

ATTACHMENT

#1

CHILD ABUSE PREVENTION MONTH

PROCLAMATION 2011-1

WHEREAS: Titus County prides itself on giving back to the community, contributing to the quality of life among our citizens; and

WHEREAS: Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS: Effective child abuse prevention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, CASA (Court Appointed Special Advocates), children's advocacy centers, prosecution agencies, medical professionals, mental health professionals and other community-based non-profit organizations; and

WHEREAS: More than 500 alleged victims of child abuse and neglect were reported in Titus County in 2010; and

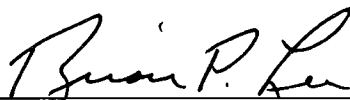
WHEREAS: Everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in safe, nurturing environments as well as supporting local professionals dedicated to meeting the needs of child abuse victims; and

WHEREAS: The County of Titus, Texas urges all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and year ahead; and

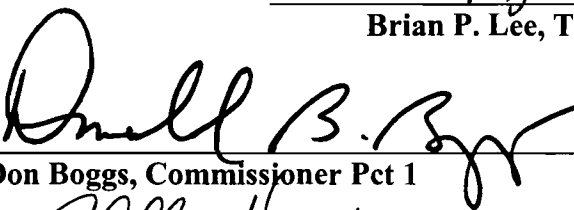
WHEREAS: This effort will give abused and neglected children in our community and around the country, a chance for a safe and positive future

NOW, THEREFORE, WE, The Titus County Commissioners do hereby proclaim the month of April 2011, to be Child Abuse Prevention Month in Titus County, Texas and urge all citizens to join in a national effort to raise awareness and help reduce child abuse and neglect in years to come.

Dated this 25th day of April 2011



Brian P. Lee, Titus County Judge



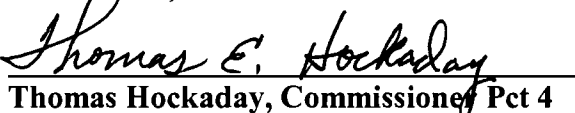
Don Boggs, Commissioner Pct 1



Mike Fields, Commissioner Pct 2



Phillip Hinton, Commissioner Pct 3



Thomas Hockaday, Commissioner Pct 4

ATTACHMENT

#2



Eric Bruechner <ericmb84@gmail.com>

Honesty is best policy

Eric & Barbara Bruechner <ericmb84@gmail.com>
To: pheidaker@pascorp.net

Mon, Apr 25, 2011 at 7:43 AM

Mr. Paul Heidaker
Acquisition/Relocation
Property Acquisition Services, Inc.

Via e-mail pheidaker@pascorp.net

April 25, 2011

Mr. Heidaker,

Now that the clearing of the ROW has begun on what used to be our property, it has become painfully obvious that some of the information given to us during our negotiations with PAS was patently false. We were told by two separate employees of PAS that some of the trees in the ROW in our front yard might be spared, especially those in the "no construction zone". Now, we have been told by a supervisor of the project that ALL trees in the ROW will be removed and destroyed. He said that this has been the case on the entire project.

It is difficult for us to understand how such a glaring misrepresentation could take place Mr. Heidaker, since you are not only the head of PAS, but also an assistant project manager of the "loop" project in Titus County. We have spoken to other ROW landowners impacted by this project and they too have said that they were misled about trees on the edge of the ROW. Our experience was obviously not an isolated incident.

We are certain that no reputable company would knowingly propagate this kind of false information. We would encourage you to immediately correct the policy of PAS employees misleading landowners about trees in the ROW that are located in the no construction zone. As you well know, there are still several pending negotiations with Titus county landowners in this ROW. They deserve to be treated honestly and fairly. It has raised false hopes for us and others that some trees would be spared. Your prompt attention to this matter would be appreciated.

Sincerely,
Eric and Barbara Bruechner

ATTACHMENT

#3

April 22, 2011

Summary of agenda item 5 regarding payment of ambulance fees to TRMC

I am going to make a motion today that the County pay TRMC for outstanding charges related to ambulance transport fees, some of which go back as far as October of 2005. On January 17th of this year, shortly after I came into office, this total was \$39,982.56

As of today, that total will be slightly higher due to additional transport fees incurred since January 17th. There may also be some reductions to this total when I ask the hospital for a final review to be sure that none of the charges were in excess of Medicare rates.

Ambulance charges are incurred when the County jail deems it appropriate to call for an ambulance in a given emergency situation. Based on my review of the dates and amounts of these individual charges, the volume of ambulance charges has been significantly reduced in the last year or two due to closer monitoring by our Jail.

Approximately a year and a half ago, a meeting was held with hospital administration and a couple of our commissioners. At that time it was agreed that if TRMC would reduce ambulance charges to Medicare rates, essentially the lowest price point, that the County would pay the ambulance transport charges. The hospital understood this to mean outstanding charges as well as future charges. At least one of our commissioners was of the opinion that this would apply to future charges and did not feel that outstanding charges were going to be paid.

I've had all of the meetings, discussions and phone calls on this subject that I'm going to have, both as a member of the hospital board, and as County Judge. It's time to vote on this matter.

I am confident that our current jail administration will only use the hospital ambulance service when it is absolutely necessary. I am also confident that our hospital will pursue all means of collection when the inmate is not indigent before billing the county. Titus Regional has not, nor will they bill the County when the inmate is indigent.

The hospital will not bill the county for medical care provided by the hospital, although from my discussion with Jeff Drummond, chief counsel for Titus Regional, they could.

After hearing all sides, I believe that it is very reasonable for the hospital to be paid by the county for ambulance charges at Medicare rates. I believe that the Jail staff will insure this is kept to a minimum if they know they may be paying for it. If the hospital is required to provide free ambulance service, the county might not be as careful with such services.

The bottom line is this is a taxpayer expense regardless of who pays for it. In the future, this arrangement should produce the least overall cost to the taxpayers. As for outstanding ambulance transport fees, I also believe that Hospital should be paid.

I would therefore make a motion that the County pay all outstanding and future non-indigent ambulance transport charges at Medicare rates once they have exhausted collection efforts from the inmate. I will request that TRMC make a final review of outstanding charges and confirm that no individual charges exceed Medicare rates.

ATTACHMENT

#4

PRESTON RISK CONSULTING
CFG INSURANCE
PO BOX 370
Henderson, TX 75653
PH 903-657-1531 FAX 903-657-2159
bpreston@cfgtexas.com

CONSULTING AGREEMENT

An agreement between PRESTON RISK CONSULTING/CFG Insurance (Bill Preston) located in Henderson, Texas (Consultant) and Titus County, Texas (Client) concerning work to be performed by the Consultant for the Client in connection with the Client's request for an independent and objective review of the Client's insurance and risk management program. The exact nature and extent of the Consultant's work is detailed in the paragraph entitled Scope of Work.

SCOPE OF WORK

The Consultant agrees to advise and assist the Client with the insurance and risk management services indicated below. The Consultant agrees to accomplish such work in a timely and professional manner in keeping with the standards and ethics commonly accepted in the consulting profession and in accordance with the regulations of the Texas Department of Insurance and the Texas Local Government Code. The Scope of Work includes the following:

- *To review and assist with preparation of an RFP for renewal of the County's property/casualty insurance coverage (excluding workers compensation) which expires on October 1, 2011. The County staff will assist in obtaining information needed for the RFP.*
- *To review and analyze proposals received in response to the RFP.*
- *To make a recommendation to the Commissioners' Court as to the best proposal for the County.*

CONSIDERATION

The Client agrees to pay the Consultant for services performed a fee of \$2800 promptly upon completion of services outlined in the scope of work.

Further, Client agrees to pay Consultant reasonable travel and clerical expenses not to exceed \$600. Client will be invoiced for actual cost at the completion of the services indicated in the Scope of Work section.

AGREED and signed this 25th day of April, 2011.

CONSULTANT – Bill Preston

CLIENT – Titus County

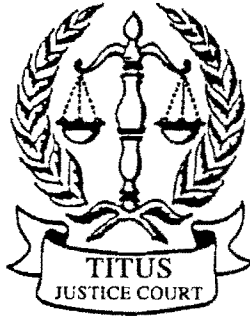
PRESTON RISK CONSULTING

BY: Brian P. Lee
COUNTY JUDGE, TITUS COUNTY

ATTACHMENT

#5

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

April 14, 2011

Carl Johnson
Titus County Auditor
Titus County Court House
Mt. Pleasant, Texas 75455

Mr. Johnson,

I request a check for the amount of [REDACTED] made payable to Texas State University/San Marcos. The [REDACTED] I also request a check for the [REDACTED] for a single room at [REDACTED] plus taxes for two nights and a check for [REDACTED] for [REDACTED] for both nights. The hotel is the Hilton Bella Harbor in Rockwall at \$52.50 plus taxes per night.

Thank you for your time on this matter. Please feel free to contact me if you have any questions.

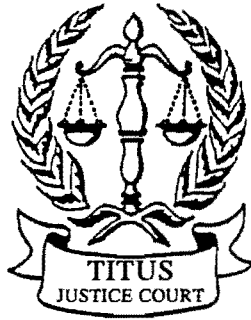
Sincerely,

Kay McNutt
Justice of the Peace

KM/ml



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

April 19, 2011

Carl Johnson
Titus County Auditor
Titus County Court House
Mt. Pleasant, Texas 75455

Mr. Johnson,

I request a check for the amount of \$50.00 for Workshop Registration for Court Personnel (Judy Robey), made payable to Texas State University/San Marcos. The class is May 16 and 17th. I also request a check for meals for \$80.00 for both nights.

Thank you for your time on this matter. Please feel free to contact me if you have any questions.

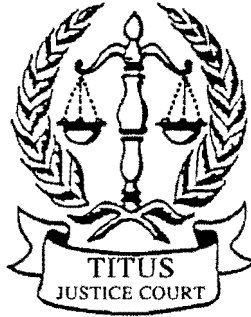
Sincerely,

Kay McNutt
Justice of the Peace

KM/ml



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

April 18, 2011

Carl Johnson
Titus Co. Auditor
Titus Co. Court House
Mt. Pleasant, TX 75455

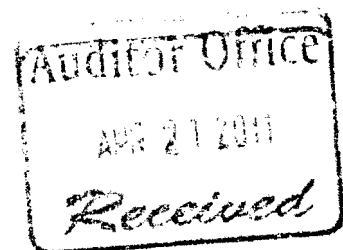
Mr. Johnson

I request a check for the amount of \$100.00 for Workshop Registration for Court personal seminar in Dallas from May 25 - 27 (Wendy Mercier) made payable to Texas State University/San Marcos. I also request a check for the amount of \$ 92.22 for the hotel expenses for a single room hotel tax included (Hilton Dallas Lincoln Center) for two nights, a check for \$120.00 for meals, and a check for \$132.00 for mileage.

Thank you

A handwritten signature in cursive script that reads "Kay McNutt".

Kay McNutt
Justice of the Peace
Pct. 1,3 7 4





OFFICE OF
Debra Abston - District Clerk
Titus County

Titus County Courthouse Annex
105 West First Street • P.O. Box 492 • Mount Pleasant, TX 75456-0492
903-577-6720-6724

April 12, 2011

To Auditor's Office and Commissioner's Court

Re: County and District Clerk's Conference
(Lewisville, Texas, June 12-16, 2011)

Carl and Commissioner's Court:

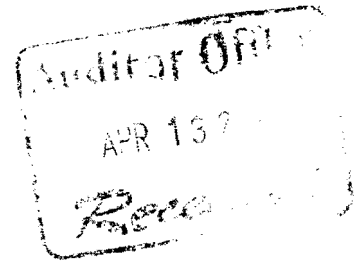
I am requesting a check in the amount of \$200.00 made to CDCAT Conference 2011, for registration.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Debra Abston".

Debra Abston
District Clerk





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: April 14, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Tim Ingram

Ref: Training Request

I would like to request training for the following employees:

- Jessica Ingram – Records Clerk

I am requesting to send the above named employee to The Basics of Records Management course of which is sponsored by the Texas State Library and Archives Commission (TSLAC) in Chandler Texas, Tuesday, April 26th – Wednesday April 27th, 2011.

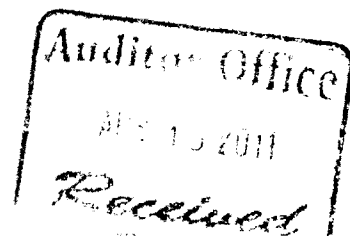
Registration -	\$90.00 ea	x 1	\$90.00	(Credit Card)
Lodging -	\$ 0.00 ea night	x 1	\$0.00	
Meals -	\$ 0.00 ea	x 1	<u>\$0.00</u>	

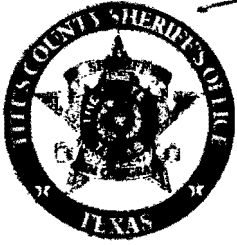
Total Costs \$90.00

010-409-427

Respectfully,

Timothy C. Ingram
Titus County Sheriff





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: April 13, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC: Chief John Paul Livingston

Ref: Training Request

I would like to request training for the following Dispatcher;

Ginger Brown

I am requesting to send the above mentioned Dispatcher to 8 HR Missing Children and AMBER Alert for Communications April 26, 2011. This course will be beneficial in preparing our communications dispatcher the techniques on processing a missing child call using the National Center for Missing and Exploited Children hotline. Total cost is approx: \$119.35 plus fuel cost

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "TC Ingram".

Timothy C. Ingram
Titus County Sheriff

010-409-427



ATTACHMENT

#6

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS COMMUNI	2011 010-202-217	COMPTROLLER-TRAIN	CRIME SCENE INV-	RODEN/COBB	04/24/2011	2009	50.00	.00
							50.00	
2004 ROW I&S	2011 010-310-110	PROPERTY TAXES	PROPERTY TAX ADJ	FROM GEN CO	04/25/2011		29.49	.81-
2007 LOOP BOND	2011 010-310-110	PROPERTY TAXES	PROPERTY TAX ADJ	GEN COUNTY	04/25/2011		114.06	.81-
2009 LOOP I&S ACCOUNT	2011 010-310-110	PROPERTY TAXES	PROPERTY TAX ADJ	GEN. COUNTY	04/25/2011		1,819.39	.81-
							1,962.94	
2004 ROW I&S	2011 010-340-500	FEES - TAX A/C	PROPERTY TAX ADJ	FROM GEN CO	04/25/2011		5,472.01	57.05
2007 LOOP BOND	2011 010-340-500	FEES - TAX A/C	PROPERTY TAX ADJ	GEN COUNTY	04/25/2011		24,002.64	57.05
2009 LOOP I&S ACCOUNT	2011 010-340-500	FEES - TAX A/C	PROPERTY TAX ADJ	GEN. COUNTY	04/25/2011		34,891.01	57.05
							64,365.66	
WELLS FARGO FINANCIAL L	2011 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745089129	04/25/2011		480.00	42.76
TLC OFFICE SYSTEMS	2011 010-400-310	OFFICE EXPENSE	COPIES	119996	04/24/2011	LEE	54.08	42.76
							534.08	
							534.08	
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	STATE PAPER 2000	15707-NORRIS	04/24/2011	029359	80.10	5.68-
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	ENVELOPE PRINTED 1	15707-NORRIS	04/24/2011	029359	64.15	5.68-
TEXAS DEPARTMENT OF STA	2011 010-403-310	OFFICE EXPENSE	ACCESS BIRTH CERTIF	13617	04/25/2011	TITUS	261.69	5.68-
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	201592	04/25/2011	NORRIS	68.45	5.68-
FIRMIN'S OFFICE CITY	2011 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	183710-0	04/24/2011		59.00	5.68-
							533.39	
							533.39	
TEXAS WORKFORCE COMMISS	2011 010-409-205	PAYROLL-TEC	1ST QTR UNEMPLOYMEN	JAN. - MARCH	04/24/2011	2011	7,359.05	47.09
PITNEY BOWES	2011 010-409-311	POSTAGE - COURTHO	POSTAGE-LEASE	9214297-AP11	04/24/2011		2,229.00	66.82
RED RIVER VALLEY RADIOL	2011 010-409-406	PHYSICALS - EMPLO	EMPLOYEE-X-RAY	JOSH LIVINGS	04/24/2011		45.00	68.40
RED RIVER VALLEY RADIOL	2011 010-409-406	PHYSICALS - EMPLO	EMPLOYEE-X-RAY	SHAWN DAVIS	04/24/2011		45.00	68.40
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6564084607	04/24/2011	MCNUTT	133.27	39.67
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	RODEN/COBB-F	04/24/2011	2009	10.00	23.04
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	TUCKER-CAMP	04/24/2011	2009	30.00	23.04
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	LIVINGSTON	04/24/2011	2009	30.00	23.04
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	SARTAIN	04/24/2011	2009	30.00	23.04
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	M. BROWN	04/24/2011	2009	30.00	23.04
NORTHEAST TEXAS COMMUNI	2011 010-409-427	TRAVEL & SEMINARS	CRIME SCENE INV-	M. SMITH	04/24/2011	2009	30.00	23.04
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	WORKSHOP-ROCKWALL	KAY MCNUTT	04/24/2011	TITUS	50.00	23.04
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	WORKSHOP-ROCKWALL	JUDY ROBY	04/24/2011	TITUS	50.00	23.04
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	WORKSHOP TRAINING	WENDY MERCEIE	04/25/2011	DALLAS	100.00	23.04
CDCAAT CONFERENCE 2010	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION CONFER	DEBRA ABSTON	04/25/2011		200.00	23.04
AUSTIN, STEVE	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	MEALS	04/24/2011	AUSTIN	160.00	23.04
AUSTIN, STEVE	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	MILAGE	04/24/2011	AUSTIN	322.32	23.04
AUSTIN, STEVE	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	REGISTRATION	04/24/2011	AUSTIN	50.00	23.04
AUSTIN, STEVE	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	HOTEL	04/24/2011	AUSTIN	327.75	23.04
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	GASOLINE	04/24/2011		75.00	23.04
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MEALS	04/24/2011	AUSTIN	40.00	23.04

*Dianne
Court
4-25-2011*

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	HOTEL	04/24/2011	AUSTIN	201.25	23.04
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MILAGE-KILGO	04/24/2011	AUSTIN	66.30	23.04
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSEMENTS	MILAGE-TEXAR	04/24/2011	AUSTIN	66.30	23.04
BROWN, GINGER	2011 010-409-427	TRAVEL & SEMINARS	MEALS-FT. WORTH	MEALS	04/24/2011	FT.WOR	40.00	23.04
TEXAS SOCIAL SECURITY P	2011 010-409-495	OTHER EXPENSE	ANNUAL FEE	9291802-2011	04/24/2011	TITUS	35.00	72.99
NONDEPARTMENTAL - EXPENDITURES							11,755.24	
FIRMIN'S OFFICE CITY	2011 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAIN	183310-0	04/24/2011	WILLIA	25.00	20.75
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 18.002 GA @	188015	04/23/2011	029451	59.30	55.98
BUSINESS MANAGER-EXPENDITURES							84.30	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	JACOBS	04/25/2011		350.00	37.98
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	PERKINS	04/25/2011		250.00	37.98
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	DELGADE	04/25/2011		350.00	37.98
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	BUTTRON	04/25/2011		250.00	37.98
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	DERRICK	04/25/2011		250.00	37.98
KOPECH, MICHAEL P	2011 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	FORSLEE	04/24/2011		250.00	37.98
KOPECH, MICHAEL P	2011 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	NGUYEN	04/24/2011		250.00	37.98
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	WILLIAMS	04/25/2011		250.00	37.98
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	SITTON	04/25/2011		250.00	37.98
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	ZAUZOZA	04/24/2011		250.00	37.98
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	JAGGER	04/24/2011		250.00	37.98
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	JAGGER	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	WATSON	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	SHEPPARD	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	GOYNER	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	CASLERJON	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	BUNRS	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	SALAZAR	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	REYES	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	VAUGHT	04/24/2011		250.00	37.98
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	THOMAS	04/24/2011		250.00	37.98
TOWNSEND, RICHARD	2011 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	PERKINS	04/25/2011		250.00	37.98
TOWNSEND, RICHARD	2011 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	OLIVER	04/25/2011		350.00	37.98
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	HAMILTON	04/25/2011		250.00	37.98
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	GLISSON	04/25/2011		250.00	37.98
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	22133-TAYLOR	04/25/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	BUTTER	04/25/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	FOUNTAN	04/24/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	WALTZ	04/24/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	MOERON	04/24/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	PARNODE	04/24/2011		250.00	37.98
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	ZAMBRANO	04/24/2011		250.00	37.98
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	BROWN	04/25/2011		350.00	37.98
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	ETUE	04/25/2011		250.00	37.98
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	FERGUSON	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	23630-HALL	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	24478-ELLIOT	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	23399-LAUREL	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	24531-GUEREC	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	24477-SMITH	04/25/2011		250.00	37.98

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	23783-WILLIA	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	24379-MILES	04/25/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	FERBER	04/24/2011		250.00	37.98
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	BUTLER	04/24/2011		400.00	37.98
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHES	24594-PEGUER	04/25/2011		250.00	37.98
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHES	GIL	04/24/2011		250.00	37.98
OLVERA, J. FELIX	2011 010-426-412	CO COURT - TRANSL	TRANSLATING	6TH, 13TH, & 20	04/24/2011		150.00	82.00
LINDSEY, JODY	2011 010-426-412	CO COURT - TRANSL	TRANSLATING	4-6-2011	04/25/2011		50.00	82.00
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	B. BOYD	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	BILLY JOE BO	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	DEVIN BROWN	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	ROBERT REAGH	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	AMANDA JOHNS	04/25/2011		792.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	AMANDA JOHNS	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	.DAVID LOGAN	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	.DAVID LOGAN	04/25/2011		507.00	29.50
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITMENT	.VERNESSA BO	04/25/2011		40.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	WILKERSON	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	SEELIG	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	GOTT	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	WEST	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	HATHCOAT	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	THORNTON	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BOYD	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BAKER	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	ROSS	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BRISON	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	SCHLIPP	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	HOLLOWAY	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	GUERRERO	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	ZATTLER	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	RANEOUR	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BREEDLOVE	04/25/2011		50.00	29.50
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	SHUGART	04/25/2011		50.00	29.50

COUNTY COURT - EXPENDITURES 17,481.00

TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	123624	04/25/2011		30.00	88.96
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CAMPOS	04/23/2011		262.50	44.31
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	KNAPP	04/23/2011		281.75	44.31
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	GUAJARDO	04/25/2011		1,000.00	44.31
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	ALLEN	04/24/2011		500.00	44.31
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	EBERT	04/25/2011		400.00	44.31
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	STRONG	04/24/2011		400.00	44.31
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	DIAZ	04/25/2011		400.00	44.31
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	BOYD	04/25/2011		500.00	44.31
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CAMPOS	04/25/2011		400.00	44.31
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	MOLINA	04/25/2011		400.00	44.31
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	SOWERS	04/25/2011		400.00	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	HARRIS	04/24/2011		1,125.00	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	HOCKMAN	04/24/2011		243.75	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35611	04/24/2011		93.75	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	34870	04/24/2011		93.75	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	34806	04/24/2011		112.50	44.31

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	CHISM	35416	04/24/2011		168.75	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	CHISM	34830	04/24/2011		75.00	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	CHISM	35563	04/24/2011		243.75	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	CHISM	34761	04/24/2011		412.50	44.31
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	CHISM	32282	04/24/2011		168.75	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	BELCHER	04/25/2011		204.00	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	BAILEY	04/25/2011		178.50	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	ENRIQUEZ	04/25/2011		139.50	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	HILL	04/25/2011		108.00	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	SHAWN	04/25/2011		293.25	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	MEDFORD	04/25/2011		215.25	44.31
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	ANNA & ROSE	04/25/2011		127.50	44.31
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	COBB	DAVILZ	04/25/2011		75.00	44.31
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	COBB	VELEN	04/24/2011		500.00	44.31
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CROSS	CROSS	HENRY	04/25/2011		400.00	44.31
LEE, CLYDE E.	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: LEE	LEE	SANDOVAL	04/23/2011		500.00	44.31
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: LESHER	LESHER	SERNA	04/25/2011		2,000.00	44.31
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: LESHER	LESHER	DEMARCO	04/25/2011		400.00	44.31
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: LESHER	LESHER	WILDER	04/24/2011		250.00	44.31
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	MALONEY	04/25/2011		168.75	44.31
JON KREGEL CONSULTANTS	2011 010-435-412	DIST COURT - TRAN TRANSLATING	TRANSLATING	040711	04/25/2011		3,312.00	50.78
HARRISON, PATRICIA	2011 010-435-413	DIST COURT - COUR COURT REPORTING	COURT REPORTING	4-14-2011	04/25/2011		250.00	61.98
HARRISON, PATRICIA	2011 010-435-413	DIST COURT - COUR COURT REPORTING	COURT REPORTING	4-18-2011	04/24/2011		250.00	61.98
WALKER, EDWIN CSR #55	2011 010-435-413	DIST COURT - COUR COURT REPORTER	COURT REPORTER	SONDRA SMITH	04/25/2011		1,337.20	61.98
CDW GOVERNMENT. INC	2011 010-435-495	OTHER EXP-DIST CO SHIPPING	SHIPPING	XXC1292	04/25/2011	029324	31.93	3.75-
CDW GOVERNMENT. INC	2011 010-435-495	OTHER EXP-DIST CO MICROSOFT OFFICE PR	MICROSOFT OFFICE PR	XXC1292	04/25/2011	029324	696.08	3.75-
CDW GOVERNMENT. INC	2011 010-435-495	OTHER EXP-DIST CO MONITOR ASUS VH238H	MONITOR ASUS VH238H	XXC1292	04/25/2011	029324	379.04	3.75-
DISTRICT COURT - EXPENDITURES							19,527.75	
FIRMIN	2011 010-450-310	OFFICE EXPENSE	S I STAMP ORIGINA	583140	04/25/2011	029228	13.25	23.17
FIRMIN	2011 010-450-310	OFFICE EXPENSE	S I STAMP ORIGINA	583140	04/25/2011	029228	13.25	23.17
TLC OFFICE SYSTEMS	2011 010-450-310	OFFICE EXPENSE	COPIES	120773	04/25/2011	ABSTON	120.95	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	SHIPPING	13913	04/24/2011	029355	18.55	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 9	13913	04/24/2011	029355	95.00	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 7	13913	04/24/2011	029355	47.50	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 6	13913	04/24/2011	029355	47.50	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 4	13913	04/24/2011	029355	95.00	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 3	13913	04/24/2011	029355	95.00	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 2	13913	04/24/2011	029355	47.50	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 1	13913	04/24/2011	029355	47.50	23.17
SOUTHWEST FILING AND ST	2011 010-450-310	OFFICE EXPENSE	NUMBERS 0	13913	04/24/2011	029355	95.00	23.17
BRYAN SHAWN R	2011 010-450-310	OFFICE EXPENSE	MICROSOFT OFFICE	1302	04/25/2011	029132	150.00	23.17
DISTRICT CLERK - EXPENDITURES							886.00	
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	117493	04/25/2011	MCNUTT	38.00	56.12
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	121532	04/25/2011	MCNUTT	53.48	56.12
JP#1-EXPENDITURES							91.48	
ALERE TOXICOLOGY	2011 010-452-310	OFFICE EXPENSE	SHORT PAID SHIPPING	0119395	04/24/2011	029419	10.00	70.28

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIER	121533	04/25/2011	DYKE	48.00	70.28
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIER	122258	04/25/2011	DYKE	48.00	70.28
JP #2 (DYKE)-EXPENDITURES							106.00	
JUSTICE OF THE PEACE PC	2011 010-455-485	JURORS	JURY MONEY	5-12-2011	04/25/2011		500.00	11.20-
JP COURT - EXPENDITURES							500.00	
DELUXE FOR BUSINESS	2011 010-475-310	OFFICE EXP-CO ATT	CHECKS	2020225737	04/25/2011	COBURN	122.30	22.40
COUNTY ATTY - EXPENDITURES							122.30	
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	120928	04/25/2011	AMBER	48.50	53.75
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	123473	04/25/2011	AUDIT	48.60	53.75
TLC TONERLAND LP	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	10676346	04/25/2011	AUDIT	406.44	53.75
COUNTY AUDITOR-EXPENDITURES							503.54	
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIER	120958	04/25/2011	SHERYL	307.50	15.18-
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIER	121902	04/25/2011	SHERYL	90.60	15.18-
COUNTY TREASURER-EXPENDITURES							398.10	
NET DATA	2011 010-503-417	SOFTWARE EXPENSE	WASP BAR CODE	12873	04/25/2011	ABSTON	275.00	88.90
DATA PROCESSING-EXPENDITURES							275.00	
MCCOY BUILDING	2011 010-510-363	SUPPLIES - COURTH	PAINT BRUSH 3"	6133200	04/23/2011	029444	3.38	44.01
MCCOY BUILDING	2011 010-510-363	SUPPLIES - COURTH	PAINT BRUSH 2"	6133200	04/23/2011	029444	2.78	44.01
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	PROGRAM TELEPHONE	006547	04/23/2011	029447	75.00	78.79
DOTSON ELECTRIC SERVICE	2011 010-510-450	REPAIRS & MAINT.-	REPAIR LIGHT COURTR	1872	04/23/2011	029472	175.00	78.79
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	REPAIR LEAKINK TOIL	TITUS COUNTY	04/24/2011	029439	90.33	78.79
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	LABORCE CHARGE	TITUS COUNTY	04/24/2011	029415	60.00	78.79
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	SERVICE CHARGE	TITUS COUNTY	04/24/2011	029415	77.50	78.79
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	MATERIAL REPAIR CO	TITUS COUNTY	04/24/2011	029415	113.31	78.79
COURTHOUSE EXPENDITURES							597.30	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	MARCH 2011	04/25/2011		108.00	84.80
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	MARCH 2011	04/25/2011		600.00	50.00
TOTAL WINFIELD FIRE EXP							708.00	
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH 2011	04/24/2011		264.00	59.20
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	MARCH 2011	04/24/2011		600.00	50.00
TOTAL TRI LAKES FIRE EXP							864.00	
COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	OCT 2010-VOL	04/25/2011		1,244.00	27.06

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COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	NOV 2010-VOL	04/25/2011		1,044.00	27.06
COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	DEC 2010-VOL	04/25/2011		1,092.00	27.06
COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	JAN 2011-VOL	04/25/2011		1,128.00	27.06
COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	FEB 2011-VOL	04/25/2011		540.00	27.06
COOKVILLE VOLUNTEER FIR	2011 010-545-415	FIRE VOLUNTEERS-C	PROTECTION/VOLUNTEE	MAR 2011-VOL	04/25/2011		1,152.00	27.06
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	OCT 2010-PRO	04/25/2011		600.00	50.00
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	NOV 2010-PRO	04/25/2011		600.00	50.00
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	DEC 2010-PRO	04/25/2011		600.00	50.00
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	JAN 2011-PRO	04/25/2011		600.00	50.00
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	FEB 2011-PRI	04/25/2011		600.00	50.00
COOKVILLE VOLUNTEER FIR	2011 010-545-416	FIRE PROTECTION-C	PROTECTION/VOLUNTEE	MAR 2011-PRO	04/25/2011		600.00	50.00
TOTAL COOKVILLE FIRE EXP							9,800.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	APRIL 2011	04/23/2011		468.00	47.44
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	APRIL 2011	04/23/2011		600.00	33.33
TOTAL NORTEX FIRE EXP							1,068.00	
SUGAR HILL VOLUNTEER FI	2011 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	MARCH 2011	04/25/2011		240.00	48.40
SUGAR HILL VOLUNTEER FI	2011 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	MARCH 2011	04/25/2011		600.00	50.00
TOTAL SUGAR HILL-EXPEN							840.00	
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	BLUE STAMP INK	590300	04/24/2011	029389	4.00	48.70
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	STAMP SI BLUE AARON	590300	04/24/2011	029389	13.00	48.70
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	DRUM KIT BRO DR400	592800	04/24/2011	029460	146.00	48.70
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	RIBBON BRO PC201	592800	04/24/2011	029460	80.19	48.70
OFFICE EQUIPMENT CENTER	2011 010-560-310	OFFICE EXPENSE -	MONTHLY MAINT	232261-0	04/24/2011		226.89	48.70
ECHO PUBLISHING COMPANY	2011 010-560-310	OFFICE EXPENSE -	PRINTING ON EVIDENC	15708	04/24/2011	029429	35.00	48.70
PITNEY BOWES	2011 010-560-312	POSTAGE	POSTAGE	2403997-AP11	04/24/2011	SHERIF	741.00	23.00
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1298.9710 G	188011	04/24/2011	029455	4,285.57	38.56
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 19 @ 1	406019	04/24/2011	029418	37.47	40.68
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2036 @	406019	04/24/2011	029418	4,014.99	40.68
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 15 @ 1.	2301000124	04/24/2011	029473	27.66	40.68
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2225 @	2301000124	04/24/2011	029473	4,102.90	40.68
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	STAFF MEALS 16 @ 1	2301000152	04/24/2011	029459	31.55	40.68
ARAMARK SERVICES INC	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1906 @	2301000152	04/24/2011	029459	3,758.63	40.68
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	TOILET TISSUE 96 CO	91450	04/24/2011	029435	294.90	69.46
DALE'S AUTO REPAIR	2011 010-560-354	AUTO EXPENSE	MVI STICKER 104406	21706	04/25/2011	029405	14.50	39.02
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	MONTHLY PRISONER ME	MARCH 2011	04/24/2011	TITUS	800.00	26.13
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	DRAIN OPENER Lfq12	253629	04/24/2011	029456	89.90	28.09
KIM BASINGER R.N.S.A.N.	2011 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	SO111643	04/25/2011	029404	387.00	66.33
ROBERTSON VET SERVICES	2011 010-560-495	OTHER EXPENSE	COGGINS TEST	76849	04/24/2011	029417	90.00	44.96
BRYAN SHAWN R	2011 010-560-495	OTHER EXPENSE	HARD DRIVE WESTERN	1320	04/24/2011	029407	104.00	44.96
SHERIFF OFCE/JAIL-EXPENDITURES							19,285.15	
JONES, VICKI W.	2011 010-570-425	TRANSPORTING	REIMBURSE	4-20-2011	04/24/2011		39.27	75.91
GREGG COUNTY TREASURY	2011 010-570-494	JUVENILE HOUSING&	HOUSING JUVENILE	WILLIAMS	04/25/2011	TITUS	425.00	5.63
JONES, VICKI W.	2011 010-570-495	OTHER EXP - JUV P	REIMBURSE MILAGE	4-11-2011	04/25/2011		39.75	.00

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

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

							JUVENILE PROB - EXPENDITURES	504.02
TLC OFFICE SYSTEMS	2011 010-580-495	OTHER EXP-HWY PAT COPIES		120428	04/24/2011	DPS	38.00	77.06

							HIGHWAY PATROL - EXPENDITURES	38.00
BATES-COOPER-SLOAN FUNE	2011 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	JOHNNY ENNIS	04/25/2011		556.00	2.68

							HUMAN SERVICES	556.00
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO AGT MONTHLY MAINT		232260-0	04/24/2011		103.00	49.94
WELLS FARGO FINANCIAL L	2011 010-665-310	OFFICE EXP-CO AGT COPIER PAYMENT		6745090254	04/25/2011		151.94	49.94

							CO AGTS - EXPENDITURES	254.94

							GENERAL COUNTY FUND	FUND TOTAL
								153,692.19

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2011 016-510-480	COURTHOUSE SECURI KEYS		253527	04/24/2011	029431	3.24	94.15

							SECURITY FEES FUND	3.24

		SECURITY FEES FUND					FUND TOTAL	3.24

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-11-2011	04/24/2011		10.00	66.88
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-12-2011	04/24/2011		50.00	66.88
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-12-2011	04/24/2011		90.00	66.88
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-11-2011	04/24/2011		30.00	66.88
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-05-2011	04/24/2011		60.00	66.88
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-11-2011	04/24/2011		20.00	66.88
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-12-2011	04/24/2011		10.00	66.88
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	4-05-2011	04/24/2011		10.00	66.88
JURY							280.00	
JURY FUND							FUND TOTAL	280.00

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2011 021-611-330	GAS & OIL	MOBILE SYN GREASE	3607	04/24/2011	029468	69.90	21.73
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	GAS RNL 5.9040 GA @	188012	04/24/2011	029453	19.48	21.73
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 140.6720	188012	04/24/2011	029453	485.59	21.73
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 147.	188012	04/24/2011	029453	490.46	21.73
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	FLUID DEF	76105	04/24/2011	029421	194.95	21.73
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.14	149518	04/23/2011	029383	1,528.51	17.15
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	149518	04/23/2011	029383	1,533.98	17.15
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.11	149518	04/23/2011	029383	1,526.69	17.15
MAINTENANCE BUILDING FU	2011 021-611-339	TIRES	LABOR AND MATERIAL	3607	04/24/2011	029468	178.40	72.61
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	MASTER CYLINDER 2C4	504795	04/24/2011	029427	162.37	34.22
CARQUEST AUTO PARTS	2011 021-611-360	REPAIRS	GREASE GUN 30285	945278-TITUS	04/24/2011	029426	21.10	34.22
CARQUEST AUTO PARTS	2011 021-611-360	REPAIRS	GREASE GUN HOSE 302	945278-TITUS	04/24/2011	029426	6.87	34.22
MASON HARDWARE	2011 021-611-495	MISCELLANEOUS	GRABA HOOK 3/8"	251744/25294	04/24/2011	029049	41.94	63.65-
MASON HARDWARE	2011 021-611-495	MISCELLANEOUS	CHAIN 3/8"	251744/25294	04/24/2011	029049	269.25	63.65-
ROAD & BRIDGE #1							6,529.49	
ROAD & BRIDGE #1 FUND							FUND TOTAL	6,529.49

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONTECH CONSTRUCTION	PR 2011 022-612-337	CULVERTS	SHORT PAID PO 28383	5412006810	04/24/2011	029430	25.12	50.89-
MAINTENANCE BUILDING	FU 2011 022-612-360	REPAIRS	LABOR AND MATERIAL	3601	04/25/2011	029395	298.65	180.56-
MAINTENANCE BUILDING	FU 2011 022-612-360	REPAIRS	BATTERY FOR GRASS H	3603	04/24/2011	029413	45.99	180.56-
MAINTENANCE BUILDING	FU 2011 022-612-360	REPAIRS	LABOR AND MATERIAL	3603	04/24/2011	029413	288.59	180.56-
WAUKESHA-PEARCE	2011 022-612-360	REPAIRS	CUTTING RDGE	TITUS COUNTY	04/24/2011	029412	404.11	180.56-
WAUKESHA-PEARCE	2011 022-612-360	REPAIRS	SHORT PAID FREIGHT	46239857	04/23/2011	029482	67.69	180.56-
TNT AUTOMOTIVE	2011 022-612-360	REPAIRS	FRONT END ALIGNMENT	761466	04/24/2011	029410	34.95	180.56-
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	PAIN AID-AUDITORS	0021845193	04/23/2011		25.15	50.47
ROAD & BRIDGE #2							1,190.25	
ROAD & BRIDGE #2 FUND							FUND TOTAL	1,190.25

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	DIESEL LS 175.01 GA	188013	04/24/2011	029454	603.96	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	STATE GAS TAX	76136	04/24/2011	029432	99.40	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	TEXAS DEL FEE	76136	04/24/2011	029432	3.75	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	OSLT RECOVERY FEE	76136	04/24/2011	029432	1.71	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	LUST FEE	76136	04/24/2011	029432	.40	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	DIESEL RED LS 402.0	76136	04/24/2011	029432	1,422.84	28.94
JACKSON OIL COMPANY,	IN 2011 023-613-330	GAS & OIL	GAS RNL 497.0 GA @	76136	04/24/2011	029432	1,655.46	28.94
HINTON, PHILLIP	2011 023-613-336	LUMBER	PRIMER PUMP 005700	0420115	04/23/2011	029481	9.80	.00
MAINTENANCE BUILDING	FU 2011 023-613-360	REPAIRS	LABOR AND MATERIAL	...PCT 3...	04/25/2011	029394	131.60	41.24-
MAINTENANCE BUILDING	FU 2011 023-613-360	REPAIRS	LABOR AND MATERIAL	...PCT 3...	04/25/2011	029394	65.64	41.24-
MAINTENANCE BUILDING	FU 2011 023-613-360	REPAIRS	LABOR AND MATERIAL	...PCT 3...	04/25/2011	029394	91.14	41.24-
MAINTENANCE BUILDING	FU 2011 023-613-360	REPAIRS	LABOR AND MATERIAL	...PCT 3...	04/25/2011	029394	109.24	41.24-
O'REILLY AUTOMOTIVE,	IN 2011 023-613-360	REPAIRS	BLUE DEF DEF 55	385200979	04/24/2011	029425	209.99	41.24-
O'REILLY AUTOMOTIVE,	IN 2011 023-613-360	REPAIRS	BARREL PUMP W54269	385200979	04/24/2011	029425	39.99	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	MANIFOLD GASKET CN3	10523079	04/24/2011	029423	369.26	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	SEAL RECT RING CN39	10523079	04/24/2011	029423	1.05	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CAPSCREW CN3920780	10523079	04/24/2011	029423	62.16	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CAP SCREW CN 392077	10523079	04/24/2011	029423	20.22	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	FREIGHT	10523079	04/24/2011	029423	87.54	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	THERMOSTST CN392849	10523079	04/24/2011	029423	34.23	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	UPPER ENGINE GASKET	10523079	04/24/2011	029423	214.59	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CAP SCREW CN3944593	10523079	04/24/2011	029423	24.36	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	HD CYL 4B CN 392039	10523079	04/24/2011	029423	62.50	41.24-
ROMCO EQUIPMENT CO	2011 023-613-360	REPAIRS	CYL HEAD CN3967455R	10523079	04/24/2011	029423	998.07	41.24-
ABC AUTO	2011 023-613-360	REPAIRS	BLACK HOSE 30122	.. TITUS COU	04/24/2011	029461	2.96	41.24-
ABC AUTO	2011 023-613-360	REPAIRS	BATTERY CABLE BOLTS	.. TITUS COU	04/24/2011	029461	1.56	41.24-
ABC AUTO	2011 023-613-360	REPAIRS	BATTERY CABLE BOLTS	.. TITUS COU	04/24/2011	029461	179.90	41.24-
AG-POWER INC	2011 023-613-360	REPAIRS	OIL FILTER RE504836	1557241	04/24/2011	029424	25.00	41.24-
MASON HARDWARE	2011 023-613-495	MISCELLANEOUS	SHOVEL 7573	251741	04/24/2011	029053	27.99	.00
DAVIS TREE SERVICE	2011 023-613-495	MISCELLANEOUS	CUT TREE ON CR NEAR	597205	04/24/2011	029409	750.00	.00
ROAD & BRIDGE #3							7,306.31	
ROAD & BRIDGE #3 FUND							FUND TOTAL	7,306.31

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.11	149451	04/25/2011	029382	1,526.69	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.33	149451	04/25/2011	029382	1,540.06	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.16	149451	04/25/2011	029382	1,529.73	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.11	149451	04/25/2011	029382	1,526.69	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.41	149451	04/25/2011	029382	1,544.93	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.37	149451	04/25/2011	029382	1,542.50	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.38	149451	04/25/2011	029382	1,543.10	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.43	149451	04/25/2011	029382	1,546.14	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.19	149451	04/25/2011	029382	1,531.55	44.62-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.45	149451	04/25/2011	029382	1,547.36	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	149004	04/24/2011	029188	1,538.85	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149004	04/24/2011	029188	1,540.06	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149519	04/23/2011	029428	1,532.16	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149519	04/23/2011	029428	1,540.06	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.16	149519	04/23/2011	029428	1,529.73	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	149519	04/23/2011	029428	1,541.28	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	149519	04/23/2011	029428	1,542.50	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149519	04/23/2011	029428	1,532.16	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149519	04/23/2011	029428	1,532.16	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	149519	04/23/2011	029428	1,538.81	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.04	149519	04/23/2011	029428	1,522.43	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.12	149519	04/23/2011	029428	1,527.30	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.15	149519	04/23/2011	029428	1,529.12	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	149519	04/23/2011	029428	1,535.20	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	149519	04/23/2011	029428	1,537.63	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	149519	04/23/2011	029428	1,539.46	10.85-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	149519	04/23/2011	029428	1,543.10	10.85-
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	MUFFLER 87347670	91755	04/25/2011	029400	349.92	82.82
MAINTENANCE BUILDING FU	2011 024-614-466	TH TRUCK DRIVER	HAULING IRON ORE	PCT 4	04/25/2011		1,200.00	45.00
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	INSECT STING 2632	0021845187	04/25/2011	029398	8.30	95.46
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	POVIDONE 2641	0021845187	04/25/2011	029398	15.30	95.46
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	ANTACID 1446	0021845187	04/25/2011	029398	11.50	95.46
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	PA EXTRA STRENGTH	0021845187	04/25/2011	029398	28.00	95.46
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	IBUTAB 2/PKG 1421	0021845187	04/25/2011	029398	30.05	95.46
DAVIS TREE SERVICE	2011 024-614-495	MISCELLANEOUS	CUT DAED TREES PREC	597216	04/23/2011	029466	1,200.00	95.46
MCCOY BUILDING	2011 024-614-495	MISCELLANEOUS	HEATER/FAN/LIGHT 24	6133204	04/23/2011	029463	75.95	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	C CYCLE MIX OIL	12732	04/24/2011	029445	11.25	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	BAR OIL	12732	04/24/2011	029445	8.25	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	SPARK PLUG CJ8	12732	04/24/2011	029445	6.00	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	SAW CHAIN 18"	12732	04/24/2011	029445	36.00	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	SAW CHAIN 16"	12732	04/24/2011	029445	32.00	95.46
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	SAW CHAIN 20"	12732	04/24/2011	029445	40.00	95.46

ROAD & BRIDGE #4 44,533.28

ROAD & BRIDGE #4 FUND FUND TOTAL 44,533.28

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2011 059-512-495	OTHER EXPENSE	INSTALL CAMERAS/MON	. .TITUS COUN	04/24/2011	029416	9,180.00	705.03-
ARK-LA-TEX MECHANICAL S	2011 059-512-495	OTHER EXPENSE	REMOVE OLD BOILER	20110139	04/24/2011	029470	1,095.00	705.03-
FEDERAL SUPPLY COMPANY	2011 059-512-495	OTHER EXPENSE	BLENDER WARING MO	110268	04/24/2011	029379	128.40	705.03-
FEDERAL SUPPLY COMPANY	2011 059-512-495	OTHER EXPENSE	DISPOSAL SALVAJOR M	110268	04/24/2011	029379	1,385.83	705.03-
MYERS ENTERPRISES	2011 059-512-495	OTHER EXPENSE	SHIPPING	2666	04/24/2011	029443	5.00	705.03-
MYERS ENTERPRISES	2011 059-512-495	OTHER EXPENSE	STUN CUFF MAG BATTE	2666	04/24/2011	029443	150.00	705.03-

11,944.23

SHERIFF COMMISSARY FUND

FUND TOTAL

11,944.23

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
PITNEY BOWES	2011 084-490-310	OFFICE EXPENSE	POSTAGE	946747	04/25/2011	ELECT	100.98	52.06	
TLC OFFICE SYSTEMS	2011 084-490-310	OFFICE EXPENSE	COPIES	119995	04/25/2011	ELECT	22.00	52.06	
TLC OFFICE SYSTEMS	2011 084-490-310	OFFICE EXPENSE	COPIES	115657	04/25/2011	ELECT	22.00	52.06	
TLC TONERLAND LP	2011 084-490-310	OFFICE EXPENSE	COPIER PAYMENT	10733263	04/25/2011	ELECT	487.75	52.06	
PURCHASE POWER	2011 084-490-310	OFFICE EXPENSE	POSTAGE	800090900475	04/25/2011		378.45	52.06	
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	ADMIN SURCHARGE	754105	04/24/2011	029414	45.00	108.88-	
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	LAYOUT CHARGE	754105	04/24/2011	029414	300.00	108.88-	

							1,356.18		

ELECTION FUND							FUND TOTAL	1,356.18	

ALL RECORDS FROM 04/23/2011 TO 04/25/2011 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 55.0	188014	04/23/2011	029450	183.08	79.82
JACKSON OIL COMPANY,	IN 2011 085-615-330	GAS & OIL	GAS RNL 31.5490 GA	188014	04/23/2011	029450	104.09	79.82
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	SILICONE 811604		TITUS COUNTY 04/23/2011	029462	6.99	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	HIGH TACK 80064		TITUS COUNTY 04/23/2011	029462	5.79	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	HOSE CLAMP MP5012		TITUS COUNTY 04/23/2011	029462	3.30	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	UNICOIL 28512		TITUS COUNTY 04/23/2011	029462	6.05	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	LIGHTS ST45RS		TITUS COUNTY 04/23/2011	029462	13.60	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	FUEL HOSE 27068		TITUS COUNTY 04/23/2011	029462	4.32	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	FREIGHT		TITUS COUNTY 04/23/2011	029462	7.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	CORE CHARGE		TITUS COUNTY 04/23/2011	029462	10.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	VALVE 110800		TITUS COUNTY 04/23/2011	029462	55.33	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	PAINT MARKER T5118W		TITUS COUNTY 04/23/2011	029462	6.54	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	STRING INSTRUMENT 1		TITUS COUNTY 04/23/2011	029462	8.58	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	BUSHING M1888		TITUS COUNTY 04/23/2011	029462	19.92	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	SHIPPING		TITUS COUNTY 04/23/2011	029462	5.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	BUSHING M1888 S623		TITUS COUNTY 04/23/2011	029462	13.28	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	TOGGLE SWITCH S623		TITUS COUNTY 04/23/2011	029462	10.43	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	TOGGLE SWITCH S276		TITUS COUNTY 04/23/2011	029462	3.44	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	BATTERY FEE		TITUS COUNTY 04/23/2011	029462	3.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	LM BATTERY CORE CRE		TITUS COUNTY 04/23/2011	029462	12.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	LM BATTERY CORE		TITUS COUNTY 04/23/2011	029462	12.00	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	LM BATTERY		TITUS COUNTY 04/23/2011	029462	26.99	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	BALL JOINT K6345		TITUS COUNTY 04/23/2011	029462	104.86	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	BALL JOINT K6344		TITUS COUNTY 04/23/2011	029462	85.08	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	EQUILIZER ASSY M348		TITUS COUNTY 04/23/2011	029462	106.90	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	MOBILE GREASE MOB		TITUS COUNTY 04/23/2011	029462	69.90	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	GLAD HAND GT5332		TITUS COUNTY 04/23/2011	029462	6.50	32.22
O'REILLY AUTOMOTIVE,	IN 2011 085-615-396	SHOP SUPPLIES	GLAD HAND GT5331		TITUS COUNTY 04/23/2011	029462	6.50	32.22
FASTENAL	2011 085-615-396	SHOP SUPPLIES	LOCK NUT 1 1/8	30455-TITUS	04/24/2011	029411	3.59	32.22
FASTENAL	2011 085-615-396	SHOP SUPPLIES	FLAT WASHER 1 1/8	30455-TITUS	04/24/2011	029411	.57	32.22
FASTENAL	2011 085-615-396	SHOP SUPPLIES	CAPSCREW 1 1/8 X 7	30455-TITUS	04/24/2011	029411	10.23	32.22
FASTENAL	2011 085-615-396	SHOP SUPPLIES	LOCKWASHER 1 1/8	30455-TITUS	04/24/2011	029411	2.02	32.22
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY 65-60	35080190	04/24/2011	029422	72.13	32.22
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	35080207	04/23/2011	029464	53.76	32.22
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	DISC PADS QC 1058	35080207	04/23/2011	029464	55.45	32.22

1,074.22

MAINTENANCE BLDG FUND

FUND TOTAL

1,074.22

GRAND TOTAL

227,909.39

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	1,262,207.93			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				6,766,507.93
2011 016 SECURITY FEES FUND	MAIN	131,303.67			131,303.67
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	63,322.55			68,322.55
2011 018 LAW LIBRARY FUND	MAIN	26,626.94			26,626.94
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	515,361.36			515,361.36
2011 022 ROAD & BRIDGE #2 FUND	MAIN	228,348.47			228,348.47
2011 023 ROAD & BRIDGE #3 FUND	MAIN	257,735.95			257,735.95
2011 024 ROAD & BRIDGE #4 FUND	MAIN	611,440.59			611,440.59
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	29,821.37			29,821.37
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	16,024.97			16,024.97
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	1,376.00			1,376.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	7,001.70			7,151.70
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN	MAIN	341.34			341.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	5,326.00			5,326.00
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	224,953.37			224,953.37
2011 042 CRIMINAL JUSTICE FUND	MAIN	105.21			105.21
2011 043 COUNTY CLERK R&M FUND	MAIN	139,332.62			139,332.62
2011 044 DISTRICT CLERK R&M FUND	MAIN	174.78-			174.78-

$\langle 153,692.19 \rangle = 1,108,515.74$

$\langle 3.24 \rangle = 131,300.43$

$\langle 280.00 \rangle = 63,042.55$

$\langle 6,529.49 \rangle = 508,831.87$

$\langle 1,190.25 \rangle = 227,158.22$

$\langle 7,306.31 \rangle = 250,429.64$

$\langle 44,533.28 \rangle = 560,907.31$

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	8,969.77			8,969.77
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 TD-TXCAPES	82,183.14 600,000.00			682,183.14
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,069.78			41,069.78
2011 054 DISTRICT ATTORNEY SEIZED	ACCCA SEIZED	104,318.31			104,318.31
2011 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	501,725.34			501,725.34
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 48,432.37			52,932.37
2011 057 CUSTOMS AND BORDER PROTECTION	MAIN	330.17			330.17
2011 058 STATE CRIMINAL ALIEN ASST	PRMAIN	755.15			755.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	34,612.12			34,612.12
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	62,789.36			62,789.36
2011 067 2007 LOOP BOND	07LB I&S	1,759,471.60			1,759,471.60
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,520,336.02			1,520,336.02
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 TD-04 ROW	151,394.61 3,600,000.00			3,751,394.61
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,651,328.67 5,202,914.59 16,189,164.86			39,043,408.12
2011 083 COMMISSARY STORE	COMM STORE	10,745.11			10,745.11
2011 084 ELECTION FUND	MAIN	96,024.32			96,024.32

< 11,944.23 > - 22,167.89

< 1,356.18 > - 94,668.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 085 MAINTENANCE BLDG FUND	MAIN	84,775.89			84,775.89
2011 086 INSURANCE FUND	MAIN INS	11,109.75- 190,562.57			179,452.82
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		61,633,444.52			61,633,444.52

<1,074,227> = 83,701.67

<227,961.39> =

61,405,535.13

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,251,292.69
ACCOUNT BALANCE - TAX ACCT	101,645.09
ACCOUNT BALANCE - TX CAP ESC	82,183.14
ACCOUNT BALANCE - TD-TXCAPES	600,000.00
ACCOUNT BALANCE - SO SEIZED	41,069.78
ACCOUNT BALANCE - DA SEIZED	104,318.31
ACCOUNT BALANCE - DRUG FORF	501,725.34
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,432.37
ACCOUNT BALANCE - ROW I&S	62,789.36
ACCOUNT BALANCE - 07LB I&S	1,759,471.60
ACCOUNT BALANCE - 09 BND I&S	1,520,336.02
ACCOUNT BALANCE - 2004 ROW	151,394.61
ACCOUNT BALANCE - TD-04 ROW	3,600,000.00
ACCOUNT BALANCE - LOOP	39,043,408.12
ACCOUNT BALANCE - COMM STORE	10,745.11
ACCOUNT BALANCE - INS	190,562.57
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
 	<hr/>
TOTAL	61,633,444.52

TDOA ACCOUNT

TDOA

TOTAL

ATTACHMENT

#7

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of April, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$61,633,444.52;

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer, April 25, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donell B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED *April 25, 2011*

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	1,568,127.26	293,935.69	599,855.02-	1,262,207.93
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	<u>7,072,427.26</u>	<u>293,935.69</u>	<u>599,855.02-</u>	<u>6,766,507.93</u>
2011 SECURITY FEES FUND				
CASH IN BANK	<u>129,383.72</u>	<u>2,375.32</u>	<u>455.37-</u>	<u>131,303.67</u>
FUND TOTALS	<u>129,383.72</u>	<u>2,375.32</u>	<u>455.37-</u>	<u>131,303.67</u>
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>72,576.28</u>	<u>6,605.69</u>	<u>15,859.42-</u>	<u>63,322.55</u>
FUND TOTALS	<u>77,576.28</u>	<u>6,605.69</u>	<u>15,859.42-</u>	<u>68,322.55</u>
2011 LAW LIBRARY FUND				
CASH IN BANK	<u>27,205.56</u>	<u>2,243.00</u>	<u>2,821.62-</u>	<u>26,626.94</u>
FUND TOTALS	<u>27,205.56</u>	<u>2,243.00</u>	<u>2,821.62-</u>	<u>26,626.94</u>
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>541,459.61</u>	<u>7,878.93</u>	<u>33,977.18-</u>	<u>515,361.36</u>
FUND TOTALS	<u>541,459.61</u>	<u>7,878.93</u>	<u>33,977.18-</u>	<u>515,361.36</u>
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>242,850.49</u>	<u>15,057.46</u>	<u>29,559.48-</u>	<u>228,348.47</u>
FUND TOTALS	<u>242,850.49</u>	<u>15,057.46</u>	<u>29,559.48-</u>	<u>228,348.47</u>
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>279,752.09</u>	<u>15,057.46</u>	<u>37,073.60-</u>	<u>257,735.95</u>
FUND TOTALS	<u>279,752.09</u>	<u>15,057.46</u>	<u>37,073.60-</u>	<u>257,735.95</u>
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>627,884.37</u>	<u>15,057.57</u>	<u>31,501.35-</u>	<u>611,440.59</u>
FUND TOTALS	<u>627,884.37</u>	<u>15,057.57</u>	<u>31,501.35-</u>	<u>611,440.59</u>
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>28,922.37</u>	<u>899.00</u>	<u>.00</u>	<u>29,821.37</u>
FUND TOTALS	<u>28,922.37</u>	<u>899.00</u>	<u>.00</u>	<u>29,821.37</u>
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,188.65</u>	<u>836.32</u>	<u>.00</u>	<u>16,024.97</u>
FUND TOTALS	<u>15,188.65</u>	<u>836.32</u>	<u>.00</u>	<u>16,024.97</u>
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,352.00</u>	<u>24.00</u>	<u>.00</u>	<u>1,376.00</u>
FUND TOTALS	<u>1,352.00</u>	<u>24.00</u>	<u>.00</u>	<u>1,376.00</u>
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>8,623.24</u>	<u>.00</u>	<u>1,621.54-</u>	<u>7,001.70</u>
FUND TOTALS	<u>8,773.24</u>	<u>.00</u>	<u>1,621.54-</u>	<u>7,151.70</u>
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>341.34</u>	<u>.00</u>	<u>.00</u>	<u>341.34</u>
FUND TOTALS	<u>341.34</u>	<u>.00</u>	<u>.00</u>	<u>341.34</u>
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>5,326.00</u>	<u>.00</u>	<u>.00</u>	<u>5,326.00</u>
FUND TOTALS	<u>5,326.00</u>	<u>.00</u>	<u>.00</u>	<u>5,326.00</u>
2011 HOMELAND SECURITY 2007				
CASH IN BANK	<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 VICTIM OF CRIME FUND				
CASH IN BANK	<u>148,282.49</u>	<u>77,544.85</u>	<u>873.97-</u>	<u>224,953.37</u>
FUND TOTALS	<u>148,282.49</u>	<u>77,544.85</u>	<u>873.97-</u>	<u>224,953.37</u>
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>105.21</u>	<u>.00</u>	<u>.00</u>	<u>105.21</u>
FUND TOTALS	<u>105.21</u>	<u>.00</u>	<u>.00</u>	<u>105.21</u>
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>136,856.78</u>	<u>5,259.00</u>	<u>2,783.16-</u>	<u>139,332.62</u>
FUND TOTALS	<u>136,856.78</u>	<u>5,259.00</u>	<u>2,783.16-</u>	<u>139,332.62</u>
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>887.28-</u>	<u>712.50</u>	<u>.00</u>	<u>174.78-</u>
FUND TOTALS	<u>887.28-</u>	<u>712.50</u>	<u>.00</u>	<u>174.78-</u>
2011 HOMELAND SECURITY 2004-2005				
CASH-IN-BANK	<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 TEXAS VINE GRANT				
CASH IN BANK	<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 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>3,852.67</u>	<u>.00</u>	<u>.00</u>	<u>3,852.67</u>
FUND TOTALS	<u>3,852.67</u>	<u>.00</u>	<u>.00</u>	<u>3,852.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	8,922.87	46.90	.00	8,969.77
FUND TOTALS	8,922.87	46.90	.00	8,969.77
2011 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	82,183.14	.00	.00	82,183.14
CIB-CD	600,000.00	.00	.00	600,000.00
FUND TOTALS	682,183.14	.00	.00	682,183.14
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	41,069.78	.00	.00	41,069.78
FUND TOTALS	41,069.78	.00	.00	41,069.78
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	104,318.31	.00	.00	104,318.31
FUND TOTALS	104,318.31	.00	.00	104,318.31
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	505,357.54	.00	3,632.20-	501,725.34
FUND TOTALS	505,357.54	.00	3,632.20-	501,725.34
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	48,432.37	.00	.00	48,432.37
FUND TOTALS	52,932.37	.00	.00	52,932.37
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	778.15	.00	23.00-	755.15
FUND TOTALS	778.15	.00	23.00-	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	40,678.63	.00	6,066.51-	34,612.12
FUND TOTALS	40,678.63	.00	6,066.51-	34,612.12
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	56,812.94	5,976.42	.00	62,789.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	56,812.94	5,976.42	.00	62,789.36
2011 2007 LOOP BOND				
CASH IN BANK	1,733,256.39	26,215.21	.00	1,759,471.60
FUND TOTALS	1,733,256.39	26,215.21	.00	1,759,471.60
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,482,228.75	38,107.27	.00	1,520,336.02
FUND TOTALS	1,482,228.75	38,107.27	.00	1,520,336.02
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	3,177.09	.00	.00	3,177.09
FUND TOTALS	3,177.09	.00	.00	3,177.09
2011 2004 RIGHT OF WAY				
CASH IN BANK	151,394.61	.00	.00	151,394.61
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,751,394.61	.00	.00	3,751,394.61
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,657,275.51	.00	5,946.84-	17,651,328.67
CASH IN BANK (TEXPOOL)	5,202,914.59	.00	.00	5,202,914.59
CASH IN BANK (GFS)	16,189,164.86	.00	.00	16,189,164.86
FUND TOTALS	39,049,354.96	.00	5,946.84-	39,043,408.12
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	105,053.80	.00	9,029.48-	96,024.32
FUND TOTALS	105,053.80	.00	9,029.48-	96,024.32
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	94,801.40	.00	10,025.51-	84,775.89
FUND TOTALS	94,801.40	.00	10,025.51-	84,775.89
2011 INSURANCE FUND				
CASH IN BANK	45,402.50	.00	56,512.25-	11,109.75-
CASH IN BANK	190,562.57	.00	.00	190,562.57
FUND TOTALS	235,965.07	.00	56,512.25-	179,452.82
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL CLEARING FUND				
CASH IN BANK	.00	277,847.36	277,847.36-	.00
FUND TOTALS	.00	277,847.36	277,847.36-	.00
GRAND TOTALS	61,967,229.43	791,679.95	1,125,464.86-	61,633,444.52