

ATTACHMENT

#1

Titus Co Commissioners Meeting
August 22, 2011

It is my understanding that increasing taxes is one of the options being considered by some of you in the new county budget. I am here today on behalf of many taxpayers to request that you cut the spending instead of increasing our taxes. Many in this county have felt the effects of this deep recession since it began in 2008. We have been forced to make cuts in our personal budgets and those of us who are business owners have had to pinch pennies as well. We expect no less from those we have elected to represent us. Our nation has reached an economic crisis because of runaway spending and we don't want to see our county officials practice fiscal irresponsibility.

For a long time, Titus county fared well during this recession. Our economic troubles began when Pilgrims's declared bankruptcy and then later sold to JBS, who moved the corporate headquarters to Colorado. Recently, EPA mandates of the Obama administration are threatening jobs and reducing our local tax dollars from coal generating plants. Welsh Power Plant will be closing one unit in 2014, but more recently and far more serious is the potential closure of Monticello at the end of this year.

Severe drought conditions will also impact our local economy as farmers and ranchers are struggling to survive and spending a tremendous amount to feed their livestock. Those who are dependent on agriculture for their livelihood are living in very uncertain economic times. At the same time that the Titus Co. Appraisal Office is revising their criteria of land use for "ag exemptions" it has quietly increased land values up to 38% for rural tracts over 20 acres.

There are many people in this county, senior citizens on fixed incomes, who cannot afford increased property taxes. We had an 8.2% unemployment rate in June and others have taken pay cuts to keep their job. Small business owners are struggling as our local economy stagnates and our federal government continues its economic spiral. I know of people who are cutting back on their meals and even living with just fans instead of turning on the air conditioner, because they are afraid they can't pay the electric bill.

My husband Eric and I have talked with most of you and know that some of you are absolutely opposed to a tax increase and we appreciate that position. I would implore that you all realize before you even consider a tax increase that many families and business are struggling now to make ends meet. If anything, we need new industry and businesses in this area to stimulate our economy. It's time to cut the spending, not increase our taxes.

Barbara Bruechner

ATTACHMENT

#2

August 22, 2011

Central Counting Station Officers

ID*127.001, 127.002, 127.003,127.004,127.005

Presiding Judge-----Tim Hart

Alternate Judge-----Janice Allen

Tabulation Supervisor-----Paul Lindsey

Asst. Tabulation Supervisor-----Nigel Christopher

Manager of Central Counting Station-----Leonard Rockwell

That the presiding judge and the Manager both be allowed to hire 1 clerk each. Id*127.006

ATTACHMENT

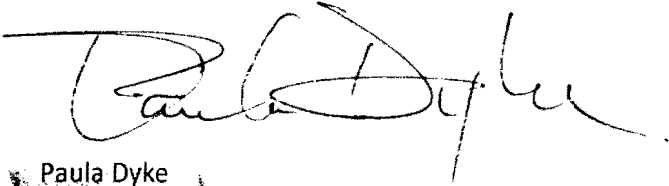
#3

9.1.11

Carl,

Please pay this invoice for my required training. As you may know, the school will not confirm without payment. If I need to be on the agenda of commissioners court for this, please see that I am put on.

Thanks,



Paula Dyke

Justice of the Peace

*Dianne
Court
9-12-2011*

Auditor Office
SEP - 1 2011
Received

INVOICE

TEXAS JUSTICE
COURT TRAINING
CENTER
Texas State
University/San Marcos
701 Brazos Street Ste.
710
Austin, Texas 78701
(512) 347-9927
(512) 347-9921 fax

**PLEASE MAIL
INVOICE WITH
PAYMENT**

If your payment has been
submitted please disregard
invoice

Date: 9/1/2011

Bill To: Paula D. Dylke

Seminar: FY_12 Justice of the Peace
Seminar

Seminar Location: Rockwall

Seminar Dates: 11/14/2011 - 11/17/2011

P.O. #	CHECK#	DATE PAYMENT RECEIVED	DUE DATE
			10/21/2011

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Registration Fee	\$25	1
1	Texas State University Overhead Assessment	\$75	1
	Subtotal		\$100
	TOTAL DUE		\$100

Make all checks payable to: **Texas State University/San Marcos**
Please refer all inquiries to: Texas Justice Court Training Center, Laura Villarreal
(512) 347-9927, ext 200.

Dianne Norris

100 West First Street
Ste 204
Mt. Pleasant, TX 75455
Titus County

Phone: 903-577-6796
Fax: 903-572-5078
Email: dnorris@co.titus.tx.us
Website: <http://tituscounty.com>

Titus County Clerk

AUGUST 29, 2011

REQUEST TO COMMISSIONER COURT:

DIANNE NORRIS AND APRIL RIDGEWAY WOULD LIKE TO ATTEND PRESERVATION AND ARCHIVAL

IMAGING WORKSHOP IN DALLAS;

THE WORKSHOP IS SEPTEMBER 21, 2011--- DAY TRIP ONLY.

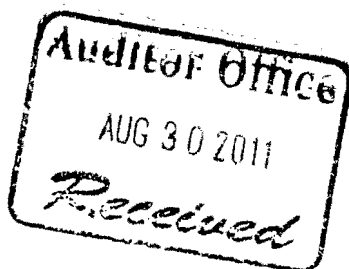
MILEAGE 250 MILES X .51 = \$127.50

NO REGISTRATION FEE

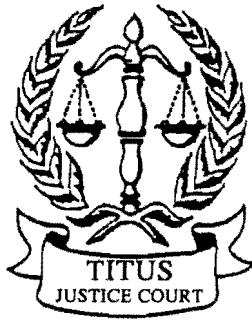
THANKS

DIANNE NORRIS

Dianne Norris



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

August 25, 2011

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

Mr. Johnson,

I, Irma Ayala, request a check for the amount of \$100.00 for a Seminar for New Court Personnel, made payable to Texas State University/San Marcos. The class is May 7 - 9, 2012 in Galveston, Texas.

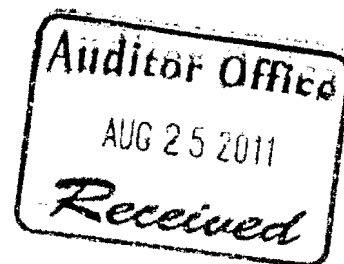
Thank you for your time on this matter. Please feel free to contact me if you have any questions.

Sincerely,

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

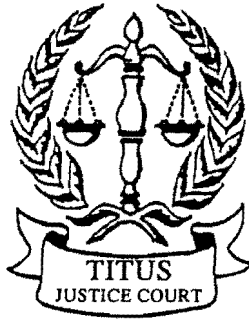
Kay McNutt
Justice of the Peace

KM/ml



We need these checks as soon as possible

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

August 25, 2011

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

Mr. Johnson,

I, Mishelle Livingston, request a check for the amount of \$100.00 for a Seminar for New Court Personnel, made payable to Texas State University/San Marcos. The class is February 1-3, 2012 in San Antonio, Texas.

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



We need these checks as soon as possible.

ATTACHMENT

#4

Count 8/8/2011

DATE 08/08/2011 TIME 10:36:07

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GEL102 PAGE 1

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	391,955.91			
	MAIN	5,528,674.95			
	GF JUVPROB				
	INVST-MAIN				5,924,930.86
2011 016 SECURITY FEES FUND	MAIN	118,881.18			118,881.18
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	26,507.75			31,507.75
2011 018 LAW LIBRARY FUND	MAIN	19,638.24			19,638.24
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	320,768.88			320,768.88
2011 022 ROAD & BRIDGE #2 FUND	MAIN	107,852.46			107,852.46
2011 023 ROAD & BRIDGE #3 FUND	MAIN	98,758.48			98,758.48
2011 024 ROAD & BRIDGE #4 FUND	MAIN	259,934.61			259,934.61
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	19,149.46			19,149.46
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		17,266.20			17,266.20
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	1,015.00			1,015.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	3,928.51			4,078.51
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	14,608.50			14,608.50
2011 034 STIMULAS GRANT CS0303	MAIN				
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	78,582.34			78,582.34
2011 042 CRIMINAL JUSTICE FUND	MAIN	30.21			30.21
2011 043 COUNTY CLERK R&M FUND	MAIN	134,701.08			134,701.08

(54,332.70) = 337,623.21

(470.35) = 118,410.83

(320.00) = 26,187.75

(18,623.18) = 302,145.70

(4,909.40) = 102,943.06

(2,913.40) = 95,845.08

(73,289.26) = 186,645.35

(1,061.55) = 2,866.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 044 DISTRICT CLERK R&M FUND	MAIN	2,479.72			2,479.72
2011 045 HOMELAND SECURITY 2009	MAIN				
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2011 048 COUNTY ATTORNEY FUND	MAIN	4,629.20			4,629.20
2011 049 HOMELAND SECURITY 2008	MAIN				
2011 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	67,118.96			67,118.96
2011 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2011 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	105,179.61 603,128.18			708,307.79
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	44,405.27			44,405.27
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	133,406.79			133,406.79
2011 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	488,016.93			488,016.93
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	28,538.51			28,538.51
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	35,778.23			35,778.23
2011 067 2007 LOOP BOND	07LB I&S	1,820,919.85			1,820,919.85
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,607,950.95			1,607,950.95
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,865.80			3,865.80
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	151,898.37 3,618,769.06			3,770,667.43
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,053,223.52 5,208,161.39 16,319,451.77			38,580,836.68
2011 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68

<270.50> - 28,268.01

<193.19> - 3,672.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 084 ELECTION FUND	MAIN	64,368.63			64,368.63
2011 085 MAINTENANCE BLDG FUND	MAIN	49,828.37		$(4,577.33) = 45,251.04$	49,828.37
2011 086 INSURANCE FUND	MAIN INS	13,067.36 168,668.27			155,600.91
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		59,341,786.55		$(160,960.86) =$ $59,180,825.69$	59,341,786.55

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,296,328.46
ACCOUNT BALANCE - TAX ACCT	67,118.96
ACCOUNT BALANCE - TX CAP ESC	105,179.61
ACCOUNT BALANCE - TD-TXCAPES	603,128.18
ACCOUNT BALANCE - SO SEIZED	44,405.27
ACCOUNT BALANCE - DA SEIZED	133,406.79
ACCOUNT BALANCE - DRUG FORF	488,016.93
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,584.85
ACCOUNT BALANCE - ROW I&S	35,778.23
ACCOUNT BALANCE - 07LB I&S	1,820,919.85
ACCOUNT BALANCE - 09 BND I&S	1,607,950.95
ACCOUNT BALANCE - 2004 ROW	151,898.37
ACCOUNT BALANCE - TD-04 ROW	3,618,769.06
ACCOUNT BALANCE - LOOP	38,580,836.68
ACCOUNT BALANCE - COMM STORE	6,725.68
ACCOUNT BALANCE - INS	168,668.27
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
	<hr/>
TOTAL	59,341,786.55

TDOA ACCOUNT	TDOA
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TOTAL	<hr/>
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Court August 8, 2011

DATE 08/08/2011 TIME 10:36:07

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GEL102 PAGE 1

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	MAIN	400.00			
	MAIN	100.00			
	MAIN	391,955.91	<54,332.70>	= 337,623.21	
	GF JUVPROB	5,528,674.95			
	INVST-MAIN				5,924,930.86
2011 016 SECURITY FEES FUND	MAIN	118,881.18	<470.35>	= 118,410.83	118,881.18
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	26,507.75	<320.00>	= 26,187.75	31,507.75
2011 018 LAW LIBRARY FUND	MAIN	19,638.24			19,638.24
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	320,768.88	<18,623.18>	= 302,145.70	320,768.88
2011 022 ROAD & BRIDGE #2 FUND	MAIN	107,852.46	<4,909.40>	= 102,943.06	107,852.46
2011 023 ROAD & BRIDGE #3 FUND	MAIN	98,758.48	<2,913.40>	= 95,845.08	98,758.48
2011 024 ROAD & BRIDGE #4 FUND	MAIN	259,934.61	<73,289.26>	= 186,645.35	259,934.61
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	19,149.46			19,149.46
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		17,266.20			17,266.20
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	1,015.00			1,015.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	3,928.51	<1,061.55>	= 2,866.96	4,078.51
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2011 051 FAMILY AND PROTECTIVE SERVICMAIN					
2011 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	105,179.61 603,128.18			708,307.79
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	44,405.27			44,405.27
2011 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		133,406.79			133,406.79
2011 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		488,016.93			488,016.93
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 48,584.85			53,084.85
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	28,538.51		<i><270.50> - 28,268.01</i>	28,538.51
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	35,778.23			35,778.23
2011 067 2007 LOOP BOND	07LB I&S	1,820,919.85			1,820,919.85
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,607,950.95			1,607,950.95
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,865.80		<i><193.19> - 3,672.61</i>	3,865.80
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	151,898.37 3,618,769.06			3,770,667.43
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,053,223.52 5,208,161.39 16,319,451.77			38,580,836.68
2011 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68

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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		59,341,786.55			59,341,786.55

$\langle 4,577.33 \rangle = 45,251.04$

$\langle 160,960.86 \rangle =$
59,180,825.69

CHECK ACCOUNT	CHECK
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ACCOUNT BALANCE - TAX ACCT	67,118.96
ACCOUNT BALANCE - TX CAP ESC	105,179.61
ACCOUNT BALANCE - TD-TXCAPES	603,128.18
ACCOUNT BALANCE - SO SEIZED	44,405.27
ACCOUNT BALANCE - DA SEIZED	133,406.79
ACCOUNT BALANCE - DRUG FORF	488,016.93
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,584.85
ACCOUNT BALANCE - ROW I&S	35,778.23
ACCOUNT BALANCE - 07LB I&S	1,820,919.85
ACCOUNT BALANCE - 09 BND I&S	1,607,950.95
ACCOUNT BALANCE - 2004 ROW	151,898.37
ACCOUNT BALANCE - TD-04 ROW	3,618,769.06
ACCOUNT BALANCE - LOOP	38,580,836.68
ACCOUNT BALANCE - COMM STORE	6,725.68
ACCOUNT BALANCE - INS	168,668.27
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
TOTAL	59,341,786.55

TDOA ACCOUNT

TDOA

TOTAL

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	378,715.68	48,164.67	34,924.44-	391,955.91
CIB-CDS	5,528,674.95	.00	.00	5,528,674.95
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,911,690.63	48,164.67	34,924.44-	5,924,930.86
2011 SECURITY FEES FUND				
CASH IN BANK	134,724.18	707.00	16,550.00-	118,881.18
FUND TOTALS	134,724.18	707.00	16,550.00-	118,881.18
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	26,052.75	455.00	.00	26,507.75
FUND TOTALS	31,052.75	455.00	.00	31,507.75
2011 LAW LIBRARY FUND				
CASH IN BANK	18,833.24	805.00	.00	19,638.24
FUND TOTALS	18,833.24	805.00	.00	19,638.24
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	319,212.53	1,556.35	.00	320,768.88
FUND TOTALS	319,212.53	1,556.35	.00	320,768.88
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	106,124.90	1,825.50	97.94-	107,852.46
FUND TOTALS	106,124.90	1,825.50	97.94-	107,852.46
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	97,048.47	1,766.96	56.95-	98,758.48
FUND TOTALS	97,048.47	1,766.96	56.95-	98,758.48
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	257,967.77	1,990.39	23.55-	259,934.61
FUND TOTALS	257,967.77	1,990.39	23.55-	259,934.61
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>18,437.46</u>	<u>712.00</u>	<u>.00</u>	<u>19,149.46</u>
FUND TOTALS	18,437.46	712.00	.00	19,149.46
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>17,266.20</u>	<u>.00</u>	<u>.00</u>	<u>17,266.20</u>
FUND TOTALS	17,266.20	.00	.00	17,266.20
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>999.00</u>	<u>16.00</u>	<u>.00</u>	<u>1,015.00</u>
FUND TOTALS	999.00	16.00	.00	1,015.00
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>4,377.30</u>	<u>.00</u>	<u>448.79-</u>	<u>3,928.51</u>
FUND TOTALS	4,527.30	.00	448.79-	4,078.51
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>14,308.50</u>	<u>300.00</u>	<u>.00</u>	<u>14,608.50</u>
FUND TOTALS	14,308.50	300.00	.00	14,608.50
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>59,320.72</u>	<u>19,261.62</u>	<u>.00</u>	<u>78,582.34</u>
FUND TOTALS	59,320.72	19,261.62	.00	78,582.34
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>.00</u>	<u>.00</u>	<u>30.21</u>
FUND TOTALS	30.21	.00	.00	30.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>134,701.08</u>	<u>.00</u>	<u>.00</u>	<u>134,701.08</u>
FUND TOTALS	134,701.08	.00	.00	134,701.08
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>2,121.22</u>	<u>358.50</u>	<u>.00</u>	<u>2,479.72</u>
FUND TOTALS	2,121.22	358.50	.00	2,479.72
2011 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
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>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>4,629.20</u>	<u>.00</u>	<u>.00</u>	<u>4,629.20</u>
FUND TOTALS	4,629.20	.00	.00	4,629.20
2011 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>67,118.96</u>	<u>.00</u>	<u>.00</u>	<u>67,118.96</u>
FUND TOTALS	67,118.96	.00	.00	67,118.96
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>105,179.61</u>	<u>.00</u>	<u>.00</u>	<u>105,179.61</u>
CIB-CD	<u>603,128.18</u>	<u>.00</u>	<u>.00</u>	<u>603,128.18</u>
FUND TOTALS	708,307.79	.00	.00	708,307.79
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>44,405.27</u>	<u>.00</u>	<u>.00</u>	<u>44,405.27</u>
FUND TOTALS	44,405.27	.00	.00	44,405.27
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,406.79</u>	<u>.00</u>	<u>.00</u>	<u>133,406.79</u>
FUND TOTALS	133,406.79	.00	.00	133,406.79
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>488,016.93</u>	<u>.00</u>	<u>.00</u>	<u>488,016.93</u>
FUND TOTALS	488,016.93	.00	.00	488,016.93
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>48,584.85</u>	<u>.00</u>	<u>.00</u>	<u>48,584.85</u>
FUND TOTALS	53,084.85	.00	.00	53,084.85
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>755.15</u>	<u>.00</u>	<u>.00</u>	<u>755.15</u>
FUND TOTALS	755.15	.00	.00	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>28,538.51</u>	<u>.00</u>	<u>.00</u>	<u>28,538.51</u>
FUND TOTALS	28,538.51	.00	.00	28,538.51
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	35,778.23	.00	.00	35,778.23
FUND TOTALS	35,778.23	.00	.00	35,778.23
2011 2007 LOOP BOND				
CASH IN BANK	1,820,919.85	.00	.00	1,820,919.85
FUND TOTALS	1,820,919.85	.00	.00	1,820,919.85
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,607,950.95	.00	.00	1,607,950.95
FUND TOTALS	1,607,950.95	.00	.00	1,607,950.95
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	3,865.80	.00	.00	3,865.80
FUND TOTALS	3,865.80	.00	.00	3,865.80
2011 2004 RIGHT OF WAY				
CASH IN BANK	151,898.37	.00	.00	151,898.37
CIB-CD'S	3,618,769.06	.00	.00	3,618,769.06
FUND TOTALS	3,770,667.43	.00	.00	3,770,667.43
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,053,223.52	.00	.00	17,053,223.52
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	38,580,836.68	.00	.00	38,580,836.68
2011 COMMISSARY STORE				
CASH-IN-BANK	6,725.68	.00	.00	6,725.68
FUND TOTALS	6,725.68	.00	.00	6,725.68
2011 ELECTION FUND				
CASH IN BANK	64,368.63	.00	.00	64,368.63
FUND TOTALS	64,368.63	.00	.00	64,368.63
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	49,828.37	.00	.00	49,828.37
FUND TOTALS	49,828.37	.00	.00	49,828.37
2011 INSURANCE FUND				
CASH IN BANK	13,608.84	541.48	.00	13,067.36
CASH IN BANK	147,963.61	20,704.66	.00	168,668.27
FUND TOTALS	134,354.77	21,246.14	.00	155,600.91
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	59,294,723.09	99,165.13	52,101.67-	59,341,786.55

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 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	08/21/2011		12.69	.00
AT&T	2011 010-115-476	A/R DIST ATT PHON	PHONE LINES	.CHUCK BAIL	08/21/2011		122.00	.00
AT&T LONG DISTANCE	2011 010-115-571	A/R ADULT PROBATI	LONG DISTANCE	ADULT PROB..	08/21/2011		18.39	.00
							153.08	
SCOTT-MERRIMAN, INC	2011 010-403-310	OFFICE EXPENSE	SHIPPING	045864	08/22/2011	029984	19.26	3.65-
SCOTT-MERRIMAN, INC	2011 010-403-310	OFFICE EXPENSE	ENVELOPE FOR CATTLE	045864	08/22/2011	029984	247.50	3.65-
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	STATE PAPER 2000/SH	NORRIS-TITUS	08/22/2011	030174	80.00	3.65-
TEXAS DEPARTMENT OF STA	2011 010-403-310	OFFICE EXPENSE	BIRTH CERT ACCESS	14405	08/21/2011		87.84	3.65-
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	140045	08/21/2011	NORRIS	276.04	3.65-
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	140321	08/21/2011	NORRIS	48.00	3.65-
							758.64	
COUNTY CLERK - EXPENDITURES								
FIRMINs	2011 010-405-310	OFFICE EXP-VA	EMVELOPE UNV 35264	30076	08/22/2011	030076	6.99	115.85-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTARIDGE HP CH636	30076	08/22/2011	030076	9.37	115.85-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTARIDGE HP CH635	30076	08/22/2011	030076	9.37	115.85-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTARIDGE HP CH634	30076	08/22/2011	030076	9.37	115.85-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	CARTARIDGE HP CD975	30076	08/22/2011	030076	30.92	115.85-
FIRMINs	2011 010-405-310	OFFICE EXP-VA	MANILLA FOLDER UNV	30076	08/22/2011	030076	5.99	115.85-
							72.01	
VA OFFICE EXPENDITURES								
PURCHASE POWER	2011 010-409-311	POSTAGE - COURTHO	POSTAGE-COURTHOUSE	3765009	08/22/2011	TITUS	1,250.92	40.29
U.S. POSTAL SERVICE	2011 010-409-312	POSTAGE - ANNEX	POSTAGE-ANNEX	TAX/DIST CLK	08/21/2011		10,000.00	9.94-
AT&T LONG DISTANCE	2011 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	08/21/2011		400.59	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577671040	08/21/2011		2,502.83	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577930686	08/21/2011		55.95	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577112199	08/21/2011		259.60	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577720415	08/21/2011		58.82	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577135456	08/21/2011		111.90	5.52
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903575090284	08/20/2011	ELECTI	242.07	5.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6610680696	08/21/2011	DYKE	80.84	5.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6613865333	08/21/2011	ROCKWE	65.43	5.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6616220018	08/21/2011	TITUS	316.62	5.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6616220018	08/21/2011	SHERIF	814.86	5.52
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6615705663	08/20/2011	MCNUTT	134.34	5.52
TEXAS DISTRICT & COUNTY	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION	KRIS FRAZIER	08/20/2011		275.00	27.69-
TEXAS DISTRICT & COUNTY	2011 010-409-427	TRAVEL & SEMINARS	REGISTRATION	KIM BEARD	08/20/2011		275.00	27.69-
TDCAA	2011 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UNDATE	DIANNE NORRI	08/21/2011	DENTON	100.00	27.69-
TDCAA	2011 010-409-427	TRAVEL & SEMINARS	LEGISLATIVE UNDATE	CHARITY JEFF	08/21/2011	DENTON	100.00	27.69-
HUGHES, WOODY	2011 010-409-427	TRAVEL & SEMINARS	MEALS-HUGHES	HOUSTON, TEX	08/21/2011		80.00	27.69-
VISA	2011 010-409-427	TRAVEL & SEMINARS	XXXX XXXX 0046	SCHOOLS	08/21/2011	TITUS	446.05	27.69-
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	PROPERTY/CAS	08/21/2011	TITUS	246.88	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	HVAC UPGRADE	08/21/2011	TITUS	134.08	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	STEEL.CULVER	08/21/2011	TITUS	144.88	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	CRUCHED IRON	08/21/2011	TITUS	139.48	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	LAWN SERVICE	08/21/2011	TITUS	139.48	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	AC/HEATING	08/21/2011	TITUS	144.88	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	CULVERTS STE	08/21/2011	TITUS	161.06	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	CULVERTS CON	08/21/2011	TITUS	166.46	22.31

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Dianne Court
8-22-2011

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	GAS/DIESEL	08/21/2011	TITUS	150.28	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	ASPHALT SAND	08/21/2011	TITUS	144.88	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	FLEX BASE	08/21/2011	TITUS	150.28	22.31
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	T. TAYLOR #4	08/21/2011	TITUS	388.00	22.31
TITUS COUNTY CLERK	2011 010-409-495	OTHER EXPENSE	REIMBURSE CK ORDER	1901221	08/22/2011	NORRIS	79.16	15.21
NONDEPARTMENTAL - EXPENDITURES							19,760.62	
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M GAS RNL 14.504 GA @	190616		08/22/2011	030156	49.66	13.79
BUSINESS MANAGER-EXPENDITURES							49.66	
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	CONGER	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	PHIFER	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	M. PHIFER	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	SEELIG	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	RICHESON	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	ASKEW	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	GEYER	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	VANN	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	PERKINS	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	VAUGHN	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	REINHARDT	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	ROBERTS	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	HATHCOAT	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	CASE	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	KING	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	KECK	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	TAYLOR	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	BULLOCK	08/21/2011		50.00	9.44-
CHISM, LORI (ATTY)	2011 010-426-414	COMMITTMENT FEES	MHMR: CHISM	VEASLEY	08/21/2011		50.00	9.44-
COUNTY COURT - EXPENDITURES							950.00	
ECHO PUBLISHING COMPANY	2011 010-435-310	OFFICE EXP-DIST J TRIAL COURT 'S CERT	WOODSON-TITU	08/22/2011	030203		210.00	69.05
HINSON, LANCE	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: HINSON	WESLEY	08/21/2011			187.50	18.50
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: KOPECK	HILL	08/21/2011			400.00	18.50
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: KOPECK	BENNETT	08/21/2011			500.00	18.50
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: KOPECK	CASTRO	08/21/2011			500.00	18.50
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: STOVALL	COUNTS	08/21/2011			400.00	18.50
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: STOVALL	JENNINGS	08/21/2011			500.00	18.50
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: SHELTON	LAKI SHERIFF	08/20/2011			2,250.00	18.50
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	MILLER	08/21/2011			400.00	18.50
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: SIMMONS	MASON	08/20/2011			1,000.00	18.50
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: CHISM	17028	08/21/2011			400.00	18.50
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	ARBUCKLE	08/21/2011			400.00	18.50
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: COBB	DODDY	08/21/2011			900.00	18.50
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD ATTY: LESHER	DODDY	08/20/2011			500.00	18.50
LEFEVRE, CRESTA	2011 010-435-413	DIST COURT - COUR COURT REPORTING	SHEPARD	08/21/2011			100.00	8.99
LEFEVRE, CRESTA	2011 010-435-413	DIST COURT - COUR COURT REPORTING	RAUCH	08/21/2011			100.00	8.99
LEFEVRE, CRESTA	2011 010-435-413	DIST COURT - COUR COURT REPORTING	FLORES	08/21/2011			50.00	8.99
DISTRICT COURT - EXPENDITURES							8,797.50	
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	140046	08/21/2011	KAY	38.00	18.13

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JP#1-EXPENDITURES							38.00	
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	140047	08/21/2011	PAULA	48.00	39.17
JP #2 (DYKE)-EXPENDITURES							48.00	
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	POSTITS MMM 654-5SS	617230	08/22/2011	030064	15.92	12.77-
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	CALCULATOR CASIO CS	617230	08/22/2011	030064	16.42	12.77-
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	WINDOW ENVELOPE UNV	617230	08/22/2011	030064	39.90	12.77-
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	POSTITS MMM 653 RP-	617230	08/22/2011	030064	6.24	12.77-
FIRMINs	2011 010-475-310	OFFICE EXP-CO ATT	UNIBALL ELITE SAN 6	617230	08/22/2011	030064	51.12	12.77-
BOUNCEBACK LLC	2011 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	10-11102	08/21/2011	JULY	60.00	12.77-
TLC OFFICE SYSTEMS	2011 010-475-310	OFFICE EXP-CO ATT	COPIES	140647	08/21/2011	COBERN	66.44	12.77-
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 15.902 GA @	190615	08/21/2011	030157	54.45	77.32
MAINTENANCE BUILDING FU	2011 010-475-354	AUTO EXPENSE	REPLACE BATTERY	3692	08/22/2011	030168	74.13	.00
COUNTY ATTY - EXPENDITURES							384.62	
TLC TONERLAND LP	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	11214698	08/21/2011	CARL	259.80	15.46
COUNTY AUDITOR-EXPENDITURES							259.80	
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIES	138402	08/21/2011	SHERYL	68.55	79.22-
COUNTY TREASURER-EXPENDITURES							68.55	
EXPERT COMPUTING SOLUTI	2011 010-503-420	INTERNET EXPENSE	PROFESSIONAL SERVIC	AUG 2011	08/21/2011		55.00	23.90
BRYAN SHAWN R	2011 010-503-495	OTHER EXPENSE	MEDIA CONVERTOR	1383	08/20/2011	030200	140.00	97.20
DATA PROCESSING-EXPENDITURES							195.00	
AEROBIC PURIFIED WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	DPS SOUTH	08/21/2011		110.56	7.42
AEROBIC PURIFIED WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	ELECTION	08/21/2011		24.31	7.42
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	TRASH LINER BLACK 3	94182	08/22/2011	030120	60.30	7.42
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	LATEX GLOVES	92092	08/20/2011	030236	10.40	7.42
WHOLESALE ELECTRIC SUPP	2011 010-510-363	SUPPLIES - COURTH	BALLAST RELB2S4ON35	3179260	08/20/2011	030252	138.00	7.42
WHOLESALE ELECTRIC SUPP	2011 010-510-363	SUPPLIES - COURTH	LAMP 24477	3179260	08/20/2011	030252	101.28	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS DECA	16005	08/20/2011	030241	99.00	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	STYRO CUPS	16005	08/20/2011	030241	12.00	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	SUGAR	16005	08/20/2011	030241	17.50	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	CREAMER	16005	08/20/2011	030241	17.50	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	CREAMER FLAVORED	16005	08/20/2011	030241	64.00	7.42
THE COFFEE WOMAN	2011 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS REG	16005	08/20/2011	030241	310.00	7.42
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	DIST CLERK	08/21/2011	ABSTON	24.71	7.42
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	AUDITOR /	08/21/2011	AMBER	16.72	7.42
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	TREASURER /	08/21/2011	SHERYL	9.74	7.42
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	COUNTY ATTY	08/21/2011	COBERN	21.72	7.42
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	ADULT/PROBAT	08/21/2011	ADULT	26.22	7.42

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	2011 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	CO CLERK	08/21/2011	NORRIS	19.24	7.42
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX //	08/21/2011		93.52	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	08/21/2011		282.38	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	08/21/2011		1,148.22	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	08/21/2011		401.37	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	08/21/2011		382.82	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	08/21/2011		1,186.18	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	08/21/2011		16.02	19.26
SOUTHWESTERN ELECTRIC P	2011 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	08/21/2011		378.10	19.26
CENTER POINT ENERGY	2011 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	ANNEX	08/20/2011		19.12	19.26
CENTER POINT ENERGY	2011 010-510-440	ELECTRICITY-COURT	UTILITY-GAS	COURTHOUSE	08/20/2011		17.66	19.26
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	ANNEX	08/21/2011		49.20	11.98-
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	ANNEX	08/21/2011		24.55	11.98-
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	COURTHOUSE	08/21/2011		91.04	11.98-
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	JP CENTER	08/21/2011		214.44	11.98-
CITY OF MT. PLEASANT	2011 010-510-442	WATER & SANITATIO	WATER & SEWER	COURTHOUSE	08/21/2011		263.62	11.98-
CITY OF MT. PLEASANT	2011 010-510-443	UTILITIES-NIX	WATER & SEWER	NIX BLDG	08/21/2011		89.08	72.10
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	4 LINED CIRCUIT PAC	006914	08/20/2011	030243	350.00	71.06
DOTSON ELECTRIC SERVICE	2011 010-510-450	REPAIRS & MAINT.-	ELECTRICAL REPAIRS	1934	08/20/2011	030257	298.00	71.06
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	PLUMBING REPAIRS	TITUS COUNTY	08/22/2011	030198	131.44	71.06
EARGLE DEON	2011 010-510-450	REPAIRS & MAINT.-	TOILET RWEPAIR JUST	TITUS	08/22/2011	030178	90.46	71.06
COURTHOUSE EXPENDITURES							6,610.42	
SOUTHWESTERN ELECTRIC P	2011 010-515-440	UTILITIES-ELECTRI	ELECTRIC	1/2 MEETIG R	08/21/2011		239.77	19.83
STANSELL, MARK	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT MEETING	08/22/2011	030146	40.00	.00
STANSELL, MARK	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT.. MEETIN	08/20/2011	030242	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							319.77	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	JULY 2011	08/21/2011		204.00	43.20
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	JULY 2011	08/21/2011		600.00	16.67
TOTAL WINFIELD FIRE EXP							804.00	
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEER	JULY 2011	08/21/2011		408.00	17.20
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	JULY 2011	08/21/2011		600.00	16.67
TOTAL TRI LAKES FIRE EXP							1,008.00	
FIVE STAR VOLUNTEER FIR	2011 010-546-415	FIRE VOLUNTEERS-F	VOLUNTEERS	JULY 2011	08/21/2011		348.00	31.60-
FIVE STAR VOLUNTEER FIR	2011 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	JULY 2011	08/21/2011		600.00	25.00
TOTAL FIVE STAR FIRE EXP							948.00	
NORTEX VOLUNTEER FIRE D	2011 010-547-415	FIRE VOLUNTEERS-N	VOLUNTEERS	AUG. 2011	08/21/2011		420.00	4.72
NORTEX VOLUNTEER FIRE D	2011 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	AUG. 2011	08/21/2011		600.00	.00
TOTAL NORTEX FIRE EXP							1,020.00	
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	RECORDER SONY ICD B 30207		08/21/2011	030207	85.99	22.08

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FIRMINS	2011 010-560-310	OFFICE EXPENSE -	TRANSCRIPTION KIT F	30207	08/21/2011	030207	150.72	22.08
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	30207	08/21/2011	030207	824.75	22.08
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 260A1	8019240886	08/21/2011	030133	871.20	22.08
BRYAN SHAWN R	2011 010-560-310	OFFICE EXPENSE -	CD BURNER	1382	08/21/2011	030152	44.00	22.08
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1398.2130 G	190619	08/22/2011	030153	4,787.20	13.18-
VISA	2011 010-560-330	GAS & OIL	XXXX XXXX 0046	GARCIA	08/21/2011	TITUS	60.40	13.18-
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 667 @	186013	08/22/2011	030186	855.02	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1740 @	186013	08/22/2011	030186	2,312.97	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 232 @	186013	08/22/2011	030186	321.32	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1064 @	186015	08/22/2011	030212	1,363.94	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1120 @	186015	08/22/2011	030212	1,488.82	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 467 @	186015	08/22/2011	030212	646.80	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 2668 @	186016	08/21/2011	030245	3,420.10	9.14
ABL MANAGEMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 129 @	186016	08/21/2011	030245	171.48	9.14
SCOTT-MERRIMAN, INC	2011 010-560-342	JAIL SUPPLIES	SHIPPING	046046	08/21/2011	030135	35.00	51.27
SCOTT-MERRIMAN, INC	2011 010-560-342	JAIL SUPPLIES	RECORD OF BAIL BOOK	046046	08/21/2011	030135	687.50	51.27
H & R DISTRIBUTORS	2011 010-560-342	JAIL SUPPLIES	COFFEE MAXWELL HOUS	93802	08/21/2011	030213	123.40	51.27
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR ANAD MATERIAL ><	SHERIFF	08/22/2011	030194	543.20	10.72
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR ANAD MATERIAL ><	SHERIFF	08/22/2011	030194	23.50	10.72
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	TIRES	>< SHERIFF	08/22/2011	030194	127.75	10.72
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	TIRES 104-4069	>< SHERIFF	08/22/2011	030194	327.00	10.72
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	REPAIR RADIO	13941	08/22/2011	030211	18.50	369.24-
BRYAN SHAWN R	2011 010-560-406	COMPUTER EXPENSE-	REPAIR J WALK	1385	08/21/2011	030228	405.21	.00
VISA	2011 010-560-425	TRANSPORT PRISONE	XXXX XXXX 0046	TRANSPORTS	08/21/2011	TITUS	477.32	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONE	TRANSPORT S.MCLAIN	11615	08/22/2011	030206	224.25	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONE	TRANSPORT T.JAMROZ	11615	08/22/2011	030206	787.50	.00
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	// 08/21/2011		57.60	34.10
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	08/21/2011		7,786.19	34.10
SOUTHWESTERN ELECTRIC P	2011 010-560-440	ELECTRICITY - JAI	ELECTRIC	SHERIFF	08/21/2011		20.53	34.10
CENTER POINT ENERGY	2011 010-560-440	ELECTRICITY - JAI	UTILITY-GAS	JAIL	08/20/2011		456.75	34.10
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	.SHERIFF DEP	08/21/2011		2,292.68	15.38
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	.SHERIFF DEP	08/21/2011		629.89	15.38
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	.JAIL	08/21/2011		1,201.84	15.38
CITY OF MT. PLEASANT	2011 010-560-442	WATER & SANITATIO	WATER & SEWER	.SPRINKLER	08/21/2011		26.09	15.38
AMSAN	2011 010-560-450	JAIL MAINTENANCE	PADS 20' BLK RENO20	249576943	08/21/2011	030129	125.20	23.60
STANSELL, MARK	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR TERMITES	TITUS	08/22/2011	030205	115.00	23.60
STANSELL, MARK	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	JAIL	08/22/2011	030176	100.00	23.60
WHOLESALE ELECTRIC SUPP	2011 010-560-450	JAIL MAINTENANCE	1 LAMPS F34CW/SS	S3177678.001	08/21/2011	30229	180.25	23.60
NEWMAN ELECTRONICS	2011 010-560-450	JAIL MAINTENANCE	REPLACE CAMERA	.SHERIFF	08/22/2011	030175	454.00	23.60
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	ENVIRO FEE	935134	08/22/2011	030185	2.87	23.60
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	ENERGY FEE	935134	08/22/2011	030185	13.65	23.60
LIQUID ENVIRONMENTAL SO	2011 010-560-450	JAIL MAINTENANCE	GREASE FEE	935134	08/22/2011	030185	273.00	23.60
VISA	2011 010-560-485	UNIFORMS & BADGES	XXXX XXXX 0046	BAGS	08/21/2011	TITUS	11.94	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	T SHIRT SIZE XXLARG	2482	08/21/2011	029690	107.80	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	SHIRT POLO SIZE 5XL	2482	08/21/2011	029690	224.50	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	SHIRT POLO SIZE XXX	2482	08/21/2011	029690	38.80	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	SHIRT POLO SIZE 5XL	2482	08/21/2011	029690	40.90	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	SHIRT POLO SIZE XL	2482	08/21/2011	029690	65.80	101.74
AMERICAN CHAMPAIGN SIGN	2011 010-560-485	UNIFORMS & BADGES	SHIRT POLO SIZE X L	2482	08/21/2011	029690	227.80	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	SHIPPING	5560345	08/21/2011	029866	16.53	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE CHAPLIN	5560345	08/21/2011	029866	58.00	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE DEPUTY	5560345	08/21/2011	029866	116.00	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE CORPORAL	5560345	08/21/2011	029866	58.00	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE LIEUTENANT	5560345	08/21/2011	029866	116.00	101.74
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE CHIEF DEPUTY	5560345	08/21/2011	029866	58.00	101.74

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MTM RECOGNITION	2011 010-560-485	UNIFORMS & BADGES	BADGE SHERIFF	5560345	08/21/2011	029866	58.00	101.74
NEWMAN ELECTRONICS	2011 010-560-495	OTHER EXPENSE	REPAIR CAMERA VIOLE X	TITUS	08/22/2011	030187	404.00	41.77
STONE, JOEL A	2011 010-560-495	OTHER EXPENSE	BALANCE OWED AFTER	036879	08/21/2011	030220	151.16	41.77

SHERIFF OFCE/JAIL-EXPENDITURES							36,673.61	
GREGG COUNTY TREASURY	2011 010-570-494	JUVENILE HOUSING& DETEENTION 4 JUVENI	931		08/21/2011	TITUS	2,635.00	72.86-

JUVENILE PROB - EXPENDITURES							2,635.00	
SOUTHWESTERN ELECTRIC P	2011 010-665-440	UTILITIES-ELECTRI	ELECTRIC	1/2 CO..AGEN	08/21/2011		239.77	13.45
CENTER POINT ENERGY	2011 010-665-440	UTILITIES-ELECTRI	UTILITY-GAS	EXT OFFICE	08/20/2011		18.30	13.45

CO AGTS - EXPENDITURES							258.07	

GENERAL COUNTY FUND							FUND TOTAL	81,812.35

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 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	KENNETH LEE	08/22/2011		10.00	20.04
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	8-8-2011	08/22/2011		190.00	20.04
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	8-8-2011	08/22/2011		50.00	20.04
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	8-9-2011	08/21/2011		870.00	20.04

JURY							1,120.00	

JURY FUND						FUND TOTAL	1,120.00	

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	823252244	08/21/2011	LEE	378.16	32.50
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	823213193	08/21/2011	COBERN	278.01	32.50

							656.17	

		LAW LIBRARY FUND		FUND TOTAL			656.17	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 72.492 GA	190614	08/22/2011	030158	256.69	33.83-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 039.	190614	08/22/2011	030158	467.05	33.83-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.81	150535	08/22/2011	030202	1,523.33	24.86-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.91	150535	08/22/2011	030202	1,529.47	24.86-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.90	150535	08/22/2011	030202	1,528.86	24.86-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.84	150535	08/22/2011	030202	1,525.18	24.86-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.78	150535	08/22/2011	030202	1,521.49	24.86-
CONTECH CONSTRUCTION PR	2011 021-611-337	CULVERTS	TINHORN 36" X 36 FT	54070100	08/22/2011	030068	699.48	26.74-
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	SWITCH F4DZ 11572B	513953	08/22/2011	030180	22.61	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	SWITCH F4DZ 11572B	513953	08/22/2011	030180	22.61	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	SWITCH F4DZ 11572 B	513953	08/22/2011	030180	31.27	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	FUEL FILTER F81Z 9N	513953	08/22/2011	030180	22.61	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	ELECTRIC PEDAL 4C4Z	514601	08/21/2011	030247	82.01	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	STARATER 4C4Z 11002	514379/51411	08/21/2011	030248	75.00	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	STARATER 4C4Z 11002	514379/51411	08/21/2011	030248	75.00	21.57
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	STARATER 4C4Z 11002	514379/51411	08/21/2011	030248	342.85	21.57
WARREN TRUCK AND TRAILER	2011 021-611-360	REPAIRS	TANK 50 GA 50AU2	3869	08/22/2011	030181	106.25	21.57
SOUTHWESTERN ELECTRIC P	2011 021-611-440	ELECTRICITY	ELECTRIC	PCT.# 1	08/21/2011		189.17	17.21
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	AUG 2011	08/21/2011		1,712.06	25.41-
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	SEPT. 2011	08/21/2011		1,712.06	25.41-
ROMCO EQUIPMENT CO	2011 021-611-465	EQUIPMENT RENTAL	FUEL REIMBURSE	10524660	08/22/2011	030069	25.20	48.54-
ROMCO EQUIPMENT CO	2011 021-611-465	EQUIPMENT RENTAL	RENT EXCAVATOR HITA	10524660	08/22/2011	030069	1,000.00	48.54-

ROAD & BRIDGE #1

14,275.03

ROAD & BRIDGE #1 FUND

FUND TOTAL

14,275.03

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2011 022-612-331	LATERAL ROAD EXP-	TUBES	47/18-TITUS	08/22/2011	030167	49.90	98.64
LITTLE GIANT	2011 022-612-331	LATERAL ROAD EXP-	LABOR	47/18-TITUS	08/22/2011	030167	25.00	98.64
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.31 TONS	21029595	08/22/2011	030138	66.93	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.11 TONS	21029595	08/22/2011	030138	66.33	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.54 TONS	21029595	08/22/2011	030138	67.62	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 21.82 TONS	21029595	08/22/2011	030138	65.46	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.17 TONS	21029595	08/22/2011	030138	66.51	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.40 TONS	20949251	08/22/2011	030111	67.20	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.61 TONS	20949251	08/22/2011	030111	67.83	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 23.39 TONS	20949251	08/22/2011	030111	70.17	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.80 TONS	20949251	08/22/2011	030111	68.40	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.68 TONS	20949251	08/22/2011	030111	68.04	42.26-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	IDLER PULLEY JOE 2	3697	08/22/2011	030195	23.60	250.96-
MAINTENANCE BUILDING FU	2011 022-612-360	REPAIRS	REPLACE BATTERY CHA	3700	08/20/2011	030251	62.99	250.96-
WARREN TRUCK AND TRAIL	2011 022-612-360	REPAIRS	TANK 50 GA 50AU2	3869	08/22/2011	030182	106.25	250.96-
JOE'S ATV REPAIR	2011 022-612-360	REPAIRS	SHOP LABOR	13245	08/20/2011	030256	33.00	250.96-
JOE'S ATV REPAIR	2011 022-612-360	REPAIRS	SAW BAR 13168SLGK09	13245	08/20/2011	030256	40.86	250.96-
JOE'S ATV REPAIR	2011 022-612-360	REPAIRS	SHOP SUPPLIES	13245	08/20/2011	030256	2.00	250.96-
JOE'S ATV REPAIR	2011 022-612-360	REPAIRS	SPARK PLUG 24-25045	13245	08/20/2011	030256	3.00	250.96-
JOE'S ATV REPAIR	2011 022-612-360	REPAIRS	FUEL FILTER 38-9025	13245	08/20/2011	030256	4.99	250.96-
HOWARD-MCANEAR EQUIPMEN	2011 022-612-360	REPAIRS	FREIGHT	33520	08/20/2011	030239	7.69	250.96-
HOWARD-MCANEAR EQUIPMEN	2011 022-612-360	REPAIRS	STRAINER CAP 3351-0	33520	08/20/2011	030239	12.65	250.96-
HOWARD-MCANEAR EQUIPMEN	2011 022-612-360	REPAIRS	SCREEN 3800-0025	33520	08/20/2011	030239	10.01	250.96-
HOWARD-MCANEAR EQUIPMEN	2011 022-612-360	REPAIRS	STRAINER GASKET 170	33520	08/20/2011	030239	3.74	250.96-
BOWIE CASS	2011 022-612-440	ELECTRICITY	ELECTRIC	PCT 2	08/20/2011		82.68	1.21-
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	PA XS 1413	21845631	08/22/2011	030188	14.70	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BURN JEL 2651	21845631	08/22/2011	030188	8.70	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	IBUTAB 1420	21845631	08/22/2011	030188	14.25	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	UNASPIRIN 1435	21845631	08/22/2011	030188	12.50	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	BANDAGE 0740	21845631	08/22/2011	030188	6.85	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	PEPT EEZE 1451	21845631	08/22/2011	030188	11.85	38.47
ZEE MEDICAL SERVICE	2011 022-612-495	MISCELLANEOUS	ANTIBIOTIC OINTMENT	21845631	08/22/2011	030188	8.35	38.47
ALL PRO SECURITY SERVIC	2011 022-612-495	MISCELLANEOUS	SECURITY-BARN	1296-PCT 2	08/20/2011	TITUS	44.95	38.47

ROAD & BRIDGE #2 1,265.00

GUARANTY BOND BANK	2011 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN-AUG 201	08/21/2011			1,090.65	14.54
GUARANTY BOND BANK	2011 022-680-671	INT-09 FORD TRK (DUMP TRUCK	INT.-AUG 201	08/21/2011			59.17	5.91

1,149.82

ROAD & BRIDGE #2 FUND FUND TOTAL 2,414.82

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 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 194.24 GA	190618	08/22/2011	030154	680.70	42.09-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX P/U 7.30	14320	08/22/2011	030201	386.90	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.84	14320	08/22/2011	030201	1,358.88	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 22.85	14320	08/22/2011	030201	1,302.45	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.14	14320	08/22/2011	030201	1,375.98	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 22.83	14320	08/22/2011	030201	1,301.31	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 21.46	14320	08/22/2011	030201	1,223.22	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.05	14320	08/22/2011	030201	1,370.85	79.23-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.16	14320	08/22/2011	030201	1,320.12	79.23-
MAINTENANCE BUILDING FU	2011 023-613-360	REPAIRS	SPARK PLUGS OIL TR	3698	08/22/2011	030196	18.72	81.78-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	FREIGHT	P81695	08/22/2011	030067	115.38	81.78-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	BLADE BOLT NUTS	P81695	08/22/2011	030067	43.00	81.78-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	BLADE BOLTS	P81695	08/22/2011	030067	123.00	81.78-
THE NICHOLS COMPANIES	2011 023-613-360	REPAIRS	GRADER BLADES 6 FT	P81695	08/22/2011	030067	818.80	81.78-
WARREN TRUCK AND TRAILER	2011 023-613-360	REPAIRS	TANK 50 GA 50AU2	3869	08/22/2011	030183	106.25	81.78-
SOUTHWESTERN ELECTRIC P	2011 023-613-440	ELECTRICITY	ELECTRIC	PCT. 3 //	08/21/2011		130.96	14.59
LOWES	2011 023-613-495	MISCELLANEOUS	GATORADE	910042	08/22/2011	029999	109.70	.00

ROAD & BRIDGE #3

11,786.22

ROAD & BRIDGE #3 FUND

FUND TOTAL

11,786.22

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.87	150647	08/22/2011	030140	1,588.42	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.53	150647	08/22/2011	030140	1,567.54	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.93	150647	08/22/2011	030140	1,530.70	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.92	150647	08/22/2011	030140	1,591.49	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 26.30	150647	08/22/2011	030140	1,614.82	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.28	150647	08/22/2011	030140	1,490.79	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.83	150647	08/22/2011	030140	1,463.16	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.07	150647	08/22/2011	030140	1,477.90	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.30	150647	08/22/2011	030140	1,492.02	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	150647	08/22/2011	030140	1,493.25	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.43	150647	08/22/2011	030140	1,500.00	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.23	150647	08/22/2011	030140	1,549.12	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.42	150647	08/22/2011	030140	1,560.79	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.86	150647	08/22/2011	030140	1,526.40	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150647	08/22/2011	030140	1,553.42	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.48	150647	08/22/2011	030140	1,503.07	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.12	150647	08/22/2011	030140	1,480.97	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.26	150647	08/22/2011	030140	1,489.56	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.57	150647	08/22/2011	030140	1,508.60	46.00-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.19	150647	08/22/2011	030140	1,485.27	46.00-
SOUTHERN TIRE MART	2011 024-614-339	TIRES	TIRES 365/70R18	57051528	08/21/2011	030250	1,998.00	52.60-
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	LABOR AND MATERIAL	3693	08/22/2011	030197	108.60	64.42
WARREN TRUCK AND TRAILER	2011 024-614-360	REPAIRS	TANK 50 GA 50AU2	003869	08/22/2011	030184	106.25	64.42
BOWIE CASS	2011 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	08/21/2011		185.96	10.74
DAVIS TREE SERVICE	2011 024-614-495	MISCELLANEOUS	CUT DEAD TREES	600538	08/21/2011	030226	2,400.00	87.93

ROAD & BRIDGE #4

35,266.10

ROAD & BRIDGE #4 FUND

FUND TOTAL

35,266.10

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMSAN	2011 031-660-495	MISCELLANEOUS - P	NABC SPA 7116-12 1	249576935	08/21/2011	029805	31.20	7.92
AMSAN	2011 031-660-495	MISCELLANEOUS - P	URINAL SCREENS SPA	249576935	08/21/2011	029805	22.75	7.92
AMSAN	2011 031-660-495	MISCELLANEOUS - P	KIT ROLL TOWEL RENO	249576935	08/21/2011	029805	121.45	7.92

							175.40	

PARK FUND							FUND TOTAL	175.40

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	2011 043-403-330	R&M EXPENSE	ESTIMATED SHIPPING	045848	08/22/2011	029942	21.21	29.42-
SCOTT-MERRIMAN, INC	2011 043-403-330	R&M EXPENSE	HARD BACK BOOKS FOR	045848	08/22/2011	029942	248.00	29.42-
EDOC TEC	2011 043-403-330	R&M EXPENSE	MARKS & BRANDS SOFT	13475	08/22/2011	030172	4,500.00	29.42-

							4,769.21	

		COUNTY CLERK R&M FUND				FUND TOTAL	4,769.21	

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2011 057-580-495	OTHER EXPENSE	SHIPPING	511491504	08/22/2011	030005	18.99	4.91
GALLS, AN ARAMARK COMPA	2011 057-580-495	OTHER EXPENSE	ENTRY HALOGEN TOOL	511491504	08/22/2011	030005	172.99	4.91
GALLS, AN ARAMARK COMPA	2011 057-580-495	OTHER EXPENSE	ENTRY SLEDGE TE 576	511491504	08/22/2011	030005	121.99	4.91

							313.97	

CUSTOMS AND BORDER PROTECTION					FUND TOTAL		313.97	

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2011 084-490-310	OFFICE EXPENSE	COPIES	138572	08/21/2011	ELECTI	22.00	45.08
							----- 22.00	
		ELECTION FUND				FUND TOTAL	----- 22.00	

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 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	GAS RNL 38.308 GA @	190617	08/22/2011	030155	131.16	47.13
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES P225/60R18	57051211	08/22/2011	030190	800.00	1.98-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PUSH BUTTON SWITCH	257318/110/2	08/20/2011	030249	5.69	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BATTERY C 4/PKG	257318/110/2	08/20/2011	030249	6.99	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BATTERY AA 8/PKG	257318/110/2	08/20/2011	030249	5.99	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BATTERY 9V 2/PKG	257318/110/2	08/20/2011	030249	6.99	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	400C TANK KIT	257318/110/2	08/20/2011	030249	11.99	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BLK PLUG 1/2	257318/110/2	08/20/2011	030249	.79	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BLK NIPPLE 3/8 X 1	257318/110/2	08/20/2011	030249	2.97	4.30-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	GALV MALE REDUCER 1	257318/110/2	08/20/2011	030249	1.77	4.30-
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	35092484	08/22/2011	030192	15.00-	4.30-
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	35092484	08/22/2011	030192	15.00	4.30-
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	BATTERY 65-72	35092484	08/22/2011	030192	83.60	4.30-
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	A/C DYE 332	35092298	08/22/2011	030179	11.90	4.30-
TNT AUTOMOTIVE	2011 085-615-396	SHOP SUPPLIES	4 WHEEL ALIGNMENT	408266	08/22/2011	030193	69.95	4.30-
SOUTHWESTERN ELECTRIC P	2011 085-615-440	ELECTRICITY	ELECTRIC	MAINT BARN	08/21/2011		255.64	16.13
OVERHEAD DOOR, INC.	2011 085-615-450	BUILDING REPAIRS	REPAIR EAST SHOP DO	0239791	08/22/2011	030189	584.00	41.60
W.O.I. PETROLEUM, INC	2011 085-615-493	VEHICLE EXPENSE	HYD OIL	95024	08/22/2011	030191	300.00	69.55

MAINTENANCE							2,279.43	

MAINTENANCE BLDG FUND						FUND TOTAL	2,279.43	

ALL RECORDS FROM 08/20/2011 TO 08/22/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	.. MEDICAL	08/21/2011		22,630.80	.00
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	.. DENTAL	08/21/2011		1,011.20	.00

							23,642.00	

INSURANCE FUND				FUND TOTAL			23,642.00	

							GRAND TOTAL	178,532.70

ATTACHMENT

#5

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT (for August 8, 2011)

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 August, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$59,341,786.55;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, August 22, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald A. Szy

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hookaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED August 22, 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	381,723.79	154,906.34	234,851.93-	301,778.20
CIB-CDS	5,528,674.95	.00	.00	5,528,674.95
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,914,698.74	154,906.34	234,851.93-	5,834,753.15
2011 SECURITY FEES FUND				
CASH IN BANK	134,724.18	1,735.79	17,214.12-	119,245.85
FUND TOTALS	134,724.18	1,735.79	17,214.12-	119,245.85
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	26,052.75	1,101.42	1,805.68-	25,348.49
FUND TOTALS	31,052.75	1,101.42	1,805.68-	30,348.49
2011 LAW LIBRARY FUND				
CASH IN BANK	18,833.24	1,715.00	.00	20,548.24
FUND TOTALS	18,833.24	1,715.00	.00	20,548.24
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	319,212.53	5,852.97	26,430.02-	298,635.48
FUND TOTALS	319,212.53	5,852.97	26,430.02-	298,635.48
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	106,124.90	6,566.80	14,592.42-	98,099.28
FUND TOTALS	106,124.90	6,566.80	14,592.42-	98,099.28
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	97,048.47	6,411.54	12,147.19-	91,312.82
FUND TOTALS	97,048.47	6,411.54	12,147.19-	91,312.82
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	257,967.77	7,004.11	82,599.81-	182,372.07
FUND TOTALS	257,967.77	7,004.11	82,599.81-	182,372.07
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>18,437.46</u>	<u>712.00</u>	<u>.00</u>	<u>19,149.46</u>
FUND TOTALS	<u>18,437.46</u>	<u>712.00</u>	<u>.00</u>	<u>19,149.46</u>
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>17,266.20</u>	<u>334.79</u>	<u>.00</u>	<u>17,600.99</u>
FUND TOTALS	<u>17,266.20</u>	<u>334.79</u>	<u>.00</u>	<u>17,600.99</u>
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>999.00</u>	<u>244.00</u>	<u>.00</u>	<u>1,243.00</u>
FUND TOTALS	<u>999.00</u>	<u>244.00</u>	<u>.00</u>	<u>1,243.00</u>
2011 PARK FUND				
PETTY CASH	<u>150.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00</u>
CASH IN BANK	<u>4,377.30</u>	<u>.00</u>	<u>2,048.59-</u>	<u>2,328.71</u>
FUND TOTALS	<u>4,527.30</u>	<u>.00</u>	<u>2,048.59-</u>	<u>2,478.71</u>
2011 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
2011 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>14,308.50</u>	<u>2,495.00</u>	<u>.00</u>	<u>16,803.50</u>
FUND TOTALS	<u>14,308.50</u>	<u>2,495.00</u>	<u>.00</u>	<u>16,803.50</u>
2011 STIMULAS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>73,238.00-</u>	<u>73,238.00-</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>73,238.00-</u>	<u>73,238.00-</u>
2011 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 VICTIM OF CRIME FUND				
CASH IN BANK	<u>59,320.72</u>	<u>40,831.71</u>	<u>.00</u>	<u>100,152.43</u>
FUND TOTALS	<u>59,320.72</u>	<u>40,831.71</u>	<u>.00</u>	<u>100,152.43</u>
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>30.00</u>	<u>.00</u>	<u>60.21</u>
FUND TOTALS	<u>30.21</u>	<u>30.00</u>	<u>.00</u>	<u>60.21</u>
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>134,701.08</u>	<u>4,701.50</u>	<u>2,464.31-</u>	<u>136,938.27</u>
FUND TOTALS	<u>134,701.08</u>	<u>4,701.50</u>	<u>2,464.31-</u>	<u>136,938.27</u>
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>2,121.22</u>	<u>358.50</u>	<u>.00</u>	<u>2,479.72</u>
FUND TOTALS	<u>2,121.22</u>	<u>358.50</u>	<u>.00</u>	<u>2,479.72</u>
2011 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2011 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>4,629.20</u>	<u>1,096.87</u>	<u>.00</u>	<u>5,726.07</u>
FUND TOTALS	4,629.20	1,096.87	.00	5,726.07
2011 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>67,118.96</u>	<u>.00</u>	<u>.00</u>	<u>67,118.96</u>
FUND TOTALS	67,118.96	.00	.00	67,118.96
2011 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>105,286.28</u>	<u>6,074.71</u>	<u>.00</u>	<u>111,360.99</u>
CIB-CD	<u>603,128.18</u>	<u>.00</u>	<u>.00</u>	<u>603,128.18</u>
FUND TOTALS	708,414.46	6,074.71	.00	714,489.17
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>44,451.14</u>	<u>.00</u>	<u>.00</u>	<u>44,451.14</u>
FUND TOTALS	44,451.14	.00	.00	44,451.14
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,515.91</u>	<u>.00</u>	<u>.00</u>	<u>133,515.91</u>
FUND TOTALS	133,515.91	.00	.00	133,515.91
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>488,524.40</u>	<u>618.60</u>	<u>241.50-</u>	<u>488,901.50</u>
FUND TOTALS	488,524.40	618.60	241.50-	488,901.50
2011 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>48,635.03</u>	<u>.00</u>	<u>.00</u>	<u>48,635.03</u>
FUND TOTALS	53,135.03	.00	.00	53,135.03
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>330.17</u>	<u>.00</u>	<u>.00</u>	<u>330.17</u>
FUND TOTALS	330.17	.00	.00	330.17
2011 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>755.15</u>	<u>.00</u>	<u>.00</u>	<u>755.15</u>
FUND TOTALS	755.15	.00	.00	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>28,538.51</u>	<u>.00</u>	<u>459.00-</u>	<u>28,079.51</u>
FUND TOTALS	28,538.51	.00	459.00-	28,079.51
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	35,812.93	1,315.12	.00	37,128.05
FUND TOTALS	35,812.93	1,315.12	.00	37,128.05
2011 2007 LOOP BOND				
CASH IN BANK	1,822,795.88	5,768.70	.00	1,828,564.58
FUND TOTALS	1,822,795.88	5,768.70	.00	1,828,564.58
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,609,604.86	8,385.56	.00	1,617,990.42
FUND TOTALS	1,609,604.86	8,385.56	.00	1,617,990.42
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	3,865.80	.00	193.19-	3,672.61
FUND TOTALS	3,865.80	.00	193.19-	3,672.61
2011 2004 RIGHT OF WAY				
CASH IN BANK	152,056.44	.00	.00	152,056.44
CIB-CD'S	3,618,769.06	.00	.00	3,618,769.06
FUND TOTALS	3,770,825.50	.00	.00	3,770,825.50
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,071,099.80	.00	8,002.00-	17,063,097.80
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	38,598,712.96	.00	8,002.00-	38,590,710.96
2011 COMMISSARY STORE				
CASH-IN-BANK	6,725.68	.00	.00	6,725.68
FUND TOTALS	6,725.68	.00	.00	6,725.68
2011 ELECTION FUND				
CASH IN BANK	64,368.63	.00	2,861.24-	61,507.39
FUND TOTALS	64,368.63	.00	2,861.24-	61,507.39
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	49,828.37	1,602.51	7,558.88-	43,872.00
FUND TOTALS	49,828.37	1,602.51	7,558.88-	43,872.00
2011 INSURANCE FUND				
CASH IN BANK	13,608.84-	1,082.96	.00	12,525.88-
CASH IN BANK	91,811.40	20,704.66	.00	112,516.06
FUND TOTALS	78,202.56	21,787.62	.00	99,990.18
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	141,188.94	141,188.94-	.00
FUND TOTALS	.00	141,188.94	141,188.94-	.00
GRAND TOTALS	59,263,997.29	422,840.10	627,896.82-	59,058,940.57

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 August, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$59,058,940.57;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, August 22, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Ayer

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Huta

TITUS CO COMMISSIONER PR #3

Thomas E. Hochstetler

TITUS CO COMMISSIONER PR #4

DATE APPROVED August 22, 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	301,778.20	(81,812.35)	- 219,965.85	
	MAIN	5,528,674.95			
	GF JUVPROB				
	INVST-MAIN				5,834,753.15
2011 016 SECURITY FEES FUND	MAIN	119,245.85			119,245.85
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	25,348.49	(1,120.00)	= 24,228.49	30,348.49
2011 018 LAW LIBRARY FUND	MAIN	20,548.24	(656.17)	= 19,892.07	20,548.24
2011 021 ROAD & BRIDGE #1 FUND	MAIN	298,635.48	(14,275.03)	= 284,360.45	298,635.48
2011 022 ROAD & BRIDGE #2 FUND	MAIN	98,099.28	(2,414.82)	= 95,684.46	98,099.28
2011 023 ROAD & BRIDGE #3 FUND	MAIN	91,312.82	(11,786.22)	= 79,526.60	91,312.82
2011 024 ROAD & BRIDGE #4 FUND	MAIN	182,372.07	(35,266.10)	= 147,105.97	182,372.07
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	19,149.46			19,149.46
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		17,600.99			17,600.99
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	1,243.00			1,243.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	2,328.71	(175.40)	= 2,153.31	2,478.71
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	16,803.50			16,803.50
2011 034 STIMULAS GRANT CS0303	MAIN	73,238.00-			73,238.00-
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	100,152.43			100,152.43
2011 042 CRIMINAL JUSTICE FUND	MAIN	60.21			60.21
2011 043 COUNTY CLERK R&M FUND	MAIN	136,938.27	(4,769.21)	= 132,169.06	136,938.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 044 DISTRICT CLERK R&M FUND	MAIN	2,479.72			2,479.72
2011 045 HOMELAND SECURITY 2009	MAIN				
2011 046 TEXAS VINE GRANT	MAIN				
2011 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2011 048 COUNTY ATTORNEY FUND	MAIN	5,726.07			5,726.07
2011 049 HOMELAND SECURITY 2008	MAIN				
2011 050 VEHICLE INVENTORY TAX ACCOUNTAX ACCT		67,118.96			67,118.96
2011 051 FAMILY AND PROTECTIVE SERVICMAIN					
2011 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	111,360.99			
		603,128.18			714,489.17
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	44,451.14			44,451.14
2011 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		133,515.91			133,515.91
2011 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		488,901.50			488,901.50
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			
		48,635.03			53,135.03
2011 057 CUSTOMS AND BORDER PROTECTIOMAIN		330.17		(313,977)- 16.20	330.17
2011 058 STATE CRIMINAL ALIEN ASST PRMAIN		755.15			755.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	28,079.51			28,079.51
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	37,128.05			37,128.05
2011 067 2007 LOOP BOND	07LB I&S	1,828,564.58			1,828,564.58
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,617,990.42			1,617,990.42
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,672.61			3,672.61
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	152,056.44			
		3,618,769.06			3,770,825.50
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,063,097.80			
		5,208,161.39			
		16,319,451.77			38,590,710.96
2011 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 084 ELECTION FUND	MAIN	61,507.39	<22.00> = 61,485.39		61,507.39
2011 085 MAINTENANCE BLDG FUND	MAIN	43,872.00	<2,279.43> = 41,592.57		43,872.00
2011 086 INSURANCE FUND	MAIN INS	12,525.88 112,516.06	<23,642.00> = <36,167.88>		99,990.18
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		59,058,940.57	<178,532.70> = 58,880,407.87		59,058,940.57

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,033,297.20
ACCOUNT BALANCE - TAX ACCT	67,118.96
ACCOUNT BALANCE - TX CAP ESC	111,360.99
ACCOUNT BALANCE - TD-TXCAPES	603,128.18
ACCOUNT BALANCE - SO SEIZED	44,451.14
ACCOUNT BALANCE - DA SEIZED	133,515.91
ACCOUNT BALANCE - DRUG FORF	488,901.50
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	48,635.03
ACCOUNT BALANCE - ROW I&S	37,128.05
ACCOUNT BALANCE - 07LB I&S	1,828,564.58
ACCOUNT BALANCE - 09 BND I&S	1,617,990.42
ACCOUNT BALANCE - 2004 ROW	152,056.44
ACCOUNT BALANCE - TD-04 ROW	3,618,769.06
ACCOUNT BALANCE - LOOP	38,590,710.96
ACCOUNT BALANCE - COMM STORE	6,725.68
ACCOUNT BALANCE - INS	112,516.06
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	98,833.05
TOTAL	59,058,940.57

TDOA ACCOUNT

TDOA

TOTAL

ATTACHMENT

#6

#14

ISSUE DATE

Robert
OR - 11/10/11

DATE: 10-11

FUND: Co. Dist. Tech. Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
4.	910-426-016	-0-	2500	2500	per review

B. B. [Signature]

County Auditor

[Signature]

County Auditor

at Hand

TRIAL BALANCE SHEET - COUNTY & DISTRICT CRT TECH

JULY

YEAR-TO-DATE

ASSETS:

2011 030-103-101 CASH IN BANK 999.00

TOTAL ASSETS 999.00 999.00

LIABILITIES:

2011 030-201-000 VOUCHERS PAYABLE .00

2011 030-202-050 ACCOUNTS PAYABLE .00

2011 030-241-000 APPROPRIATIONS .00

2011 030-243-000 ENCUMBRANCES .00

2011 030-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE 1,936.00-

LESS EXPENDITURES 937.00

TOTAL FUND EQUITY 999.00-

TOTAL LIABILITIES/FUND EQUITY 999.00-

81.71% OF YEAR COMPLETED

COUNTY & DISTRICT CRT TECH

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2011 030-340-402	TECHNOLOGY FEE	.00	2,500.00	192.00	1,936.00	564.00	22.56
2011 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2,500.00	192.00	1,936.00	564.00	22.56

81.71% OF YEAR COMPLETED

COUNTY & DISTRICT CRT TECH

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2011 030-426-316	TECHNOLOGY EXPENSE	.00	.00	.00	.00	937.00	937.00-	.00 *
	FUND TOTAL	.00	.00	.00	.00	937.00	937.00-	.00
***** OVER BUDGET *****								

JP #1 Technology

FUND:

EXE: 10-11

Posted 1/26/2011 CP

DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	CREDITING BALANCE	REASON FOR AMENDMENT
	029-151-316	10000	8000	18000	per review
					use c/o

[Signature]
 County Auditor

[Signature]
 An Commissioner of Court

nt Bend

TITUS COUNTY
TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY
JULY

YEAR-TO-DATE

ASSETS:

2011 028-103-101 CASH IN BANK	18,437.46	
2011 028-171-000 ESTIMATED REVENUE	.00	
2011 028-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	18,437.46	18,437.46

LIABILITIES:

2011 028-201-000 VOUCHERS PAYABLE	.00	
2011 028-202-050 ACCOUNTS PAYABLE	.00	
2011 028-241-000 APPROPRIATIONS	.00	
2011 028-241-100 BUDGETED FUND BALANCE	.00	
2011 028-243-000 ENCUMBRANCES	13,000.12	
2011 028-244-000 RESERVE FOR ENCUMBRANCES	13,000.12	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	27,662.49	
REALIZED REVENUE	6,791.00	
LESS EXPENDITURES	16,016.03	

TOTAL FUND EQUITY	18,437.46	

TOTAL LIABILITIES/FUND EQUITY		18,437.46
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81.71% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 028-340-800	TECHNOLOGY FEE	10,000.00	10,000.00	632.00	6,791.00	3,209.00	32.09
2011 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000.00	10,000.00	632.00	6,791.00	3,209.00	32.09

81.71% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 028-451-316	COMPUTER EXPENSE	419.98	10,000.00	10,000.00	5,295.00	16,016.03	6,436.01-	64.36-*
2011 028-451-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 028-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	419.98	10,000.00	10,000.00	5,295.00	16,016.03	6,436.01-	64.36-
***** OVER BUDGET *****								

(16)

Asked
The Hon
CR

7.26-11

Traces
No 111

EXE: 10.11

R+B #1

FUND:

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Food Only	021-611 570	60 000	51 800	111 800	per review
Food Only	021-611-332	100 000	60 000	160 000	used c/o
					Carry over: 359,173.05 <111,800> 247,373.05

[Signature]
County Auditor

[Signature]
County Auditor

TITUS COUNTY
 TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
 JULY

YEAR-TO-DATE

ASSETS:

2011 021-103-101 CASH IN BANK	333,925.66	
2011 021-115-120 A/R-T.U. ELECTRIC	.00	
2011 021-115-121 A/R- CITY OF MT PLEASANT	.00	
2011 021-115-125 DELINQUENT TAXES RECEIVABLE	21,916.00	
2011 021-115-126 A/R-T.U. ELECTRIC	.00	
2011 021-115-127 A/R- CITY OF MT PLEASANT	.00	
2011 021-116-100 ALLOWANCE FOR UNCOLL DTR	2,192.00-	
2011 021-118-000 PREPAID AUTO ALLOWANCE	1,200.00	
2011 021-171-000 ESTIMATED REVENUES	.00	
2011 021-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	354,849.66	354,849.66

LIABILITIES:

2011 021-201-000 VOUCHERS PAYABLE	2,061.88-	
2011 021-202-050 ACCOUNTS PAYABLE	.00	
2011 021-202-100 SALARIES PAYABLE	.00	
2011 021-203-000 DEFERRED REVENUE	19,724.00-	
2011 021-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2011 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00	
2011 021-207-010 FUND PAYABLE-GENERAL CO	.00	
2011 021-207-022 FUND PAYABLE-PCT#2(LOAN)	.00	
2011 021-207-085 A/P-MAIN FUND	.00	
2011 021-241-000 APPROPRIATIONS	.00	
2011 021-241-100 BUDGETED FUND BALANCE	.00	
2011 021-243-000 ENCUMBRANCES	30,546.20	
2011 021-244-000 RESERVE FOR ENCUMBRANCES	30,546.20-	

TOTAL LIABILITIES	21,785.88-	

FUND EQUITY:

FUND BALANCE	359,173.05-	
REALIZED REVENUE	592,995.51-	
LESS EXPENDITURES	619,104.78	

TOTAL FUND EQUITY	333,063.78-	

TOTAL LIABILITIES/FUND EQUITY	354,849.66-
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81.71% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2011 021-310-110	PROPERTY TAXES	360,000.00	360,000.00	3,325.41	372,766.79	12,766.79-	3.55-*
2011 021-321-209	RECEIPTS-AUTO REGISTRATIO	174,400.00	174,400.00	2,924.50	138,813.39	35,586.61	20.41
2011 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,655.25	155.25-	2.82-*
2011 021-321-334	RECEIPTS-STATE WEIGHT & A	2,500.00	2,500.00	.00	3,497.58	997.58-	39.90-*
2011 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2011 021-364-000	SALE OF ASSETS	.00	.00	.00	22,262.50	22,262.50-	.00 *
2011 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2011 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2011 021-370-409	RECEIPTS-OTHER	.00	50,000.00	.00	50,000.00	.00	.00
2011 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	542,400.00	592,400.00	6,249.91	592,995.51	595.51-	.10-
***** OVER BUDGET *****							

81.71% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 021-611-101	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	2,077.54	43,628.34	10,388.66	19.23
2011 021-611-106	OTHER WAGES	.00	159,349.00	159,349.00	6,128.80	128,809.03	30,539.97	19.17
2011 021-611-108	PART TIME SALARIES	.00	11,250.00	11,250.00	.00	.00	11,250.00	100.00
2011 021-611-201	FICA-PAYROLL	.00	13,927.00	13,927.00	484.07	10,706.55	3,220.45	23.12
2011 021-611-202	MEDICARE - PAYROLL	.00	3,258.00	3,258.00	113.22	2,504.14	753.86	23.14
2011 021-611-203	RETIREMENT-PAYROLL	.00	20,356.00	20,356.00	782.89	16,450.63	3,905.37	19.19
2011 021-611-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	33,750.00	11,250.00	25.00
2011 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,125.00	375.00	25.00
2011 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 021-611-225	TRAVEL-COMMISSIONER	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00	25.00
2011 021-611-226	FICA - TRAVEL	.00	968.00	968.00	.00	241.80	726.20	75.02
2011 021-611-227	MEDICARE - TRAVEL	.00	222.00	222.00	.00	56.55	165.45	74.53
2011 021-611-330	GAS & OIL	643.37	20,000.00	20,000.00	3,456.35	21,946.97	2,590.34-	12.95-*
2011 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	267.60	5,232.40	95.13
2011 021-611-332	OTHER ROAD MATERIALS	18,611.56	100,000.00	100,000.00	71,212.62	173,533.65	92,145.21-	92.15-*
2011 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2011 021-611-334	GRAVEL & ROCK	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2011 021-611-337	CULVERTS	751.68	3,000.00	3,000.00	.00	3,102.77	854.45-	28.48-*
2011 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2011 021-611-339	TIRES	.00	3,500.00	3,500.00	.00	1,515.10	1,984.90	56.71
2011 021-611-341	SUPPLIES	.00	2,500.00	2,500.00	.00	632.47	1,867.53	74.70
2011 021-611-342	SIGNS	.00	1,000.00	1,000.00	.00	123.13	876.87	87.69
2011 021-611-360	REPAIRS	212.24	15,000.00	15,000.00	216.32	10,852.82	3,934.94	26.23
2011 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 021-611-440	ELECTRICITY	.00	2,000.00	2,000.00	337.87	1,466.62	533.38	26.67
2011 021-611-441	UTILITIY - GAS	.00	400.00	400.00	.00	40.00	360.00	90.00
2011 021-611-463	LEASE-CATERPILLAR	.00	20,545.00	20,545.00	1,712.06	22,342.38	1,797.38-	8.75-*
2011 021-611-465	EQUIPMENT RENTAL	.00	12,000.00	12,000.00	.00	11,200.00	800.00	6.67
2011 021-611-466	IH TRUCK DRIVER	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2011 021-611-495	MISCELLANEOUS	2.00	5,500.00	5,500.00	81.20	11,309.23	5,811.23-	105.66-*
2011 021-611-570	CAPITAL OUTLAY	.00	60,000.00	60,000.00	.00	111,800.00	51,800.00-	86.33-*
	ROAD & BRIDGE #1	20,220.85	611,392.00	611,392.00	86,602.94	619,104.78	27,933.63-	4.57-
***** OVER BUDGET *****								
2011 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2011 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2011 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,220.85	611,392.00	611,392.00	86,602.94	619,104.78	27,933.63-	4.57-
***** OVER BUDGET *****								

(17)

Postd 7/26/11
CD

FYE: 10.11

Mississippi

R+B #4

FUND:

REASON FOR AMENDMENT

ENDING BALANCE

AMOUNT OF AMENDMENT

BEGINNING BALANCE

ACCOUNT NUMBER

DESCRIPTION

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Top End Outlay	024-614-570	0-	59201	59201	per review
Road Materials	024-614-332	100001	250000	350000	used c/o
					Comparison: 467,969.67 < 309,201.00 > = 158,768.67

County Auditor

THOMAS E. HOCKADAY, JR.
County Auditor

Thomas E. Hockaday
County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
JULY

YEAR-TO-DATE

ASSETS:

2011 024-103-101 CASH IN BANK	274,852.46	
2011 024-115-125 DELINQUENT TAXES RECEIVABLE	21,916.00	
2011 024-116-100 ALLOWANCE FOR UNCOLL DTR	2,193.00-	
2011 024-118-000 PREPAID AUTO ALLOW	1,200.00	
2011 024-131-015 DUE FROM R&B #2	.00	
2011 024-131-022 RECEIVABLE FROM PRECINCT #2	.00	
2011 024-171-000 ESTIMATED REVENUES	.00	
2011 024-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	295,775.46	295,775.46

LIABILITIES:

2011 024-201-000 VOUCHERS PAYABLE	2,148.60-	
2011 024-202-050 ACCOUNTS PAYABLE	.00	
2011 024-202-100 SALARIES PAYABLE	.00	
2011 024-203-000 DEFERRED REVENUE	19,723.00-	
2011 024-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2011 024-207-010 FUND PAYABLE-GENERAL COUNTY	.00	
2011 024-207-085 A/R-MAIN FUND	.00	
2011 024-241-000 APPROPRIATIONS	.00	
2011 024-241-100 BUDGETED FUND BALANCE	.00	
2011 024-243-000 ENCUMBRANCES	71,646.87	
2011 024-244-000 RESERVE FOR ENCUMBRANCES	71,646.87-	

TOTAL LIABILITIES	21,871.60-	

FUND EQUITY:

FUND BALANCE	467,969.67-	
REALIZED REVENUE	570,399.64-	
LESS EXPENDITURES	764,465.45	

TOTAL FUND EQUITY	273,903.86-	

TOTAL LIABILITIES/FUND EQUITY		295,775.46-
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81.71% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 024-310-110	PROPERTY TAXES	360,000.00	360,000.00	3,325.42	372,766.74	12,766.74-	3.55-*
2011 024-321-209	RECEIPTS-AUTO REGISTRATIO	223,040.00	223,040.00	3,740.10	177,529.42	45,510.58	20.40
2011 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,655.24	155.24-	2.82-*
2011 024-321-334	RECEIPT-STATE WEIGHT & AX	2,500.00	2,500.00	.00	3,497.57	997.57-	39.90-*
2011 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2011 024-364-000	SALE OF ASSETS	.00	.00	.00	10,950.67	10,950.67-	.00 *
2011 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2011 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2011 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	591,040.00	591,040.00	7,065.52	570,399.64	20,640.36	3.49

81.71% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 024-614-101	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	2,077.54	43,628.34	10,388.66	19.23
2011 024-614-106	OTHER WAGES	.00	158,080.00	158,080.00	7,532.00	135,155.17	22,924.83	14.50
2011 024-614-108	PART TIME SALARIES	.00	10,000.00	10,000.00	2,052.00	9,275.00	725.00	7.25
2011 024-614-201	FICA - PAYROLL	.00	13,770.00	13,770.00	692.51	11,706.03	2,063.97	14.99
2011 024-614-202	MEDICARE - PAYROLL	.00	3,220.00	3,220.00	161.95	2,737.71	482.29	14.98
2011 024-614-203	RETIREMENT - PAYROLL	.00	20,234.00	20,234.00	908.75	17,113.38	3,120.62	15.42
2011 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	.00	31,500.00	13,500.00	30.00
2011 024-614-223	DENTAL INS - PAYROLL	.00	1,200.00	1,200.00	.00	1,050.00	150.00	12.50
2011 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 024-614-225	COMMISSIONER'S TRAVEL	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00	25.00
2011 024-614-226	FICA - TRAVEL	.00	968.00	968.00	.00	161.20	806.80	83.35
2011 024-614-227	MEDICARE-TRAVEL	.00	222.00	222.00	.00	37.70	184.30	83.02
2011 024-614-330	GAS & OIL	1.00	25,000.00	25,000.00	8,180.00	29,869.18	4,870.18	19.48-*
2011 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	149.95	5,350.05	97.27
2011 024-614-332	OTHER ROAD MATERIALS	69,790.92	100,000.00	100,000.00	80,116.75	395,450.46	365,241.38	365.24-*
2011 024-614-333	ROAD OIL	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2011 024-614-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 024-614-335	IRON ORE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 024-614-337	CULVERTS	1.00	3,000.00	3,000.00	.00	968.96	2,030.04	67.67
2011 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2011 024-614-339	TIRES	.00	3,000.00	3,000.00	19.99	2,579.94	420.06	14.00
2011 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2011 024-614-341	SUPPLIES	39.55-	5,000.00	5,000.00	.00	978.18	4,061.37	81.23
2011 024-614-342	SIGNS	.00	500.00	500.00	.00	.00	500.00	100.00
2011 024-614-343	WEED CONTROL	.00	500.00	500.00	.00	429.50	70.50	14.10
2011 024-614-360	REPAIRS	.00	12,000.00	12,000.00	867.59	3,702.98	8,297.02	69.14
2011 024-614-370	RADIO EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2011 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2011 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 024-614-440	ELECTRICITY	.00	2,000.00	2,000.00	167.25	1,599.15	400.85	20.04
2011 024-614-441	UTILITIES-GAS	.00	500.00	500.00	.00	.00	500.00	100.00
2011 024-614-442	UTILITIES-WATER	.00	500.00	500.00	43.10	261.96	238.04	47.61
2011 024-614-466	IH TRUCK DRIVER	.00	3,000.00	3,000.00	.00	1,650.00	1,350.00	45.00
2011 024-614-495	MISCELLANEOUS	62.52	50,000.00	50,000.00	941.74	3,559.66	46,377.82	92.76
2011 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	59,201.00	59,201.00	.00 *
	ROAD & BRIDGE #4	69,815.89	560,811.00	560,811.00	103,761.17	764,465.45	273,470.34-	48.76-
***** OVER BUDGET *****								
2011 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	69,815.89	560,811.00	560,811.00	103,761.17	764,465.45	273,470.34-	48.76-
***** OVER BUDGET *****								

10-11

Postd
7/26/08

FYE: 10-11

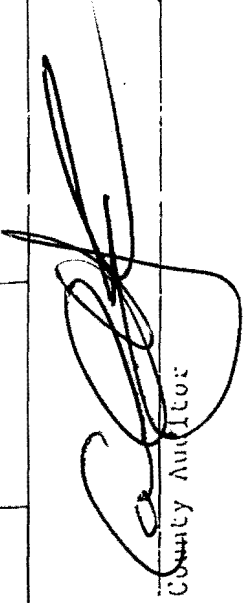
Commissioner

FUND: Commissary Store

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Commissary Store	002-700 059	30000	10000	40000	for review

RB

Commissioner's Court


County Auditor

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TITUS COUNTY
TRIAL BALANCE SHEET - COMMISSARY STORE
JULY

YEAR-TO-DATE

ASSETS:

2011 083-103-101 CASH-IN-BANK	11,103.30	
2011 083-115-100 ACCOUNTS RECEIVABLE	.00	
2011 083-142-000 INVENTORY	4,067.43	
2011 083-164-000 EQUIPMENT	1,485.75	
2011 083-164-100 ALLOWANCE FOR DEPR	1,485.75-	
2011 083-171-000 ESTIMATED REVENUES	.00	
2011 083-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	15,170.73	15,170.73

LIABILITIES:

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

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	23,422.25-
REALIZED REVENUE	15,791.92-
LESS EXPENDITURES	24,043.44

TOTAL FUND EQUITY	15,170.73-

TOTAL LIABILITIES/FUND EQUITY

15,170.73-

81.71% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2011 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2011 083-360-000	INTEREST INCOME	.00	.00	.00	93.39	93.39-	.00 *
2011 083-362-100	SALES	40,100.00	40,100.00	.00	38,081.04	2,018.96	5.03
2011 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2011 083-395-330	COST OF SALES	20,000.00	20,000.00-	.00	22,382.51-	2,382.51	11.91-
2011 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	60,100.00	20,100.00	.00	15,791.92	4,308.08	21.43

81.71% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 083-512-310	OFFICE EXPENSE	.00	100.00	100.00	.00	35.44	64.56	64.56
2011 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2011 083-512-495	MISC. EXPENSE	.00	.00	.00	.00	8.00	8.00-	.00 *
	COMMISSARY-EXPENDITURE	.00	100.00	100.00	.00	43.44	56.56	56.56
2011 083-700-059	TRANSFER TO SHERIFF CO	.00	20,000.00	30,000.00	.00	24,000.00	6,000.00	20.00
2011 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,100.00	30,100.00	.00	24,043.44	6,056.56	20.12

BUDGET AMENDMENT

(18)

Posted
7/26/11

FY: 10-11

FUND: General

JIT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Interest Expense	010-409-420	20000	(20000)	0	for review
	010-503-420	0	20000	20000	
Computer Mgt	010-503-401	40000	12000	52000	
Capital Outlay	010-560-570	115000	219490	334490	Total Capital

Approved by Commissioner's Court

[Signature]
County Auditor

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TRIAL BALANCE SHEET - GENERAL COUNTY FUND

JULY

YEAR-TO-DATE

ASSETS:

2011 010-101-121 JURY JP#1 C-O-H	500.00
2011 010-101-122 JURY JP#2 C-O-H	.00
2011 010-101-403 CO CLERK-CASH ON HAND	800.00
2011 010-101-404 JURY-COUNTY CLERK	2,500.00
2011 010-101-451 JP#1 CASH ON HAND	.00
2011 010-101-499 TAX A/C-CASH ON HAND	400.00
2011 010-102-121 PETTY CASH JP#1	100.00
2011 010-102-122 PETTY CASH-COUNTY CLERK	.00
2011 010-102-123 JP#1 ACCT#90243801	.00
2011 010-103-101 CASH IN BANK	496,878.87
2011 010-103-103 CIB-CDS	5,528,674.95
2011 010-103-113 JUV PROB ACCT #90184900	.00
2011 010-104-102 INVESTMENT	.00
2011 010-115-048 ACCTS REC-CO ATT	.00
2011 010-115-055 A/R-ASST. DA SALARY	.00
2011 010-115-056 A/R CAMP CO DA REIMB	.00
2011 010-115-076 A/R LOOP CONSTRUCTION	.00
2011 010-115-100 A/R STATE REVENUE	.00
2011 010-115-101 A/R INMATE HOUSING	.00
2011 010-115-102 A/R WINFIELD VFD	.00
2011 010-115-125 DELINQUENT TAXES RECEIVABLE	286,036.00
2011 010-115-126 A/R STATE CO. ATTORNEY	.00
2011 010-115-127 A/R COUNTY JUDGE	.00
2011 010-115-129 A/R-911	.00
2011 010-115-130 RECEIVABLE-ATCOG JUV. GRANT	.00
2011 010-115-131 RECEIVABLE - MEAL CENTER GRANT	.00
2011 010-115-132 RECEIVABLE-CITATION SERVICEFEE	.00
2011 010-115-133 RECEIVABLE-JAIL CONST FUND	.00
2011 010-115-134 A/R-CORP OF ENGINEERS-RE:NE31	.00
2011 010-115-135 A/R-DEMOCRATIC PARTY	.00
2011 010-115-136 A/R-REPUBLICAN PARTY	.00
2011 010-115-137 A/R-N.E.T.O.-GASOLINE CHARGES	.00
2011 010-115-138 TX D.O.T.-BRIDGE NW3(PCT#2)	.00
2011 010-115-139 A/R-TX DEPT HUMAN SERV(BLDING)	.00
2011 010-115-140 A/R-INSURANCE VFDS	.00
2011 010-115-141 A/R-STATE FOR OUTREACH CLINIC	.00
2011 010-115-142 A/R-CO CLERK FEES	.00
2011 010-115-143 INMATE MEDICAL	.00
2011 010-115-144 A/R-FEDERAL INMATE MEDICAL	.00
2011 010-115-145 ACCTS REC- JUV.PROB. TRAVEL	.00
2011 010-115-146 A/R-WISC. COMMISSARY	.00
2011 010-115-147 WISC INMATES-PRISONER UNIFORMS	.00
2011 010-115-148 A/R-WISC. GED TESTING	.00
2011 010-115-149 A/R-JUVENILE PROBATION GRANT	.00
2011 010-115-150 TEXAS INMATES-MEDICAL EXPENSE	.00
2011 010-115-151 A/R-INDIGENT GRANT	.00
2011 010-115-152 A/R INMATE HOUSING	.00

TRIAL BALANCE SHEET - GENERAL COUNTY FUND
JULY

	YEAR-TO-DATE	
2011 010-115-154 A/R-CO. CLERK ESCROW	.00	
2011 010-115-435 A/R DIST JUDGE-PHONE	.00	
2011 010-115-465 A/R-COURT REPORTER-PHONE CALLS	.00	
2011 010-115-476 A/R DIST ATT PHONE	93.27	
2011 010-115-544 A/R-TRI-LAKES VFD(VEHICLE INS)	.00	
2011 010-115-546 A/R-FIVE STAR VFD(VEHICLE INS)	.00	
2011 010-115-547 A/R-NORTEX VFD(VEHICLE INS)	.00	
2011 010-115-560 A/R-SHERIFF EMPLOYEES	.00	
2011 010-115-561 A/R-C/BOND SO BATON ROUGE LA	.00	
2011 010-115-571 A/R ADULT PROBATION PHONE	15.87	
2011 010-115-572 EMPLOYEE PAYBACK	.00	
2011 010-115-602 A/R-BULLET PROOF VESTS	.00	
2011 010-115-603 A/R JP#1	1,948,688.24	
2011 010-115-604 A/R JP#2	1,479,311.31	
2011 010-115-605 A/R-DISTRICT CLERK	1,755,539.15	
2011 010-115-606 A/R COUNTY CLERK	1,188,677.68	
2011 010-116-100 ALLOWANCE FOR UNCOLL DTR	28,604.00-	
2011 010-116-603 ALLOWANCES FOR JP#1 A/R	940,577.78-	
2011 010-116-604 ALLOWANCES FOR JP#2 A/R	773,499.64-	
2011 010-116-605 ALLOWANCES FOR D CLERK A/R	743,389.06-	
2011 010-116-606 ALLOWANCES FOR C CLERK A/R	588,076.66-	
2011 010-118-000 PREPAID AUTO ALLOWANCE	7,100.00	
2011 010-118-100 PREPAID NET DATA	.00	
2011 010-118-450 DISTRICT CLK-BOND PREPAID	.00	
2011 010-131-015 DUE FROM JUV DIVERSION	.00	
2011 010-131-050 A/R-TAX OFFICE	.00	
2011 010-131-083 A/R- COMMISSARY STORE	.00	
2011 010-131-098 DUE FROM P/R CLEARING	.00	
2011 010-131-114 RECEIVABLE-PRECT #1 LOAN	.00	
2011 010-131-115 RECEIVABLE-PRECT #2 LOAN	.00	
2011 010-131-116 RECEIVABLE PRECT #3 LOAN	.00	
2011 010-131-118 RECEIVABLE-PRECT #4 LOAN	.00	
2011 010-131-119 RECEIVABLE-MAINTENANCE BLDG	.00	
2011 010-131-120 RECEIVABLE-OFFICERS SALARY	.00	
2011 010-131-121 A/R-ROW	.00	
2011 010-131-122 A/R-CANTEEN ACCT.	.00	
2011 010-131-125 RECEIVABLE-1977 DEBT SERVICE	.00	
2011 010-131-126 RECEIVABLE-1993 DEBT SERVICE	.00	
2011 010-131-128 RECEIVABLE-JURY FUND	.00	
2011 010-131-129 RECEIVABLE-INSURANCE FUND	.00	
2011 010-131-400 A/R-JAIL CONST-PHONE CHARGES	.00	
2011 010-141-000 SUPPLY INVENTORY	.00	
2011 010-171-000 ESTIMATED REVENUES	.00	
2011 010-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	9,621,168.20	9,621,168.20
LIABILITIES:		
2011 010-201-000 VOUCHERS PAYABLE	32,042.40-	

TRIAL BALANCE SHEET - GENERAL COUNTY FUND

JULY

	YEAR-TO-DATE
2011 010-202-050 ACCOUNTS PAYABLE	.00
2011 010-202-100 SALARIES PAYABLE	.00
2011 010-202-202 PROBATE TRAINING	1,394.34-
2011 010-202-203 R & M FEE - CO CLERK	.00
2011 010-202-204 CO JUDGE-EXCESS SAL SUPPLEMENT	8,967.57-
2011 010-202-205 R&M FEES-DISTRICT CLERK	.00
2011 010-202-206 A/P-STATE COMPTROLLER	.00
2011 010-202-208 FLOWER FUND	814.13-
2011 010-202-209 SENIOR CITIZEN CENTR-DONATIONS	.00
2011 010-202-210 SHERIFF COMMISSARY	.00
2011 010-202-211 JP #2 (DYKE)-DDC FEES	13,685.71-
2011 010-202-212 JP #4 (MCNUTT)-DDC FEES	9,119.60-
2011 010-202-213 TELINK PHONE COMMISSION-JAIL	.00
2011 010-202-214 DRUG SEIZURE FUND-SHERIFF DEPT	.00
2011 010-202-215 DONATIONS-FOR SHERIFF DEPT	.00
2011 010-202-216 A/P-REFUND DEPOSIT(EXT.OFFICE)	.00
2011 010-202-217 COMPTROLLER-TRAINING DEPUTIES	11,518.68-
2011 010-202-218 COMPTROLLER TRAINING-CONST#2	2,698.88-
2011 010-202-219 A/P-C/BOND SO BATON ROUGE LA	.00
2011 010-202-220 ESCROW-C.CLERK	1,146.06-
2011 010-202-223 TRUANCY TO SCHOOL-JP1	.00
2011 010-202-224 JP#1-OFFICE TECHNOLOGY	.00
2011 010-202-225 JP#2-OFFICE TECHNOLOGY	.00
2011 010-202-226 FP FEE-SAFE-T CTY/DIST CLK	.00
2011 010-202-227 C CLERK-CMI	.00
2011 010-202-228 COMPTROLLER TRAINING-CONST #1	8,777.04-
2011 010-202-229 FPF CRIM.CASA-D. CLERK	.00
2011 010-202-233 CHILD SEAT BELT \$5 JP2	.00
2011 010-202-234 TRAUNCY TO SCHOOL-JP#2	.00
2011 010-202-236 JP#1-ITF FEES	332.00-
2011 010-202-237 JP#2-ITF FEES	516.75-
2011 010-203-000 DEFERRED REVENUE	257,432.00-
2011 010-203-001 DEFERRED REVENUE-FINES/FEES	3,326,673.24-
2011 010-206-205 GUARANTY BANK-CH RENOVATION	.00
2011 010-206-208 COMPUTER FINANCING-CHICORP	.00
2011 010-207-085 A/P-MAIN.FUND	.00
2011 010-207-086 DUE TO INSURANCE FUND	.00
2011 010-223-426 PREPAID CO JUDGE STATE PAY	.00
2011 010-223-475 PREPAID CO ATT STATE PAY	.00
2011 010-223-541 MT PLEASANT FD PREPAID	.00
2011 010-223-542 VFD PROTECTION	5,600.00
2011 010-236-215 LOAN PAYABLE-GEN.CO.	.00
2011 010-241-000 APPROPRIATIONS	.00
2011 010-241-100 BUDGETED FUND BALANCE	.00
2011 010-243-000 ENCUMBRANCES	217,791.27
2011 010-244-000 RESERVE FOR ENCUMBRANCES	217,791.27-

TOTAL LIABILITIES	3,669,518.40-
FUND EQUITY:	
FUND BALANCE	5,439,092.67-
REALIZED REVENUE	7,645,672.24-
LESS EXPENDITURES	7,133,115.11

TOTAL FUND EQUITY	5,951,649.80-
TOTAL LIABILITIES/FUND EQUITY	9,621,168.20-

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 010-310-110	PROPERTY TAXES	4,504,586.00	4,504,586.00	41,563.24	4,659,918.23	155,332.23-	3.45-*
2011 010-318-410	SALES TAX	2,094,209.00	2,094,209.00	.00	1,129,827.74	964,381.26	46.05
2011 010-318-411	VEHICLE SALES TAX COMMISS	90,000.00	90,000.00	.00	120,532.31	30,532.31-	33.92-*
2011 010-318-412	IRP REGISTRATION	20,000.00	20,000.00	139.20	20,464.29	464.29-	2.32-*
2011 010-320-100	STATE ALCOHOL TAX	25,000.00	25,000.00	.00	20,774.80	4,225.20	16.90
2011 010-320-200	SANITATION FEES	12,000.00	12,000.00	200.00	6,800.00	5,200.00	43.33
2011 010-320-201	TX COMM ENVIRON QUALITY	.00	.00	.00	2,882.74	2,882.74-	.00 *
2011 010-333-615	STATE-OUTREACH CLINIC REI	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2011 010-335-202	INMATE HOUSING	450,000.00	450,000.00	3,800.00	219,393.34	230,606.66	51.25
2011 010-339-610	CITY-OUTREACH CLINIC REIM	3,000.00	3,000.00	150.00	750.00	2,250.00	75.00
2011 010-340-200	FEES - SHERIFF	10,000.00	10,000.00	2,080.30	9,569.11	430.89	4.31
2011 010-340-400	FEES - COUNTY CLERK	275,000.00	275,000.00	35,095.58	228,062.08	46,937.92	17.07
2011 010-340-401	COUNTY CLERK-OVERAGE	.00	.00	.00	18.01	18.01-	.00 *
2011 010-340-404	CRIME STOPPERS-CO CLERK	500.00	500.00	380.00	2,532.00	2,032.00-	406.40-*
2011 010-340-405	VIDEO FEES-COUNTY CLERK	500.00	500.00	172.00	893.00	393.00-	78.60-*
2011 010-340-406	COURTHOUSE R&M-COUNTY CLE	5,000.00	5,000.00	927.50	5,492.00	492.00-	9.84-*
2011 010-340-410	FORF. CASH BONDS-COUNTY C	.00	.00	100.00	150.00	150.00-	.00 *
2011 010-340-411	COURT REPORTER-COUNTY CLE	.00	.00	.00	.00	.00	.00
2011 010-340-412	MAGISTRATE SERVICE FEE	.00	.00	.00	.00	.00	.00
2011 010-340-413	JUDGE'S SIGNATURE	.00	.00	16.00	248.00	248.00-	.00 *
2011 010-340-414	COUNTY ATTORNEY FEES	3,000.00	3,000.00	.00	1,736.00	1,264.00	42.13
2011 010-340-415	DISTRICT CLERK R/P FEES	1,500.00	1,500.00	310.00	3,757.00	2,257.00-	150.47-*
2011 010-340-416	CTY CLK CRT RECORDS PRESE	.00	.00	.00	.00	.00	.00
2011 010-340-500	FEES - TAX A/C	450,000.00	450,000.00	9,496.77	241,312.26	208,687.74	46.38
2011 010-340-700	FEES - DISTRICT CLERK	225,000.00	225,000.00	24,749.10	221,046.74	3,953.26	1.76
2011 010-340-701	RPF-DISTRICT CLERK	3,000.00	3,000.00	295.00	2,667.50	332.50	11.08
2011 010-340-702	RMF-DISTRICT CLERK	2,000.00	2,000.00	.00	1,853.50	146.50	7.33
2011 010-340-801	FEES - JP PCT#1	250,000.00	250,000.00	26,039.40	275,743.95	25,743.95-	10.30-*
2011 010-340-802	ARREST FEES-JP #1	.00	.00	610.00	1,760.00	1,760.00-	.00 *
2011 010-340-805	TRAFFIC FEES-JP PCT #1	3,000.00	3,000.00	222.00	2,346.00	654.00	21.80
2011 010-340-806	SCHOOL RELATED OFFENSES-J	.00	.00	.00	.00	.00	.00
2011 010-340-810	TRANSFER DDC FEES-JP #1	.00	.00	.00	.00	.00	.00
2011 010-340-811	SPECIAL FEE JP#1	.00	.00	368.00	1,843.00	1,843.00-	.00 *
2011 010-340-830	PRKS/WLDLFE-\$4-JP2	.00	.00	32.00	700.00	700.00-	.00 *
2011 010-340-831	ARREST FEE \$4-JP2	.00	.00	303.67	20,077.57	20,077.57-	.00 *
2011 010-340-832	FEES - JP PCT#2	275,000.00	275,000.00	17,051.55	194,118.17	80,881.83	29.41
2011 010-340-833	JP#2 JURY CIVIL FEE	.00	.00	.00	.00	.00	.00
2011 010-340-834	TRAFFIC FEES-JP PCT #2	1,000.00	1,000.00	57.00	588.00	412.00	41.20
2011 010-340-835	JP#2 CRIMINAL JURY FEE	.00	.00	.00	40.00	40.00-	.00 *
2011 010-340-836	ARFEE-JP #2	.00	.00	1,628.50	3,530.00	3,530.00-	.00 *
2011 010-340-841	CHILD SAFETY FEES JP1&2	5,000.00	5,000.00	345.00	6,031.78	1,031.78-	20.64-*
2011 010-340-901	FEES - CONSTABLE PCT#1	12,000.00	12,000.00	1,125.00	12,275.00	275.00-	2.29-*
2011 010-340-932	FEES - CONSTABLE PCT#2	3,000.00	3,000.00	150.00	3,075.00	75.00-	2.50-*
2011 010-342-041	ADM FEE-VOC	50,000.00	50,000.00	12,221.45	58,634.53	8,634.53-	17.27-*
2011 010-342-042	ADM FEE-CRIMINIAL JUSTICE	.00	.00	.00	.00	.00	.00
2011 010-342-046	ADM FEE-ST TRAFFIC JP#1	.00	.00	.00	.00	.00	.00
2011 010-342-047	ADM FEE-ST TRAFFIC FEE #2	.00	.00	.00	.00	.00	.00
2011 010-342-048	ADM FEE-BAIL BOND	.00	.00	.00	.00	.00	.00
2011 010-342-049	JP1-OMNI COUNTY	1,000.00	1,000.00	90.00	1,103.08	103.08-	10.31-*
2011 010-342-050	JP#2-OMNI-COUNTY	1,000.00	1,000.00	80.50	776.50	223.50	22.35
2011 010-360-412	BANK FUND INT-GENERAL CO	125,000.00	125,000.00	14,435.22	126,558.59	1,558.59-	1.25-*

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 010-363-000	BUILDING RENTAL	11,500.00	11,500.00	.00	4,900.00	6,600.00	57.39
2011 010-364-000	SALE OF ASSETS	.00	.00	.00	200.00	200.00-	.00 *
2011 010-364-560	SALE PROCEEDS-SHERIFF DEP	.00	.00	.00	7,158.82	7,158.82-	.00 *
2011 010-367-100	COUNTY CLERK R&M REVENUE	.00	.00	.00	.00	.00	.00
2011 010-370-403	ATTORNEY FEES COLLECTED-C	.00	.00	.00	.00	.00	.00
2011 010-370-409	OTHER MISCELLANEOUS RECEI	.00	.00	.00	3,252.67	3,252.67-	.00 *
2011 010-370-425	REVENUE-TELINK COMMISSION	30,000.00	30,000.00	.00	21,373.93	8,626.07	28.75
2011 010-370-430	REVENUE-VENDING MACHINES	1,000.00	1,000.00	.00	1,095.00-	2,095.00	209.50
2011 010-370-605	RENTAL INCOME-EXTENSION O	.00	.00	.00	.00	.00	.00
2011 010-380-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2011 010-390-016	TRANSFER-IN-CRT HOUSE SEC	.00	.00	.00	.00	.00	.00
2011 010-390-027	TRANSFER IN CHAPTER 19	.00	.00	.00	.00	.00	.00
2011 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,947,795.00	8,947,795.00	194,233.98	7,645,672.24	1,302,122.76	14.55

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-400-101	CO JUDGE	.00	54,016.00	54,016.00	2,077.54	44,667.11	9,348.89	17.31
2011 010-400-102	COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	576.92	12,403.78	2,596.22	17.31
2011 010-400-103	STATE SUPPLEMENT-CO JU	.00	15,000.00	15,000.00	.00	13,226.88	1,773.12	11.82 *
2011 010-400-105	CO JUDGE - SECRETARY	.00	31,512.00	31,512.00	1,080.00	25,990.12	5,521.88	17.52
2011 010-400-108	CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
2011 010-400-201	FICA - CO JUDGE	.00	6,233.00	6,233.00	221.02	5,194.34	1,038.66	16.66
2011 010-400-202	MEDICARE - CO JUDGE	.00	1,458.00	1,458.00	51.69	1,214.81	243.19	16.68
2011 010-400-203	RETIREMENT - CO JUDGE	.00	9,591.00	9,591.00	356.27	7,924.05	1,666.95	17.38
2011 010-400-222	HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	.00	13,500.00	4,500.00	25.00
2011 010-400-223	DENTAL - CO JUDGE	.00	600.00	600.00	.00	450.00	150.00	25.00
2011 010-400-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-400-225	TRAVEL-COUNTY JUDGE	.00	6,000.00	6,000.00	.00	4,000.00	2,000.00	33.33
2011 010-400-226	FICA-TRAVEL	.00	372.00	372.00	.00	.00	372.00	100.00
2011 010-400-227	MEDICARE-TRAVEL	.00	87.00	87.00	.00	.00	87.00	100.00
2011 010-400-310	OFFICE EXPENSE	.00	6,000.00	6,000.00	657.00	4,215.57	1,784.43	29.74
2011 010-400-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-400-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 010-400-480	DUES & BONDS	.00	.00	.00	.00	377.50	377.50	.00 *
2011 010-400-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 010-400-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	134,869.00	134,869.00	5,020.44	106,710.40	28,158.60	20.88
2011 010-403-101	CO CLERK	.00	46,560.00	46,560.00	1,790.77	38,501.55	8,058.45	17.31
2011 010-403-104	CO CLERK - OFFICE DEPU	.00	85,821.00	85,821.00	2,441.60	59,863.18	25,957.82	30.25
2011 010-403-108	CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2011 010-403-201	FICA - CO CLERK	.00	8,208.00	8,208.00	262.57	6,039.20	2,168.80	26.42
2011 010-403-202	MEDICARE - PAYROLL	.00	1,920.00	1,920.00	61.41	1,412.48	507.52	26.43
2011 010-403-203	RETIREMENT - CO CLERK	.00	12,630.00	12,630.00	403.75	8,925.16	3,704.84	29.33
2011 010-403-222	HOSP INS - CO CLERK	.00	45,000.00	45,000.00	.00	21,000.00	24,000.00	53.33
2011 010-403-223	DENTAL - CO CLERK	.00	1,500.00	1,500.00	.00	700.00	800.00	53.33
2011 010-403-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-403-310	OFFICE EXPENSE	1,182.88	13,500.00	13,500.00	903.45	11,991.19	325.93	2.41
2011 010-403-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-403-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 010-403-480	DUES & BONDS	.00	100.00	1,250.00	80.00	1,322.50	72.50	5.80-*
2011 010-403-486	ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
2011 010-403-495	OTHER EXPENSE - CO CLE	.00	1,000.00	1,000.00	.00	111.10	888.90	88.89
2011 010-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	1,182.88	216,239.00	217,389.00	5,943.55	149,866.36	66,339.76	30.52
2011 010-405-108	V A OFFICER	.00	14,436.00	14,436.00	545.36	11,404.44	3,031.56	21.00
2011 010-405-201	FICA - V A OFFICER	.00	895.00	895.00	33.81	707.05	187.95	21.00
2011 010-405-202	MEDICARE - V A OFFICER	.00	210.00	210.00	7.91	165.38	44.62	21.25
2011 010-405-310	OFFICE EXP-VA	72.01	200.00	200.00	.00	259.69	131.70	65.85-*
2011 010-405-311	VA-FRANKLIN COUNTY	.00	.00	.00	100.00	900.00	900.00	.00
	VA OFFICE EXPENDITURES	72.01	15,741.00	15,741.00	487.08	11,636.56	4,032.43	25.62
2011 010-409-204	WORKERS COMPENSATION I	.00	110,000.00	110,000.00	.00	47,945.00	62,055.00	56.41
2011 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	2,148.94	15,377.60	9,622.40	38.49
2011 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	3,098.66	10,869.45	9,130.55	45.65
2011 010-409-312	POSTAGE - ANNEX	.00	25,000.00	25,000.00	.00	17,484.00	7,516.00	30.06

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 010-409-313	POSTAGE-JP CENTER	114.00	5,000.00	5,000.00	411.00	2,834.00	2,052.00	41.04
2011 010-409-400	LEGAL EXPENSE	.00	25,000.00	25,000.00	.00	12,218.22	12,781.78	51.13
2011 010-409-406	PHYSICALS - EMPLOYEES	.00	3,500.00	3,500.00	.00	1,151.00	2,349.00	67.11
2011 010-409-407	ANIMAL CARE/SHELTER	.00	12,000.00	12,000.00	939.64	9,396.40	2,603.60	21.70
2011 010-409-428	INTERNET-COMPUTER EXPE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2011 010-409-421	COMMUNICATIONS TOWER E	.00	500.00	500.00	120.90	509.64	9.64	1.93*
2011 010-409-424	TELEPHONE - NOT DISTRI	.00	90,000.00	90,000.00	5,128.46	77,558.93	12,441.07	13.82
2011 010-409-425	SANITATION INSP-TNRCC	.00	.00	.00	.00	.00	.00	.00
2011 010-409-427	TRAVEL & SEMINARS	.00	36,000.00	36,000.00	3,940.44	41,852.54	5,852.54	16.26*
2011 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	.00	1,774.00	3,226.00	64.52
2011 010-409-472	TAX APPRAISAL DISTRICT	.00	130,866.00	130,866.00	.00	98,149.41	32,716.59	25.00
2011 010-409-473	INDUSTRIAL FOUNDATION	.00	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	25.00
2011 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	4,500.00	1,000.00	28.57*
2011 010-409-479	INSURANCE CONSULTING	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2011 010-409-480	PUBLIC OFFICIAL LIABIL	.00	14,500.00	14,500.00	.00	16,975.49	2,475.49	17.07*
2011 010-409-481	INSURANCE-LAW ENFORCEM	.00	25,000.00	25,000.00	.00	31,781.44	6,781.44	27.13*
2011 010-409-482	INSURANCE - GENERAL LI	.00	9,000.00	9,000.00	.00	7,130.00	1,870.00	20.78
2011 010-409-483	INSURANCE - FLEET POLI	.00	25,000.00	25,000.00	.00	22,041.00	2,959.00	11.84
2011 010-409-484	INSURANCE - BLDGS & CO	.00	25,000.00	25,000.00	.00	19,072.00	5,928.00	23.71
2011 010-409-485	INSURANCE-EMPLOYEE BLA	.00	1,600.00	1,600.00	.00	544.00	1,056.00	66.00
2011 010-409-486	INLAND MARINE	.00	2,500.00	2,500.00	.00	2,380.00	120.00	4.80
2011 010-409-487	MALPRACTICE INSURANCE	.00	5,500.00	5,500.00	.00	5,350.41	149.59	2.72
2011 010-409-488	INSURANCE VFD	.00	26,030.80	26,030.80	.00	21,125.15	4,905.65	18.85
2011 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	7,800.00	7,800.00	0.00*
2011 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2011 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2011 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-409-495	OTHER EXPENSE	.00	64,169.20	40,000.00	3,961.12	33,668.65	6,331.35	15.83
2011 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	.00	.00	303.90	3,039.00	3,039.00	0.00*
2011 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2011 010-409-570	OTHER CAP/OUTLAY-CONTI NONDEPARTMENTAL - EXPE	114.00	725,166.00	700,996.80	21,053.06	521,527.33	179,355.47	25.59
2011 010-410-150	BUSINESS MANAGER'S SAL	.00	33,195.00	33,195.00	1,276.00	26,796.00	6,399.00	19.28
2011 010-410-201	FICA-BUS MGR	.00	2,058.00	2,058.00	79.47	1,659.73	398.27	19.35
2011 010-410-202	MEDICARE-PAYROLL	.00	482.00	482.00	18.59	388.17	93.83	19.47
2011 010-410-203	RETIREMENT	.00	3,167.00	3,167.00	121.73	2,556.33	610.67	19.28
2011 010-410-222	HOSP INS	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2011 010-410-223	DENTAL INS	.00	300.00	300.00	.00	225.00	75.00	25.00
2011 010-410-225	TRAVEL ALLOWANCE	.00	.00	.00	.00	56.00	56.00	0.00*
2011 010-410-310	OFFICE EXP-BUS MGR	378.30	1,200.00	1,200.00	144.69	858.96	37.26	3.11*
2011 010-410-330	VEHICLE EXP-BUS MGR	55.11	1,000.00	1,000.00	55.52	708.90	235.99	23.60
2011 010-410-354	AUTO REPAIRS	.00	500.00	500.00	.00	61.99	438.01	87.60
2011 010-410-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	BUSINESS MANAGER-EXPEN	433.41	50,902.00	50,902.00	1,696.00	40,061.08	10,407.51	20.45
2011 010-426-101	COUNTY COURT-JP-OPC	.00	14,000.00	14,000.00	500.00	10,600.00	3,400.00	24.29
2011 010-426-102	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2011 010-426-103	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2011 010-426-201	FICA-JP-OPC	.00	868.00	868.00	30.36	758.58	109.42	12.61
2011 010-426-202	MEDICARE-JP-OPC	.00	203.00	203.00	7.10	177.38	25.62	12.62

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 010-426-203	RETIREMENT-JP-OPC	.00	13,356.00	13,356.00	47.70	1,178.19	12,177.81	91.18
2011 010-426-210	STATE REIMBURSEMENT-JU	.00	.00	.00	.00	.00	.00	.00
2011 010-426-409	CIVIL-ATT-AT-AD C.CLER	.00	.00	.00	.00	.00	.00	.00
2011 010-426-410	CO COURT - APPOINTED A	.00	35,000.00	35,000.00	4,841.50	34,656.00	344.00	.98
2011 010-426-412	CO COURT - TRANSLATING	.00	2,500.00	2,500.00	275.00	775.00	1,725.00	69.00
2011 010-426-413	CO COURT - COURT REPOR	.00	10,000.00	10,000.00	300.00	2,040.00	7,960.00	79.60
2011 010-426-414	COMMITTMENT FEES	.00	17,500.00	17,500.00	2,050.00	18,202.29	702.29-	4.01-*
2011 010-426-415	SERVICES FOR OPC	.00	.00	.00	.00	.00	.00	.00
2011 010-426-416	COMMITTMENT-APPT ATTOR	.00	.00	.00	.00	4,277.00-	4,277.00	.00
2011 010-426-485	CO COURT JURORS	.00	2,500.00	2,500.00	.00	2,200.00	300.00	12.00
2011 010-426-495	CO COURT - OTHER EXP	.00	.00	.00	100.00	2,486.14	2,486.14-	.00 *
2011 010-426-496	INDIGENT GRANT REIMBUR	.00	.00	.00	.00	.00	.00	.00
	COUNTY COURT - EXPENDI	.00	95,927.00	95,927.00	8,151.66	68,796.58	27,130.42	28.28
2011 010-435-310	OFFICE EXP-DIST JUDGE	.00	2,000.00	2,000.00	108.94	409.05	1,590.95	79.55
2011 010-435-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-435-410	DIST CRT-ATTYS-ADULT	.00	185,000.00	185,000.00	6,604.10	137,187.44	47,812.56	25.84
2011 010-435-411	DIST COURT - VISITING	.00	5,000.00	5,000.00	.00	4,214.79	785.21	15.70
2011 010-435-412	DIST COURT - TRANSLATI	.00	35,000.00	35,000.00	2,785.00	25,341.00	9,659.00	27.60
2011 010-435-413	DIST COURT - COURT REP	.00	10,000.00	10,000.00	2,712.00	8,351.40	1,648.60	16.49
2011 010-435-414	DIST.CRT-APP ATT JUVEN	.00	2,500.00	2,500.00	.00	365.00	2,135.00	85.40
2011 010-435-481	FIRST JUD ADMINISTRATI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2011 010-435-495	OTHER EXP-DIST COURT	.00	5,000.00	5,000.00	.00	6,983.47	1,983.47-	39.67-*
2011 010-435-496	INDIGENT GRANT REIBURS	.00	30,000.00-	30,000.00-	.00	13,778.00-	16,222.00-	54.07 *
2011 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	.00	216,500.00	216,500.00	12,210.04	169,074.15	47,425.85	21.91
2011 010-450-101	DISTRICT CLERK	.00	46,560.00	46,560.00	1,790.77	37,606.17	8,953.83	19.23
2011 010-450-104	DIST CLERK - OFFICE DE	.00	95,721.00	95,721.00	3,401.60	71,433.60	24,287.40	25.37
2011 010-450-108	DIST CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
2011 010-450-201	FICA - DIST CLERK	.00	8,822.00	8,822.00	320.23	6,728.57	2,093.43	23.73
2011 010-450-202	MEDICARE - PAYROLL	.00	2,064.00	2,064.00	74.88	1,573.34	490.66	23.77
2011 010-450-203	RETIREMENT - DIST CLER	.00	13,574.00	13,574.00	495.35	10,402.35	3,171.65	23.37
2011 010-450-222	HOSP INS - DIST CLERK	.00	45,000.00	45,000.00	.00	31,500.00	13,500.00	30.00
2011 010-450-223	DENTAL - DIST CLERK	.00	1,500.00	1,500.00	.00	1,050.00	450.00	30.00
2011 010-450-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-450-310	OFFICE EXPENSE	.00	12,500.00	12,500.00	620.58	12,573.02	73.02-	.58-*
2011 010-450-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-450-330	JURY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 010-450-427	TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
2011 010-450-480	DUES & BONDS	.00	100.00	100.00	85.00	1,377.50	1,277.50-	1277.50-*
2011 010-450-486	ERRORS & OMISSIONS-DI	.00	.00	.00	.00	.00	.00	.00
2011 010-450-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK - EXPEN	.00	225,841.00	225,841.00	6,788.41	174,244.55	51,596.45	22.85
2011 010-451-101	JP #1	.00	43,106.00	43,106.00	1,657.92	34,816.32	8,289.68	19.23
2011 010-451-102	DDC REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2011 010-451-104	JP #1- DEPUTIES	.00	44,221.00	44,221.00	1,700.80	27,509.44	16,711.56	37.79
2011 010-451-108	JP #1- PART TIME	.00	15,000.00	15,000.00	122.00	8,346.37	6,653.63	44.36
2011 010-451-201	FICA - JP #1	.00	6,344.00	6,344.00	213.42	4,680.60	1,663.40	26.22
2011 010-451-202	MEDICARE - PAYROLL	.00	1,484.00	1,484.00	49.91	1,094.63	389.37	26.24

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-451-203	RETIREMENT - JP #1	.00	8,331.00	8,331.00	320.43	5,946.04	2,384.96	28.63
2011 010-451-222	HOSP INS - JP #1	.00	27,000.00	27,000.00	.00	14,250.00	12,750.00	47.22
2011 010-451-223	DENTAL - JP #1	.00	900.00	900.00	.00	475.00	425.00	47.22
2011 010-451-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-451-225	MONTHLY TRAVEL-JP #1	.00	7,200.00	7,200.00	.00	5,400.00	1,800.00	25.00
2011 010-451-226	FICA-TRAVEL	.00	447.00	447.00	.00	.00	447.00	100.00
2011 010-451-227	MEDICARE-TRAVEL	.00	105.00	105.00	.00	.00	105.00	100.00
2011 010-451-310	OFFICE EXPENSE	101.87	3,600.00	3,600.00	152.80	2,433.65	1,064.48	29.57
2011 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00	.00	.00	.00
2011 010-451-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2011 010-451-480	DUES & BONDS	.00	.00	.00	.00	227.50	227.50-	.00 *
2011 010-451-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP#1-EXPENDITURES	101.87	157,738.00	157,738.00	4,217.28	105,179.55	52,456.58	33.26
2011 010-452-101	JP DYKE	.00	43,106.00	43,106.00	1,657.92	34,816.32	8,289.68	19.23
2011 010-452-104	JP DYKE- DEPUTIES	.00	52,644.00	52,644.00	2,024.80	42,520.80	10,123.20	19.23
2011 010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	.00	.00	.00
2011 010-452-201	FICA - JP DYKE	.00	5,937.00	5,937.00	226.69	5,061.52	875.48	14.75
2011 010-452-202	MEDICARE - PAYROLL	.00	1,389.00	1,389.00	53.01	1,183.71	205.29	14.78
2011 010-452-203	RETIREMENT - JP DYKE	.00	9,135.00	9,135.00	351.34	7,360.41	1,774.59	19.43
2011 010-452-222	HOSP INS - JP DYKE	.00	27,000.00	27,000.00	.00	20,250.00	6,750.00	25.00
2011 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	.00	675.00	225.00	25.00
2011 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-452-225	TRAVEL ALLOWANCE-JP DY	.00	7,200.00	7,200.00	.00	5,400.00	1,800.00	25.00
2011 010-452-226	FICA-TRAVEL	.00	447.00	447.00	.00	.00	447.00	100.00
2011 010-452-227	MEDICARE-TRAVEL	.00	105.00	105.00	.00	.00	105.00	100.00
2011 010-452-310	OFFICE EXPENSE	225.93	3,600.00	3,600.00	125.67	1,891.89	1,482.18	41.17
2011 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2011 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2011 010-452-480	DUES & BONDS	.00	.00	.00	.00	177.50	177.50-	.00 *
2011 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	225.93	151,463.00	151,463.00	4,439.43	119,337.15	31,899.92	21.06
2011 010-455-108	P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2011 010-455-201	FICA-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2011 010-455-202	M/C-P/T INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2011 010-455-410	JP COURT-APPOINTED ATT	.00	.00	.00	.00	.00	.00	.00
2011 010-455-485	JURORS	.00	2,500.00	2,500.00	500.00	2,880.00	380.00-	15.20-*
2011 010-455-495	JP COURT-OTHER EXPENSE	.00	1,500.00	1,500.00	.00	300.00	1,200.00	80.00
	JP COURT - EXPENDITURE	.00	4,000.00	4,000.00	500.00	3,180.00	820.00	20.50
	COURT REPORTER EXPENDI	.00	.00	.00	.00	.00	.00	.00
2011 010-475-101	CO ATTORNEY	.00	48,265.00	48,265.00	1,856.35	38,983.35	9,281.65	19.23
2011 010-475-102	CO ATT-STATE PAY	.00	31,250.00	31,250.00	1,201.92	25,240.32	6,009.68	19.23
2011 010-475-103	CO ATT-STATE REIM	.00	31,250.00-	31,250.00-	.00	31,250.00-	.00	.00
2011 010-475-104	HOT CHECK REIMBURSEMEN	.00	26,000.00-	26,000.00-	.00	10,000.00-	16,000.00-	61.54 *

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 010-475-105	CO ATTY - SECRETARY	.00	51,750.00	51,750.00	1,990.40	41,798.40	9,951.60	19.23
2011 010-475-106	INVESTIGATOR-SALARY	.00	37,420.00	37,420.00	1,439.20	29,215.76	8,204.24	21.92
2011 010-475-108	PART TIME SECRETARY	.00	5,655.00	5,655.00	108.75	3,704.75	1,950.25	34.49
2011 010-475-201	FICA - CO ATTY	.00	10,750.00	10,750.00	406.95	8,865.18	1,884.82	17.53
2011 010-475-202	MEDICARE - PAYROLL	.00	2,514.00	2,514.00	95.18	2,073.40	440.60	17.53
2011 010-475-203	RETIREMENT - CO ATTY	.00	16,092.00	16,092.00	618.95	12,901.84	3,190.16	19.82
2011 010-475-222	HOSP INS - CO ATTY	.00	36,000.00	36,000.00	.00	24,750.00	11,250.00	31.25
2011 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	.00	825.00	375.00	31.25
2011 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-475-225	TRAVEL ALLOWANCE-CO AT	.00	6,000.00	6,000.00	.00	4,500.00	1,500.00	25.00
2011 010-475-226	FICA-TRAVEL	.00	372.00	372.00	.00	.00	372.00	100.00
2011 010-475-227	MEDICARE-TRAVEL	.00	87.00	87.00	.00	.00	87.00	100.00
2011 010-475-310	OFFICE EXP-CO ATTY	130.60	3,000.00	3,000.00	356.44	3,008.01	138.61	4.62*
2011 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-475-330	GAS & OIL	99.72	5,000.00	5,000.00	43.96	916.59	3,983.69	79.67
2011 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	106.75	106.75	.00*
2011 010-475-495	OTHER EXPENSE-CO ATTY	.00	1,000.00	1,000.00	.00	230.00	770.00	77.00
2011 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	230.32	199,105.00	199,105.00	8,118.10	155,869.35	43,005.33	21.60
2011 010-476-102	DA ASSISTANT-SALARY	.00	68,400.00	68,400.00	2,630.77	55,246.17	13,153.83	19.23
2011 010-476-103	REIMBURSEMENT-DA	.00	53,111.00	53,111.00	.00	39,787.09	13,323.91	25.09*
2011 010-476-104	REIMBURSEMENT-CAMP CTY	.00	12,465.00	12,465.00	1,039.10	9,341.53	3,123.47	25.06*
2011 010-476-201	FICA	.00	4,241.00	4,241.00	149.34	3,166.58	1,074.42	25.33
2011 010-476-202	MEDICARE	.00	992.00	992.00	34.93	740.65	251.35	25.34
2011 010-476-203	RETIREMENT	.00	6,526.00	6,526.00	250.98	5,270.58	1,255.42	19.24
2011 010-476-222	HOSPITAL INS	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2011 010-476-223	DENTAL INSURANCE	.00	300.00	300.00	.00	225.00	75.00	25.00
2011 010-476-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-476-495	DIST ATTORNEY - OTHER	.00	500.00	500.00	.00	.00	500.00	100.00
	DIST ATTORNEY - EXPEND	.00	24,383.00	24,383.00	2,026.92	22,270.36	2,112.64	8.66
	ELECTION-EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 010-495-102	COUNTY AUDITOR	.00	56,578.00	56,578.00	2,176.08	45,697.68	10,880.32	19.23
2011 010-495-103	ASSISTANTS SALARIES	.00	75,567.00	75,567.00	3,554.02	62,449.27	13,117.73	17.36
2011 010-495-108	PART-TIME INTERNAL AUD	.00	18,000.00	18,000.00	.00	1,344.24	16,655.76	92.53
2011 010-495-201	FICA - AUDITORS	.00	9,309.00	9,309.00	339.95	6,407.16	2,901.84	31.17
2011 010-495-202	MEDICARE - PAYROLL	.00	2,177.00	2,177.00	79.50	1,498.42	678.58	31.17
2011 010-495-203	RETIREMENT - AUDITORS	.00	12,607.00	12,607.00	546.66	10,323.58	2,283.42	18.11
2011 010-495-222	HOSP INS - AUDITORS	.00	27,000.00	27,000.00	.00	19,500.00	7,500.00	27.78
2011 010-495-223	DENTAL INS - AUDITORS	.00	900.00	900.00	.00	650.00	250.00	27.78
2011 010-495-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-495-310	OFFICE EXPENSE	.00	8,000.00	8,000.00	785.86	6,582.30	1,417.70	17.72
2011 010-495-316	COMPUTER EXPENSE	.00	1,525.00	1,525.00	.00	.00	1,525.00	100.00
2011 010-495-401	AUDIT EXPENSE	.00	22,800.00	22,800.00	.00	22,800.00	.00	.00
2011 010-495-427	TRAVEL & SEMINARS EXPE	.00	3,000.00	3,000.00	584.82	1,196.25	1,803.75	60.13
2011 010-495-480	DUES & BONDS	.00	700.00	700.00	.00	295.00	405.00	57.86
2011 010-495-570	CAPITAL OUTLAY	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
	COUNTY AUDITOR-EXPENDI	.00	241,163.00	241,163.00	8,066.89	178,743.90	62,419.10	25.88
2011 010-497-101	TREASURER	.00	46,560.00	46,560.00	1,790.77	38,501.55	8,058.45	17.31

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-497-201	FICA - TREASURER	.00	2,887.00	2,887.00	110.03	2,370.52	516.48	17.89
2011 010-497-202	MEDICARE - PAYROLL	.00	676.00	676.00	25.73	554.37	121.63	17.99
2011 010-497-203	RETIREMENT - TREASURER	.00	4,442.00	4,442.00	170.84	3,673.06	768.94	17.31
2011 010-497-222	HOSP INS - TREASURER	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2011 010-497-223	DENTAL - TREASURER	.00	300.00	300.00	.00	225.00	75.00	25.00
2011 010-497-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-310	OFFICE EXPENSE	.00	2,500.00	2,500.00	442.63	4,411.89	1,911.89	76.48*
2011 010-497-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-480	DUES & BONDS	.00	1,800.00	1,800.00	.00	1,925.00	125.00	6.94*
2011 010-497-495	OTHER EXPENSE-TREASURE	.00	.00	.00	.00	.00	.00	.00
2011 010-497-570	CAPITAL OUTLAY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	COUNTY TREASURER-EXPEN	.00	69,165.00	69,165.00	2,540.00	58,411.39	10,753.61	15.55
2011 010-498-104	VEHICLE INV TAX-GROSS	.00	.00	.00	.00	.00	.00	.00
2011 010-498-201	FICA-TAX OFFICE(VEHICL	.00	.00	.00	.00	6.65	6.65	.00
2011 010-498-202	MEDICARE-TAX OFFICE(VE	.00	.00	.00	.00	1.58	1.58	.00
2011 010-498-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
	VEHICLE INV-EXPENDITUR	.00	.00	.00	.00	8.23	8.23	.00
2011 010-499-101	TAX A/C	.00	51,800.00	51,800.00	1,992.31	41,838.51	9,961.49	19.23
2011 010-499-104	TAX A/C - DEPUTIES	.00	211,224.00	211,224.00	7,672.80	162,960.76	48,263.24	22.85
2011 010-499-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2011 010-499-114	TAX A/C - CHIEF DEPUTI	.00	.00	.00	.00	.00	.00	.00
2011 010-499-115	TAX A/C - OVERTIME	.00	.00	.00	.00	.00	.00	.00
2011 010-499-201	FICA - TAX A/C	.00	16,308.00	16,308.00	553.03	11,908.15	4,399.85	26.98
2011 010-499-202	MEDICARE - PAYROLL	.00	3,814.00	3,814.00	129.34	2,785.01	1,028.99	26.98
2011 010-499-203	RETIREMENT - TAX A/C	.00	25,093.00	25,093.00	922.07	19,538.20	5,554.80	22.14
2011 010-499-222	HOSP INS - TAX A/C	.00	81,000.00	81,000.00	.00	55,500.00	25,500.00	31.48
2011 010-499-223	DENTAL - TAX A/C	.00	2,700.00	2,700.00	.00	1,850.00	850.00	31.48
2011 010-499-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-499-310	OFFICE EXPENSE	27.00	16,000.00	16,000.00	685.26	14,515.82	1,457.18	9.11
2011 010-499-316	COMPUTER EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2011 010-499-317	SOFTWARE MAINT.	.00	13,300.00	13,300.00	.00	9,775.00	3,525.00	26.50
2011 010-499-480	DUES & BONDS	.00	300.00	300.00	.00	140.00	160.00	53.33
2011 010-499-481	VOTER REGISTRATION EXP	.00	.00	.00	.00	.00	.00	.00
2011 010-499-482	TAX ROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-499-495	OTHER EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 010-499-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY TAX A/C-EXPENDI	27.00	424,039.00	424,039.00	11,954.81	320,811.45	103,200.55	24.34
2011 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	5,870.00	5,870.00	.00*
2011 010-503-401	COMPUTER MANAGER	.00	40,000.00	40,000.00	4,791.67	46,873.69	6,873.69	17.18*
2011 010-503-403	NET DATA - COMPUTER EX	.00	114,511.00	114,511.00	.00	114,511.00	.00	.00
2011 010-503-404	IBM COMPUTER EXPENSE	.00	15,000.00	15,000.00	.00	3,848.00	11,152.00	74.35
2011 010-503-417	SOFTWARE EXPENSE	.00	5,000.00	5,000.00	.00	555.00	4,445.00	88.90
2011 010-503-420	INTERNET EXPENSE	.00	.00	.00	1,055.00	13,994.96	13,994.96	.00*
2011 010-503-495	OTHER EXPENSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2011 010-503-570	CAPITAL OUTLAY	.00	.00	26,500.00	.00	26,494.50	5.50	.02
	DATA PROCESSING-EXPEND	.00	179,511.00	206,011.00	5,846.67	212,147.15	6,136.15	2.98-
***** OVER BUDGET *****								
2011 010-510-116	CUSTODIAN SALARY	.00	55,516.00	55,516.00	2,184.80	45,236.00	10,280.00	18.52

4791.67

Handwritten circles and arrows highlighting specific rows in the table.

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-510-201	FICA - CUSTODIANS	.00	3,442.00	3,442.00	125.76	2,624.63	817.37	23.75
2011 010-510-202	MEDICARE-PAYROLL	.00	805.00	805.00	29.41	613.75	191.25	23.76
2011 010-510-203	RETIREMENT - CUSTODIAN	.00	5,297.00	5,297.00	208.43	4,315.41	981.59	18.53
2011 010-510-222	HOSP INS - CUSTODIANS	.00	18,000.00	18,000.00	.00	13,500.00	4,500.00	25.00
2011 010-510-223	DENTAL INS - CUSTODIAN	.00	600.00	600.00	.00	450.00	150.00	25.00
2011 010-510-363	SUPPLIES - COURTHOUSE	1,115.07	20,000.00	20,000.00	2,459.06	15,825.62	3,059.31	15.30
2011 010-510-420	BETTY/EARNEST-PADGERS	.00	.00	.00	.00	.00	.00	.00
2011 010-510-440	ELECTRICITY-COURTHOUSE	.00	40,000.00	40,000.00	3,631.27	28,371.28	11,628.72	29.07
2011 010-510-441	UTILITY-GAS - COURTHOU	.00	2,500.00	2,500.00	36.78	795.43	1,704.57	68.18
2011 010-510-442	WATER & SANITATION-COU	.00	6,000.00	6,000.00	522.71	6,075.84	75.84-	1.26-*
2011 010-510-443	UTILITIES-NIX	.00	3,000.00	3,000.00	74.24	747.87	2,252.13	75.07
2011 010-510-450	REPAIRS & MAINT.-COURT	4,972.48	120,000.00	120,000.00	943.70	28,593.13	86,434.39	72.03
2011 010-510-451	REPAIRS/MAINT.-NIX BUI	.00	.00	.00	.00	.00	.00	.00
2011 010-510-452	LAWN MAINTENANCE	.00	9,001.00	9,001.00	779.50	7,064.50	1,936.50	21.51
2011 010-510-485	ELEVATOR EXP-COURTHOUS	.00	3,000.00	3,000.00	.00	2,705.32	294.68	9.82
2011 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	280,781.00	.00	280,781.00	.00	.00
	COURTHOUSE EXPENDITURE	6,087.55	287,161.00	567,942.00	10,995.66	437,699.78	124,154.67	21.86
	COMMISSARY CLERK-EXPEN	.00	.00	.00	.00	.00	.00	.00
2011 010-515-345	SUPPLIES-EXTENSION MEE	30.26-	2,500.00	2,500.00	570.67	570.67	1,959.59	78.38
2011 010-515-440	UTILITIES-ELECTRICITY	.00	3,000.00	3,000.00	242.41	2,165.22	834.78	27.83
2011 010-515-450	REPAIRS/MAINT.	.00	5,000.00	5,000.00	3,016.63	3,264.13	1,735.87	34.72
2011 010-515-495	OTHER EXPENSE-EXT.MEET	.00	.00	.00	3,398.45-	.00	.00	.00
2011 010-515-570	CAPITAL OUTLAY-EXT.MEE	.00	.00	10,500.00	.00	10,500.00	.00	.00
	EXTENSION MEETING ROOM	30.26-	10,500.00	21,000.00	431.26	16,500.02	4,530.24	21.57
2011 010-541-416	FIRE PROTECTION-MT PLE	.00	374,794.00	374,794.00	31,232.79	312,327.90	62,466.10	16.67
2011 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	.00	.00	.00
	TOTAL MT PLEASANT FIRE	.00	374,794.00	374,794.00	31,232.79	312,327.90	62,466.10	16.67
2011 010-542-415	FIRE VOLUNTEERS-WINFIE	.00	3,000.00	3,000.00	756.00	1,500.00	1,500.00	50.00
2011 010-542-416	FIRE PROTECTION-WINFIE	.00	7,200.00	7,200.00	600.00	5,400.00	1,800.00	25.00
2011 010-542-495	OTHER FIRE EXP-WINFIEL	.00	15,500.00	26,518.00	.00	26,518.00	.00	.00
2011 010-542-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL WINFIELD FIRE EX	.00	25,700.00	36,718.00	1,356.00	33,418.00	3,300.00	8.99
2011 010-543-415	FIRE VOLUNTEERS-TALCO	.00	5,000.00	5,000.00	420.00	2,064.00	2,936.00	58.72
2011 010-543-416	FIRE PROTECTION-TALCO	.00	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	58.33
2011 010-543-495	OTHER FIRE EXP-TALCO	.00	.00	.00	.00	.00	.00	.00
2011 010-543-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE EXP-TALCO	.00	17,000.00	17,000.00	1,420.00	7,064.00	9,936.00	58.45
2011 010-544-415	FIRE VOLUNTEERS-TRI LA	.00	3,000.00	3,000.00	624.00	2,076.00	924.00	30.80
2011 010-544-416	FIRE PROTECTION-TRI LA	.00	7,200.00	7,200.00	600.00	5,400.00	1,800.00	25.00
2011 010-544-495	OTHER FIRE EXP-TRI LAK	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2011 010-544-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRI LAKES FIRE E	.00	13,700.00	13,700.00	1,224.00	7,476.00	6,224.00	45.43
2011 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	8,500.00	8,500.00	.00	6,200.00	2,300.00	27.06
2011 010-545-416	FIRE PROTECTION-COOKVI	.00	7,200.00	7,200.00	.00	3,600.00	3,600.00	50.00

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING PERCENT *****
2011 010-545-495	OTHER FIRE EXP-COOKVIL	.00	19,450.00	19,450.00	.00	17,500.00	1,950.00 10.03
2011 010-545-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL COOKVILLE FIRE E	.00	35,150.00	35,150.00	.00	27,300.00	7,850.00 22.33
2011 010-546-415	FIRE VOLUNTEERS-FIVE S	.00	3,000.00	3,000.00	984.00	3,600.00	600.00- 20.00-*
2011 010-546-416	FIRE PROTECTION-FIVE S	.00	7,200.00	7,200.00	600.00	4,800.00	2,400.00 33.33
2011 010-546-495	OTHER FIRE EXP-FIVE ST	.00	15,500.00	15,500.00	.00	12,500.00	3,000.00 19.35
2011 010-546-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL FIVE STAR FIRE E	.00	25,700.00	25,700.00	1,584.00	20,900.00	4,800.00 18.68
2011 010-547-415	FIRE VOLUNTEERS-NORTEX	.00	5,000.00	5,000.00	1,224.00	4,344.00	656.00 13.12
2011 010-547-416	FIRE PROTECTION-NORTEX	.00	7,200.00	7,200.00	600.00	6,600.00	600.00 8.33
2011 010-547-495	OTHER FIRE EXP-NORTEX	.00	2,000.00	2,000.00	.00	.00	2,000.00 100.00
2011 010-547-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL NORTEX FIRE EXP	.00	14,200.00	14,200.00	1,824.00	10,944.00	3,256.00 22.93
2011 010-548-415	FIRE VOLUNTEERS-SUGAR	.00	6,000.00	6,000.00	732.00	4,428.00	1,572.00 26.20
2011 010-548-416	FIRE PROTECTION-SUGAR	.00	7,200.00	7,200.00	600.00	5,400.00	1,800.00 25.00
2011 010-548-495	OTHER FIRE EXP-SUGAR H	.00	15,500.00	15,500.00	.00	.00	15,500.00 100.00
2011 010-548-570	CAPITAL OUTLAY-SUGAR H	.00	.00	.00	.00	.00	.00 .00
	TOTAL SUGAR HILL-EXPEN	.00	28,700.00	28,700.00	1,332.00	9,828.00	18,872.00 65.76
	TOTAL-CO VOLUNTEER FIR	.00	.00	.00	.00	.00	.00 .00
2011 010-552-101	CONSTABLE-PCT#2	.00	39,563.00	39,563.00	1,521.62	31,988.02	7,574.98 19.15
2011 010-552-201	FICA	.00	2,453.00	2,453.00	86.16	2,344.64	108.36 4.42
2011 010-552-202	MEDICARE	.00	574.00	574.00	20.15	548.33	25.67 4.47
2011 010-552-203	RETIREMENT	.00	3,775.00	3,775.00	145.16	3,045.31	729.69 19.33
2011 010-552-222	HOSP INS	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00 25.00
2011 010-552-223	DENTAL	.00	300.00	300.00	.00	225.00	75.00 25.00
2011 010-552-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2011 010-552-225	TRAVEL ALLOWANCE	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00 25.00
2011 010-552-226	FICA-TRAVEL	.00	968.00	968.00	.00	.00	968.00 100.00
2011 010-552-227	MEDICARE TRAVEL	.00	227.00	227.00	.00	.00	227.00 100.00
2011 010-552-310	OFFICE EXPENSE	104.22	500.00	500.00	.00	422.81	27.03- 5.41-*
2011 010-552-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00 .00
2011 010-552-330	GAS & OIL	.00	1,900.00	1,900.00	408.04	408.04	1,491.96 78.52
2011 010-552-480	DUES & BONDS	.00	60.00	60.00	.00	.00	60.00 100.00
2011 010-552-495	OTHER EXPENSE	.00	750.00	750.00	.00	324.63	425.37 56.72
2011 010-552-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
	CONSTABLE #2 (JOHNSON)	104.22	75,670.00	75,670.00	2,181.13	57,756.78	17,809.00 23.54
2011 010-554-		.00	.00	.00	.00	.00	.00 .00
2011 010-554-101	CONSTABLE-PCT#1	.00	39,563.00	39,563.00	1,521.62	31,954.02	7,608.98 19.23
2011 010-554-201	FICA	.00	2,453.00	2,453.00	86.04	2,549.38	96.38- 3.93-*
2011 010-554-202	MEDICARE	.00	574.00	574.00	20.12	596.19	22.19- 3.87-*
2011 010-554-203	RETIREMENT	.00	3,775.00	3,775.00	145.16	3,048.36	726.64 19.25
2011 010-554-222	HOSP INS	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00 25.00
2011 010-554-223	DENTAL	.00	300.00	300.00	.00	225.00	75.00 25.00
2011 010-554-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2011 010-554-225	TRAVEL ALLOWANCE	.00	15,600.00	15,600.00	.00	11,700.00	3,900.00 25.00

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-554-226	FICA-TRAVEL	.00	968.00	968.00	.00	.00	968.00	100.00
2011 010-554-227	MEDICARE-TRAVEL	.00	227.00	227.00	.00	.00	227.00	100.00
2011 010-554-310	OFFICE EXPENSE	.00	500.00	500.00	.00	363.48	136.52	27.30
2011 010-554-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-554-330	GAS & OIL	.00	1,900.00	1,900.00	287.22	287.22	1,612.78	84.88
2011 010-554-480	DUES & BONDS	.00	60.00	60.00	.00	50.00	10.00	16.67
2011 010-554-495	OTHER EXPENSE	.00	750.00	750.00	6.67	709.25	40.75	5.43
2011 010-554-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CONSTABLE #1 (OURANT)-	.00	75,670.00	75,670.00	2,066.83	58,232.90	17,437.10	23.04
2011 010-555-103	OPC/JUVENILE OFFICER	.00	8,760.00	8,760.00	730.00	7,404.81	1,355.19	15.47
2011 010-555-201	FICA	.00	544.00	544.00	41.34	424.85	119.15	21.90
2011 010-555-202	MEDICARE	.00	128.00	128.00	9.67	99.37	28.63	22.37
2011 010-555-203	RETIREMENT	.00	836.00	836.00	69.64	706.39	129.61	15.50
2011 010-555-310	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00
2011 010-555-316	COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2011 010-555-425	TRANSPORTING	.00	3,600.00	3,600.00	.00	2,131.47	1,468.53	40.79
2011 010-555-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	OPC/JUV. OFFICER EXPEN	.00	14,368.00	14,368.00	850.65	10,766.89	3,601.11	25.06
2011 010-560-101	SHERIFF	.00	53,659.00	53,659.00	2,063.77	43,339.17	10,319.83	19.23
2011 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	6,000.00	1,200.00	16.67
2011 010-560-103	SHERIFF - JAIL STAFF	.00	922,326.00	922,326.00	29,186.40	647,073.38	275,252.62	29.84
2011 010-560-104	SHERIFF - FIELD DEPUTI	.00	498,143.00	498,143.00	20,379.20	426,539.80	71,603.20	14.37
2011 010-560-105	SHERIFF - ADMINISTRATI	.00	203,384.00	203,384.00	4,686.40	98,426.08	104,957.92	51.61
2011 010-560-108	PART TIME	.00	28,314.00	28,314.00	453.12	15,904.80	12,409.20	43.83
2011 010-560-109	DETECTIVES	.00	233,691.00	233,691.00	9,400.78	197,321.28	36,369.72	15.56
2011 010-560-110	K-9 PAY	.00	4,160.00	4,160.00	160.00	2,400.00	1,760.00	42.31
2011 010-560-117	EDUCATION PAY	.00	17,280.00	17,280.00	1,200.00	13,560.00	3,720.00	21.53
2011 010-560-120	SHERIFF - DISPATCHERS	.00	204,156.00	204,156.00	9,856.00	220,404.95	16,248.95	7.96*
2011 010-560-201	FICA - SHERIFF	.00	134,683.00	134,683.00	4,617.64	100,739.47	33,943.53	25.20
2011 010-560-202	MEDICARE-PAYROLL-SHERI	.00	31,498.00	31,498.00	1,079.96	23,559.91	7,938.09	25.20
2011 010-560-203	RETIREMENT - SHERIFF	.00	206,331.00	206,331.00	7,396.60	157,893.09	48,437.91	23.48
2011 010-560-222	HOSP INS - SHERIFF DEP	.00	567,000.00	567,000.00	.00	351,750.00	215,250.00	37.96
2011 010-560-223	DENTAL INS - SHERIFF D	.00	18,900.00	18,900.00	.00	10,405.00	8,495.00	44.95
2011 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-560-225	TRAVEL-SHERIFF	.00	15,600.00	15,600.00	.00	13,000.00	2,600.00	16.67
2011 010-560-226	FICA-TRAVEL	.00	968.00	968.00	.00	.00	968.00	100.00
2011 010-560-227	MEDICARE-TRAVEL	.00	227.00	227.00	.00	.00	227.00	100.00
2011 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2011 010-560-229	FICA-CLOTHING ALLOWANC	.00	199.00	199.00	.00	.00	199.00	100.00
2011 010-560-230	MEDICARE-CLOTHING ALLO	.00	47.00	47.00	.00	.00	47.00	100.00
2011 010-560-310	OFFICE EXPENSE - SHERI	172.22	30,000.00	30,000.00	909.87	20,930.68	9,241.54	30.81
2011 010-560-312	POSTAGE	.00	6,000.00	6,000.00	.00	5,820.21	179.79	3.00
2011 010-560-316	COMPUTERIZED INVENTORY	.00	.00	.00	.00	.00	.00	.00
2011 010-560-330	GAS & OIL	4,993.92	75,000.00	75,000.00	4,528.58	69,898.65	107.43	.14
2011 010-560-333	FEEDING PRISONERS	3,504.34	190,000.00	190,000.00	10,069.65	155,092.03	31,403.63	16.53
2011 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 010-560-341	CAMERA SUPPLIES	.00	1,000.00	1,000.00	.00	390.55	609.45	60.95
2011 010-560-342	JAIL SUPPLIES	1,794.18	48,000.00	48,000.00	705.31	19,638.31	26,567.51	55.35
2011 010-560-343	AMMUNITION	.00	3,500.00	3,500.00	1,807.52	4,834.97	1,334.97	38.14*

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 010-560-354	AUTO EXPENSE	952.07	25,000.00	25,000.00	1,640.35	19,415.96	4,631.97	18.53
2011 010-560-370	RADIO EXPENSE	5,093.45	1,500.00	1,500.00	49.50	1,880.18	5,473.63	364.91-*
2011 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2011 010-560-403	LAUNDRY-CO JAIL	.00	7,500.00	7,500.00	460.19	3,873.74	3,626.26	48.35
2011 010-560-405	PRISONER MEDICAL EXPEN	.00	45,000.00	45,000.00	5,489.78	41,721.27	3,278.73	7.29
2011 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2011 010-560-425	TRANSPORT PRISONERS	.00	.00	.00	421.31	12,695.37	12,695.37	.00
2011 010-560-426	TRAVEL	.00	500.00	500.00	.00	.00	500.00	100.00
2011 010-560-440	ELECTRICITY - JAIL	.00	85,000.00	85,000.00	6,566.49	47,694.18	37,305.82	43.89
2011 010-560-441	UTILITY - GAS - JAIL	.00	20,000.00	20,000.00	524.23	8,820.25	11,179.75	55.90
2011 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	3,060.44	33,930.44	11,069.56	24.60
2011 010-560-450	JAIL MAINTENANCE	221,276.62	100,000.00	100,000.00	647.16	71,684.30	192,960.92	192.96-*
2011 010-560-480	DUES & BONDS	.00	2,500.00	2,500.00	.00	3,532.67	1,032.67	41.31-*
2011 010-560-485	UNIFORMS & BADGES	5,178.52	15,000.00	15,000.00	43.34	4,047.80	16,130.72	107.54
2011 010-560-486	CRIME INVESTIGATION EX	.00	7,500.00	7,500.00	.00	1,778.52	5,721.48	76.29
2011 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2011 010-560-493	SOCIAL SECURITY REIMB.	.00	.00	.00	.00	3,600.00	3,600.00	.00
2011 010-560-495	OTHER EXPENSE	80.00	25,000.00	25,000.00	27.43	13,921.67	10,998.33	43.99
2011 010-560-570	CAPITAL OUTLAY	.00	115,000.00	115,000.00	.00	132,610.48	17,610.48	15.31-*
	SHERIFF OFCE/JAIL-EXPE	232,343.84	3998,966.00	3998,966.00	127,976.16	2976,738.42	789,883.74	19.75
2011 010-570-106	SALARIES-JUV.PROBATION	.00	.00	.00	.00	.00	.00	.00
2011 010-570-201	FICA-JUV.PROBATION	.00	.00	.00	5.46	5.46	5.46	.00
2011 010-570-202	MEDICARE-JUV.PROBATION	.00	.00	.00	1.88	1.88	1.88	.00
2011 010-570-203	RETIREMENT-JUV.PROBATI	.00	.00	.00	.00	.00	.00	.00
2011 010-570-206	TEC-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2011 010-570-310	OFFICE EXP-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2011 010-570-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-570-401	AUDIT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-570-420	TELEPHONE-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2011 010-570-425	TRANSPORTING	.00	3,600.00	3,600.00	285.42	1,940.85	1,659.15	46.09
2011 010-570-427	TRAVEL-JUV PROB	.00	.00	.00	.00	.00	.00	.00
2011 010-570-482	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-570-493	JUVENILE BOARD	.00	21,446.00	21,446.00	.00	19,921.00	1,525.00	7.11
2011 010-570-494	JUVENILE HOUSING&EXPEN	.00	20,000.00	20,000.00	7,073.68	21,521.68	1,521.68	7.61-*
2011 010-570-495	OTHER EXP - JUV PROB	.00	.00	.00	.00	.00	.00	.00
2011 010-570-496	LOCAL FUND - JUV PROB	.00	41,794.00	41,794.00	.00	38,311.15	3,482.85	8.33
2011 010-570-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JUVENILE PROB - EXPEND	.00	86,840.00	86,840.00	7,351.76	81,687.34	5,152.66	5.93
2011 010-571-310	OFFICE EXP-ADULT PROB	109.99	1,000.00	1,000.00	.00	387.49	502.52	50.25
2011 010-571-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-571-495	OTHER EXP-ADULT PROB	.00	.00	.00	.00	.00	.00	.00
2011 010-571-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ADULT PROBATION - EXPE	109.99	1,000.00	1,000.00	.00	387.49	502.52	50.25
2011 010-580-105	SECRETARY SALARY - HWY	.00	21,424.00	21,424.00	824.00	16,637.08	4,786.92	22.34
2011 010-580-201	FICA - HIGHWAY PATROL	.00	1,329.00	1,329.00	42.52	1,013.68	315.32	23.73
2011 010-580-202	MEDICARE-PAYROLL-HWY P	.00	311.00	311.00	9.94	237.08	73.92	23.77
2011 010-580-203	RETIREMENT - HWY PATRO	.00	2,044.00	2,044.00	78.61	1,587.19	456.81	22.35
2011 010-580-222	HOSP INS - HIGHWAY PAT	.00	9,000.00	9,000.00	.00	3,000.00	6,000.00	66.67

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 010-580-223	DENTAL INS - HWY PATRO	.00	300.00	300.00	.00	100.00	200.00	66.67
2011 010-580-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-580-495	OTHER EXP-HWY PATROL	16.27-	1,500.00	1,500.00	.00	1,122.41	393.86	26.26
2011 010-580-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	HIGHWAY PATROL - EXPEN	16.27-	35,908.00	35,908.00	955.07	23,697.44	12,226.83	34.05
2011 010-581-401	EMERGENCY MANAGER EXPE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
	EMERGENCY MANAGER-EXPE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2011 010-585-420	TELEPHONE - WEIGH STAT	.00	.00	.00	.00	.00	.00	.00
2011 010-585-440	WEIGH STATION-ELECTRIC	.00	.00	.00	.00	.00	.00	.00
2011 010-585-442	WEIGH STATION-WATER	.00	600.00	600.00	24.42	461.76	138.24	23.04
2011 010-585-450	REPAIRS & MAIN.-SCALES	.00	.00	.00	.00	.00	.00	.00
2011 010-585-495	WEIGH STATION-OTHER EX	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
	WEIGH STATION-EXPENDIT	.00	2,000.00	2,000.00	24.42	461.76	1,538.24	76.91
2011 010-590-102	ENVIRONMENTAL-SALARY	.00	33,592.00	33,592.00	1,521.60	31,724.00	1,868.00	5.56
2011 010-590-117	EDUCATION PAY	.00	1,440.00	1,440.00	120.00	1,200.00	240.00	16.67
2011 010-590-201	ENVIRONMENTAL-FICA	.00	2,172.00	2,172.00	93.22	1,930.10	241.90	11.14
2011 010-590-202	ENVIRONMENTAL INS-MEDI	.00	508.00	508.00	21.80	451.41	56.59	11.14
2011 010-590-203	ENVIRONMENTAL-RETIREME	.00	3,342.00	3,342.00	156.61	3,140.95	201.05	6.02
2011 010-590-222	ENVIRONMENTAL-HOSPITAL	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2011 010-590-223	ENVIRONMENTAL-DENTAL I	.00	300.00	300.00	.00	225.00	75.00	25.00
2011 010-590-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-310	ENVIRONMENTAL-OFF EXP	61.88	1,000.00	1,000.00	103.00	217.78	720.34	72.03
2011 010-590-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-330	ENVIRONMENTAL-GAS EXPE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-354	ENVIRONMENTAL-AUTO EXP	.00	.00	.00	.00	.00	.00	.00
2011 010-590-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-590-400	ENVIRONMENTAL-WATER TE	.00	.00	.00	.00	531.35	531.35-	.00 *
2011 010-590-419	CONTRACT-INSPECTOR	.00	.00	.00	.00	.00	.00	.00
2011 010-590-420	ENVIRONMENTAL-PH EXPEN	.00	.00	.00	.00	.00	.00	.00
2011 010-590-427	ENVIRONMENTAL-SEMINAR/	.00	.00	.00	.00	.00	.00	.00
2011 010-590-480	ENVIRONMENTAL-DUES & B	.00	300.00	300.00	.00	.00	300.00	100.00
2011 010-590-485	ENVIRONMENTAL-UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2011 010-590-495	ENVIRONMENTAL INS-OTHE	.00	500.00	500.00	.00	.00	500.00	100.00
2011 010-590-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ENVIRONMEN INSPECTOR-E	61.88	52,154.00	52,154.00	2,016.23	46,170.59	5,921.53	11.35
2011 010-631-401	CHILD DEVELOPEMENT CEN	.00	.00	.00	.00	.00	.00	.00
2011 010-631-402	CHILD WELFARE BOARD	.00	9,600.00	9,600.00	1,250.00	11,250.00	1,650.00-	17.19-*
2011 010-631-403	DHR	.00	5,400.00	5,400.00	.00	450.00	4,950.00	91.67
2011 010-631-404	OUTREACH CLINIC	.00	.00	.00	.00	.00	.00	.00
2011 010-631-405	AUTOPSY	.00	25,000.00	25,000.00	1,950.00	30,850.00	5,850.00-	23.40-*
2011 010-631-408	FUNERALS	.00	1,500.00	1,500.00	.00	3,800.00	2,300.00-	153.33-*
2011 010-631-410	SAFE-T-SHELTER	.00	.00	.00	.00	.00	.00	.00
2011 010-631-411	TRANSPORT BODIES	.00	7,000.00	7,000.00	315.50	9,492.23	2,492.23-	35.60-*
2011 010-631-412	CASA	.00	30,000.00	30,000.00	2,500.00	23,000.00	7,000.00	23.33
2011 010-631-413	ETCADA	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2011 010-631-414	NET CHILD ADVOCACY	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2011 010-631-415	MEAL CENTER	.00	1,800.00	1,800.00	.00	.00	1,800.00	100.00

81.71% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 010-631-416	NETRMA	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2011 010-631-417	TEX-21	.00	.00	.00	2,125.00	2,125.00	2,125.00-	.00 *
	HUMAN SERVICES	.00	89,300.00	89,300.00	8,140.50	87,967.23	1,332.77	1.49
2011 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	387.69	8,141.49	12,018.51	59.62
2011 010-665-105	SECRETARY SALARY	.00	25,997.00	25,997.00	999.20	20,983.20	5,013.80	19.29
2011 010-665-201	FICA- AGENTS/SEC	.00	2,862.00	2,862.00	85.99	2,168.49	693.51	24.23
2011 010-665-202	MEDICARE-PAYROLL	.00	670.00	670.00	20.11	507.18	162.82	24.30
2011 010-665-203	RETIREMENT - CO AGTS S	.00	2,481.00	2,481.00	95.32	2,001.72	479.28	19.32
2011 010-665-222	HOSP INS-CO AGTS SEC.	.00	9,000.00	9,000.00	.00	6,750.00	2,250.00	25.00
2011 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	.00	225.00	75.00	25.00
2011 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 010-665-225	TRAVEL ALLOWANCE - CO	.00	12,000.00	12,000.00	.00	5,850.00	6,150.00	51.25
2011 010-665-226	TRAVEL-FICA	.00	744.00	744.00	.00	.00	744.00	100.00
2011 010-665-227	TRAVEL-MEDICARE	.00	174.00	174.00	.00	.00	174.00	100.00
2011 010-665-310	OFFICE EXP-CO AGTS	.00	4,500.00	4,500.00	685.34	3,635.10	864.90	19.22
2011 010-665-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 010-665-345	SUPPLIES	.00	.00	.00	.00	28.97	28.97-	.00 *
2011 010-665-440	UTILITIES-ELECTRIC	.00	2,800.00	2,800.00	242.40	2,165.20	634.80	22.67
2011 010-665-441	UTILITIES-GAS	.00	750.00	750.00	19.55	475.14	274.86	36.65
2011 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2011 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	.00	82,438.00	82,438.00	2,535.60	52,931.49	29,506.51	35.79
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2011 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2011 010-700-018	TRANSFER TO LAW LIBRAR	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2011 010-700-031	TRANSFER OUT-CTY PARK	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2011 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	.00	.00	.00
2011 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2011 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2011 010-700-084	TRANSFER OUT-ELECTION	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00
2011 010-700-085	TRANSFER TO MAINT FUND	.00	120,000.00	120,000.00	.00	120,000.00	.00	.00
2011 010-700-086	TRANSFER-INSURANCE FUN	.00	125,000.00	125,000.00	.00	125,000.00	.00	.00
2011 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	241,048.37	8920,671.00	9226,450.80	315,558.40	7133,115.11	1852,287.32	20.08

BUDGET AMENDMENT

20

Posted
00 7/26/2011

FY: 10-11

FUND: County Commission

JIT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer from Carter	059-390-003	<30000	<10000	<40000	Adjusted per
Other Expense	059-512-495	16000	10000	26000	revised

[Signature]

County Auditor

Approved by Commission on Court

 Clerk of Court

TRIAL BALANCE SHEET - SHERIFF COMMISSARY FUND
 JULY

YEAR-TO-DATE

ASSETS:

2011 059-103-101 CASH IN BANK	28,538.51
2011 059-171-000 ESTIMATED REVENUE	.00
2011 059-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	28,538.51	28,538.51
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LIABILITIES:

2011 059-201-000 VOUCHERS PAYABLE	.00
2011 059-202-050 ACCTS PAYABLE	.00
2011 059-202-100 SALARIES PAYABLE	.00
2011 059-241-000 APPROPRIATIONS	.00
2011 059-241-100 BUDGETED FUND BALANCE	.00
2011 059-243-000 ENCUMBRANCES	8,795.06
2011 059-244-000 RESERVE FOR ENCUMBRANCES	8,795.06

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	46,415.00-
REALIZED REVENUE	40,000.00-
LESS EXPENDITURES	57,876.49

TOTAL FUND EQUITY	28,538.51-
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TOTAL LIABILITIES/FUND EQUITY	28,538.51-
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81.71% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2011 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2011 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2011 059-390-083	TRANSFER FROM CANTEEN ACC	20,000.00	30,000.00	.00	40,000.00	10,000.00-	33.33-*
2011 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,000.00	30,000.00	.00	40,000.00	10,000.00-	33.33-
***** OVER BUDGET *****							

81.71% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 059-512-370	HYGIENE SUPPLIES	300.27	6,000.00	6,000.00	.00	4,692.55	1,007.18	16.79
2011 059-512-371	RECREATION SUPPLIES	169.08	4,000.00	4,000.00	188.50	1,784.57	2,046.35	51.16
2011 059-512-372	EDUCATION SUPPLIES	.00	.00	.00	.00	496.10	496.10-	.00 *
2011 059-512-480	PRISONER UNIFORMS	909.40	4,000.00	4,000.00	.00	1,690.32	1,400.28	35.01
2011 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2011 059-512-495	OTHER EXPENSE	3,778.00	5,000.00	16,000.00	.00	26,444.95	14,222.95-	88.89-*
2011 059-512-570	CAPITAL OUTLAY	.00	.00	25,000.00	.00	22,768.00	2,232.00	8.93
2011 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,156.75	20,000.00	56,000.00	188.50	57,876.49	7,033.24-	12.56-
***** OVER BUDGET *****								

4

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7/26/11
Posted
FYE: 10-11
FUND: Customs + Border Grant

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Income	051-370 200		(330.17)	330.17	Budget remainder
Grant	051-380-075		330.17	330.17	of grant

T. R. Lee
County Auditor

Commissioner's Court

ment Head

TITUS COUNTY
TRIAL BALANCE SHEET - CUSTOMS AND BORDER PROTECTION
JULY

YEAR-TO-DATE

ASSETS:

2011 057-103-101 CASH IN BANK	330.17	
2011 057-115-000 ACCOUNTS RECEIVABLE	.00	
2011 057-171-000 ESTIMATED REVENUES	.00	
2011 057-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	330.17	330.17

LIABILITIES:

2011 057-201-000 VOUCHERS PAYABLE	.00	
2011 057-202-010 A/P-GEN COUNTY	.00	
2011 057-202-100 DEFERRED REVENUE	330.17-	
2011 057-203-000 DEFERRED REVENUE	.00	
2011 057-223-000 DEFERRED REVENUE	.00	
2011 057-241-000 APPROPRIATIONS	.00	
2011 057-241-100 BUDGETED FUND BALANCE	.00	
2011 057-243-000 ENCUMBRANCES	313.97	
2011 057-244-000 RESERVE FOR ENCUMBRANCES	313.97-	

TOTAL LIABILITIES	330.17-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY 330.17-

81.71% OF YEAR COMPLETED

CUSTOMS AND BORDER PROTECTION

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 057-330-200	GRANT REVENUE	.00	.00	.00	.00	.00	.00
2011 057-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

81.71% OF YEAR COMPLETED

CUSTOMS AND BORDER PROTECTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 057-580-330	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 057-580-495	OTHER EXPENSE	313.97	10,000.00	10,000.00	.00	.00	9,686.03	96.86
2011 057-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	313.97	10,000.00	10,000.00	.00	.00	9,686.03	96.86

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7/6/11
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FYE: 10/11

FUND: District Att Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASONS FOR AMENDMENT
Other Expense	017 - 1076 - 445	1000	500	1500	per revenue me %

TS Lee

ed in Commissioner's Court

County Auditor

ment Head

TRIAL BALANCE SHEET - DISTRICT ATTORNEY FUND
JULY

YEAR-TO-DATE

ASSETS:

2011 047-103-101 CASH IN BANK	2,780.17	
2011 047-171-000 ESTIMATED REVENUES	.00	
2011 047-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	2,780.17	2,780.17

LIABILITIES:

2011 047-201-000 VOUCHERS PAYABLE	.00	
2011 047-202-050 ACCOUNTS PAYABLE	.00	
2011 047-202-100 SALARIES PAYABLE	.00	
2011 047-241-000 APPROPRIATIONS	.00	
2011 047-241-100 BUDGETED FUND BALANCE	.00	
2011 047-243-000 ENCUMBRANCES	.00	
2011 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,702.67-	
REALIZED REVENUE	450.00-	
LESS EXPENDITURES	1,372.50	

TOTAL FUND EQUITY	2,780.17-	

TOTAL LIABILITIES/FUND EQUITY		2,780.17-
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81.71% OF YEAR COMPLETED

DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 047-343-600	RECEIPTS-DIST ATTY HOT CH	1,000.00	1,000.00	75.00	450.00	550.00	55.00
2011 047-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - DIST ATT	1,000.00	1,000.00	75.00	450.00	550.00	55.00
	FUND TOTAL	1,000.00	1,000.00	75.00	450.00	550.00	55.00

81.71% OF YEAR COMPLETED

DISTRICT ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 047-476-480	DUES	.00	.00	.00	.00	60.00	60.00-	.00 *
2011 047-476-485	BOOKS-DIST ATTY	.00	.00	.00	.00	.00	.00	.00
2011 047-476-495	OTHER EXPENSE-DIST ATT	.00	1,000.00	1,000.00	.00	1,312.50	312.50-	31.25-*
2011 047-476-570	CAPITAL OUTLAY-DIST AT	.00	.00	.00	.00	.00	.00	.00
2011 047-999-990	ACTUAL EXPENDITURES-DI	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - D	.00	1,000.00	1,000.00	.00	1,372.50	372.50-	37.25-
***** OVER BUDGET *****								
	FUND TOTAL	.00	1,000.00	1,000.00	.00	1,372.50	372.50-	37.25-
***** OVER BUDGET *****								

(22)

CP 7/26/2011 posted

FY: 10.11

FUND: Stimulus Grant

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Stimulus Grant	0211-330-100		<86000	<86000	Act up
Supplemental	0211-510-570		86000	86000	Budget

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County Auditor

ment Head

YEAR-TO-DATE

ASSETS:

2011 034-103-101 CASH IN BANK	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2011 034-201-000 VOUCHERS PAYABLE	.00	
2011 034-243-000 ENCUMBRANCES	.00	
2011 034-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	5,000.00-	
LESS EXPENDITURES	5,000.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

81.71% OF YEAR COMPLETED

STIMULAS GRANT CS0303

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2011 034-330-100	FEDERAL REVENUE	.00	.00	.00	5,000.00	5,000.00-	.00 *
2011 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	5,000.00	5,000.00-	.00
***** OVER BUDGET *****							

81.71% OF YEAR COMPLETED

STIMULUS GRANT CS0303

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2011 034-510-317	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2011 034-510-340	SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00
2011 034-510-400	ENGINEERING SERVICES	.00	.00	.00	.00	5,000.00	5,000.00-	.00 *
2011 034-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	5,000.00	5,000.00-	.00
***** OVER BUDGET *****								

(2)

7-26-11 ~~Post~~ 7/26/11 FTE: 10-11 FUND: Retrial Interest

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Expenses	033-571-495	0	10000	10000	Act up Budget

R.R. [Signature]
 County Auditor

ment Read

TITUS COUNTY
TRIAL BALANCE SHEET - PRETRIAL INTERVENTION FUND
JULY

YEAR-TO-DATE

ASSETS:

2011 033-103-101 CASH IN BANK	14,308.50	
2011 033-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	14,308.50	14,308.50

LIABILITIES:

2011 033-201-000 VOUCHERS PAYABLE	.00	
2011 033-202-050 ACCOUNTS PAYABLE	.00	
2011 033-241-000 APPROPRIATIONS	.00	
2011 033-241-100 BUDGETED FUND BALANCE	.00	
2011 033-243-000 ENCUMBRANCES	.00	
2011 033-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	72.00-	
REALIZED REVENUE	14,236.50-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	14,308.50-	

TOTAL LIABILITIES/FUND EQUITY		14,308.50-
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81.71% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2011 033-340-000	PRETRIAL INTERVENTION FEE	.00	10,000.00	1,625.50	14,236.50	4,236.50-	42.37-*
2011 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,000.00	1,625.50	14,236.50	4,236.50-	42.37-
***** OVER BUDGET *****							

81.71% OF YEAR COMPLETED

PRETRIAL INTERVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2011 033-571-495	PRETRIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 033-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00