


ATTACHMENT

#1

TITUS COUNTY COMMISSIONERS' COURT

Public Participation Form

FILED FOR RECORD
2011 JUN 13 AM 8:22
COUNTY CLERK TITUS CO. TX
BY 
OPERATOR

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Richard Fuchs

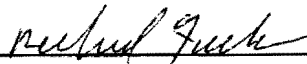
ADDRESS: 904 CR 1360 MT. Pleasant

Do you represent any particular group or organization? NO

If you do represent a group or organization, please state the name of such group or organization?

Which agenda item (or items) do you wish to address? Item #1

Do you wish to make an inquiry under Section 551.042 of the Open Meetings Act? yes

Signature:  Date: 6/13/11

Note: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.

without

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN A BENEFICIAL LAND USE PERMIT

PROPOSED PERMIT NO. WQ0004954000

APPLICATION. Terra Renewal Services, Inc., P.O. Box 3036, Russellville, Arkansas 72811, has applied to the Texas Commission on Environmental Quality (TCEQ) for proposed beneficial land use Permit No. WQ0004954000 to authorize land application of wastewater treatment plant sludge and water treatment sludge for beneficial use on approximately 139 acres. The beneficial land use site is located on the east side of Farm-to-Market Road 1896, approximately 6.1 miles north of the intersection of Farm-to-Market Road 1896 and State Highway 67, approximately 2.8 miles east of Mount Vernon, in Franklin County, Texas 75457, and Titus County, Texas, 75455. TCEQ received this application on March 16, 2011. The anticipated date of the first application of sludge, subject to issuance of the permit is October 15, 2011. The permit application is available for viewing and copying in Franklin County at the Franklin County Library, 100 West Main Street, Mt. Vernon, Texas; and in Titus County at the Mount Pleasant Public Library, 213 North Madison, Mount Pleasant, Texas.

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments, and the Executive Director's decision on the application, will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting reconsideration of the Executive Director's decision and for requesting a contested case hearing. A person who may be affected by the application may request a hearing. A contested case hearing is a legal proceeding similar to a civil trial in state district court.**

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative

to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; and, the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are germane to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission will only grant a contested case hearing on disputed issues of fact that are relevant and material to the Commission's decision on the application. Further, the Commission will only grant a hearing on issues that were raised in timely filed comments that were not subsequently withdrawn.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

AGENCY CONTACTS AND INFORMATION. All written public comments and requests must be submitted to the Office of the Chief Clerk, MC 105, TCEQ, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.state.tx.us/about/comments.html. If you need more information about this permit application or the permitting process, please call TCEQ Office of Public Assistance, Toll Free, at 1-800-687-4040. Si desea información en Español, puede llamar al 1-800-687-4040. General information about TCEQ can be found at our web site at www.tceq.state.tx.us.

Further information may also be obtained from Terra Renewal Services, Inc. at the address stated above or by calling Mr. Guy Powers at 713-316-5050.

Issuance Date: May 18, 2011

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN A BENEFICIAL LAND USE PERMIT

PROPOSED PERMIT NO. WQ0004955000

APPLICATION. Terra Renewal Services, Inc., P.O. Box 3036, Russellville, Arkansas 72811, has applied to the Texas Commission on Environmental Quality (TCEQ) for proposed beneficial land use Permit No. WQ0004955000 to authorize land application of wastewater treatment plant sludge and water treatment sludge for beneficial use on approximately 248.7 acres. The beneficial land use site is located on the east side of Farm-to-Market Road 1896, approximately 7.6 miles north of the intersection of Farm-to-Market Road 1896 and State Highway 67, approximately 2.8 miles east of Mount Vernon, in Franklin County, Texas 75457; and in Titus County, Texas 75455. TCEQ received this application on March 16, 2011. The anticipated date of the first application of sludge, subject to issuance of the permit is October 15, 2011. The permit application is available for viewing and copying in Franklin County at the Franklin County Library, 100 West Main Street, Mt. Vernon, Texas; and in Titus County at the Mount Pleasant Public Library, 213 North Madison, Mount Pleasant, Texas.

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to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; and, the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are germane to the group's purpose.

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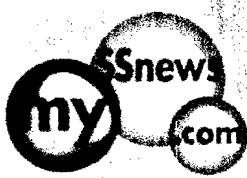
Issuance Date: May 18, 2011

Google maps

To see all the details that are visible on the screen, use the "Print" link next to the map.



A - WQ0004955000
B - WQ0004954000
C - pending site



Home News Schools mySSlife Events Forum Blogs

Group maps strategy to battle company seeking to dump sludge in county

By **BRUCE ALSOBROOK**, News-Telegram Managing Editor

April 15, 2008 - A group of about 80 land owners and residents in Hopkins County marshaled their forces Monday night, preparing for a battle with an Arkansas company seeking to dump wastewater treatment plant sludge on two sites on the north side of the county.

But the people in the group, holding their third meeting on the matter Monday night at the Hopkins County Courthouse, said the problem of waste dumping in the North Hopkins area has been going on for at least two years, and they're just as tired of the stink and heavy truck traffic as they are worried for their families' health and welfare.

Terra Renewal Service of Russellville, Ark., has applied for two permits -- one a renewal of an existing permit, the other a new permit -- to allow the company to dispose of wastewater treatment plant sludge on two tracts in northern Hopkins County.

One of the sites is south of FM 71, about 1.2 miles east of FM 2285. The other is about 3 1/2 miles north of Sulphur Springs, about three-quarters of a mile east of State Highway 19.

The permits must be approved by the state's top environmental agency, the Texas Commission on Environmental Quality. To date, no public hearings on the permits have been scheduled.

But that may change. County officials have written to TCEQ asking for public hearings locally on the matter. State Rep. Mark Homer has also asked the agency to hold public hearings in Hopkins County, and Bill Brannon, representing Homer's office, attended Monday's meeting. The TCEQ website today showed that no comments have been received on the renewal application, with one request for a public meeting. There have been three comments on the new permit, with one hearing request and six for public meetings.

The Hopkins County Commissioners Court earlier Monday approved two resolutions asking TCEQ to hold hearings in Hopkins County on the two permits. The resolutions stated that local officials are concerned about the impact on health and water quality, as well as the increased amount of truck traffic the disposal sites could bring.

Those attending the meeting said they are already seeing those problems at other tracts of land used for dumping in the area. One woman said she counted 15 trucks going in and out of one dump site in one hour.

"And it's constant -- it's like that day and night," she said.

Other complained of a repulsive stench from the dump grounds.

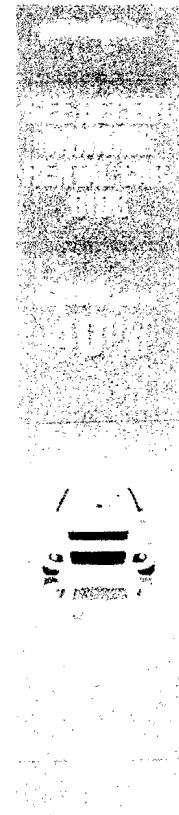
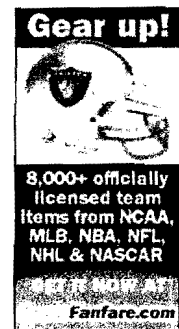
"About July it gets to smelling pretty bad out north of town," said one.

Those who live near the sites aired numerous complaints Monday night about dumping already going on in the area. Some said there are already a number of properties where waste of all types -- one person referenced seeing used syringes and needles -- coming from other cities and counties was being dumped.

More than one person mentioned that if the only waste being disposed of came from local sources, there might not be a concern. But they say Hopkins County is being used as a dumping ground for refuse from all around the area and they fear it could result in irreparable harm to water quality and the environment.

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The audience heard from one person from Hunt County who represented a group that fought a similar waste case.

Rene Lane of Lone Oak was part of the group that successfully won a case before TCEQ involving waste disposal on land near Lake Fork. She urged all at Monday's meeting to write letters to TCEQ asking the agency to turn down the request.

But she also warned that an attorney may have to be hired to win the case.

"There may have to be litigation," she said. "They paid no mind to us until we had an attorney."

Like Bob Williams, an educator living near the disposal sites in the North Hopkins area who served as the moderator for the meeting, Lane said that the first and most important step is to make it clear to the state agency that there are many people who oppose the permits.

"Everybody needs to write TCEQ," she said, adding that they should send the correspondence via registered letters to ensure they can prove the protests were sent.

Hopkins County Judge Cletis Millsap, one of several elected officials who attended the meeting, also told the group they can request an attorney be appointed on their behalf by TCEQ. Millsap said they should send a formal request to the agency stating they need legal counsel to represent them and they cannot afford an attorney.

That should only apply to those people who have "standing," meaning they own or live on property within one-quarter of a mile of the sites mentioned in the permit. That still covers a lot of ground, however -- one of the tracts of land is just short of 400 acres, the other close to 165 acres.

BEGIN OPTIONAL TRIM

The group also formed a steering committee as part of their efforts to begin the battle in earnest.

The steering committee is tasked with a number of duties. For example, they are being asked to serve as liaisons with the city of Sulphur Springs, one of the customers of Terra Renewal Services.

They are also asked to meet with landowners in the county who have agreements with Terra Renewal to allow the company to dispose of sludge and other waste on their properties. The steering committee members will ask those landowners to consider ending their agreements with the company.

Two residents from each precinct in the county were named to the committee, as well as one resident of Sulphur Springs, one member of the Hopkins County Beautification Committee. Another four people -- two people living within one-quarter of a mile of each of the two sites mentioned in the permits -- were also named to the committee.

While it may seem to be a daunting task, Lane said the local group is starting their efforts with much more time left in the process than her group in Hunt County faced.

"Y'all are ahead of the game," she said.

Lane also said that Hunt County officials, who supported their efforts in spirit, have since passed ordinances that prohibit dumping of such materials within 10 miles of a creek.

Hopkins County Judge Millsap said earlier in the day local officials are conferring with an attorney about ordinances that could prevent similar problems in the future.

Older Archives

Looking for News-Telegram Sports and News Archives for January 2004 - November 2008

- News Archives
- Sports Archives



Inspiration #11 - "All Scripture is inspired by God and is useful to teach us what is true."
- 2 Timothy 3:16a (NIV)
[Click Here To Browse Christian Books, Music & More](#)

FAMILY

Christian Stores

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ATTACHMENT

#2



CNG Partners

CNG Partners goal is to assist your organization in transitioning to a cleaner, cheaper, safer and more abundant fuel ...Reducing our need for foreign oil today and creating a brighter and cleaner tomorrow.

CNG Partners is a Texas-based corporation that understands the importance and value of delivering a safe, cost-effective, and reliable fueling terminal for all types of equipment and vehicle fleets.

CNG Partners will provide your organization with the following assistance:

- Custom design, build and maintain a CNG fueling terminal to your exact requirements.
- Coordinate and manage the conversion of your fleet to CNG.
- Provide sale or lease financing for vehicle conversions and terminal installation.
- Provide predictive pricing on natural gas (CNG).
- Assist in the preparation and submission of requests for grants and available tax incentives.

Snapshot of Compressed Natural Gas

Natural gas is one of the cleanest, safest, and most useful forms of energy. It represents about 25 percent of all primary energy used in the United States. The natural gas used for NGVs is the same natural gas that is piped to millions of homes for cooking and heating. Information on the superior safety characteristics of natural gas can be found [here](#). Natural gas is a very simple fuel. Around 90% of natural gas is methane (CH₄).



The only simpler fuel available is hydrogen, which is technically an energy 'carrier' rather than an energy source itself. As yet there is no economic method of creating and distributing large quantities of hydrogen, so, until this occurs, natural gas will remain the clean fuel of choice. Ultimately, an investment in natural gas infrastructure is an investment in hydrogen infrastructure.

Natural gas, although a fossil fuel, is different from gasoline, diesel and coal because it does not contain the same harmful compounds found in the other fossil fuels. Natural gas has negligible sulfur dioxide content, does not contain lead, has a low nitrogen dioxide content, a low particulate content, and a low carbon monoxide content. As well, natural gas does not require carcinogenic (cancer-causing) additives to boost octane levels because natural gas is naturally high in octane.

CNG - is natural gas in gaseous state under pressure which remains clear and non-corrosive.

Benefits from using CNG:

- Making America less dependent on foreign oil is a national priority.
- Reduces urban smog, burns cleaner and produces lower levels of harmful pollutants.
- It's safe and lighter-than-air, CNG is nontoxic and disperses quickly. It has a higher ignition temperature than gasoline and diesel fuel, which reduces the chances of accidental ignition.
- Contains no particulates like diesel fuel and reduces emissions of carbon dioxide - the principal "greenhouse" gas. Vehicle emissions are lower with natural gas than with gasoline because ignition temperatures are higher and combustion is more efficient.
- Engine maintenance cost can be reduced by extending time between oil changes. The particulate materials that are produced during the combustion cycle that cause engine oil to get dirty are not present in CNG.
- Readily available. The United States has a huge natural gas resource base. All 50 states and major metropolitan areas have access to natural gas.
- It's the most practical. Any vehicle can be converted. Half of the infrastructure already exists, there are over 6 million miles of underground gas piping.
- Economical - Natural gas is piped directly to the fueling station, reducing the cost of transportation.

Emission Reduction

Typical dedicated NGV's can reduce exhaust emissions of:

- Benzene emissions by 97% compared to diesel and 99% compared to gasoline.
- Nitrogen oxides (NOx) more than 50% compared to diesel and 60%-90% compared to gasoline.
- Carbon dioxide (CO₂) by 10% compared to diesel and 30%-40% compared to gasoline.
- Carbon monoxide (CO) by more than 90% compared to diesel and gasoline.
- Non-methane hydrocarbons (NMOG) by 50-75% compared to gasoline.
- Lead and sulfur emissions by 100% compared to both diesel and gasoline.
- Smoke and particulate matter (PM₁₀) up to 90% compared to diesel.

CNG - Compressed Natural Gas is Safe

It comes as a surprise to many that natural gas is one of the safest transport fuels available, CNG is actually safer than petrol. In its natural state, natural gas is odorless. As a safety measure, the gas is odorized with Mercaptan prior to distribution to provide a ready means of leak detection. An average person can easily detect the smell of gas at a concentration as low as 0.3% by volume in air. That concentration is about 16 times lower than the level which will support combustion.

Natural gas has a high ignition temperature, about 1,200 degrees Fahrenheit, compared with about 600 degrees Fahrenheit for gasoline. It also has a narrow range of flammability, that is, in concentrations in air below about 5 percent and above about 15 percent, natural gas will not burn. The high ignition temperature and limited flammability range make accidental ignition or combustion of natural gas unlikely.

Natural gas has no known toxic or chronic physiological effects (it is not poisonous). Exposure to a moderate concentration may result in a headache or similar symptoms due to oxygen deprivation but it is likely that the smell would be detected well in advance of concentrations being high enough for this to occur.

The fact that natural gas is lighter than air further enhances its safety. Unlike other fuels such as diesel, petrol or LPG, which are heavier than air, and pool on the ground creating a fire hazard and potential pollution to waterways. Should a CNG leak occur, the gas will disperse rapidly upwards into the atmosphere and dissipate.

CNG Fuel Systems

- They are "sealed," which prevents any spills or evaporative losses. Even if a leak were to occur in an NGV fuel system, the natural gas would dissipate into the atmosphere because it is lighter than air. Natural gas is not toxic or corrosive and will not contaminate ground water.

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Natural gas combustion produces no significant aldehydes or other air toxins, which are a concern in gasoline and some other alternative fuels.

CNG Fuel storage cylinders

- They are much, much stronger than petrol tanks. The design of the cylinders is subject to a number of "severe abuse" tests such as heat and pressure extremes, gunfire, collisions and fire. The systems are also fitted with valves and other safety devices to prevent leakage and eliminate the risk of an explosion - actually making them safer than the legal requirements stipulate.

CNG Cylinder Pressure

- As CNG is stored at high pressure, it is often perceived that the high pressure of the product makes it more hazardous than other fuels. While a high pressure gas leak tends to make a lot of noise as the gas is escaping. The resulting high concentrations of gas and its tendency to dissipate upwards make it less likely for the gas in the immediate vicinity of the leak to ignite.

Safe Distribution of CNG

- In most circumstances, CNG is delivered via underground pipeline networks, the same networks that deliver natural gas to our homes and businesses. This method not only eliminates the need for road tankers to deliver fuel from the refinery, but also the need for ocean going oil tankers to deliver crude oil to the refinery. The natural gas delivery system itself also has an excellent and proven safety record. According to statistics from the U.S. Department of Transportation, the natural gas transmission and distribution system is the safest way to transport.

Thank you for considering CNG Partners for your fleet fueling needs.

Kirby Hollingsworth, CNG Partners-NE Texas Region

903-588-5789

khollingsworth@cngpartners.com

www.cngpartners.com

ATTACHMENT

#3



OFFICE OF

Judy Cook

Titus County Tax Assessor-Collector
105 W. 1st, Suite 101, Courthouse Annex
Mt. Pleasant, Texas 75455

Vehicle Reg. 903-577-6710

Tax Dept. 903-577-6712

Fax. 903-577-6714

June 1, 2011

Titus County Commissioners Court
100 W 1st Street
Mt. Pleasant, TX 75455

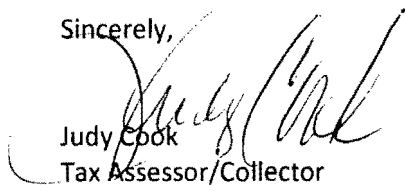
RE: Request for Travel

Dear Commissioners Court:

Linebarger Goggan Blair & Sampson, LLP is hosting a 2011 Legislative Seminar on June 21, 2011 in Kilgore, Texas. I would like to request travel to attend the seminar as it would be very educational for me and my staff.

Thank you in advance for your time and attention to this matter.

Sincerely,


Judy Cook
Tax Assessor/Collector

Diane
COPY

24



ATTACHMENT

#4

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	1,091,723.97			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				6,596,023.97
2011 016 SECURITY FEES FUND	MAIN	134,024.90			134,024.90
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	48,607.13			53,607.13
2011 018 LAW LIBRARY FUND	MAIN	27,258.89			27,258.89
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	446,141.93			446,141.93
2011 022 ROAD & BRIDGE #2 FUND	MAIN	225,739.33			225,739.33
2011 023 ROAD & BRIDGE #3 FUND	MAIN	222,801.45			222,801.45
2011 024 ROAD & BRIDGE #4 FUND	MAIN	487,000.27			487,000.27
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	30,789.93			30,789.93
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	17,027.46			17,027.46
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	807.00			807.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	7,281.03			7,431.03
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN	MAIN	341.34			341.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	12,363.00			12,363.00
2011 034 STIMULAS GRANT CS0303	MAIN	5,000.00-			5,000.00-
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	143,279.98			143,279.98
2011 042 CRIMINAL JUSTICE FUND	MAIN	147.21			147.21
2011 043 COUNTY CLERK R&M FUND	MAIN	141,386.01			141,386.01

$1,091,723.97 + 5,500,000.00 - 288,296.29 = 803,427.68$

$134,024.90 - 3.24 = 134,021.66$

$48,607.13 - 7,321.31 = 41,285.82$

$27,258.89 - 2,242.18 = 25,016.71$

$446,141.93 - 7,703.14 = 438,438.79$

$225,739.33 - 2,028.26 = 223,711.07$

$222,801.45 - 11,176.03 = 211,625.42$

$487,000.27 - 94,710.10 = 392,290.17$

$7,281.03 - 401.88 = 6,879.15$

$141,386.01 - 987.00 = 140,399.01$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 044 DISTRICT CLERK R&M FUND	MAIN	1,196.72			1,196.72
2011 045 HOMELAND SECURITY 2009	MAIN	1,595.76-			1,595.76-
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	2,765.17			2,765.17
2011 048 COUNTY ATTORNEY FUND	MAIN	2,716.01			2,716.01
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	94,525.77			
	TD-TXCAPES	601,553.43			696,079.20
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,159.06			41,159.06
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	104,545.08			104,545.08
2011 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	495,461.93			495,461.93
2011 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	48,532.99			53,032.99
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	22,044.85			22,044.85
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	70,948.92			70,948.92
2011 067 2007 LOOP BOND	07LB I&S	1,798,502.90			1,798,502.90
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,576,473.93			1,576,473.93
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	151,730.37			
	TD-04 ROW	3,609,320.55			3,761,050.92
2011 076 LOOP CONSTRUCTION FUND	LOOP	17,334,394.19			
	LOOP	5,202,914.59			
	LOOP	16,189,164.86			38,726,473.64
2011 083 COMMISSARY STORE	COMM STORE	11,103.30			11,103.30

(704.50) - 21,340.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 084 ELECTION FUND	MAIN	83,877.98	<228,927> - 83,649.06		83,877.98
2011 085 MAINTENANCE BLDG FUND	MAIN	74,683.80	<2,452.057> - 72,231.75		74,683.80
2011 086 INSURANCE FUND	MAIN INS	26,754.16 122,046.57	<37,484.37> - <10,730.217		148,800.73
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		60,815,634.53	<455,739.227> = 60,359,895.31		60,815,634.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,758,184.88
ACCOUNT BALANCE - TAX ACCT	41,000.80
ACCOUNT BALANCE - TX CAP ESC	94,525.77
ACCOUNT BALANCE - TD-TXCAPES	601,553.43
ACCOUNT BALANCE - SO SEIZED	41,159.06
ACCOUNT BALANCE - DA SEIZED	104,545.08
ACCOUNT BALANCE - DRUG FORF	495,461.93
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,532.99
ACCOUNT BALANCE - ROW I&S	70,948.92
ACCOUNT BALANCE - 07LB I&S	1,798,502.90
ACCOUNT BALANCE - 09 BND I&S	1,576,473.93
ACCOUNT BALANCE - 2004 ROW	151,730.37
ACCOUNT BALANCE - TD-04 ROW	3,609,320.55
ACCOUNT BALANCE - LOOP	38,726,473.64
ACCOUNT BALANCE - COMM STORE	11,103.30
ACCOUNT BALANCE - INS	122,046.57
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
	<hr/>
TOTAL	60,815,634.53

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
AT&T	2011 010-115-476	A/R DIST ATT PHON	PHONE LINES	CHUCK BAILEY	06/12/2011		122.00	.00

							122.00	
TROPHIES & TREASURES	2011 010-202-208	FLOWER FUND	PLAQUE FOR WISINGER	441019-WISIN	06/12/2011	TITUS	29.90	.00
COUNTRY COTTAGE	2011 010-202-208	FLOWER FUND	TAMMY KITTLE MOTHER	MRS.HILL	06/12/2011		60.57	.00

							90.47	
STATE COMPTROLLER	2011 010-318-410	SALES TAX	LOCAL TAX-ERROR	REFUND TO ST	06/13/2011		111,837.09	52.62

							111,837.09	
TLC OFFICE SYSTEMS	2011 010-400-310	OFFICE EXPENSE	COPIES	129356	06/12/2011	LEE	64.52	40.09

							COUNTY JUDGE - EXPENDITURES	64.52
FIRMIN	2011 010-403-310	OFFICE EXPENSE	CORK BOARD UNV 4371	601360	06/13/2011	029658	57.38	14.20
FIRMIN	2011 010-403-310	OFFICE EXPENSE	H D STAPLER SWI 900	601390	06/13/2011	029662	74.05	14.20
FIRMIN	2011 010-403-310	OFFICE EXPENSE	NOTE DISPENSER MMM	604000	06/12/2011	029721	10.66	14.20
FIRMIN	2011 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	604000	06/12/2011	029721	33.99	14.20
TEXAS DEPARTMENT OF STA	2011 010-403-310	OFFICE EXPENSE	BIRTH CERTIFICATE A	14011	06/12/2011		95.16	14.20
STAPLES ADVANTAGE	2011 010-403-310	OFFICE EXPENSE	STAPLES HD FOR SWI	3155011623	06/12/2011	029669	3.78	14.20
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	130650	06/12/2011	NORRIS	48.00	14.20
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIER	130651	06/12/2011	NORRIS	270.00	14.20
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	128490	06/12/2011	NORRIS	4.03	14.20
FIRMIN OFFICE CITY	2011 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	1883490	06/12/2011		59.00	14.20
360 IMPRINTS	2011 010-403-310	OFFICE EXPENSE	BANNER	TITUS COUNTY	06/12/2011	029749	72.72	14.20

							COUNTY CLERK - EXPENDITURES	728.77
TEXAS ASSOCIATION OF CO	2011 010-409-204	WORKERS COMPENSAT	WORKERS COMP	3RD QTR	06/12/2011	TITUS	16,065.00	56.41
PITNEY BOWES	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	995605	06/12/2011		199.49	61.70
FED EX	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	7-508-49265	06/12/2011		22.75	61.70
PURCHASE POWER	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	8000909000475	06/13/2011	TITUS	34.36	61.70
CITY OF MT PLEASANT	2011 010-409-407	ANIMAL CARE/SHELT	JUNE 2011	ANIMAL SHEL	06/12/2011	TITUS	939.64	29.53
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	214A49120470	06/12/2011		1,313.96	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572129303	06/12/2011		54.61	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572664115	06/12/2011		754.83	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572094251	06/12/2011		66.40	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577930686	06/12/2011		56.02	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	90357720415	06/12/2011		58.90	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577135456	06/12/2011		112.40	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577807355	06/12/2011		56.02	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577112199	06/12/2011		259.61	21.83
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577671040	06/12/2011		2,564.17	21.83
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6583503797	06/12/2011	DURANT	70.35	21.83
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6584914697	06/12/2011	DYKE	110.56	21.83
BYNUM, TONY	2011 010-409-427	TRAVEL & SEMINARS	HOTEL/MEALS	AUSTIN,TEX	06/12/2011	AUSTIN	258.75	2.69
BYNUM, TONY	2011 010-409-427	TRAVEL & SEMINARS	MEALS	AUSTIN, TEXA	06/12/2011		120.00	2.69

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Court
6-13-2011

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM
EDRINGTON, ROBERT	2011 010-409-427	TRAVEL & SEMINARS	HOTEL/MEALS/MILAGE	AUSTIN, TEXA	06/12/2011		694.95	2.69
VISA	2011 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0046	/ SCHOOL	06/12/2011	SHERIF	956.80	2.69
TITUS COUNTY APPRAISAL	2011 010-409-472	TAX APPRAISAL DIS	3RD QTR	3RD QTR	06/12/2011	TITUS	32,716.47	25.00
MT. PLEASANT INDUSTRIAL	2011 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	MAY 2011	06/12/2011		1,000.00	33.33
TEXAS CAPITAL FUND-ESCR	2011 010-409-495	OTHER EXPENSE	REIMBURSE CK ORDER	TEXAS CAP ES	06/13/2011		71.92	25.73
LAKES REGIONAL MHMR CEN	2011 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	06/13/2011		303.90	.00
NONDEPARTMENTAL - EXPENDITURES							58,861.86	
FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	STAPLER SWI 87850	60135	06/13/2011	029660	23.51	8.95
FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	CORRECTION PEN PAP	605170	06/12/2011	029762	4.60	8.95
FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 96	60633	06/12/2011	029799	33.99	8.95
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS GEG NL 13.504 G	189036	06/12/2011	029751	45.02	40.54
BUSINESS MANAGER-EXPENDITURES							107.12	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	HOWARD	06/12/2011		150.00	25.29
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	GRAHAM	06/12/2011		550.00	25.29
COBB, MAC	2011 010-426-410	CO COURT - APPOIN	ATTY: COBB	ROJAS	06/12/2011		250.00	25.29
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	RAGSDALE	06/12/2011		1,100.00	25.29
WHEELER, BECKY K. CSR	2011 010-426-413	CO COURT - COURT	COURT REPORTER	5-25-2011	06/12/2011		285.00	82.60
WHEELER, BECKY K. CSR	2011 010-426-413	CO COURT - COURT	COURT REPORTER	6-10-2011	06/12/2011		285.00	82.60
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	GOODE	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	YOUNG	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	HATTER	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BOYD	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	MCKELVEY	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	FIFOLT	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	HATHCOAT	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	DOMINQUEZ	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	NELSON	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	LEEVES	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	KIMBERLIN	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BOYETT	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	BROWN	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	GOODSON	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	GIPSON	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	TRAHAN	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	DUNCAN	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	VAN DOMINO	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	AUTRY	06/12/2011		50.00	19.29
CHISM, LORI (ATTY)	2011 010-426-414	COMMITMENT FEES	MHMR: CHISM	MCELVEA	06/12/2011		50.00	19.29
COUNTY COURT - EXPENDITURES							3,620.00	
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BEAN	06/12/2011		450.00	35.15
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	FARRIER	06/12/2011		1,143.75	35.15
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	SHIRLEY	06/12/2011		318.75	35.15
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	CHAMNESS	06/12/2011		543.75	35.15
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	REYES	06/12/2011		400.00	35.15
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	VELIN	06/12/2011		400.00	35.15
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	TORRES	06/12/2011		400.00	35.15

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY:RUSSELL	ROSEWELL	06/12/2011		400.00	35.15
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	16906-SMITH	06/12/2011		400.00	35.15
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35650	06/12/2011		75.00	35.15
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35563	06/12/2011		75.00	35.15
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35613	06/12/2011		225.00	35.15
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	30682	06/12/2011		75.00	35.15
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	RAMIREZ	06/12/2011		1,125.00	35.15
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	DUSTIN	06/12/2011		204.00	35.15
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	FANNING	06/12/2011		127.50	35.15
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ENRIQUEZ	06/12/2011		255.00	35.15
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ALLEN	06/12/2011		89.25	35.15
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	AVILA	06/12/2011		75.00	35.15
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	CALIXTO	06/12/2011		225.00	35.15
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	POLK	06/12/2011		75.00	35.15
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	ZUNIGA	06/12/2011		75.00	35.15
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	HELMSLETTLER	06/12/2011		150.00	35.15
LEE, CLYDE E.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	JOHNSON	06/12/2011		400.00	35.15
RUSSELL & WOOTTEN, P.C.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: WOOTTEN	30928	06/12/2011		112.50	35.15
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	ROBERTSON	06/12/2011		150.00	35.15
JON KREGEL CONSULTANTS	2011 010-435-411	DIST COURT - VISI	TRANSLATING	053111	06/13/2011		3,332.00	15.70
HARRISON, PATRICIA	2011 010-435-413	DIST COURT - COUR	COURT REPORTER	6-9-2011	06/12/2011		250.00	43.61
LOVETT PUBLISHING GROUP	2011 010-435-495	OTHER EXP-DIST CO	LOVETTS CONTEMPT CH	REISSUE-TITU	06/13/2011	029281	99.50	39.67-
LOVETT PUBLISHING GROUP	2011 010-435-495	OTHER EXP-DIST CO	LOVETTS JUDICIAL LI	REISSUE-TITU	06/13/2011	029281	219.50	39.67-
ALLEN, THOMAS G.	2011 010-435-495	OTHER EXP-DIST CO	FORENSIC INTERVIEW	567	06/12/2011	TITUS	1,250.00	39.67-
DISTRICT COURT - EXPENDITURES							13,120.50	
FIRMINS	2011 010-450-310	OFFICE EXPENSE	CARTRIDGE HP Q2610A	59790	06/12/2011	029576	120.00	2.50
FIRMINS	2011 010-450-310	OFFICE EXPENSE	CARTRIDGE HP C4127A	59790	06/12/2011	029576	95.63	2.50
FIRMINS	2011 010-450-310	OFFICE EXPENSE	CARTRIDGE HP Q5942A	59790	06/12/2011	029576	143.45	2.50
SCOTT-MERRIMAN, INC	2011 010-450-310	OFFICE EXPENSE	ESTIMATED SHIPPING	045564	06/13/2011	029587	107.00	2.50
SCOTT-MERRIMAN, INC	2011 010-450-310	OFFICE EXPENSE	CRIMINAL BINDER FOR	045564	06/13/2011	029587	580.00	2.50
SCOTT-MERRIMAN, INC	2011 010-450-310	OFFICE EXPENSE	BINDER CIVIL FORM 2	045564	06/13/2011	029587	550.00	2.50
WELLS FARGO FINANCIAL L	2011 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745184242	06/12/2011		380.00	2.50
TLC OFFICE SYSTEMS	2011 010-450-310	OFFICE EXPENSE	COPIES	129469	06/12/2011	ABSTON	135.16	2.50
DISTRICT CLERK - EXPENDITURES							2,111.24	
WEST GROUP	2011 010-451-310	OFFICE EXPENSE	1000346187	822862552	06/12/2011	MCNUTT	134.50	35.00
JP#1-EXPENDITURES							134.50	
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CLEAR CHAIR MAT	59978-0/5997	06/12/2011	029626	37.20	51.45
FIRMINS	2011 010-452-310	OFFICE EXPENSE	PILOT PEN MEDIUM BL	59978-0/5997	06/12/2011	029626	29.40	51.45
MCCOLLUM ELECTRONICS	2011 010-452-310	OFFICE EXPENSE	RADIO CHARGER DYKE	13701	06/12/2011	029551	65.75	51.45
ALERE TOXICOLOGY	2011 010-452-310	OFFICE EXPENSE	10 PANEL DIP,COC,TH	JP DYKE	06/13/2011	029731	237.50	51.45
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	130652	06/12/2011	PAULA	48.00	51.45
JP #2 (DYKE)-EXPENDITURES							417.85	
BOUNCEBACK LLC	2011 010-475-310	OFFICE EXP-CO ATT	MAINTENANCE	10-11031	06/12/2011		60.00	5.51

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2011 010-475-310	OFFICE EXP-CO ATT	COPIER	131183	06/12/2011	AMBER	64.93	5.51
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 24.044 GA @	188702	06/13/2011	029648	85.39	82.55
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 22.501 GA @	189037	06/12/2011	029753	75.01	82.55
DALE'S AUTO REPAIR	2011 010-475-354	AUTO EXPENSE	MVI STICKER	21854	06/13/2011	029601	14.50	.00
TDCAA	2011 010-475-495	OTHER EXPENSE-CO	MEMBERSHIP	COBERN, JOHN	06/12/2011	32239	75.00	77.00

COUNTY ATTY - EXPENDITURES							374.83	
FIRMIN	2011 010-495-310	OFFICE EXPENSE	DESK HON 34962CL	604150	06/13/2011	029732	546.60	26.47
AREA WIDE MOVERS AND ST	2011 010-495-310	OFFICE EXPENSE	STORAGE-AUDITOR	JUNE 2011	06/12/2011	18580	25.00	26.47
AREA WIDE MOVERS AND ST	2011 010-495-310	OFFICE EXPENSE	STORAGE-AUDITOR	JULY 2011	06/12/2011	18580	25.00	26.47

COUNTY AUDITOR-EXPENDITURES							596.60	
FIRMIN	2011 010-499-310	OFFICE EXPENSE	STAPLES UNV 79000	597620	06/12/2011	029563	18.96	6.06-
FIRMIN	2011 010-499-310	OFFICE EXPENSE	CORRECTION TAPE UNV	597620	06/12/2011	029563	16.28	6.06-
STAPLES ADVANTAGE	2011 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	8018532623	06/13/2011	029561	131.96	6.06-
STAPLES ADVANTAGE	2011 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX 12A74	8018532623	06/13/2011	029561	226.46	6.06-
STAPLES ADVANTAGE	2011 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX 250A1	8018532623	06/13/2011	029561	90.09	6.06-
TLC OFFICE SYSTEMS	2011 010-499-310	OFFICE EXPENSE	COPIES	130653	06/12/2011	COOK	44.01	6.06-
TLC TONERLAND LP	2011 010-499-310	OFFICE EXPENSE	01605652012000	10889380-COP	06/12/2011	COOK	782.61	6.06-
TRUE AUTOMATION, INC.	2011 010-499-310	OFFICE EXPENSE	MAINTENANCE	11993	06/12/2011	COOK	3,325.00	6.06-

COUNTY TAX A/C-EXPENDITURES							4,635.37	
BRYAN SHAWN R	2011 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	JUNE 2011	06/12/2011	1346	4,791.67	5.21-
SUDDENLINK	2011 010-503-420	INTERNET EXPENSE	INTERNET	TITUS COUNTY	06/12/2011		1,000.00	.00
EXPERT COMPUTING SOLUTI	2011 010-503-420	INTERNET EXPENSE	WEBSITE	14188	06/12/2011	TITUS	42.50	.00
EXPERT COMPUTING SOLUTI	2011 010-503-420	INTERNET EXPENSE	WEBSITE	14193	06/12/2011	TITUS	55.00	.00

DATA PROCESSING-EXPENDITURES							5,889.17	
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	BLACK 39 GA LINERS	92852	06/13/2011	029664	90.45	33.30
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	STYROFOAM CUPS 10 O	92852	06/13/2011	029664	115.60	33.30
KLEАНHOMЕ JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISCOUNTNER	604428	06/13/2011	029670	7.28	33.30
KLEАНHOMЕ JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	UNO CLEANER	604428	06/13/2011	029670	55.60	33.30
KLEАНHOMЕ JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	MOPHEADS 716R	604428	06/13/2011	029670	17.16	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	STYRO CUPS	15842	06/13/2011	029748	3.00	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	SUGAR	15842	06/13/2011	029748	4.00	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	15842	06/13/2011	029748	14.00	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	15842	06/13/2011	029748	64.00	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS DECA	15842	06/13/2011	029748	33.00	33.30
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	15842	06/13/2011	029748	310.00	33.30
MCCOY BUILDING	2011 010-510-363	SUPPLIES - COURTH	SACKRETE	6134401	06/13/2011	029655	3.39	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..15770000	06/12/2011	NORRIS	27.23	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..14012001	06/12/2011	ADULT	34.21	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..80355500	06/12/2011	AMBER	6.48	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..81203600	06/12/2011	LEE	10.24	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..81915001	06/12/2011	SHERYL	13.48	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	..80826100	06/12/2011	ABSTON	24.71	33.30
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	WATER	80826500	06/12/2011	COOK	18.23	33.30

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_ANNEX	06/12/2011		113.11	38.15
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_COURTHOUSE	06/12/2011		188.45	38.15
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_COURTHOUSE	06/12/2011		759.93	38.15
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_ANNEX	06/12/2011		301.92	38.15
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_ANNEX	06/12/2011		235.69	38.15
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	_ANNEX	06/12/2011		787.04	38.15
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	ADD FAX JACK	006860	06/12/2011	029779	50.00	76.31
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	TELEPHONE SERVICE	006825	06/12/2011	029771	75.00	76.31
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	AC REPAIR	39302/39373	06/12/2011	029775	100.00	76.31
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	WATER LEAK COUNTY C	39302/39373	06/12/2011	029775	203.93	76.31
LOWES	2011 010-510-450	REPAIRS & MAINT.-	TAX CREDIT	914469\91446	06/12/2011	029621	31.32	76.31
LOWES	2011 010-510-450	REPAIRS & MAINT.-	TAX	914469\91446	06/12/2011	029621	31.32	76.31
LOWES	2011 010-510-450	REPAIRS & MAINT.-	KNOCKOUT ROSES	914469\91446	06/12/2011	029621	329.70	76.31
LOWES	2011 010-510-450	REPAIRS & MAINT.-	BROWN METAL EDGING	914469\91446	06/12/2011	029621	159.68	76.31
LOWES	2011 010-510-450	REPAIRS & MAINT.-	RED MULCH	914469\91446	06/12/2011	029621	182.50	76.31
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	REPLACE COMMODE LAD	TITUS COUNTY	06/13/2011	029745	87.50	76.31
MES	2011 010-510-450	REPAIRS & MAINT.-	TEST AIR TANK FOR S	00235253	06/13/2011	029722	251.00	76.31
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	YARD MAINT	JUNE 2011	06/12/2011		690.00	30.17
SCHINDLER ELEVATOR CORP	2011 010-510-485	ELEVATOR EXP-COUR	MAINTENTAANCE AGREE	8102931558	06/12/2011	029778	865.59	9.82

COURTHOUSE EXPENDITURES							6,218.54	
SOUTHWESTERN ELECTRIC P	2011 010-515-440	UTILITIES-ELECTRI	ELECTRIC	_1/2 EXT MEE	06/12/2011		202.60	35.91
STANSELL PEST CONTROL	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	CO AGENTS	06/13/2011	029746	40.00	.00
KLEANHOME JANITORAL SUP	2011 010-515-495	OTHER EXPENSE-EXT	DISCOUNT	604440	06/13/2011	029702	5.56	.00
KLEANHOME JANITORAL SUP	2011 010-515-495	OTHER EXPENSE-EXT	SUPER SIX	604440	06/13/2011	029702	13.90	.00
KLEANHOME JANITORAL SUP	2011 010-515-495	OTHER EXPENSE-EXT	UNO CLEANER	604440	06/13/2011	029702	41.70	.00

EXTENSION MEETING ROOM-EXPEND.							292.64	
CITY OF MT PLEASANT	2011 010-541-416	FIRE PROTECTION-M	JUNE 2011	FIRE PROTECT	06/12/2011	TITUS	31,232.79	25.00

TOTAL MT PLEASANT FIRE EXP							31,232.79	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	MAY 2011	06/12/2011		144.00	75.20
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	MAY 2011	06/12/2011		600.00	33.33

TOTAL WINFIELD FIRE EXP							744.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	MAY 2011	06/12/2011		108.00	45.28
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	MAY 2011	06/12/2011		600.00	25.00

TOTAL NORTEX FIRE EXP							708.00	
SUGAR HILL VOLUNTEER FI	2011 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	MAY 2011	06/12/2011		144.00	38.40
SUGAR HILL VOLUNTEER FI	2011 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	MAY 2011	06/12/2011		600.00	33.33

TOTAL SUGAR HILL-EXPEN							744.00	
MCCOLLUM ELECTRONICS	2011 010-552-495	OTHER EXPENSE	REPLACE MIC AND COA	13767	06/12/2011	029719	66.74	56.72

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONSTABLE #2 (JOHNSON) -EXPENDI							66.74	
JOHNSON, CLEVELAND *CLE	2011 010-555-425	TRANSPORTING	TRANSPORT	6-6-2011	06/12/2011		114.75	47.48
JOHNSON, CLEVELAND *CLE	2011 010-555-425	TRANSPORTING	TRANSPORT	6-8-2011	06/12/2011		114.75	47.48
LEE, JEWEL	2011 010-555-425	TRANSPORTING	MEAL	6-6-2011	06/12/2011		8.00	47.48
LEE, JEWEL	2011 010-555-425	TRANSPORTING	MEAL	6-8-2011	06/12/2011		10.88	47.48
OPC/JUV. OFFICER EXPENDITURES							248.38	
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	POSTITS UNV 35688	601370	06/13/2011	029659	62.64	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	PEN BLK BIC MS11 BK	601370	06/13/2011	029659	29.10	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	PEN RED BIC MS11 RE	601370	06/13/2011	029659	5.82	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	SCOTCH TAPE 62003/4	601370	06/13/2011	029659	67.20	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	JUMBO PAPER CLIP 72	601370	06/13/2011	029659	38.10	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	BINDER CLIP 10200	601370	06/13/2011	029659	9.48	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	BINDER CLIP 10210	601370	06/13/2011	029659	11.88	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	COPY STAMP BLUE INK	60406	06/13/2011	029723	10.74	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	PEN REFILL PIL 7727	603490	06/13/2011	029701	9.54	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE BRO PC 20	603490	06/13/2011	029701	80.19	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP C6578D	603490	06/13/2011	029701	69.78	35.24
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP C6615D	603490	06/13/2011	029701	61.18	35.24
OFFICE EQUIPMENT CENTER	2011 010-560-310	OFFICE EXPENSE -	MONTHLY MAINT	2369900	06/12/2011	SHERIF	248.26	35.24
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E260A	7074144889	06/12/2011	029698	696.96	35.24
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E250A	7074144889	06/12/2011	029698	360.36	35.24
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 23820	7074144889	06/12/2011	029698	238.74	35.24
BRYAN SHAWN R	2011 010-560-310	OFFICE EXPENSE -	SOFTWARE MICROSOFT	1345	06/12/2011	029776	104.00	35.24
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	DIESEL 102.246 GA @	189032	06/12/2011	029756	345.09	18.65
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1371.173 GA	189032	06/12/2011	029756	4,570.81	18.65
VISA	2011 010-560-330	GAS & OIL	XXXX XXXX 0046 / FUEL		06/12/2011	SHERIF	102.87	18.65
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1255 @	186003	06/13/2011	029680	1,738.17	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 491 @	186003	06/13/2011	029680	652.69	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1940 @	186003	06/13/2011	029680	2,686.90	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 964 @	186003	06/13/2011	029680	1,399.05	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 121 @1	186003	06/13/2011	029680	160.85	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 627 @	186005	06/12/2011	029797	909.96	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1709 @	186005	06/12/2011	029797	2,366.97	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 483 @	186004	06/12/2011	029781	642.05	27.07
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1956 @	186004	06/12/2011	029781	2,709.06	27.07
MASON HARDWARE	2011 010-560-342	JAIL SUPPLIES	LOCKS 4/PKG	8580	06/13/2011	029672	21.99	61.02
MASON HARDWARE	2011 010-560-342	JAIL SUPPLIES	SPLIT KEY RINGS	8580	06/13/2011	029672	2.76	61.02
MASON HARDWARE	2011 010-560-342	JAIL SUPPLIES	KEYS	8580	06/13/2011	029672	6.48	61.02
MASON HARDWARE	2011 010-560-342	JAIL SUPPLIES	KEY	255147	06/12/2011	029796	1.62	61.02
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	SPOONS	92513	06/13/2011	029729	15.45	61.02
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MAXWELL HOUS	92513	06/13/2011	029729	123.40	61.02
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	KIT ROLL TOWELS	91579	06/13/2011	029458	134.00	61.02
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	MF TOWELS	91579	06/13/2011	029458	121.20	61.02
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	FORKS	92907	06/12/2011	029794	18.40	61.02
AMSAN	2011 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL RENO	244874384	06/13/2011	029623	97.16	61.02
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOILET TISSUE APP12	244874384	06/13/2011	029623	222.60	61.02
AMSAN	2011 010-560-342	JAIL SUPPLIES	TRASH LINER REN2600	245284583	06/12/2011	029671	190.50	61.02
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOWEL MF APP 12502	245284583	06/12/2011	029671	21.15	61.02
TEXAS CORRECTIONAL INDU	2011 010-560-342	JAIL SUPPLIES	BROOM UTILITY 495-1	249935	06/12/2011	029495	134.28	61.02

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	TITUS .SHERI	06/13/2011	029668	38.24	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	TITUS .SHERI	06/13/2011	029668	425.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	TITUS .SHERI	06/13/2011	029668	213.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	185.00	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	403.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	23.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	23.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	23.50	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	TIRE ????????	SHERIFF	06/13/2011	029711	105.00	24.70
MAINTENANCE BUILDING	FU 2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/13/2011	029711	23.50	24.70
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER 791-54	39379	06/13/2011	029724	14.50	24.70
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER	39380	06/13/2011	029697	14.50	24.70
FIRMS	2011 010-560-405	PRISONER MEDICAL	POSTIT FLAGS	599800	06/13/2011	029627	8.42	21.26
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	21994-SMITH	06/12/2011		95.00	21.26
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	MEDICAL-PRISONERS	APRIL 2011	06/12/2011		800.00	21.26
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	MEDICAL-PRISONERS	5371345-SMIT	06/12/2011		161.00	21.26
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	SHIPPING/HANDLING	96772015	06/13/2011	029613	11.95	21.26
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	ADHESIVE PADS 6017	96772015	06/13/2011	029613	18.79	21.26
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	TR434548	06/12/2011		55.00	21.26
VISA	2011 010-560-425	TRANSPORT PRISONER	XXXX XXXX 0046	/ TRANSPORTS	06/12/2011	SHERIF	781.77	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONER	TRANSPORT K ONEAL	10544	06/13/2011	029696	342.00	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONER	TRANSPORT A GONZALE	10544	06/13/2011	029696	1,097.25	.00
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	_JAIL	06/12/2011		248.90	51.61
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	_JAIL	06/12/2011		5,268.18	51.61
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	_SHERIFF.	06/12/2011		20.92	51.61
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	_JAIL	06/12/2011		45.01	51.61
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	JB WELD	254890	06/13/2011	029742	7.49	22.67
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	WIRE BRUSH	254890	06/13/2011	029742	7.98	22.67
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	TOOL 8N1	254890	06/13/2011	029742	8.99	22.67
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	KEY	254890	06/13/2011	029742	1.62	22.67
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	REPAIR CONTROL BOAR	110363	06/13/2011	029725	240.00	22.67
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	HOOKUP POWER TO NEW	110416	06/12/2011	029777	160.00	22.67
UNIVERSAL TIME EQUIPMEN	2011 010-560-450	JAIL MAINTENANCE	QUARTERLY FIRE SYST	41418	06/13/2011	029695	750.00	22.67
STANSELL PEST CONTROL	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	JAIL	06/12/2011	029783	100.00	22.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	FUSE FRS-R-60 600V	S3118425	06/13/2011	029683	57.47	22.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP CF13EL 24 @ 2.	S3119968	06/13/2011	029688	70.39	22.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP CF13EL 24 @2.	S3119968	06/13/2011	029688	70.40	22.67
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP F40DL 90@ 3.24	S3124483	06/13/2011	029744	292.05	22.67
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	A/C REPAIR	S25486	06/13/2011	029685	150.00	22.67
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	A/C REPAIR	S25486	06/13/2011	029685	170.00	22.67
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	REPLACE A/C MOTOR	S25486	06/13/2011	029685	1,488.60	22.67
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	PVC 1/2 X 20 160 @	38108124	06/12/2011	029684	51.65	22.67
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	PVC TEE 1/2"	38108124	06/12/2011	029684	.80	22.67
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	PVC COUPLING 1/2"	38108124	06/12/2011	029684	.70	22.67
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	PVC 90 ELBOW 1/2"	38108124	06/12/2011	029684	1.93	22.67
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	SUPPLIES	38108124	06/12/2011	29684	2.11	22.67
CERTIFIED SERVICE CENTE	2011 010-560-450	JAIL MAINTENANCE	INV 32197-003	V32197001	06/13/2011	029573	743.37	22.67
CERTIFIED SERVICE CENTE	2011 010-560-450	JAIL MAINTENANCE	INV 32197-001	V32197001	06/13/2011	029573	216.00	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	ROUNDUP CONCENTRATE	908989	06/13/2011	029572	18.88	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	RED MULCH	908989	06/13/2011	029572	89.70	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	PRUNING SEAL	908989	06/13/2011	029572	21.88	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	ROUNDUP WITH SPRAYE	908989	06/13/2011	029572	19.97	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	TAX CREDIT	914468	06/12/2011	029622	31.32	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	TAX	914468	06/12/2011	029622	31.32	22.67
LOWES	2011 010-560-450	JAIL MAINTENANCE	RED MULCH	914468	06/12/2011	029622	37.50	22.67

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHERIFFS' ASSOCIATION O	2011 010-560-480	DUES & BONDS	MEMBERSHIP DUES	227805/INGRA	06/13/2011	029673	25.00	41.31-
PRODUCTIVITY CENTER, IN	2011 010-560-480	DUES & BONDS	TCLEDDS RENEWAL	TCSD56111	06/13/2011	029741	630.00	41.31-
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	SHIPPING	5288543	06/12/2011	029360	10.00	111.91
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	TROUSERS 34R TRU71F	5288543	06/12/2011	029360	37.99	111.91
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	TROUSERS 34R TRU30F	5288543	06/12/2011	029360	49.99	111.91
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	TROUSERS 38R TR471F	5288543	06/12/2011	029360	37.99	111.91
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	TROUSERS 38R TR430F	5288543	06/12/2011	029360	49.99	111.91
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	NAME PLATE SILVER	5288543	06/12/2011	029360	6.50	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	DUTY BELT	9953	06/12/2011	029675	69.30	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	GOLD CASE	9953	06/12/2011	029675	30.15	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	CUFF CASES	9953	06/12/2011	029675	67.32	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	SILVER KEEPERS	9953	06/12/2011	029675	21.60	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	GOLD KEEPERS	9953	06/12/2011	029675	21.60	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	HAND CUFFS	9953	06/12/2011	029675	30.59	111.91
NELSON'S BOOTS AND SHOE	2011 010-560-485	UNIFORMS & BADGES	NAME PLATES	9953	06/12/2011	029675	29.98	111.91
TITUS REGIONAL MEDICAL	2011 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	113374-TITUS	06/13/2011	029657	250.00	67.49
PALMER MARY LYNN RN CA/	2011 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	113374	06/13/2011	029656	460.00	67.49
PITTSBURG VETINARY CLIN	2011 010-560-495	OTHER EXPENSE	CHECKUP FOR BROWNI	40656	06/13/2011	029681	200.93	43.53
SHERIFF OFCE/JAIL-EXPENDITURES							38,755.77	
TUCKER, JILL	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	5-31-2011	06/12/2011		88.23	56.92
TUCKER, JILL	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	5-26-2011	06/12/2011		115.77	56.92
CLAYTON, BRIAN	2011 010-570-425	TRANSPORTING	REIMBURSE TRAVEL	5-23-2011	06/12/2011		61.20	56.92
JUVENILE PROB - EXPENDITURES							265.20	
AARON AUTO GLASS	2011 010-580-495	OTHER EXP-HWY PAT	TINT GLASSES	9562	06/12/2011	029802	600.00	31.32
HIGHWAY PATROL - EXPENDITURES							600.00	
CITY OF MT PLEASANT	2011 010-581-401	EMERGENCY MANAGER	JUNE 2011	EMERGENCY	06/12/2011	TITUS	1,000.00	25.00
EMERGENCY MANAGER-EXPENDITURES							1,000.00	
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	WATER	DPS	06/12/2011		22.20	27.11
WEIGH STATION-EXPENDITURES							22.20	
TITUS COUNTY CHILD WELF	2011 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	06/13/2011		1,250.00	4.17-
CURRY-WELBORN FUNERAL H	2011 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	ISABEL HERRE	06/12/2011		525.00	31.10-
LAKE COUNTY CASA	2011 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	06/13/2011		2,500.00	31.67
HUMAN SERVICES							4,275.00	
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO AGT	MONTHLY MAINT	2369890	06/12/2011	CO AGT	103.00	34.45
STAPLES ADVANTAGE	2011 010-665-310	OFFICE EXP-CO AGT	ATT 2 LIN PHONES	8018649678	06/13/2011	029641	105.54	34.45
SOUTHWESTERN ELECTRIC P	2011 010-665-440	UTILITIES-ELECTRI	ELECTRIC	_1/2 CO AGEN	06/12/2011		202.60	31.33
CO AGTS - EXPENDITURES							411.14	
GENERAL COUNTY FUND							FUND TOTAL	288,296.29

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 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 CO ATTY	254752	06/13/2011	029687	3.24	93.27

							3.24	

		SECURITY FEES FUND					3.24	

		SECURITY FEES FUND				FUND TOTAL	3.24	

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	CARROLL	06/13/2011	MAY 11	2,731.32	26.51
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	LEFEVRE	06/13/2011	MAY 11	3,289.99	26.51
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	JAMES MEDFOR	06/12/2011		10.00	39.20
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	PEDRO AVALOS	06/12/2011		10.00	39.20
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	5-17-2011	06/12/2011		160.00	39.20
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	5-24-2011	06/12/2011		110.00	39.20
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	CHRISTIE DAV	06/12/2011		10.00	39.20
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-8-2011	06/12/2011		1,000.00	39.20

				JURY			7,321.31	

		JURY FUND		FUND TOTAL			7,321.31	

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003662646	822868556	06/12/2011	COBURN	278.01	49.96
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003194046	822909	06/12/2011	PATRON	1,282.21	49.96
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003685411	822909180	06/12/2011	CORREC	681.91	49.96
							----- 2,242.13	
							----- LAW LIBRARY FUND	
							FUND TOTAL	2,242.13

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 53.816 GA	189033	06/12/2011	029754	179.87	10.72
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 114.	189033	06/12/2011	029754	363.71	10.72
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.18	149949	06/13/2011	029691	903.27	3.98
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.16	150005	06/12/2011	029717	901.99	3.98
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.17	150005	06/12/2011	029717	902.63	3.98
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.22	150005	06/12/2011	029717	905.81	3.98
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.19	150005	06/12/2011	029717	903.90	3.98
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	MUD FLAP	3646	06/13/2011	029712	12.50	27.81
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	LABOR AND MATERIAL	3655	06/12/2011	029766	177.50	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	FUEL CAP 87679916	93864	06/13/2011	029736	56.20	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	SHOP LABOR	93687	06/13/2011	029709	37.50	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	FREIGHT	93687	06/13/2011	029709	5.84	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	REPAIR KIT 86582464	93687	06/13/2011	029709	177.56	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	COUPLING 772731	R94132	06/12/2011	029773	168.48	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	DISCOUNT 352W	R94132	06/12/2011	029773	232.03	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	HYD HOSE 352W	R94132	06/12/2011	029773	130.24	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	FITTING 6400-8-8-0	R94132	06/12/2011	029773	11.88	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	FITTING 5315X6X16	R94132	06/12/2011	029773	38.32	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	PLUG NFP 492	R94132	06/12/2011	029773	24.56	27.81
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	BRACKET NFP 493	R94132	06/12/2011	029773	60.58	27.81
AG-POWER INC	2011 021-611-360	REPAIRS	SPARK PLUG 11104007	1574932	06/13/2011	029665	2.60	27.81
AG-POWER INC	2011 021-611-360	REPAIRS	FILTER INSERT 11231	1574932	06/13/2011	029665	3.13	27.81
SOUTHWESTERN ELECTRIC P	2011 021-611-440	ELECTRICITY	ELECTRIC	PCT 1	06/12/2011		114.25	47.98
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	JULY 2011	06/12/2011	PCT 1	1,712.06	41.30-
FOX VALLEY SYSTEMS	2011 021-611-495	MISCELLANEOUS	SHIPPING	10034823	06/12/2011	029780	34.89	94.84-
FOX VALLEY SYSTEMS	2011 021-611-495	MISCELLANEOUS	TRAFFIC PAINT YELLO	10034823	06/12/2011	029780	105.90	94.84-

ROAD & BRIDGE #1 7,703.14

ROAD & BRIDGE #1 FUND FUND TOTAL 7,703.14

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.46	149950	06/12/2011	029693	1,341.74	38.34-
HANSON AGGREGATES	2011 022-612-337	CULVERTS	CONCRETE TILE 36" X	10596856	06/13/2011	029663	175.28	56.73-
LITTLE GIANT	2011 022-612-339	TIRES	TIRE 12 X 16.5 BAC	PCT 2..TITUS	06/13/2011	029739	179.95	78.40
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	BATTERY OIL TRUCK	PCT 2 .	06/13/2011	029713	79.29	185.31-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	LABOR AND MATERIAL	PCT 2 .	06/13/2011	029713	97.55	185.31-
TRI SPECIAL UTILITY DIS	2011 022-612-442	UTILITIES-WATER	WATER	PCT 2	06/12/2011		23.75	56.55
ALLIED WASTE SERVICE #0	2011 022-612-443	TRASH PICKUP	TRASH PICK-UP	001815006-PC	06/12/2011		97.94	35.44
FIRMINS	2011 022-612-495	MISCELLANEOUS	PEN UNIBALL JEL IMP	600650	06/13/2011	029644	22.80	43.51
O'REILLY AUTOMOTIVE, IN	2011 022-612-495	MISCELLANEOUS	OCTANE BOOSTER	TITUS COUNTY	06/13/2011	029674	9.96	43.51

ROAD & BRIDGE #2

2,028.26

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,028.26

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 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	STATE GAS TAX	76561	06/12/2011	029757	78.36	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	TEXAS DEL FEE	76561	06/12/2011	029757	3.75	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	O S L T FEE	76561	06/12/2011	029757	1.69	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	L U S T FEE	76561	06/12/2011	029757	.50	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL DYED LS 496.	76561	06/12/2011	029757	1,626.38	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	GAS RNL 391.8 GA @	76561	06/12/2011	029757	1,240.83	8.03
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS 228.38 GA	189034	06/12/2011	029755	763.34	8.03
CONROY FORD TRACTOR	2011 023-613-332	OTHER ROAD MATERI	SPRING 5192222	94095	06/12/2011	029765	7.19	42.14-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.12	149887	06/12/2011	029643	899.44	42.14-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.25	149887	06/12/2011	029643	907.73	42.14-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.82	149951	06/12/2011	029699	1,569.86	42.14-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	149895	06/12/2011	029798	1,539.46	42.14-
LOWES	2011 023-613-341	SUPPLIES	SHOVELS	909279	06/12/2011	029574	119.88	90.08
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	LABOR AND MATERIAL	3648	06/13/2011	029714	64.84	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	CUTTING EDGE 859991	93855	06/13/2011	029718	325.62	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	HYD HOSE	94273	06/12/2011	029811	117.50	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	FITTING WHO4U106DS	94273	06/12/2011	029811	21.20	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	CIRCLIP 5192225	94095	06/12/2011	029765	1.21	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	PIN 5192223	94095	06/12/2011	029765	55.29	62.32-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	COVER 5192224	94095	06/12/2011	029765	12.89	62.32-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	SHIPPING	P81304	06/12/2011	029686	87.00	62.32-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	BOMAG TEETH SM04	P81304	06/12/2011	029686	725.00	62.32-
AG-POWER INC	2011 023-613-360	REPAIRS	FILTER ELEMENT RE 5	1556012	06/12/2011	029787	21.75	62.32-
FIRST CHOICE POWER, INC	2011 023-613-440	ELECTRICITY	ELECTRIC	PCT 3	06/12/2011		51.99	29.67
ROMCO EQUIPMENT CO	2011 023-613-463	LEASES	TWO WEEKS CREDIT	10523267	06/13/2011	029520	1,866.67	833.33-
ROMCO EQUIPMENT CO	2011 023-613-463	LEASES	RENTAL 3265 CRAWLER	10523267	06/13/2011	029520	2,800.00	833.33-

ROAD & BRIDGE #3

11,176.03

ROAD & BRIDGE #3 FUND

FUND TOTAL

11,176.03

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	STATE GAS TAX	76499	06/13/2011	029678	118.80	250.59-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	TEXAS DEL FEE	76499	06/13/2011	029678	3.75	250.59-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	O S L T FEE	76499	06/13/2011	029678	2.93	250.59-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	L U S T FEE	76499	06/13/2011	029678	.94	250.59-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	DIESEL DYED LS 944	76499	06/13/2011	029678	2,949.06	250.59-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	GAS SNL 594.0 GA @	76499	06/13/2011	029678	1,951.29	250.59-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.64	149952	06/13/2011	029692	1,558.91	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.44	149952	06/13/2011	029692	1,546.75	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.42	149952	06/13/2011	029692	1,545.54	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.78	149952	06/13/2011	029692	1,567.42	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.40	149952	06/13/2011	029692	1,544.32	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.50	149952	06/13/2011	029692	1,550.40	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.50	149952	06/13/2011	029692	1,550.40	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.23	150007	06/12/2011	029716	1,533.98	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.28	150007	06/12/2011	029716	1,537.02	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.32	150007	06/12/2011	029716	1,539.46	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.28	150007	06/12/2011	029716	1,537.02	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.45	150007	06/12/2011	029716	1,547.36	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.34	150007	06/12/2011	029716	1,540.67	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.46	150007	06/12/2011	029716	1,539.46	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.44	150007	06/12/2011	029716	1,546.75	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.40	150007	06/12/2011	029716	1,544.32	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	150007	06/12/2011	029716	1,541.28	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.49	150007	06/12/2011	029716	1,549.79	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.59	150007	06/12/2011	029716	1,555.87	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.28	150007	06/12/2011	029716	1,537.02	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	150007	06/12/2011	029716	1,541.28	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.55	150007	06/12/2011	029716	1,553.44	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.37	150007	06/12/2011	029716	1,542.50	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.52	150007	06/12/2011	029716	1,551.62	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.47	150007	06/12/2011	029716	1,548.58	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.39	150007	06/12/2011	029716	1,543.71	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.39	150007	06/12/2011	029716	1,543.71	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.29	149888	#4 06/12/2011	029630	1,537.63	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.11	149888	#4 06/12/2011	029630	1,526.69	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	149888	#4 06/12/2011	029630	1,541.28	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.39	149888	#4 06/12/2011	029630	1,543.71	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.30	149888	#4 06/12/2011	029630	1,538.24	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.34	149888	#4 06/12/2011	029630	1,540.67	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	149888	#4 06/12/2011	029630	1,541.28	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.32	149888	#4 06/12/2011	029630	1,539.46	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	149888	#4 06/12/2011	029630	1,541.28	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.28	149888	#4 06/12/2011	029630	1,537.02	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.30	149888	#4 06/12/2011	029630	1,538.24	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.28	149888	#4 06/12/2011	029630	1,537.02	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.40	149888	#4 06/12/2011	029630	1,544.32	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.27	149888	#4 06/12/2011	029630	1,536.42	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.34	149888	#4 06/12/2011	029630	1,540.67	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.24	149888	#4 06/12/2011	029630	1,534.59	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.27	149888	#4 06/12/2011	029630	1,536.42	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.34	149888	#4 06/12/2011	029630	1,540.67	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.24	149888	#4 06/12/2011	029630	1,534.59	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.34	149888	#4 06/12/2011	029630	1,540.67	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD	MATERI COLD MIX DEL 25.35	149888	#4 06/12/2011	029630	1,541.28	149.38-

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	149888 #4	06/12/2011	029630	1,543.10	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.22	149888 #4	06/12/2011	029630	1,539.46	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.62	149888 #4	06/12/2011	029630	1,557.70	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.17	149888 #4	06/12/2011	029630	1,530.34	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.11	149888 #4	06/12/2011	029630	1,526.69	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149888 #4	06/12/2011	029630	1,532.16	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.20	149888 #4	06/12/2011	029630	1,532.16	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.22	149888 #4	06/12/2011	029630	1,533.38	149.38-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	149888 #4	06/12/2011	029630	1,535.81	149.38-
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	LABOR AND MATERIAL	3642	06/13/2011	029715	82.80	79.73
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	SHORT PAID FREIGHT	FREIGHT-9175	06/13/2011	029513	14.73	79.73
BOWIE CASS	2011 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	06/12/2011		128.02	28.41
TRI SPECIAL UTILITY DIS	2011 024-614-442	UTILITIES-WATER	WATER	PCT 4	06/12/2011		13.85	56.23
MASON HARDWARE	2011 024-614-495	MISCELLANEOUS	MASKS 541203	254897	06/13/2011	029720	12.00	95.14
ROAD & BRIDGE #4							94,710.10	
ROAD & BRIDGE #4 FUND							FUND TOTAL	94,710.10

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2011 031-660-440	ELECTRICITY-PARK	COUNTY PARK ELECTRI	COUNTY PRK	06/12/2011		258.69	40.78
ALLIED WASTE SERVICE #0	2011 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	001815079-PA	06/12/2011		143.19	44.37
							----- 401.88	
		PARK FUND		FUND TOTAL			----- 401.88	

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	¢ REM
BRYAN SHAWN R	2011 043-403-330	R&M EXPENSE	5 PORT SWITCH	1342	06/13/2011	029608	48.00	10.33
BRYAN SHAWN R	2011 043-403-330	R&M EXPENSE	DELL DESKTOP	1340	06/12/2011	029758	939.00	10.33

							987.00	

		COUNTY CLERK R&M FUND		FUND TOTAL			987.00	

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2011 059-512-370	HYGIENE SUPPLIES	RAZORS T100-CSB-4	891853	06/13/2011	029612	236.00	16.79
ICS	2011 059-512-370	HYGIENE SUPPLIES	SHOWER JEL TSSB-4	891853	06/13/2011	029612	280.00	16.79
SUDDENLINK	2011 059-512-371	RECREATION SUPPLI	JAIL	TITUS COUNTY	06/12/2011		188.50	60.10

							704.50	

SHERIFF COMMISSARY FUND				FUND TOTAL				704.50

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	CHAIR MAT CREDIT	8018590724	06/13/2011	029619	44.99-	118.86-
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	CHAIR MAT	8018590724	06/13/2011	029619	44.99	118.86-
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	CD STOMP KIT	8018590724	06/13/2011	029619	22.99	118.86-
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	CARTRIDGE LEX 32/33	8018590724	06/13/2011	029619	42.94	118.86-
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	ZIP DRIVE 250MB	8018590724	06/13/2011	029619	13.00	118.86-
STAPLES ADVANTAGE	2011 084-490-484	ELECTION EXPENSE	DESK 718416	8018590724	06/13/2011	029619	149.99	118.86-

							228.92	

ELECTION FUND				FUND TOTAL				228.92

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	2011 085-615-330	GAS & OIL	MOTOR OIL 10W30	90461	06/13/2011	029735	946.50	62.41
W.O.I. PETROLEUM,INC	2011 085-615-330	GAS & OIL	MOTOR OIL 5W30	90461	06/13/2011	029735	371.80	62.41
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS REG NL 16.001 G	189035	06/12/2011	029750	53.34	62.41
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	CABLE TIES 107432	254904	06/13/2011	029738	5.49	19.37
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	YOKE ENDS	254904	06/13/2011	029738	10.36	19.37
CARQUEST AUTO PARTS	2011 085-615-396	SHOP SUPPLIES	HYD OIL	107195	06/13/2011	029734	65.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ANTIFREEZE 87221	TITUS COUNTY	06/13/2011	029666	10.99	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT BRG 15103S	TITUS COUNTY	06/13/2011	029666	17.97	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT SEAL 4740	TITUS COUNTY	06/13/2011	029666	2.09	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT BRG A35	TITUS COUNTY	06/13/2011	029666	14.30	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT BRG 15243	TITUS COUNTY	06/13/2011	029666	10.26	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	TURN ROTORS	TITUS COUNTY	06/13/2011	029666	40.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	V BELT 9425	TITUS COUNTY	06/13/2011	029666	12.18	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SEAL 4160	TITUS COUNTY	06/13/2011	029666	10.54	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BEARING LM 10	TITUS COUNTY	06/13/2011	029666	5.60	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BEARING LM 10	TITUS COUNTY	06/13/2011	029666	11.59	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BEARING 15245	TITUS COUNTY	06/13/2011	029666	4.85	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BEARING 15101	TITUS COUNTY	06/13/2011	029666	12.38	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS SM655	TITUS COUNTY	06/13/2011	029666	34.32	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	TURN ROTOR	TITUS COUNTY	06/13/2011	029666	10.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	INT DOOR HANDLE 771	TITUS COUNTY	06/13/2011	029666	7.99	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 5W30	TITUS COUNTY	06/13/2011	029666	25.74	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SEAL 2271	TITUS COUNTY	06/13/2011	029666	1.79	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	THERMOSTAT 3649	TITUS COUNTY	06/13/2011	029666	14.86	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MINI HALOGEN 01015B	TITUS COUNTY	06/13/2011	029666	6.98	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CAPSULE H3-100WBP	TITUS COUNTY	06/13/2011	029666	9.98	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	AIR FILTER 42843	TITUS COUNTY	06/13/2011	029666	9.52	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS QC1058	TITUS COUNTY	06/13/2011	029666	53.09	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SEAL 4740 15243	TITUS COUNTY	06/13/2011	029666	2.09	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BRG 15243	TITUS COUNTY	06/13/2011	029666	10.26	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BRG 15103S	TITUS COUNTY	06/13/2011	029666	17.97	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WHEEL BRG A35	TITUS COUNTY	06/13/2011	029666	14.30	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	LAB CRIMPS	< TITUS CO	06/13/2011	029710	5.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25170-0	< TITUS CO	06/13/2011	029710	3.68	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25165-0	< TITUS CO	06/13/2011	029710	4.82	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	HYD HOSE 70390	< TITUS CO	06/13/2011	029710	33.84	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIRE TIES 83743	< TITUS CO	06/13/2011	029710	4.99	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MUD FLAP24-36	< TITUS CO	06/13/2011	029710	12.49	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL DRI 40	< TITUS CO	06/13/2011	029710	16.47	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	< TITUS CO	06/13/2011	029710	50.04	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CERAMIC PADS QC1058	< TITUS CO	06/13/2011	029710	53.09	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SLACK ADJUSTER RB65	< TITUS CO	06/13/2011	029710	65.28	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	LIGHT ST45RS	< TITUS CO	06/13/2011	029710	6.39	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	LAB CRIMP	< TITUS CO	06/13/2011	029710	5.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25105-1	< TITUS CO	06/13/2011	029710	29.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	HYD HOSE 85604	< TITUS CO	06/13/2011	029710	39.66	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE	< TITUS CO	06/13/2011	029710	3.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	< TITUS CO	06/13/2011	029710	12.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	< TITUS CO	06/13/2011	029710	12.00	19.37
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 78-72	< TITUS CO	06/13/2011	029710	64.29	19.37
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	TURN ROTORS	35093923	06/13/2011	029667	40.00	19.37
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	TUREN ROTORS	35084984	06/13/2011	029737	40.00	19.37
CITY OF MT. PLEASANT	2011 085-615-442	WATER & SANITATIO	WATER & SEWER	060060149000	06/12/2011		240.12	24.92

MAINTENANCE **2,452.05**

MAINTENANCE BLDG FUND

FUND TOTAL

2,452.05

ALL RECORDS FROM 06/12/2011 TO 06/13/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2011 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JUNE 2011	06/12/2011		5,991.44	45.86
HEALTHFIRST TPA	2011 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	JUNE 2011	06/12/2011		31,492.93	7.94
							----- 37,484.37	
		INSURANCE FUND					----- FUND TOTAL 37,484.37	
							----- GRAND TOTAL 455,739.22	



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 June, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$60,815,634.53;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, June 13, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Bygg

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 6-13-11

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	952,243.10	144,175.57	4,694.70-	1,091,723.97
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	6,456,543.10	144,175.57	4,694.70-	6,596,023.97
2011 SECURITY FEES FUND				
CASH IN BANK	132,290.41	1,734.49	.00	134,024.90
FUND TOTALS	132,290.41	1,734.49	.00	134,024.90
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	48,187.13	1,300.00	880.00-	48,607.13
FUND TOTALS	53,187.13	1,300.00	880.00-	53,607.13
2011 LAW LIBRARY FUND				
CASH IN BANK	24,003.89	3,255.00	.00	27,258.89
FUND TOTALS	24,003.89	3,255.00	.00	27,258.89
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	443,784.14	2,357.79	.00	446,141.93
FUND TOTALS	443,784.14	2,357.79	.00	446,141.93
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	224,123.62	2,765.53	1,149.82-	225,739.33
FUND TOTALS	224,123.62	2,765.53	1,149.82-	225,739.33
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	223,122.18	2,676.85	2,997.58-	222,801.45
FUND TOTALS	223,122.18	2,676.85	2,997.58-	222,801.45
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	483,984.94	3,015.33	.00	487,000.27
FUND TOTALS	483,984.94	3,015.33	.00	487,000.27
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>30,229.93</u>	<u>560.00</u>	<u>.00</u>	<u>30,789.93</u>
FUND TOTALS	<u>30,229.93</u>	<u>560.00</u>	<u>.00</u>	<u>30,789.93</u>
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>16,560.97</u>	<u>466.49</u>	<u>.00</u>	<u>17,027.46</u>
FUND TOTALS	<u>16,560.97</u>	<u>466.49</u>	<u>.00</u>	<u>17,027.46</u>
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>579.00</u>	<u>228.00</u>	<u>.00</u>	<u>807.00</u>
FUND TOTALS	<u>579.00</u>	<u>228.00</u>	<u>.00</u>	<u>807.00</u>
2011 PARK FUND				
PETTY CASH	<u>150.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00</u>
CASH IN BANK	<u>4,908.03</u>	<u>2,373.00</u>	<u>.00</u>	<u>7,281.03</u>
FUND TOTALS	<u>5,058.03</u>	<u>2,373.00</u>	<u>.00</u>	<u>7,431.03</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>8,827.00</u>	<u>3,536.00</u>	<u>.00</u>	<u>12,363.00</u>
FUND TOTALS	<u>8,827.00</u>	<u>3,536.00</u>	<u>.00</u>	<u>12,363.00</u>
2011 STIMULAS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>5,000.00-</u>	<u>5,000.00-</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>95,429.14</u>	<u>47,850.84</u>	<u>.00</u>	<u>143,279.98</u>
FUND TOTALS	<u>95,429.14</u>	<u>47,850.84</u>	<u>.00</u>	<u>143,279.98</u>
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>91.21</u>	<u>56.00</u>	<u>.00</u>	<u>147.21</u>
FUND TOTALS	<u>91.21</u>	<u>56.00</u>	<u>.00</u>	<u>147.21</u>
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>136,846.51</u>	<u>4,539.50</u>	<u>.00</u>	<u>141,386.01</u>
FUND TOTALS	<u>136,846.51</u>	<u>4,539.50</u>	<u>.00</u>	<u>141,386.01</u>
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>44.78-</u>	<u>1,241.50</u>	<u>.00</u>	<u>1,196.72</u>
FUND TOTALS	<u>44.78-</u>	<u>1,241.50</u>	<u>.00</u>	<u>1,196.72</u>
2011 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>1,595.76-</u>	<u>.00</u>	<u>.00</u>	<u>1,595.76-</u>
FUND TOTALS	<u>1,595.76-</u>	<u>.00</u>	<u>.00</u>	<u>1,595.76-</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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,765.17</u>	<u>.00</u>	<u>.00</u>	<u>2,765.17</u>
FUND TOTALS	2,765.17	.00	.00	2,765.17
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>12,070.75</u>	<u>645.26</u>	<u>10,000.00-</u>	<u>2,716.01</u>
FUND TOTALS	12,070.75	645.26	10,000.00-	2,716.01
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>94,525.77</u>	<u>.00</u>	<u>.00</u>	<u>94,525.77</u>
CIB-CD	<u>601,553.43</u>	<u>.00</u>	<u>.00</u>	<u>601,553.43</u>
FUND TOTALS	696,079.20	.00	.00	696,079.20
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>41,159.06</u>	<u>.00</u>	<u>.00</u>	<u>41,159.06</u>
FUND TOTALS	41,159.06	.00	.00	41,159.06
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>104,545.08</u>	<u>.00</u>	<u>.00</u>	<u>104,545.08</u>
FUND TOTALS	104,545.08	.00	.00	104,545.08
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>495,461.93</u>	<u>.00</u>	<u>.00</u>	<u>495,461.93</u>
FUND TOTALS	495,461.93	.00	.00	495,461.93
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>48,532.99</u>	<u>.00</u>	<u>.00</u>	<u>48,532.99</u>
FUND TOTALS	53,032.99	.00	.00	53,032.99
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>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>22,044.85</u>	<u>.00</u>	<u>.00</u>	<u>22,044.85</u>
FUND TOTALS	22,044.85	.00	.00	22,044.85
2011 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2011 2004 ROW I&S				
CASH IN BANK	70,948.92	.00	.00	70,948.92
FUND TOTALS	70,948.92	.00	.00	70,948.92
2011 2007 LOOP BOND				
CASH IN BANK	1,798,502.90	.00	.00	1,798,502.90
FUND TOTALS	1,798,502.90	.00	.00	1,798,502.90
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,576,473.93	.00	.00	1,576,473.93
FUND TOTALS	1,576,473.93	.00	.00	1,576,473.93
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	3,485.80	.00	.00	3,485.80
FUND TOTALS	3,485.80	.00	.00	3,485.80
2011 2004 RIGHT OF WAY				
CASH IN BANK	151,730.37	.00	.00	151,730.37
CIB-CD'S	3,609,320.55	.00	.00	3,609,320.55
FUND TOTALS	3,761,050.92	.00	.00	3,761,050.92
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,542,541.91	.00	208,147.72-	17,334,394.19
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	38,934,621.36	.00	208,147.72-	38,726,473.64
2011 COMMISSARY STORE				
CASH-IN-BANK	11,103.30	.00	.00	11,103.30
FUND TOTALS	11,103.30	.00	.00	11,103.30
2011 ELECTION FUND				
CASH IN BANK	75,451.15	8,486.83	60.00-	83,877.98
FUND TOTALS	75,451.15	8,486.83	60.00-	83,877.98
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	74,683.80	.00	.00	74,683.80
FUND TOTALS	74,683.80	.00	.00	74,683.80
2011 INSURANCE FUND				
CASH IN BANK	36,008.19	276.48	9,530.51-	26,754.16
CASH IN BANK	112,516.06	9,530.51	.00	122,046.57
FUND TOTALS	148,524.25	9,806.99	9,530.51-	148,800.73
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	98,833.05	.00	.00	98,833.05
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
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	140,408.29	140,408.29-	.00
FUND TOTALS	.00	140,408.29	140,408.29-	.00
GRAND TOTALS	60,817,023.89	381,479.26	382,868.62-	60,815,634.53

#26

ATTACHMENT

#6

BUDGET AMENDMENT

#10

J-23-11

FYE: 10-11

FUND: (rain Fund)

Posted 5/26/2011

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
clock - Bond	010-403-490	100.00	1150.00	1250.00	for review
sta Pcs - computer	010-503-570	-0-	26500.00	26500.00	of
warehouse - Jail Roof	010-510-570	-0-	280761.00	280761.00	Accuracy
*office - A/C	010-515-570	-0-	10500.00	10500.00	
infield Fire - truck	010-542-495	15500.00	11018.00	26518.00	
on Dept - other expense	010-409-495	64169.20	24169.20	40000.00	
			<u>305779.80</u>		

[Signature]

County Auditor

[Signature]
County Auditor

County Auditor

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

APRIL

YEAR-TO-DATE

ASSETS:

2011 010-101-121 JURY JP#1 C-O-H	500.00
2011 010-101-122 JURY JP#2 C-O-H	.00
2011 010-101-403 CO CLERK-CASH ON HAND	800.00
2011 010-101-404 JURY-COUNTY CLERK	2,500.00
2011 010-101-451 JP#1 CASH ON HAND	.00
2011 010-101-499 TAX A/C-CASH ON HAND	400.00
2011 010-102-121 PETTY CASH JP#1	100.00
2011 010-102-122 PETTY CASH-COUNTY CLERK	.00
2011 010-102-123 JP#1 ACCT#90243801	.00
2011 010-103-101 CASH IN BANK	1,307,503.94
2011 010-103-103 CIB-CDS	5,500,000.00
2011 010-103-113 JUV PROB ACCT #90184900	.00
2011 010-104-102 INVESTMENT	.00
2011 010-115-048 ACCTS REC-CO ATT	.00
2011 010-115-055 A/R-ASST. DA SALARY	.00
2011 010-115-056 A/R CAMP CO DA REIMB	.00
2011 010-115-076 A/R LOOP CONSTRUCTION	.00
2011 010-115-100 A/R STATE REVENUE	.00
2011 010-115-101 A/R INMATE HOUSING	.00
2011 010-115-102 A/R WINFIELD VFD	.00
2011 010-115-125 DELINQUENT TAXES RECEIVABLE	286,036.00
2011 010-115-126 A/R STATE CO. ATTORNEY	.00
2011 010-115-127 A/R COUNTY JUDGE	.00
2011 010-115-129 A/R-911	.00
2011 010-115-130 RECEIVABLE-ATCOG JUV. GRANT	.00
2011 010-115-131 RECEIVABLE - MEAL CENTER GRANT	.00
2011 010-115-132 RECEIVABLE-CITATION SERVICEFEE	.00
2011 010-115-133 RECEIVABLE-JAIL CONST FUND	.00
2011 010-115-134 A/R-CORP OF ENGINEERS-RE:NE31	.00
2011 010-115-135 A/R-DEMOCRATIC PARTY	.00
2011 010-115-136 A/R-REPUBLICAN PARTY	.00
2011 010-115-137 A/R-N.E.T.O. -GASOLINE CHARGES	.00
2011 010-115-138 TX D.O.T.-BRIDGE NW3(PCT#2)	.00
2011 010-115-139 A/R-TX DEPT HUMAN SERV(BLDING)	.00
2011 010-115-140 A/R-INSURANCE VFDS	.00
2011 010-115-141 A/R-STATE FOR OUTREACH CLINIC	.00
2011 010-115-142 A/R-CO CLERK FEES	.00
2011 010-115-143 INMATE MEDICAL	.00
2011 010-115-144 A/R-FEDERAL INMATE MEDICAL	.00
2011 010-115-145 ACCTS REC- JUV.PROB. TRAVEL	.00
2011 010-115-146 A/R-WISC. COMMISSARY	.00
2011 010-115-147 WISC INMATES-PRISONER UNIFORMS	.00
2011 010-115-148 A/R-WISC. GED TESTING	.00
2011 010-115-149 A/R-JUVENILE PROBATION GRANT	.00
2011 010-115-150 TEXAS INMATES-MEDICAL EXPENSE	.00
2011 010-115-151 A/R-INDIGENT GRANT	.00
2011 010-115-152 A/R INMATE HOUSING	.00

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

APRIL

YEAR-TO-DATE

2011 010-115-154 A/R-CO. CLERK ESCROW	.00
2011 010-115-435 A/R DIST JUDGE-PHONE	384.00
2011 010-115-465 A/R-COURT REPORTER-PHONE CALLS	.00
2011 010-115-476 A/R DIST ATT PHONE	80.90
2011 010-115-544 A/R-TRI-LAKES VFD(VEHICLE INS)	.00
2011 010-115-546 A/R-FIVE STAR VFD(VEHICLE INS)	.00
2011 010-115-547 A/R-NORTEX VFD(VEHICLE INS)	.00
2011 010-115-560 A/R-SHERIFF EMPLOYEES	.00
2011 010-115-561 A/R-C/BOND SO BATON ROUGE LA	.00
2011 010-115-571 A/R ADULT PROBATION PHONE	110.23
2011 010-115-572 EMPLOYEE PAYBACK	.00
2011 010-115-602 A/R-BULLET PROOF VESTS	.00
2011 010-115-603 A/R JP#1	1,948,688.24
2011 010-115-604 A/R JP#2	1,479,311.31
2011 010-115-605 A/R-DISTRICT CLERK	1,755,539.15
2011 010-115-606 A/R COUNTY CLERK	1,188,677.68
2011 010-116-100 ALLOWANCE FOR UNCOLL DTR	28,604.00-
2011 010-116-603 ALLOWANCES FOR JP#1 A/R	940,577.78-
2011 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-
2011 010-116-605 ALLOWANCES FOR D CLERK A/R	743,389.06-
2011 010-116-606 ALLOWANCES FOR C CLERK A/R	588,076.66-
2011 010-118-000 PREPAID AUTO ALLOWANCE	7,100.00
2011 010-118-100 PREPAID NET DATA	.00
2011 010-118-450 DISTRICT CLK-BOND PREPAID	.00
2011 010-131-015 DUE FROM JUV DIVERSION	.00
2011 010-131-050 A/R-TAX OFFICE	.00
2011 010-131-083 A/R- COMMISSARY STORE	.00
2011 010-131-098 DUE FROM P/R CLEARING	.00
2011 010-131-114 RECEIVABLE-PRECT #1 LOAN	.00
2011 010-131-115 RECEIVABLE-PRECT #2 LOAN	.00
2011 010-131-116 RECEIVABLE PRECT #3 LOAN	.00
2011 010-131-118 RECEIVABLE-PRECT #4 LOAN	.00
2011 010-131-119 RECEIVABLE-MAINTENANCE BLDG	.00
2011 010-131-120 RECEIVABLE-OFFICERS SALARY	.00
2011 010-131-121 A/R-ROW	.00
2011 010-131-122 A/R-CANTEEN ACCT.	.00
2011 010-131-125 RECEIVABLE-1977 DEBT SERVICE	.00
2011 010-131-126 RECEIVABLE-1993 DEBT SERVICE	.00
2011 010-131-128 RECEIVABLE-JURY FUND	.00
2011 010-131-129 RECEIVABLE-INSURANCE FUND	.00
2011 010-131-400 A/R-JAIL CONST-PHONE CHARGES	.00
2011 010-141-000 SUPPLY INVENTORY	.00
2011 010-171-000 ESTIMATED REVENUES	.00
2011 010-171-100 BUDGETED FUND BALANCE	.00

02-23-11 10:00 AM - 11:00 AM

85.53 Still outstanding

Arrests not recorded

TOTAL ASSETS 10,403,584.31 10,403,584.31

LIABILITIES:

2011 010-201-000 VOUCHERS PAYABLE 555.86-

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

APRIL

YEAR-TO-DATE

2011 010-202-050 ACCOUNTS PAYABLE	.00
2011 010-202-100 SALARIES PAYABLE	461.54
2011 010-202-202 PROBATE TRAINING	1,154.34
2011 010-202-203 R & M FEE - CO CLERK	.00
2011 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	8,967.57
2011 010-202-205 R&M FEES-DISTRICT CLERK	.00
2011 010-202-206 A/P-STATE COMPTROLLER	.00
2011 010-202-208 FLOWER FUND	1,090.59
2011 010-202-209 SENIOR CITIZEN CENTR-DONATIONS	.00
2011 010-202-210 SHERIFF COMMISSARY	.00
2011 010-202-211 JP #2 (DYKE)-DDC FEES	13,175.71
2011 010-202-212 JP #4 (MCNUTT)-DDC FEES	8,274.60
2011 010-202-213 TELINK PHONE COMMISSION-JAIL	.00
2011 010-202-214 DRUG SEIZURE FUND-SHERIFF DEPT	.00
2011 010-202-215 DONATIONS-FOR SHERIFF DEPT	.00
2011 010-202-216 A/P-REFUND DEPOSIT(EXT OFFICE)	.00
2011 010-202-217 COMPTROLLER-TRAINING DEPUTIES	11,373.68
2011 010-202-218 COMPTROLLER TRAINING-CONST#2	3,159.17
2011 010-202-219 A/P-C/BOND SO BATON ROUGE LA	.00
2011 010-202-220 ESCROW-C. CLERK	4,076.06
2011 010-202-221 ARREST FEE \$4-JP2	19,124.03
2011 010-202-223 TRUANCY TO SCHOOL-JP1	.00
2011 010-202-224 JP#1-OFFICE TECHNOLOGY	74.00
2011 010-202-225 JP#2-OFFICE TECHNOLOGY	120.00
2011 010-202-226 FP FEE-SAFE-T CTY/DIST CLK	570.00
2011 010-202-227 C CLERK-CMI	.00
2011 010-202-228 COMPTROLLER TRAINING-CONST #1	5,547.04
2011 010-202-229 FPF CRIM.CASA-D. CLERK	.00
2011 010-202-233 CHILD SEAT BELT \$5 JP2	343.23
2011 010-202-234 TRAUNCY TO SCHOOL-JP#2	.00
2011 010-202-235 PRKS/WLDLFE-\$4-JP2	628.00
2011 010-202-236 JP#1-ITF FEES	28.00
2011 010-202-237 JP#2-ITF FEES	38.00
2011 010-203-000 DEFERRED REVENUE	257,432.00
2011 010-203-001 DEFERRED REVENUE-FINES/FEES	3,326,673.24
2011 010-206-205 GUARANTY BANK-CH RENOVATION	.00
2011 010-206-208 COMPUTER FINANCING-CHICORP	.00
2011 010-207-085 A/P-MAIN.FUND	.00
2011 010-207-086 DUE TO INSURANCE FUND	.00
2011 010-223-426 PREPAID CO JUDGE STATE PAY	.00
2011 010-223-475 PREPAID CO ATT STATE PAY	.00
2011 010-223-541 MT PLEASANT FD PREPAID	.00
2011 010-223-542 VFD PROTECTION	5,600.00
2011 010-236-215 LOAN PAYABLE-GEN.CO.	.00
2011 010-241-000 APPROPRIATIONS	.00
2011 010-241-100 BUDGETED FUND BALANCE	.00
2011 010-243-000 ENCUMBRANCES	37,013.11
2011 010-244-000 RESERVE FOR ENCUMBRANCES	37,013.11

Done

Remained Acct# to a Revenue

Do not use Acct#s

move to 010-202-236

move to 010-202-237

write check

moving to 010-340-841

Remained Acct# for a Revenue

TOTAL LIABILITIES 3,656,343.58

FUND EQUITY:

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
APRIL

	YEAR-TO-DATE	
FUND BALANCE	5,439,092.67-	
REALIZED REVENUE	6,745,192.14-	
LESS EXPENDITURES	5,437,029.08	

TOTAL FUND EQUITY	6,747,255.73-	
TOTAL LIABILITIES/FUND EQUITY		10,403,599.31-

65 PERCENT YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
010-010-310-110	PROPERTY TAXES	4,504,586.00	4,504,586.00	185,560.12	4,541,140.49	36,554.49-	.81-*
010-010-310-410	SALES TAX	2,094,209.00	2,094,209.00	138,644.29	929,026.01	1,165,182.99	55.64
010-010-310-411	VEHICLE SALES TAX COMMISS	90,000.00	90,000.00	.00	.00	90,000.00	100.00
010-010-310-412	IRP REGISTRATION	20,000.00	20,000.00	2,238.73	4,247.71	15,752.29	78.76
010-010-320-100	STATE ALCOHOL TAX	25,000.00	25,000.00	7,358.03	20,774.80	4,225.20	16.90
010-010-320-200	SANITATION FEES	12,000.00	12,000.00	800.00	4,600.00	7,400.00	61.67
010-010-320-201	TX COMM ENVIRON QUALITY	.00	.00	442.94	2,642.18	2,642.18-	.00 *
010-010-333-615	STATE-OUTREACH CLINIC REIMB	5,000.00	5,000.00	.00	.00	5,000.00	100.00
010-010-335-202	INMATE HOUSING	450,000.00	450,000.00	16,421.02	190,393.53	259,606.47	57.69
010-010-339-610	CITY-OUTREACH CLINIC REIM	3,000.00	3,000.00	.00	450.00	2,550.00	85.00
010-010-340-200	FEES - SHERIFF	10,000.00	10,000.00	926.30	7,143.81	2,856.19	28.56
010-010-340-400	FEES - COUNTY CLERK	275,000.00	275,000.00	31,677.80	138,590.52	136,409.48	49.60
010-010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	18.01	18.01-	.00 *
010-010-340-404	CRIME STOPPERS-CO CLERK	500.00	500.00	150.00	1,649.00	1,149.00-	229.80-*
010-010-340-405	VIDEO FEES-COUNTY CLERK	500.00	500.00	142.00	544.00	44.00-	8.80-*
010-010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	852.00	3,304.00	1,696.00	33.92
010-010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	.00	50.00	50.00-	.00 *
010-010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
010-010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
010-010-340-413	JUDGE'S SIGNATURE	.00	.00	32.00	194.00	194.00-	.00 *
010-010-340-414	COUNTY ATTORNEY FEES	3,000.00	3,000.00	.00	1,736.00	1,264.00	42.13
010-010-340-415	DISTRICT CLERK R/P FEES	1,500.00	1,500.00	540.00	2,672.00	1,172.00-	78.13-*
010-010-340-416	CITY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
010-010-340-500	FEES - TAX A/C	450,000.00	450,000.00	170,396.40-	205,056.16	244,943.84	54.43
010-010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	34,610.96	150,838.31	74,161.69	32.96
010-010-340-701	RPF-DISTRICT CLERK	3,000.00	3,000.00	345.00	1,837.50	1,162.50	38.75
010-010-340-702	RMF-DISTRICT CLERK	2,000.00	2,000.00	403.00	1,597.00	403.00	20.15
010-010-340-801	FEES - JP PCT#1	250,000.00	250,000.00	41,316.92	198,278.66	51,721.34	20.69
010-010-340-805	TRAFFIC FEES-JP PCT #1	3,000.00	3,000.00	300.00	1,785.00	1,215.00	40.50
010-010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
010-010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
010-010-340-811	SPECIAL FEE JP#1	.00	.00	.00	685.00	685.00-	.00 *
010-010-340-832	FEES - JP PCT#2	275,000.00	275,000.00	31,463.96	138,687.23	136,312.77	49.57
010-010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
010-010-340-834	TRAFFIC FEES-JP PCT #2	1,000.00	1,000.00	117.00	429.00	571.00	57.10
010-010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	5.00	35.00	35.00-	.00 *
010-010-340-841	CHILD SAFETY FEES JP1&2	5,000.00	5,000.00	936.58	3,863.55	1,136.45	22.73
010-010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	1,475.00	8,900.00	3,100.00	25.83
010-010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	275.00	1,850.00	1,150.00	38.33
010-010-342-041	ADM FEE-VOC	50,000.00	50,000.00	22,559.41	45,539.11	4,460.89	8.92
010-010-342-042	ADM FEE-CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00
010-010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
010-010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
010-010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
010-010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	288.00	852.58	147.42	14.74
010-010-342-050	JP#2-OMNI-COUNTY	1,000.00	1,000.00	256.00	556.00	444.00	44.40
010-010-360-412	BANK FUND INT-GENERAL CO	125,000.00	125,000.00	18,620.18	104,531.49	20,468.51	16.37
010-010-363-000	BUILDING RENTAL	11,500.00	11,500.00	1,000.00	4,250.00	7,250.00	63.04
010-010-364-000	SALE OF ASSETS	.00	.00	.00	200.00	200.00-	.00 *
010-010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	7,158.82	7,158.82-	.00 *
010-010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00

YEAR COMPLETED

GENERAL COUNTY FUND

ACCT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
10-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
10-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	2,898.11	2,898.11-	.00 *
10-370-425	REVENUE-TELINK COMMISSION	30,000.00	30,000.00	1,987.32	17,282.56	12,717.44	42.39
10-370-430	REVENUE-VENDING MACHINES	1,000.00	1,000.00	.00	1,095.00-	2,095.00	209.50
10-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
10-390-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
10-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
10-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
10-390-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,947,795.00	8,947,795.00	371,348.16	6,745,192.14	2,202,602.86	24.62

Handwritten notes:
 M-T-D
 Y-T-D
 CURRENT
 D-T-D
 HOUSE

FISCAL YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
010-400-101	CO JUDGE	.00	54,016.00	54,016.00	4,155.08	32,201.87	21,814.13	40.38
010-400-102	COUNTY REIMBURSEMENT C	.00	15,000.00	15,000.00	1,153.84	8,942.26	6,057.74	40.38
010-400-103	STATE SUPPLEMENT-CO JU	.00	15,000.00	15,000.00	.00	10,479.48	4,520.52	30.14 *
010-400-105	CO JUDGE - SECRETARY	.00	31,512.00	31,512.00	2,160.00	19,510.12	12,001.88	38.09
010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
010-400-201	FICA - CO JUDGE	.00	6,233.00	6,233.00	473.04	3,795.06	2,437.94	39.11
010-400-202	MEDICARE - CO JUDGE	.00	1,458.00	1,458.00	110.63	887.56	570.44	39.12
010-400-203	RETIREMENT - CO JUDGE	.00	9,591.00	9,591.00	712.54	5,786.43	3,804.57	39.67
010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	41.67
010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	50.00	350.00	250.00	41.67
010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
010-400-225	TRAVEL-COUNTY JUDGE	.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00
010-400-226	FICA-TRAVEL	.00	372.00	372.00	.00	.00	372.00	100.00
010-400-227	MEDICARE-TRAVEL	.00	87.00	87.00	.00	.00	87.00	100.00
010-400-310	OFFICE EXPENSE	58.75	6,000.00	6,000.00	606.86	3,375.53	2,565.72	42.76
010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
010-400-480	DUES & BONDS	.00	.00	.00	.00	377.50	377.50	.00 *
010-400-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	58.75	134,869.00	134,869.00	11,421.99	78,246.85	56,563.40	41.94
010-403-101	CO CLERK	.00	46,560.00	46,560.00	3,581.54	27,756.93	18,803.07	40.38
010-403-104	CO CLERK - OFFICE DEPU	.00	85,821.00	85,821.00	5,236.80	42,366.92	43,454.08	50.63
010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
010-403-201	FICA - CO CLERK	.00	8,208.00	8,208.00	547.06	4,287.29	3,920.71	47.77
010-403-202	MEDICARE - PAYROLL	.00	1,920.00	1,920.00	127.94	1,002.75	917.25	47.77
010-403-203	RETIREMENT - CO CLERK	.00	12,630.00	12,630.00	841.26	6,231.06	6,398.94	50.66
010-403-222	HOSP INS - CO CLERK	.00	45,000.00	45,000.00	2,250.00	18,000.00	27,000.00	60.00
010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	75.00	600.00	900.00	60.00
010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
010-403-310	OFFICE EXPENSE	6,279.70	13,500.00	13,500.00	1,479.08	8,190.96	970.66	7.19-*
010-403-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
010-403-480	DUES & BONDS	.00	100.00	100.00	.00	1,242.50	1,142.50	1142.50-*
010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	111.10	888.90	88.89
010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	6,279.70	216,239.00	216,239.00	14,138.68	109,789.51	100,169.79	46.32
010-405-108	V A OFFICER	.00	14,436.00	14,436.00	1,106.76	8,164.36	6,271.64	43.44
010-405-201	FICA - V A OFFICER	.00	895.00	895.00	68.62	506.18	388.82	43.44
010-405-202	MEDICARE - V A OFFICER	.00	210.00	210.00	16.05	118.40	91.60	43.62
010-405-310	OFFICE EXP-VA	.00	200.00	200.00	.00	259.69	59.69	29.85-*
010-405-311	VA-FRANKLIN COUNTY	.00	.00	.00	100.00	600.00	600.00	.00
	VA OFFICE EXPENDITURES	.00	15,741.00	15,741.00	1,091.43	8,448.63	7,292.37	46.33
010-409-204	WORKERS COMPENSATION I	.00	110,000.00	110,000.00	248.00	31,880.00	78,120.00	71.02
010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	7,359.05	13,228.66	11,771.34	47.09
010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	4,774.41	6,635.66	13,364.34	66.82
010-409-312	POSTAGE - ANNEX	.00	25,000.00	25,000.00	2,439.00	15,045.00	9,955.00	39.82

** Due to clerical error*

X

FISCAL YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010-409-313	POSTAGE-JP CENTER	114.00	5,000.00	5,000.00	.00	2,423.00	2,463.00	49.26
010-409-400	LEGAL EXPENSE	.00	25,000.00	25,000.00	.00	12,218.22	12,781.78	51.13
010-409-406	PHYSICALS - EMPLOYEES	45.00	3,500.00	3,500.00	90.00	1,106.00	2,349.00	67.11
010-409-407	ANIMAL CARE/SHELTER	.00	12,000.00	12,000.00	939.64	6,577.48	5,422.52	45.19
010-409-420	INTERNET-COMPUTER EXPE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
010-409-421	COMMUNICATIONS TOWER E	.00	500.00	500.00	.00	388.74	111.26	22.25
010-409-424	TELEPHONE - NOT DISTRI	.00	90,000.00	90,000.00	8,116.70	58,781.49	31,218.51	34.69
010-409-425	SANITATION INSP-TNRCC	.00	.00	.00	.00	.00	.00	.00
010-409-427	TRAVEL & SEMINARS	.00	36,000.00	36,000.00	5,628.37	27,581.32	8,418.68	23.39
010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	380.80	1,316.17	3,683.83	73.68
010-409-472	TAX APPRAISAL DISTRICT	.00	130,866.00	130,866.00	.00	65,432.94	65,433.06	50.00
010-409-473	INDUSTRIAL FOUNDATION	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
010-409-479	INSURANCE CONSULTING	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
010-409-480	PUBLIC OFFICIAL LIABIL	.00	14,500.00	14,500.00	.00	16,975.49	2,475.49	17.07-*
010-409-481	INSURANCE-LAW ENFORCEM	.00	25,000.00	25,000.00	.00	31,781.44	6,781.44	27.13-*
010-409-482	INSURANCE - GENERAL LI	.00	9,000.00	9,000.00	.00	7,130.00	1,870.00	20.78
010-409-483	INSURANCE - FLEET POLI	.00	25,000.00	25,000.00	.00	22,041.00	2,959.00	11.84 ✓
010-409-484	INSURANCE - BLDGS & CO	.00	25,000.00	25,000.00	.00	18,706.00	6,294.00	25.18
010-409-485	INSURANCE-EMPLOYEE BLA	.00	1,600.00	1,600.00	.00	544.00	1,056.00	66.00
010-409-486	INLAND MARINE	.00	2,500.00	2,500.00	.00	2,380.00	120.00	4.80
010-409-487	MALPRACTICE INSURANCE	.00	5,500.00	5,500.00	.00	5,350.41	149.59	2.72
010-409-488	INSURANCE VFD	.00	26,030.80	26,030.80	.00	21,125.15	4,905.65	18.85
010-409-489	COUNTY BRIDGES Proc #4	.00	.00	.00	.00	3,300.00	3,300.00	.00 *
010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-409-495	OTHER EXPENSE	.00	64,169.20	64,169.20	735.00	17,239.70	46,929.50	73.13
010-409-505	DHS RENT(DR.LAWLER-OUT	.00	.00	.00	303.90	2,127.30	2,127.30	.00 *
010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
010-409-570	OTHER CAP/OUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	159.00	725,166.00	725,166.00	31,518.87	401,815.17	323,191.83	44.57
010-410-150	BUSINESS MANAGER'S SAL	.00	33,195.00	33,195.00	2,552.00	19,140.00	14,055.00	42.34
010-410-201	FICA-BUS MGR	.00	2,058.00	2,058.00	157.21	1,181.53	876.47	42.59
010-410-202	MEDICARE-PAYROLL	.00	482.00	482.00	36.77	276.31	205.69	42.67
010-410-203	RETIREMENT	.00	3,167.00	3,167.00	243.46	1,825.95	1,341.05	42.34
010-410-222	HOSP INS	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
010-410-223	DENTAL INS	.00	300.00	300.00	25.00	175.00	125.00	41.67
010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	28.00	28.00	28.00	.00 *
010-410-310	OFFICE EXP-BUS MGR	378.30	1,200.00	1,200.00	25.00	572.68	249.02	20.75
010-410-330	VEHICLE EXP-BUS MGR	.00	1,000.00	1,000.00	111.22	440.20	559.80	55.98
010-410-354	AUTO REPAIRS	.00	500.00	500.00	14.50	61.99	438.01	87.60
010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	378.30	50,902.00	50,902.00	3,943.16	28,951.66	21,572.04	42.38
010-426-101	COUNTY COURT-JP-OPC	.00	14,000.00	14,000.00	1,300.00	8,100.00	5,900.00	42.14
010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
010-426-201	FICA-JP-OPC	.00	868.00	868.00	88.81	562.91	305.09	35.15
010-426-202	MEDICARE-JP-OPC	.00	203.00	203.00	20.77	131.63	71.37	35.16

Corrected for next time

END OF YEAR COMPLETED

GENERAL COUNTY FUND

YR	FUND NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011	010-426-202	RETIREMENT JP-OPC	.00	13,356.00	13,356.00	138.33	872.91	12,483.09	93.46
2011	010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2011	010-426-409	CIVIL-ATT AT-AD C. CLER	.00	.00	.00	.00	.00	.00	.00
2011	010-426-410	CO COURT - APPOINTED A	.00	35,000.00	35,000.00	10,407.00	20,901.00	14,099.00	40.28
2011	010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	200.00	450.00	2,050.00	82.00
2011	010-426-413	CO COURT - COURT REPOR	.00	10,000.00	10,000.00	.00	585.00	9,415.00	94.15
2011	010-426-414	COMMITMENT FEES	.00	17,500.00	17,500.00	6,981.00	12,337.29	5,162.71	29.50
2011	010-426-415	SERVICES FOR OPC	.00	.00	.00	.00	.00	.00	.00
2011	010-426-416	COMMITMENT-APPT ATTOR	.00	.00	.00	300.00	2,177.00	2,177.00	.00
2011	010-426-485	CO COURT JURORS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2011	010-426-485	CO COURT - OTHER EXP	.00	.00	.00	.00	.00	.00	.00
2011	010-426-495	INDIGENT GRANT REIMBUR	.00	.00	.00	.00	.00	.00	.00
2011	010-426-495	COUNTY COURT - EXPENDI	.00	95,927.00	95,927.00	18,835.91	41,763.74	54,163.26	56.46
2011	010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	60.00	220.88	1,779.12	88.96
2011	010-435-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011	010-435-410	DIST CRT-ATTYS-ADULT	.00	185,000.00	185,000.00	15,854.25	99,768.84	85,231.16	46.07
2011	010-435-411	DIST COURT - VISITING	.00	5,000.00	5,000.00	.00	882.79	4,117.21	82.34
2011	010-435-412	DIST COURT - TRANSLATI	.00	35,000.00	35,000.00	3,312.00	17,228.00	17,772.00	50.78
2011	010-435-413	DIST COURT - COURT REP	.00	10,000.00	10,000.00	2,206.20	3,802.20	6,197.80	61.98
2011	010-435-414	DIST CRT-APP ATT JUVEN	.00	2,500.00	2,500.00	.00	365.00	2,135.00	85.40
2011	010-435-481	FIRST JUD ADMINISTRATI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2011	010-435-495	OTHER EXP-DIST COURT	2,096.88	5,000.00	5,000.00	1,999.35	3,124.35	221.23	4.42*
2011	010-435-496	INDIGENT GRANT REIBURS	.00	30,000.00	30,000.00	.00	9,212.75	20,787.25	69.29*
2011	010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
2011	010-435-570	DISTRICT COURT - EXPEN	2,096.88	216,500.00	216,500.00	23,431.80	116,179.31	98,223.81	45.37
2011	010-450-101	DISTRICT CLERK	.00	46,560.00	46,560.00	3,581.54	26,861.55	19,698.45	42.31
2011	010-450-104	DIST CLERK - OFFICE DE	.00	95,721.00	95,721.00	6,803.20	51,024.00	44,697.00	46.70
2011	010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2011	010-450-201	FICA - DIST CLERK	.00	8,822.00	8,822.00	640.46	4,805.32	4,016.68	45.53
2011	010-450-202	MEDICARE - PAYROLL	.00	2,064.00	2,064.00	149.76	1,123.63	940.37	45.56
2011	010-450-203	RETIREMENT - DIST CLER	.00	13,574.00	13,574.00	990.70	7,430.25	6,143.75	45.26
2011	010-450-222	HOSP INS - DIST CLERK	.00	45,000.00	45,000.00	3,750.00	24,000.00	21,000.00	46.67
2011	010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	125.00	800.00	700.00	46.67
2011	010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011	010-450-310	OFFICE EXPENSE	656.85	12,500.00	12,500.00	2,322.96	8,946.41	2,896.74	23.17
2011	010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011	010-450-330	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011	010-450-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011	010-450-480	DUES & BONDS ✓	.00	100.00	100.00	.00	1,292.50	1,192.50	1192.50*
2011	010-450-486	ERRORS & OMISSIONS-DI	.00	.00	.00	.00	.00	.00	.00
2011	010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2011	010-450-570	DISTRICT CLERK - EXPEN	656.85	225,841.00	225,841.00	18,363.62	126,283.66	98,900.49	43.79
2011	010-451-101	JP #1	.00	43,106.00	43,106.00	3,315.84	24,868.80	18,237.20	42.31
2011	010-451-102	ODC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2011	010-451-104	JP #1- DEPUTIES	.00	44,221.00	44,221.00	3,401.60	17,304.64	26,916.36	60.87
2011	010-451-108	JP #1- PART TIME	.00	15,000.00	15,000.00	346.00	6,817.37	8,182.63	54.55
2011	010-451-201	FICA - JP #1	.00	6,344.00	6,344.00	470.77	3,274.04	3,069.96	48.39
2011	010-451-202	MEDICARE - PAYROLL	.00	1,484.00	1,484.00	110.09	765.70	718.30	48.40

FISCAL YEAR COMPLETED

GENERAL COUNTY FUND

ACCT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010-451-203	RETIREMENT - JP #1	.00	8,331.00	8,331.00	640.86	4,023.46	4,307.54	51.70
010-451-222	HOSP INS - JP #1	.00	27,000.00	27,000.00	1,500.00	11,250.00	15,750.00	58.33
010-451-223	DENTAL - JP #1	.00	900.00	900.00	50.00	375.00	525.00	58.33
010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
010-451-225	MONTHLY TRAVEL-JP #1	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
010-451-226	FICA-TRAVEL	.00	447.00	447.00	.00	.00	447.00	100.00
010-451-227	MEDICARE-TRAVEL	.00	105.00	105.00	.00	.00	105.00	100.00
010-451-310	OFFICE EXPENSE	283.30	3,600.00	3,600.00	344.91	1,296.27	2,020.43	56.12
010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
010-451-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
010-451-480	DUES & BONDS	.00	.00	.00	.00	227.50	227.50	.00 *
010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	283.30	157,738.00	157,738.00	10,780.07	74,402.78	83,051.92	52.65
010-452-101	JP DYKE	.00	43,106.00	43,106.00	3,315.84	24,868.80	18,237.20	42.31
010-452-104	JP DYKE- DEPUTIES	.00	52,644.00	52,644.00	4,049.60	30,372.00	22,272.00	42.31
010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	.00	.00	.00
010-452-201	FICA - JP DYKE	.00	5,937.00	5,937.00	490.54	3,664.10	2,272.90	38.28
010-452-202	MEDICARE - PAYROLL	.00	1,389.00	1,389.00	114.72	856.91	532.09	38.31
010-452-203	RETIREMENT - JP DYKE	.00	9,135.00	9,135.00	702.68	5,270.10	3,864.90	42.31
010-452-222	HOSP INS - JP DYKE	.00	27,000.00	27,000.00	2,250.00	15,750.00	11,250.00	41.67
010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	75.00	525.00	375.00	41.67
010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
010-452-225	TRAVEL ALLOWANCE-JP DY	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
010-452-226	FICA-TRAVEL	.00	447.00	447.00	.00	.00	447.00	100.00
010-452-227	MEDICARE-TRAVEL	.00	105.00	105.00	.00	.00	105.00	100.00
010-452-310	OFFICE EXPENSE	69.28	3,600.00	3,600.00	106.00	1,000.73	2,529.99	70.28
010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
010-452-480	DUES & BONDS	.00	.00	.00	.00	177.50	177.50	.00 *
010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITURE	69.28	151,463.00	151,463.00	11,704.38	86,685.14	64,708.58	42.72
010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
010-455-485	JURORS	.00	2,500.00	2,500.00	990.00	2,620.00	120.00	4.80 *
010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	300.00	1,200.00	80.00
	JP COURT - EXPENDITURE	.00	4,000.00	4,000.00	990.00	2,920.00	1,080.00	27.00
	COURT REPORTER EXPENDITURE	.00	.00	.00	.00	.00	.00	.00
010-475-101	CO ATTORNEY	.00	48,265.00	48,265.00	3,712.70	27,845.25	20,419.75	42.31
010-475-102	CO ATT-STATE PAY	.00	31,250.00	31,250.00	2,403.84	18,028.80	13,221.20	42.31
010-475-103	CO ATT-STATE REIM	.00	31,250.00	31,250.00	.00	31,250.00	.00	.00
010-475-104	HOT CHECK REIMBURSEMENT	.00	26,000.00	26,000.00	.00	.00	26,000.00	100.00 *

Need to make a transfer?

Hot check has

\$10,709.21

10,000

PERCENT OF YEAR COMPLETED

GENERAL COUNTY FUND

ACT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-475-105	CO ATTY - SECRETARY	.00	51,750.00	51,750.00	3,980.80	29,856.00	21,894.00	42.31
2011 010-475-106	INVESTIGATOR-SALARY	.00	37,420.00	37,420.00	2,878.40	20,580.56	16,839.44	45.00
2011 010-475-108	PART TIME SECRETARY	.00	5,655.00	5,655.00	326.25	2,617.25	3,037.75	53.72
2011 010-475-201	FICA - CO ATTY	.00	10,750.00	10,750.00	851.59	6,331.75	4,418.25	41.10
2011 010-475-202	MEDICARE - PAYROLL	.00	2,514.00	2,514.00	199.17	1,480.90	1,033.10	41.09
2011 010-475-203	RETIREMENT - CO ATTY	.00	16,092.00	16,092.00	1,237.90	9,188.14	6,903.86	42.90
2011 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	3,000.00	18,750.00	17,250.00	47.92
2011 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	100.00	625.00	575.00	47.92
2011 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-475-225	TRAVEL ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	41.67
2011 010-475-226	FICA TRAVEL	.00	372.00	372.00	.00	.00	372.00	100.00
2011 010-475-227	MEDICARE-TRAVEL	.00	87.00	87.00	.00	.00	87.00	100.00
2011 010-475-310	OFFICE EXP-CO ATTY	428.30	3,000.00	3,000.00	394.22	2,051.19	520.51	17.35
2011 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-475-330	GAS & OIL	39.30	5,000.00	5,000.00	130.04	625.13	4,335.57	86.71
2011 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	92.25	92.25	.00 *
2011 010-475-495	OTHER EXPENSE-CO ATTY	.00	1,000.00	1,000.00	.00	105.00	895.00	89.50
2011 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	467.60	199,105.00	199,105.00	19,714.91	110,427.22	88,210.18	44.30
2011 010-476-102	DA ASSISTANT-SALARY	.00	68,400.00	68,400.00	5,261.54	39,461.55	28,938.45	42.31
2011 010-476-103	REIMBURSEMENT-DA	.00	53,111.00	53,111.00	4,412.37	30,947.72	22,163.28	41.73 *
2011 010-476-104	REIMBURSEMENT-CAMP CTY	.00	12,465.00	12,465.00	1,048.39	6,233.49	6,231.51	49.99 *
2011 010-476-201	FICA	.00	4,241.00	4,241.00	298.68	2,256.34	1,984.66	46.80
2011 010-476-202	MEDICARE	.00	992.00	992.00	69.86	527.75	464.25	46.80
2011 010-476-203	RETIREMENT	.00	6,526.00	6,526.00	501.96	3,764.70	2,761.30	42.31
2011 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
2011 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	25.00	175.00	125.00	41.67
2011 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-476-495	DIST ATTORNEY - OTHER	.00	500.00	500.00	.00	.00	500.00	100.00
	DIST ATTORNEY - EXPEND	.00	24,383.00	24,383.00	1,446.28	14,254.13	10,128.87	41.54
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 010-495-102	COUNTY AUDITOR	.00	56,578.00	56,578.00	4,352.16	32,641.20	23,936.80	42.31
2011 010-495-103	ASSISTANTS SALARIES	.00	75,567.00	75,567.00	5,812.80	43,596.00	31,971.00	42.31
2011 010-495-108	PART-TIME INTERNAL AUD	.00	18,000.00	18,000.00	.00	1,296.24	16,703.76	92.80
2011 010-495-201	FICA - AUDITORS	.00	9,309.00	9,309.00	599.60	4,501.94	4,807.06	51.64
2011 010-495-202	MEDICARE - PAYROLL	.00	2,177.00	2,177.00	140.22	1,052.86	1,124.14	51.64
2011 010-495-203	RETIREMENT - AUDITORS	.00	12,607.00	12,607.00	969.76	7,279.32	5,327.68	42.26
2011 010-495-222	HOSP INS - AUDITORS	.00	27,000.00	27,000.00	2,250.00	15,000.00	12,000.00	44.44
2011 010-495-223	DENTAL INS - AUDITORS	.00	900.00	900.00	75.00	500.00	400.00	44.44
2011 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-495-310	OFFICE EXPENSE	.00	8,000.00	8,000.00	853.29	3,959.44	4,040.56	50.51
2011 010-495-316	COMPUTER EXPENSE	.00	1,525.00	1,525.00	.00	.00	1,525.00	100.00
2011 010-495-401	AUDIT EXPENSE	.00	22,800.00	22,800.00	.00	22,800.00	.00	.00
2011 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,000.00	3,000.00	255.60	611.43	2,388.57	79.62
2011 010-495-480	DUES & BONDS	.00	700.00	700.00	.00	295.00	405.00	57.86
2011 010-495-570	CAPITAL OUTLAY	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	COUNTY AUDITOR-EXPENDI	.00	241,163.00	241,163.00	15,308.43	133,533.43	107,629.57	44.63
2011 010-497-101	TREASURER	.00	46,560.00	46,560.00	3,581.54	27,756.93	18,803.07	40.38

10 MONTH YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-497-201	FICA - TREASURER	.00	2,887.00	2,887.00	220.06	1,709.18	1,177.82	40.80
2011 010-497-202	MEDICARE - PAYROLL	.00	676.00	676.00	51.46	399.72	276.28	40.87
2011 010-497-203	RETIREMENT - TREASURER	.00	4,442.00	4,442.00	341.68	2,648.02	1,793.98	40.39
2011 010-497-222	HOSP INS - TREASURER	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
2011 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	25.00	175.00	125.00	41.67
2011 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-310	OFFICE EXPENSE*	410.75	2,500.00	2,500.00	660.60	2,879.57	790.32	31.61*
2011 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-480	DUES & BONDS	.00	1,800.00	1,800.00	.00	1,925.00	125.00	6.94*
2011 010-497-495	OTHER EXPENSE-TREASURE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-570	CAPITAL OUTLAY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COUNTY TREASURER-EXPEN	410.75	69,165.00	69,165.00	5,630.34	42,743.42	26,010.83	37.61
2011 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00
2011 010-498-201	FICA-TAX OFFICE(VEHICLE	.00	.00	.00	.00	6.65-	6.65	.00
2011 010-498-202	MEDICARE-TAX OFFICE(VEHICLE	.00	.00	.00	.00	1.58-	1.58	.00
2011 010-498-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	.00	.00	.00	8.23-	8.23	.00
2011 010-499-101	TAX A/C	.00	51,800.00	51,800.00	3,984.62	29,884.65	21,915.35	42.31
2011 010-499-104	TAX A/C - DEPUTIES	.00	211,224.00	211,224.00	15,414.10	117,309.71	93,914.29	44.46
2011 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2011 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2011 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2011 010-499-201	FICA - TAX A/C	.00	16,308.00	16,308.00	1,111.41	8,567.46	7,740.54	47.46
2011 010-499-202	MEDICARE - PAYROLL	.00	3,814.00	3,814.00	259.93	2,003.72	1,810.28	47.46
2011 010-499-203	RETIREMENT - TAX A/C	.00	25,093.00	25,093.00	1,850.67	14,042.59	11,050.41	44.04
2011 010-499-222	HOSP INS - TAX A/C	.00	81,000.00	81,000.00	6,750.00	42,000.00	39,000.00	48.15
2011 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	225.00	1,400.00	1,300.00	48.15
2011 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-499-310	OFFICE EXPENSE	60.33-	16,000.00	16,000.00	300.69	18,475.55	2,415.22-	15.10*-
2011 010-499-316	COMPUTER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2011 010-499-317	SOFTWARE MAINT.	.00	13,300.00	13,300.00	.00	.00	13,300.00	100.00
2011 010-499-480	DUES & BONDS	.00	300.00	300.00	55.00	140.00	160.00	53.33
2011 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2011 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-499-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPEN	60.33-	424,039.00	424,039.00	29,951.42	233,823.68	190,275.65	44.87
2011 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	5,870.00	5,870.00	.00*
2011 010-503-401	COMPUTER MANAGER	.00	40,000.00	40,000.00	4,791.67	32,498.68	7,501.32	18.75
2011 010-503-403	NET DATA - COMPUTER EX	.00	114,511.00	114,511.00	.00	114,511.00	.00	.00
2011 010-503-404	IBM COMPUTER EXPENSE	.00	15,000.00	15,000.00	.00	3,848.00	11,152.00	74.35
2011 010-503-417	SOFTWARE EXPENSE	.00	5,000.00	5,000.00	275.00	555.00	4,445.00	88.90
2011 010-503-420	INTERNET EXPENSE	.00	.00	.00	55.00	10,149.96	10,149.96	.00*
2011 010-503-495	OTHER EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2011 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	26,494.50	26,494.50	.00*
	DATA PROCESSING-EXPEN	.00	179,511.00	179,511.00	5,121.67	193,927.14	14,416.14-	8.03-

***** OVER BUDGET *****

A half of IBM System - NET DATA

2011 010-510-116 CUSTODIAN SALARY .00 55,516.00 55,516.00 4,369.60 32,127.20 23,388.80 42.13

Software maint. paid out of office exp instead of software maint. line item twice moved with IE 5/4/2011 CD office expense has about 4000 left

PERCENT OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT #	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010-510-201	FICA - CUSTODIANS	.00	3,442.00	3,442.00	251.52	1,860.38	1,581.62	45.95
010-510-202	MEDICARE-PAYROLL	.00	805.00	805.00	58.82	435.02	369.98	45.96
010-510-203	RETIREMENT - CUSTODIAN	.00	5,297.00	5,297.00	416.86	3,064.83	2,232.17	42.14
010-510-222	HOSP INS - CUSTODIANS	.00	18,000.00	18,000.00	1,500.00	10,500.00	7,500.00	41.67
010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	50.00	350.00	250.00	41.67
010-510-363	SUPPLIES - COURTHOUSE	1,226.41	20,000.00	20,000.00	1,873.29	10,382.90	8,390.69	41.95
010-510-420	BETTY/EARNEST PADGERS	.00	.00	.00	.00	.00	.00	.00
010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	2,401.19	19,976.65	20,023.35	50.06
010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	55.25	685.09	1,814.91	72.60
010-510-442	WATER & SANITATION-COU	.00	6,000.00	6,000.00	634.38	4,153.20	1,846.80	30.78
010-510-443	UTILITIES-NIX	.00	3,000.00	3,000.00	92.72	591.05	2,408.95	80.30
010-510-450	REPAIRS & MAINT.-COURT	2,032.62	120,000.00	120,000.00	776.14	23,740.68	94,226.70	78.52
010-510-451	REPAIRS/MAINT.-NIX BUI	.00	.00	.00	.00	.00	.00	.00
010-510-452	LAWN MAINTENANCE	.00	9,001.00	9,001.00	690.00	4,905.00	4,096.00	45.51
010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,000.00	3,000.00	.00	1,839.73	1,160.27	38.68
010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	280,781.00	280,781.00	.00 *
	COURTHOUSE EXPENDITURE	3,259.03	287,161.00	287,161.00	13,169.77	395,392.73	111,490.76	38.83-
***** OVER BUDGET *****								
	COMMISSARY CLERK EXPEN	.00	.00	.00	.00	.00	.00	.00
	010-515-345 SUPPLIES-EXTENSION MEE	30.26	2,500.00	2,500.00	.00	.00	2,530.26	101.21
	010-515-440 UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	198.37	1,521.60	1,478.40	49.28
	010-515-450 REPAIRS/MAINT.	.00	5,000.00	5,000.00	247.50	247.50	4,752.50	95.05
	010-515-495 OTHER EXPENSE-EXT.MEET	42.96	.00	.00	98.62	13,645.45	13,688.41	.00 *
	010-515-570 CAPITAL OUTLAY-EXT.MEE	.00	.00	.00	.00	.00	10,500.00	.00
	EXTENSION MEETING ROOM	12.70	10,500.00	10,500.00	544.49	15,414.55	4,927.25	46.93-
***** OVER BUDGET *****								
	010-541-416 FIRE PROTECTION-MT PLE	.00	374,794.00	374,794.00	31,232.79	218,629.53	156,164.47	41.67
	010-541-495 OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	374,794.00	374,794.00	31,232.79	218,629.53	156,164.47	41.67
	010-542-415 FIRE VOLUNTEERS-WINFIE	.00	3,000.00	3,000.00	108.00	456.00	2,544.00	84.80
	010-542-416 FIRE PROTECTION-WINFIE	.00	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00
	010-542-495 OTHER FIRE EXP-WINFIEL	.00	15,500.00	15,500.00	.00	.00	15,500.00	100.00
	010-542-570 CAPITAL OUTLAY Ford F350	.00	.00	.00	.00	26,518.00	26,518.00	.00 *
	TOTAL WINFIELD FIRE EX	.00	25,700.00	25,700.00	708.00	30,574.00	4,874.00	18.96-
***** OVER BUDGET *****								
	010-543-415 FIRE VOLUNTEERS-TALCO	.00	5,000.00	5,000.00	.00	1,260.00	3,740.00	74.80
	010-543-416 FIRE PROTECTION-TALCO	.00	12,000.00	12,000.00	.00	3,000.00	9,000.00	75.00
	010-543-495 OTHER FIRE EXP-TALCO	.00	.00	.00	.00	.00	.00	.00
	010-543-570 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	17,000.00	17,000.00	.00	4,260.00	12,740.00	74.94
	010-544-415 FIRE VOLUNTEERS-TRI LA	.00	3,000.00	3,000.00	264.00	1,224.00	1,776.00	59.20
	010-544-416 FIRE PROTECTION-TRI LA	.00	7,200.00	7,200.00	600.00	3,600.00	3,600.00	50.00
	010-544-495 OTHER FIRE EXP-TRI LAK	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
	010-544-570 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	13,700.00	13,700.00	864.00	4,824.00	8,876.00	64.79
	010-545-415 FIRE VOLUNTEERS-COOKVI	.00	8,500.00	8,500.00	6,200.00	6,200.00	2,300.00	27.06

Pool

A/C unit moved with JIE 515
move 10,500.00 to Capital outlay

Does not need to come out of capital outlay-

move with JIE 515 *

PERCENT OF YEAR COMPLETED

GENERAL COUNTY FUND

REF NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-554-225	TRAVEL ALLOWANCE	00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
2011 010-554-226	FICA-TRAVEL	.00	968.00	968.00	.00	.00	968.00	100.00
2011 010-554-227	MEDICARE-TRAVEL	.00	227.00	227.00	.00	.00	227.00	100.00
2011 010-554-310	OFFICE EXPENSE	.00	500.00	500.00	.00	363.48	136.52	27.30
2011 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-554-330	GAS & OIL	.00	1,900.00	1,900.00	.00	.00	1,900.00	100.00
2011 010-554-480	DUES & BONDS	.00	60.00	60.00	.00	50.00	10.00	16.67
2011 010-554-495	OTHER EXPENSE	.00	750.00	750.00	60.95	702.58	47.42	6.32
2011 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (DURANT)-	.00	75,670.00	75,670.00	5,781.28	42,941.89	32,728.11	43.25
2011 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	5,152.14	3,607.86	41.19
2011 010-555-201	FICA	.00	544.00	544.00	42.06	297.26	246.74	45.36
2011 010-555-202	MEDICARE	.00	128.00	128.00	9.84	69.53	58.47	45.68
2011 010-555-203	RETIREMENT	.00	836.00	836.00	69.64	491.50	344.50	41.21
2011 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2011 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 010-555-425	TRANSPORTING	.00	3,600.00	3,600.00	66.27	1,390.45	2,209.55	61.38
2011 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	14,368.00	14,368.00	917.81	7,400.88	6,967.12	48.49
2011 010-560-101	SHERIFF	.00	53,659.00	53,659.00	4,127.54	30,956.55	22,702.45	42.31
2011 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	4,200.00	3,000.00	41.67
2011 010-560-103	SHERIFF - JAIL STAFF	.00	922,326.00	922,326.00	64,691.14	461,054.67	461,271.33	50.01
2011 010-560-104	SHERIFF - FIELD DEPUTI	.00	498,143.00	498,143.00	40,830.40	301,333.60	196,809.40	39.51
2011 010-560-105	SHERIFF - ADMINISTRATI	.00	203,384.00	203,384.00	9,372.80	70,307.68	133,076.32	65.43
2011 010-560-108	PART TIME	.00	28,314.00	28,314.00	1,488.28	13,214.40	15,099.60	53.33
2011 010-560-109	DETECTIVES	.00	233,691.00	233,691.00	18,801.56	141,011.70	92,679.30	39.66
2011 010-560-110	K-9 PAY	.00	4,160.00	4,160.00	320.00	1,440.00	2,720.00	65.38
2011 010-560-117	EDUCATION PAY	.00	17,280.00	17,280.00	1,290.00	9,870.00	7,410.00	42.88
2011 010-560-120	SHERIFF - DISPATCHERS	.00	204,156.00	204,156.00	19,712.00	161,268.95	42,887.05	21.01
2011 010-560-201	FICA - SHERIFF	.00	134,683.00	134,683.00	9,647.97	72,144.68	62,538.32	46.43
2011 010-560-202	MEDICARE-PAYROLL-SHERI	.00	31,498.00	31,498.00	2,256.38	16,872.38	14,625.62	46.43
2011 010-560-203	RETIREMENT - SHERIFF	.00	206,331.00	206,331.00	15,239.70	112,709.63	93,621.37	45.37
2011 010-560-222	HOSP INS - SHERIFF DEP	.00	567,000.00	567,000.00	40,500.00	268,500.00	298,500.00	52.65
2011 010-560-223	DENTAL INS - SHERIFF D	.00	18,900.00	18,900.00	1,350.00	7,625.00	11,275.00	59.66
2011 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-560-225	TRAVEL-SHERIFF	.00	15,600.00	15,600.00	1,300.00	10,400.00	5,200.00	33.33
2011 010-560-226	FICA-TRAVEL	.00	968.00	968.00	.00	.00	968.00	100.00
2011 010-560-227	MEDICARE-TRAVEL	.00	227.00	227.00	.00	.00	227.00	100.00
2011 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2011 010-560-229	FICA-CLOTHING ALLOWANC	.00	199.00	199.00	.00	.00	199.00	100.00
2011 010-560-230	MEDICARE-CLOTHING ALLO	.00	47.00	47.00	.00	.00	47.00	100.00
2011 010-560-310	OFFICE EXPENSE - SHERI	152.79	30,000.00	30,000.00	1,974.25	15,652.93	14,499.86	48.33
2011 010-560-312	POSTAGE	.00	6,000.00	6,000.00	741.00	4,620.21	1,379.79	23.00
2011 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2011 010-560-330	GAS & OIL	303.80	75,000.00	75,000.00	11,984.23	45,772.67	28,923.53	38.56
2011 010-560-333	FEEDING PRISONERS	3,906.53	190,000.00	190,000.00	35,143.57	112,713.86	73,379.61	38.62
2011 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	36.55	390.55	609.45	60.95
2011 010-560-342	JAIL SUPPLIES	1,441.96	48,000.00	48,000.00	1,814.75	14,159.32	32,398.72	67.50

GENERAL COUNTY FUND

GENERAL COUNTY FUND

ACCT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
010-560-343	AMMUNITION	1,807.52	3,500.00	3,500.00	16.88	2,792.45	1,099.97	31.43*
010-560-354	AUTO EXPENSE	4,105.51	25,000.00	25,000.00	1,058.39	11,524.01	9,370.48	37.48
010-560-370	RADIO EXPENSE	.00	1,500.00	1,500.00	299.60	1,682.53	182.53	12.17*
010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
010-560-403	LAUNDRY-CO JAIL	.00	7,500.00	7,500.00	408.87	2,258.20	5,241.80	69.89
010-560-405	PRISONER MEDICAL EXPEN	38.37	45,000.00	45,000.00	16,669.47	33,202.42	11,759.21	26.13
010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
010-560-425	TRANSPORT PRISONERS	500.25	.00	.00	864.53	11,375.82	10,875.57	.00
010-560-426	TRAVEL	.00	500.00	500.00	.00	.00	500.00	100.00
010-560-440	ELECTRICITY - JAIL	.00	85,000.00	85,000.00	3,906.21	30,659.58	54,340.42	63.93
010-560-441	UTILITY - GAS - JAIL	.00	20,000.00	20,000.00	699.90	7,012.44	12,987.56	64.94
010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,246.16	23,502.20	21,497.80	47.77
010-560-450	JAIL MAINTENANCE	41,940.49	100,000.00	100,000.00	1,127.12	30,363.36	27,696.15	27.70
010-560-480	DUES & BONDS	.00	2,500.00	2,500.00	.00	2,877.67	377.67	15.11*
010-560-485	UNIFORMS & BADGES	7,426.55	15,000.00	15,000.00	.00	3,541.46	18,885.09	125.90
010-560-486	CRIME INVESTIGATION EX	.00	7,500.00	7,500.00	387.00	1,835.62	5,664.38	75.53
010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
010-560-493	SOCIAL SECURITY REIMB.	.00	.00	.00	800.00	1,600.00	1,600.00	.00
010-560-495	OTHER EXPENSE	80.00	25,000.00	25,000.00	2,935.34	13,680.17	11,239.83	44.96
010-560-570	CAPITAL OUTLAY	.00	115,000.00	115,000.00	.00	132,610.48	17,610.48	15.31*
	SHERIFF OFCE/JAIL-EXPE	46,545.09	3998,966.00	3998,966.00	312,312.53	2163,985.55	1788,435.36	44.72
010-570-106	SALARIES-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
010-570-201	FICA-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
010-570-202	MEDICARE-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
010-570-203	RETIREMENT-JUV.PROBATI	.00	.00	.00	.00	.00	.00	.00
010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-570-420	TELEPHONE-JUV PROB	.00	.00	.00	.00	.00	.00	.00
010-570-425	TRANSPORTING	.00	3,600.00	3,600.00	100.47	867.37	2,732.63	75.91
010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
010-570-482	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
010-570-493	JUVENILE BOARD	.00	21,446.00	21,446.00	.00	16,102.00	5,344.00	24.92
010-570-494	JUVENILE HOUSING&EXPEN	.00	20,000.00	20,000.00	425.00	18,875.00	1,125.00	5.63
010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	39.75	89.75	89.75	.00*
010-570-496	LOCAL FUND - JUV PROB	.00	41,794.00	41,794.00	.00	31,344.00	10,450.00	25.00
010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	86,840.00	86,840.00	565.22	67,278.12	19,561.88	22.53
010-571-310	OFFICE EXP-ADULT PROB	122.60	1,000.00	1,000.00	.00	.00	877.40	87.74
010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	264.89	264.89	.00*
010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	122.60	1,000.00	1,000.00	.00	264.89	612.51	61.25
010-580-105	SECRETARY SALARY - HWY	.00	21,424.00	21,424.00	1,648.00	11,693.08	9,730.92	45.42
010-580-201	FICA - HIGHWAY PATROL	.00	1,329.00	1,329.00	102.18	725.00	604.00	45.45
010-580-202	MEDICARE-PAYROLL-HWY P	.00	311.00	311.00	23.90	169.58	141.42	45.47
010-580-203	RETIREMENT - HWY PATRO	.00	2,044.00	2,044.00	157.22	1,115.53	928.47	45.42

39,163.03 (M. B. Repair) Review Repair

39.75 moved with JIE 515

Re Classify

50.00 to 010-409-424

moved with 515

moved with 515

89.75

877.40

87.74

moved with 515

264.89

264.89

612.51

61.25

BY END OF YEAR COMPLETED

GENERAL COUNTY FUND

LINE	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-580-222	HOSP INS - HIGHWAY PAT	.00	9,000.00	9,000.00	.00	1,500.00	7,500.00	83.33
2011 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	.00	50.00	250.00	83.33
2011 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-580-495	OTHER EXP-HWY PATROL	16.27-	1,500.00	1,500.00	102.39	360.41	1,155.86	77.06
2011 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	16.27-	35,908.00	35,908.00	2,033.69	15,613.60	20,310.67	56.56
2011 010-580-401	EMERGENCY MANAGER EXPE	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
	EMERGENCY MANAGER-EXPE	.00	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	41.67
2011 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2011 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2011 010-585-442	WEIGH STATION-WATER	.00	600.00	600.00	48.84	392.94	207.06	34.51
2011 010-585-450	REPAIRS & MAIN. -SCALES	.00	.00	.00	.00	.00	.00	.00
2011 010-585-495	WEIGH STATION-OTHER EX	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
	WEIGH STATION-EXPENDIT	.00	2,000.00	2,000.00	48.84	392.94	1,607.06	80.35
2011 010-590-102	ENVIRONMENTAL-SALARY	.00	33,592.00	33,592.00	3,043.20	22,594.40	10,997.60	32.74
2011 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	840.00	600.00	41.67
2011 010-590-201	ENVIRONMENTAL-FICA	.00	2,172.00	2,172.00	179.00	1,384.53	787.47	36.26
2011 010-590-202	ENVIRONMENTAL-INS-MEDI	.00	508.00	508.00	41.86	323.82	184.18	36.26
2011 010-590-203	ENVIRONMENTAL-RETIREME	.00	3,342.00	3,342.00	301.77	2,235.64	1,106.36	33.10
2011 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
2011 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	25.00	175.00	125.00	41.67
2011 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-310	ENVIRONMENTAL-OFF EXP	.00	1,000.00	1,000.00	.00	25.48	974.52	97.45
2011 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2011 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	58.21	531.35	531.35-	.00 *
2011 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2011 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2011 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2011 010-590-480	ENVIRONMENTAL-DUES & B	.00	300.00	300.00	.00	.00	300.00	100.00
2011 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2011 010-590-495	ENVIRONMENTAL-INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
2011 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	.00	52,154.00	52,154.00	4,519.04	33,360.22	18,793.78	36.04
2011 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2011 010-631-402	CHILD WELFARE BOARD	.00	9,600.00	9,600.00	1,250.00	7,500.00	2,100.00	21.88
2011 010-631-403	DHR	.00	5,400.00	5,400.00	.00	450.00	4,950.00	91.67
2011 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2011 010-631-405	AUTOPSY	.00	25,000.00	25,000.00	8,200.00	21,100.00	3,900.00	15.60
2011 010-631-408	FUNERALS	.00	1,500.00	1,500.00	.00	2,850.00	1,350.00-	90.00-*
2011 010-631-410	SAFE-T-SHELTER	.00	.00	.00	.00	.00	.00	.00
2011 010-631-411	TRANSPORT BODIES	.00	7,000.00	7,000.00	1,331.00	6,812.23	187.77	2.68
2011 010-631-412	CASA	.00	30,000.00	30,000.00	2,500.00	15,500.00	14,500.00	48.33
2011 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2011 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00

APRIL OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-631-415	MEAL CENTER	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00
2011 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
	HUMAN SERVICES	.00	89,300.00	89,300.00	13,281.00	61,212.23	28,087.77	31.45
2011 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	775.38	5,815.35	14,344.65	71.15
2011 010-665-105	SECRETARY SALARY	.00	25,997.00	25,997.00	1,998.40	14,988.00	11,009.00	42.35
2011 010-665-201	FICA- AGENTS/SEC	.00	2,862.00	2,862.00	212.28	1,571.95	1,290.05	45.08
2011 010-665-202	MEDICARE-PAYROLL	.00	670.00	670.00	49.65	367.66	302.34	45.13
2011 010-665-203	RETIREMENT - CO AGTS S	.00	2,481.00	2,481.00	190.64	1,429.80	1,051.20	42.37
2011 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
2011 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	175.00	125.00	41.67
2011 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-665-225	TRAVEL ALLOWANCE - CO	.00	12,000.00	12,000.00	650.00	4,550.00	7,450.00	62.08
2011 010-665-226	TRAVEL-FICA	.00	744.00	744.00	.00	.00	744.00	100.00
2011 010-665-227	TRAVEL-MEDICARE	.00	174.00	174.00	.00	.00	174.00	100.00
2011 010-665-310	OFFICE EXP-CO AGTS	101.42	4,500.00	4,500.00	254.94	2,252.86	2,145.72	47.68
2011 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-665-345	SUPPLIES	.00	.00	.00	.00	28.97	28.97	.00*
2011 010-665-440	UTILITIES-ELECTRIC	.00	2,800.00	2,800.00	198.37	1,521.59	1,278.41	45.66
2011 010-665-441	UTILITIES-GAS	.00	750.00	750.00	34.80	416.49	333.51	44.47
2011 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2011 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	101.42	82,438.00	82,438.00	5,139.46	38,367.67	43,968.91	53.34
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2011 010-700-018	TRANSFER TO LAW LIBRAR	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2011 010-700-031	TRANSFER OUT-CTY PARK	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2011 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2011 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2011 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2011 010-700-084	TRANSFER OUT-ELECTION	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00
2011 010-700-085	TRANSFER TO MAINT FUND	.00	120,000.00	120,000.00	.00	120,000.00	.00	.00
2011 010-700-086	TRANSFER-INSURANCE FUN	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2011 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,940.15	8920,671.00	8920,671.00	633,056.43	5437,029.08	3422,701.77	38.37

52311

01/01/2011

EXE: 10.11

FUND: Sheriff's Office - Act

LINE DESCRIPTION

ACCOUNT NUMBER

BEGINNING BALANCE

AMOUNT OF APPROPRIATION

ENDING BALANCE

REASON FOR APPROPRIATION

Transfer to Law Enforcement

083-700.059

20000000

10000000

30000000

for review

Approved by: [Signature]

County Auditor

[Signature]

Document Head

YEAR-TO-DATE

ASSETS:

2011 083-103-101 CASH-IN-BANK	10,745.11	
2011 083-115-100 ACCOUNTS RECEIVABLE	.00	
2011 083-142-000 INVENTORY	4,087.83	
2011 083-164-000 EQUIPMENT	1,485.75	
2011 083-164-100 ALLOWANCE FOR DEPR	1,485.75-	
2011 083-171-000 ESTIMATED REVENUES	.00	
2011 083-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	14,832.94	14,832.94

LIABILITIES:

2011 083-201-000 VOUCHERS PAYABLE	.00	
2011 083-202-060 ACCTS PAYABLE	.00	
2011 083-202-100 SALARIES PAYABLE	.00	
2011 083-202-200 ACCTS PAYABLE-SALES TAX	.00	
2011 083-207-010 A/P-GENERAL COUNTY	.00	
2011 083-241-000 APPROPRIATIONS	.00	
2011 083-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	23,422.25-	
REALIZED REVENUE	1,414.69-	
LESS EXPENDITURES	10,004.00	

TOTAL FUND EQUITY	14,832.94-	

TOTAL LIABILITIES/FUND EQUITY 14,832.94-

64.51% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2011 083-360-000	INTEREST INCOME	.00	.00	.00	20.07	20.07-	.00 *
2011 083-362-100	SALES	40,100.00	40,100.00	.00	6,145.19	33,954.81	84.68
2011 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2011 083-395-330	COST OF SALES	20,000.00	20,000.00	.00	4,750.57-	24,750.57	123.75
2011 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,100.00	60,100.00	.00	1,414.69	58,685.31	97.65
	FINAL TOTAL	60,100.00	60,100.00	.00	1,414.69	58,685.31	97.65

64.51% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 083-512-310	OFFICE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2011 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2011 083-512-495	MISC. EXPENSE	.00	.00	.00	.00	4.00	4.00-	.00 *
	COMMISSARY-EXPENDITURE	.00	100.00	100.00	.00	4.00	96.00	96.00
2011 083-700-059	TRANSFER TO SHERIFF CO	.00	20,000.00	20,000.00	.00	10,000.00	10,000.00	50.00
2011 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,100.00	20,100.00	.00	10,004.00	10,096.00	50.23
	FINAL TOTAL	.00	20,100.00	20,100.00	.00	10,004.00	10,096.00	50.23

10-11

NET DESCRIPTION

ACCOUNT NUMBER

DECLINING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

Refers to 5/23/01

DATE: 10.11

FUND: Shrink Commission

19

NET DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Vendor in Motion	059-590-085	<20000.00	<10000.00	<30000.00	no review
other expense	059-512-495	5000.00	11000.00	16000.00	
Capital Outlay	059-512-570	0-	25000.00	25000.00	

NSR

Red in communication code

County Auditor

[Signature]

Current Head

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	BUDGET DATE	BEGINNING REF # PP BALANCE	DEBIT	CREDIT	ENDING BALANCE
2011 059-512-495	OTHER EXPENSE	5,000.00	.00			
FEDERAL SUPPLY COMPANY	FOOD TRAY DES-TF-34	11/17/2010	81830C 02	903.60		
FEDERAL SUPPLY COMPANY	UTENSIL CABINET 523	11/17/2010	81830C 02	1,624.00		
DAVID HORN	BUILD CHEM STORAGE	12/08/2010	81975C 03	800.00		
NEWMAN ELECTRONICS	REPAIR CAMERA	12/09/2010	82015C 03	505.00		
NEWMAN ELECTRONICS	INSTALL NEW CAMERAS	12/09/2010	82015C 03	13,588.00		
TEXAS DEPARTMENT OF CRIM	MATTRESS COVER APPR	01/20/2011	82388C 04	1,000.00		
TEXAS DEPARTMENT OF CRIM	MATTRESS 420-68-440	01/20/2011	82388C 04	2,923.00		
JOHN KREGEL CONSULTANTS	TRANSLATE INMATE HA	02/25/2011	82670C 05	1,100.00		
FIRMINS	FOLDERS SMD 14032 D	02/25/2011	82664C 05	582.96		
FIRMINS	FOLDER YELLOW SMD 1	03/17/2011	82919C 06	47.92		
FIRMINS	FOLDER GREEN SMD 14	03/17/2011	82919C 06	95.84		
CLIFFORD POWER SYSTEMS I	REPAIR GENERATOR	04/08/2011	83024C 07	5,137.06		
FEDERAL SUPPLY COMPANY	BLENDER WARING MO	04/20/2011	83179C 07	128.40		
FEDERAL SUPPLY COMPANY	DISPOSAL SALVAJOR M	04/20/2011	83179C 07	1,385.83		
NEWMAN ELECTRONICS	INSTALL CAMERAS/MON	04/20/2011	83206C 07	9,180.00		
ARK-LA-TEX MECHANICAL SE	REMOVE OLD BOILER	04/20/2011	83154C 07	1,095.00		
MYERS ENTERPRISES	SHIPPING	04/20/2011	83204C 07	5.00		
MYERS ENTERPRISES	STUN CUFF MAG 8ATTE	04/20/2011	83204C 07	150.00		
NEWMAN ELECTRONICS	REPAIR DVR 3-29-11	05/05/2011	83372C 08	178.50		
NEWMAN ELECTRONICS	REPAIR DVR 4-20-11	05/05/2011	83372C 08	169.50		40,599.61
*** FUND TOTAL ***				40,599.61	.00	40,599.61
*** FINAL TOTALS ***				40,599.61	.00	40,599.61

① camera system

5,137.06 R+M - OK

9,180.00 ① camera system

① Move to capital outlay

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND

APRIL

YEAR-TO-DATE

ASSETS:

2011 059-103-101 CASH IN BANK	22,667.89	
2011 059-171-000 ESTIMATED REVENUE	.00	
2011 059-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	22,667.89	22,667.89

LIABILITIES:

2011 059-201-000 VOUCHERS PAYABLE	.00	
2011 059-202-050 ACCTS PAYABLE	.00	
2011 059-202-100 SALARIES PAYABLE	.00	
2011 059-241-000 APPROPRIATIONS	.00	
2011 059-241-100 BUDGETED FUND BALANCE	.00	
2011 059-243-000 ENCUMBRANCES	4,081.88	
2011 059-244-000 RESERVE FOR ENCUMBRANCES	4,081.88	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	46,415.00	
REALIZED REVENUE	24,000.00	
LESS EXPENDITURES	47,747.11	

TOTAL FUND EQUITY	22,667.89	

TOTAL LIABILITIES/FUND EQUITY

22,667.89



PERCENT OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
059-512-370	HYGIENE SUPPLIES	300.27	6,000.00	6,000.00	673.25	4,176.55	1,523.18	25.39
059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	.00	1,132.53	2,867.47	71.69
059-512-372	EDUCATION SUPPLIES	.00	.00	.00	256.20	496.10	496.10	.00 *
059-512-480	PRISONER UNIFORMS	204.70	4,000.00	4,000.00	.00	1,690.32	2,514.38	62.86
059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
059-512-495	OTHER EXPENSE	348.00	5,000.00	5,000.00	17,081.29	40,251.61	35,599.61	711.99 *
059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	443.57	20,000.00	20,000.00	18,010.74	47,747.11	28,190.68	140.95
***** OVER BUDGET *****								

5-22-71

NET DESCRIPTION

ACCOUNT NUMBER

DECLINING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

Revised 5/26/71

BY: 10.11

FUND: 1971 Hwy 27 ROW Fund

Transfer to loop plant

071-700-076

0-

90051200

90051200

per revision

ROW Expense

071-629-484

90000000

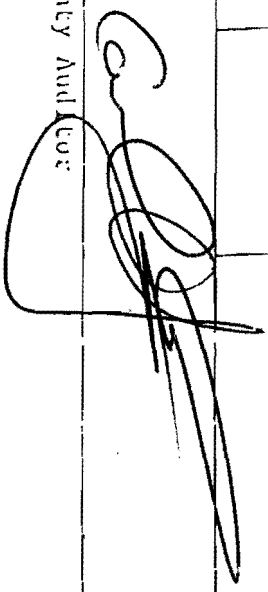
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Red in Commissioner's Office

13 Jan

County Auditor



Amount Hand

TITUS COUNTY
TRIAL BALANCE SHEET - HIGHWAY ROW FUND
APRIL

YEAR-TO-DATE

ASSETS:

2021 071-103-101 CASH IN BANK	.00
2021 071-103-103 CASH-TIME DEPOSITS (UNL ROW)	.00
2021 071-171-000 ESTIMATED REVENUES	.00
2021 071-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS .00 .00

LIABILITIES:

2021 071-201-000 VOUCHERS PAYABLE	.00
2021 071-207-010 A/P-GENERAL COUNTY	.00
2021 071-241-000 APPROPRIATIONS	.00
2021 071-241-100 BUDGETED FUND BALANCE	.00
2021 071-243-000 ENCUMBRANCES	.00

TOTAL LIABILITIES .00

FUND EQUITY:

OPENING BALANCE	900,351.22-
REALIZED REVENUE	160.34-
LESS EXPENDITURES	900,511.56

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

PERCENT OF YEAR COMPLETED

HIGHWAY ROW FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
0011 071-334-000	STATE ROW REIMBURSEMENT	.00	.00	.00	.00	.00	.00
0011 071-350-000	BANK FUND INTEREST	10,000.00	10,000.00	.00	160.34	9,839.66	98.40
0011 071-360-101	INTEREST - TIME DEPOSITS	.00	.00	.00	.00	.00	.00
0011 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - UNLIMITE	10,000.00	10,000.00	.00	160.34	9,839.66	98.40
	FUND TOTAL	10,000.00	10,000.00	.00	160.34	9,839.66	98.40

PERCENT OF YEAR COMPLETED

HIGHWAY ROW FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 071-629-484	RIGHT OF WAY	.00	900.000.00	900.000.00	.00	.00	900.000.00	100.00
2011 071-700-076	TRANSFER OUT-LOOP CONS	.00	.00	.00	.00	900,511.56	900,511.56-	.00 *
2011 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES-UNL	.00	900.000.00	900.000.00	.00	900,511.56	511.56-	.06-
			***** OVER BUDGET *****					
FUND TOTAL		.00	900.000.00	900.000.00	.00	900,511.56	511.56-	.06-
			***** OVER BUDGET *****					

5-23-11

DATE: 10-11

FUND: Loop Const Fund

IF DESCRIPTION

Posted
5/26/11
Account Number

DEBITING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

Transfer in Fund 271

076-390.071

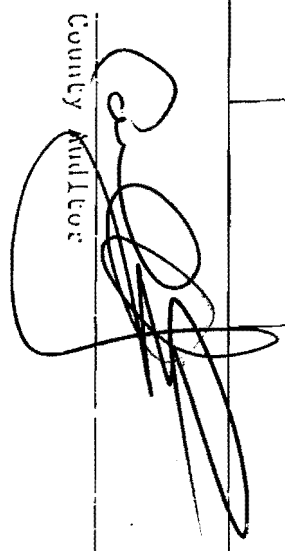
0

(90051200) (90051200)

per invoice

Alben

ed in Commissioner's Court


County Auditor

Amount paid

TITUS COUNTY
 TRIAL BALANCE SHEET - LOOP CONSTRUCTION FUND
 APRIL

YEAR-TO-DATE

ASSETS:

2011 076-103-101 CASH IN BANK	17,633,045.78	
2011 076-103-102 CASH IN BANK (TEXPOOL)	5,202,914.59	
2011 076-103-103 CASH IN BANK (GFS)	16,189,164.86	
2011 076-171-000 ESTIMATED REVENUE	.00	
2011 076-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	39,025,125.23	39,025,125.23

LIABILITIES:

2011 076-201-000 VOUCHERS PAYABLE	.00
2011 076-202-010 A/P-GENERAL COUNTY	.00
2011 076-202-050 ACCOUNTS PAYABLE	.00
2011 076-202-067 A/P I&S	.00
2011 076-207-000 BOND PROCEEDS	.00
2011 076-207-068 DUE TO FUND 068	173,357.75
2011 076-231-000 BOND PREMIUM	.00
2011 076-241-000 APPROPRIATIONS	.00
2011 076-243-000 ENCUMBRANCES	.00
2011 076-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	173,357.75

EQUITY:

FUND BALANCE	40,159,833.06-
REALIZED REVENUE	944,337.64-
FUND EXPENDITURES	1,905,687.72

TOTAL FUND EQUITY	39,198,482.98-

TOTAL LIABILITIES/FUND EQUITY 39,025,125.23-

BY END OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
001 075-360-000	BANK INTEREST	500,000.00	500,000.00	18,282.89-	33,052.08	466,947.92	93.39
001 075-364-000	SALE OF ASSETS	.00	.00	.00	10,774.00	10,774.00-	.00 *
001 075-370-400	BOND PROCEEDS	39,000,000.00	39,000,000.00	.00	.00	39,000,000.00	100.00
001 075-370-401	BOND INTEREST	.00	.00	.00	.00	.00	.00
001 075-390-071	TRANSFER IN-UNLIMITED TAX	.00	.00	.00	900,511.56	900,511.56-	.00 *
001 075-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	39,500,000.00	39,500,000.00	18,282.89-	944,337.64	38,555,662.36	97.61

58.834 OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 076-620-550	PROG.MGMT.SERVICES	.00	397,218.00	397,218.00	.00	77,216.97	320,001.03	80.56
2011 076-620-551	UTILITY/ROW INVESTIGAT	.00	1,859.00	1,859.00	.00	.00	1,859.00	100.00
2011 076-620-552	SURVEY/ROW MAPS-US271	.00	36,748.00	36,748.00	.00	14,236.60	22,511.40	61.26
2011 076-620-553	DESIGN-US 271	.00	124,452.00	124,452.00	.00	.00	124,452.00	100.00
2011 076-620-554	ARCH STUDY-US 271	.00	1130,417.00	1130,417.00	.00	96,560.02	1033,856.98	91.46
2011 076-620-555	ENVIRONMENTAL STUDIES	.00	25,266.00	25,266.00	.00	12,633.10	12,632.90	50.00
2011 076-620-556	DESIGN/SURVEY(FM1000-2	.00	46,241.00	46,241.00	.00	10,493.58	35,747.42	77.31
2011 076-620-557	ROW ACQUISITION	.00	568,252.00	568,252.00	.00	240,321.53	327,930.47	57.71
2011 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.00	7760,951.00	.00	.00	7760,951.00	100.00
2011 076-620-560	ROW/EASEMENTS	.00	13124,068.00	13124,068.00	5,646.84	805,395.73	12318,672.27	93.86
2011 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.00	3560,550.00	.00	.00	3560,550.00	100.00
2011 076-620-562	UTILITY COORDINATION	.00	217,655.00	217,655.00	.00	63,667.50	153,987.50	70.75
2011 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2011 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2011 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.00	1552,190.00	.00	.00	1552,190.00	100.00
2011 076-620-566	ENVIRONMENTAL MITIGATI	.00	1055,000.00	1055,000.00	.00	77,663.85	977,336.15	92.64
2011 076-620-570	CONSTRUCTION-US271	.00	72578,444.00	72578,444.00	.00	505,828.26	72072,615.74	99.30
2011 076-620-571	CONSTRUCTION-FM1000	.00	19071,061.00	19071,061.00	.00	690.50	19070,370.50	100.00
2011 076-620-572	CONSTRUCTION FM 2348	.00	11829,843.00	11829,843.00	.00	680.08	11829,162.92	99.99
2011 076-620-690	BOND ISSUANCE EXPENSE	.00	150,000.00	150,000.00	.00	.00	150,000.00	100.00
2011 076-620-692	PROFESSIONAL FEES	.00	150,000.00	150,000.00	300.00	300.00	149,700.00	99.80
2011 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2011 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2011 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2011 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2011 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2011 076-700-068	TRANSFER OUT	.00	3500,000.00	3500,000.00	.00	.00	3500,000.00	100.00
2011 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	136880,215.00	136880,215.00	5,946.84	1905,687.72	134974,527.28	98.61

5-23-11

Debit

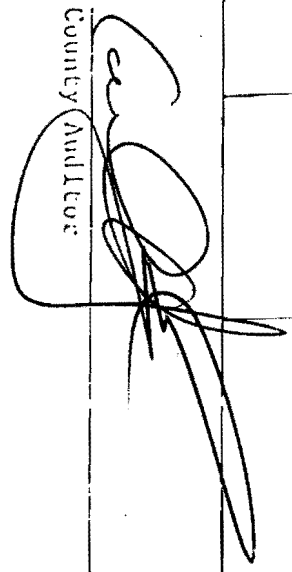
YR: 10-11

FUND: Election Fund

46

DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Vote Bonds	001-333-100	-0-	(3552000)	(3552000)	per review

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TITUS COUNTY
TRIAL BALANCE SHEET - ELECTION FUND
APRIL

YEAR-TO-DATE

ASSETS:		
001 034-103-101 CASH IN BANK	94,018.44	
001 034-115-100 ACCOUNTS RECEIVABLE	.00	
001 034-118-000 PREPAID AUTO ALLOW	269.13	
001 034-164-000 EQUIPMENT	331,168.50	
001 034-164-100 ALLOW.FOR DEPRECIATION-EQUIP.	202,161.92-	

TOTAL ASSETS	223,294.15	223,294.15
LIABILITIES:		
001 034-201-000 VOUCHERS PAYABLE	.00	
001 034-202-050 ACCOUNTS PAYABLE	.00	
001 034-202-100 SALARIES PAYABLE	.00	
001 034-241-000 APPROPRIATIONS	.00	
001 034-241-100 BUDGETED FUND BALANCE	.00	
001 034-243-000 ENCUMBRANCES	68,593.05	
001 034-244-000 RESERVE FOR ENCUMBRANCES	68,593.05-	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
001 034-241-100 BALANCE	217,924.59-	
001 034-241-100 REVENUE	196,164.00-	
001 034-241-100 EXPENDITURES	130,694.44	

TOTAL FUND EQUITY	283,394.15-	
TOTAL LIABILITIES/FUND EQUITY		283,394.15-

PERCENT OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
000	FEDERAL GRANT	.00	.00	.00	.00	.00	.00
100	STATE REIMBURSEMENT	.00	.00	.00	35,520.00	35,520.00-	.00 *
000	LOCAL REVENUE-DEMOCRATIC	.00	.00	.00	.00	.00	.00
100	LOCAL REV-REPUBLICAN PART	.00	.00	.00	.00	.00	.00
110	LOCAL REVENUE-CITY	7,500.00	7,500.00	.00	.00	7,500.00	100.00
115	LOCAL REV-COLLEGE	.00	.00	.00	.00	.00	.00
120	LOCAL REV MT PLEASANT ISD	10,000.00	10,000.00	.00	.00	10,000.00	100.00
125	LOCAL REV-CHAPEL HILL ISD	.00	.00	.00	10,644.00	10,644.00-	.00 *
130	REVENUE-WATER DISTRICT	.00	.00	.00	.00	.00	.00
135	REVENUE- CITY OF WINFIELD	.00	.00	.00	.00	.00	.00
136	ADMIN FEE 10%	5,000.00	5,000.00	.00	.00	5,000.00	100.00
010	TRANSFER IN-GENERAL CTY	150,000.00	150,000.00	.00	150,000.00	.00	.00
990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	172,500.00	172,500.00	.00	196,164.00	23,664.00-	13.72-
***** OVER BUDGET *****							

FISCAL YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 084-490-102	ELECTION ADMINISTRATOR	.00	34,917.00	34,917.00	2,684.62	20,134.65	14,782.35	42.34
2011 084-490-104	SALARIES - CLERICAL	.00	42,661.00	42,661.00	3,281.60	24,147.80	18,513.20	43.40
2011 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2011 084-490-108	SALARY-PART TIME	.00	6,300.00	6,300.00	.00	2,495.37	3,804.63	60.39
2011 084-490-125	SALARIES - ELECTION WO	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2011 084-490-201	FICA EXPENSE	.00	372.00	372.00	363.50	2,863.50	2,491.50	669.76-*
2011 084-490-202	MEDICARE EXPENSE	.00	87.00	87.00	85.01	669.65	582.65	669.71-*
2011 084-490-203	RETIREMENT	.00	7,401.00	7,401.00	569.20	4,149.98	3,251.02	43.93
2011 084-490-222	HOSPITAL INSURANCE	.00	27,000.00	27,000.00	1,500.00	10,500.00	16,500.00	61.11
2011 084-490-223	DENTAL INSURANCE	.00	900.00	900.00	50.00	350.00	550.00	61.11
2011 084-490-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-225	TRAVEL	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2011 084-490-226	TRAVEL-FICA	.00	224.00	224.00	.00	.00	224.00	100.00
2011 084-490-227	TRAVEL-MEDICARE	.00	53.00	53.00	.00	.00	53.00	100.00
2011 084-490-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	1,856.43	2,723.82	2,276.18	45.52
2011 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2011 084-490-316	COMPUTER EXPENSE	.00	8,425.00	8,425.00	.00	.00	8,425.00	100.00
2011 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-427	TRAVEL & SEMINARS EXPE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2011 084-490-481	DUES & BONDS	.00	300.00	300.00	.00	397.50	97.50	32.50-*
2011 084-490-484	ELECTION EXPENSE	312.55	29,000.00	29,000.00	345.00	60,162.17	31,474.72	108.53-*
2011 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2011 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2011 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	312.55	172,240.00	172,240.00	11,035.36	130,694.44	41,233.01	23.94

ACCOUNT # VENDOR	ACCOUNT NAME ITEM/REASON	BUDGET DATE	BEGINNING REF # PP BALANCE	DEBIT	CREDIT	ENDING BALANCE
2011 043-403-330 R&M EXPENSE		6,000.00	.00			
	VITAL STATISTICS CONFERE REGISTER FOR SCHOOL	10/21/2010	81557C 01	150.00		
	VITAL STATISTICS CONFERE REGISTRATION	10/21/2010	81557C 01	150.00		
	VISA CREDIT CARD USB PARALLEL CAABLE	12/21/2010	82158C 03	39.99		
	BRYAN SHAWN R COMPUTECR WORK	01/07/2011	82221C 04	960.00		
	BIS ENTERPRISES LLC RECOVER DATA FROM B	02/02/2011	82474C 05	190.00		
	NET DATA 1/2 IBM SYSTEM	02/25/2011	82688C 05	26,494.50		
*	NON ASSIGNED VENDOR# RECLASS 1/2 PMT IBM SERVE	05/13/2011	00083-M 05		26,494.50	
	SUPERIOR MOVERS, INC. MOVE GUN SAFE	03/01/2011	82729C 06	450.00		
	ECHO PUBLISHING COMPANY STATE PAPER 4 BOES	03/10/2011	82779C 06	89.00		
	SCOTT-MERRIMAN, INC PAPER BANKNOTE LETT	03/11/2011	82834C 06	2,765.00		
	SCOTT-MERRIMAN, INC RUSH CHARGES	03/11/2011	82834C 06	350.00		
	SCOTT-MERRIMAN, INC ESTIMATED SHIPPING	03/11/2011	82834C 06	231.85		
	SCOTT-MERRIMAN, INC PAPER BANKNOTE REMO	03/11/2011	82834C 06	876.00		
	SCOTT-MERRIMAN, INC GOLD LABELS 5000/EA	03/11/2011	82834C 06	440.00		
	SCOTT-MERRIMAN, INC LASER JURY SUMMONS	03/11/2011	82834C 06	595.00		
	SCOTT-MERRIMAN, INC PAPER BANKNOTE LEGA	03/11/2011	82834C 06	778.00		
	VISA CREDIT CARD FILE CAB 495798	04/25/2011	83239C 07	439.98		
	BRYAN SHAWN R DELL DESK TOP COMPU	05/04/2011	83319C 08	1,269.00		9,773.82
*** FUND TOTAL ***				36,268.32	26,494.50	9,773.82
*** FINAL TOTALS ***				36,268.32	26,494.50	9,773.82

TRIAL BALANCE SHEET - COUNTY CLERK R&M FUND
APRIL

YEAR-TO-DATE

ASSETS:

2011 043-103-101 CASH IN BANK	138,892.64	
2011 043-115-142 A/R R&M FEEES	.00	
2011 043-171-000 ESTIMATED REVENUES	.00	
2011 043-171-100 BUDGETED FUND BALANCE	.00	

ASSETS	138,892.64	138,892.64

LIABILITIES:

2011 043-201-000 VOUCHERS PAYABLE	.00	
2011 043-202-050 ACCOUNTS PAYABLE	.00	
2011 043-202-100 SALARIES PAYABLE	.00	
2011 043-241-000 APPROPRIATIONS	.00	
2011 043-241-100 BUDGETED FUND BALANCE	.00	
2011 043-243-000 ENCUMBRANCES	1,173.44	
2011 043-244-000 RESERVIF FOR ENCUMBRANCES	1,173.44	

LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	178,734.64	
ACCUMULATED REVENUE	32,506.00	
NET EXPENDITURES	72,348.00	

FUND EQUITY	138,892.64	
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LIABILITIES/FUND EQUITY		138,892.64
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END OF YEAR COMPLETED

COUNTY CLERK R&M FUND

OBJECT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
001 043-340-400	R&M FEES	30,000.00	30,000.00	2,471.00	16,575.00	13,425.00	44.75
001 043-340-401	ARCHIVE FEE	30,000.00	30,000.00	2,617.00	16,388.00	13,612.00	45.37
001 043-340-402	TECH FEE	.00	.00	171.00	457.00	457.00	.00
001 043-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,000.00	60,000.00	5,259.00	32,506.00	27,494.00	45.82

58,834 OF YEAR-COMPLETED

COUNTY CLERK R&M FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 043-403-104	FULL TIME CLERK	.00	22,277.00	22,277.00	1,713.60	12,852.00	9,425.00	42.31
2011 043-403-108	PART-TIME R&M	.00	15,300.00	15,300.00	.00	11,710.56	3,589.44	23.46
2011 043-403-201	FICA	.00	2,330.00	2,330.00	106.24	1,520.07	809.93	34.76
2011 043-403-202	MEDICARE	.00	545.00	545.00	24.84	355.46	189.54	34.78
2011 043-403-203	RETIREMENT	.00	2,126.00	2,126.00	163.48	1,929.60	196.40	9.24
2011 043-403-222	HOSPITAL	.00	9,000.00	9,000.00	750.00	5,250.00	3,750.00	41.67
2011 043-403-223	DENTAL	.00	300.00	300.00	25.00	175.00	125.00	41.67
2011 043-403-316	COMPUTER EXPENSE	.00	5,245.00	5,245.00	.00	.00	5,245.00	100.00
2011 043-403-330	R&M EXPENSE	1,269.00	6,000.00	6,000.00	439.98	34,999.32	30,268.32	504.47*
2011 043-403-427	TRAVEL/SEMINARS	.00	.00	.00	.00	1,356.00	1,356.00	.00*
2011 043-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	2,199.99	2,199.99	.00*
2011 043-700-010	TRANSFER CUT-GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2011 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,269.00	63,123.00	63,123.00	3,223.14	72,348.00	10,494.00	16.62-
***** OVER BUDGET *****								

Safe

TRIAL BALANCE SHEET - STATE CRIMINAL ALIEN ASST PROG
APRIL

YEAR-TO-DATE

ASSETS:

2011 058-103-101 CASH IN BANK	755.15	
2011 058-171-000 ESTIMATED REVENUE	.00	
2011 058-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	755.15	755.15

LIABILITIES:

2011 058-201-000 VOUCHERS PAYABLE	.00
2011 058-202-010 A/P GENERAL COUNTY	.00
2011 058-241-000 APPROPRIATIONS	.00
2011 058-241-100 BUDGETED FUND BALANCE	.00
2011 058-243-000 ENCUMBRANCES	.00
2011 058-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	970.15-
REALIZED REVENUE	.00
LESS EXPENDITURES	215.00

TOTAL FUND EQUITY	755.15-

TOTAL LIABILITIES/FUND EQUITY 755.15-

PERIOD OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
001 058-333-000	STATE REVENUE	.00	.00	.00	.00	.00	.00
001 058-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

PERCENT OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
0011 058-580-390	JAIL EQUIPMENT	.00	.00	.00	23.00	215.00	215.00-	.00 *
0011 058-580-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
0011 058-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	23.00	215.00	215.00-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - DIST ATTY DRUG FORFEITURE FUND
APRIL

YEAR-TO-DATE

ASSETS:

001 050-103 101 CASH IN BANK	499,305.50
001 050-115-053 A/R-SHERIFF SEIZED	.00
001 050-171-000 ESTIMATED REVENUES	.00
001 050-171 100 BUDGETED FUND BALANCE	.00

499,305.50

499,305.50

LIABILITIES:

001 050-201-000 VOUCHERS PAYABLE	.00
001 050-202 000 A/P-COURT CASES	.00
001 050-202-050 ACCOUNTS PAYABLE	.00
001 050-241-000 APPROPRIATIONS	.00
001 050-241-100 BUDGETED FUND BALANCE	.00

.00

LIABILITIES

EQUITY:

001 050-241-100 BALANCE	455,649.27-
001 050-171-000 REVENUE	85,068.42-
001 050-241-100 EXPENDITURES	41,412.19

499,305.50-

FUND EQUITY

LIABILITIES/FUND EQUITY

499,305.50-

PERIOD OF YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
001 050 352-000	REVENUE	65,000.00	65,000.00	3,371.71	81,440.87	16,440.87-	25.29-*
001 050 350-000	BANK INTEREST	.00	.00	521.65	3,627.55	3,627.55-	.00 *
001 050 399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	65,000.00	65,000.00	3,893.36	85,068.42	20,068.42-	30.87-
***** OVER BUDGET *****							

FISCAL YEAR COMPLETED

DIST ATTY DRUG FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2011 055-580-200	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 055-580-310	OFFICE EXPENSE	.00	3,000.00	3,000.00	1,000.38	2,473.92	526.08	17.54
2011 055-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 055-580-410	PAYROLL EXPENSE	.00	.00	.00	3,386.05	3,386.05	3,386.05-	.00 *
2011 055-580-420	TELEPHONE EXPENSE	.00	.00	.00	394.60	525.47	525.47-	.00 *
2011 055-580-427	TRAVEL/SEMINARS	.00	.00	.00	.00	282.15	282.15-	.00 *
2011 055-580-431	PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
2011 055-580-480	ASSIST. DA SALARY	.00	53,111.00	53,111.00	4,412.37	30,947.72	22,163.28	41.73
2011 055-580-484	LAW BOOKS	.00	.00	.00	752.00	2,787.88	2,787.88-	.00 *
2011 055-580-485	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2011 055-580-486	PAID TO DPS	.00	.00	.00	.00	.00	.00	.00
2011 055-580-490	MISC. EXPENSES	.00	10,000.00	10,000.00	.00	1,009.00	8,991.00	89.91
2011 055-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	66,111.00	66,111.00	9,945.40	41,412.19	24,698.81	37.36

TRIAL BALANCE SHEET - FAMILY AND PROTECTIVE SERVICES
APRIL

YEAR-TO-DATE

ASSETS:

0010 051-103-101 CASH IN BANK .00
0010 051-115-100 ACCOUNTS RECEIVABLE .00

TOTAL ASSETS .00 .00

LIABILITIES:

0010 051-201-000 VOUCHERS PAYABLE .00
0010 051-202-050 ACCOUNTS PAYABLE .00

TOTAL LIABILITIES .00

FUND EQUITY:

0010 051-203-000 BALANCE .00
0010 051-203-010 UNAPPORTIONED REVENUE 949.78
0010 051-203-020 EXPENDITURES 949.78

TOTAL FUND EQUITY .00

TOTAL LIABILITIES/FUND EQUITY .00

PERCENT OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
0011 051-330-200	GRANT REVENUE	.00	.00	.00	949.78	949.78-	00 *
0011 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	949.78	949.78-	.00
***** OVER BUDGET *****							

53.03% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
51-645-400	COUNTY FOSTER CARE EXP	.00	.00	.00	.00	949.78	949.78-	.00 *
51-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	949.78	949.78-	.00
***** OVER BUDGET *****								

TITUS COUNTY GEL116 PAGE 20
TRIAL BALANCE SHEET - PRETRIAL INTERVENTION FUND
APRIL

YEAR-TO-DATE

ASSETS

001 033-103-101 CASH IN BANK	7,793.00	
001 033-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	7,793.00	7,793.00

LIABILITIES:

001 033-201-000 VOUCHERS PAYABLE	.00
001 033-202-050 ACCOUNTS PAYABLE	.00
001 033-241-000 APPROPRIATIONS	.00
001 033-241-100 BUDGETED FUND BALANCE	.00
001 033-243-000 ENCUMBRANCES	.00
001 033-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

001 BALANCE	72.00-
001 REALIZED REVENUE	7,721.00-
001 EXPENDITURES	.00

TOTAL FUND EQUITY	7,793.00-

TOTAL LIABILITIES/FUND EQUITY	7,793.00-
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END OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
0011 033-340-000	PRETRIAL INTERVENTION FEE	.00	.00	2,467.00	7,721.00	7,721.00-	.00 *
0011 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	2,467.00	7,721.00	7,721.00-	.00
***** OVER BUDGET *****							

5.23.11

10/20/11
6/1/11

FILE: 10.11

FUND: County Dist CT Fee

ITEM DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Fee income	030-340-402	0-	<250000>	250000	for review

AS per

County Auditor

Account Head

YEAR-TO-DATE

ASSETS:

001 030-103-101 CASH IN BANK 1,376.00

TOTAL ASSETS 1,376.00 1,376.00

LIABILITIES:

001 030-201-000 VOUCHERS PAYABLE .00

001 030-202-050 ACCOUNTS PAYABLE .00

001 030-241-000 APPROPRIATIONS .00

001 030-243-000 ENCUMBRANCES 928.00

001 030-244-000 RESERVE FOR ENCUMBRANCES 928.00-

TOTAL LIABILITIES .00

FUND EQUITY:

001 030-244-000 BALANCE .00

001 030-244-000 REVENUE 1,376.00-

001 030-244-000 EXPENDITURES .00

TOTAL FUND EQUITY 1,376.00-

TOTAL LIABILITIES/FUND EQUITY 1,376.00-

53.93% OF YEAR COMPLETED

COUNTY & DISTRICT CRT TECH

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
0010 030-340 402	TECHNOLOGY FEE	.00	.00	24.00	1,376.00	1,376.00-	.00 *
0010 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	24.00	1,376.00	1,376.00-	.00
***** OVER BUDGET *****							

68.02% OF YEAR COMPLETED

COUNTY & DISTRICT CRT TECH

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
030-426-316	TECHNOLOGY EXPENSE	928.00	.00	.00	.00	.00	928.00-	.00 *
	FUND TOTAL	928.00	.00	.00	.00	.00	928.00-	.00

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
APRIL

YEAR-TO-DATE

ASSETS:

2011 021-103-101 CASH IN BANK	528,808.14
2011 021-115-120 A/R-T.U. ELECTRIC	.00
2011 021-115-121 A/R- CITY OF MT PLEASANT	.00
2011 021-115-125 DELINQUENT TAXES RECEIVABLE	21,916.00
2011 021-115-126 A/R-T.U. ELECTRIC	.00
2011 021-115-127 A/R- CITY OF MT PLEASANT	.00
2011 021-116-100 ALLOWANCE FOR UNCOLL DTR	2,192.00-
2011 021-118-000 PREPAID AUTO ALLOWANCE	1,200.00
2011 021-171-000 ESTIMATED REVENUES	.00
2011 021-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	549,732.14	549,732.14
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LIABILITIES:

2011 021-201-000 VOUCHERS PAYABLE	272.74-
2011 021-202-050 ACCOUNTS PAYABLE	.00
2011 021-202-100 SALARIES PAYABLE	.00
2011 021-203-000 DEFERRED REVENUE	19,724.00-
2011 021-203-001 DEFERRED REVENUE-FINES/FEES	.00
2011 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00
2011 021-207-010 FUND PAYABLE-GENERAL CO	.00
2011 021-207-022 FUND PAYABLE-PCT#2(LOAN)	.00
2011 021-207-085 A/P-MAIN FUND	.00
2011 021-241-000 APPROPRIATIONS	.00
2011 021-241-100 BUDGETED FUND BALANCE	.00
2011 021-243-000 ENCUMBRANCES	14,857.33
2011 021-244-000 RESERVE FOR ENCUMBRANCES	14,857.33-

TOTAL LIABILITIES	19,996.74-
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FUND EQUITY:

FUND BALANCE	359,173.05-
REALIZED REVENUE	559,052.88-
LESS EXPENDITURES	388,490.53
TOTAL FUND EQUITY	529,735.40-

TOTAL LIABILITIES/FUND EQUITY	549,732.14-
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% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
001 021-310-110	PROPERTY TAXES	360,000.00	360,000.00	7,866.25	356,150.26	3,849.74	1.07
201 021-321-209	RECEIPTS-AUTO REGISTRATIO	174,400.00	174,400.00	20,051.45	121,487.29	52,912.71	30.34
001 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,655.25	155.25-	2.82-*
001 021-321-334	RECEIPTS-STATE WEIGHT & A	2,500.00	2,500.00	1,349.88	3,497.58	997.58-	39.90-*
001 021-339-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
001 021-364-000	SALE OF ASSETS	.00	.00	.00	22,262.50	22,262.50-	.00 *
001 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
001 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
001 021-370-499	RECEIPTS-OTHER	.00	.00	.00	50,000.00	50,000.00-	.00 *
001 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	542,400.00	542,400.00	29,267.58	559,052.88	16,652.88-	3.07-
***** OVER BUDGET *****							

58.5% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 021-611-101	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	4,155.08	31,163.10	22,853.90	42.31
2011 021-611-106	OTHER WAGES	.00	159,349.00	159,349.00	12,257.60	91,947.98	67,401.02	42.30
2011 021-611-108	PART TIME SALARIES	.00	11,250.00	11,250.00	.00	.00	11,250.00	100.00
2011 021-611-201	FICA-PAYROLL	.00	13,927.00	13,927.00	1,048.74	7,609.95	6,317.05	45.36
2011 021-611-202	MEDICARE - PAYROLL	.00	3,258.00	3,258.00	245.29	1,779.88	1,478.12	45.37
2011 021-611-203	RETIREMENT-PAYROLL	.00	20,356.00	20,356.00	1,565.78	11,744.87	8,611.13	42.30
2011 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	26,250.00	18,750.00	41.67
2011 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	875.00	625.00	41.67
2011 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 021-611-225	TRAVEL-COMMISSIONER	.00	15,600.00	15,600.00	1,300.00	9,100.00	6,500.00	41.67
2011 021-611-226	FICA - TRAVEL	.00	968.00	968.00	.00	241.80	726.20	75.02
2011 021-611-227	MEDICARE - TRAVEL	.00	222.00	222.00	.00	56.55	165.45	74.53
2011 021-611-330	GAS & OIL	.00	20,000.00	20,000.00	5,752.04	15,653.34	4,346.66	21.73
2011 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	267.60	5,232.40	95.13
2011 021-611-332	OTHER ROAD MATERIALS	.00	100,000.00	100,000.00	4,589.18	82,849.94	17,150.06	17.15
2011 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2011 021-611-334	GRAVEL & ROCK	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2011 021-611-337	CULVERTS	.00	3,000.00	3,000.00	1,421.74	2,958.72	41.28	1.38
2011 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2011 021-611-339	TIRES	178.40	3,500.00	3,500.00	178.40	958.70	2,362.90	67.51
2011 021-611-341	SUPPLIES	.00	2,500.00	2,500.00	25.61	572.71	1,927.29	77.09
2011 021-611-342	SIGNS	.00	1,000.00	1,000.00	.00	123.13	876.87	87.69
2011 021-611-360	REPAIRS	212.24	15,000.00	15,000.00	457.01	9,654.32	5,133.44	34.22
2011 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	76.50	836.86	1,163.14	58.16
2011 021-611-441	UTILITY - GAS	.00	400.00	400.00	.00	40.00	360.00	90.00
2011 021-611-463	LEASE-CATERPILLAR	.00	20,545.00	20,545.00	4,512.06	25,606.20	7,861.20	38.26*
2011 021-611-465	EQUIPMENT RENTAL	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2011 021-611-466	14 TRUCK DRIVER	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2011 021-611-495	MISCELLANEOUS	1,559.24	5,500.00	5,500.00	459.02	8,998.88	5,058.12	91.97*
2011 021-611-570	CAPITAL OUTLAY	.00	60,000.00	60,000.00	.00	59,201.00	799.00	1.33
	ROAD & BRIDGE #1	4,749.88	611,392.00	611,392.00	41,919.05	388,490.53	218,151.59	35.68
2011 021-680-631	PRINCIPAL (INTEREST)	.00	.00	.00	.00	.00	.00	.00
2011 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2011 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,749.88	611,392.00	611,392.00	41,919.05	388,490.53	218,151.59	35.68

Amber assigned to Romco 2,800.00

