITURES | | | | | | | 8.77 | |
| PURCHASE POWER | 2011 010-409-311 | POSTAGE - COURTHO | 80009000003755009 | AMBER NEWMAN | 03/28/2011 | TITUS | 415.21 | 90.87 |
| PITNEY BOWES | 2011 010-409-312 | POSTAGE - ANNEX | SUPPLIES | 929511 | 03/28/2011 | TITUS | 67.00 | 49.58 |
| UNITED STATES POSTAL SE | 2011 010-409-312 | POSTAGE - ANNEX | PO BOX RENT | DEBRA ABSTON | 03/27/2011 | TITUS | 100.00 | 49.58 |
| COLE, GARY DR. | 2011 010-409-406 | PHYSICALS - EMPLO | EXAM PHYSICAL M COO | M. COOPER | 03/28/2011 | 029252 | 58.00 | 70.97 |
| COBERN, JOHN MARK | 2011 010-409-424 | TELEPHONE - NOT D | REIMBURSE CELL PHON | APRIL 2011 | 03/28/2011 | | 70.00 | 48.65 |
| BEARD, KIMBERLY | 2011 010-409-424 | TELEPHONE - NOT D | REIMBURSE CELL PHON | APRIL 2011 | 03/28/2011 | | 70.00 | 48.65 |
| FAILE, GOLDIE | 2011 010-409-427 | TRAVEL & SEMINARS | MEALS FOR SCHOOL | FT. WORTH | 03/27/2011 | | 40.00 | 43.84 |
| MILLER, ANDREA | 2011 010-409-427 | TRAVEL & SEMINARS | MEALS-SCHOOL | FT. WORTH | 03/27/2011 | | 40.00 | 43.84 |
| TITUS COUNTY APPRAISAL | 2011 010-409-472 | TAX APPRAISAL DIS | 2ND QUARTER | TITUS COUNTY | 03/28/2011 | 2011 | 32,716.47 | 50.00 |
| VFIS OF TEXAS | 2011 010-409-488 | INSURANCE VFD | ADDING 2011 FORD | 2011 FORD 96 | 03/27/2011 | TITUS | 382.92 | 18.85 |
| TAX OFFICE TITUS COUNTY | 2011 010-409-495 | OTHER EXPENSE | REIMBURSE FOR CHECK | TAX ACC CHEC | 03/28/2011 | | 92.25 | 74.53 |
| NONDEPARTMENTAL - EXPENDITURES | | | | | | | 34,051.85 | |
| CLARK, JAMES L. (ATTY) | 2011 010-426-410 | CO COURT - APPOIN | ATTY: CLARK | BLALOCK | 03/28/2011 | | 350.00 | 70.02 |
| CLARK, JAMES L. (ATTY) | 2011 010-426-410 | CO COURT - APPOIN | ATTY: CLARK | SLATON .. | 03/28/2011 | | 350.00 | 70.02 |
| CLARK, JAMES L. (ATTY) | 2011 010-426-410 | CO COURT - APPOIN | ATTY: CLARK | HOOKS .. | 03/28/2011 | | 350.00 | 70.02 |
| CLARK, JAMES L. (ATTY) | 2011 010-426-410 | CO COURT - APPOIN | ATTY: CLARK | ALLEN .. | 03/28/2011 | | 250.00 | 70.02 |
| CLARK, JAMES L. (ATTY) | 2011 010-426-410 | CO COURT - APPOIN | ATTY: CLARK | TORRES .. | 03/28/2011 | | 350.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | REYNOLDS | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | REAVER | 03/28/2011 | | 350.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: SHELTON | ARMOUR | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: SHELTON | FENNEWALD | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: SHELTON | MORALEZ | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | CRADDOCK | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | CASTILLO | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | BRANDY | 03/28/2011 | | 250.00 | 70.02 |
| STOVALL & SHELTON | 2011 010-426-410 | CO COURT - APPOIN | ATTY: STOVALL | ROBERTSON | 03/28/2011 | | 350.00 | 70.02 |
| COBB, MAC | 2011 010-426-410 | CO COURT - APPOIN | ATTY: COBB | JOHNSON | 03/28/2011 | | 350.00 | 70.02 |
| COBB, MAC | 2011 010-426-410 | CO COURT - APPOIN | ATTY: COBB | HOUSER | 03/28/2011 | | 250.00 | 70.02 |
| COBB, MAC | 2011 010-426-410 | CO COURT - APPOIN | ATTY: COBB | BROWN | 03/28/2011 | | 250.00 | 70.02 |
| COBB, MAC | 2011 010-426-410 | CO COURT - APPOIN | ATTY: COBB | REYNOLDS | 03/28/2011 | | 250.00 | 70.02 |
| LINDSEY, JODY | 2011 010-426-412 | CO COURT - TRANSL | TRANSLATING | 3-16-2011 | 03/28/2011 | CO CRT | 50.00 | 90.00 |
| COUNTY COURT - EXPENDITURES | | | | | | | 5,250.00 | |
| OLD III, BIRD | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: OLD | KNAPP | 03/27/2011 | | 112.50 | 54.64 |
| CLARK, JAMES L. (ATTY) | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CLARK | CLARK .. | 03/27/2011 | | 100.00 | 54.64 |

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3-28-2011*

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------------|------------------|-------------------|---------------------|--------------|------------|--------|----------|-------|
| CLARK, JAMES L. (ATTY) | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CLARK | LOZANO | 03/27/2011 | | 250.00 | 54.64 |
| KOPECH, MICHAEL P | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KOPECK | 17146 | 03/28/2011 | | 500.00 | 54.64 |
| TOWNSEND, RICHARD | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: TOWNSEND | SMITH 35400 | 03/28/2011 | | 225.00 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | HILL | 03/28/2011 | | 137.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | WILSON | 03/28/2011 | | 137.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | LOGUE | 03/28/2011 | | 75.00 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | RODRIGUEZ... | 03/28/2011 | | 12.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | MCKEE | 03/28/2011 | | 87.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | SMITH | 03/28/2011 | | 87.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | ENGLISH | 03/28/2011 | | 175.00 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | DELAROSA | 03/28/2011 | | 62.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | O'NEAL | 03/28/2011 | | 712.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | HARRIS | 03/28/2011 | | 206.25 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | OVANDO | 03/28/2011 | | 106.25 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | BROWN | 03/28/2011 | | 87.50 | 54.64 |
| CROSS, CASEY | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: CROSS | STANDARD | 03/28/2011 | | 325.00 | 54.64 |
| KECK LADYE HAROLYN | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KECK | AVILA | 03/28/2011 | | 150.00 | 54.64 |
| KECK LADYE HAROLYN | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KECK | GOODLOW | 03/28/2011 | | 93.75 | 54.64 |
| KECK LADYE HAROLYN | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KECK | ZUNDGA | 03/28/2011 | | 93.75 | 54.64 |
| KECK LADYE HAROLYN | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KECK | CALIXTO | 03/28/2011 | | 93.75 | 54.64 |
| KECK LADYE HAROLYN | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: KECK | OBIER | 03/28/2011 | | 93.75 | 54.64 |
| LEE, CLYDE E. | 2011 010-435-410 | DIST CRT-ATTYS-AD | ATTY: LEE | GRIFFIN | 03/27/2011 | | 400.00 | 54.64 |
| DISTRICT COURT - EXPENDITURES | | | | | | | 4,325.00 | |
| BRYAN SHAWN R | 2011 010-450-310 | OFFICE EXPENSE | THREE YEAR EXTENDED | 1300 | 03/28/2011 | 029189 | 149.00 | 35.90 |
| BRYAN SHAWN R | 2011 010-450-310 | OFFICE EXPENSE | COMPUTER WITH WIDE | 1300 | 03/28/2011 | 029189 | 1,200.00 | 35.90 |
| DISTRICT CLERK - EXPENDITURES | | | | | | | 1,349.00 | |
| JACKSON OIL COMPANY, IN | 2011 010-475-330 | GAS & OIL | GAS RNL 11.6260 GA | 187004 | 03/27/2011 | 029160 | 32.04 | 89.35 |
| MAINTENANCE BUILDING FU | 2011 010-475-354 | AUTO EXPENSE | WIPER BLADES | 3576 | 03/27/2011 | 029152 | 9.75 | .00 |
| COUNTY ATTY - EXPENDITURES | | | | | | | 41.79 | |
| BRYAN SHAWN R | 2011 010-503-316 | COMPUTER EXPENSE | LICENSES | 1296/1297/12 | 03/28/2011 | 029253 | 2,420.00 | .00 |
| BRYAN SHAWN R | 2011 010-503-316 | COMPUTER EXPENSE | CYBERPOWER CP1500AV | 1296/1297/12 | 03/28/2011 | 029253 | 900.00 | .00 |
| BRYAN SHAWN R | 2011 010-503-316 | COMPUTER EXPENSE | DELL COMPUTER | 1296/1297/12 | 03/28/2011 | 029253 | 2,550.00 | .00 |
| DATA PROCESSING-EXPENDITURES | | | | | | | 5,870.00 | |
| H & R DISTRIBUTORS | 2011 010-510-363 | SUPPLIES - COURTH | LINER BLACK 39 GALL | 90779 | 03/28/2011 | 029236 | 120.60 | 51.33 |
| PITNEY BOWES | 2011 010-510-363 | SUPPLIES - COURTH | CARTRIDGE RED INK J | 583164-JP | 03/28/2011 | 029209 | 110.00 | 51.33 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | INSPECT PORT EXT | JUSTICE CENT | 03/28/2011 | 029231 | 12.00 | 80.34 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | HYDRO RETEST 10 LB | 6195 | 03/28/2011 | 029235 | 12.00 | 80.34 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | REFILL 10 LB CO2 EX | 6195 | 03/28/2011 | 029235 | 11.00 | 80.34 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | HYDRO RETEST 5 LB E | 6195 | 03/28/2011 | 029235 | 6.50 | 80.34 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | REFILL 10 LB ABC EX | 6195 | 03/28/2011 | 029235 | 48.00 | 80.34 |
| SIMMONS FIRE EXTINGUISH | 2011 010-510-450 | REPAIRS & MAINT.- | REFILL 5 LB ABC EXT | 6195 | 03/28/2011 | 029235 | 10.00 | 80.34 |
| DAVID HORN | 2011 010-510-450 | REPAIRS & MAINT.- | REPAIR NORTH COURTH | TITUS COUNTY | 03/28/2011 | 029255 | 450.00 | 80.34 |
| COURTHOUSE EXPENDITURES | | | | | | | 780.10 | |
| SIMMONS FIRE EXTINGUISH | 2011 010-515-495 | OTHER EXPENSE-EXT | ANNUAL INSPECTION | 6193 | 03/28/2011 | 029232 | 12.00 | .00 |

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|--------|--------------------------------|----------|
| | | | | | | | ----- | |
| | | | | | | | EXTENSION MEETING ROOM-EXPEND. | 12.00 |
| CITY OF TALCO V.F.D. | 2011 010-543-415 | FIRE VOLUNTEERS-T | VOLUNTEERS | NOV 2010 | 03/28/2011 | | 420.00 | 74.80 |
| CITY OF TALCO V.F.D. | 2011 010-543-416 | FIRE PROTECTION-T | FIRE PROTECTION | NOV 2010 | 03/28/2011 | | 1,000.00 | 75.00 |
| | | | | | | | ----- | |
| | | | | | | | TOTAL FIRE EXP-TALCO | 1,420.00 |
| FIVE STAR VOLUNTEER FIR | 2011 010-546-415 | FIRE VOLUNTEERS-F | VOLUNTEERS | JAN .2011 | 03/28/2011 | TITUS | 372.00 | 38.00 |
| FIVE STAR VOLUNTEER FIR | 2011 010-546-415 | FIRE VOLUNTEERS-F | VOLUNTEERS | FEB .2011 | 03/28/2011 | TITUS | 156.00 | 38.00 |
| FIVE STAR VOLUNTEER FIR | 2011 010-546-416 | FIRE PROTECTION-F | FIRE PROTECTION | JAN .2011 | 03/28/2011 | TITUS | 600.00 | 58.33 |
| FIVE STAR VOLUNTEER FIR | 2011 010-546-416 | FIRE PROTECTION-F | FIRE PROTECTION | FEB .2011 | 03/28/2011 | TITUS | 600.00 | 58.33 |
| | | | | | | | ----- | |
| | | | | | | | TOTAL FIVE STAR FIRE EXP | 1,728.00 |
| RYCHLIX AUTO SERVICE | 2011 010-554-495 | OTHER EXPENSE | MVI STICKER 104-40 | 39001-DURANT | 03/27/2011 | 029299 | 14.50 | 6.32 |
| | | | | | | | ----- | |
| | | | | | | | CONSTABLE #1 (DURANT)-EXPENDIT | 14.50 |
| FIRMIN'S | 2011 010-560-310 | OFFICE EXPENSE - | GREEN HANGING FOLDE | 580960 | 03/28/2011 | 029197 | 139.90 | 54.13 |
| PURCHASE POWER | 2011 010-560-312 | POSTAGE | 800009000000428791 | SHERIFF DEPT | 03/28/2011 | TITUS | 64.21 | 35.35 |
| ROBINSON, DAVID | 2011 010-560-330 | GAS & OIL | REIMBURSE GASOLINE | GASOLINE | 03/27/2011 | | 39.83 | 49.12 |
| H & R DISTRIBUTORS | 2011 010-560-342 | JAIL SUPPLIES | TRASH LINER 16 GA C | 90708 | 03/28/2011 | 029207 | 250.50 | 71.78 |
| TEXAS CORRECTIONAL INDU | 2011 010-560-342 | JAIL SUPPLIES | MOPHEAD RAYON 405-7 | 247449 | 03/28/2011 | 029110 | 301.80 | 71.78 |
| TEXAS CORRECTIONAL INDU | 2011 010-560-342 | JAIL SUPPLIES | DUST MOP HEAD 485-7 | 247449 | 03/28/2011 | 029110 | 32.80 | 71.78 |
| VINYL GRAPHICS | 2011 010-560-354 | AUTO EXPENSE | SHIPPING UNIT 54 | 027648 -TITU | 03/27/2011 | 029166 | 9.76 | 51.07 |
| VINYL GRAPHICS | 2011 010-560-354 | AUTO EXPENSE | CALL 911 PASSENG | 027648 -TITU | 03/27/2011 | 029166 | 14.62 | 51.07 |
| VINYL GRAPHICS | 2011 010-560-354 | AUTO EXPENSE | GOLD STRIPE PASSENG | 027648 -TITU | 03/27/2011 | 029166 | 65.92 | 51.07 |
| WATCHGUARD VIDEO | 2011 010-560-354 | AUTO EXPENSE | SHIPPING | STDINV001113 | 03/28/2011 | 029211 | 15.00 | 51.07 |
| WATCHGUARD VIDEO | 2011 010-560-354 | AUTO EXPENSE | MIC AND CHARGER FOR | STDINV001113 | 03/28/2011 | 029211 | 599.00 | 51.07 |
| TITUS REGIONAL MEDICAL | 2011 010-560-405 | PRISONER MEDICAL | PRISONER MEDICAL | FEB 2011 | 03/28/2011 | | 800.00 | 62.73 |
| ZOLL MEDICAL CORPORATIO | 2011 010-560-405 | PRISONER MEDICAL | SHIPPING | 1767787 | 03/28/2011 | 029054 | 32.04 | 62.73 |
| ZOLL MEDICAL CORPORATIO | 2011 010-560-405 | PRISONER MEDICAL | AED PLUS TRAINER 80 | 1767787 | 03/28/2011 | 029054 | 379.00 | 62.73 |
| RED RIVER VALLEY RADIOL | 2011 010-560-405 | PRISONER MEDICAL | X-RAY PRISONER | J. MONTELLAN | 03/28/2011 | | 40.00 | 62.73 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | CONNECTOR 238592 | 252640 | 03/28/2011 | 029251 | 6.98 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | COMP FITTING 892138 | 252640 | 03/28/2011 | 029251 | 6.98 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | COMP CONN 106917 | 252640 | 03/28/2011 | 029251 | 21.96 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | BRASS NIPPLE 655417 | 252640 | 03/28/2011 | 029251 | 15.96 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | BALL VALVE 6852461 | 252640 | 03/28/2011 | 029251 | 17.98 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | NOZZLE 637506 | 252640 | 03/28/2011 | 029251 | 7.99 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | COIL CLEANER 103944 | 252640 | 03/28/2011 | 029251 | 23.97 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | BALL VALVE 6852446 | 252640 | 03/28/2011 | 029251 | 11.98 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | REEL HOSE 559690 | 252640 | 03/28/2011 | 029251 | 45.99 | 29.35 |
| MASON HARDWARE | 2011 010-560-450 | JAIL MAINTENANCE | TEFLON TAPE 646805 | 252640 | 03/28/2011 | 029251 | 1.98 | 29.35 |
| JON-WAYNE COMPANY | 2011 010-560-450 | JAIL MAINTENANCE | A/C REPAIR | 24968 | 03/28/2011 | 029223 | 291.68 | 29.35 |
| MORRISON SUPPLY CO | 2011 010-560-450 | JAIL MAINTENANCE | NIPPLE 1/4 X 1/4 | 38106292 | 03/28/2011 | 029107 | 10.72 | 29.35 |
| MORRISON SUPPLY CO | 2011 010-560-450 | JAIL MAINTENANCE | SERVO MOTOR ASSY NO | 38106292 | 03/28/2011 | 029107 | 399.20 | 29.35 |
| MORRISON SUPPLY CO | 2011 010-560-450 | JAIL MAINTENANCE | SERVO MOTOR ASSY ME | 38106292 | 03/28/2011 | 029107 | 506.20 | 29.35 |
| LON SMITH ROOFING | 2011 010-560-450 | JAIL MAINTENANCE | REPAIR FRONT WALL F | 81764 | 03/28/2011 | 029226 | 1,552.73 | 29.35 |
| NOTARY PUBLIC UNDERWRIT | 2011 010-560-480 | DUES & BONDS | NOTARY APPLICATION | ANDREA MILLE | 03/28/2011 | 029249 | 100.75 | 15.11- |
| GALLS, AN ARAMARK COMPA | 2011 010-560-485 | UNIFORMS & BADGES | SHIPPING | 511198321 | 03/28/2011 | 029019 | 10.00 | 127.18 |

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---------------------------------------|------------------------|-------------------|---------------------|--------------|------------|--------|-------------------|------------------|
| GALLS, AN ARAMARK COMPA | 2011 010-560-485 | UNIFORMS & BADGES | NAMETAGS 1/2 X 2 3/ | 511198321 | 03/28/2011 | 029019 | 331.50 | 127.18 |
| GALLS, AN ARAMARK COMPA | 2011 010-560-485 | UNIFORMS & BADGES | COLLAR BRASS 1/2 X | 511198321 | 03/28/2011 | 029019 | 377.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | SHIPPING | TITUS SHERIF | 03/28/2011 | 029225 | 7.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | BAR HOLDER 8 BAR 10 | TITUS SHERIF | 03/28/2011 | 029225 | 9.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | BAR HOLDER 2 BAR 10 | TITUS SHERIF | 03/28/2011 | 029225 | 3.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | BAR MILITARY SERVIC | TITUS SHERIF | 03/28/2011 | 029225 | 7.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | BAR HONOR GUARD A3 | TITUS SHERIF | 03/28/2011 | 029225 | 7.00 | 127.18 |
| DAVIS & STANTON, INC. | 2011 010-560-485 | UNIFORMS & BADGES | BAR GOOD CONDUCT G1 | TITUS SHERIF | 03/28/2011 | 029225 | 7.00 | 127.18 |
| ----- | | | | | | | | |
| SHERIFF OFCE/JAIL-EXPENDITURES | | | | | | | 6,565.93 | |
| 76TH & 276TH JUD. DIST. | 2011 010-570-493 | JUVENILE BOARD | JUVENILE BOARD | 2ND QUARTER | 03/28/2011 | TITUS | 5,344.00 | 24.92 |
| GREGG COUNTY TREASURY | 2011 010-570-494 | JUVENILE HOUSING& | DETENTION JUVENILE | S. ALVARADO | 03/28/2011 | TITUS | 340.00 | 7.75 |
| ASSOCIATED FAMILY THERA | 2011 010-570-494 | JUVENILE HOUSING& | PSYCHOLOGICAL TESTI | T. MOLINA | 03/28/2011 | | 4,000.00 | 7.75 |
| 76TH & 276TH JUD. DIST. | 2011 010-570-496 | LOCAL FUND - JUV | LOCAL FUNDING | 2ND QUARTER | 03/28/2011 | TITUS | 10,448.00 | 25.00 |
| ----- | | | | | | | | |
| JUVENILE PROB - EXPENDITURES | | | | | | | 20,132.00 | |
| TEXAS COMMISSION | ENVIR 2011 010-590-400 | ENVIRONMENTAL-WAT | ONSITE COUNCIL FEE | 0620182 | 03/28/2011 | | 236.57 | .00 |
| TEXAS COMMISSION | ENVIR 2011 010-590-400 | ENVIRONMENTAL-WAT | LATE FEES | 0620182 | 03/28/2011 | | 8.21 | .00 |
| ----- | | | | | | | | |
| ENVIRONMEN INSPECTOR-EXPENDITU | | | | | | | 244.78 | |
| CURRY-WELBORN FUNERAL H | 2011 010-631-411 | TRANSPORT BODIES | TRANSPORT BODY | THOMPSON | 03/27/2011 | | 525.00 | 21.70 |
| ----- | | | | | | | | |
| HUMAN SERVICES | | | | | | | 525.00 | |
| ----- | | | | | | | | |
| GENERAL COUNTY FUND | | | | | | | FUND TOTAL | 82,589.12 |

03/27/2011 10:21:41

SECURITY FEES FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|--------------------|------------------|-------------------|---------------------|-----------|------------|--------|--------------------|------------|
| NEWMAN ELECTRONICS | 2011 016-510-480 | COURTHOUSE SECURI | REPAIR SECURITY MON | 33900 | 03/28/2011 | 029238 | 147.00 | 94.19 |
| | | | | | | | ----- | |
| | | | | | | | SECURITY FEES FUND | 147.00 |
| | | | | | | | ----- | |
| | | | | | | | SECURITY FEES FUND | FUND TOTAL |
| | | | | | | | ----- | 147.00 |

03/27/2011 15:21:41

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 6

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|--------------|------------------|-----------|------------|--------|-----------------------|------------|
| O'REILLY AUTOMOTIVE, IN | 2011 021-611-360 | REPAIRS | ANTIFREEZE 50/50 | 385179694 | 03/28/2011 | 028974 | 279.60 | 37.27 |
| O'REILLY AUTOMOTIVE, IN | 2011 021-611-360 | REPAIRS | WD 40 | 385179694 | 03/28/2011 | 028974 | 5.99 | 37.27 |
| | | | | | | | ----- | |
| | | | | | | | ROAD & BRIDGE #1 | 285.59 |
| | | | | | | | ----- | |
| | | | | | | | ROAD & BRIDGE #1 FUND | FUND TOTAL |
| | | | | | | | ----- | 285.59 |

03/27/2011 15:21:41

ROAD & BRIDGE #2 FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|---------------|---------------------|-----------|------------|--------|------------|-------|
| SIMMONS FIRE EXTINGUISH | 2011 022-612-495 | MISCELLANEOUS | ANNUAL INSPECTION 9 | 6191 | 03/28/2011 | 029234 | 18.00 | 53.33 |
| SIMMONS FIRE EXTINGUISH | 2011 022-612-495 | MISCELLANEOUS | REFILL 5 LB ABC EXT | 6191 | 03/28/2011 | 029234 | 10.00 | 53.33 |
| SIMMONS FIRE EXTINGUISH | 2011 022-612-495 | MISCELLANEOUS | REFILL 2 1/2 LB ABC | 6191 | 03/28/2011 | 029234 | 7.50 | 53.33 |
| | | | | | | | ----- | |
| ROAD & BRIDGE #2 | | | | | | | 35.50 | |
| | | | | | | | ----- | |
| ROAD & BRIDGE #2 FUND | | | | | | | FUND TOTAL | 35.50 |

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|---------------|---------------------|-------------|------------|--------|------------|--------|
| W.O.I. PETROLEUM, INC | 2011 023-613-330 | GAS & OIL | DEF FLUID | 29319 | 03/27/2011 | 029250 | 29.00 | 48.45 |
| MAINTENANCE BUILDING FU | 2011 023-613-360 | REPAIRS | LABOR AND MATERIAL | 3582 | 03/27/2011 | 029216 | 230.29 | 11.74- |
| SISK MOTORS INC | 2011 023-613-360 | REPAIRS | BRAKE HOSE G 192564 | 31616-TITUS | 03/27/2011 | 029214 | 45.00 | 11.74- |
| HINTON, PHILLIP | 2011 023-613-495 | MISCELLANEOUS | TAX | PHONE | 03/27/2011 | 029254 | .83 | .00 |
| HINTON, PHILLIP | 2011 023-613-495 | MISCELLANEOUS | PHONE BOOK TRANSFER | PHONE | 03/27/2011 | 029254 | 10.00 | .00 |
| | | | | | | | ----- | |
| ROAD & BRIDGE #3 | | | | | | | 315.12 | |
| | | | | | | | ----- | |
| ROAD & BRIDGE #3 FUND | | | | | | | FUND TOTAL | 315.12 |

03/27/2011 15:21:41

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 9

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|---------------|---------------------|------------|------------|--------|------------|-------|
| SIMMONS FIRE EXTINGUISH | 2011 024-614-495 | MISCELLANEOUS | ANNUAL INSPECTION 1 | 6194-PCT 4 | 03/27/2011 | 029233 | 22.00 | 98.57 |
| SIMMONS FIRE EXTINGUISH | 2011 024-614-495 | MISCELLANEOUS | REFILL 10 LB ABC EX | 6194-PCT 4 | 03/27/2011 | 029233 | 16.00 | 98.57 |
| SIMMONS FIRE EXTINGUISH | 2011 024-614-495 | MISCELLANEOUS | REFILL 2 1/2 LB ABC | 6194-PCT 4 | 03/27/2011 | 029233 | 7.50 | 98.57 |
| | | | | | | | ----- | |
| ROAD & BRIDGE #4 | | | | | | | 45.50 | |
| | | | | | | | ----- | |
| ROAD & BRIDGE #4 FUND | | | | | | | FUND TOTAL | 45.50 |

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-------------------|---------------|-------------------------|------------|--------|---------------|---------|
| TEXAS CORRECTIONAL INDU | 2011 059-512-480 | PRISONER UNIFORMS | PANTS ORANGE | 200-17 246551 | 03/27/2011 | 028867 | 80.40 | 62.86 |
| TEXAS CORRECTIONAL INDU | 2011 059-512-480 | PRISONER UNIFORMS | PANTS ORANGE | 200-17 246551 | 03/27/2011 | 028867 | 74.28 | 62.86 |
| TEXAS CORRECTIONAL INDU | 2011 059-512-480 | PRISONER UNIFORMS | PANTS ORANGE | 200-17 246551 | 03/27/2011 | 028867 | 74.28 | 62.86 |
| TEXAS CORRECTIONAL INDU | 2011 059-512-480 | PRISONER UNIFORMS | PANTS ORANGE | 200-17 246551 | 03/27/2011 | 028867 | 74.28 | 62.86 |
| FIRMINIS | 2011 059-512-495 | OTHER EXPENSE | FOLDER YELLOW | SMD 1 580990 | 03/28/2011 | 029195 | 47.92 | 363.41- |
| FIRMINIS | 2011 059-512-495 | OTHER EXPENSE | FOLDER GREEN | SMD 14 580990 | 03/28/2011 | 029195 | 95.84 | 363.41- |
| | | | | | | | ----- | |
| | | | | | | | 447.00 | |
| | | | | | | | ----- | |
| | | | | SHERIFF COMMISSARY FUND | FUND TOTAL | | 447.00 | |

ALL RECORDS FROM 03/27/2011 TO 03/28/2011 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|-------------------------|------------------|-----------------------|---------------------|------------|------------|-------------|-----------|-------|
| CONROY FORD TRACTOR | 2011 085-615-396 | SHOP SUPPLIES | FUEL FILTER 8780318 | 91053 | 03/28/2011 | 029245 | 24.52 | 43.23 |
| CONROY FORD TRACTOR | 2011 085-615-396 | SHOP SUPPLIES | ENGINE FILTER 84228 | 91053 | 03/28/2011 | 029245 | 23.92 | 43.23 |
| ROBERTS AIR CONDITIONIN | 2011 085-615-396 | SHOP SUPPLIES | A/C INSPECTION | 38947 | 03/28/2011 | 029244 | 127.50 | 43.23 |
| OLMSTED-KIRK | 2011 085-615-396 | SHOP SUPPLIES | SHOP TOWEL ECONOMIS | 89LQ-TITUS | 03/28/2011 | 029154 | 297.90 | 43.23 |
| | | | | | | | ----- | |
| | | | | | | | 473.84 | |
| | | | | | | | ----- | |
| | | MAINTENANCE BLDG FUND | | | | FUND TOTAL | 473.84 | |
| | | | | | | | ----- | |
| | | | | | | GRAND TOTAL | 84,338.67 | |

ATTACHMENT

#5

| 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 | 1,719,686.11 | 415,535.43 | 612,762.69- | 1,522,458.85 |
| 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 | 7,223,986.11 | 415,535.43 | 612,762.69- | 7,026,758.85 |
| 2011 SECURITY FEES FUND | | | | |
| CASH IN BANK | 128,364.28 | 1,753.57 | 587.13- | 129,530.72 |
| FUND TOTALS | 128,364.28 | 1,753.57 | 587.13- | 129,530.72 |
| 2011 JURY FUND | | | | |
| CASH ON HAND -JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 75,132.90 | 6,951.31 | 10,255.93- | 71,828.28 |
| FUND TOTALS | 80,132.90 | 6,951.31 | 10,255.93- | 76,828.28 |
| 2011 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 26,332.72 | 1,511.00 | 638.16- | 27,205.56 |
| FUND TOTALS | 26,332.72 | 1,511.00 | 638.16- | 27,205.56 |
| 2011 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 502,578.83 | 70,607.51 | 34,203.61- | 538,982.73 |
| FUND TOTALS | 502,578.83 | 70,607.51 | 34,203.61- | 538,982.73 |
| 2011 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 204,629.70 | 54,717.65 | 21,022.71- | 238,324.64 |
| FUND TOTALS | 204,629.70 | 54,717.65 | 21,022.71- | 238,324.64 |
| 2011 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 271,106.17 | 53,651.56 | 48,198.24- | 276,559.49 |
| FUND TOTALS | 271,106.17 | 53,651.56 | 48,198.24- | 276,559.49 |
| 2011 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 654,207.79 | 57,055.90 | 88,829.92- | 622,433.77 |
| FUND TOTALS | 654,207.79 | 57,055.90 | 88,829.92- | 622,433.77 |
| 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>28,170.37</u> | <u>752.00</u> | <u>.00</u> | <u>28,922.37</u> |
| FUND TOTALS | 28,170.37 | 752.00 | .00 | 28,922.37 |
| 2011 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | <u>14,702.08</u> | <u>486.57</u> | <u>.00</u> | <u>15,188.65</u> |
| FUND TOTALS | 14,702.08 | 486.57 | .00 | 15,188.65 |
| 2011 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | <u>.00</u> | <u>1,352.00</u> | <u>.00</u> | <u>1,352.00</u> |
| FUND TOTALS | .00 | 1,352.00 | .00 | 1,352.00 |
| 2011 PARK FUND | | | | |
| PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| CASH IN BANK | <u>7,016.38</u> | <u>4,325.00</u> | <u>1,977.10-</u> | <u>9,364.28</u> |
| FUND TOTALS | 7,166.38 | 4,325.00 | 1,977.10- | 9,514.28 |
| 2011 TITUS CTY HISTORICAL SOCIETY | | | | |
| CASH IN BANK | <u>341.34</u> | <u>.00</u> | <u>.00</u> | <u>341.34</u> |
| FUND TOTALS | 341.34 | .00 | .00 | 341.34 |
| 2011 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | <u>3,343.09</u> | <u>1,402.91</u> | <u>.00</u> | <u>4,746.00</u> |
| FUND TOTALS | 3,343.09 | 1,402.91 | .00 | 4,746.00 |
| 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>99,121.66</u> | <u>49,505.93</u> | <u>935.10-</u> | <u>147,692.49</u> |
| FUND TOTALS | 99,121.66 | 49,505.93 | 935.10- | 147,692.49 |
| 2011 CRIMINAL JUSTICE FUND | | | | |
| CASH IN BANK | <u>60.21</u> | <u>45.00</u> | <u>.00</u> | <u>105.21</u> |
| FUND TOTALS | 60.21 | 45.00 | .00 | 105.21 |
| 2011 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | <u>145,122.28</u> | <u>4,544.50</u> | <u>12,810.00-</u> | <u>136,856.78</u> |
| FUND TOTALS | 145,122.28 | 4,544.50 | 12,810.00- | 136,856.78 |
| 2011 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | <u>1,364.28-</u> | <u>477.00</u> | <u>.00</u> | <u>887.28-</u> |
| FUND TOTALS | 1,364.28- | 477.00 | .00 | 887.28- |
| 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 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2011 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | <u>6,869.36</u> | <u>2,053.51</u> | <u>.00</u> | <u>8,922.87</u> |
| FUND TOTALS | 6,869.36 | 2,053.51 | .00 | 8,922.87 |
| 2011 HOMELAND SECURITY GRANT | | | | |
| CASH IN BANK | <u>41,281.55-</u> | <u>41,281.55</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 41,281.55- | 41,281.55 | .00 | .00 |
| 2011 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | <u>101,645.09</u> | <u>.00</u> | <u>.00</u> | <u>101,645.09</u> |
| FUND TOTALS | 101,645.09 | .00 | .00 | 101,645.09 |
| 2011 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2011 TEXAS CAPITAL FUND ESCROW FUND | | | | |
| CASH IN BANK | <u>76,020.24</u> | <u>6,074.71</u> | <u>.00</u> | <u>82,094.95</u> |
| CIB-CD | <u>600,000.00</u> | <u>.00</u> | <u>.00</u> | <u>600,000.00</u> |
| FUND TOTALS | 676,020.24 | 6,074.71 | .00 | 682,094.95 |
| 2011 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | <u>41,024.52</u> | <u>.00</u> | <u>.00</u> | <u>41,024.52</u> |
| FUND TOTALS | 41,024.52 | .00 | .00 | 41,024.52 |
| 2011 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | <u>58,750.77</u> | <u>45,480.00</u> | <u>.00</u> | <u>104,230.77</u> |
| FUND TOTALS | 58,750.77 | 45,480.00 | .00 | 104,230.77 |
| 2011 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | <u>510,134.53</u> | <u>308.70</u> | <u>1,216.15-</u> | <u>509,227.08</u> |
| FUND TOTALS | 510,134.53 | 308.70 | 1,216.15- | 509,227.08 |
| 2011 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | <u>4,500.00</u> | <u>.00</u> | <u>.00</u> | <u>4,500.00</u> |
| CASH IN BANK | <u>45,959.46</u> | <u>.00</u> | <u>.00</u> | <u>45,959.46</u> |
| FUND TOTALS | 50,459.46 | .00 | .00 | 50,459.46 |
| 2011 CUSTOMS AND BORDER PROTECTION | | | | |
| CASH IN BANK | <u>330.17</u> | <u>.00</u> | <u>.00</u> | <u>330.17</u> |
| FUND TOTALS | 330.17 | .00 | .00 | 330.17 |
| 2011 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | <u>970.15</u> | <u>.00</u> | <u>192.00-</u> | <u>778.15</u> |
| FUND TOTALS | 970.15 | .00 | 192.00- | 778.15 |
| 2011 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | <u>41,505.97</u> | <u>.00</u> | <u>190.19-</u> | <u>41,315.78</u> |
| FUND TOTALS | 41,505.97 | .00 | 190.19- | 41,315.78 |
| 2011 JAG 1-FEDERAL GRANT | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2011 2004 ROW I&S | | | | |
| CASH IN BANK | <u>276,459.66</u> | <u>13,043.70</u> | <u>232,765.00-</u> | <u>56,738.36</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 276,459.66 | 13,043.70 | 232,765.00- | 56,738.36 |
| 2011 2007 LOOP BOND | | | | |
| CASH IN BANK | 1,674,149.73 | 57,215.42 | .00 | 1,731,365.15 |
| FUND TOTALS | 1,674,149.73 | 57,215.42 | .00 | 1,731,365.15 |
| 2011 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | 1,397,453.42 | 83,170.18 | .00 | 1,480,623.60 |
| FUND TOTALS | 1,397,453.42 | 83,170.18 | .00 | 1,480,623.60 |
| 2011 HIGHWAY ROW FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH-TIME DEPOSITS (UNL ROW) | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2011 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | 3,235.29 | .00 | 58.20- | 3,177.09 |
| FUND TOTALS | 3,235.29 | .00 | 58.20- | 3,177.09 |
| 2011 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 151,227.69 | .00 | .00 | 151,227.69 |
| CIB-CD'S | 3,600,000.00 | .00 | .00 | 3,600,000.00 |
| FUND TOTALS | 3,751,227.69 | .00 | .00 | 3,751,227.69 |
| 2011 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 13,002,870.22 | 5,010,774.00 | 190,044.34- | 17,823,599.88 |
| CASH IN BANK (TEXPOOL) | 5,202,914.59 | .00 | .00 | 5,202,914.59 |
| CASH IN BANK (GFS) | 21,189,164.86 | .00 | 5,000,000.00- | 16,189,164.86 |
| FUND TOTALS | 39,394,949.67 | 5,010,774.00 | 5,190,044.34- | 39,215,679.33 |
| 2011 COMMISSARY STORE | | | | |
| CASH-IN-BANK | 10,745.11 | .00 | .00 | 10,745.11 |
| FUND TOTALS | 10,745.11 | .00 | .00 | 10,745.11 |
| 2011 ELECTION FUND | | | | |
| CASH IN BANK | 114,925.87 | .00 | 9,335.73- | 105,590.14 |
| FUND TOTALS | 114,925.87 | .00 | 9,335.73- | 105,590.14 |
| 2011 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 107,274.69 | 2,711.52 | 13,161.36- | 96,824.85 |
| FUND TOTALS | 107,274.69 | 2,711.52 | 13,161.36- | 96,824.85 |
| 2011 INSURANCE FUND | | | | |
| CASH IN BANK | 57,455.18 | 1,347.96 | 43,246.95- | 15,556.19 |
| CASH IN BANK | 136,074.42 | 37,216.70 | .00 | 173,291.12 |
| FUND TOTALS | 193,529.60 | 38,564.66 | 43,246.95- | 188,847.31 |
| 2011 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 4,181,088.04 | .00 | .00 | 4,181,088.04 |
| CD-DISTRICT CLERK | 279,649.32 | .00 | .00 | 279,649.32 |
| FUND TOTALS | 4,460,737.36 | .00 | .00 | 4,460,737.36 |
| 2011 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 98,833.05 | .00 | .00 | 98,833.05 |
| FUND TOTALS | 98,833.05 | .00 | .00 | 98,833.05 |
| 2011 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| 2011 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2011 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | <u>.00</u> | <u>274,956.59</u> | <u>274,956.59-</u> | <u>.00</u> |
| FUND TOTALS | .00 | 274,956.59 | 274,956.59- | .00 |
| GRAND TOTALS | <u>62,321,804.15</u> | <u>6,300,309.38</u> | <u>6,597,387.10-</u> | <u>62,024,726.43</u> |

| 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 | 1,522,458.85 | | | |
| | MAIN | 5,500,000.00 | | | |
| | GF JUVPROB INVST-MAIN | | | | 7,026,758.85 |
| 2011 016 SECURITY FEES FUND | MAIN | 129,530.72 | | | 129,530.72 |
| 2011 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 71,828.28 | | | 76,828.28 |
| 2011 018 LAW LIBRARY FUND | MAIN | 27,205.56 | | | |
| | MAIN | | | | 27,205.56 |
| 2011 021 ROAD & BRIDGE #1 FUND | MAIN | 538,982.73 | | | 538,982.73 |
| 2011 022 ROAD & BRIDGE #2 FUND | MAIN | 238,324.64 | | | 238,324.64 |
| 2011 023 ROAD & BRIDGE #3 FUND | MAIN | 276,559.49 | | | 276,559.49 |
| 2011 024 ROAD & BRIDGE #4 FUND | MAIN | 622,433.77 | | | 622,433.77 |
| 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 | 28,922.37 | | | 28,922.37 |
| 2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | | 15,188.65 | | | 15,188.65 |
| 2011 030 COUNTY & DISTRICT CRT TECH | MAIN | 1,352.00 | | | 1,352.00 |
| 2011 031 PARK FUND | MAIN | 150.00 | | | |
| | MAIN | 9,364.28 | | | 9,514.28 |
| 2011 032 TITUS CTY HISTORICAL SOCIETYMAIN | | 341.34 | | | 341.34 |
| 2011 033 PRETRIAL INTERVENTION FUND | MAIN | 4,746.00 | | | 4,746.00 |
| 2011 040 HOMELAND SECURITY 2007 | MAIN | | | | |
| 2011 041 VICTIM OF CRIME FUND | MAIN | 147,692.49 | | | 147,692.49 |
| 2011 042 CRIMINAL JUSTICE FUND | MAIN | 105.21 | | | 105.21 |
| 2011 043 COUNTY CLERK R&M FUND | MAIN | 136,856.78 | | | 136,856.78 |
| 2011 044 DISTRICT CLERK R&M FUND | MAIN | 887.28 | | | 887.28 |

$82,589.12 = 1,439,899.73$

$147.00 = 129,383.72$

$285.59 = 538,497.14$

$35.50 = 238,289.14$

$315.12 = 276,124.37$

$45.50 = 622,388.27$

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|---------------|
| 2011 045 HOMELAND SECURITY 2004-2005 | MAIN | | | | |
| 2011 046 TEXAS VINE GRANT | MAIN | | | | |
| 2011 047 DISTRICT ATTORNEY FUND | MAIN | 3,852.67 | | | 3,852.67 |
| 2011 048 COUNTY ATTORNEY FUND | MAIN | 8,922.87 | | | 8,922.87 |
| 2011 049 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2011 050 VEHICLE INVENTORY TAX ACCOUNT | TAX ACCT | 101,645.09 | | | 101,645.09 |
| 2011 051 FAMILY AND PROTECTIVE SERVICE | MAIN | | | | |
| 2011 052 TEXAS CAPITAL FUND ESCROW | FUTX CAP ESC | 82,094.95 | | | |
| | TD-TXCAPES | 600,000.00 | | | 682,094.95 |
| 2011 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 41,024.52 | | | 41,024.52 |
| 2011 054 DISTRICT ATTORNEY SEIZED | ACDA SEIZED | 104,230.77 | | | 104,230.77 |
| 2011 055 DIST ATTY DRUG FORFEITURE | FUDRUG FORF | 509,227.08 | | | 509,227.08 |
| 2011 056 SHERIFF FORFEITURE FUND | FORFEIT | 4,500.00 | | | |
| | SO FORFEIT | 45,959.46 | | | 50,459.46 |
| 2011 057 CUSTOMS AND BORDER PROTECTION | MAIN | 330.17 | | | 330.17 |
| 2011 058 STATE CRIMINAL ALIEN ASST | PRMAIN | 778.15 | | | 778.15 |
| 2011 059 SHERIFF COMMISSARY FUND | MAIN | 41,315.78 | | | 41,315.78 |
| 2011 060 JAG 1-FEDERAL GRANT | MAIN | | | | |
| 2011 064 2004 ROW I&S | ROW I&S | 56,738.36 | | | 56,738.36 |
| 2011 067 2007 LOOP BOND | 07LB I&S | 1,731,365.15 | | | 1,731,365.15 |
| 2011 068 TITUS COUNTY 2009 BOND I&S | 09 BND I&S | 1,480,623.60 | | | 1,480,623.60 |
| 2011 071 HIGHWAY ROW FUND | UNL TX ROW | | | | |
| | TD-UNLROW | | | | |
| 2011 073 TITUS COUNTY BELL TOWER FUND | MAIN | 3,177.09 | | | 3,177.09 |
| 2011 075 2004 RIGHT OF WAY | 2004 ROW | 151,227.69 | | | |
| | TD-04 ROW | 3,600,000.00 | | | 3,751,227.69 |
| 2011 076 LOOP CONSTRUCTION FUND | LOOP | 17,823,599.88 | | | |
| | LOOP | 5,202,914.59 | | | |
| | LOOP | 16,189,164.86 | | | 39,215,679.33 |
| 2011 083 COMMISSARY STORE | COMM STORE | 10,745.11 | | | 10,745.11 |
| 2011 084 ELECTION FUND | MAIN | 105,590.14 | | | 105,590.14 |

< 447.05 > = 40,818.78

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|----------------------|----------------------------|-------------------------------|-------------|---------------|
| 2011 085 MAINTENANCE BLDG FUND | MAIN | 96,824.85 | 473.84 = 96,351.01 | | 96,824.85 |
| 2011 086 INSURANCE FUND | MAIN INS | 15,556.19 173,291.12 | | | 188,847.31 |
| 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 | | 62,024,726.43 | 84,338.67 = | | 62,024,726.43 |

61,940,387.76

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 9,556,803.79 |
| ACCOUNT BALANCE - TAX ACCT | 101,645.09 |
| ACCOUNT BALANCE - TX CAP ESC | 82,094.95 |
| ACCOUNT BALANCE - TD-TXCAPES | 600,000.00 |
| ACCOUNT BALANCE - SO SEIZED | 41,024.52 |
| ACCOUNT BALANCE - DA SEIZED | 104,230.77 |
| ACCOUNT BALANCE - DRUG FORF | 509,227.08 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 45,959.46 |
| ACCOUNT BALANCE - ROW I&S | 56,738.36 |
| ACCOUNT BALANCE - 07LB I&S | 1,731,365.15 |
| ACCOUNT BALANCE - 09 BND I&S | 1,480,623.60 |
| ACCOUNT BALANCE - 2004 ROW | 151,227.69 |
| ACCOUNT BALANCE - TD-04 ROW | 3,600,000.00 |
| ACCOUNT BALANCE - LOOP | 39,215,679.33 |
| ACCOUNT BALANCE - COMM STORE | 10,745.11 |
| ACCOUNT BALANCE - INS | 173,291.12 |
| ACCOUNT BALANCE - DIST CLK | 4,460,737.36 |
| ACCOUNT BALANCE - BAIL BOND | 98,833.05 |
| TOTAL | 62,024,726.43 |

| TDOA ACCOUNT | TDOA |
|--------------|------|
|--------------|------|

| | |
|-------|--|
| TOTAL | |
|-------|--|