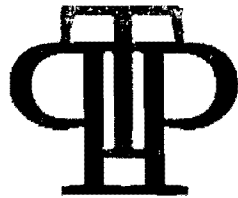


ATTACHMENT

#1



TRANSPORTATION

To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: July 11, 2011
RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

To keep the Titus County Commissioners Court fully updated as to the progress of the Titus County Pass-Through Program, PTP-Transportation offers the following status report:

Environmental

US 271

Environmental Clearance

Complete – FONSI issued by Federal Highways Administration (FHWA).

Section 404 Permitting

Complete – In March, PTP filed an amendment to NWP 14 SWF-2008-00245. This amendment was necessary to accommodate the design changes required by the enlargement to Wetland 2. The United States Army Corps of Engineers (USACE) has approved the amendment.

FM 2348

Environmental Clearance

Complete -- FONSI issued by FHWA.

Section 404 Permitting

Complete -- United States Army Corps of Engineers (USACE) granted Individual Permit SWF-2009-00017 on May 17, 2010.

FM 1000

Environmental Assessment

Complete – FONSI issued by Federal Highways Administration (FHWA).

Section 404 Permitting

Complete – United States Army Corps of Engineers (USACE) granted Individual Permit SWF-2009-00488 on June 14, 2010.

Archeological Investigation

During the final submittal of the environmental document, TxDOT notified PBS&J, the environmental subconsultant for the program, that further archeological investigation would be required for FM 1000. This affects only one parcel. PTP is awaiting permit approval from TxDOT to begin that testing. It is anticipated that archeologist will be in the field within the month to conduct the requested additional investigations.

Right-of-Way Acquisition

FM 1000

Acquisition of parcels is ongoing for the FM 1000 project. Twenty-three parcels are required to accommodate the construction. While the Acquisition team is still waiting on several appraisals to be complete, PAS has sent out offers to many property owners and have entered into negotiations with those owners. To date, four offers have been accepted and several more are expected shortly.

Design

US 271

Through the month of May and June, PTP and the design subconsultant, LJA conducted several coordination meetings with TxDOT-Atlanta District personnel to finalize the design plans for US 271. On June 28, PTP sent the final plan set to TxDOT-Atlanta via overnight delivery and on June 29, TxDOT confirmed delivery. A sufficient number of plan sets were submitted to allow the District to forward copies to TxDOT-Design Division in Austin for concurrent review. Per the Pass-Through Agreement, TxDOT (District and Division) has a total of eight weeks to review and return comments. It is the hope of PTP that comments will be forwarded before that deadline. As soon as comments are received, PTP and LJA will address and make any necessary revisions as rapidly as possible. All parties have committed to having an approvable plan set in the hands of Federal Highways Administration by September to allow final federal approval to be granted for the project. Both TxDOT and PTP feel this is a goal that can be met.

FM 2348

Once the US 271 plans have cleared District approval, PTP will submit the FM 2348 PS&E plans for final review and approval.

Utility Relocation

US 271

Work to relocate utilities with facilities in conflict with construction for US 271 is progressing. The Utility coordination team has spent a great deal of time in the field in the last several months, meeting with Utility companies including AEP Transmission, AT&T, Blue Knight Energy Partners, Bowie Cass Electronic Co-Op, Centerpoint Gas Distribution and Transmission, Magellan, LLP, Pilgrim's Pride, SWEPCo to resolve conflicts or answer questions. Several companies are nearing completion of the necessary relocation. Mr. Chris Mayfield, the primary utility coordinator for the project, plans to meet with TxDOT the week of July 11 a few remaining relocation exceptions to facilitate remaining utility work. All relocations are scheduled to be complete within the next 45 to 60 days. All relocations will be complete in advance of mobilization of the roadway contractor.

FM 2348

The Utility coordination team has met with each utility company to discuss and review the relocation designs. The team has requested further cross-section design from the design subconsultant, SPI, to provide clarification on depth of relocation to several utility companies. It is anticipated that field work will begin shortly and all utility work will be completed prior to the mobilization of the roadway contractor.

Construction

FM 2348 ROW Clearing and Grubbing Contract

H.H. Howard & Sons has completed the work required under the ROW Clearing and Grubbing contract. PTP senior construction and environmental staff inspected the project last week. Reseeding of the right-of-way is going to be required in a few locations. Once that is accomplished, a Notice of Completion will be issued.

Critical Path

- Approval of US 271 PS&E package
- Acquisition of right-of-way for FM 1000
- Completion of Utility Relocation required for the US 271 project

ATTACHMENT

#2



JOHN MARK COBERN
TITUS COUNTY ATTORNEY
TITUS COUNTY COURTHOUSE
100 WEST FIRST STREET, STE 106
MOUNT PLEASANT, TEXAS 75455

Kim Beard
Secretary
Kristen Frazier
Legal Assistant

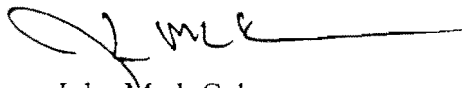
Telephone (903) 572-0382
Facsimile: (903) 577-7540
Paul Lindsey, Investigator

July 5, 2011

Dear Commissioner's Court,

This letter is a request for travel for Kristen Frazier and Paul Lindsey to Denton, Texas, to attend a Legislative Update Seminar on August 25, 2011. The county vehicle currently used by Paul Lindsey will be used and driven by Mr. Lindsey the same day. The only other expense will be the registration fee of \$75 per person, which will be a total of \$150.00 for both Mr. Lindsey and Mrs. Frazier. We appreciate your consideration.

Sincerely,


John Mark Cobern

COPY
D. L. L. L.
7-11-2011



Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455
Phone (903) 572 - 6641
Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

Date: June 28, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC: Chief John P. Livingston

Ref: Training Request

I would like to request training for the following Communications Supervisor/TAC;

Ginger Brown

I am requesting to send the above mentioned Dispatcher to 8 HR TIC Terminal Agency Coordinator (TAC) Class July 27, 2011. The cost will be \$129.00 per dispatcher. This class is designed for TACS and Associate Trainers. It covers recently implemented database files and current changes in policy and procedure, audit, quality control, and training issues; impending system changes; and a comprehensive overview of the TACS responsibilities.

Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff

2011

TITUS COUNTY SHERIFF'S DEPARTMENT
304 S. VAN BUREN
MT. PLEASANT, TEXAS 75455
903 575-6641
FAX 903 577-8038
Timothy C. Ingram, Sheriff

Date: June 28, 2011

To: Sheriff Ingram

From: Chief Dispatcher Ginger Brown

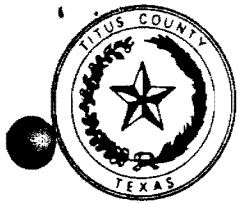
Ref: Training costs

Class: TIC Terminal Agency Coordinator (TAC) Class

Personal: Ginger Brown

Registration Fees:	\$00.00 per seat	FREE
Hotel:	1 nights stay x 1 room	\$89.00
Per Diem: Ginger Brown	\$40.00 per day x 1	\$40.00

Total Training Costs: \$129.00 plus fuel costs



Carl Johnson, Jr.

*County Auditor
Titus County Courthouse*

I am requesting expenses be paid for me to attend a Texas Association of County Auditors training, in Granbury, Texas, July 7, 2011, for one night only.

My registration is \$ 150.00

I will request my hotel, meals, and mileage when I return.

Carl Johnson, Jr.

CJJ:an

2011

ATTACHMENT

#3

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	600,934.00	124,745.47	27,779.69-	697,899.78
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	6,119,473.73	124,745.47	27,779.69-	6,216,439.51
2011 SECURITY FEES FUND				
CASH IN BANK	133,567.91	1,812.63	.00	135,380.54
FUND TOTALS	133,567.91	1,812.63	.00	135,380.54
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	37,667.13	585.00	3,040.00-	35,212.13
FUND TOTALS	42,667.13	585.00	3,040.00-	40,212.13
2011 LAW LIBRARY FUND				
CASH IN BANK	20,005.87	1,365.00	.00	21,370.87
FUND TOTALS	20,005.87	1,365.00	.00	21,370.87
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	412,489.55	1,791.07	160.27-	414,120.35
FUND TOTALS	412,489.55	1,791.07	160.27-	414,120.35
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	141,286.03	2,100.81	11,281.57-	132,105.27
FUND TOTALS	141,286.03	2,100.81	11,281.57-	132,105.27
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	148,477.60	2,033.44	23,000.34-	127,510.70
FUND TOTALS	148,477.60	2,033.44	23,000.34-	127,510.70
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	369,412.66	2,290.58	1,092.63-	370,610.61
FUND TOTALS	369,412.66	2,290.58	1,092.63-	370,610.61
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>23,100.46</u>	<u>632.00</u>	<u>.00</u>	<u>23,732.46</u>
FUND TOTALS	23,100.46	632.00	.00	23,732.46
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>16,854.57</u>	<u>411.63</u>	<u>.00</u>	<u>17,266.20</u>
FUND TOTALS	16,854.57	411.63	.00	17,266.20
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>807.00</u>	<u>192.00</u>	<u>.00</u>	<u>999.00</u>
FUND TOTALS	807.00	192.00	.00	999.00
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>5,937.75</u>	<u>.00</u>	<u>.00</u>	<u>5,937.75</u>
FUND TOTALS	6,087.75	.00	.00	6,087.75
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>12,683.00</u>	<u>150.00</u>	<u>.00</u>	<u>12,833.00</u>
FUND TOTALS	12,683.00	150.00	.00	12,833.00
2011 STIMULAS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 VICTIM OF CRIME FUND				
CASH IN BANK	<u>144,319.98</u>	<u>43,503.86</u>	<u>.00</u>	<u>187,823.84</u>
FUND TOTALS	144,319.98	43,503.86	.00	187,823.84
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>147.21</u>	<u>.00</u>	<u>.00</u>	<u>147.21</u>
FUND TOTALS	147.21	.00	.00	147.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>133,896.14</u>	<u>6,351.00</u>	<u>.00</u>	<u>140,247.14</u>
FUND TOTALS	133,896.14	6,351.00	.00	140,247.14
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>1,196.72</u>	<u>924.50</u>	<u>.00</u>	<u>2,121.22</u>
FUND TOTALS	1,196.72	924.50	.00	2,121.22
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	2,705.17	75.00	.00	2,780.17
FUND TOTALS	2,705.17	75.00	.00	2,780.17
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	3,160.34	448.82	.00	3,609.16
FUND TOTALS	3,160.34	448.82	.00	3,609.16
2011 HOMELAND SECURITY 2008				
CASH IN BANK	809.55	.00	.00	809.55
FUND TOTALS	809.55	.00	.00	809.55
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	41,000.80	.00	.00	41,000.80
FUND TOTALS	41,000.80	.00	.00	41,000.80
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	99,104.90	.00	.00	99,104.90
CIB-CD	601,553.43	.00	.00	601,553.43
FUND TOTALS	700,658.33	.00	.00	700,658.33
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	44,405.27	.00	.00	44,405.27
FUND TOTALS	44,405.27	.00	.00	44,405.27
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	104,656.79	.00	.00	104,656.79
FUND TOTALS	104,656.79	.00	.00	104,656.79
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	491,564.33	.00	.00	491,564.33
FUND TOTALS	491,564.33	.00	.00	491,564.33
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	48,584.85	.00	.00	48,584.85
FUND TOTALS	53,084.85	.00	.00	53,084.85
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	330.17	.00	.00	330.17
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	755.15	.00	.00	755.15
FUND TOTALS	755.15	.00	.00	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	28,727.01	.00	.00	28,727.01
FUND TOTALS	28,727.01	.00	.00	28,727.01
2011 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00

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	33,243.42	.00	.00	33,243.42
FUND TOTALS	33,243.42	.00	.00	33,243.42
2011 2007 LOOP BOND				
CASH IN BANK	1,809,800.80	.00	.00	1,809,800.80
FUND TOTALS	1,809,800.80	.00	.00	1,809,800.80
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,591,787.94	.00	.00	1,591,787.94
FUND TOTALS	1,591,787.94	.00	.00	1,591,787.94
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	151,898.37	.00	.00	151,898.37
CIB-CD'S	3,609,320.55	.00	.00	3,609,320.55
FUND TOTALS	3,761,218.92	.00	.00	3,761,218.92
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,339,790.08	.00	.00	17,339,790.08
CASH IN BANK (TEXPOOL)	5,208,161.39	.00	.00	5,208,161.39
CASH IN BANK (GFS)	16,319,451.77	.00	.00	16,319,451.77
FUND TOTALS	38,867,403.24	.00	.00	38,867,403.24
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	73,972.06	.00	.00	73,972.06
FUND TOTALS	73,972.06	.00	.00	73,972.06
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	62,996.97	.00	3,295.84-	59,701.13
FUND TOTALS	62,996.97	.00	3,295.84-	59,701.13
2011 INSURANCE FUND				
CASH IN BANK	644.52	541.48	28,061.83-	26,875.83-
CASH IN BANK	84,454.23	.00	.00	84,454.23
FUND TOTALS	85,098.75	541.48	28,061.83-	57,578.40
2011 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	279,649.32	.00	.00	279,649.32
FUND TOTALS	4,460,737.36	.00	.00	4,460,737.36
2011 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	98,833.05	.00	.00	98,833.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	98,833.05	.00	.00	98,833.05
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL CLEARING FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	60,056,758.26	189,954.29	97,712.17-	60,149,000.38

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 010-400-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	609180	07/12/2011	029875	13.83	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	PEN SAN 65800	609180	07/12/2011	029875	22.82	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	PAD TELEPHONE MESSA	60536-0	07/12/2011	029769	7.20	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	PAD TELEPHONE MESSA	60536-0	07/12/2011	029769	7.20	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	MESSAGE PADS RED 50	60536-0	07/12/2011	029769	16.04	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	REFILL SAN 45574 B	60536-0	07/12/2011	029769	2.78	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	REFILL SAN 74396 B	60536-0	07/12/2011	029769	2.78	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	PEN SAN 65451 12/PK	60536-0	07/12/2011	029769	14.58	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	SOFT CHAIR ROLLERS	61132-0	07/12/2011	029928	36.90	37.74
FIRMINS	2011 010-400-310	OFFICE EXPENSE	STAPLER 1123	611030/61131	07/12/2011	029922	18.93	37.74
TLC OFFICE SYSTEMS	2011 010-400-310	OFFICE EXPENSE	COPIES	134121	07/12/2011	JUDGE	48.34	37.74

COUNTY JUDGE - EXPENDITURES 177.00

FIRMINS	2011 010-403-310	OFFICE EXPENSE	GLUE STICKS AVE 980	611050	07/11/2011	029925	9.65	7.76
FIRMINS	2011 010-403-310	OFFICE EXPENSE	SCOTCH TAPE 3/4 X 1	610940	07/11/2011	029917	33.70	7.76
SCOTT-MERRIMAN, INC	2011 010-403-310	OFFICE EXPENSE	EMBOSSER COUNTY COU	045752	07/12/2011	029814	195.00	7.76
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	CERT OF DEPOSIT	15878	07/11/2011	029847	66.00	7.76
STAPLES ADVANTAGE	2011 010-403-310	OFFICE EXPENSE	CD-RW 50/PKG	3156668128	07/12/2011	029898	15.57	7.76
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	135277	07/12/2011	NORRIS	48.00	7.76
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	135278	07/12/2011	NORRIS	270.00	7.76

COUNTY CLERK - EXPENDITURES 637.92

PITNEY BOWES GLOBAL FIN	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-JN11	07/12/2011	CRTHSE	743.00	53.35
PITNEY BOWES GLOBAL FIN	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	7391700-JN11	07/12/2011	JP CNT	411.00	53.35
PURCHASE POWER	2011 010-409-311	POSTAGE - COURTHO	POSTAGE	800000900000	07/12/2011	TITUS	404.78	53.35
CITY OF MT PLEASANT	2011 010-409-407	ANIMAL CARE/SHELT	JULY 2011	ANIMAL SHEL	07/12/2011		939.64	21.70
CITY OF MT PLEASANT	2011 010-409-421	COMMUNICATIONS TO	JULY 2011	1/3 ELECTRI	07/12/2011		120.90	1.93-
AT&T	2011 010-409-424	TELEPHONE - NOT D	LINE CHARGES	214A49120470	07/12/2011	TITUS	1,422.34	16.02
AT&T	2011 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572129303	07/12/2011	TITUS	61.69	16.02
AT&T	2011 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572664115	07/12/2011	TITUS	756.82	16.02
AT&T	2011 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903572094251	07/12/2011	TITUS	73.05	16.02
AT&T	2011 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	07/12/2011	TITUS	264.65	16.02
COBERN, JOHN MARK	2011 010-409-424	TELEPHONE - NOT D	REIMBURSE CELL PHON	JULY 2011	07/11/2011		70.00	16.02
BOGGS, DON	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	JULY 2011	07/12/2011		70.00	16.02
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6596388207	07/11/2011	DURANT	70.35	16.02
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6597794150	07/11/2011	DYKE	290.84	16.02
BEARD, KIMBERLY	2011 010-409-424	TELEPHONE - NOT D	REIMBURSE CELL PHON	JULY 2011	07/11/2011		70.00	16.02
ROCKWELL, LEONARD	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	07/11/2011		239.20	6.53-
ROCKWELL, LEONARD	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	07/11/2011		80.00	6.53-
HAYES, TRACY	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE	PEARSALL, TEX	07/12/2011		80.00	6.53-
BROWN, GINGER	2011 010-409-427	TRAVEL & SEMINARS	MEALS SCHOOL	FAIRFIELD, TE	07/12/2011		40.00	6.53-
MT. PLEASANT INDUSTRIAL	2011 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	JUNE 2011	07/12/2011	TITUS	1,000.00	25.00
TROPHIES & TREASURES	2011 010-409-495	OTHER EXPENSE	PLAQUE SKIPPY RANDL	742	07/12/2011	029924	21.50	25.62
TROPHIES & TREASURES	2011 010-409-495	OTHER EXPENSE	PLAQUE DANA WISINGE	742	07/12/2011	029924	21.50	25.62
LAKES REGIONAL MHMR CEN	2011 010-409-505	DHS RENT (DR.LAWLE	CONTRIBUTION	TITUS COUNTY	07/11/2011		303.90	.00

NONDEPARTMENTAL - EXPENDITURES 7,555.16

FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	SOFT CHAIR CASTERS	611030/61131	07/12/2011	029922	36.90	1.06
STAPLES ADVANTAGE	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP 96 2/	3156389788	07/12/2011	029785	57.79	1.06

*Deanne Court
7-11-2011*

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

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

BUSINESS MANAGER-EXPENDITURES							94.69	
ARK-LA TEX REPORTING & HINSON, LANCE	2011 010-426-413	CO COURT - COURT	COURT REPORTING	6867 #2817	07/12/2011	TITUS	300.00	79.60
	2011 010-426-414	COMMITMENT FEES	MHMR: HINSON	APRIL/MAY/JU	07/11/2011		2,050.00	4.01-

COUNTY COURT - EXPENDITURES							2,350.00	
FIRMIN	2011 010-435-310	OFFICE EXP-DIST J	COPY PAPER 8.5 X 11	605160	07/11/2011	029761	33.99	81.05
FIRMIN	2011 010-435-310	OFFICE EXP-DIST J	3 HOLE PAPER 8.5 X	605160	07/11/2011	029761	44.95	81.05
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	KUHL	07/11/2011		400.00	26.44
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	FANNING	07/11/2011		165.75	26.44
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ENRIQUEZ	07/11/2011		165.75	26.44
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	DESTENIZ	07/11/2011		216.75	26.44
LEE, CLYDE E.	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	HAUSER	07/11/2011		250.00	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	ZACHARY	07/11/2011		122.25	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	GARZA	07/11/2011		319.50	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	MAKLONEY	07/11/2011		1,179.75	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DAVILA	07/11/2011		135.00	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	AVILA	07/11/2011		360.75	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	GILLIAN	07/11/2011		37.50	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	AQUILLAR	07/11/2011		332.25	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	HAMMONDS	07/11/2011		84.75	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	CAMPOS	07/11/2011		658.85	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	PONCE	07/11/2011		127.50	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	CALIXTO	07/11/2011		729.75	26.44
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DUNCAN	07/11/2011		210.00	26.44
CARROLL, LINDA CSR/RPR	2011 010-435-413	DIST COURT - COUR	EXPENSE REPORT	JAN-JULY 201	07/12/2011		682.00	36.79

DISTRICT COURT - EXPENDITURES							6,257.04	
TLC OFFICE SYSTEMS	2011 010-450-310	OFFICE EXPENSE	COPIES	134122	07/11/2011	ABSTON	240.58	2.46

DISTRICT CLERK - EXPENDITURES							240.58	
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	134794	07/12/2011	MCNUTT	38.00	31.81
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	135279	07/12/2011	MCNUTT	38.00	31.81

JP#1-EXPENDITURES							76.00	
FIRMIN	2011 010-452-310	OFFICE EXPENSE	NOTARY STAMP	108240	07/11/2011	029733	23.00	48.78
AMSAN	2011 010-452-310	OFFICE EXPENSE	LATEX GLOVES LARGE	246483747	07/11/2011	029792	6.67	48.78
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	135281	07/11/2011	DYKE	48.00	48.78

JP #2 (DYKE)-EXPENDITURES							77.67	
FIRMIN	2011 010-475-310	OFFICE EXP-CO ATT	SLEEVE CD/DVD R 70	607430	07/11/2011	029827	68.68	3.73
FIRMIN	2011 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE HP CB335W	607430	07/11/2011	029827	30.14	3.73
FIRMIN	2011 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 8.5 X 11	607430	07/11/2011	029827	67.98	3.73

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER UNV 121	607430	07/11/2011	029827	6.49	3.73
FIRMINS	2011 010-475-310	OFFICE EXP-CO ATT	ENVELOPE UNV 35210	607430	07/11/2011	029827	15.74	3.73
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 13.464 GA @	189373	07/11/2011	029888	43.96	81.67
COUNTY ATTY - EXPENDITURES							232.99	
FIRMINS	2011 010-495-310	OFFICE EXPENSE	DIVIDERS AVE 11112	612390	07/11/2011	029944	54.72	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	FILE INDEX WJ 54131	612240	07/11/2011	029936	1.39	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	FILE INDEX AVE 1111	612240	07/11/2011	029936	1.14	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	BOOK SHELF ALE BCR3	60533-0/6054	07/11/2011	029770	188.40	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	ERASER ZE22B	60533-0/6054	07/11/2011	029770	4.86	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	ERASER REFILL ZER2	60533-0/6054	07/11/2011	029770	3.84	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	PEN WHITE OUT PAP 5	60533-0/6054	07/11/2011	029770	9.24	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	DESK CALENDER E717-	60533-0/6054	07/11/2011	029770	3.59	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	DESK CAL HOLDER E17	60533-0/6054	07/11/2011	029770	11.21	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	SCOTCH TAPE 6200 3/	60533-0/6054	07/11/2011	029770	16.80	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	TRASH CAN 295600BG	60533-0/6054	07/11/2011	029770	6.49	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	NAME PLATE AND HOLD	60533-0/6054	07/11/2011	029770	15.60	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	PENCIL LEAD 50HB	60533-0/6054	07/11/2011	029770	7.92	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	PENCIL PEN P207	60533-0/6054	07/11/2011	029770	22.68	20.97
FIRMINS	2011 010-495-310	OFFICE EXPENSE	CALCULATOR SHARP QS	60533-0/6054	07/11/2011	029770	129.39	20.97
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	135732	07/12/2011	AMBER	48.79	20.97
COUNTY AUDITOR-EXPENDITURES							526.06	
FIRMINS	2011 010-497-310	OFFICE EXPENSE	CARTRIDGE HP Q7516A	610160	07/11/2011	029899	180.13	65.98-
COUNTY TREASURER-EXPENDITURES							180.13	
TLC TONERLAND LP	2011 010-499-310	OFFICE EXPENSE	COPIER PAYMENT	10997066	07/11/2011	COOK	685.26	11.67-
COUNTY TAX A/C-EXPENDITURES							685.26	
BRYAN SHAWN R	2011 010-503-401	COMPUTER MANAGER	MONTHLY CONTRACT	1368/JULY 20	07/11/2011	TITUS	4,791.67	17.18-
SUDDENLINK	2011 010-503-420	INTERNET EXPENSE	PRISONER CABLE	862870917070	07/12/2011	INTERT	1,000.00	.00
DATA PROCESSING-EXPENDITURES							5,791.67	
AMSAN	2011 010-510-363	SUPPLIES - COURTH	JUMBO TISSUE 9" APP	246923734	07/12/2011	029844	134.68	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	246923734	07/12/2011	029844	42.60	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	AIR FRESHNER POWDER	246923734	07/12/2011	029844	85.90	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	DISPENSOR SOAP RENO	246923734	07/12/2011	029844	98.94	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	DISPENSOR TOWEL KCO	246923734	07/12/2011	029844	83.78	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	246923734	07/12/2011	029844	48.58	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	CREDIT INV 24601271	246012710/83	07/12/2011	029801	23.84-	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	NABC SPA7116-12	246012710/83	07/12/2011	029801	31.20	23.89
AMSAN	2011 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	246012710/83	07/12/2011	029801	72.87	23.89
WHOLESALE ELECTRIC SUPP	2011 010-510-363	SUPPLIES - COURTH	LAMP FB34/CW/6/SS	S3145370	07/12/2011	029962	48.62	23.89
MORRISON SUPPLY CO	2011 010-510-363	SUPPLIES - COURTH	CLOBBER 2/ERNIE 2	S0118660	07/12/2011	029963	54.36	23.89
DOTSON ELECTRIC SERVICE	2011 010-510-450	REPAIRS & MAINT.-	REPLACE BALLAST JP	1907	07/12/2011	029918	65.00	75.85

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	A/C REPAIR JUSTICE	39598	07/12/2011	029983	181.47	75.85
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	REPAIR 3 TOILETS @	TITUS CO	07/12/2011	029934	112.83	75.85
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	LAWN MAINT	544-JULY 201	07/11/2011		630.00	21.51
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	VALVE REPLACE	513-JULY 201	07/11/2011		149.50	21.51
COURTHOUSE EXPENDITURES							1,816.49	
AMSAN	2011 010-515-345	SUPPLIES-EXTENSIO	LINER 55 GA WHITE R	247354525	07/12/2011	029921	38.10	78.38
AMSAN	2011 010-515-345	SUPPLIES-EXTENSIO	LINER 39 GA BLK REN	247354525	07/12/2011	029921	29.09	78.38
STANGELL PEST CONTROL	2011 010-515-450	REPAIRS/MAINT.	RODENT CONTROL	EXT MEETING	07/12/2011	029966	40.00	34.72
EARGLE DEON	2011 010-515-450	REPAIRS/MAINT.	REPAIR TOILET	REPAIRS-TITU	07/12/2011	029933	81.66	34.72
EXTENSION MEETING ROOM-EXPEND.							188.85	
CITY OF MT PLEASANT	2011 010-541-416	FIRE PROTECTION-M	JULY 2011	FIRE PROVEN	07/12/2011		31,232.79	16.67
TOTAL MT PLEASANT FIRE EXP							31,232.79	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	JUNE 2011	07/12/2011		756.00	50.00
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	JUNE 2011	07/12/2011		600.00	25.00
TOTAL WINFIELD FIRE EXP							1,356.00	
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2011	07/12/2011		624.00	30.80
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	JUNE 2011	07/12/2011		600.00	25.00
TOTAL TRI LAKES FIRE EXP							1,224.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	JULY 2011	07/12/2011		1,224.00	13.12
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	JULY 2011	07/12/2011		600.00	8.33
TOTAL NORTEX FIRE EXP							1,824.00	
SUGAR HILL VOLUNTEER FI	2011 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	JUNE 2011	07/12/2011		732.00	26.20
SUGAR HILL VOLUNTEER FI	2011 010-548-416	FIRE PROTECTION-S	FIRE PROTECTIONS	JUNE 2011	07/12/2011		600.00	25.00
TOTAL SUGAR HILL-EXPEN							1,332.00	
AMSAN	2011 010-554-495	OTHER EXPENSE	LATEX GLOVES POWDER	246483762	07/12/2011	029806	6.67	5.43
CONSTABLE #1 (DURANT)-EXPENDIT							6.67	
FIRMS	2011 010-560-310	OFFICE EXPENSE -	COMPUTER PAPER UNV	611380	07/12/2011	029930	27.99	32.11
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 747 @ 1	186008	07/11/2011	029939	1,144.03	20.20
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 746 @	186008	07/11/2011	029939	1,082.67	20.20
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 340 @	186008	07/11/2011	029939	470.90	20.20
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 366 @	186008	07/11/2011	029939	486.52	20.20

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ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1398 @	186009	07/12/2011	029995	1,936.23	20.20
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1118 @	186009	07/12/2011	029995	1,486.16	20.20
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOILET PAPER APP125	246483754	07/12/2011	029791	39.55	57.54
LITTLE GIANT	2011 010-560-354	AUTO EXPENSE	TIRE FOR KIA	TITUS.	07/11/2011	029914	79.95	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3666	07/11/2011	029916	241.50	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	<< SHERIFF	07/12/2011	029961	78.13	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	<< SHERIFF	07/12/2011	029961	113.40	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	<< SHERIFF	07/12/2011	029961	23.50	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	<< SHERIFF	07/12/2011	029961	23.50	22.31
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	<< SHERIFF	07/12/2011	029961	102.23	22.31
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 50	39569	07/12/2011	029989	14.50	22.31
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	RADIO REPAIR UNIT 3	13825	07/11/2011	029929	49.50	25.35-
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	APRIL 2011	07/12/2011		520.75	9.06
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAY 2011	07/12/2011		400.41	9.06
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	CHARLES POLL	07/12/2011		55.00	9.06
INDEPENDENT HEALTH SERV	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	APRIL 2011	07/12/2011		1,930.99	9.06
INDEPENDENT HEALTH SERV	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAY 2011	07/12/2011		1,782.63	9.06
STANSELL PEST CONTROL	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	JAIL-TITUS	07/12/2011	029990	140.00	27.25
CERTIFIED LABORATORIES	2011 010-560-450	JAIL MAINTENANCE	REPAIR OVEN	V32857-001	07/12/2011	029867	180.00	27.25
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	FREIGHT	S3124483	07/12/2011	029965	11.22	27.25
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	BALLAST 04827	S3124483	07/12/2011	029965	249.90	27.25
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP F40DL 90 @ 3.	S3124483	07/12/2011	029965	292.05-	27.25
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	LAMP FT40DL/835/RS	S3124483	07/12/2011	029965	99.19	27.25
CERTIFIED SERVICE CENTE	2011 010-560-450	JAIL MAINTENANCE	REPAIR STASNTABLE	32857003	07/11/2011	029940	219.17	27.25
NELSON EQUIPMENT CO., I	2011 010-560-485	UNIFORMS & BADGES	MOURNING BAND	10106	07/12/2011	029981	25.00	107.54
NELSON EQUIPMENT CO., I	2011 010-560-485	UNIFORMS & BADGES	NAME PLATE " LEWIS	10106	07/12/2011	029981	14.99	107.54
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	SHIPPING	00175678	07/12/2011	029974	13.34	107.54
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	REPAIR BADGES	00175678	07/12/2011	029974	30.00	107.54
C.R ROBERTSON	2011 010-560-495	OTHER EXPENSE	COGGINS TEST	77677 / 7799	07/12/2011	TITUS	112.50	42.28
C.R ROBERTSON	2011 010-560-495	OTHER EXPENSE	COGGINS TEST	CATCH	07/12/2011	TITUS	170.00	42.28
TRACTOR SUPPLY COMPANY	2011 010-560-495	OTHER EXPENSE	PURINA PERF CHICKEN	603530120251	07/12/2011	029834	87.98	42.28
PITTSBURG VETINARY CLIN	2011 010-560-495	OTHER EXPENSE	MEDS FOR BROWNING	42163	07/12/2011	029988	29.96	42.28
SHERIFF OPCE/JAIL-EXPENDITURES							13,181.24	
CLAYTON, BRIAN	2011 010-570-425	TRANSPORTING	MILAGE	6-16-2011	07/11/2011		61.20	52.32
MORRIS COUNTY	2011 010-570-494	JUVENILE HOUSING&	ARK-TEX COUNCIL	GRANT REIMB	07/11/2011		1,607.50	19.72
JUVENILE PROB - EXPENDITURES							1,668.70	
CITY OF MT PLEASANT	2011 010-581-401	EMERGENCY MANAGER	JULY 2011	EMERGENCY M	07/12/2011		1,000.00	16.67
EMERGENCY MANAGER-EXPENDITURES							1,000.00	
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	WATER	' DPS .	07/12/2011		24.42	23.04
WEIGH STATION-EXPENDITURES							24.42	
TITUS COUNTY CHILD WELF	2011 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	07/11/2011		1,250.00	17.19-
BATES-COOPER-SLOAN FUNE	2011 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	K. MCNALLY	07/12/2011		315.50	35.60-
LAKE COUNTY CASA	2011 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	07/11/2011		2,500.00	23.33

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEX-21	2011 010-631-417	TEX-21	MEMBERSHIP FEE	TITUS COUNTY	07/11/2011	2011	2,125.00	.00

							HUMAN SERVICES	6,190.50
FIRMIN	2011 010-665-310	OFFICE EXP-CO AGT	PHONE MESSAGE BOOK	609500	07/12/2011	029884	11.24	28.26
FIRMIN	2011 010-665-310	OFFICE EXP-CO AGT	SHARPIES SAN 30001A	609500	07/12/2011	029884	9.22	28.26
FIRMIN	2011 010-665-310	OFFICE EXP-CO AGT	CARTRIDGE HP Q7551A	609500	07/12/2011	029884	258.00	28.26

							CO AGTS - EXPENDITURES	278.46

					GENERAL COUNTY FUND	FUND TOTAL	86,206.29	

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DOTSON ELECTRIC SERVICE	2011 016-510-480	COURTHOUSE SECURI	MATERIAL	1910	07/12/2011	029919	48.00	89.94	
DOTSON ELECTRIC SERVICE	2011 016-510-480	COURTHOUSE SECURI	INSTALL WIRING FOR	1910	07/12/2011	029919	350.00	89.94	

							SECURITY FEES FUND	398.00	

							SECURITY FEES FUND	FUND TOTAL	398.00

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 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 DONATION	6-14-2011	07/11/2011		10.00	26.24
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	6-21-2011	07/12/2011		10.00	26.24
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-14-2011	07/11/2011		110.00	26.24
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	6-21-2011	07/11/2011		60.00	26.24
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-21-2011	07/11/2011		10.00	26.24
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-21-2011	07/11/2011	ABSTON	1,540.00	26.24
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-29-2011	07/11/2011	ABSTON	1,050.00	26.24
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	7-01-2011	07/11/2011	ABSTON	260.00	26.24

			JURY				3,050.00	

		JURY FUND		FUND TOTAL			3,050.00	

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 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	HYD FLUID BO MAG	93613-PCT 1	07/12/2011	029950	21.00	11.17-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	TEXAS DEL FEE	76708	07/12/2011	029997	3.75	11.17-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	O S L T FEE	76708	07/12/2011	029997	1.70	11.17-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	L U S T FEE	76708	07/12/2011	029997	.89	11.17-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 892.	76708	07/12/2011	029997	2,949.58	11.17-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.78	150300	07/12/2011	029998	837.82	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.45	150300	07/12/2011	029998	1,547.36	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.71	150300	07/12/2011	029998	833.57	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.38	150300	07/12/2011	029998	1,543.10	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150300	07/12/2011	029998	1,540.67	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150300	07/12/2011	029998	1,541.28	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150300	07/12/2011	029998	1,541.28	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150318/15021	07/12/2011	029833	1,542.50	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	150318/15021	07/12/2011	029833	1,538.85	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150318/15021	07/12/2011	029833	1,541.89	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150318/15021	07/12/2011	029833	1,542.50	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150318/15021	07/12/2011	029833	1,541.89	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150318/15021	07/12/2011	029833	1,541.89	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150318/15021	07/12/2011	029833	1,539.46	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150318/15021	07/12/2011	029833	1,540.67	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150318/15021	07/12/2011	029833	1,540.67	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	150318/15021	07/12/2011	029833	1,534.59	73.70-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150318/15021	07/12/2011	029833	1,542.50	73.70-
MAINTENANCE BUILDING FU	2011 021-611-360	REPAIRS	FREON ONLY 2005 F	3763.-PCT 1	07/12/2011	029958	20.00	26.47
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	HYD FITTING WHO4U60	94771/94777	07/11/2011	029911	13.82	26.47
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	HYD HOSE 142W 440.5	94771/94777	07/11/2011	029911	110.13	26.47
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	HYD FITTING WHO4U66	94771/94777	07/11/2011	029911	22.50	26.47
CONROY FORD TRACTOR	2011 021-611-360	REPAIRS	HYD FITTING WHO4U60	94771/94777	07/11/2011	029911	13.82	26.47
LOWES	2011 021-611-495	MISCELLANEOUS	YELLOW STRIPPING PA	909765	07/12/2011	029786	29.98	105.64-

ROAD & BRIDGE #1 32,599.79

ROAD & BRIDGE #1 FUND FUND TOTAL 32,599.79

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2011 022-612-330	GAS & OIL	HYD FLUID BOMAG	93613-PCT 2	07/11/2011	029951	21.00	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	STATE GAS TAX	76823	07/11/2011	029943	489.60	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	TX DEL FEE	76823	07/11/2011	029943	7.50	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	O S L T FEE	76823	07/11/2011	029943	6.54	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	L U S T FEE	76823	07/11/2011	029943	.99	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	DIESEL LS DYED 986.	76823	07/11/2011	029943	2,992.51	2.13-
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	GAS RNL 2448.0 GA @	76823	07/11/2011	029943	7,188.55	2.13-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150214	07/12/2011	029835	1,334.36	41.25-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.94	150301	07/12/2011	029901	1,577.15	41.25-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	LABOR AND MATERIAL	3667	07/11/2011	029959	109.47	208.73-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	SHOP LABORS	R93022	07/11/2011	029948	15.00	208.73-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	BELT 382085	R93022	07/11/2011	029948	54.13	208.73-
SISK MOTORS INC	2011 022-612-360	REPAIRS	CLUTCH PEDAL COVER	32153	07/11/2011	029954	3.47	208.73-
ABC AUTO	2011 022-612-360	REPAIRS	BATTERY CORE CREDIT <	TITUS COUN	07/11/2011	029913	15.00-	208.73-
ABC AUTO	2011 022-612-360	REPAIRS	BATTERY FEE <	TITUS COUN	07/11/2011	029913	3.00	208.73-
ABC AUTO	2011 022-612-360	REPAIRS	BATTERY CORE <	TITUS COUN	07/11/2011	029913	15.00	208.73-
ABC AUTO	2011 022-612-360	REPAIRS	BATTERY CBA 34/78-7 <	TITUS COUN	07/11/2011	029913	76.73	208.73-
BOWIE CASS	2011 022-612-440	ELECTRICITY	ELECTRIC	.PCT.2	07/12/2011		127.63	11.87
TRI SPECIAL UTILITY DIS	2011 022-612-442	UTITITIES-WATER	WATER	' PCT 2	07/12/2011		26.13	44.93
TRI SPECIAL UTILITY DIS	2011 022-612-442	UTITITIES-WATER	WATER	' PCT 2	07/12/2011		31.97	44.93
DAVIS TREE SERVICE	2011 022-612-495	MISCELLANEOUS	REMOVE BROKEN LIMBS	607540	07/11/2011	029975	200.00	39.38
MCCOY BUILDING	2011 022-612-495	MISCELLANEOUS	SACKRETE 80#	6135743	07/11/2011	029920	69.20	39.38
ALL PRO SECURITY SERVIC	2011 022-612-495	MISCELLANEOUS	CHECK SECURITY SYST	5501	07/12/2011	029996	85.00	39.38
LOWES	2011 022-612-495	MISCELLANEOUS	TAX CREDIT	0909536/9095	07/11/2011	029813	3.62-	39.38
LOWES	2011 022-612-495	MISCELLANEOUS	TAX	0909536/9095	07/11/2011	029813	3.62	39.38
LOWES	2011 022-612-495	MISCELLANEOUS	GATORADE	0909536/9095	07/11/2011	029813	43.88	39.38

ROAD & BRIDGE #2 14,463.81

GUARANTY BOND BANK	2011 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN-JULY 20	07/12/2011	PCT 2		1,088.57	22.45
GUARANTY BOND BANK	2011 022-680-671	INT-09 FORD TRK (DUMP TRUCK	INT.-JULY 20	07/12/2011	PCT 2		61.25	12.40

1,149.82

ROAD & BRIDGE #2 FUND

FUND TOTAL

15,613.63

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2011 023-613-330	GAS & OIL	HYD FLUID BOMAG 1	93613-PCT 3	07/11/2011	029952	21.00	6.05-
MOMAR	2011 023-613-330	GAS & OIL	GREASE GUN	A38015	07/11/2011	029895	159.48	6.05-
MOMAR	2011 023-613-330	GAS & OIL	GREASE EVER GREEN	A38015	07/11/2011	029895	525.00	6.05-
MOMAR	2011 023-613-330	GAS & OIL	SHIPPING	A38015	07/11/2011	029895	25.00	6.05-
CONROY FORD TRACTOR	2011 023-613-332	OTHER ROAD MATERI	AIR FILTER 8770424	95391/95407	07/11/2011	029976	72.03	79.23-
CONROY FORD TRACTOR	2011 023-613-332	OTHER ROAD MATERI	FUEL FILTER 8780318	95391/95407	07/11/2011	029976	24.52	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150215	07/11/2011	029838	1,538.24	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150215	07/11/2011	029838	1,538.24	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150215	07/11/2011	029838	1,541.28	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150215	07/11/2011	029838	1,542.50	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	150215	07/11/2011	029838	1,540.06	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.31	150215	07/11/2011	029838	1,538.85	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150215	07/11/2011	029838	1,539.46	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150215	07/11/2011	029838	1,542.50	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.41	150215	07/11/2011	029838	1,544.93	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150215	07/11/2011	029838	1,542.50	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150215	07/11/2011	029838	1,540.67	79.23-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150215	07/11/2011	029838	1,541.28	79.23-
LITTLE GIANT	2011 023-613-339	TIRES	TUBE OIL TRUCK	<<<<TITUS	07/11/2011	029977	24.95	71.68
LOWES	2011 023-613-340	SMALL TOOLS	GATORADE	910076	07/11/2011	029740	98.73	64.87
LOWES	2011 023-613-340	SMALL TOOLS	TRIMMER HUSQ	910076	07/11/2011	029740	249.00	64.87
LOWES	2011 023-613-340	SMALL TOOLS	KEYS	910076	07/11/2011	029740	3.56	64.87
BANE, GEORGE P., INC	2011 023-613-360	REPAIRS	FREIGHT	233984	07/11/2011	029953	20.78	66.56-
BANE, GEORGE P., INC	2011 023-613-360	REPAIRS	KNIFE NUT 6T 1023R	233984	07/11/2011	029953	24.06	66.56-
BANE, GEORGE P., INC	2011 023-613-360	REPAIRS	BOOM BLADE 5/8 0652	233984	07/11/2011	029953	107.25	66.56-
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	LABOR AND MATERIAL	3675	07/11/2011	029960	48.55	66.56-
E & E	2011 023-613-360	REPAIRS	LABOR	TITUS COUNTY	07/11/2011	029941	50.00	66.56-
E & E	2011 023-613-360	REPAIRS	CAPACITOR 55/5 MFD	TITUS COUNTY	07/11/2011	029941	58.34	66.56-
FIRST CHOICE POWER, INC	2011 023-613-440	ELECTRICITY	ELECTRIC	PCT 3	07/12/2011		56.84	26.83
TRI SPECIAL UTILITY DIS	2011 023-613-442	UTILITY-WATER	WATER	' PCT 3	07/12/2011		46.62	54.27
ROAD & BRIDGE #3							20,106.22	
GUARANTY BOND BANK	2011 023-680-630	PRIN-GUARANTY	EQUIPMENT	JULY 2011-PR	07/11/2011	PCT 3	2,814.54	16.94
GUARANTY BOND BANK	2011 023-680-670	INT -GUARANTY	EQUIPMENT	JULY 2011-IN	07/11/2011	PCT 3	182.21	7.63
GUARANTY BOND BANK	2011 023-680-670	INT -GUARANTY	EQUIPMENT	JULY 2011-IN	07/11/2011	PCT 3	.83	7.63
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	23,103.80

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2011 024-614-339	TIRES	TUBE BACKHOE FRONT	TITUS # 4	07/11/2011	029912	19.99	14.00
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	LABOR AND MATERIAL	3676	07/11/2011	029979	60.30	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	LEVEL ASSY 00763449	94711	07/11/2011	029908	120.60	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	SCREW 87313767	95333	07/11/2011	029980	1.62	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	FREIGHT	95333	07/11/2011	029980	13.03	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	TIE ROD 85805977	95333	07/11/2011	029980	179.17	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	LOCK NUT 558LN	95298	07/11/2011	029947	3.76	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	BLADE BOLTS 558212P	95298	07/11/2011	029947	10.32	69.78
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	BOLT ON BLADE EDGE	95298	07/11/2011	029947	325.62	69.78
JOE'S ATV REPAIR	2011 024-614-360	REPAIRS	LABOR	13080	07/11/2011	029949	55.00	69.78
JOE'S ATV REPAIR	2011 024-614-360	REPAIRS	SHOP SUPPLIES	13080	07/11/2011	029949	2.00	69.78
JOE'S ATV REPAIR	2011 024-614-360	REPAIRS	LABOR	13080	07/11/2011	029949	11.00	69.78
JOE'S ATV REPAIR	2011 024-614-360	REPAIRS	CHOKE CONTROL 5018	13080	07/11/2011	029949	8.89	69.78
BOWIE CASS	2011 024-614-440	ELECTRICITY	ELECTRIC	.PCT.4	07/12/2011		167.25	20.04
TRI SPECIAL UTILITY DIS	2011 024-614-442	UTILITIES-WATER	WATER	' PCT 4	07/12/2011		43.10	47.61
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	TIP APPLICATOR 0501	0021845488	07/11/2011	029945	3.75	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	ZEE PAIN AID 1417	0021845488	07/11/2011	029945	12.90	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	DILOTAB 1486	0021845488	07/11/2011	029945	15.10	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	HYDRO CREAM 1817	0021845488	07/11/2011	029945	9.00	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BANDAGE 0716	0021845488	07/11/2011	029945	8.25	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BANDAGE 0749	0021845488	07/11/2011	029945	10.40	94.26
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	BANDAGE 0740	0021845488	07/11/2011	029945	6.70	94.26
LOWES	2011 024-614-495	MISCELLANEOUS	TAX CREDIT	909677/91002	07/11/2011	029747	9.05	94.26
LOWES	2011 024-614-495	MISCELLANEOUS	TAX	909677/91002	07/11/2011	029747	9.05	94.26
LOWES	2011 024-614-495	MISCELLANEOUS	GATORADE	909677/91002	07/11/2011	029747	109.70	94.26

ROAD & BRIDGE #4

81,419.73

ROAD & BRIDGE #4 FUND

FUND TOTAL

81,419.73

07/08/2011 15:59:59

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2011 031-660-440	ELECTRICITY-PARK	ELECTRIC	CO. PARK	07/12/2011	TITUS	340.76	33.96
							----- 340.76	
		PARK FUND				FUND TOTAL	----- 340.76	

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SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2011 059-512-371	RECREATION SUPPLI	PRISONER CABLE	SHERIFF DEPT	07/12/2011	TITUS	188.50	55.39
							----- 188.50	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 188.50	

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AIRGAS	2011 085-615-395	SMALL TOOLS	FLINT LIGHTER	106248718	07/11/2011	029906	1.89	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	CYLINDER MIXED GAS	106248718	07/11/2011	029906	228.78	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	FUEL CHARGE	106248718	07/11/2011	029906	1.00	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	HAZ MAT CHARGE	106248718	07/11/2011	029906	9.75	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	WELDING WIRE	106248718	07/11/2011	029906	55.31	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	MIXED GAS	106248718	07/11/2011	029906	45.58	99.56-
AIRGAS	2011 085-615-395	SMALL TOOLS	MILLER WIRE WELDER	106248718	07/11/2011	029906	1,618.80	99.56-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	THREADED ROD 5/16 X	255806	07/11/2011	029955	3.29	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	THREADED ROD 1/4 X	255806	07/11/2011	029955	2.79	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	KEYS K1	255806	07/11/2011	029955	4.86	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PADLOCK 181420	255806	07/11/2011	029955	8.49	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	CARRIAGE BOLT 38 X	5500/5474/54	07/11/2011	029910	6.00	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PUSHBUTTON 436790	5500/5474/54	07/11/2011	029910	5.69	2.87
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PUSHBUTTON 436790	5500/5474/54	07/11/2011	029910	5.69	2.87
AMSAN	2011 085-615-396	SHOP SUPPLIES	SHOP TOWEL 5800	246033823/37	07/11/2011	029694	279.60	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT SPARK PLUG S	TITUS COUNTY	07/11/2011	029957	24.43-	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT BATTERY CORE	TITUS COUNTY	07/11/2011	029957	12.00-	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT MAG SHOCK 34	TITUS COUNTY	07/11/2011	029957	74.06-	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	AIR FILTER 42488	TITUS COUNTY	07/11/2011	029957	12.81	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL FILTER 57099	TITUS COUNTY	07/11/2011	029957	5.25	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL FILTER 57099	TITUS COUNTY	07/11/2011	029957	5.25	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL FILTER 159MP	TITUS COUNTY	07/11/2011	029957	19.92	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC SET MKD 932	TITUS COUNTY	07/11/2011	029957	19.95	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC SET MX931	TITUS COUNTY	07/11/2011	029957	53.68	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	AIR FILTER MGA9603	TITUS COUNTY	07/11/2011	029957	11.52	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GEAR LUBE 80036	TITUS COUNTY	07/11/2011	029957	9.98	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	07/11/2011	029957	4.47	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BRAKE FLUID 72126	TITUS COUNTY	07/11/2011	029957	2.99	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MASTER CYLINDER COR	TITUS COUNTY	07/11/2011	029957	10.00-	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MASTER CYLINDER COR	TITUS COUNTY	07/11/2011	029957	10.00	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MASTER CYLINDER 10-	TITUS COUNTY	07/11/2011	029957	32.39	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BRAKE CALIPER 18-43	TITUS COUNTY	07/11/2011	029957	44.09	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MAGNUM SHOCKS 34793	TITUS COUNTY	07/11/2011	029957	74.06	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	A/C CAN TAP ROB 101	385220689	07/11/2011	029905	14.21	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	A/C GUAGES ROB45111	385220689	07/11/2011	029905	138.22	2.87
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SCANNER INN3130	385220689	07/11/2011	029905	224.99	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	A/C DYE QUE 332	35088652	07/11/2011	029978	23.80	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	FREON R134	35088652	07/11/2011	029978	119.88	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE	35087936	07/11/2011	029956	3.00	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY CBA 24-60	35087936	07/11/2011	029956	58.49	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY 75-60	35097435	07/11/2011	029915	68.26	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	OIL FILTER 67082	35097435	07/11/2011	029915	4.47	2.87
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY 65-60	35097435	07/11/2011	029915	72.13	2.87
CITY OF MT. PLEASANT	2011 085-615-442	WATER & SANITATIO	WATER & SEWER	060060149001	07/12/2011		384.50	9.54
ELLIOTT FORD LINCOLN ME	2011 085-615-495	OTHER EXPENSE MAI	CUT 2 KEYS/PREOGRAM	108240	07/11/2011	029907	105.00	.00

MAINTENANCE 3,680.34

MAINTENANCE BLDG FUND FUND TOTAL 3,680.34

ALL RECORDS FROM 07/11/2011 TO 07/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
COLONIAL INSURANCE COMP	2011 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JULY 2011	07/12/2011	TITUS	6,069.25	39.47
							----- 6,069.25	
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	6-30-11-MEDI	07/11/2011		27,435.33	.00
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	6-30-11-DENT	07/11/2011		626.50	.00
							----- 28,061.83	
		INSURANCE FUND				FUND TOTAL	----- 34,131.08	
						GRAND TOTAL	----- 280,731.92	

ATTACHMENT

#4

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 July, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$60,149,000.38;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, July 11, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald S. Zyr

TITUS CO COMMISSIONER PR #1

Michelle Fields

TITUS CO COMMISSIONER PR #2

NOT PRESENT

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED July 11, 2011

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	697,899.78			
	MAIN	5,514,239.73			
	GF JUVPROB				
	INVST-MAIN				6,216,439.51
2011 016 SECURITY FEES FUND	MAIN	135,380.54			135,380.54
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	35,212.13			40,212.13
2011 018 LAW LIBRARY FUND	MAIN	21,370.87			21,370.87
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	414,120.35			414,120.35
2011 022 ROAD & BRIDGE #2 FUND	MAIN	132,105.27			132,105.27
2011 023 ROAD & BRIDGE #3 FUND	MAIN	127,510.70			127,510.70
2011 024 ROAD & BRIDGE #4 FUND	MAIN	370,610.61			370,610.61
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	23,732.46			23,732.46
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		17,266.20			17,266.20
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	999.00			999.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	5,937.75			6,087.75
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		341.34			341.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	12,833.00			12,833.00
2011 034 STIMULAS GRANT CS0303	MAIN				
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	187,823.84			187,823.84
2011 042 CRIMINAL JUSTICE FUND	MAIN	147.21			147.21
2011 043 COUNTY CLERK R&M FUND	MAIN	140,247.14			140,247.14

$\langle 86,206.29 \rangle = 611,693.49$

$\langle 398.00 \rangle = 134,982.54$

$\langle 3,050.00 \rangle = 32,162.13$

$\langle 32,599.79 \rangle = 381,520.56$

$\langle 15,613.63 \rangle = 116,491.64$

$\langle 23,103.80 \rangle = 104,406.90$

$\langle 81,419.73 \rangle = 289,190.88$

$\langle 340.76 \rangle = 5,596.99$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 044 DISTRICT CLERK R&M FUND	MAIN	2,121.22			2,121.22
2011 045 HOMELAND SECURITY 2009	MAIN	1,595.76-			1,595.76-
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2011 048 COUNTY ATTORNEY FUND	MAIN	3,609.16			3,609.16
2011 049 HOMELAND SECURITY 2008	MAIN	809.55			809.55
2011 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	41,000.80			41,000.80
2011 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2011 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	99,104.90 601,553.43			700,658.33
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	44,405.27			44,405.27
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	104,656.79			104,656.79
2011 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	491,564.33			491,564.33
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 48,584.85			53,084.85
2011 057 CUSTOMS AND BORDER PROTECTION	MAIN	330.17			330.17
2011 058 STATE CRIMINAL ALIEN ASST	PRMAIN	755.15			755.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	28,727.01		(188.50) ~ 28,538.51	28,727.01
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	33,243.42			33,243.42
2011 067 2007 LOOP BOND	07LB I&S	1,809,800.80			1,809,800.80
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,591,787.94			1,591,787.94
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,485.80			3,485.80
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	151,898.37 3,609,320.55			3,761,218.92
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,339,790.08 5,208,161.39 16,319,451.77			38,867,403.24
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	73,972.06			73,972.06
2011 085 MAINTENANCE BLDG FUND	MAIN	59,701.13			59,701.13
2011 086 INSURANCE FUND	MAIN INS	26,875.83 84,454.23			57,578.40
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		60,149,000.38			60,149,000.38

<3,680,34> = 56,020.79
<34,131.08> = <61,006.91>

 60,149,000.38 *<280,731.92> =*
59,868,268.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,995,047.75
ACCOUNT BALANCE - TAX ACCT	41,000.80
ACCOUNT BALANCE - TX CAP ESC	99,104.90
ACCOUNT BALANCE - TD-TXCAPES	601,553.43
ACCOUNT BALANCE - SO SEIZED	44,405.27
ACCOUNT BALANCE - DA SEIZED	104,656.79
ACCOUNT BALANCE - DRUG FORF	491,564.33
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,584.85
ACCOUNT BALANCE - ROW I&S	33,243.42
ACCOUNT BALANCE - 07LE I&S	1,809,800.80
ACCOUNT BALANCE - 09 BND I&S	1,591,787.94
ACCOUNT BALANCE - 2004 ROW	151,898.37
ACCOUNT BALANCE - TD-04 ROW	3,609,320.55
ACCOUNT BALANCE - LOOP	38,867,403.24
ACCOUNT BALANCE - COMM STORE	11,103.30
ACCOUNT BALANCE - INS	84,454.23
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
	<hr/>
TOTAL	60,149,000.38

TDOA ACCOUNT

TDOA

TOTAL