

ATTACHMENT

#1

Transportation EXcellence For the 21st Century

Better Mobility Through Better Policy



Meeting Summary of the I-30 Corridor Task Force Regional Member Briefing and Quarterly Meeting with AHTD Director Dan Flowers

Tuesday, June 7, 11:00 AM - 3:00 PM

Little Rock, Arkansas

Special Thanks to Little Rock Regional Chamber of Commerce
for Hosting the meeting!

If you attended the Regional Member Briefing in Little Rock,
AR., Please fill out THIS SHORT SURVEY so we can get your
opinion of the meeting! (Completely Anonymous!)

I-30 Corridor Task Force Vision, Goals and Objectives

VISION

The TEX-21 I-30 Corridor Task Force will bring together key stakeholders along the entire I-30 Corridor in Texas and Arkansas tasked with the creation of a focus on reinvigorating and greatly enhancing the commerce of transportation along one of the most vibrant and fastest-growing transportation Corridors in the country. In addition, TEX-21 will seek to educate and communicate the needs of the I-30 corridor at all levels.

**Participant
Survey Link**
If you attended the
Regional Member
Briefing in Little
Rock, AR., Please fill
out THIS SURVEY so
we can get your
opinion of the
meeting!
(Completely
Anonymous)

Upcoming Dates

*TEX-21 Statewide
Quarterly Meeting &
Post-Legislative
Session Update in
El Paso, TX
Review Coming Soon*

*Quarterly Meeting
with AHTD Director
Tuesday, October 4
Little Rock, AR*

*14th Annual
Transportation &
Infrastructure Summit
&
4th Annual Global
High Speed Rail
Forum*

August 9-12, 2011

*Omni Mandalay Hotel
221 East Las Colinas
Boulevard
Irving, TX 75039*

972.556.0800

GOALS

The members of the TEX-21 I-30 Corridor Task Force will pursue policies and infrastructure improvements along the Corridor that will better enable the safe, fast, and efficient movement of goods to and along the Corridor, thereby enhancing ongoing efforts to attract and retain world-class corporate residents to this growing region. By fostering and encouraging an informed and energized effort at the federal and state levels focused on the importance and potential of the I-30 Corridor, the Corridor will be positioned to better provide for the mobility needs of the region's corporate and residential citizens.

Register [HERE](#)

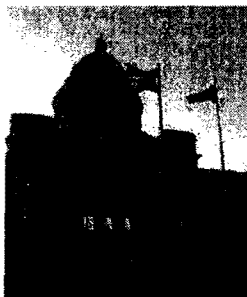
***I-30 Corridor Task
Force Meeting at the
14th Annual
Transportation &
Infrastructure
Summit
Friday, August 12
Irving, TX***

OBJECTIVES

- The TEX-21 I-30 Corridor Task Force will better position its members to obtain a greater percentage of all available resources at the federal and state levels for the improvement of Interstate 30.
- Though a coordinated effort of all stakeholders the Task Force will identify and maximize available transportation assets by undertaking strategies such as a comprehensive survey of the entire I-30 Corridor and creating a complete inventory of the mobility resources.
- TEX-21 will identify ways by which the I-30 corridor will not only attract further funding but have increased national visibility.

1. Introduction

On Tuesday, June 7, 2011 TEX-21 hosted a Regional Member Meeting in Little Rock, Arkansas at the Little Rock Regional Chamber of Commerce.



a. **General Summary**

i. **Attendance**

In attendance were elected official representatives from the cities of Benton, Bryant, Hot Springs, Jacksonville, Little Rock, Malvern, North Little Rock, Sherwood and Texarkana, Arkansas. In addition, several Arkansas elected county officials from the following counties were present including Hot Springs, Miller, Pulaski and Saline County. Attendees from Texas included elected representatives from the cities of Dallas, Rowlett and Texarkana. Counties represented from Texas included Bowie, Dallas, Franklin and Titus.

ii. Attendees

The meeting was well attended with over 50 attendees representing various business sectors, state and local elected officials. Several members of the 88th Arkansas General Assembly were present including: **The Honorable Bruce Cozart**, State Representative, District 24; **The Honorable Barry Hyde**, State Representative, District 40 and **The Honorable Loy Mauch**, State Representative, District 26. **We would especially like to thank Representatives Cozart, Hyde and Mauch for joining the TEX-21 Legislative Caucus.** Their commitment to working with TEX-21 to improve Arkansas' transportation systems is to be commended.



Bruce Cozart
Arkansas State
Representative



Barry Hyde
Arkansas State
Representative



Loy Mauch
Arkansas State
Representative

Attendees from the private sector included: Little Rock Port Authority, Little Rock National Airport, Arkansas Trucking Association, Little Rock Regional Chamber of Commerce, Cooper Institute, Arkansas Association of Counties and Engineering Companies. In addition, many elected and appointed officials were represented: Office of **U.S. Senator Mark Pryor**, Office of **U.S. Senator Boozman**, Office of **U.S. Congressman Griffin**, Office of **U.S. Congressman Ross**, Arkansas State Highway and Transportation Department, Hot Springs MPO, Central Arkansas Development Council and Metroplan.

iii. Speakers



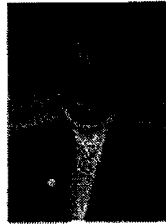
Dan Flowers
AHTD



Larry Teague
Arkansas State
Senator



Walls McCrary
Arkansas State
Representative



Johnnie Roebuck
Arkansas State
Representative



Buddy Villines
Pulaski County
Judge



Sam Young
Franklin County
Commissioner



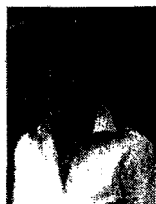
David Dean
Dean International, Inc.



Ron Mathieu
Little Rock
National Airport



Paul Latture
Little Rock Port
Authority



Millie DeAnda
Dean International, Inc.



Dr. John Harper
Cooper Institute



Bob Murray
MTG Engineers &
Surveyors



Lane Kidd
Arkansas Trucking
Association



John Addington
Bowie County
Commissioner



Jim McKenzie
Metroplan

TEX-21 was fortunate to have a robust agenda of speakers including: **Dan Flowers**, Executive Director, Arkansas State Highway and Transportation Department; **The Honorable Larry Teague**, Arkansas State Senator, District 20; **The Honorable Walls McCrary**, Arkansas State Representative, District 15; **The Honorable Johnnie Roebuck**, Arkansas State Representative, District 20; **The Honorable Floyd Villines**, County Judge, Pulaski County, AR; **The Honorable Sam Young**, Commissioner, Franklin County, TX; **Jim McKenzie**, Executive Director, Metroplan; **Ron Mathieu**, Executive Director, Little Rock National Airport; **Paul Latture**, Executive Director, Port of Little Rock Authority; **Lane Kidd**, President, Arkansas Trucking Association; **Dr. John Harper**,

CFO, Cooper Institute; **Bob Murray**, President and CEO, MTG Engineers & Surveyors. On behalf of the TEX-21 board and members, we would like to extend our gratitude and sincere appreciation to all our speakers who gave of their time and their support of the TEX-21 I-30 Corridor Task Force Mission.

b. Purpose

This exciting meeting was an opportunity to strengthen the community and continue the momentum for the TEX-21 I-30 Corridor Task Force. Initial efforts have been focused on working with key leaders in the Arkansas community to promote the development of the I-30 corridor. TEX-21 also brings a strong voice to the legislative process to produce results for effective and sustainable transportation growth along the entire length of the I-30 corridor.

2. Bob Murray

a. TEX-21 I-30 Corridor Creation

The first speaker was **Bob Murray**, President and CEO of MTG Engineers and Surveyors. Mr. Murray covered the creation of the TEX-21 I-30 Corridor Task Force and recognized Bowie County Commissioner **John Addington** as one of the co-founders of the Task Force. He emphasized the role of counties and cities along the corridor and how they can affect real growth by presenting a unified voice to their communities and elected officials at all levels. Another important point that Mr. Murray spoke about was what he referred to as the "view from 30,000 feet." This example of the TEX-21 approach is to understand with all confidence three important realities:

- When good things happen in Rowlett, TX it is good for Texarkana, AR
- When Little Rock, AR sees additional capacity that is good for Franklin County, TX
- All communities along I-30 are tied together, and only through a continued effort to unify the common bond will we see success along the corridor

Mr. Murray strongly believes that the I-30 Corridor Task Force is something that each city and county along I-30 could and should greatly benefit from and TEX-21 is the best vehicle for presenting this unified voice.

3. David Dean

a. First Mission to Panama information

David Dean, President and CEO of Dean International, Inc. gave a brief overview of TEX-21's Mission to the Panama Canal in December of 2010 and the history of the Panama Canal. He spoke

about the opening of the expanded Panama Canal in August of 2014, 100 years after the canal was first opened. He emphasized the opportunity that this expansion will provide for ports in the Southern United States, and also the vast impact this will have on all communities along major corridors. He highlighted the importance of the economic impact along the I-30 corridor and alerted attendees to the benefits that will be possible for those who are prepared. Mr. Dean invited all attendees to join TEX-21 in their upcoming mission to Panama on September 7-9, 2011.

4. Arkansas Legislators

a. **Larry Teague**

TEX-21 was pleased to have Arkansas State Senator **Larry Teague** begin this panel session by speaking about the overall condition of Arkansas Transportation from his side of the Assembly. He was excited about the possibilities for the I-30 Corridor and noted that "the solution for transportation lies in all modes." A robust and lively discussion began after his presentation with several members of the panel and audience making valuable contributions to the meeting.

b. **Johnnie Roebuck**

Arkansas State Representative **Johnnie Roebuck** gave an excellent and enthusiastic presentation about the importance of the I-30 Corridor and the viability of High-Speed Rail along the Corridor all the way from the Dallas-Fort Worth metropolitan area to Memphis. She believes that the time is ripe for all those along the corridor to "get on board" with TEX-21's I-30 Corridor Task Force Vision. She says that "if there is a plan and a vision in place, the funding will come."

c. **Walls McCrary**

Arkansas State Representative **Walls McCrary** also gave an excellent and passionate presentation. During his section he stated that he had prepared remarks but was so encouraged by other remarks he wanted to speak about the states direction for transportation as a whole. He stated that the Arkansas State Legislature needed to continue to grow the I-30 corridor and spend more time looking at the possibilities of High-Speed Rail and its positive impacts on economic development.



5. Report from ASHTD by Dan Flowers

Director of the Arkansas State Highway and Transportation Department **Dan Flowers** gave a presentation focusing on several things:

- Recent developments about funding for the proposed state highway system
- Condition of the I-30/I-40 Corridor
- Future of Arkansas regarding High-Speed Rail and funding for a feasibility study of High-Speed Rail along the Corridor from Dallas-Fort Worth to Memphis
 - o In October, 2010 ASHTD presented a request to the FRA for grant money to complete a federally mandated study along the I-30 Corridor
 - o This was in response to part of the 2008 Passenger Rail Investment and Improvement Act (PRIIA) which called for this study
 - o Funding available will be a 50/50 match of \$400,000 each from ASHTD and the FRA

6. Round Table Discussion

Bob Murray of MTG Engineers & Surveyors began the roundtable discussion by discussing how important the I-30 Corridor is to linking together vital communities, transporting goods and people, and generating a great deal of commerce in Texas and Arkansas. He also spoke on possible High Speed Rail routes along I-30 and the possibility of I-30 being bypassed by those rail lines if we do not advocate for them collectively in Austin, Little Rock, and Washington, D.C. Next, Pulaski County Judge **Buddy Villines**

spoke, addressing the importance of the I-30 Corridor to Arkansas and developing a High Speed Rail line into Little Rock. The third speaker was Franklin County Commissioner **Sam Young**. Commissioner Young is a strong advocate of developing High Speed Rail in the region and gave a very informative presentation on the Texas High Speed Rail and Transportation Corporation, a grass roots organization formed in 2002 to facilitate the development of a high-speed intercity passenger rail in the State of Texas.



7. Multi-Modal Perspectives on the Condition of Arkansas Transportation

a. Jim McKenzie for METROPLAN



Jim McKenzie spoke on the high volume and congestion involved in trucking and proposed several high speed rail lines as a means of reducing that congestion.

b. Ron Mathieu for Little Rock National Airport



Director Mathieu gave an excellent presentation on the Little Rock National Airport, speaking on how airports should impact their communities to serve as a market place for the community, serve as a transportation hub, and act as an economic engine for the community. Director Mathieu also spoke on the Airport Commission's Vision for 2020, which included a brand new terminal at no cost to tax payers or passengers.

c. **Paul Latture for Port of Little Rock Authority**



Paul Latture, Executive Director of the Port of Little Rock Authority spoke about the current state of the port including their goal to continue to add on development capability for the port through purchase of additional land. He stated that the port is debt free and has become an industrial goods port over time. They currently are one of a very small number of facilities in the entire nation where water transport, rail transport and air transport are within a few miles of each other.

d. **Lane Kidd for Arkansas Trucking Association**



Mr. Kidd gave a very informative presentation on trucking in Arkansas, speaking on how the trucking industry provides over 73,000 jobs in Arkansas and how trucks are forecasted to carry 70% of the volume of domestic products by 2020, several critical issues in the trucking industry including infrastructure needs and transportation funding needs.



This **Regional Member Briefing**, the third in a series of meetings along the I-30 Corridor initiative, provided an excellent opportunity to discuss current transportation needs and engage in dialogue regarding improvements in the collaborative efforts of Texas and Arkansas for greater mobility and connectivity, mitigating congestion and spurring economic development along the corridor.

If you attended, please follow the survey link at the top right so we can get your opinion of the meeting. Its completely anonymous!

Casey Smith
Public Policy Consultant
Dean International, Inc.
8080 Park Lane Suite 600
Dallas, TX 75231
Phone: 214.750.0123
Fax: 214.750.0124

Millie DeAnda
Senior Policy Consultant
Dean International, Inc.
8080 Park Lane Suite 600
Dallas, TX 75231
Phone: 214.750.0123
Fax: 214.750.0124

Forward email

 SafeUnsubscribe



This email was sent to rindsey@dean.net by mdeanda@dean.net |
[Update Profile/Email Address](#) | Instant removal with [SafeUnsubscribe™](#) | [Privacy Policy](#).

Dean International, Inc. | Two Park Lane Place | 8080 Park Lane, Suite 600 | Dallas | TX | 75231

ATTACHMENT

#2

SHELTER AGENCIES FOR FAMILIES IN EAST TEXAS, INC aka SAFE-T

The purpose of Shelter Agencies For Families in East Texas, Inc is to create an environment where violence and abuse are not tolerated in the communities we serve. The Center will provide education, violence prevention, and crisis intervention to victims of family violence, child abuse, dating violence and stalking.

Summary of services:

1. 24 hour shelter and hotline
2. Legal assistance
3. Domestic violence and Sexual Assault Programs
4. Housing Assistance (rent, utilities, deposits)
5. Counseling & Groups for men, women and teens - Anger Management and support groups
6. Primary Prevention Programs - address preventing acts of abuse before they happen; focused in local elementary, middle, Junior High and high schools.
7. Community Education and training for law enforcement, TWC , NTCC Nursing Program and other agencies regarding domestic violence and sexual assault.

Listed are the counties who provide financial support for services provided in Titus County:

COUNTY	Funding Source	Amount
Camp	County	\$500
Franklin	County/United Way	\$1,500/\$6,000
Morris	City of Daingerfield	\$3,000
Titus	Divorce/Probation fees	1,200
	TOTAL	\$12,200

The following counties are self sustaining and funds remain in their perspective county

COUNTY	Funding Source	Amount
Hopkins	United Way	\$2,500
Lamar	City of Paris; United Way, Probation; RAM Foundation	\$10,000; \$9,000, \$800; \$15,000
Red River	Lennox Foundation	\$15,000
	TOTAL	\$52,300

The funds raised in Hopkins, Lamar and Red River Counties pay for office staff, counseling, and operating costs of offices in those counties. These Counties are financially self sufficient and are not a drain on Titus County.

The funds raised from the remaining counties help pay for operations and non grant funded items of victims receiving services in Titus County. Titus County residents benefit from the majority of funds received from all sources. This year SAFE-T will infuse the County with over \$800,000 in the form of housing assistance, salaries, utilities, local purchases of supplies, etc. as well as reducing the burden of indigent homeless victims of domestic violence by providing shelter, case management, housing assistance, and connecting victims with education and employment opportunities. SAFE-T would like to be considered in the Titus County budget for the amount of **\$4,000** to be used for Shelter/ Office Operations and items that are not funded by grants or other sources benefiting Titus County residents.

Domestic Violence Clients for 2009-2010
 September 1, 2009-August 31, 2010
 Shelter Agencies For Families in East Texas, Inc dba SAFE-T Crisis Center

Services & Service Days	September	October	November	December	January	February	March	April	May	June	July	August	Total
Shelter Adults	10	15	25	20	26	23	12	23	14	19	34	10	231
Resident Children	14	10	17	24	13	18	19	29	9	6	17	12	188
Non Residents	78	90	127	142	165	170	165	157	154	153	121	145	1667
Non Res Children	18	43	95	73	44	62	45	82	34	38	25	30	589
Total	120	158	264	259	248	273	241	291	211	216	197	197	2675

Individual clients - Domestic Violence

Resident Adults	10	9	16	11	12	8	7	13	7	10	12	10	125
Resident Children	14	6	13	14	6	7	12	9	3	3	11	4	102
Non Resident Adult	78	57	83	82	82	57	51	53	57	72	73	70	815
Non Res Children	18	34	79	38	12	30	16	30	19	29	8	14	327
Total	120	106	191	145	112	102	86	105	86	114	104	98	1369

Individual Clients -Sexual Assault

Adults	18	22	27	22	26	36	46	48	42	48	82	86	436
Children	1	2	1	1	5	1	3	2	4	4	6	4	34
Total													470

1,369

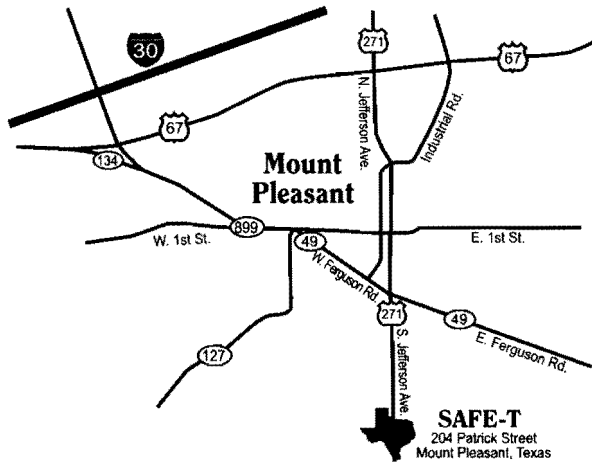
470

1,839

Our mission is to create an environment where violence and abuse are not tolerated in the communities we serve. Abuse diminishes the full expression of life which is every person's right.

SAFE-T SERVICE AREA

Titus, Camp, Delta, Franklin, Hopkins, Lamar, Morris and Red River Counties



OUTREACH SERVICES

- 24-hour crisis hotline
- Counseling & Support Groups
- Crime Victim Assistance
- Rape Crisis Intervention
- Anger Management Groups
- Child Visitation & Exchange
- Accompaniment to Court
- Legal Assistance
- R.I.S.K. (Resource, Information, Skills and Knowledge) group for Teens
- Silent Witness Candlelight Vigil

RESIDENTIAL SERVICES

- Shelter
- Victim Assistance
- Housing Assistance
- Counseling & Group Advocacy
- Legal Advocacy
- Children's Advocacy

EDUCATIONAL PROGRAMS

- School programs Pre-K-College
- Domestic Violence Cycle and Laws
- Children Who Witness Violence
- Sexual Assault
- Workplace Violence
- Training for Law Enforcement, Social Workers, Nurses, and Community.

SAFE-T is a community effort: We are in constant need of Funds and items to provide services to survivors of abuse. Funding comes from: Concerned individuals, churches, Foundations, Federal and State Grants.



SAFETY PLAN

For Victims of Domestic Violence

- Always keep some money hidden
- Have extra keys for the car and house
- Keep a small bag with extra clothing-hidden in garage, at friends house, or closet.
- Establish a code with family & friends
- Call police! 911
- Have important documents ready:

Driver's license number (both)
 Marriage license & Birth Records
 Bank statements & Insurance policies
 Social Security numbers(s)
 Medications
 List of important phone numbers
 Car Registration
 Any valuables (Jewelry)

REDUCE THE RISK OF SEXUAL ASSAULT

- Always carry money for a phone or taxi.
- Know the exact plans for a date and your expected time of return, then inform a parent, room mate or friend.
- Your ability to react under the influence of alcohol or drugs is reduced.
- NEVER let a stranger bring you a drink, or leave your drink unattended.

All services of SAFE-T are provided without regard to race, color, national origin, sex, age, disability, income, political beliefs, HIV/Aids or religion as defined in Title 40 of the Texas Administrative Code.

We are a non-profit 501 3© and all abuse services are provided free of charge.

Yes! I would like to help.

- ___ with a donation
- ___ Information
- ___ Volunteering
- ___ I would like a presentation

Please mail to:

SAFE-T

Post Office Box 2337

Mount Pleasant, Texas 75456

SERVICIOS AL PUBLICO

- Linea de Crisis las 24 horas
- Grupos de Asesoramiento y Ayuda
- Asistencia a la Victima de Crimen
- Intervencion de Crisis de Violacion
- Control de Conducta
- Intercambio y Visitacion de Menores
- Acompanamiento a Corte
- Asistencia Legal
- R.I.S.K. grupo de Jovenes
- Vigilia de Testigo Silenciado

SERVICIOS RERSIDENCIALES

- Asilo
- Asistencia a la Victima
- Asistencia de Hogar
- Asesoramiento y Grupo de Defensa
- Defensa Legal
- Defensa al Menor

PROGRAMAS EDUCACIONALES

- Programas Escolares Pre-K - High School
- Programas de la Universidad
- Violencia Domestica/Ciclo de Violencia/Leyes
- Asalto Sexual
- Violencia en El Trabajo
- Entrenamiento para Policia, Trabajadoras Sociales, Enfermeras, y La Comunidad.

PLAN DE SEGURIDAD

- Siempre tenga dinero escondido
- Tenga llaves adicionales del Carro y de la casa
- Tenga listos los documentos importantes:
 - Numero de licencia (de el y de usted)
 - Actas de Casamiento y Nacimiento
 - Extractos de Cuenta y Poliza de Aseguranza
 - Numeros de Seguro Social (de el y de usted)
 - Medicaciones
 - Lista de numerous importantes
 - Objetos de valor (joyeria)
 - Registracion de Carro
- Mantenga una bolsa pequena con ropa de emergencia-escondida en la conchera, en casa de un amigo, o en un armario.
- Establezca un codigo con la familia y amigos.
- Llame a la policia!! 911

REDUSCA EL RIESGO DEL ASALTO SEXUAL

- Carge dinero para telefono o taxi.
- Informa a un pariente o amigo de tus planes de una fecha y la hora de tu retorno.
- Tu habilidad a reaccionar bajo la influencia de drogas o alcohol es reducida
- Nunca deje que un extrano le de una bebida, y nunca deje su bebida desatendida.

Todos los servicios de SAFE-T son proporcionados sin discriminacion a raza, color, origen nacional, sexo, edad, incapacidad, ingreso economico, creencia politica, HIV/Sida, o religion segun lo definido en Titulo 40 del Codigo Administrativo de Texas.

There is Help For Survivors Of Domestic Violence and Sexual Assault



Post Office Box 2337
204 Patrick Street
Mount Pleasant, Texas 75456

Hotline 903-575-9999
Toll Free 1-888-801-HELP (4357)
Office: 903-572-0973
Fax: 903-572-0982

Sulphur Springs Office: 903-439-0325
Paris Office: 903-783-1313
SAFE-T Resale Store: 903-577-9035
Second Look Resale Store: 903-439-0325

www.safe-agency.com

ATTACHMENT

#3



1404 Washington Avenue
 Waco, Texas 76701
 Phone 1-800-578-7746 Fax 254-537-0437

PROPOSAL

DATE: June 17, 2011

TO: The Honorable Dianne Norris
 Titus County Clerk
 Address: 101 W. 1st Street, Ste. 204
 Mt. Pleasant, TX 75455

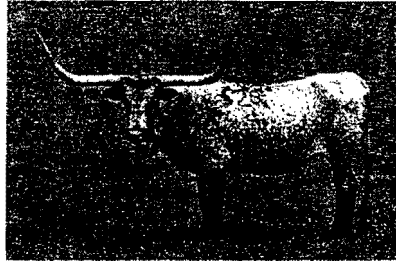
COMMENTS OR SPECIAL INSTRUCTIONS:

APPLICATION IS SOLD ALL-INCLUSIVE AT PRICES QUOTED. PRICE INCLUDES SOFTWARE INSTALLATION AND TRAINING AND IS DUE AT COMPLETION OF PROJECT.

SALESPERSON	P.O. NUMBER	REQUISITIONER	OFFER DATE	OFFER EXPIRES	TERMS
Shauna Brown	Proposal	Dianne Norris	6/17/2011	8/30/2011	
QUANTITY	DESCRIPTION			UNIT PRICE	TOTAL
1	Edoc Marks and Brands Software (incl. 1st yr maint of \$750.00) Includes custom forms, reports and imaging			\$4,500.00	\$4,500.00
1	Annual Maintenance on Brand software (after 1st year)			\$500.00	\$500.00
DISCOUNT IF BOTH SOFTWARE PACKAGES ARE PURCHASED					
Installation and training provided for 8 hours. Additional training over the web or in Waco at no additional cost. The annual maintenance may be increased and discussed with the customer prior to the said due date.				TOTAL SOFTWARE	\$4,500.00
				Hardware to be provided by Titus County Clerk.	

If you have any questions concerning this proposal, contact Shauna Brown 254-715-5560 or Michelle Haas at 800-578-7746.

edocTec



MARKS AND BRANDS

edocSuite Marks and Brands affordable software can effectively manage your brands, searches, refilings, notices of expiration and sending the brand to the Texas Cattle Raisers Association.

The Marks and Brands database contains all the index information including alpha, numeric and symbol characters included on a brand or brand name. The database includes the brand owner, address, and phone number of the brand owner.

The included scan function allows for scanning the brand card with the image drawn of the brand.

Edoc's Brand software also creates an index with an image of the brand on it. The Edoc Brand index makes it much easier for the public to search and see if a particular brand has already been filed by looking at the index drawing.

Edoc Brand software program will allow the County Clerk to do an electronic transfer of the brand index information and the image of the brand card to the Texas and Southwest Cattle Raiser's Association. The Agriculture Code, Chapter 144, Sec. 144.041. "f) Not later than the 30th day after the date a county clerk receives a record relating to cattle or horses under this section, the clerk shall forward a copy of the record to the association authorized to inspect *livestock* under 7 U.S.C. Section 217a."

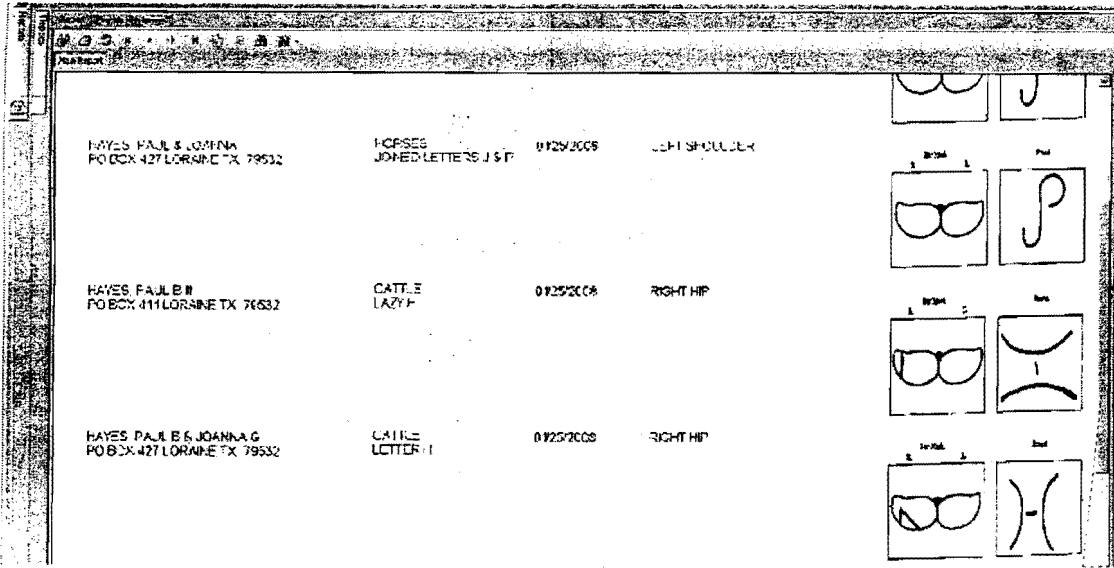
Sending the brands to the Texas and Southwest Cattle Raiser's Association is not only the law but important for the Special Rangers for Law Enforcement of theft of livestock and strays.

Brands expire every 10 years and 2011 is the year that all brands expire and will need to be renewed.

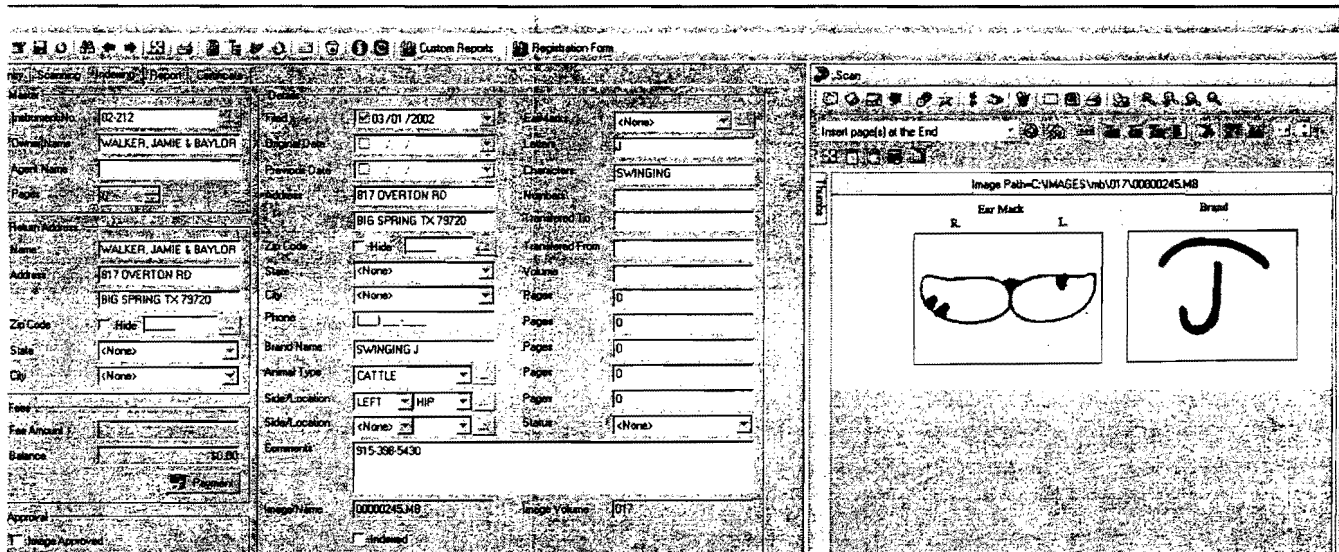
Case Management CC/DC

Brand Number	Animal Type	CAD	Filed From	11/10/2010
Brand Name	Status	CAD	Filed To	11/10/2010
Letters	Side	CAD	<input type="checkbox"/> Image Approved	
Number	Location	CAD	<input type="checkbox"/> Indexed	
Characters	Owner Name		<input type="button" value="Search"/>	<input type="button" value="Clear"/>

Brand Number	Brand Name	Owner Name	Filed Date
01-120	7 H L JOINED	PIERCE, MERLINE BEAL	12/14/2001
01-23	SEVEN R	ROACH, EDWARD B & BILLEY E	09/06/2001
01-27	7 BAR	MCFRIS FARMS	09/06/2001
01-45	SEVEN BAR	STRAIN RANCH	09/13/2001
01-6	LAZY SEVEN	ROWE, A W	09/04/2001



Comment [S1]: No need to purchase brand book. Index may be searched on computer or printed to a regular size notebook for customers to search brands easily. No more having to flip all pages to see quickly if a particular brand is already taken.



Index Brand and scan in image from Brand Card or Brand full sheet.

Edoc Brand Software can be added to any PC or run on a network server. If you have a PC and a scanner attached, no need to purchase hardware!

ATTACHMENT

#4

AGENDA ITEM COVER SHEET

**ITEM # 14
ON JUNE 27, 2011 AGENDA**

ITEM # : Consider and Possibly Approve A Tax Abatement Policy for 2011-12

ITEM SUMMARY: State Law requires municipalities and county governments to review their tax abatement policy every two years. A policy should be in place prior to considering any tax abatement agreements. The policy you are asked to consider is the same policy which has been approved by the county commissioners in the past- there are no changes. The policy makes tax abatements possible for manufacturing firms, firms with regional or statewide distribution and companies that offer residential health care. No tax abatement can be extended for more than 10 years. Under this policy the abatement is graduated with the number of years of the abatement increasing with the amount of new investment in the county. A minimum of \$500,000 must be invested in a project before a tax abatement can be considered. In most cases, the amount of the abatement is stepped to decrease over the life of the abatement.

An identical abatement policy is in place for the City of Mount Pleasant.

Submitted By: Charles L. Smith, Executive Director, MPIF

**TITUS COUNTY, TEXAS
TAX ABATEMENT POLICY**

I. Tax Abatement Policy Principles.

- a. A county, pursuant to state law, is authorized to offer abatement of county ad valorem taxes to industries and commercial enterprises within the county limits. The tax abatements are granted to real property owners who execute a tax abatement agreement with the county. The purpose of the tax abatement is to encourage the growth and establishment of industry and commercial enterprise in the county. Growth is measured both by increases in capital expenditure for buildings, machinery, and other capital goods and the increased employment of the Titus County workforce. The county's priority for tax abatement is to extend tax abatement to primary employers. A primary employer is one which forms the economic base of the community by generating a majority of sales outside of Titus County. Tax abatements may also be available to facilities built or significantly remodeled which are designed to house and provide care for the elderly, invalids and persons requiring long term residential physical therapy. Tax abatements may be available to manufacturing firms, distribution firms and these long term residential care facilities making an investment in the city. Abatement is given to provide significant, long term, positive economic impact to the community by using local contractors and the resident workforce to that maximum extent feasible and by developing, redeveloping and improving real estate within the county. The county's goal in providing tax abatements is to create additional jobs within the county. Examples of uses eligible for abatements include manufacturing facilities, distribution facilities and research parks. Examples of eligible health care facilities would be rest homes and assisted living facilities. Small companies have provided a significant source of new jobs within the city. Therefore, proposals by small entrepreneurs will be encouraged whenever the proposals comply with the above policies.
- b. The county strives for efficiency in processing applications for tax abatement. It is understood that unduly long decision making processes will discourage businesses that might otherwise be interested in relocating to or expanding in Titus County.

II. Abatement Eligibility Criteria.

- a. Tax abatement will be considered for the following facilities if such development will create substantial capital improvements within the city limits or additional jobs.
 - 1. Manufacturing facilities
 - 2. Distribution facilities
 - 3. Research parks
 - 4. Residential Care Facilities
- b. Application for abatement must be completed prior to project inception.
- c. Successful applicants must be located within a reinvestment zone prior to the inception of the project.

- d. The project must provide for capital expenditures of at least *five hundred thousand dollars (\$500,000)* or, an annual payroll increase of *one hundred five thousand dollars (\$105,000)* with the creation of *five (5) new, permanent, full-time jobs*.
- e. When an investment improves existing property, the portion of the value of property eligible for abatement is
 - 1. For real property, the value of real property which has increased in market value because of the development, redevelopment or improvements specified in the abatement contract.
 - 2. For personal property, the market value of the personal property at the location, other than inventory or supplies, purchased with new capital identified in the tax abatement agreement contract. Personal property located at the site before the period covered by the agreement is not eligible for tax abatement.
 - 3. If the investment meets the criteria set out in paragraph c., the property eligible for abatement may be personal, real or mixed.

III. Tax Abatement Formulas

The formulas set forth below represents the maximum tax abatement which is available. The abatement formula offered may vary from the maximum due to the percentage of the total project which is equipment, expected life of equipment, applicant's financial capacity, and impact to existing services.

Manufacturing, Research Parks and Distribution Facilities:

Tax Abatement Formula City of Mount Pleasant, Texas			
Investment Level	Or	Job Creation Level	Tax Abatement Term and Formula
\$500,000 to \$750,000	Or	5-10 FT Jobs	An average of a 30% abatement 90% Yr. 1, 75% Yr. 2, 45% Yr. 3
\$751,000 to \$1,250,000	Or	11-25 FT Jobs	An average of 40% abatement over 90% Yr. 1, 90% Yr. 2, 70% Yr. 3, 30% Yr. 4
\$1.25M to \$2.M	Or	26-50 FT Jobs	An average of 50% abatement over 90% Yr. 1, 90% Yr. 2, 90% Yr. 3, 75% Yr. 4
\$2.1 M to \$3. M	Or	51-100 FT Jobs	An average of 60% abatement over 90% Yr. 1, 90% Yr. 2, 90% Yr. 3, 75% Year 4, 75% Yr. 5
\$3. M and Above	Or	101 or Greater FT jobs	Formula and term to be negotiated City Manager
A combination of Investment <i>and</i> Job Creation may be sufficient to qualify the business for additional abatement			

Health Care Facilities:

Tax Abatement Formula City of Mount Pleasant, Texas			
Investment Level	Or	Job Creation Level	Tax Abatement Term and Formula
\$750,000 to \$1,000,000	Or	25-50 FT Jobs	An average of a 30% abatement 90% Yr. 1, 75% Yr. 2, 45% Yr. 3
\$1,000,001 to \$1,500,000	Or	50-100 FT Jobs	An average of 40% abatement over 90% Yr. 1, 90% Yr. 2, 70% Yr. 3, 30% Yr. 4
\$1,500,001 to \$2.M	Or	101-125 FT Jobs	An average of 50% abatement over 90% Yr. 1, 90% Yr. 2, 90% Yr. 3, 75% Yr. 4
\$2.1 M to \$3. M	Or	126-150 FT Jobs	An average of 60% abatement over 90% Yr. 1, 90% Yr. 2, 90% Yr. 3, 75% Year 4, 75% Yr. 5
\$3. M and Above	Or	151 or Greater FT jobs	Formula and term to be negotiated With City Manager
A combination of Investment and Job Creation may be sufficient to qualify the business for additional abatement			

IV. Abatement Review.

- a. The County Judge, in consultation with the Mount Pleasant Industrial Development Corporation (“MPIDC”), will initially review all tax abatement applications. A proposed contract will be prepared and submitted to the lead taxing entity (City of Mount Pleasant or Titus County Commissioners Court) for consideration. The recommendation of the MPIDC will be submitted to all participating local governments, including the County Commission.
- b. The MPIDC is responsible for reviewing all applications for abatement, recommending action to be taken on the application by the City Council or County, and monitoring compliance with abatement contracts. The MPIDC will report any deviations from the original abatement contract to the County Commissioners along with recommendations.
- c. When considering abatement contracts, the county will consider any burdens that will be placed on existing infrastructure and basic services by the proposed project. The county may reject applications that place inordinate demands on public services or require inordinately large expenditures to improve or maintain local government infrastructure.
- d. Representatives of the taxing jurisdictions periodically review commitments made pursuant to this policy; this policy is reviewed every two years; all reinvestment zones are reviewed every five years; and tax abatement contracts are reviewed annually. This policy is separate from any policy concerned with enterprise zones and any obligations deriving from existing industrial development contracts.

ATTACHMENT

#5

AGENDA ITEM COVER SHEET

ITEM # 15 ON JUNE 27, 2011 AGENDA

ITEM # : Consider Approval of a Partial Tax Abatement for a term of three years to Trans Texas Tire, Inc. Mount Pleasant for building improvements on their property at 1106 Industrial Drive and the purchase of new equipment for their business at this address.

ITEM SUMMARY : Trans Texas Tire has purchased the existing building at 1106 Industrial, formerly known as the Master Craft Building or PACE Shave building. The company will consolidate their tire and wheel warehouse and assembly processes from three properties in Mount Pleasant to one property. At the same time the company will modify their methods of handling inventory and mounting tires to wheels making their entire operation more efficient. The company employs 34 persons on a full time basis and while much of this equipment is designed to reduce the manpower needed to mount and distribute tires they believe all these jobs will remain, due to the growth of the company and anticipated growth in the coming years. This project involves over \$90,000 investment in building improvements including a security system plus the addition of over \$522,561 investment in new equipment for this facility. On June 10, 2011 the IDC Board met and considered the company's Tax Abatement Application. The Board agreed to recommend this Abatement to the Mount Pleasant City Council by unanimous vote.

On June 21, the Mount Pleasant City Council approved the Tax Abatement Agreement unanimously.

Under the Tax Abatement Guidelines the Company making application must be a primary employer engaged in distribution or manufacturing. The minimum investment to receive a three year abatement is \$500,000. This project totals over \$596,160. The policy indicates that the IDC Board shall review the application and make recommendation to the City Council. With Council approval the agreement will be forwarded to the County Commissioners for their consideration.

Terms of the Agreement specify the company will receive an abatement on real property improvements and the location of new equipment to the facility valued at a minimum of \$522,561. The abatement will consist of a 90% abatement of city and county taxes for year one, a 75% abatement in year two and 45% abatement in year three. During the three year abatement period the company must pay all their taxes and remain open and engaged in distribution and assembly. The abatement does not apply to the property and real improvements currently at the location or the equipment currently located at other locations here in Mount Pleasant.

ATTACHMENTS: Tax Abatement Agreement- Smith will bring three original copies of the agreement for signature by the County Judge if approved by the County Commissioners. When the three copies are fully executed, one original copy will be returned to the Judges office .

Submitted By: Charles Smith, Executive Director of the Mt Pleasant Industrial Foundation

STATE OF TEXAS §

COUNTY OF TITUS§

TAX ABATEMENT AGREEMENT

This Agreement is entered into by and between the City of Mount Pleasant, Texas, duly acting herein by and through its Mayor, (hereinafter referred to as the CITY); and Titus County, Texas duly acting herein by and through its County Judge; (hereinafter collectively referred to as TAXING ENTITIES); and Trans Texas Tire, Inc. of Mount Pleasant, acting by and through its President, Thomas Walker (hereinafter referred to as OWNER).

WITNESSETH:

WHEREAS, on the Twenty-first Day of June, 2011, the City Council of the City of Mount Pleasant passed Ordinance No. _____ establishing an Reinvestment Zone # 2011-1, located in the City of Mount Pleasant, Titus County, Texas, for industrial tax abatement, hereinafter referred to as the ORDINANCE, as authorized by the Texas Tax Code 312.31 , hereinafter referred to as the ACT; and

WHEREAS, the CITY has adopted Guidelines and Criteria governing tax abatement agreements (the "CRITERIA"); and

WHEREAS, the CRITERIA constitutes appropriate guidelines and criteria governing tax abatement agreements to be entered into by the CITY as contemplated by the ACT; and

WHEREAS, the contemplated use of the PREMISES, as hereinafter defined, the contemplated improvements to the PREMISES in the amount as set forth in this Agreement and the other terms hereof are consistent with encouraging economic development of said Enterprise Zone in accordance with the purposes for its creation and are in compliance with the CRITERIA and the ORDINANCE and similar guidelines and criteria adopted by the CITY and all applicable law;

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. **PROPERTY DESCRIPTION.** The property to be the subject of this Agreement shall be that property depicted on the drawing attached hereto as Exhibit "A", each exhibit made a part hereof and shall be hereinafter referred to as PREMISES. The total assessed value of the PREMISES for tax year 2010 is \$1,564,105 for land and improvements.

2. IMPROVEMENTS. The OWNER shall commence an upgrade of existing improvements including security system and wiring upgrades valued at \$91,948.

In addition the owner will locate equipment specific to management and inventory handling of tires and wheels plus equipment for the inflation and mounting of tires to wheels values at \$522,561 dollars. Included in this equipment will be:

- New Hyundai Forklift Model 25LC-7A
- Powered Roller Conveyor Unloading System
- Tire Inflation Machine with Unloading System
- Ingersoll Rand Rotary Screw Air Compressor
- Reconditioned Baler
- Rack Systems for Tire Storage

3. OWNER'S RESPONSIBILITIES. The OWNER agrees and covenants that it will diligently and faithfully in a good and workmanlike manner, pursue the completion of the IMPROVEMENTS as a good and valuable consideration of this Agreement. OWNER further covenants and agrees that all construction of the IMPROVEMENTS will be in accordance with all applicable state and local laws and regulations. In further consideration, OWNER shall thereafter, from the date of completion until thirty (30) months after the expiration of the abatement period, continuously operate and maintain the PREMISES as a Distribution Facility with a minimum of Thirty (30) full time employees. Use of the property during the Abatement Period shall be limited to uses consistent with the general purpose of encouraging development or redevelopment of the zone. OWNER is to provide the CITY and TAXING ENTITIES a copy of their Tax Rendition to the Titus County Tax Appraisal District for years one, two and three of the three year agreement. Value of this new equipment should at a minimum total \$500,000 in 2011. OWNER is to provide annually in the month of December in years one through three a certified statement that they are compliant with the terms of this abatement and in addition provide copies of quarterly Texas Workforce Commission filings (TWC Tax Report C) indicating total full-time employment and wages paid by the company on the premises.

4. DEFAULT. In the event that: (1) THE OWNER of the property fails to maintain all or a portion of the number of new full-time jobs provided by the agreement; or (2) the appraised value of the IMPROVEMENTS for which an abatement has been granted does not attain a value specified in the agreement; or (3) The IMPROVEMENTS are not completed in accordance with this Agreement; or (4) OWNER allows its ad valorem taxes owed the CITY and TAXING ENTITIES to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of any such ad valorem taxes; or; (5) OWNER breaches any of the terms or conditions of this Agreement, then this Agreement shall be in default. In the event that the OWNER defaults as provided above in (1), (2), (3), (4) or (5), then the CITY or TAXING ENTITIES shall give the OWNER written notice of such default and if the OWNER has not cured such default within thirty (30) days of said written notice, or if such default cannot be cured by the payment of money and cannot with due diligence be cured within a ninety (90) day period owing to causes beyond the control of the OWNER, this Agreement may be terminated by the CITY or TAXING ENTITIES. Notice shall be in writing and shall be delivered by personal delivery or certified mail to the Owners of Trans Texas Tire, Inc. Mount Pleasant, at its corporate headquarters address of record.

5. RECAPTURE. In the event of default, all taxes for the years covered by this Agreement which have been abated by the CITY and TAXING ENTITIES under this Agreement (but without the addition of penalty; interest will be charged at the statutory rate for delinquent taxes as determined by Section 33.01 of the Property Tax Code of the State of Texas) shall be refunded to the CITY and TAXING ENTITIES in their respective amounts and shall be due, and paid to the CITY and TAXING ENTITIES within sixty (60) days of the expiration of the above mentioned applicable cure period. CITY and TAXING ENTITIES shall have a prior and superior lien on the PREMISES for any unpaid taxes, or any taxes required to be refunded to the CITY and TAXING ENTITIES for default under this Agreement.

6. CONFLICT OF INTEREST. The CITY and the TAXING ENTITIES each represent and warrant that the PREMISES do not include any property that is owned by a member of their respective councils or boards, agencies, commissions, or other governmental bodies approving, or having responsibility for the approval of this Agreement.

7. ASSIGNMENT. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement cannot be assigned by OWNER other than to wholly-owned subsidiary of OWNER unless written permission is first granted by the CITY and TAXING ENTITIES, which permission shall be at the sole discretion of the CITY and TAXING ENTITIES.

8. INDEPENDENT CONTRACTOR. It is understood and agreed between the parties that the OWNER, in performing its obligations hereunder, is acting independently, and the CITY and TAXING ENTITIES assume no responsibilities or liabilities in connection therewith to third parties and OWNER agrees to indemnify and hold harmless therefrom.

9. RIGHT OF ACCESS. The OWNER further agrees that the CITY and TAXING ENTITIES, their agents and employees, shall have reasonable right of access to the PREMISES to inspect the IMPROVEMENTS in order to insure that the construction of the IMPROVEMENTS are in accordance with this Agreement and all applicable state and local laws and regulations or valid waiver thereof. After completion of the IMPROVEMENTS, the CITY and TAXING ENTITIES shall have the continuing right to inspect the PREMISES to insure that the PREMISES are thereafter maintained and operated in accordance with this Agreement.

10. DURATION OF ABATEMENT. Subject to the terms and conditions of this Agreement, and subject to the rights and holders of any outstanding bonds of the CITY and TAXING ENTITIES, a portion of ad valorem real property taxes from the PREMISES otherwise owed to the CITY and TAXING ENTITIES shall be abated. Said abatement shall be an amount equal to:

Year One	2012	90% Abatement of City and County Taxes
Year Two	2013	75 % Abatement of City and County Taxes
Year Four	2014	45% Abatement of City and County Taxes

of the taxes assessed upon the increased value of the eligible IMPROVEMENTS and EQUIPMENT

over the value in the year in which this Agreement is executed and in accordance with the terms of this Agreement and all applicable state and local regulations or valid waiver thereof; provided that the OWNER shall have the right to protest and/or contest any assessment of the PREMISES and said abatement shall be applied to the amount of taxes finally determined to be due as a result of any such protest and/or contest. Said abatement shall extend for a period of three (3) years beginning January 1, 2011. Use of the property during the Abatement Period shall be limited to uses consistent with the general purpose of encouraging development or redevelopment of the zone.

10. This Agreement was authorized by Ordinance No. _____ adopted by the City Council of the City of Mount Pleasant, Texas, at its regularly scheduled meeting on the twenty-first day of June, 2011, authorizing the Mayor to execute the Agreement on behalf of the City of Mount Pleasant, Texas, a copy of which is attached as Exhibit "C".

11. This Agreement was authorized and approved by the Titus County Commissioners Court on the _____ day of _____, 20____ whereupon it was duly determined that the County Judge would execute the Agreement on behalf of Titus County, a copy of said minutes is attached as Exhibit "D".

12. SEVERABILITY. This shall constitute a valid and binding Agreement between the CITY and OWNER, when executed in accordance herewith, regardless of whether any other TAXING ENTITY executes this Agreement. If a TAXING ENTITY executes this Agreement, this shall constitute a valid and binding Agreement between said TAXING ENTITY and OWNER, when executed on behalf of said parties, for the abatement of such TAXING ENTITY's taxes in accordance therewith. If any provision of this Agreement is held to be invalid or unenforceable, the remainder of the Agreement shall be unaffected, but shall be enforced to the greatest extent permitted by law.

13. VENUE. This Agreement is executed in TitusCounty, Texas, is performable in Titus County, Texas, and shall be construed under the laws of the State of Texas. Venue for any lawsuit arising out of the terms or obligations of this Agreement shall be in Titus County, Texas.

CITY OF MOUNT PLEASANT

ATTEST:

CITY OF MOUNT PLEASANT, TEXAS

Brenda Reynolds, City Secretary

Dr. Paul Meriwether, Mayor

Date

TITUS COUNTY

ATTEST:

TITUS COUNTY, TEXAS

County Clerk

Brian Lee, County Judge

Date

OWNER

ATTEST:

Trans Texas Tire, Inc. of Mount Pleasant

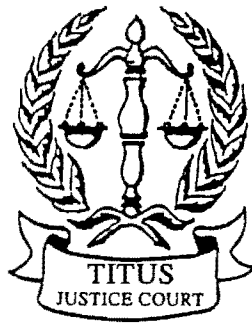
Thomas Walker, President

Date

ATTACHMENT

#6

Kay McNutt



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

June 23, 2011

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

Mr. Johnson,

I request a check for the amount of \$100.00 for Registration for the Legislative Updates (Judge Kay McNutt), made payable to Texas State University/San Marcos. The class is August 2, 2011 in Tyler, Texas and is a one day class. I also request a check ~~for \$40.00~~ ~~for meals~~ and a check for \$88.00 for mileage.

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

Sincerely,

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

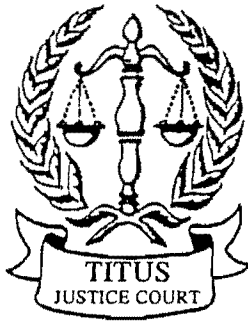
Kay McNutt
Justice of the Peace

KM/ml

A handwritten signature in cursive script that reads "Don".

OFY

Kay McNutt



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

June 23, 2011

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

Mr. Johnson,

I request a check for the amount of \$100.00 for Registration for the Legislative Updates (Mishelle Livingston), made payable to Texas State University/San Marcos. The class is August 2, 2011 in Tyler, Texas and is a one day class. ~~I also request a check for \$40.00 for meals.~~

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

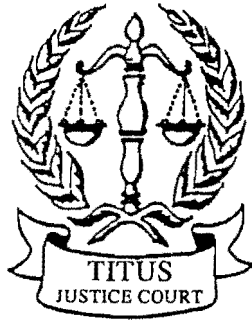
Sincerely,

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

Kay McNutt
Justice of the Peace

KM/ml

Kay McNutt



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

June 23, 2011

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

Mr. Johnson,

I request a check for the amount of \$100.00 for Registration for the Legislative Updates (Irma Ayala), made payable to Texas State University/San Marcos. The class is August 2, 2011 in Tyler, Texas and is a one day class. ~~I also request a check for \$40.00 for meals.~~

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

Sincerely,

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

Kay McNutt
Justice of the Peace

KM/ml

28



JOHN MARK COBERN
TITUS COUNTY ATTORNEY
TITUS COUNTY COURTHOUSE
100 WEST FIRST STREET
MOUNT PLEASANT, TEXAS 75455

Kim Beard
Secretary
Kristen Frazier
Secretary

Telephone (903) 572-0382
Facsimile: (903) 577-7540
Paul R. Lindsey, Investigator

June 16, 2011

Via Hand Delivery

Titus County Commissioners
Titus County Courthouse
100 West First Street
Mt. Pleasant, Texas 75455

RE: Advanced Family Law Course 2011

Dear Commissioners:

I am requesting to attend the Advanced Family Law Course being held on Monday, August 1st thru Thursday, August 4, 2011 in San Antonio, Texas. I will be staying at the San Antonio Marriott Riverwalk at 889 East Market Street, San Antonio, Texas 78205. Upon approval, please take care of the following costs for hotel accommodations and registration:

Registration Cost: \$620.00 made payable to State Bar of Texas
(Registration form is attached)

Accommodations for July 31st, August 1st, 2nd & the 3rd (Pricing is attached)

Additionally, please issue a check in advance to cover my expenses at \$40.00 per day for meals and the attached mileage totaling 781.64 miles.

Sincerely yours,

A handwritten signature in black ink that reads "John Mark Cobern".

John Mark Cobern

JMC/kb
Enclosures



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street
Mt Pleasant, Texas 75455

John P. Livingston
Chief Deputy

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

Date: 10/26/2010

To: Titus County Judge
Titus County Commissioners

Subject: Training Request

I would like to request training for Lt Michael Garcia to attend the Jail Administration Management & Operations Course. The Texas Jail Association is paying for this course. The training is in Huntsville Texas at the Corrections Management Institute of Texas from July 10, 2011 to July 15, 2011. The Sheriff's Office will furnish transportation to and from Huntsville.

Total Training Costs: \$ 0

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff

ATTACHMENT

#7

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	697,823.56			
	MAIN	5,514,239.73			
	GF JUVPROB				
	INVST-MAIN				6,216,363.29
2011 016 SECURITY FEES FUND	MAIN	133,892.48			133,892.48
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	39,586.94			44,586.94
2011 018 LAW LIBRARY FUND	MAIN	25,016.76			
	MAIN				25,016.76
2011 021 ROAD & BRIDGE #1 FUND	MAIN	437,089.71			437,089.71
2011 022 ROAD & BRIDGE #2 FUND	MAIN	215,887.83			215,887.83
2011 023 ROAD & BRIDGE #3 FUND	MAIN	202,098.40			202,098.40
2011 024 ROAD & BRIDGE #4 FUND	MAIN	382,562.27			382,562.27
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	6,340.90			6,490.90
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		341.34			341.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	12,683.00			12,683.00
2011 034 STIMULAS GRANT CS0303	MAIN	5,000.00-			5,000.00-
2011 040 HOMELAND SECURITY 2007	MAIN	18,229.55			18,229.55
2011 041 VICTIM OF CRIME FUND	MAIN	144,279.98			144,279.98
2011 042 CRIMINAL JUSTICE FUND	MAIN	147.21			147.21
2011 043 COUNTY CLERK R&M FUND	MAIN	136,613.51			136,613.51

$(103,320.83) = 594,502.73$

$(1,627) = 133,890.86$

$(190.00) = 39,396.94$

$(5,010.89) = 20,005.87$

$(14,707.69) = 422,382.02$

$(43,649.05) = 152,188.78$

$(42,559.84) = 159,538.54$

$(1,269.87) = 381,292.40$

$(7,689.47) = 23,100.46$

$(72.89) = 16,854.57$

$(403.15) = 5,937.75$

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		<i>(60.05) = 2,705.17</i>	2,765.17
2011 048 COUNTY ATTORNEY FUND	MAIN	3,160.34			3,160.34
2011 049 HOMELAND SECURITY 2008	MAIN				
2011 050 VEHICLE INVENTORY TAX ACCOUNTAX ACCT		41,000.80			41,000.80
2011 051 FAMILY AND PROTECTIVE SERVICMAIN		1,300.78		<i>(1,300.78) = -0-</i>	1,300.78
2011 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC		100,600.48			
	TD-TXCAPES	601,553.43			702,153.91
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,159.06			41,159.06
2011 054 DISTRICT ATTORNEY SEIZED ACCDA 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 PROTECTIOMAIN		330.17			330.17
2011 058 STATE CRIMINAL ALIEN ASST PRMAIN		755.15			755.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	37,340.35		<i>(8,613.34) = 29,727.01</i>	37,340.35
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	73,085.25			73,085.25
2011 067 2007 LOOP BOND	07LB I&S	1,807,873.77			1,807,873.77
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,590,095.73			1,590,095.73
2011 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUNDMAIN		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	17,321,194.19			
	LOOP	5,202,914.59			
	LOOP	16,189,164.86			38,713,273.64
2011 083 COMMISSARY STORE	COMM STORE	11,103.30			11,103.30

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 084 ELECTION FUND	MAIN	77,790.84			77,790.84
2011 085 MAINTENANCE BLDG FUND	MAIN	68,527.96	(3,096.23)	65,431.73	68,527.96
2011 086 INSURANCE FUND	MAIN INS	81,403.81 193,261.65			111,857.84
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		60,280,229.71	(252,095.65)		60,280,229.71
			60,028,134.06		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,133,561.27
ACCOUNT BALANCE - TAX ACCT	41,000.80
ACCOUNT BALANCE - TX CAP ESC	100,600.48
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	73,085.25
ACCOUNT BALANCE - 07LB I&S	1,807,873.77
ACCOUNT BALANCE - 09 BND I&S	1,590,095.73
ACCOUNT BALANCE - 2004 ROW	151,730.37
ACCOUNT BALANCE - TD-04 ROW	3,609,320.55
ACCOUNT BALANCE - LOOP	38,713,273.64
ACCOUNT BALANCE - COMM STORE	11,103.30
ACCOUNT BALANCE - INS	193,261.65
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
	<hr/>
TOTAL	60,280,229.71

TDOA ACCOUNT	TDOA
--------------	------

TOTAL	<hr/>
-------	-------

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T LONG DISTANCE	2011 010-115-476	A/R DIST ATT PHON	LONG DISTANCE	CHUCK BAILEY	06/27/2011		18.84	.00
AT&T LONG DISTANCE	2011 010-115-571	A/R ADULT PROBATI	LONG DISTANCE	ADULT PROB..	06/27/2011		26.57	.00

							45.41	
COUNTRY COTTAGE FLORIST	2011 010-202-208	FLOWER FUND	FLOWERS-	MRS. HILL	06/27/2011		60.57	.00
COUNTRY COTTAGE FLORIST	2011 010-202-208	FLOWER FUND	FLOWERS-	J.TARABORELL	06/27/2011	NELSON	180.67	.00

							241.24	
FIRMINS	2011 010-403-310	OFFICE EXPENSE	POPOP POSTITS MMM R	606420	06/27/2011	029800	32.32	11.72
FIRMINS	2011 010-403-310	OFFICE EXPENSE	SECURE A PEN MMF 28	606420	06/27/2011	029800	16.20	11.72
FIRMINS	2011 010-403-310	OFFICE EXPENSE	SORTKWIK LEE 10053	606420	06/27/2011	029800	7.38	11.72
FIRMINS	2011 010-403-310	OFFICE EXPENSE	EMBOSSER " COUNTY C	606630	06/27/2011	029790	38.50	11.72
FIRMINS	2011 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	609480	06/26/2011	029885	67.98	11.72
FIRMINS	2011 010-403-310	OFFICE EXPENSE	TRANSCRIPTION KIT S	609510	06/26/2011	029892	138.74	11.72
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	BUS CARDS MARY SUMM	15832	06/27/2011	029703	36.00	11.72
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	BUS CARDS SALINA PA	15832	06/27/2011	029703	36.00	11.72
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	133172	06/27/2011	NORRIS	3.26	11.72

COUNTY CLERK - EXPENDITURES							376.38	
FED EX	2011 010-409-311	POSTAGE - COURTHO	OVERNIGHT-PATE	752300566	06/27/2011	DAVIS	49.08	61.15
FED EX	2011 010-409-311	POSTAGE - COURTHO	OVERNITE-BAKER	752991324	06/27/2011	DAVIS	62.44	61.15
AT&T LONG DISTANCE	2011 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	TITUS COUNTY	06/27/2011		472.00	19.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	57509028408	06/27/2011	ELECT	241.49	19.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONES	6589884571	06/27/2011	MCNUTT	131.71	19.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONES	6588084594	06/27/2011	ROCKWE	61.18	19.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONES	6590395903	06/27/2011	TITUS	256.48	19.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONES	6590395903	06/27/2011	SHERIF	912.34	19.52
ABSTON, DEBRA	2011 010-409-427	TRAVEL & SEMINARS	LEWISVILLE	HOTEL	06/27/2011		506.24	4.08-
ABSTON, DEBRA	2011 010-409-427	TRAVEL & SEMINARS	LEWISVILLE	MILAGE.	06/27/2011		229.50	4.08-
ABSTON, DEBRA	2011 010-409-427	TRAVEL & SEMINARS	LEWISVILLE	MEALS	06/27/2011		200.00	4.08-
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION	KAY MCNUTT	06/26/2011		100.00	4.08-
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION	IRMA AYALA	06/26/2011		100.00	4.08-
TEXAS JUSTICE COURT TRA	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION	MISHELLE LIV	06/26/2011		100.00	4.08-
MCNUTT, KAY	2011 010-409-427	TRAVEL & SEMINARS	MILAGE	TYLER 8/2/11	06/26/2011		88.00	4.08-
VISA CREDIT CARD	2011 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0014	TITUS COUNTY	06/27/2011	AT&T	24.95	4.08-
STATE BAR OF TEXAS-PROF	2011 010-409-427	TRAVEL & SEMINARS	ADVANCED FAMILY LAW	COVEN, JOHN	06/27/2011	SAN AN	620.00	4.08-
BUFORD-REDFEARN INS. CO	2011 010-409-484	INSURANCE - BLDGS	ADDING BLDG/REMOVE	RPE600006-2	06/27/2011	TITUS	366.00	23.71

NONDEPARTMENTAL - EXPENDITURES							4,521.41	
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 18.002 GA @	189372	06/27/2011	029887	58.77	34.66

BUSINESS MANAGER-EXPENDITURES							58.77	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	POLLAND	06/27/2011		350.00	14.82
KOPECH, MICHAEL P	2011 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	COKER	06/27/2011		250.00	14.82
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	MORTON	06/27/2011		250.00	14.82

Dianne
6-27-2011

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	BALL	06/27/2011		250.00	14.82
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	GILES	06/27/2011		250.00	14.82
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	HURNDON	06/27/2011		250.00	14.82
COBB, MAC	2011 010-426-410	CO COURT - APPOIN	ATTY: COBB	ROCHA	06/27/2011		350.00	14.82
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	HAMILTON	06/27/2011		250.00	14.82
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	YOUNG	06/27/2011		100.00	14.82
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	CARLILE	06/27/2011		250.00	14.82
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	NIXON	06/27/2011		350.00	14.82
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	RAGSDALE	06/27/2011		65.00	14.82
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHIER	HINTON	06/27/2011		350.00	14.82
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHIER	MENASCO	06/27/2011		350.00	14.82
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITTMENT	MCLAIN	06/27/2011		507.00	7.70
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITTMENT	MCLAIN	06/27/2011		507.00	7.70
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITTMENT	BENNET	06/27/2011		507.00	7.70
KAUFMAN COUNTY CLERK	2011 010-426-414	COMMITMENT FEES	COMMITTMENT	BENNET	06/27/2011		507.00	7.70
TITUS COUNTY CLERK	2011 010-426-485	CO COURT JURORS	JURY MONEY	6-21-2011	06/27/2011	NORRIS	570.00	12.00
ALLEN, THOMAS G. PH.D	2011 010-426-495	CO COURT - OTHER	COMPETENCY EVALUATI	576- SHEPARD	06/27/2011		1,375.00	.00

COUNTY COURT - EXPENDITURES 7,638.00

FIRMIN	2011 010-435-310	OFFICE EXP-DIST J	CARTRIDGE HP C8727A	597420	06/27/2011	029550	19.23	81.05
TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	132744	06/27/2011	DIST J	30.00	81.05
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	WILLIAMS	06/27/2011		517.50	29.41
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	JACOBS	06/27/2011		400.00	29.41
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	TAYLOR	06/27/2011		1,425.00	29.41
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	NORICE	06/27/2011		800.00	29.41
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	BARBOZA	06/27/2011		1,575.00	29.41
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	SMITH	06/27/2011		2,699.00	29.41
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	SMITH	06/27/2011		500.00	29.41
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	GODWIN	06/27/2011		400.00	29.41
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	REYES	06/27/2011		400.00	29.41
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	SIDERS	06/27/2011		400.00	29.41
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	GARRETT	06/27/2011		400.00	29.41
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	34806	06/27/2011		75.00	29.41
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	34479	06/27/2011		75.00	29.41
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35060	06/27/2011		108.75	29.41
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35014	06/27/2011		333.75	29.41
LEE, CLYDE E.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	SANTOS	06/27/2011		500.00	29.41
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	CARTRIDGE CE255A	601040	06/27/2011	029628	131.60	39.67-
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	CARTRIDGE HP Q60003	601040	06/27/2011	029628	82.69	39.67-
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	CARTRIDGE HP Q60002	601040	06/27/2011	029628	82.69	39.67-
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	CARTRIDGE HP Q60001	601040	06/27/2011	029628	82.69	39.67-
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	CARTRIDGE HP Q6000A	601040	06/27/2011	029628	72.77	39.67-
FIRMIN	2011 010-435-495	OTHER EXP-DIST CO	SONY 5C90HFR	601040	06/27/2011	029628	59.80	39.67-

DISTRICT COURT - EXPENDITURES 11,170.47

NET DATA	2011 010-450-310	OFFICE EXPENSE	WASP SCANNER CABLE	12948	06/27/2011	029227	40.33	4.38
----------	------------------	----------------	--------------------	-------	------------	--------	-------	------

DISTRICT CLERK - EXPENDITURES 40.33

FIRMIN	2011 010-451-310	OFFICE EXPENSE	PRINTED ENVELOPES 5	60539/60627	06/27/2011	029768	231.00	33.92
--------	------------------	----------------	---------------------	-------------	------------	--------	--------	-------

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 010-451-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	60539/60627	06/27/2011	029768	203.94	33.92
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	SHIPPING	XXXX XXXX 00	06/27/2011	029767	10.50	33.92
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	DISCOUNT	XXXX XXXX 00	06/27/2011	029767	5.61	33.92
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	DRUG TEST PANEL DOA	XXXX XXXX 00	06/27/2011	029767	112.25	33.92
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	131691	06/27/2011	MCNUTT	38.77	33.92
JP#1-EXPENDITURES							590.85	
VISA CREDIT CARD	2011 010-452-310	OFFICE EXPENSE	BAGS SANDWICH	XXXX XXXX 00	06/26/2011	029707	2.48	50.11
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	131693	06/26/2011	PAULA	48.00	50.11
JP #2 (DYKE)-EXPENDITURES							50.48	
STAPLES ADVANTAGE	2011 010-495-310	OFFICE EXPENSE	EXT CORD 8 FT	3156103420	06/27/2011	029808	4.32	22.29
STAPLES ADVANTAGE	2011 010-495-310	OFFICE EXPENSE	EIETHERNET CABLE 50	3156103416	06/27/2011	029789	31.97	22.29
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	132351	06/27/2011	AMBER	79.46	22.29
TLC TONERLAND LP	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	10997065	06/27/2011	AMBER	259.80	22.29
COUNTY AUDITOR-EXPENDITURES							375.55	
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIER PAYMENT	128624-MAY	06/27/2011	PREDDY	262.50	65.98-
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIES	128623-MAY	06/27/2011	PREDDY	48.57	65.98-
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIES	133173-JUNE	06/27/2011	PREDDY	65.40	65.98-
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIER PAYMENT	133038-JUNE	06/27/2011	PREDDY	262.50	65.98-
COUNTY TREASURER-EXPENDITURES							638.97	
AEROBIC PURIFIED WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0210162	06/27/2011	JAIL	125.50	24.68
AEROBIC PURIFIED WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0210162	06/27/2011	JAIL	24.31	24.68
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	93121	06/27/2011	029872	90.45	24.68
KLEANHOMES JANITORIAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISCOUNT	664425	06/27/2011	029845	7.46	24.68
KLEANHOMES JANITORIAL SUP	2011 010-510-363	SUPPLIES - COURTH	SPRAYERS	664425	06/27/2011	029845	2.18	24.68
KLEANHOMES JANITORIAL SUP	2011 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ	664425	06/27/2011	029845	16.84	24.68
KLEANHOMES JANITORIAL SUP	2011 010-510-363	SUPPLIES - COURTH	SUPER SIX	664425	06/27/2011	029845	55.60	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	AIR FRESHNER ANNEX	XXXX XXXX 00	06/27/2011	029705	11.76	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	CLOCK ANNEX	XXXX XXXX 00	06/27/2011	029705	3.97	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	TAPE DISPENSER ANN	XXXX XXXX 00	06/27/2011	029705	3.88	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	EXT CORD SET AUDI	XXX.XXX.0014	06/27/2011	029760	10.97	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	SURGE PROTECTOR	XXX.XXX.0014	06/27/2011	029760	5.97	24.68
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	BATTERY SIZE D	XXXX XXXX 00	06/27/2011	029704	23.38	24.68
CENTERPOINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	/ ANNEX	06/27/2011	TITUS	19.12	69.65
CENTERPOINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	/ COURTHOUSE	06/27/2011	TITUS	17.66	69.65
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	// JP CENTER	06/27/2011		211.83	7.45
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	// CRTHOUSE	06/27/2011		263.62	7.45
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	//ANNEX	06/27/2011		88.72	7.45
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	/COURTHOUSE	06/27/2011		99.56	7.45
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	/ANNEX	06/27/2011		89.92	7.45
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	//ANNEX	06/27/2011		58.75	7.45
STANSELL PEST CONTROL	2011 010-510-450	REPAIRS & MAINT.-	RODENT /PEST CONTRO	RODENT CONTR	06/27/2011	029874	200.00	76.09
COURTHOUSE EXPENDITURES							1,416.53	
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	APRIL 2011	06/27/2011		168.00	51.60

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2011	06/27/2011		60.00	51.60
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	APRIL 2011	06/27/2011		600.00	33.33
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	MAY 2011	06/27/2011		600.00	33.33
TOTAL TRI LAKES FIRE EXP							1,428.00	
FIVE STAR VOLUNTEER FIR	2011 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	APRIL 2011	06/27/2011		456.00	12.80
FIVE STAR VOLUNTEER FIR	2011 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	MAY 2011	06/27/2011		300.00	12.80
FIVE STAR VOLUNTEER FIR	2011 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	APRIL 2011	06/27/2011		600.00	41.67
FIVE STAR VOLUNTEER FIR	2011 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	MAY 2011	06/27/2011		600.00	41.67
TOTAL FIVE STAR FIRE EXP							1,956.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JUNE 2011	06/27/2011		384.00	37.60
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	JUNE 2011	06/27/2011		600.00	16.67
TOTAL NORTEX FIRE EXP							984.00	
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	WASTE TONER BOTTLE	607840	06/27/2011	029840	12.00	34.39
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	SHARPIES SAN 3001	609260	06/27/2011	029878	110.64	34.39
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	STAPLES UNV 79000	609260	06/27/2011	029878	9.48	34.39
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	HIGHLIGHTERS UNV 88	609260	06/27/2011	029878	12.81	34.39
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	POCKET NOTEBOOK UNV	609260	06/27/2011	029878	108.40	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	3155839595	06/27/2011	029727	824.75	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	3155839596	06/27/2011	029743	54.35	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	3155839596	06/27/2011	029743	54.35	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	3155839596	06/27/2011	029743	54.35	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	BUS CARDS AVE 5876	3155839596	06/27/2011	029743	78.30	34.39
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 100 (3155839596	06/27/2011	029743	58.32	34.39
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1428.6530 G	189368	06/27/2011	029891	4,664.12	12.43
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1507 @	186006	06/27/2011	029864	2,187.11	23.67
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 780 @	186006	06/27/2011	029864	1,080.30	23.67
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1006 @	186007	06/26/2011	029904	1,393.31	23.67
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 842 @	186007	06/26/2011	029904	1,222.00	23.67
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 380 @	186007	06/26/2011	029904	581.97	23.67
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	CREAMER	93222	06/26/2011	029893	32.00	59.14
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MH	93222	06/26/2011	029893	123.40	59.14
GALLS, AN ARAMARK COMPA	2011 010-560-342	JAIL SUPPLIES	SHIPPINGS & W RED R	511417123	06/27/2011	029782	10.00	59.14
GALLS, AN ARAMARK COMPA	2011 010-560-342	JAIL SUPPLIES	HANDCUFF S & W RED	511417123	06/27/2011	029782	359.85	59.14
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOILET TISSUE APP 1	246036578	06/27/2011	029728	395.50	59.14
AMSAN	2011 010-560-342	JAIL SUPPLIES	MF TOWEL APP 12502	246923924	06/27/2011	029880	45.52	59.14
AMSAN	2011 010-560-342	JAIL SUPPLIES	STEREPHINE SPA6081	246923925	06/27/2011	029843	313.78	59.14
AMSAN	2011 010-560-342	JAIL SUPPLIES	PURELL HAND SAANITI	246923925	06/27/2011	029843	385.08	59.14
ICS	2011 010-560-342	JAIL SUPPLIES	TUMBLER 9 OZ ANY C	89882	06/27/2011	029829	127.44	59.14
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	SHIPPING	XXXX XXXX.00	06/27/2011	029730	13.53	59.14
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	FOX LABS FX-1LB24OC	XXXX XXXX.00	06/27/2011	029730	91.90	59.14
PRECISION DELTA CORP. L	2011 010-560-343	AMMUNITION	SHIPPING	40716	06/27/2011	029795	50.00	38.14-
PRECISION DELTA CORP. L	2011 010-560-343	AMMUNITION	EAR PLUGS SOFT FOAM	40716	06/27/2011	029795	28.00	38.14-
PRECISION DELTA CORP. L	2011 010-560-343	AMMUNITION	BORE SNAKE BS-24011	40716	06/27/2011	029795	37.00	38.14-
PRECISION DELTA CORP. L	2011 010-560-343	AMMUNITION	SILHOUETTE TX-PTCB	40716	06/27/2011	029795	55.00	38.14-
PRECISION DELTA CORP. L	2011 010-560-343	AMMUNITION	SILHOUETTE TX-PT	40716	06/27/2011	029795	65.00	38.14-
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/27/2011	029824	23.50	23.73

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

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	SHERIFF DEPT	06/27/2011	029824	105.35	23.73	
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/27/2011	029824	251.25	23.73	
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/27/2011	029824	120.16	23.73	
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/27/2011	029824	83.48	23.73	
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/27/2011	029824	23.50	23.73	
BILLY CRAIG'S SERVICE S	2011 010-560-354	AUTO EXPENSE	GREEN SHEET 2005 S	6998	06/26/2011	029903	1.00	23.73	
BILLY CRAIG'S SERVICE S	2011 010-560-354	AUTO EXPENSE	MVI STICKER 2005 S	6998	06/26/2011	029903	14.50	23.73	
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 10	38991	06/27/2011	029865	14.50	23.73	
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY MAY 2011	970875	06/27/2011	029828	484.28	54.49	
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAY 2011	06/27/2011		800.00	19.49	
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	MAG CITRATE	XXXX.XXXX 00	06/27/2011	029676	13.53	19.49	
CENTERPOINT ENERGY	2011 010-560-441	UTILITY - GAS - J	UTILITY-GAS	/ JAIL	06/27/2011	TITUS	598.92	58.52	
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	// JAIL	06/27/2011		1,201.84	31.40	
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	//SPRINKLER	06/27/2011		33.55	31.40	
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	//SHERIFF	06/27/2011		727.24	31.40	
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	//JAIL	06/27/2011		2,559.11	31.40	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	KEY	255338	06/27/2011	029839	1.62	27.86	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	MALE CONNECTOR	255338	06/27/2011	029839	31.92	27.86	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	BALL VALVE	255338	06/27/2011	029839	26.00	27.86	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	GREASE LITHIUM	255036	06/27/2011	029831	6.87	27.86	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	GREASE GUN	255036	06/27/2011	029831	14.99	27.86	
MASON HARDWARE	2011 010-560-450	JAIL MAINTENANCE	GREASE HOSE	255036	06/27/2011	029831	8.99	27.86	
ICS	2011 010-560-450	JAIL MAINTENANCE	EST SHIPPING	89925	06/27/2011	029841	36.50	27.86	
ICS	2011 010-560-450	JAIL MAINTENANCE	TSSB-2	89925	06/27/2011	029841	119.60	27.86	
ICS	2011 010-560-450	JAIL MAINTENANCE	TSSB-4	89925	06/27/2011	029841	112.00	27.86	
COBURN'S	2011 010-560-450	JAIL MAINTENANCE	FILTER A/C 20 X 20	113967142	06/27/2011	029836	75.84	27.86	
COBURN'S	2011 010-560-450	JAIL MAINTENANCE	FILTER A/C 20 X 25	113967142	06/27/2011	029836	173.76	27.86	
LYNN PEAVEY COMPANY	2011 010-560-450	JAIL MAINTENANCE	SHIPPING	241392	06/27/2011	029784	19.50	27.86	
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	TAMPER SEAL	XXX XXX 0014	06/27/2011	029837	1.00	27.86	
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	INSPECT 15 LB CO2	XXX XXX 0014	06/27/2011	029837	7.00	27.86	
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	FUSE LINK 360 DEGRE	XXX XXX 0014	06/27/2011	029837	50.00	27.86	
PARIS FIRE EXTINGUISHER	2011 010-560-450	JAIL MAINTENANCE	ANNUAL HOOD INSPECT	XXX XXX 0014	06/27/2011	029837	150.00	27.86	
MORRISON SUPPLY CO	2011 010-560-450	JAIL MAINTENANCE	SLOAN KIT A36A	S0117718	06/27/2011	029882	80.90	27.86	
ABC AUTO	2011 010-560-450	JAIL MAINTENANCE	V BELTS B50	35096385	06/27/2011	029826	25.68	27.86	
ABC AUTO	2011 010-560-450	JAIL MAINTENANCE	V BELTS B47	35096385	06/27/2011	029826	24.60	27.86	
ABC AUTO	2011 010-560-450	JAIL MAINTENANCE	V BELTS AB49	35096385	06/27/2011	029826	38.01	27.86	
ABC AUTO	2011 010-560-450	JAIL MAINTENANCE	HERCULINER HCL 168	35086948	06/27/2011	029860	293.34	27.86	
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	CLEANER HD CP105	086825	06/27/2011	029168	292.80	27.86	
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	NEUTRAL CLEANER CP1	086825	06/27/2011	029168	231.60	27.86	
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	FLOOR FINISH REMOVE	088420	06/27/2011	029842	62.40	27.86	
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	GLASS CLEANER CP 14	088420	06/27/2011	029842	31.20	27.86	
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	FLOOR CLEANER CP180	088420	06/27/2011	029842	231.60	27.86	
MOSBY MECHANICAL, INC.	2011 010-560-450	JAIL MAINTENANCE	BOILER REPAIR @ TIT	1119-01 -TIT	06/27/2011	029256	32,650.00	27.86	
LYNN PEAVEY COMPANY	2011 010-560-486	CRIME INVESTIGATI	8 APPLICATION BOX T	241392	06/27/2011	029784	99.95	66.95	
LYNN PEAVEY COMPANY	2011 010-560-486	CRIME INVESTIGATI	CASTING POWDER 0572	241392	06/27/2011	029784	36.95	66.95	
TRITECHFORENSICS.COM	2011 010-560-486	CRIME INVESTIGATI	SHIPPING	66843	06/27/2011	029848	15.50	66.95	
TRITECHFORENSICS.COM	2011 010-560-486	CRIME INVESTIGATI	DENTAL STONE CASTIN	66843	06/27/2011	029848	167.50	66.95	
-----							SHERIFF OFCE/JAIL-EXPENDITURES	56,812.89	
TUCKER, JILL	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	6-3-2011	06/27/2011		43.35	54.02	
CLAYTON, BRIAN	2011 010-570-425	TRANSPORTING	REIMBURSE MILAGE	6-13-2011	06/27/2011		61.20	54.02	
76TH & 276TH JUD. DIST.	2011 010-570-493	JUVENILE BOARD	JUVENILE BOARD	JULY/AUG.201	06/26/2011		3,819.00	7.11	
76TH & 276TH JUD. DIST.	2011 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	JULY/AUG. 20	06/26/2011		6,967.15	8.33	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

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

							JUVENILE PROB - EXPENDITURES	10,890.70
TLC OFFICE SYSTEMS	2011 010-580-495	OTHER EXP-HWY PAT COPIES		132352	06/27/2011	DPS	38.00	26.26
TLC OFFICE SYSTEMS	2011 010-580-495	OTHER EXP-HWY PAT COPIES		129861	06/27/2011	DPS	38.00	26.26

							HIGHWAY PATROL - EXPENDITURES	76.00
FIRMINIS	2011 010-590-310	ENVIRONMENTAL-OFF BINDER CLIP UNV 102	606110	06/27/2011	029793		29.90	78.22
FIRMINIS	2011 010-590-310	ENVIRONMENTAL-OFF BINDER CLIP UNV 102	606110	06/27/2011	029793		59.40	78.22

							ENVIRONMEN INSPECTOR-EXPENDITU	89.30
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOBSY'S	E. HERNANDED	06/26/2011		1,950.00	15.60-
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOBSY'S	BA THOMPSON	06/26/2011		1,950.00	15.60-

							HUMAN SERVICES	3,900.00
CENTERPOINT ENERGY	2011 010-665-441	UTILITIES-GAS	UTILITY-GAS	/. CO AGENTS	06/27/2011	TITUS	19.55	39.25

							CO AGTS - EXPENDITURES	19.55

GENERAL COUNTY FUND							FUND TOTAL	103,320.83

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 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	COURTHOUSE KEY	AUD 255497	06/27/2011	029871	1.62	89.94

							1.62	

		SECURITY FEES FUND					1.62	

		SECURITY FEES FUND				FUND TOTAL	1.62	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-8-2011	06/27/2011		20.00	38.44	
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-7-2011	06/27/2011		130.00	38.44	
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-7-2011	06/27/2011		40.00	38.44	
JURY							190.00		
JURY FUND							FUND TOTAL	190.00	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STATE BAR OF TEXAS	2011 018-465-486	BOOKS - LAW LIB	LAWBOOKS	238722	06/26/2011	COBERN	250.00	39.29
MATTHEW BENDER & CO INC	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	0099441954	06/26/2011	COBERN	4,760.89	39.29
							----- 5,010.89	
		LAW LIBRARY FUND		FUND TOTAL			----- 5,010.89	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2011 021-611-330	GAS & OIL	GREASE MULTI DUTY #	90772	06/27/2011	029894	59.00	7.55
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS DYED 178.	189369	06/27/2011	029889	576.03	7.55
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.20	150096	06/27/2011	029807	840.84	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150096	06/27/2011	029807	1,540.67	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	150096	06/27/2011	029807	1,540.06	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150096	06/27/2011	029807	1,537.63	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150096	06/27/2011	029807	1,542.50	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	150096	06/27/2011	029807	1,535.81	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150096	06/27/2011	029807	1,538.24	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	150096	06/27/2011	029807	1,538.85	31.36-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150096	06/27/2011	029807	1,541.28	31.36-
CONTECH CONSTRUCTION PR	2011 021-611-337	CULVERTS	BAND	54060032	06/27/2011	029772	10.05	3.43-
CONTECH CONSTRUCTION PR	2011 021-611-337	CULVERTS	TINHORN 12" X 20 FT	54060032	06/27/2011	029772	134.00	3.43-
VISA CREDIT CARD	2011 021-611-341	SUPPLIES	GATAORADE G2	XXXX XXXX 00	06/27/2011	029764	59.76	74.70
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	FREON ONLY	PCT #1	06/27/2011	029820	30.00	26.61
BOBBY'S LAWNMOWER	2011 021-611-360	REPAIRS	FUEL CAP 792647	0001218	06/27/2011	029853	8.60	26.61
BOBBY'S LAWNMOWER	2011 021-611-360	REPAIRS	NEEDLE AND SEAT 398	0001218	06/27/2011	029853	7.60	26.61
BOBBY'S LAWNMOWER	2011 021-611-360	REPAIRS	SPARK PLUG 246933	0001218	06/27/2011	029853	4.12	26.61
AG-POWER INC	2011 021-611-360	REPAIRS	FREIGHT	1584366	06/27/2011	029816	3.00	26.61
AG-POWER INC	2011 021-611-360	REPAIRS	CARBURETOR 11231200	1584366	06/27/2011	029816	28.44	26.61
SOUTHWESTERN ELECTRIC P	2011 021-611-440	ELECTRICITY	ELECTRIC	PCT.. 1	06/27/2011		88.31	43.56
RIGNEY FEED	2011 021-611-495	MISCELLANEOUS	ERASER 30 GA	TITUS-PCT. 1	06/27/2011	029876	395.00	104.71-
RIGNEY FEED	2011 021-611-495	MISCELLANEOUS	CIMRON 8 OZ	TITUS CO PCT	06/27/2011	029858	79.95	104.71-
RIGNEY FEED	2011 021-611-495	MISCELLANEOUS	GRAZON	TITUS CO PCT	06/27/2011	029858	67.95	104.71-
ROAD & BRIDGE #1							14,707.69	
ROAD & BRIDGE #1 FUND							FUND TOTAL	14,707.69

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 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 25.14	149886	06/27/2011	029631	1,324.88	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.08	149886	06/27/2011	029631	1,321.72	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149886	06/27/2011	029631	1,334.89	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.27	149886	06/27/2011	029631	1,331.73	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	149886	06/27/2011	029631	1,336.47	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	149886	06/27/2011	029631	1,535.20	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.27	149886	06/27/2011	029631	1,536.42	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.18	149886	06/27/2011	029631	1,326.99	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	149886	06/27/2011	029631	1,542.50	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	149886	06/27/2011	029631	1,538.85	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	149886	06/27/2011	029631	1,540.67	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	149886	06/27/2011	029631	1,534.59	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	149886	06/27/2011	029631	1,540.06	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	149886	06/27/2011	029631	1,538.85	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	149886	06/27/2011	029631	1,543.10	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	149886	06/27/2011	029631	1,539.46	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.40	149886	06/27/2011	029631	1,544.32	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	149886	06/27/2011	029631	1,533.98	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	149886	06/27/2011	029631	1,537.63	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	149886	06/27/2011	029631	1,535.20	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	149886	06/27/2011	029631	1,538.85	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	149886	06/27/2011	029631	1,541.89	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	149886	06/27/2011	029631	1,541.28	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	149886	06/27/2011	029631	1,541.28	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	149886	06/27/2011	029631	1,541.89	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	149886	06/27/2011	029631	1,543.10	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	149886	06/27/2011	029631	1,535.20	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	149886	06/27/2011	029631	1,533.98	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	149886	06/27/2011	029631	1,539.46	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.16	149886	06/27/2011	029631	1,529.73	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	149886	06/27/2011	029631	1,535.81	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	149886	06/27/2011	029631	1,535.81	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.13	149886	06/27/2011	029631	1,527.90	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	149886	06/27/2011	029631	1,538.24	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	149886	06/27/2011	029631	1,533.98	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.11	149886	06/27/2011	029631	1,526.69	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.19	149886	06/27/2011	029631	1,531.55	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.18	149886	06/27/2011	029631	1,530.94	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.17	149886	06/27/2011	029631	1,530.34	39.92-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	149886	06/27/2011	029631	1,541.28	39.92-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	FILTER ONLY TS 11	3662	06/27/2011	029821	28.22	207.21-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	HYD FITTING 43016U6	94383	06/27/2011	029819	55.66	207.21-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	HYD HOSE 14W	94383	06/27/2011	029819	78.66	207.21-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	SHIPPING3200	L58884	06/27/2011	029849	15.45	207.21-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	PIN 00023200	L58884	06/27/2011	029849	3.92	207.21-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	BLADE 02761500	L58884	06/27/2011	029849	83.70	207.21-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	SHIPPING	L58841	06/27/2011	029846	75.80	207.21-
CRA PAYMENT CENTER	2011 022-612-360	REPAIRS	LEXAN GLASS TRACT	L58841	06/27/2011	029846	2,191.99	207.21-
ABC AUTO	2011 022-612-360	REPAIRS	J BOLT 00242	35086818	06/27/2011	029859	2.34	207.21-
ABC AUTO	2011 022-612-360	REPAIRS	MARINE BATTERY CBA	35086818	06/27/2011	029859	3.00	207.21-
ABC AUTO	2011 022-612-360	REPAIRS	MARINE BATTERY CBA	35086818	06/27/2011	029859	161.98	207.21-
BOWIE CASS	2011 022-612-440	ELECTRICITY	ELECTRIC	TITUS	06/27/2011		127.63	18.25
MAINTENANCE BUILDING FU	2011 022-612-466	IH TRUCK DRIVER E	HAULING COLD MIX	6-6-2011	06/27/2011		350.00	88.33
MASON HARDWARE	2011 022-612-495	MISCELLANEOUS	WATER HOSE	255601	06/27/2011	029881	35.98	41.03
ROBBY'S LAWNMOWER	2011 022-612-495	MISCELLANEOUS	BRUSH BLADE DG07817	0001219	06/27/2011	029857	24.80	41.03

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BR-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOBBY'S LAWNMOWER	2011 022-612-495	MISCELLANEOUS	BRUSH BLADE 4413	0001219	06/27/2011	029857	22.90	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BANDAGE 2607	0021845428	06/27/2011	029825	2.95	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	POVIDONE 2641	0021845428	06/27/2011	029825	7.65	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	TOWELETTE 2207	0021845428	06/27/2011	029825	27.00	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	HYDRO CREAM 1817	0021845428	06/27/2011	029825	9.00	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	ANTACID 1446	0021845428	06/27/2011	029825	11.50	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	IBUTAB 1421	0021845428	06/27/2011	029825	30.05	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	DILOTAB 1486	0021845428	06/27/2011	029825	15.10	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	INSECT STING 2632	0021845428	06/27/2011	029825	4.15	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	0021845428	06/27/2011	029825	11.60	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BANDAGE 0743	0021845428	06/27/2011	029825	8.15	41.03
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BANDAGE 0716	0021845428	06/27/2011	029825	8.25	41.03
VISA CREDIT CARD	2011 022-612-495	MISCELLANEOUS	SKITTY	XXXX XXXX 00	06/27/2011	029812	19.96	41.03
ALL PRO SECURITY SERVIC	2011 022-612-495	MISCELLANEOUS	SECURITY AT BARN	129659	06/27/2011	PCT 2	44.95	41.03

ROAD & BRIDGE #2

63,699.05

ROAD & BRIDGE #2 FUND

FUND TOTAL

63,699.05

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS 174.56 GA	189370	06/27/2011	029890	596.96	4.07-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DEL FEE	76663	06/27/2011	029870	3.75	4.07-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	OSLT FEE	76663	06/27/2011	029870	.94	4.07-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	LUST FEE	76663	06/27/2011	029870	.49	4.07-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL DYED LS 494	76663	06/27/2011	029870	1,711.61	4.07-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	150097	06/27/2011	029763	1,540.06	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.21	150097	06/27/2011	029763	1,471.97	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	150097	06/27/2011	029763	1,534.59	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150097	06/27/2011	029763	1,539.46	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150097	06/27/2011	029763	1,538.24	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150097	06/27/2011	029763	1,538.24	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150097	06/27/2011	029763	1,540.67	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150097	06/27/2011	029763	1,540.67	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150097	06/27/2011	029763	1,541.28	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	150097	06/27/2011	029763	1,543.10	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	150097	06/27/2011	029763	1,540.67	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150097	06/27/2011	029763	1,541.89	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.46	150097	06/27/2011	029763	1,547.97	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.28	150097	06/27/2011	029763	1,537.02	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150097	06/27/2011	029763	1,537.63	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.28	150097	06/27/2011	029763	1,537.02	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.25	150097	06/27/2011	029763	1,535.20	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150097	06/27/2011	029763	1,539.46	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	150097	06/27/2011	029763	1,538.55	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150097	06/27/2011	029763	1,539.46	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150097	06/27/2011	029763	1,538.24	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150097	06/27/2011	029763	1,541.89	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150097	06/27/2011	029763	1,539.46	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	150097	06/27/2011	029763	1,538.85	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	150097	06/27/2011	029763	1,543.10	60.63-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150097	06/27/2011	029763	1,539.46	60.63-
AIRGAS	2011 023-613-341	SUPPLIES	SAFETY GLASSES	106210632	06/27/2011	029752	21.60	90.08
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	MATERIAL ONLY	3656	06/27/2011	029822	34.00	62.83-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	SKID SHOE 00778905	7700	06/27/2011	029854	77.00	62.83-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	BAR WING 00776618	94344	06/27/2011	029818	108.98	62.83-
TRI SPECIAL UTILITY DIS	2011 023-613-441	UTILITY-GAS	WATER-UTILITY	PCT 3	06/27/2011		24.42	87.79
VISA CREDIT CARD	2011 023-613-495	MISCELLANEOUS	BAR OIL	XXX XXX 0014	06/27/2011	029700	15.94	.00
ROAD & BRIDGE #3							42,559.84	
ROAD & BRIDGE #3 FUND							FUND TOTAL	42,559.84

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RIGNEY FEED	2011 024-614-343	WEED CONTROL	ERASER 2.5 GA	PCT 4	06/27/2011	029832	429.50	14.10
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	LABOR AND MATERIAL	3657	06/27/2011	029823	87.20	75.37
LONGVIEW GEAR AND AXLE	2011 024-614-360	REPAIRS	FREIFGT	49876	06/27/2011	029873	15.77	75.37
LONGVIEW GEAR AND AXLE	2011 024-614-360	REPAIRS	FORD GAERSET	49876	06/27/2011	029873	290.00	75.37
ABC AUTO	2011 024-614-360	REPAIRS	BATTERY CBA 4DLT	TITUS COUNTY	06/27/2011	029852	97.17	75.37
ABC AUTO	2011 024-614-360	REPAIRS	CREDIT BATTERY CORE	TITUS COUNTY	06/27/2011	029852	41.00-	75.37
ABC AUTO	2011 024-614-360	REPAIRS	CREDIT BATTERY CBA	TITUS COUNTY	06/27/2011	029852	116.29-	75.37
ABC AUTO	2011 024-614-360	REPAIRS	BATTERY CORE	TITUS COUNTY	06/27/2011	029852	41.00	75.37
ABC AUTO	2011 024-614-360	REPAIRS	BATTERY CBA 4D	TITUS COUNTY	06/27/2011	029852	116.29	75.37
ABC AUTO	2011 024-614-360	REPAIRS	WIX OIL FILTER 5115	35085592	06/27/2011	029815	12.94	75.37
ABC AUTO	2011 024-614-360	REPAIRS	WIX OIL FILTER 5151	35085592	06/27/2011	029815	9.87	75.37
ABC AUTO	2011 024-614-360	REPAIRS	WIX OIL FILTER 5151	35085592	06/27/2011	029815	5.57	75.37
OLMSTED-KIRK	2011 024-614-495	MISCELLANEOUS	SHOP TOWEL ECONOMIS	2684454	06/27/2011	029856	297.90	94.54
JOE'S ATV REPAIR	2011 024-614-495	MISCELLANEOUS	WEDEATER HEAD	12992	06/27/2011	029803	23.95	94.54

ROAD & BRIDGE #4

1,269.87

ROAD & BRIDGE #4 FUND

FUND TOTAL

1,269.87

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	COMPUTER DESK TOP	1344-TITUS	06/27/2011	029625	2,547.00	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	SHIPPING	1344-TITUS	06/27/2011	029625	44.00	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	MICROSOFT OFFICE BU	1344-TITUS	06/27/2011	029625	509.97	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	MICROSOFT OFFICE PR	1344-TITUS	06/27/2011	029625	209.00	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	COMPUTER LAPTOP	1344-TITUS	06/27/2011	029625	695.50	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	MONITORS ACER 24"	1344-TITUS	06/27/2011	029625	747.00	11.41-
BRYAN SHAWN R	2011 028-451-316	COMPUTER EXPENSE	SCANNER FUJITSU FI	1344-TITUS	06/27/2011	029625	2,937.00	11.41-
							----- 7,689.47	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 7,689.47	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2011 029-452-316	COMPUTER EXPENSE	VENDOR FUNDED COUPO	3156103417	06/26/2011	029809	25.00	98.27
STAPLES ADVANTAGE	2011 029-452-316	COMPUTER EXPENSE	EXTENDED WRRANTY	3156103417	06/26/2011	029809	22.88	98.27
STAPLES ADVANTAGE	2011 029-452-316	COMPUTER EXPENSE	SCANNER DOCUMENT CR	3156103417	06/26/2011	029809	244.99-	98.27
STAPLES ADVANTAGE	2011 029-452-316	COMPUTER EXPENSE	SCANNER NEAT	3156103417	06/26/2011	029809	150.01	98.27
STAPLES ADVANTAGE	2011 029-452-316	COMPUTER EXPENSE	SCANNER DOCUMENT	3156103417	06/26/2011	029809	219.99	98.27

							172.89	

		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			172.89	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOY BUILDING	2011 031-660-495	MISCELLANEOUS - P	TRAY SET 9*R	270901 6134974	06/27/2011	029759	3.39	7.92
MCCOY BUILDING	2011 031-660-495	MISCELLANEOUS - P	ROLLER COVER	270901 6134974	06/27/2011	029759	3.19	7.92
MCCOY BUILDING	2011 031-660-495	MISCELLANEOUS - P	ROLLER COVER	270451 6134974	06/27/2011	029759	2.09	7.92
MCCOY BUILDING	2011 031-660-495	MISCELLANEOUS - P	KILZ 5 GA	261800 6134974	06/27/2011	029759	69.99	7.92
MCCOY BUILDING	2011 031-660-495	MISCELLANEOUS - P	ROLLER FRAME	270601 6134974	06/27/2011	029759	1.79	7.92
ECHO PUBLISHING COMPANY	2011 031-660-495	MISCELLANEOUS - P	PARK ENVELOPES	144 15855	06/27/2011	029804	322.70	7.92

							403.15	

		PARK FUND		FUND TOTAL			403.15	

06/24/2011 10:28:50

DISTRICT ATTORNEY FUND

A/P CLAIMS LIST

VCH102 PAGE 18

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DISTRICT & COUNTY	2011 047-476-480	DUES	MEMBERSHIP	DAVID COLLEY	06/26/2011		60.00	.00
							----- 60.00	
							----- 60.00	
		DISTRICT ATTORNEY FUND		FUND TOTAL			60.00	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2011 051-645-400	COUNTY FOSTER CAR	REIMBURSE-FOSTER CA	09395738	06/27/2011		271.12	52.51
TITUS COUNTY CHILD WELF	2011 051-645-400	COUNTY FOSTER CAR	REIMBURSE-FOSTER CA	09395743	06/27/2011		1,029.66	52.51

							1,300.78	

				FAMILY AND PROTECTIVE SERVICES	FUND TOTAL		1,300.78	

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2011 059-512-495	OTHER EXPENSE	MATTRESS 25" X 72"	89881	06/27/2011	029830	1,320.00	88.89-
ABC AUTO	2011 059-512-495	OTHER EXPENSE	HERCULINER HCL168	35087229	06/27/2011	029877	293.34	88.89-
MOSBY MECHANICAL, INC.	2011 059-512-495	OTHER EXPENSE	PART OF INVOICE AMO	1119-01 -TIT	06/27/2011	029256	7,000.00	88.89-

							8,613.34	

SHERIFF COMMISSARY FUND				FUND TOTAL		8,613.34		

ALL RECORDS FROM 06/26/2011 TO 06/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	DIESEL LS DYED 143.	189371	06/27/2011	029886	461.36	56.60
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS RNL 36.6180 GA	189371	06/27/2011	029886	119.55	56.60
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES P235/55R17	57049394	06/27/2011	029817	522.00	24.82
MASON HARDWARE	2011 085-615-395	SMALL TOOLS	THREAD REPAIR KIT 3	255374	06/27/2011	029851	27.99	99.56-
MASON HARDWARE	2011 085-615-395	SMALL TOOLS	DRILL BIT 25/64	255374	06/27/2011	029851	6.49	99.56-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER MGA /	/	TITUS CO	06/27/2011	029855	17.26 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GEAR OIL 90WTR 5145 /	/	TITUS CO	06/27/2011	029855	17.16 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX HYD FILTER 5145 /	/	TITUS CO	06/27/2011	029855	28.22 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE CREDIT /	/	TITUS CO	06/27/2011	029855	3.00- 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE /	/	TITUS CO	06/27/2011	029855	3.00 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CREDIT 34-7 /	/	TITUS CO	06/27/2011	029855	63.47- 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGACRIMP G25170-04 /	/	TITUS CO	06/27/2011	029855	3.68 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGACRIMP G25165-04 /	/	TITUS CO	06/27/2011	029855	4.26 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 58-72 /	/	TITUS CO	06/27/2011	029855	62.12 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	IGN COIL DG508 /	/	TITUS CO	06/27/2011	029855	62.49 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SPARK PLUG SP493 /	/	TITUS CO	06/27/2011	029855	27.92 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE /	/	TITUS CO	06/27/2011	029855	3.00 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 34-72 /	/	TITUS CO	06/27/2011	029855	63.47 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	FAN 30051 /	/	TITUS CO	06/27/2011	029855	25.99 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE /	/	TITUS CO	06/27/2011	029855	3.00 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT /	/	TITUS CO	06/27/2011	029855	12.00- 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE /	/	TITUS CO	06/27/2011	029855	12.00 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 49-72 /	/	TITUS CO	06/27/2011	029855	82.60 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B /	/	TITUS CO	06/27/2011	029855	50.04 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284 /	/	TITUS CO	06/27/2011	029855	9.52 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5718 /	/	TITUS CO	06/27/2011	029855	7.82 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGACRIMP G25100-12 /	/	TITUS CO	06/27/2011	029855	7.46 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MEGACRIMP G25105-12 /	/	TITUS CO	06/27/2011	029855	14.50 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	LAB CRIMP /	/	TITUS CO	06/27/2011	029855	5.00 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	HYD HOSE 85604 /	/	TITUS CO	06/27/2011	029855	33.05 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	FUEL HOSE 270012 /	/	TITUS CO	06/27/2011	029855	1.32 5.98
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	HOSE CLAMP MP6202 /	/	TITUS CO	06/27/2011	029855	3.50 5.98
ACTION CLEANING SYSTEMS	2011 085-615-396	SHOP SUPPLIES	SOAP ACS 200 55 GA	T14581	06/27/2011	029850	200.00	5.98
ACTION CLEANING SYSTEMS	2011 085-615-396	SHOP SUPPLIES	LABOR	T14581	06/27/2011	029850	75.00	5.98
ACTION CLEANING SYSTEMS	2011 085-615-396	SHOP SUPPLIES	SHIPPING	T14581	06/27/2011	029850	100.00	5.98
ACTION CLEANING SYSTEMS	2011 085-615-396	SHOP SUPPLIES	COIL PAR-95-0712122	T14581	06/27/2011	029850	1,025.00	5.98
CENTERPOINT ENERGY	2011 085-615-441	UTILITIES-GAS	UTILITY-GAS	/	MAINT BAR	06/27/2011	TITUS	28.43 63.12
CENTERPOINT ENERGY	2011 085-615-441	UTILITIES-GAS	UTILITY-GAS	/	MAINT BAR	06/27/2011	TITUS	60.50 63.12

3,096.23

MAINTENANCE BLDG FUND

FUND TOTAL

3,096.23

GRAND TOTAL

252,095.65

ATTACHMENT

#8

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 \$60,280,229.71;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, June 27, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED June 27, 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	937,405.37	328,473.33	568,055.14-	697,823.56
CIB-CDS	5,514,239.73	.00	.00	5,514,239.73
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,455,945.10	328,473.33	568,055.14-	6,216,363.29
2011 SECURITY FEES FUND				
CASH IN BANK	132,290.41	1,734.49	132.42-	133,892.48
FUND TOTALS	132,290.41	1,734.49	132.42-	133,892.48
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	48,187.13	2,350.06	10,950.25-	39,586.94
FUND TOTALS	53,187.13	2,350.06	10,950.25-	44,586.94
2011 LAW LIBRARY FUND				
CASH IN BANK	24,003.89	3,255.00	2,242.13-	25,016.76
FUND TOTALS	24,003.89	3,255.00	2,242.13-	25,016.76
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	450,962.67	9,080.84	22,953.80-	437,089.71
FUND TOTALS	450,962.67	9,080.84	22,953.80-	437,089.71
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	224,123.62	10,205.58	18,441.37-	215,887.83
FUND TOTALS	224,123.62	10,205.58	18,441.37-	215,887.83
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	223,122.18	9,930.43	30,954.21-	202,098.40
FUND TOTALS	223,122.18	9,930.43	30,954.21-	202,098.40
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	483,984.94	10,831.73	112,254.40-	382,562.27
FUND TOTALS	483,984.94	10,831.73	112,254.40-	382,562.27
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	30,229.93	560.00	.00	30,789.93
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	16,560.97	466.49	.00	17,027.46
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	579.00	228.00	.00	807.00
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>4,908.03</u>	<u>2,373.00</u>	<u>940.13-</u>	<u>6,340.90</u>
FUND TOTALS	5,058.03	2,373.00	940.13-	6,490.90
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>341.34</u>	<u>.00</u>	<u>.00</u>	<u>341.34</u>
FUND TOTALS	341.34	.00	.00	341.34
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>8,827.00</u>	<u>3,856.00</u>	<u>.00</u>	<u>12,683.00</u>
FUND TOTALS	8,827.00	3,856.00	.00	12,683.00
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	.00	.00	5,000.00-	5,000.00-
2011 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>18,229.55</u>	<u>.00</u>	<u>18,229.55</u>
FUND TOTALS	.00	18,229.55	.00	18,229.55
2011 VICTIM OF CRIME FUND				
CASH IN BANK	<u>95,209.14</u>	<u>49,070.84</u>	<u>.00</u>	<u>144,279.98</u>
FUND TOTALS	95,209.14	49,070.84	.00	144,279.98
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>91.21</u>	<u>56.00</u>	<u>.00</u>	<u>147.21</u>
FUND TOTALS	91.21	56.00	.00	147.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>136,846.51</u>	<u>4,539.50</u>	<u>4,772.50-</u>	<u>136,613.51</u>
FUND TOTALS	136,846.51	4,539.50	4,772.50-	136,613.51
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	44.78-	1,241.50	.00	1,196.72
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	1,595.76-	.00	.00	1,595.76-
2011 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

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	<u>2,765.17</u>	<u>.00</u>	<u>.00</u>	<u>2,765.17</u>
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>12,070.75</u>	<u>1,089.59</u>	<u>10,000.00-</u>	<u>3,160.34</u>
FUND TOTALS	<u>12,070.75</u>	<u>1,089.59</u>	<u>10,000.00-</u>	<u>3,160.34</u>
2011 HOMELAND SECURITY 2008				
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 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	<u>41,000.80</u>	<u>.00</u>	<u>.00</u>	<u>41,000.80</u>
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>1,300.78</u>	<u>.00</u>	<u>1,300.78</u>
FUND TOTALS	<u>.00</u>	<u>1,300.78</u>	<u>.00</u>	<u>1,300.78</u>
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>94,525.77</u>	<u>6,074.71</u>	<u>.00</u>	<u>100,600.48</u>
CIB-CD	<u>601,553.43</u>	<u>.00</u>	<u>.00</u>	<u>601,553.43</u>
FUND TOTALS	<u>696,079.20</u>	<u>6,074.71</u>	<u>.00</u>	<u>702,153.91</u>
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	<u>41,159.06</u>	<u>.00</u>	<u>.00</u>	<u>41,159.06</u>
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	<u>104,545.08</u>	<u>.00</u>	<u>.00</u>	<u>104,545.08</u>
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	<u>495,461.93</u>	<u>.00</u>	<u>.00</u>	<u>495,461.93</u>
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	<u>53,032.99</u>	<u>.00</u>	<u>.00</u>	<u>53,032.99</u>
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
FUND TOTALS	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
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	<u>755.15</u>	<u>.00</u>	<u>.00</u>	<u>755.15</u>
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>22,044.85</u>	<u>16,000.00</u>	<u>704.50-</u>	<u>37,340.35</u>
FUND TOTALS	<u>22,044.85</u>	<u>16,000.00</u>	<u>704.50-</u>	<u>37,340.35</u>
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	2,136.33	.00	73,085.25
FUND TOTALS	70,948.92	2,136.33	.00	73,085.25
2011 2007 LOOP BOND				
CASH IN BANK	1,798,502.90	9,370.87	.00	1,807,873.77
FUND TOTALS	1,798,502.90	9,370.87	.00	1,807,873.77
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,576,473.93	13,621.80	.00	1,590,095.73
FUND TOTALS	1,576,473.93	13,621.80	.00	1,590,095.73
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	221,347.72-	17,321,194.19
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	221,347.72-	38,713,273.64
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	11,273.52	8,933.83-	77,790.84
FUND TOTALS	75,451.15	11,273.52	8,933.83-	77,790.84
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	74,683.80	1,979.22	8,135.06-	68,527.96
FUND TOTALS	74,683.80	1,979.22	8,135.06-	68,527.96
2011 INSURANCE FUND				
CASH IN BANK	36,008.19	817.96	118,229.96-	81,403.81-
CASH IN BANK	112,516.06	80,745.59	.00	193,261.65
FUND TOTALS	148,524.25	81,563.55	118,229.96-	111,857.84
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	<u>98,833.05</u>	<u>.00</u>	<u>.00</u>	<u>98,833.05</u>
2011 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>281,558.16</u>	<u>281,558.16-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>281,558.16</u>	<u>281,558.16-</u>	<u>.00</u>
GRAND TOTALS	<u>60,823,384.42</u>	<u>882,450.87</u>	<u>1,425,605.58-</u>	<u>60,280,229.71</u>