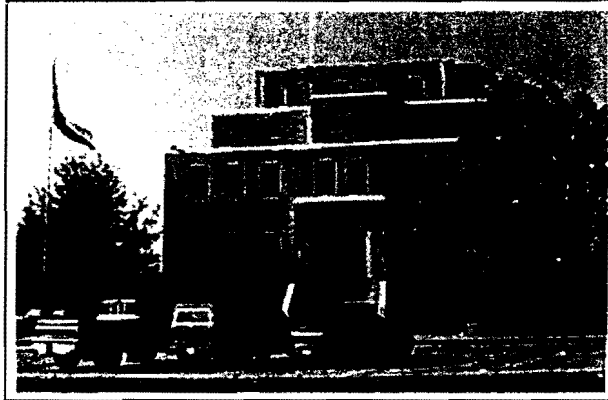


ATTACHMENT

#1

TITUS COUNTY, TEXAS



Titus County, Texas

Limited Tax Refunding Bonds, Series 2011

May 23, 2011

- **Sources and Uses**
- **Debt Service Comparison (two schedules)**
- **Debt Service Schedule**
- **Schedule of Refunded Debt**



Lawrence Financial Consulting LLC
Registered Municipal Advisor and Texas Securities Dealer
(214) 340-1954 (Phone) (214) 343-3456 (Fax)
tlawrence@lfc-texas.com (E-mail) <http://www.lfc-texas.com> (Web site)

LFC
Texas

Titus County

Limited Tax Refunding Bonds, Series 2011

Sources & Uses

Dated 06/22/2011 | Delivered 06/22/2011

Sources Of Funds

Par Amount of Bonds	\$1,862,000.00
Transfers from Prior Issue Debt Service Funds	41,557.50

Total Sources **\$1,903,557.50**

Uses Of Funds

Deposit to Current Refunding Fund	1,872,627.13
Financial Advisor	14,515.00
Bond Counsel	11,125.00
Lender Counsel	3,000.00
Attorney General	1,862.00
Contingency	428.37

Total Uses **\$1,903,557.50**

Titus County

Limited Tax Refunding Bonds, Series 2011

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	OLD D/S	Savings
09/30/2011	-	-	-	-	41,557.50	41,557.50
09/30/2012	197,000.00	-	68,700.42	265,700.42	274,705.00	9,004.58
09/30/2013	215,000.00	-	50,463.00	265,463.00	274,682.50	9,219.50
09/30/2014	223,000.00	-	43,367.40	266,367.40	275,232.50	8,865.10
09/30/2015	230,000.00	-	36,028.80	266,028.80	274,355.00	8,326.20
09/30/2016	237,000.00	-	28,463.40	265,463.40	275,027.50	9,564.10
09/30/2017	245,000.00	-	20,655.00	265,655.00	275,205.00	9,550.00
09/30/2018	253,000.00	-	12,587.40	265,587.40	274,887.50	9,300.10
09/30/2019	262,000.00	-	4,244.40	266,244.40	275,052.50	8,808.10
Total	\$1,862,000.00	-	\$264,509.82	\$2,126,509.82	\$2,240,705.00	\$114,195.18

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	104,287.82
Transfers from Prior Issue Debt Service Fund	(41,557.50)
Contingency or Rounding Amount	428.37
Net Present Value Benefit	\$63,158.69
Net PV Benefit / \$1,847,000 Refunded Principal	3.420%
Net PV Benefit / \$1,862,000 Refunding Principal	3.392%

Refunding Bond Information

Refunding Dated Date	6/22/2011
Refunding Delivery Date	6/22/2011

Titus County

Limited Tax Refunding Bonds, Series 2011

(Assumes 7.00% Interest Rate on 2004 CO Beginning 09/01/2014)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D S	OLD D S	Savings
09/30/2011	-	-	-	-	41,557.50	41,557.50
09/30/2012	197,000.00	-	68,700.42	265,700.42	274,705.00	9,004.58
09/30/2013	215,000.00	-	50,463.00	265,463.00	274,682.50	9,219.50
09/30/2014	223,000.00	-	43,367.40	266,367.40	275,232.50	8,865.10
09/30/2015	230,000.00	-	36,028.80	266,028.80	302,330.00	36,301.20
09/30/2016	237,000.00	-	28,463.40	265,463.40	297,265.00	31,801.60
09/30/2017	245,000.00	-	20,655.00	265,655.00	291,430.00	25,775.00
09/30/2018	253,000.00	-	12,587.40	265,587.40	284,825.00	19,237.60
09/30/2019	262,000.00	-	4,244.40	266,244.40	278,415.00	12,170.60
Total	\$1,862,000.00	-	\$264,509.82	\$2,126,509.82	\$2,320,442.50	\$193,932.68

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	171,975.49
Transfers from Prior Issue Debt Service Fund	(41,557.50)
Contingency or Rounding Amount	428.37
Net Present Value Benefit	\$130,846.36
Net PV Benefit / \$1,847,000 Refunded Principal	7.084%
Net PV Benefit / \$1,862,000 Refunding Principal	7.027%

Refunding Bond Information

Refunding Dated Date	6/22/2011
Refunding Delivery Date	6/22/2011

Titus County

Limited Tax Refunding Bonds, Series 2011

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/22/2011	-	-	-	-	-
03/01/2012	197,000.00	3.240%	41,727.42	238,727.42	-
09/01/2012	-	-	26,973.00	26,973.00	-
09/30/2012	-	-	-	-	265,700.42
03/01/2013	215,000.00	3.240%	26,973.00	241,973.00	-
09/01/2013	-	-	23,490.00	23,490.00	-
09/30/2013	-	-	-	-	265,463.00
03/01/2014	223,000.00	3.240%	23,490.00	246,490.00	-
09/01/2014	-	-	19,877.40	19,877.40	-
09/30/2014	-	-	-	-	266,367.40
03/01/2015	230,000.00	3.240%	19,877.40	249,877.40	-
09/01/2015	-	-	16,151.40	16,151.40	-
09/30/2015	-	-	-	-	266,028.80
03/01/2016	237,000.00	3.240%	16,151.40	253,151.40	-
09/01/2016	-	-	12,312.00	12,312.00	-
09/30/2016	-	-	-	-	265,463.40
03/01/2017	245,000.00	3.240%	12,312.00	257,312.00	-
09/01/2017	-	-	8,343.00	8,343.00	-
09/30/2017	-	-	-	-	265,655.00
03/01/2018	253,000.00	3.240%	8,343.00	261,343.00	-
09/01/2018	-	-	4,244.40	4,244.40	-
09/30/2018	-	-	-	-	265,587.40
03/01/2019	262,000.00	3.240%	4,244.40	266,244.40	-
09/30/2019	-	-	-	-	266,244.40
Total	\$1,862,000.00	-	\$264,509.82	\$2,126,509.82	-

Yield Statistics

Bond Year Dollars	\$8,163.88
Average Life	4.384 Years
Average Coupon	3.2400000%
Net Interest Cost (NIC)	3.2400000%
True Interest Cost (TIC)	3.2382988%
Bond Yield for Arbitrage Purposes	3.2382988%
All Inclusive Cost (AIC)	3.6540519%

IRS Form 8038

Net Interest Cost	3.2400000%
Weighted Average Maturity	4.384 Years

Titus County

Certificates of Obligation, Series 2004

15-Year (Subject to Adjustment 09/01/2014 - maximum 7.00%)

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+i
03/01/2012	196,000.00	4.500%	83,115.00	279,115.00
03/01/2013	205,000.00	4.500%	74,295.00	279,295.00
03/01/2014	215,000.00	4.500%	65,070.00	280,070.00
03/01/2015	224,000.00	4.500%	55,395.00	279,395.00
03/01/2016	235,000.00	4.500%	45,315.00	280,315.00
03/01/2017	246,000.00	4.500%	34,740.00	280,740.00
03/01/2018	257,000.00	4.500%	23,670.00	280,670.00
03/01/2019	269,000.00	4.500%	12,105.00	281,105.00
Total	\$1,847,000.00	-	\$393,705.00	\$2,240,705.00

Yield Statistics

Average Life	4.429 Years
Weighted Average Maturity (Par Basis)	4.429 Years
Average Coupon	4.500000%

Refunding Bond Information

Refunding Dated Date	6/22/2011
Refunding Delivery Date	6/22/2011

ATTACHMENT

#2

Request Funding for TEEEX Municipal Fire School

July 24-29, 2011

College Station, Texas

Jerry Clark

Michelle Clark

Larry Hearron

Lavonne Hearron

Course Fee (\$590.00 per person X 4) = \$2360.00

Hotel (2 rooms @ \$700.00 per 5 nights) 1400.00

Meals (5 meals per person @ 15.00 x 4) 300.00

TOTAL \$4060.00

Less GRANT Paid by TFS -2360.00

AMOUNT REQUESTED \$1700.00

8th Annual Mu School

July 24-29, 2011

Tuition scholarships available from
www.txforestservicetamu.edu

T E X A S
F O R E S T S E R V I C E



2011

WWW.TEEX.ORG/FIRE

82nd Annual Municipal Fire Training School

July 24-29, 2011

We invite you to join us for
the Texas Engineering Extension Service's

82nd Annual Municipal Fire Training School

At the world-renowned Brayton Fire Training Field in College Station, TX

COURSE LISTINGS

ASP111	Firefighting Phase I	\$590
ASP112	Firefighting Phase II	\$590
ASP113	Firefighting Phase III	\$590
ASP114	Firefighting Phase IV	\$590
ASP115	Advanced Municipal Fire Operations: Flammable Liquids and Gases (AMFO:F.L.A.G.)	\$590
ASP116	Advanced Municipal Fire Operations: Aircraft Emergencies (A.M.F.O.: AirE.)	\$400
ASP118	Advanced Municipal Fire Operations: Chemical Emergency Mitigation (AMFO: C.H.E.M.)	\$590
ASP531	Advanced Municipal Fire Operations: Pre-incident Response Information Management Evolutions (AMFO: P.R.I.M.E.)	\$200
INP401	NFPA 1031 Fire Inspector I & II (Session I).....	\$590
INP402	NFPA 1031 Fire Inspector I & II(Session II).....	\$590
FPE100	NFPA 1031 Plans Examiner I	\$590
ASP105	Public Fire Educator I	\$590
ASP106	Public Fire Educator II	\$590
INV100	Fire Investigator, Phase I.....	\$590
INV200	Fire Investigator, Phase II.....	\$590
INV300	Fire Investigator- TCFP Course Completer.....	\$590
ASP130	Fire Service Officer Development I	\$590
ASP131	Fire Service Officer Development II	\$590
ASP132	Fire Service Officer Development III	\$590
ASP133	Fire Service Officer Development IV	\$590
ASP134	Fire Service Officer Development V	\$590
ASP135	Fire Service Officer Development VI	\$590
ASP121	Rescue I: Rope Rescue Awareness and Operations	\$590
ASP122	Rescue II: Trench Rescue	\$590
ASP123	Rescue III: Automobile Extrication	\$590
ASP120	Rescue IV: Ag Rescue.....	\$590
ASP124	Rescue V: Confined Space Rescue	\$590
ASP125	Rescue VI: Rope Rescue Technician	\$590
INS100	NFPA 1041 Instructor I	\$590
TEL100	Public Safety Telecommunicator I	\$295
TEL200	Public Safety Telecommunicator II	\$295
ASP104	Public Information Officer	\$590
ASP150	Fire Department Pump Maintenance / EVT.....	\$590
ASP151	Fire Department Pump Operations.....	\$590
EMS100	Emergency Care Attendant	\$250
ASP540	Advanced Municipal Fire Operations: Compressed Air Foam Systems (A.M.F.O.: CAFS).....	\$300

82nd Annual Municipal Fire Training School **July 24-29, 2011**

Applicants receiving grant approval prior to the enrollment cut-off date will receive an approval letter. A copy of this approval letter will be forwarded directly to TEEX and will serve as a pre-paid enrollment voucher. Applicants approved for a grant after the enrollment cutoff date must pay all enrollment fees to TEEX and then provide to TFS a paid invoice, photocopy of the course certificate, and proof of payment in order to be reimbursed.

The Application for Rural Fire Defense Assistance form may be acquired from the following websites or by contacting the Texas Forest Service:

College Station (979) 458-5540
Lufkin (936) 639-8100

<http://www.tamu.edu/ticc/>

<http://texasforestservice.tamu.edu>

Transportation/Parking

Participants should provide their own transportation to and from classes. Parking is limited; carpooling is highly encouraged. Satellite parking will be available at Reed Arena, bus service will be provided.



Find us on Facebook at:

www.facebook.com/annualschools

Mark your Calendar!
83rd TEEX Municipal Fire Training School
July 22-27, 2012

VISIT US ONLINE FOR DETAILED INFORMATION AND TO REGISTER!

www.teex.org/annualschools

866.878.8900

Search TEEX



Fire Services

Emergency Services Training Institute

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Class Details

FP ASP106 6 — Public Fire Educator II NFPA 1035

Price	Start Date	End Date	Start Time	Instructor	Location	
\$590.00 full participant rate	7/24/2011	7/29/2011	800	Harvie Cheshire	TEEX-Brayton Fire Field 1595 Nuclear Science Road College Station, TX 77843 USA	[register]

Course Description

ASP106 - Public Fire Educator II NFPA 1035 - 36.00 Hours

Prerequisites

Students Should Bring: A fire education program that they use in their jurisdiction (unique, especially locally-developed programs) for class presentation and demonstration. Students should also bring a T-shirt or other clothing suitable for painting for the Monday class and a copy of IFSTA Second Edition Fire and Life Safety Educational Manual.

Description

This course covers topics such as: General requirements, Planning and Development, and Evaluation.

Topics

- General requirements
- Administration
- Planning and development
- Education
- Evaluation
- Review and exam

Audience

All emergency response personnel, including fire prevention, suppressions, control and safety personnel.

Other Information

Students Should Bring: A fire education program that they use in their jurisdiction (unique, especially locally-developed programs) for class presentation and demonstration. Students should also bring a T-shirt or other clothing suitable for painting for the Monday class and a copy of IFSTA Second Edition Fire and Life Safety Educational Manual.

To obtain books visit the SFFMA website: sffma.org or call 512.454.3437

Class Hours

Monday-Thursday: 8:00 a.m. - 5:00 p.m.
Friday: 8:00 a.m. - 12:00 noon

Class Limit: 30 students

Contact:

Emergency Services Training Institute

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Fire Services

Emergency Services Training Institute

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Class Details

FP INV200 2 — Fire Investigator Phase 2

Price	Start Date	End Date	Start Time	Instructor	Location	
\$590.00 full participant rate	7/24/2011	7/29/2011	800	Harvie Cheshire	TEEX-Brayton Fire Field 1595 Nuclear Science Road College Station, TX 77843 USA	[register]

Course Description

INV200 - Fire Investigator Phase 2 - 40.00 Hours

Prerequisites

For certification purpose – Phases must be taken in sequence. Successful completion of Fire Investigator Phase 1 or equivalent must be submitted by the first day of class. This course is eligible for C.E. credit, and maybe taken out of sequence, if desired.

STUDENTS ARE ENCOURAGED TO BRING THE MOST CURRENT EDITIONS OF THE FOLLOWING:

- NFPA 921 – Guide for Fire/Explosion Investigations
- IFSTA Fire Investigator
- Kirks Fire Investigation

Description

This is the second of three course, for those seeking certification through the Texas Commission on Fire Protection (TCFP) or State Fireman's and Fire Marshals' Association (SFFMA) to become a Fire Investigator.

This course satisfies the basic requirements as described in NFPA 1033, the Standard for Professional Qualifications for Fire Investigator and follows the requirements of TCFP and SFFMA.

Topics

- Cause Determination
- Fire-Related Human Behavior
- Explosions
- Fire and Explosion Deaths and Injuries
- Electricity
- Accidental Fires
- Incendiary Fires
- Vehicle Fires
- Wildfire Investigation
- Management of Major
- Investigations
- Post Incident Investigations

Audience

All Emergency Response personnel, including fire prevention, suppression, control and safety personnel.

Other Information

Class hours: 40 hours

- Monday – Thursday: 8:00 a.m. – 600 p.m.
 - Friday: 8:00 a.m. – Noon
- PPE Level: 0 (consists of everyday, casual clothing suitable for an office environment) See the teex.org website.

Contact:

Emergency Services Training Institute

Search Courses

Select Division

Emergency Services Training Institute

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ATTACHMENT

#3



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street
Mt Pleasant, Texas 75455

John P. Livingston
Chief Deputy

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

Date: 05/06/2011

To: Titus County Judge
Titus County Commissioners

Subject: Training Request

I would like to request training for Corporal Thad Magee to attend the Mid-Management Leadership Program. The Texas Jail Association is paying for this course. The training is in Huntsville Texas at the Corrections Management Institute of Texas from June 5 to June 10, 2011. The Sheriff's Office will furnish transportation to and from Huntsville.

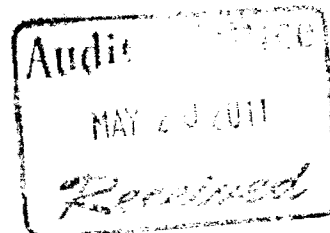
Total Training Costs: \$ 0

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff

*Dianne
5-23-2011*

OPY





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: May 19, 2011

To: Titus County Judge
Titus County Commissioners

Re: New Supervisors Course

For TCLEOSE required education I would like to request ~~Charles Duke~~ attend the NTCC Police Academy, New Supervisors Course on June 7, 2011 to June 9, 2011 in Mt Pleasant, Texas.

They will need the \$5.00 fee payable to Northeast Texas Police Academy.

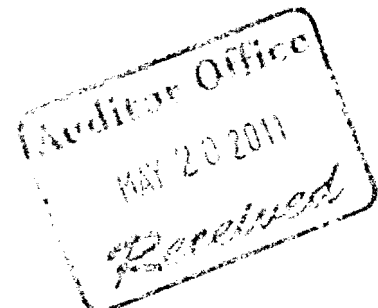
Please send this check to Sheila so the officer can present it at test time.

Course Registration fee: \$5.00

Total Training Cost: \$5.00

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff





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: May 6, 2011

To: Titus County Judge
Titus County Commissioners

Re: Basic County Corrections Course

For TCLEOSE required education I would like to request **Lazambia Washington** attend the East Texas Police Academy, Basic County Corrections Course on ~~June~~ **June 16, 2011** to **Julie 1, 2011** in **Texarkana, Texas**.

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

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

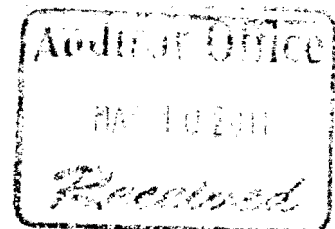
Course Registration fee: \$120.00

Test fee: \$20.00

Total Training Cost: \$140.00

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff



ATTACHMENT

#4

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTHEAST TEXAS POLICE	2011 010-202-217	COMPTROLLER-TRAIN	NEW SUPERVISORS COU	CHARLES DUKE	05/23/2011	TITUS	5.00	.00
							5.00	
PITNEY BOWES GLOBAL FIN	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297	05/23/2011		743.00	62.99
VISA CREDIT CARD	2011 010-409-424	TELEPHONE - NOT D	AT&T	XXXX 0014	05/23/2011	HINTON	24.95	28.15
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINE	903575090284	05/23/2011		241.48	28.15
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	922774425000	05/23/2011	ROCKWE	58.92	28.15
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	913245447000	05/23/2011	SHERIF	1,223.60	28.15
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONES	6576992832	05/23/2011	MCNUTT	133.27	28.15
MORGAN, DOUGLAS	2011 010-409-489	COUNTY BRIDGES	MATERIAL, CLEAN-UP &	1ST ST BRIDG	05/23/2011		4,500.00	.00
ALL PRO SECURITY SERVIC	2011 010-409-495	OTHER EXPENSE	SECURITY-PCT 2 BARN	029442	05/23/2011	PCT 2	44.95	54.10
							6,970.17	
NONDEPARTMENTAL - EXPENDITURES							6,970.17	
FIRMIN	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO L51BK	60018-0	05/23/2011	029632	21.57	12.17
VISA CREDIT CARD	2011 010-410-310	OFFICE EXP-BUS MG	DOCUMENT FRAMES	XXXX XXXX 00	05/23/2011	029548	7.92	12.17
FIRMIN OFFICE CITY	2011 010-410-310	OFFICE EXP-BUS MG	COPIER	0875760	05/23/2011	WILLIA	25.00	12.17
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.001 GA @	188701	05/23/2011	029647	60.37	45.04
							114.86	
BUSINESS MANAGER-EXPENDITURES							114.86	
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY :CLERK	STERLING	05/23/2011		250.00	23.58
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	JENNINGS	05/23/2011		350.00	23.58
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	STEVENSON	05/23/2011		350.00	23.58
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHER	GLISSON	05/23/2011		250.00	23.58
							1,200.00	
COUNTY COURT - EXPENDITURES							1,200.00	
TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	128116	05/23/2011	DIST J	30.00	86.49
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIQUEZ	05/23/2011		150.00	38.91
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	WILSON	05/23/2011		93.75	38.91
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY :CLERK	HERNANDZ	05/23/2011		250.00	38.91
HINSON, LANCE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	CLENENEN	05/23/2011		243.75	38.91
HINSON, LANCE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	SHEPARD	05/23/2011		225.00	38.91
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	PRICE	05/23/2011		1,500.00	38.91
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	CONTRERAS	05/23/2011		150.00	38.91
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	GILLEAN	05/23/2011		315.00	38.91
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	MALONEY	05/23/2011		727.50	38.91
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	PONCE	05/23/2011		311.25	38.91
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DAVILA	05/23/2011		412.50	38.91
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	HAMMONDS	05/23/2011		258.75	38.91
HARRISON, PATRICIA	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	5-12-2011	05/23/2011		250.00	46.11
VISA CREDIT CARD	2011 010-435-495	OTHER EXP-DIST CO	CHAIRS CULLEY CHO	XXXX XXXX 00	05/23/2011	029442	159.98	14.67-
							5,077.48	
DISTRICT COURT - EXPENDITURES							5,077.48	
BUFORD-REDFEARN INS. CO	2011 010-451-310	OFFICE EXPENSE	NOTARY BOND MISHELL	281223	05/23/2011	029323	71.00	55.07
							71.00	
JP#1-EXPENDITURES							71.00	
BUFORD-REDFEARN INSURAN	2011 010-452-310	OFFICE EXPENSE	SURITY BOND	JAMES WEBSTE	05/23/2011	281461	71.00	60.27

Dianne
5-23-2011

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2011 010-452-310	OFFICE EXPENSE	CANNED AIR 4/PKG	XXXX XXXX 00	05/23/2011	029440	15.53	60.27
VISA CREDIT CARD	2011 010-452-310	OFFICE EXPENSE	CHAIRMAT 567297	XXXX XXXX 00	05/23/2011	029440	48.95	60.27
ALERE TOXICOLOGY	2011 010-452-310	OFFICE EXPENSE	SHORT PAID PO 28847	0329477-DYKE	05/23/2011	029599	10.00	60.27
JP #2 (DYKE) -EXPENDITURES							145.48	
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	STAPLES	59470-0	05/23/2011	29480	5.61	10.75
COUNTY ATTY - EXPENDITURES							5.61	
TLC TONERLAND LP	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	10889379	05/23/2011	AUDITO	563.00	39.63
COUNTY AUDITOR-EXPENDITURES							563.00	
ECHO PUBLISHING COMPANY	2011 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPE PRI	15791-PREDDY	05/23/2011	029503	147.30	33.21-
COUNTY TREASURER-EXPENDITURES							147.30	
VISA CREDIT CARD	2011 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX 250A1	TITUS-TAX OF	05/23/2011	029296	90.09	19.88
COUNTY TAX A/C-EXPENDITURES							90.09	
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	DOCUMENT FRAME	COU XXXX XXXX 00	05/23/2011	029547	8.96	36.81
CENTER POINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	: COURTHOUSE	05/23/2011		17.66	71.13
CENTER POINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	: COURTHOUSE	05/23/2011		19.12	71.13
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	: JP CENTER	05/23/2011	TITUS	176.53	20.99
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	: CRTHOUSE	05/23/2011	TITUS	219.68	20.99
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	: CRTHOUSE	05/23/2011	TITUS	82.96	20.99
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	: ANNEX	05/23/2011	TITUS	73.94	20.99
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	: ANNEX	05/23/2011	TITUS	34.42	20.99
CITY OF MT. PLEASANT	2011 010-510-443	UTILITIES-NIX	WATER & SEWER	: NIX BLDG	05/23/2011	TITUS	82.58	77.55
BROWN'S GLASS & MIRROR	2011 010-510-450	REPAIRS & MAINT.-	REPLACE DOOR CLOSUR	32726	05/23/2011	029609	183.50	77.62
COURTHOUSE EXPENDITURES							899.35	
DOTSON ELECTRIC SERVICE	2011 010-515-495	OTHER EXPENSE-EXT	REPAIR VENT FAN MOT	1885	05/23/2011	029638	120.00	.00
VISA CREDIT CARD	2011 010-515-495	OTHER EXPENSE-EXT	AJAX DISH SOAP	XXXX XXXX 00	05/23/2011	029534	2.96	.00
EXTENSION MEETING ROOM-EXPEND.							122.96	
FIRMINs	2011 010-552-310	OFFICE EXPENSE	PEN PILOT 31256	597930	05/23/2011	029562	30.82	15.44
FIRMINs	2011 010-552-310	OFFICE EXPENSE	PEN SAN 6580056	597930	05/23/2011	029562	1.90	15.44
ECHO PUBLISHING COMPANY	2011 010-552-310	OFFICE EXPENSE	BUSINESS CARDS C JO	15791-JOHNso	05/23/2011	029502	55.50	15.44
CONSTABLE #2 (JOHNSON) -EXPENDI							88.22	
FIRMINs	2011 010-560-310	OFFICE EXPENSE -	WHITE TABLET UNV 46	598100	05/23/2011	029585	7.99	45.01

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	PEN ZEB 27221	598100	05/23/2011	029585	21.84	45.01
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP Q6472A	598100	05/23/2011	029585	132.95	45.01
VISA CREDIT CARD	2011 010-560-310	OFFICE EXPENSE -	DVD+R 100/PKG	XXXX XXXX 00	05/23/2011	029501	109.98	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	DVD+R 100/BOX	3154435289	05/23/2011	029589	92.70	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	KODAK 10B BLACK	3154435287	05/23/2011	029554	59.94	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	INDEX TABS AVE 1623	3154435287	05/23/2011	029554	16.17	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	KODAK 10C COLOR	3154435287	05/23/2011	029554	101.94	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	DVD+R 100/BX	3154435287	05/23/2011	029554	37.08	45.01
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CD-R 100/BX	3154435287	05/23/2011	029554	38.58	45.01
PURCHASE POWER	2011 010-560-312	POSTAGE	POSTAGE REFILL ACC	TITUS CO SHE	05/23/2011	029640	1,200.00	3.00
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	DIESEL LS 3.4229 GA	1886996	05/23/2011	029652	472.55	25.35
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1360.166 GA	1886996	05/23/2011	029652	4,830.22	25.35
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 756 @	186001	05/23/2011	029616	1,097.18	34.06
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1243 @	186001	05/23/2011	029616	1,721.56	34.06
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MH	TITUS COUNTY	05/23/2011	029615	60.40	63.64
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MH	TITUS COUNTY	05/23/2011	029615	123.40	63.64
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	BATTERY 9 VOLT 2/P	XXXX XXXX 00	05/23/2011	029514	31.35	63.64
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	LYSOL WIPES	XXXX XXXX 00	05/23/2011	029514	47.30	63.64
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	ENERGY SAVERS 60 WA	XXXX XXXX 00	05/23/2011	029514	20.00	63.64
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	BATTERY SIZE D 16/	XXXX XXXX 00	05/23/2011	029515	58.45	63.64
PORTION PAC	2011 010-560-342	JAIL SUPPLIES	SPRAY BOTTLES	087935	05/23/2011	029555	33.60	63.64
PORTION PAC	2011 010-560-342	JAIL SUPPLIES	DETERGENT CP2202	087935	05/23/2011	029555	301.20	63.64
PORTION PAC	2011 010-560-342	JAIL SUPPLIES	NEUTRAL CLEANER CPl	087935	05/23/2011	029555	231.60	63.64
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3636	05/23/2011	029637	60.78	30.96
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	TIRES 107-7890	3636	05/23/2011	029637	218.00	30.96
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3633	05/23/2011	029611	243.50	30.96
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3633	05/23/2011	029611	23.50	30.96
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	REPAIR RADIO GARC	13718	05/23/2011	029552	116.15	22.05-
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	PROGRAM RADIOS	13690	05/23/2011	029603	32.00	22.05-
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 4-01	951195/89214	05/23/2011	029600	251.47	60.94
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE	965702	05/23/2011		419.60	60.94
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	EQUATE ACETAMINOPHE	XXXX XXXX 00	05/23/2011	029618	7.48	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	BANDAID REGULAR	XXXX XXXX 00	05/23/2011	029618	1.97	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	BANDAID XL	XXXX XXXX 00	05/23/2011	029618	9.72	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	GAUZE PADS 2 X 2 2	XXXX XXXX 00	05/23/2011	029618	5.94	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	PREG TESTS 3/PKG	XXXX XXXX 00	05/23/2011	029618	38.94	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	SANDWICH BAGS 100	XXXX XXXX 00	05/23/2011	029618	2.48	23.79
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	COTTON BALLS	XXXX XXXX 00	05/23/2011	029618	4.85	23.79
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	SHIPPING/HANDLING	96756913	05/23/2011	029303	11.95	23.79
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	ANTACID TABS 64080	96756913	05/23/2011	029303	12.89	23.79
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	DIPHEN 25 MG 57777	96756913	05/23/2011	029303	10.19	23.79
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	PEPTO BISMOL TABS 8	96756913	05/23/2011	029303	15.29	23.79
CENTER POINT ENERGY	2011 010-560-441	UTILITY - GAS - J	UTILITY-GAS	: JAIL	05/23/2011		684.66	61.51
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	: SHERIFF	05/23/2011	TITUS	1,493.49	41.45
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	: SHERIFF	05/23/2011	TITUS	339.78	41.45
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	: JAIL	05/23/2011	TITUS	1,001.54	41.45
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	: JAIL SPRIN	05/23/2011	TITUS	11.25	41.45
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	P/N 1012167	TITUS COUNT	05/23/2011	029558	6.78	21.30
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	SHIPPING	TITUS COUNT	05/23/2011	029558	13.00	21.30
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	P/N 7510004	TITUS COUNT	05/23/2011	029558	3.83	21.30
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	P/N 6509012	TITUS COUNT	05/23/2011	029558	11.14	21.30
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	P/N 7510008	TITUS COUNT	05/23/2011	029558	18.24	21.30
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	2XL-T	199866	05/23/2011	27889	166.00	124.10

SHERIFF OFCE/JAIL-EXPENDITURES							16,084.39	
TUCKER, JILL	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	5-18-2011	05/23/2011		45.39	64.29

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLAYTON, BRIAN	2011 010-570-425	TRANSPORTING	REIMBURSE MILEAGE	5-16-2011	05/23/2011		61.20	64.29
HAYES, TRACY	2011 010-570-425	TRANSPORTING	REIMBURSE	SPRINGFIELD,	05/23/2011		80.00	64.29
JUENILE PROB - EXPENDITURES							186.59	
VISA CREDIT CARD	2011 010-571-310	OFFICE EXP-ADULT	DISCOUNT	XXXX XXXX 00	05/23/2011	029516	10.50-	61.25
VISA CREDIT CARD	2011 010-571-310	OFFICE EXP-ADULT	DISCOUNT	XXXX XXXX 00	05/23/2011	029516	11.14-	61.25
VISA CREDIT CARD	2011 010-571-310	OFFICE EXP-ADULT	DISCOUNT	XXXX XXXX 00	05/23/2011	029516	8.25-	61.25
VISA CREDIT CARD	2011 010-571-310	OFFICE EXP-ADULT	COMPUTER CART 85358	XXXX XXXX 00	05/23/2011	029516	69.99	61.25
VISA CREDIT CARD	2011 010-571-310	OFFICE EXP-ADULT	CHAIR 886693	XXXX XXXX 00	05/23/2011	029516	82.50	61.25
ADULT PROBATION - EXPENDITURES							122.60	
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	G. RODRIQUEZ	05/23/2011		1,950.00	.00
CURRY-WELBORN FUNERAL H	2011 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	K. JONES	05/23/2011		549.00	23.60-
HUMAN SERVICES							2,499.00	
WELLS FARGO FINANCIAL L	2011 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745145665	05/23/2011	CO AGT	151.94	36.74
STAPLES ADVANTAGE	2011 010-665-310	OFFICE EXP-CO AGT	FLASH DRIVE 4GB 747	3154435286	05/23/2011	029538	33.84	36.74
STAPLES ADVANTAGE	2011 010-665-310	OFFICE EXP-CO AGT	LABELS AVE 5160 30	3154435286	05/23/2011	029538	21.16	36.74
STAPLES ADVANTAGE	2011 010-665-310	OFFICE EXP-CO AGT	COLORLED FOLDERS 1/3	3154435286	05/23/2011	029538	31.53	36.74
STAPLES ADVANTAGE	2011 010-665-310	OFFICE EXP-CO AGT	EXPANDIND WALLETS 1	3154435286	05/23/2011	029538	14.89	36.74
CENTER POINT ENERGY	2011 010-665-441	UTILITIES-GAS	ELECTRIC	CO AGENTS	05/23/2011		19.55	41.86
CO AGTS - EXPENDITURES							272.91	
GENERAL COUNTY FUND							FUND TOTAL	34,666.01

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GLK LOCKSMITH	2011 016-510-480	COURTHOUSE SECURI	ADDITIONAL KEYS	191304	05/23/2011	029617	17.50	93.29
GLK LOCKSMITH	2011 016-510-480	COURTHOUSE SECURI	REKEY CHARGE	191304	05/23/2011	029617	30.00	93.29
GLK LOCKSMITH	2011 016-510-480	COURTHOUSE SECURI	SERVICE CHARGE	191304	05/23/2011	029617	55.00	93.29

							SECURITY FEES FUND	102.50

		SECURITY FEES FUND					FUND TOTAL	102.50

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	GAS RNL 20.003 GA @	188697	05/23/2011	029649	71.03	13.44
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 61.691 GA	188697	05/23/2011	029649	211.16	13.44
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 97.6	188697	05/23/2011	029649	315.82	13.44
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.16	149743	05/23/2011	029571	901.99	15.35
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.06	149743	05/23/2011	029571	895.62	15.35
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	SENDER UNIT 4C4Z 92	506762	05/23/2011	029606	42.24	32.68
ABC AUTO	2011 021-611-360	REPAIRS	BRAKE CALIPER CR134	35083320	05/23/2011	029636	79.64	32.68
ABC AUTO	2011 021-611-360	REPAIRS	BRAKE CALIPER CORE	35083320	05/23/2011	029636	50.00	32.68
ABC AUTO	2011 021-611-360	REPAIRS	BRAKE CALIPER CORE	35083320	05/23/2011	029636	50.00	32.68
ABC AUTO	2011 021-611-360	REPAIRS	BRAKE PADS QC784	35083320	05/23/2011	029636	55.45	32.68
ABC AUTO	2011 021-611-360	REPAIRS	BRAKE HOSE 176-1206	35083320	05/23/2011	029636	32.38	32.68

ROAD & BRIDGE #1

2,605.33

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,605.33

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	GAS RNL 25.481 GA @	188698	05/23/2011	029650	90.49	42.61
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	CREDIT OVER PAYMENT	149744	05/23/2011	029546	880.18-	14.86
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	149744	05/23/2011	029546	1,534.59	14.86
AIRGAS	2011 022-612-341	SUPPLIES	GLOVES LEATHER PALM	106138517	05/23/2011	029575	25.20	56.97
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	LABOR AND MATERIAL	3635	05/23/2011	029610	107.78	182.48-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	DUST CAP 007564928	92954	05/23/2011	029605	4.28	182.48-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	WHEEL KIT 00756528	92954	05/23/2011	029605	54.96	182.48-
SAW SHOP	2011 022-612-360	REPAIRS	SHARPEN CHIPPER BLA	5562	05/23/2011	029604	31.68	182.48-
BOWIE CASS	2011 022-612-440	ELECTRICITY	ELECTRIC	PCT 2	05/23/2011		128.77	24.63
MASON HARDWARE	2011 022-612-495	MISCELLANEOUS	GATE HINGES 10"	254504	05/23/2011	029645	39.96	44.50
MASON HARDWARE	2011 022-612-495	MISCELLANEOUS	SCREW HOOK	254504	05/23/2011	029645	25.16	44.50

ROAD & BRIDGE #2

1,162.69

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,162.69

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 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 144.92 GA	188699	05/23/2011	029651	496.05	22.88
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	149812	05/23/2011	029591	1,540.67	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.21	149812	05/23/2011	029591	1,532.77	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149812	05/23/2011	029591	1,540.06	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149812	05/23/2011	029591	1,540.06	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	149812	05/23/2011	029591	1,541.28	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.27	149812	05/23/2011	029591	1,536.42	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	149812	05/23/2011	029591	1,539.46	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.42	149812	05/23/2011	029591	1,545.54	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.27	149812	05/23/2011	029591	1,536.42	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	149812	05/23/2011	029591	1,537.63	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.12	149812	05/23/2011	029591	899.44	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.19	149745	05/23/2011	029544	903.90	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.11	149745	05/23/2011	029544	898.81	1.21
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	149745	05/23/2011	029544	1,542.50	1.21
THE SIGN MEN	2011 023-613-342	SIGNS	ESTIMATED SHIPPING	11308	05/23/2011	029598	44.88	49.48
THE SIGN MEN	2011 023-613-342	SIGNS	CARSONITE REFLECTOR	11308	05/23/2011	029598	379.00	49.48
MASON HARDWARE	2011 023-613-360	REPAIRS	CHAIN 5/16"	254308	05/23/2011	029639	11.94	51.81-
WARREN TRUCK AND TRAILER	2011 023-613-360	REPAIRS	PUMP LEVER CONTROL	0003959	05/23/2011	029634	85.00	51.81-
MASON HARDWARE	2011 023-613-495	MISCELLANEOUS	WIRE ROPE CLIPS 1/2	254469	05/23/2011	029629	18.90	.00

ROAD & BRIDGE #3 20,670.73

ROAD & BRIDGE #3 FUND FUND TOTAL 20,670.73

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 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 25.32	149813	05/23/2011	029592	1,539.46	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.19	149813	05/23/2011	029592	1,531.55	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.16	149813	05/23/2011	029592	1,529.73	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.30	149813	05/23/2011	029592	1,538.24	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.11	149813	05/23/2011	029592	1,526.29	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.32	149813	05/23/2011	029592	1,539.46	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.11	149813	05/23/2011	029592	1,526.29	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.27	149813	05/23/2011	029592	1,536.42	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.19	149813	05/23/2011	029592	1,531.55	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.12	149813	05/23/2011	029592	1,527.30	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.26	149813	05/23/2011	029592	1,535.81	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.24	149813	05/23/2011	029592	1,534.59	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.32	149813	05/23/2011	029592	1,539.46	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.19	149813	05/23/2011	029592	1,531.55	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.18	149813	05/23/2011	029592	1,530.94	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.02	149813	05/23/2011	029592	1,521.22	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.36	149813	05/23/2011	029592	1,541.89	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.17	149813	05/23/2011	029592	1,530.34	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.30	149813	05/23/2011	029592	1,538.24	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.00	149813	05/23/2011	029592	1,520.00	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.14	149813	05/23/2011	029592	1,528.51	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.04	149813	05/23/2011	029592	1,522.43	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.13	149813	05/23/2011	029592	1,527.90	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.18	149813	05/23/2011	029592	1,530.94	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.14	149813	05/23/2011	029592	1,528.51	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.34	149813	05/23/2011	029592	1,540.67	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.35	149813	05/23/2011	029592	1,541.28	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 24.94	149813	05/23/2011	029592	1,516.35	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-330	GAS & OIL	COLD MIX DEL 25.15	149813	05/23/2011	029592	1,529.92	230.49-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.09	149746	05/23/2011	029545	1,525.47	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.17	149746	05/23/2011	029545	1,530.34	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	149746	05/23/2011	029545	1,535.20	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149746	05/23/2011	029545	1,532.16	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.16	149746	05/23/2011	029545	1,529.73	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.22	149746	05/23/2011	029545	1,533.38	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	149746	05/23/2011	029545	1,540.67	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149746	05/23/2011	029545	1,532.16	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	149746	05/23/2011	029545	1,533.98	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	149746	05/23/2011	029545	1,540.67	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.09	149746	05/23/2011	029545	1,525.47	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	149746	05/23/2011	029545	1,534.59	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.21	149746	05/23/2011	029545	1,532.77	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	149746	05/23/2011	029545	1,542.50	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	149746	05/23/2011	029545	1,542.50	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.39	149746	05/23/2011	029545	1,543.71	107.66-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.03	149813	05/23/2011	029592	1,521.82	107.66-
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 104-405	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 203-955	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 847-495	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 891-252	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 891-253	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKER 727-891	0652-PCT 4	05/23/2011	029590	14.50	81.38
DALE'S AUTO REPAIR	2011 024-614-360	REPAIRS	MVI STICKERS 847-49	0652-PCT 4	05/23/2011	029590	14.50	81.38
ABC AUTO	2011 024-614-360	REPAIRS	DEF FLUID 2 GA	35083290	05/23/2011	029620	35.97	81.38
MASON HARDWARE	2011 024-614-495	MISCELLANEOUS	AIR FILTER 20 X 20	254307	05/23/2011	029596	13.92	95.43

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2011 024-614-495	MISCELLANEOUS	WASP AND HORNET SPR	XXXX XXXX 00	05/23/2011	029433	41.20	95.43

							70,686.55	

		ROAD & BRIDGE #4 FUND				FUND TOTAL	70,686.55	

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOBILE SATELLITE TECHNO	2011 045-580-316	EQUIPMENT EXPENSE	SATELLITE SERVICE	F 38873	05/23/2011	029536	1,595.76	.00
							----- 1,595.76	
		HOMELAND SECURITY 2009		FUND TOTAL			----- 1,595.76	

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
FIRMINS	2011 059-512-371	RECREATION SUPPLI	ENVELOPES #10 WHITE	599150	05/23/2011	029614	89.90	64.81

							89.90	

		SHERIFF COMMISSARY FUND				FUND TOTAL	89.90	

ALL RECORDS FROM 05/23/2011 TO 05/23/2011 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	DIES DYED LS 78.0 G	188700	05/23/2011	029646	242.65	76.13
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS RNL 18.5720 GA	188700	05/23/2011	029646	65.95	76.13
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES P225/60R18 FI	57048824	05/23/2011	029633	1,000.00	27.43
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	BRASS VALVE 1"	6134116/6134	05/23/2011	029635	17.99	23.85
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	BLACK COUPLING 1"	6134116/6134	05/23/2011	029635	2.19	23.85
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	GALV PIPE 1" X 36"	6134116/6134	05/23/2011	029635	12.99	23.85
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	GALV PIPE 1" X 36"	6134116/6134	05/23/2011	029635	12.99	23.85
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	BLACK PIPE 1" X 24"	6134116/6134	05/23/2011	029635	7.79	23.85
MCCOY BUILDING	2011 085-615-396	SHOP SUPPLIES	BLACK PIPE 1" X 18	6134116/6134	05/23/2011	029635	6.69	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CORE CREDIT 110800	>. TITUS COU	05/23/2011	029607	10.00	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIPER BLADES 31-18	>. TITUS COU	05/23/2011	029607	14.22	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER	>. TITUS COU	05/23/2011	029607	6.90	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 5W20	>. TITUS COU	05/23/2011	029607	14.07	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5718	>. TITUS COU	05/23/2011	029607	7.82	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	>. TITUS COU	05/23/2011	029607	19.92	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	LIGHT ST60RS	SAME .	05/23/2011	029607	14.45	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5152	SAME .	05/23/2011	029607	7.55	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 10W30 1QT	SAME .	05/23/2011	029607	3.49	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 10W30 5QT	SAME .	05/23/2011	029607	44.97	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MINI HALOGEN H3-55W	SAME .	05/23/2011	029607	7.98	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MINI HALOGEN 01007B	SAME .	05/23/2011	029607	6.98	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CAPSULE 100WBP	SAME .	05/23/2011	029607	9.98	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 514	SAME .	05/23/2011	029607	6.04	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX HYD FILTER 517	SAME .	05/23/2011	029607	9.12	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 334	SAME .	05/23/2011	029607	9.39	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4653	SAME .	05/23/2011	029607	31.61	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIPER BLADES 31-16	SAME .	05/23/2011	029607	9.48	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	SAME .	05/23/2011	029607	4.47	23.85
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MINI LAMP 7507NA/BP	SAME .	05/23/2011	029607	2.03	23.85
CENTER POINT ENERGY	2011 085-615-441	UTILITIES-GAS	UTILITY-GAS	: MAINT BARN	05/23/2011		87.78	65.35

1,651.51

MAINTENANCE BLDG FUND

FUND TOTAL

1,651.51

GRAND TOTAL

133,230.98

ATTACHMENT

#5

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of May, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$61,047,215.76;

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer, May 23, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Boyer

TITUS CO COMMISSIONER PR #1

Wibe Fields

TITUS CO COMMISSIONER PR #2

Phillip Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED *5-23-2011*

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	1,307,503.94	216,710.85	570,846.02-	953,368.77
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	6,811,803.94	216,710.85	570,846.02-	6,457,668.77
2011 SECURITY FEES FUND				
CASH IN BANK	131,300.43	1,740.00	259.98-	132,780.45
FUND TOTALS	131,300.43	1,740.00	259.98-	132,780.45
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	63,048.55	1,280.19	12,555.93-	51,772.81
FUND TOTALS	68,048.55	1,280.19	12,555.93-	56,772.81
2011 LAW LIBRARY FUND				
CASH IN BANK	26,626.94	1,679.15	4,302.20-	24,003.89
FUND TOTALS	26,626.94	1,679.15	4,302.20-	24,003.89
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	528,808.14	9,219.36	30,931.22-	507,096.28
FUND TOTALS	528,808.14	9,219.36	30,931.22-	507,096.28
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	250,582.76	10,241.29	26,218.80-	234,605.25
FUND TOTALS	250,582.76	10,241.29	26,218.80-	234,605.25
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	272,985.47	10,019.02	30,569.26-	252,435.23
FUND TOTALS	272,985.47	10,019.02	30,569.26-	252,435.23
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	603,310.14	10,867.42	50,766.75-	563,410.81
FUND TOTALS	603,310.14	10,867.42	50,766.75-	563,410.81
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	29,605.93	624.00	.00	30,229.93
FUND TOTALS	29,605.93	624.00	.00	30,229.93
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	16,024.97	536.00	.00	16,560.97
FUND TOTALS	16,024.97	536.00	.00	16,560.97
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	1,376.00	140.00	937.00-	579.00
FUND TOTALS	1,376.00	140.00	937.00-	579.00
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	7,001.70	.00	1,555.42-	5,446.28
FUND TOTALS	7,151.70	.00	1,555.42-	5,596.28
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	341.34	.00	.00	341.34
FUND TOTALS	341.34	.00	.00	341.34
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	7,793.00	754.00	.00	8,547.00
FUND TOTALS	7,793.00	754.00	.00	8,547.00
2011 HOMELAND SECURITY 2007				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 VICTIM OF CRIME FUND				
CASH IN BANK	57,546.92	37,886.22	4.00-	95,429.14
FUND TOTALS	57,546.92	37,886.22	4.00-	95,429.14
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	61.00	.00	91.21
FUND TOTALS	30.21	61.00	.00	91.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	138,892.64	4,775.50	4,491.89-	139,176.25
FUND TOTALS	138,892.64	4,775.50	4,491.89-	139,176.25
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	174.78-	130.00	.00	44.78-
FUND TOTALS	174.78-	130.00	.00	44.78-
2011 HOMELAND SECURITY 2009				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 DISTRICT ATTORNEY FUND				
CASH IN BANK	3,927.67	150.00	1,312.50-	2,765.17
FUND TOTALS	3,927.67	150.00	1,312.50-	2,765.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>10,709.21</u>	<u>1,180.92</u>	<u>.00</u>	<u>11,890.13</u>
FUND TOTALS	10,709.21	1,180.92	.00	11,890.13
2011 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>41,000.80</u>	<u>.00</u>	<u>.00</u>	<u>41,000.80</u>
FUND TOTALS	41,000.80	.00	.00	41,000.80
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>88,346.34</u>	<u>6,074.71</u>	<u>.00</u>	<u>94,421.05</u>
CIB-CD	<u>601,553.43</u>	<u>.00</u>	<u>.00</u>	<u>601,553.43</u>
FUND TOTALS	689,899.77	6,074.71	.00	695,974.48
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>41,112.20</u>	<u>.00</u>	<u>.00</u>	<u>41,112.20</u>
FUND TOTALS	41,112.20	.00	.00	41,112.20
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>104,426.06</u>	<u>.00</u>	<u>.00</u>	<u>104,426.06</u>
FUND TOTALS	104,426.06	.00	.00	104,426.06
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>499,305.50</u>	<u>.00</u>	<u>.00</u>	<u>499,305.50</u>
FUND TOTALS	499,305.50	.00	.00	499,305.50
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>48,479.89</u>	<u>.00</u>	<u>.00</u>	<u>48,479.89</u>
FUND TOTALS	52,979.89	.00	.00	52,979.89
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 PROC				
CASH IN BANK	<u>755.15</u>	<u>.00</u>	<u>.00</u>	<u>755.15</u>
FUND TOTALS	755.15	.00	.00	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>22,667.89</u>	<u>.00</u>	<u>533.14-</u>	<u>22,134.75</u>
FUND TOTALS	22,667.89	.00	533.14-	22,134.75
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>68,352.52</u>	<u>2,523.15</u>	<u>.00</u>	<u>70,875.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	68,352.52	2,523.15	.00	70,875.67
2011 2007 LOOP BOND				
CASH IN BANK	1,785,393.33	11,067.62	.00	1,796,460.95
FUND TOTALS	1,785,393.33	11,067.62	.00	1,796,460.95
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,558,599.00	16,088.24	.00	1,574,687.24
FUND TOTALS	1,558,599.00	16,088.24	.00	1,574,687.24
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	3,577.09	.00	91.29-	3,485.80
FUND TOTALS	3,577.09	.00	91.29-	3,485.80
2011 2004 RIGHT OF WAY				
CASH IN BANK	151,551.37	.00	.00	151,551.37
CIB-CD'S	3,609,320.55	.00	.00	3,609,320.55
FUND TOTALS	3,760,871.92	.00	.00	3,760,871.92
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,633,045.78	177.53	.00	17,633,223.31
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	39,025,125.23	177.53	.00	39,025,302.76
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	94,018.44	.00	15,027.89-	78,990.55
FUND TOTALS	94,018.44	.00	15,027.89-	78,990.55
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	87,053.34	4,945.50	13,335.54-	78,663.30
FUND TOTALS	87,053.34	4,945.50	13,335.54-	78,663.30
2011 INSURANCE FUND				
CASH IN BANK	4,064.59	1,228.73	30,854.16-	25,560.84-
CASH IN BANK	84,314.60	30,854.16	.00	115,168.76
FUND TOTALS	88,379.19	32,082.89	30,854.16-	89,607.92
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>282,017.34</u>	<u>282,017.34-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>282,017.34</u>	<u>282,017.34-</u>	<u>.00</u>
GRAND TOTALS	<u>61,460,854.19</u>	<u>662,971.90</u>	<u>1,076,610.33-</u>	<u>61,047,215.76</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	953,368.77			
	GF JUVPROB				
	INVST-MAIN	5,500,000.00			6,457,668.77
2011 016 SECURITY FEES FUND	MAIN	132,780.45			132,780.45
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	51,772.81			56,772.81
2011 018 LAW LIBRARY FUND	MAIN	24,003.89			
	MAIN				24,003.89
2011 021 ROAD & BRIDGE #1 FUND	MAIN	507,096.28			507,096.28
2011 022 ROAD & BRIDGE #2 FUND	MAIN	234,605.25			234,605.25
2011 023 ROAD & BRIDGE #3 FUND	MAIN	252,435.23			252,435.23
2011 024 ROAD & BRIDGE #4 FUND	MAIN	563,410.81			563,410.81
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	30,229.93			30,229.93
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		16,560.97			16,560.97
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	579.00			579.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	5,446.28			5,596.28
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		341.34			341.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	8,547.00			8,547.00
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	95,429.14			95,429.14
2011 042 CRIMINAL JUSTICE FUND	MAIN	91.21			91.21
2011 043 COUNTY CLERK R&M FUND	MAIN	139,176.25			139,176.25
2011 044 DISTRICT CLERK R&M FUND	MAIN	44.78			44.78

$\langle 34,666.01 \rangle = 918,702.76$

$\langle 102.50 \rangle = 132,677.95$

$\langle 2,605.33 \rangle = 504,490.95$

$\langle 1,162.69 \rangle = 233,442.56$

$\langle 20,670.73 \rangle = 231,764.50$

$\langle 70,686.5 \rangle = 492,724.26$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 045 HOMELAND SECURITY 2009	MAIN	-0-			
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	2,765.17			2,765.17
2011 048 COUNTY ATTORNEY FUND	MAIN	11,890.13			11,890.13
2011 049 HOMELAND SECURITY 2008	MAIN				
2011 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	41,000.80			41,000.80
2011 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2011 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	94,421.05 601,553.43			695,974.48
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,112.20			41,112.20
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	104,426.06			104,426.06
2011 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	499,305.50			499,305.50
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 48,479.89			52,979.89
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	22,134.75			22,134.75
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	70,875.67			70,875.67
2011 067 2007 LOOP BOND	07LB I&S	1,796,460.95			1,796,460.95
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,574,687.24			1,574,687.24
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,485.80			3,485.80
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	151,551.37 3,609,320.55			3,760,871.92
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,633,223.31 5,202,914.59 16,189,164.86			39,025,302.76
2011 083 COMMISSARY STORE	COMM STORE	10,745.11			10,745.11
2011 084 ELECTION FUND	MAIN	78,990.55			78,990.55

-0- <1,595,767 = (1,595,767)

<89,90> - 22,044.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 085 MAINTENANCE BLDG FUND	MAIN	78,663.30			78,663.30
2011 086 INSURANCE FUND	MAIN INS	25,560.84- 115,168.76			89,607.92
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		61,047,215.76			61,047,215.76

$\langle 1,1651.51 \rangle = 77,011.79$
 $\langle 133,230.98 \rangle =$
 $60,913,984.78$

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,698,734.01
ACCOUNT BALANCE - TAX ACCT	41,000.80
ACCOUNT BALANCE - TX CAP ESC	94,421.05
ACCOUNT BALANCE - TD-TXCAPES	601,553.43
ACCOUNT BALANCE - SO SEIZED	41,112.20
ACCOUNT BALANCE - DA SEIZED	104,426.06
ACCOUNT BALANCE - DRUG FORF	499,305.50
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,479.89
ACCOUNT BALANCE - ROW I&S	70,875.67
ACCOUNT BALANCE - 07LB I&S	1,796,460.95
ACCOUNT BALANCE - 09 BND I&S	1,574,687.24
ACCOUNT BALANCE - 2004 ROW	151,551.37
ACCOUNT BALANCE - TD-04 ROW	3,609,320.55
ACCOUNT BALANCE - LOOP	39,025,302.76
ACCOUNT BALANCE - COMM STORE	10,745.11
ACCOUNT BALANCE - INS	115,168.76
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05

TOTAL	61,047,215.76
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TDOA ACCOUNT	TDOA
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TOTAL	
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