

**ATTACHMENT**

**#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	93,356.58			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				5,597,656.58
2011 016 SECURITY FEES FUND	MAIN	119,935.13		$\langle 1,058.09 \rangle = 118,877.04$	119,935.13
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	26,465.87		$\langle 12,724.76 \rangle = 13,741.11$	31,465.87
2011 018 LAW LIBRARY FUND	MAIN	22,155.07		$\langle 1,743.19 \rangle = 20,391.88$	22,155.07
	MAIN				
2011 021 ROAD & BRIDGE #1 FUND	MAIN	262,083.52		$\langle 30,479.51 \rangle = 231,604.01$	262,083.52
2011 022 ROAD & BRIDGE #2 FUND	MAIN	73,870.74		$\langle 915.65 \rangle = 72,955.09$	73,870.74
2011 023 ROAD & BRIDGE #3 FUND	MAIN	52,016.78		$\langle 39,730.61 \rangle = 12,286.17$	52,016.78
2011 024 ROAD & BRIDGE #4 FUND	MAIN	123,024.45		$\langle 22,880.55 \rangle = 100,143.90$	123,024.45
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		17,975.22			17,975.22
2011 030 COUNTY & DISTRICT CRT TECH	MAIN	1,423.00			1,423.00
2011 031 PARK FUND	MAIN	150.00			
	MAIN	794.84		$\langle 143.19 \rangle = 651.65$	944.84
2011 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2011 033 PRETRIAL INTERVENTION FUND	MAIN	18,321.00			18,321.00
2011 034 STIMULAS GRANT CS0303	MAIN	73,238.00			73,238.00
2011 035 INDIGENT DEFENSE 2011	MAIN	23,999.00			23,999.00
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	125,194.42			125,194.42
2011 042 CRIMINAL JUSTICE FUND	MAIN	135.21			135.21

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 043 COUNTY CLERK R&M FUND	MAIN	130,021.43	<1609.00> = 128,412.43		130,021.43
2011 044 DISTRICT CLERK R&M FUND	MAIN	3,574.22			3,574.22
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	6,756.91			6,756.91
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	PUTX CAP ESC TD-TXCAPES	50,137.85 665,000.00			715,137.85
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	44,503.39			44,503.39
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	133,672.84			133,672.84
2011 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	489,885.86			489,885.86
2011 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 42,680.61			47,180.61
2011 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2011 058 STATE CRIMINAL ALIEN ASST	PRMAIN	755.15			755.15
2011 059 SHERIFF COMMISSARY FUND	MAIN	27,891.01	<2,269.26> = 25,621.76		27,891.01
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	37,170.89			37,170.89
2011 067 2007 LOOP BOND	07LB I&S	1,228,594.64			1,228,594.64
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	744,043.27			744,043.27
2011 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,672.61	<147.42> = 3,525.19		3,672.61
2011 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	174,237.64 3,600,000.00			3,774,237.64
2011 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	17,083,157.91 5,208,161.39 16,319,451.77			38,610,771.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68
2011 084 ELECTION FUND	MAIN	52,152.45		<12,524.51> = 39,627.94	52,152.45
2011 085 MAINTENANCE BLDG FUND	MAIN	34,186.55		<2,329.50> = 31,857.05	34,186.55
2011 086 INSURANCE FUND	MAIN INS	15,017.58- 112,516.06			97,498.48
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	100,155.25			100,155.25
2011 096 GENERAL FIXED ASSETS					
2011 097 GENERAL L/T DEBT ACCOUNT GRO					
2011 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		57,235,469.12		<277,335.43> = 56,958,133.69	57,235,469.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,663,017.75
ACCOUNT BALANCE - TAX ACCT	67,118.96
ACCOUNT BALANCE - TX CAP ESC	50,137.85
ACCOUNT BALANCE - TD-TXCAPES	665,000.00
ACCOUNT BALANCE - SO SEIZED	44,503.39
ACCOUNT BALANCE - DA SEIZED	133,672.84
ACCOUNT BALANCE - DRUG FORF	489,885.86
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	42,680.61
ACCOUNT BALANCE - ROW I&S	37,170.89
ACCOUNT BALANCE - 07LB I&S	1,228,594.64
ACCOUNT BALANCE - 09 BND I&S	744,043.27
ACCOUNT BALANCE - 2004 ROW	174,237.64
ACCOUNT BALANCE - TD-04 ROW	3,600,000.00
ACCOUNT BALANCE - LOOP	38,610,771.07
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	100,155.25
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TOTAL	57,235,469.12

TDOA ACCOUNT	TDOA
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TOTAL	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 010-400-310	OFFICE EXPENSE	CARTRIDGE HP C8727A	628420	09/12/2011	030325	18.88	20.44
WELLS FARGO FINANCIAL L	2011 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745312392	09/12/2011	LEE	445.20	20.44
TLC OFFICE SYSTEMS	2011 010-400-310	OFFICE EXPENSE	COPIES	143413	09/12/2011	NORMAN	47.04	20.44
<b>COUNTY JUDGE - EXPENDITURES</b>							<b>511.12</b>	
FIRMINS	2011 010-403-310	OFFICE EXPENSE	WHITEOUT PAP 6604	625370	09/12/2011	030254	7.95	2.70
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	142559	09/12/2011	NORRIS	5.34	2.70
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	145001	09/11/2011	NORRIS	48.00	2.70
TLC OFFICE SYSTEMS	2011 010-403-310	OFFICE EXPENSE	COPIES	145002	09/11/2011	NORRIS	270.00	2.70
<b>COUNTY CLERK - EXPENDITURES</b>							<b>331.29</b>	
VISA CREDIT CARD	2011 010-405-310	OFFICE EXP-VA	BOOKS LIFE IN THE U	XXXX XXXX 00	09/12/2011	030142	100.00	122.92-
VISA CREDIT CARD	2011 010-405-310	OFFICE EXP-VA	SHIPPING	STEVE AUSTIN	09/12/2011		14.14	122.92-
<b>VA OFFICE EXPENDITURES</b>							<b>114.14</b>	
PURCHASE POWER	2011 010-409-311	POSTAGE - COURTHO	POSTAGE-COURTHOUSE	800090000376	09/12/2011		3,376.68	22.90
TITUS REGIONAL MEDICAL	2011 010-409-406	PHYSICALS - EMPLO	CHEST X RAY JOHNNY	LIVINGSTON	09/12/2011	030330	161.00	40.37
CRITTENDEN, RANDY L. PH	2011 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	AARON TAYLOR	09/12/2011	030272	75.00	40.37
RONALD JEREB	2011 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	90801/96101	09/11/2011	030362	550.00	40.37
VISA CREDIT CARD	2011 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	AT & T	09/12/2011	HINTON	24.95	2.40
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6623595289	09/11/2011	DYKE	130.85	2.40
KILGORE COLLEGE	2011 010-409-427	TRAVEL & SEMINARS	JAIL SCHOOL S THOMA	41974	09/12/2011	030289	150.00	27.72-
NORRIS, DIANNE	2011 010-409-427	TRAVEL & SEMINARS	MILAGE REIMBURSE	DALLAS	09/12/2011		138.75	27.72-
FOSDICK, BRAD	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE	984903-REG.	09/12/2011	THOMAS	20.00	27.72-
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATIONS	086057-01	09/12/2011		26.70	21.77
NORTH EAST TEXAS ECONOM	2011 010-409-495	OTHER EXPENSE	ANNUAL DUES	SEPT 2011	09/12/2011	TITUS	230.00	14.21
TITUS COUNTY CLERK	2011 010-409-495	OTHER EXPENSE	REIMBURSE	CHECK ORDER	09/12/2011	NORRIS	87.25	14.21
DRUG & ALCOHOL TESTING	2011 010-409-495	OTHER EXPENSE	BACKGROUND CHECKS	ADAM RAWLS	09/12/2011	VFD	40.00	14.21
DRUG & ALCOHOL TESTING	2011 010-409-495	OTHER EXPENSE	BACKGROUND CHECKS	NEPHTALI FLO	09/12/2011	VFD	40.00	14.21
LAKES REGIONAL MHMR CEN	2011 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/12/2011		303.90	.00
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>5,355.08</b>	
FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	627250	09/12/2011	030305	20.28	5.80-
FIRMINS	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51C	628420	09/12/2011	030325	11.11	5.80-
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 15.008 GA @	190951	09/12/2011	030266	48.39	9.22
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.003 GA @	190224	09/12/2011	030050	55.11	9.22
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>134.89</b>	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	MARR	09/11/2011		125.00	14.81-
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	DELACUZ	09/11/2011		350.00	14.81-
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	REYNOLDS	09/12/2011		250.00	14.81-
CLARK, JAMES L. (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CLARK	MCDONALD	09/11/2011		500.00	14.81-
KOPECH, MICHAEL P	2011 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	ALVEREZ	09/12/2011		250.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	GILMORE	09/12/2011		350.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	WHITAKER	09/12/2011		250.00	14.81-

*Dianne Court*  
*9-12-2011*

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	HELMSTELLER	09/12/2011		350.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	DEBORDE	09/12/2011		250.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	GERNIGAN	09/12/2011		350.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	MCGEE	09/12/2011		250.00	14.81-
STOVALL & SHELTON	2011 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	CRADDOCK	09/12/2011		250.00	14.81-
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	ROBINSON	09/12/2011		250.00	14.81-
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	ELLIS	09/12/2011		350.00	14.81-
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	MATTHEWS	09/12/2011		250.00	14.81-
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	BLANCA	09/12/2011		250.00	14.81-
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	WEST	09/12/2011		1,000.00	14.81-
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	CORNEJO	09/12/2011		250.00	14.81-
CHISM, LORI (ATTY)	2011 010-426-410	CO COURT - APPOIN	ATTY: CHISM	MATTHEWS	09/12/2011		250.00	14.81-
COBB, MAC	2011 010-426-410	CO COURT - APPOIN	ATTY: COBB	CLARK	09/12/2011		350.00	14.81-
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	PRESA	09/12/2011		350.00	14.81-
CROSS, CASEY	2011 010-426-410	CO COURT - APPOIN	ATTY: CROSS	OLVERA	09/12/2011		350.00	14.81-
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	ARZATE	09/12/2011		250.00	14.81-
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	VAN HOOSE	09/12/2011		250.00	14.81-
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	CADENHEAD	09/12/2011		250.00	14.81-
LEE, CLYDE E.	2011 010-426-410	CO COURT - APPOIN	ATTY: LEE	EDGE	09/11/2011		250.00	14.81-
LESHER & ASSOCIATES	2011 010-426-410	CO COURT - APPOIN	ATTY: LESHIER	BRASHEAR	09/12/2011		350.00	14.81-
OLVERA, J. FELIX	2011 010-426-412	CO COURT - TRANSL	TRANSLATING	8-24-2011	09/12/2011		50.00	61.00
OLVERA, J. FELIX	2011 010-426-412	CO COURT - TRANSL	TRANSLATING	9-8-2011	09/11/2011		50.00	61.00
LINDSEY, JODY	2011 010-426-412	CO COURT - TRANSL	INTERPETING SERVICE	8-24-2011	09/12/2011		50.00	61.00
LINDSEY, JODY	2011 010-426-412	CO COURT - TRANSL	TRANSLATING	9-7-2011	09/11/2011		50.00	61.00
WHEELER, BECKY K. CSR	2011 010-426-413	CO COURT - COURT	COURT REPORTING	8-30-2011	09/12/2011		285.00	73.90
CHISM, LORI (ATTY)	2011 010-426-416	COMMITMENT-APPT	ATTY: CHISM	BROWN	09/12/2011		250.00	.00

COUNTY COURT - EXPENDITURES 9,260.00

TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	142482	09/12/2011	WOODSO	30.00	64.21
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	DELACRUZ	09/11/2011		400.00	8.60
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BLASSINAME	09/11/2011		400.00	8.60
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	GOFORTH	09/11/2011		318.75	8.60
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	MONTY	09/12/2011		75.00	8.60
KOPECH, MICHAEL P	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	ROBERTS	09/12/2011		400.00	8.60
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	HELMSTETTER	09/12/2011		800.00	8.60
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	HASS	09/12/2011		500.00	8.60
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	REYES	09/12/2011		400.00	8.60
STOVALL & SHELTON	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	GONZALEZ	09/12/2011		400.00	8.60
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	SHEPARD	09/12/2011		900.00	8.60
SIMMONS, STEVE	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	HODGES	09/12/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY:RUSSELL	ADAME	09/12/2011		500.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ALLEN	09/12/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ALSOBRORK	09/12/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ROCKWELL	09/12/2011		500.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ARNOLD	09/12/2011		500.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ARIAS	09/12/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	ARNOLD	09/11/2011		1,450.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	CASSIO	09/11/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	AGAN	09/11/2011		400.00	8.60
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	DAVIS	09/11/2011		500.00	8.60
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	PARKER	09/12/2011		1,743.75	8.60
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	DAVIS	09/12/2011		1,031.25	8.60
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	AREE	09/12/2011		243.75	8.60

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	VARGAS	09/12/2011		131.25	8.60
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	HUDSON	09/12/2011		225.00	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	DESTINY	09/11/2011		306.00	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	JADEA	09/11/2011		229.50	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	DUSTIN	09/11/2011		267.75	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ARMA	09/11/2011		229.50	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	MEDFORD	09/11/2011		153.00	8.60
DOKE, SARAH	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	SABRINA	09/11/2011		280.50	8.60
COBB, MAC	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	HOOKS	09/11/2011		1,342.00	8.60
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHIER	WALKER	09/12/2011		250.00	8.60
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHIER	VILLANVEVA	09/11/2011		500.00	8.60
LESHER & ASSOCIATES	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHIER	COX	09/11/2011		400.00	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	34871	09/12/2011		221.25	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35060	09/12/2011		232.50	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35014	09/12/2011		75.00	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35509	09/12/2011		273.75	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35611	09/12/2011		90.00	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35108	09/12/2011		165.00	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35138	09/12/2011		498.75	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	35431	09/12/2011		258.75	8.60
BELL, REBECCA MCCAULEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	34614	09/12/2011		90.00	8.60
BANNER, PAUL	2011 010-435-411	DIST COURT - VISI	VISITING JUDGE	8-1-2011	09/12/2011		45.68	14.79
JON KREGEL CONSULTANTS	2011 010-435-412	DIST COURT - TRAN	TRANSLATING	082911	09/12/2011		3,012.00	18.99
HARRISON, PATRICIA	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	8-25-2011	09/12/2011		250.00	14.53-
CARROLL, LINDA CSR/RPR	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	8-8-2011	09/12/2011		70.00	14.53-
CARROLL, LINDA CSR/RPR	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	8-11-2011	09/12/2011		935.00	14.53-
CARROLL, LINDA CSR/RPR	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	9-1-2011	09/12/2011		1,097.00	14.53-
<b>DISTRICT COURT - EXPENDITURES</b>							<b>25,121.68</b>	
ECHO PUBLISHING COMPANY	2011 010-450-310	OFFICE EXPENSE	LETTERHEADS	D AB 16026	09/12/2011	030230	61.20	14.52-
TLC OFFICE SYSTEMS	2011 010-450-310	OFFICE EXPENSE	COPIES	143947	09/11/2011	ABSTON	99.04	14.52-
<b>DISTRICT CLERK - EXPENDITURES</b>							<b>160.24</b>	
FIRMIN	2011 010-451-310	OFFICE EXPENSE	PEN EEB 27110	625490	09/12/2011	030258	21.60	7.56-
FIRMIN	2011 010-451-310	OFFICE EXPENSE	PEN PIL 31002	625490	09/12/2011	030258	15.41	7.56-
FIRMIN	2011 010-451-310	OFFICE EXPENSE	PEN PIL 26106	625490	09/12/2011	030258	21.47	7.56-
OMNI PUBLISHERS, INC.	2011 010-451-310	OFFICE EXPENSE	7 CODE PUBLICATIONS	KAY MCNUTT	09/11/2011	030364	329.99	7.56-
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	SHIPPINGECORD BOOK	XXXX XXX 001	09/12/2011	030062	5.95	7.56-
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	NOTARY RECORD BOOK	XXXX XXX 001	09/12/2011	030062	17.90	7.56-
VISA CREDIT CARD	2011 010-451-310	OFFICE EXPENSE	S I STAMP	XXXX XXX 001	09/12/2011	030062	15.95	7.56-
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	143569	09/12/2011	MCNUTT	39.84	7.56-
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	145003	09/11/2011	MCNUTT	38.00	7.56-
TLC OFFICE SYSTEMS	2011 010-451-310	OFFICE EXPENSE	COPIES	201593	09/11/2011	MCNUTT	39.84	7.56-
<b>JP#1-EXPENDITURES</b>							<b>545.95</b>	
ALERE TOXICOLOGY	2011 010-452-310	OFFICE EXPENSE	FREIGHT SHORT PAID	0119395	09/12/2011	030240	24.00	17.71
<b>JP #2 (DYKE)-EXPENDITURES</b>							<b>24.00</b>	
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 19.554 GA @	190952	09/12/2011	030267	63.05	75.24



## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 30.766 GA @	190225	09/12/2011	030051	99.72	75.24
<b>COUNTY ATTY - EXPENDITURES</b>							<b>162.77</b>	
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	142396	09/12/2011	AMBER	74.35	11.43
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>74.35</b>	
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIES	142977	09/12/2011	PREDDY	54.78	91.91-
TLC OFFICE SYSTEMS	2011 010-497-310	OFFICE EXPENSE	COPIER PAYMENT	142978	09/12/2011	PREDDY	262.50	91.91-
<b>COUNTY TREASURER-EXPENDITURES</b>							<b>317.28</b>	
WEST TEXAS MICROGRAPHIC	2011 010-499-310	OFFICE EXPENSE	POSTAGE DEPOSIT	3536	09/12/2011	030341	4,700.00	51.56-
BUSINESS FORM SOLUTIONS	2011 010-499-310	OFFICE EXPENSE	FREIGHT	16581	09/12/2011	030335	28.50	51.56-
BUSINESS FORM SOLUTIONS	2011 010-499-310	OFFICE EXPENSE	BLANK TAX STSTEMENT	16581	09/12/2011	030335	327.25	51.56-
TRUE AUTOMATION, INC.	2011 010-499-310	OFFICE EXPENSE	INTERNET PROPERTY S	12291	09/12/2011	030340	337.50	51.56-
TRUE AUTOMATION, INC.	2011 010-499-310	OFFICE EXPENSE	INTERNET ONLINE PAY	12291	09/12/2011	030340	425.00	51.56-
TRUE AUTOMATION, INC.	2011 010-499-310	OFFICE EXPENSE	PACS COLLECTIONS	12291	09/12/2011	030340	2,562.50	51.56-
<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>8,380.75</b>	
BRYAN SHAWN R	2011 010-503-403	NET DATA - COMPUT	COMPUTER SERVICE	1390	09/12/2011	030357	4,791.67	4.18-
<b>DATA PROCESSING-EXPENDITURES</b>							<b>4,791.67</b>	
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	TRASH LINER 39 GA B	94976	09/12/2011	030301	120.60	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SPARCLING APS 7118-	249576927	09/12/2011	030119	42.60	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	TRASH LINER WHITE 5	249576927	09/12/2011	030119	83.00	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	CIGARETTE DISPOSALL	249576919	09/12/2011	029900	864.00	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	JUMBO 9" TISSUE AP	250478120	09/12/2011	030210	67.34	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	DISPENSER ROLL TOWE	250478120	09/12/2011	030210	133.50	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	250478120	09/12/2011	030210	48.58	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-12	250478120	09/12/2011	030210	31.20	5.16
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	250478120	09/12/2011	030210	85.20	5.16
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISCOUNT	335984	09/12/2011	030290	10.70-	5.16
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	SUPER SIX	335984	09/12/2011	030290	111.20	5.16
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	BAZTTERY 9V 2/PKG	XXXX XXXX 00	09/12/2011	030173	25.08	5.16
DOTSON ELECTRIC SERVICE	2011 010-510-450	REPAIRS & MAINT.-	ELECTRICAL REPAIRS	1936	09/12/2011	030291	415.00	67.45
DAVID HORN	2011 010-510-450	REPAIRS & MAINT.-	REPAIR DOOR AND ADD	TITUS COUNTY	09/12/2011	030322	167.45	67.45
STANLEY'S LANDSCAPE MAN	2011 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	625 SEPT 201	09/12/2011	TITUS	630.00	2.38
<b>COURTHOUSE EXPENDITURES</b>							<b>2,814.05</b>	
TRI LAKES VOLUNTEER FIR	2011 010-544-415	FIRE VOLUNTEERS-T	VOLUNTEERS	AUG. 2011	09/11/2011		780.00	8.80-
TRI LAKES VOLUNTEER FIR	2011 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	AUG. 2011	09/11/2011		600.00	8.33
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>1,380.00</b>	
DAVID'S FIRE EQUIPMENT	2011 010-546-495	OTHER FIRE EXP-FI	DOUBLE JACKET FIRE	1384	09/12/2011	030316	1,300.00	10.97

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<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,300.00</b>	
SUGAR HILL VOLUNTEER FI	2011 010-548-415	FIRE VOLUNTEERS-S	VOLUNTEERS	AUG. 2011	09/12/2011		828.00	2.60
SUGAR HILL VOLUNTEER FI	2011 010-548-416	FIRE PROTECTION-S	FIRE PROTECTION	AUG. 2011	09/12/2011		600.00	8.33
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,428.00</b>	
JACKSON OIL COMPANY, IN	2011 010-552-330	GAS & OIL	GAS RNL 20.1210 GA	190948	09/12/2011	030263	64.88	71.36
JACKSON OIL COMPANY, IN	2011 010-552-330	GAS & OIL	GAS 21.8250 GA @ 3.	191288	09/12/2011	030367	71.29	71.36
JACKSON OIL COMPANY, IN	2011 010-552-495	OTHER EXPENSE	GAS RNL 11.265 GA @	190613	09/12/2011	030159	38.57	51.57
<b>CONSTABLE #2 (JOHNSON) -EXPENDI</b>							<b>174.74</b>	
JACKSON OIL COMPANY, IN	2011 010-554-330	GAS & OIL	GAS RNL 11.001 GA @	190947	09/12/2011	030262	35.47	80.95
<b>CONSTABLE #1 (DURANT) -EXPENDIT</b>							<b>35.47</b>	
JOHNSON, CLEVELAND "CLE	2011 010-555-425	TRANSPORTING	REIMBURSE	9-2-2011	09/11/2011		124.87	36.81
LEE, JEWEL	2011 010-555-425	TRANSPORTING	REIMBURSE MEAL	GREENVILLE	09/12/2011		18.65	36.81
<b>OPC/JUV. OFFICER EXPENDITURES</b>							<b>143.52</b>	
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	RECEIPT BOOKS REL	626710	09/12/2011	030284	89.30	16.94
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	STENO PADS 12/PKG	626710	09/12/2011	030284	23.76	16.94
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	WHITE LEGAL PADS 1	626710	09/12/2011	030284	27.96	16.94
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	CANNED AIR	629150	09/11/2011	030350	133.68	16.94
FIRMIN	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE BRO PC201	629150	09/11/2011	030350	66.27	16.94
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	DIESEL LS 15.10 GA	190226	09/12/2011	030055	51.03	19.83-
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1431.333 GA	190226	09/12/2011	030055	4,639.09	19.83-
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	DIESEL 25.0 GA @ 3.	190945	09/12/2011	030260	84.04	19.83-
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1568.681 GA	190945	09/12/2011	030260	5,058.06	19.83-
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1527.1723 G	191285	09/11/2011	030373	4,988.51	19.83-
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 800 @	186017	09/12/2011	030321	964.32	5.00
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 431 @	186017	09/12/2011	030321	534.87	5.00
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 1745 @	186017	09/12/2011	030321	2,236.90	5.00
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 3429 @	186018	09/11/2011	030380	4,133.31	5.00
AMSAN	2011 010-560-342	JAIL SUPPLIES	M F TOWEL RENO 6002	250916673	09/12/2011	030244	51.26	50.41
AMSAN	2011 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL RENO	250916673	09/12/2011	030244	48.58	50.41
AMSAN	2011 010-560-342	JAIL SUPPLIES	TOILET TISSUE 96 CT	250916673	09/12/2011	030244	330.80	50.41
ICS	2011 010-560-342	JAIL SUPPLIES	EVIDENCE BAG BLUE 1	91251	09/12/2011	030204	96.00	50.41
ICS	2011 010-560-342	JAIL SUPPLIES	EVIDENCE BAG BLUE 9	91251	09/12/2011	030204	170.00	50.41
ICS	2011 010-560-342	JAIL SUPPLIES	DISPENSER 6 GA KCDS	91251	09/12/2011	030204	139.96	50.41
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3701	09/12/2011	030297	370.00	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3701	09/12/2011	030297	23.50	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3703	09/12/2011	030308	29.25	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3703	09/12/2011	030308	33.25	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3703	09/12/2011	030308	23.50	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3703	09/12/2011	030308	142.25	19.99
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3703	09/12/2011	030308	23.50	19.99

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TNT AUTOMOTIVE	2011 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT U	375672	09/12/2011	030288	69.95	19.99
MCCOLLUM ELECTRONICS	2011 010-560-370	RADIO EXPENSE	REPAIR RADIO	13948	09/12/2011	030283	188.64	381.82-
KIRBY RESTAURANT SUPPLY	2011 010-560-403	LAUNDRY-CO JAIL	LAUNDRY COUNT AUGUS	984292	09/11/2011	030374	646.64	32.29
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	JULY 2011	09/12/2011	TITUS	549.29	14.69
CLINIC PHARMACY	2011 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	AUG. 2011	09/12/2011	TITUS	722.31	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	BENNETT	09/12/2011		734.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	CONTREAS	09/12/2011		425.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	GILMORE	09/12/2011		55.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	HAMILTON	09/12/2011		439.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	HAUSER	09/12/2011		240.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	HINTON	09/12/2011		690.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	ROCKWELL	09/12/2011		95.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	STANDARD	09/12/2011		110.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	STANDARD 7-	09/12/2011		110.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	TAYLOR	09/12/2011		70.00	14.69
MCCAULEY, DR. DAN P.	2011 010-560-405	PRISONER MEDICAL	PRISONER DENTAL	SMITH	09/12/2011		95.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	DAVIS	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ELLIOTT	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ENGLISH	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ESPARZA	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	COLIN	09/12/2011		55.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	PACHECO	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	PERZA	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	LIVINGSTON	09/12/2011		45.00	14.69
RED RIVER VALLEY RADIOL	2011 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	BENITEZ	09/12/2011		45.00	14.69
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONER	TRANSPORT J R MORG	11842	09/12/2011	030286	472.50	.00
FIRST GROWTH CAPITAL AN	2011 010-560-425	TRANSPORT PRISONER	TRANSPORT JOE R STA	11951	09/12/2011	030329	801.75	.00
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	ELECTRICAL WORK D D	110592	09/12/2011	030271	372.40	21.96
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	REPAIR LIGHT FIXTUR	110613	09/12/2011	030336	240.00	21.96
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	REPLACE BLOWER MOTO	110638/11063	09/12/2011	030349	160.00	21.96
E D H ELECTRIC, INC.	2011 010-560-450	JAIL MAINTENANCE	REPAIR DOOR LOCK G	110638/11063	09/12/2011	030349	160.00	21.96
UNIVERSAL TIME EQUIPMEN	2011 010-560-450	JAIL MAINTENANCE	QUARTERLY INSPECTIO	41822	09/12/2011	030319	750.00	21.96
STANSELL, MARK	2011 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	SPRAY ROACHE	09/11/2011	030375	100.00	21.96
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	A/C REPAIR	S26883	09/12/2011	030320	170.00	21.96
TEXAS DEPARTMENT OF LIC	2011 010-560-450	JAIL MAINTENANCE	BOILER INSPECTION 2	2011017278	09/12/2011	030287	110.00	21.96
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	SWEAT SHIRT DK HEAT	2482	09/11/2011	030144	65.80	101.74
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	POLO SHIRT G3400 LS	2482	09/11/2011	030144	40.90	101.74
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	POLO SHIRT ULTRA CL	2482	09/11/2011	030144	38.80	101.74
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	POLO SHIRT HARRINGT	2482	09/11/2011	030144	224.50	101.74
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	POLO SHIRT G380	2482	09/11/2011	030144	107.80	101.74
ACS SIGNS	2011 010-560-485	UNIFORMS & BADGES	POLO SHIRT VC/G380	2482	09/11/2011	030144	227.80	101.74
<b>SHERRIFF OFCE/JAIL-EXPENDITURES</b>							<b>34,210.03</b>	
76TH & 276TH JUD. DIST.	2011 010-570-482	LIABILITY INSURAN	LIABILITY INSURANCE	JUVENILE BOA	09/12/2011		1,190.00	.00
76TH & 276TH JUD. DIST.	2011 010-570-493	JUVENILE BOARD	JUVENILE FUNDING	SEPT 2011	09/12/2011		1,525.00	.00
76TH & 276TH JUD. DIST.	2011 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT 2011	09/12/2011	TITUS	3,482.85	.00
<b>JUVENILE PROB - EXPENDITURES</b>							<b>6,197.85</b>	
TLC OFFICE SYSTEMS	2011 010-580-495	OTHER EXP-HWY PAT	COPIES	142968	09/12/2011	DPS	38.00	17.99
TLC OFFICE SYSTEMS	2011 010-580-495	OTHER EXP-HWY PAT	COPIES	140323	09/12/2011	DPS	48.00	17.99
<b>HIGHWAY PATROL - EXPENDITURES</b>							<b>86.00</b>	
TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	DPS-NORTH	> 09/12/2011		22.20	8.98

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TRI SPECIAL UTILITY DIS	2011 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	DPS-SOUTH	> 09/12/2011		22.20	8.98
<b>WEIGH STATION-EXPENDITURES</b>							<b>44.40</b>	
FIRMINs	2011 010-590-310	ENVIRONMENTAL-OFF	HANGING FOLDERS UNV	622950/62295	09/12/2011	030214	38.94	51.67
FIRMINs	2011 010-590-310	ENVIRONMENTAL-OFF	FILE CABINET BLK HO	622950/62295	09/12/2011	030214	164.72	51.67
<b>ENVIRONMEN INSPECTOR-EXPENDITU</b>							<b>203.66</b>	
TITUS COUNTY CHILD WELF	2011 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/12/2011		1,250.00	43.23-
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	CHRIS CAPEL	09/12/2011	DYKE	1,950.00	39.00-
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY	JAMES DAVIS	09/12/2011	MCNUTT	1,950.00	39.00-
LAKE COUNTY CASA	2011 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/12/2011		2,500.00	6.67
<b>HUMAN SERVICES</b>							<b>7,650.00</b>	
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO	AGT MONTHLY MAINT	2421070	09/12/2011		103.00	11.27
OFFICE EQUIPMENT CENTER	2011 010-665-310	OFFICE EXP-CO	AGT MONTHLY MAINT	2467870	09/12/2011		103.00	11.27
WELLS FARGO FINANCIAL L	2011 010-665-310	OFFICE EXP-CO	AGT COPIER PAYMENT	6745313667	09/12/2011	CO AGT	151.94	11.27
X NET SYSTEMS	2011 010-665-316	COMPUTER EXPENSE	DELL COMPUTERS	10641	09/12/2011	030139	1,864.92	.00
<b>CO AGTS - EXPENDITURES</b>							<b>2,222.86</b>	
<b>GENERAL COUNTY FUND</b>				<b>FUND TOTAL</b>			<b>113,175.79</b>	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILAM GLASS AND MIRROR	2011 016-510-480	COURTHOUSE SECURI	MAG LOCK ETC DOOR	155	09/12/2011	030282	1,058.09	77.20
							-----	
							1,058.09	
							-----	
		SECURITY FEES FUND					1,058.09	
							-----	
		SECURITY FEES FUND				FUND TOTAL	1,058.09	

## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	CARROLL, L.	09/12/2011	JULY11	2,731.32	.95-
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	CRT REPORTER SALARY	LEFEVRE, C.	09/12/2011	JULY11	3,306.06	.95-
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPORTERS	LINDA CARROL	09/12/2011	AUG 11	2,731.32	.95-
MORRIS COUNTY	2011 017-435-400	COURT REPORTER EX	COURT REPORTER	CRESTA LEFEV	09/12/2011		3,306.06	.95-
VICTIMS OF CRIME FUND	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	8-15-2011	09/12/2011		10.00	6.12
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	8-15-2011	09/12/2011		70.00	6.12
TITUS COUNTY CHILD WELF	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATION	8-22-2011	09/12/2011		130.00	6.12
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	HERMAN OLD	09/12/2011		10.00	6.12
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	PATRICIA SLO	09/12/2011		10.00	6.12
LAKE COUNTY CASA	2011 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	BRENT WOODRU	09/12/2011		10.00	6.12
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	JURY MONEY	9-6-2011	09/11/2011		410.00	6.12
							-----	
JURY							12,724.76	
							-----	
JURY FUND							FUND TOTAL	12,724.76

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003662646	823400120	09/12/2011		278.01	27.83
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003194046	823252647	09/12/2011		1,282.21	27.83
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	1003685411	823389696	09/12/2011		102.50	27.83
MATTHEW BENDER & CO INC	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	0006212282	09/12/2011		100.47	27.83
							----- 1,763.19	
		LAW LIBRARY FUND		FUND TOTAL			----- 1,763.19	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	TEXAS DEL FEE	77226	09/12/2011	030278	3.75	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	O S L T FEE	77226	09/12/2011	030278	1.75	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	L U S T FEE	77226	09/12/2011	030278	.92	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 918.	77226	09/12/2011	030278	2,964.31	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	GAS RNL 12.008 GA @	190220	09/12/2011	030052	38.92	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 35.12 GA	190220	09/12/2011	030052	118.69	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL RED LS 153.2	190220	09/12/2011	030052	485.76	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 69.9780 G	190946	09/12/2011	030261	235.22	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 76.4	190946	09/12/2011	030261	246.91	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 24.93 GA	191286	09/12/2011	030365	83.54	35.85-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS DYED 101.	191286	09/12/2011	030365	320.27	35.85-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.63	150681	09/12/2011	030218	940.71	34.47-
ARCADIA EXPLORATION & P	2011 021-611-333	ROAD OIL	ROAD OIL 37.68 BBL	...TITUS CO	09/12/2011	030215	3,248.39	33.41
ARCADIA EXPLORATION & P	2011 021-611-333	ROAD OIL	ROAD OIL 37.35 BBL	...TITUS CO	09/12/2011	030215	3,219.94	33.41
ARCADIA EXPLORATION & P	2011 021-611-333	ROAD OIL	ROAD OIL 118.36 BBL	...TITUS CO	09/12/2011	030215	10,203.82	33.41
ARCADIA EXPLORATION & P	2011 021-611-333	ROAD OIL	ROAD OIL 38.33 BBL	...TITUS CO	09/12/2011	030215	3,304.43	33.41
MAINTENANCE BUILDING FU	2011 021-611-339	TIRES	TIRE P235/85R16 PAC	3705.	09/12/2011	030309	28.40	55.90
HOLT CAT	2011 021-611-360	REPAIRS	DELIVERY CHARGE	MXC114678/11	09/12/2011	030292	30.00	18.52
HOLT CAT	2011 021-611-360	REPAIRS	ELEMENT ASSY 328-36	MXC114678/11	09/12/2011	030292	80.86	18.52
HOLT CAT	2011 021-611-360	REPAIRS	DEO 15W40 GALLON 29	MXC114678/11	09/12/2011	030292	139.16	18.52
HOLT CAT	2011 021-611-360	REPAIRS	FILTER ASSY 1R 1807	MXC114678/11	09/12/2011	030292	13.66	18.52
HOLT CAT	2011 021-611-360	REPAIRS	FILTER ASSY 1R 0762	MXC114678/11	09/12/2011	030292	26.98	18.52
HOLT CAT	2011 021-611-360	REPAIRS	FILTER ASSY 245-637	MXC114678/11	09/12/2011	030292	54.86	18.52
HOLT CAT	2011 021-611-360	REPAIRS	FILTER ASSY	MXC114678/11	09/12/2011	030292	30.24	18.52
HOLT CAT	2011 021-611-360	REPAIRS	LINE LEAK 140-8719	MXC114780A	09/12/2011	030312	15.90	18.52
LOWES	2011 021-611-360	REPAIRS	LUMBER 2 X 8 X 16	902146/91236	09/12/2011	030132	75.42	18.52
LOWES	2011 021-611-360	REPAIRS	TEK SCREW 12 X 2 3/	902146/91236	09/12/2011	030132	13.04	18.52
LOWES	2011 021-611-360	REPAIRS	TAX REFUND	902146/91236	09/12/2011	030132	10.56-	18.52
LOWES	2011 021-611-360	REPAIRS	TAX	902146/91236	09/12/2011	030132	10.56	18.52
CATERPILLAR FINANCIAL S	2011 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	14268604	09/12/2011		3,424.12	42.08-
JON-WAYNE COMPANY	2011 021-611-495	MISCELLANEOUS	REPAIR ICE MACHINE	SW27216	09/12/2011	030302	351.06	24.36-
JON-WAYNE COMPANY	2011 021-611-495	MISCELLANEOUS	REPAIR ICE MACHINE	S26809	09/12/2011	030274	190.00	24.36-
VISA CREDIT CARD	2011 021-611-495	MISCELLANEOUS	A/C UNIT 24500 BTU	XXX XXXX 001	09/12/2011	030177	549.00	24.36-
LOWES	2011 021-611-495	MISCELLANEOUS	GATORADE	902146/91236	09/12/2011	030132	39.48	24.36-

ROAD & BRIDGE #1 30,479.51

ROAD & BRIDGE #1 FUND FUND TOTAL 30,479.51



## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 022-612-330	GAS & OIL	GAS RNL 33.957 GA @	190221	09/12/2011	030053	110.08	.94-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.14 TONS	21228102	09/12/2011	030208	66.42	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 21.84 TONS	21228102	09/12/2011	030208	65.52	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 21.70 TONS	21228102	09/12/2011	030208	65.10	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 21.79 TONS	21228102	09/12/2011	030208	65.37	42.26-
LAFARGE NORTH AMERICA I	2011 022-612-332	OTHER ROAD MATERI	FLEXBASE 22.52 TONS	21228102	09/12/2011	030208	67.56	42.26-
MAINTENANCE BUILDING FU	2011 022-612-339	TIRES	TIRE P235/85R16 PAC	3705	09/12/2011	030310	28.40	77.84
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	FREIGHT	96946/96956	09/12/2011	030352	9.80	253.55-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	CABLE 82036118	96946/96956	09/12/2011	030352	210.12	253.55-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	HYD HOSE 582W	96946/96956	09/12/2011	030352	21.60	253.55-
CONROY FORD TRACTOR	2011 022-612-360	REPAIRS	HYD FITTING WH10UA3	96946/96956	09/12/2011	030352	52.58	253.55-
O'REILLY AUTOMOTIVE, IN	2011 022-612-360	REPAIRS	FUEEL CAP 6817	TITUS COUNTY	09/12/2011	030273	6.87	253.55-
HOLT CAT	2011 022-612-360	REPAIRS	LINE LEAK 140-8719	MXC114780A..	09/12/2011	030313	15.91	253.55-
ALLIED WASTE SERVICE #0	2011 022-612-443	TRASH PICKUP	TRASH PICK-UP	007000183053	09/12/2011	PCT2	97.94	6.06
LOWES	2011 022-612-495	MISCELLANEOUS	TAX CREDIT	PCT 2 GATORA	09/12/2011	030110	12.47	38.26
LOWES	2011 022-612-495	MISCELLANEOUS	GATORADE	PCT 2 GATORA	09/12/2011	030110	44.85	38.26

ROAD &amp; BRIDGE #2

915.65

ROAD &amp; BRIDGE #2 FUND

FUND TOTAL

915.65

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 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 87.272 GA	190222	09/12/2011	030054	294.94	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS 115.03 GA	190949	09/12/2011	030264	386.66	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	TEXAS DEL FEE	77212	09/12/2011	030259	3.75	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	STATE GAS TAX	77212	09/12/2011	030259	97.80	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	O S L T FEE	77212	09/12/2011	030259	.93	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	GAS RNL 489.0 GA @	77212	09/12/2011	030259	1,567.25	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	L U S T FEE	77282	09/12/2011	030345	.49	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	O S L T FEE	77282	09/12/2011	030345	.94	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	TEXAS DEL FEE	77282	09/12/2011	030345	3.75	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL DYED LS 494.	77282	09/12/2011	030345	1,648.68	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS 132.841 G	191289	09/12/2011	030368	445.12	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	GAS RNL 20.001 GA @	191289	09/12/2011	030368	65.33	7.74-
JACKSON OIL COMPANY, IN	2011 023-613-330	GAS & OIL	DIESEL LS DYED 145.	191289	09/12/2011	030368	457.33	7.74-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	PCT 3-TITUS	09/12/2011	029135	1,539.46	2.49-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	PCT 3-TITUS	09/12/2011	029135	1,540.67	2.49-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.40	PCT 3-TITUS	09/12/2011	029135	1,544.32	2.49-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.41	PCT 3-TITUS	09/12/2011	029135	1,544.93	2.49-
RICHARD DRAKE CONSTRUCT	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.21	PCT 3-TITUS	09/12/2011	029135	905.18	2.49-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.70	14769	09/12/2011	030255	1,407.90	2.49-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.70	14769	09/12/2011	030255	1,464.90	2.49-
R.K.HALL CONSTRUCTION	2011 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.79	14769	09/12/2011	030255	1,356.03	2.49-
ARCADIA EXPLORATION & P	2011 023-613-333	ROAD OIL	ROAD OIL 38.33 BBL	TITUS COUNTY	09/12/2011	030216	3,304.43	73.55
ARCADIA EXPLORATION & P	2011 023-613-333	ROAD OIL	ROAD OIL 36.76 BBL	TITUS COUNTY	09/12/2011	030216	3,169.08	73.55
ARCADIA EXPLORATION & P	2011 023-613-333	ROAD OIL	ROAD OIL 155.02 BBL	TITUS COUNTY	09/12/2011	030216	13,364.27	73.55
MAINTENANCE BUILDING FU	2011 023-613-339	TIRES	TIRE P235/85R16 PAC	.. PCT 3	09/12/2011	030311	28.40	15.70
MAINTENANCE BUILDING FU	2011 023-613-339	TIRES	LABOR AND MATERIAL	3	09/12/2011	030315	245.00	15.70
HOLT CAT	2011 023-613-360	REPAIRS	LINE LEAK 140-8719	MXC114780A	09/12/2011	030314	15.91	.06-
VISA CREDIT CARD	2011 023-613-495	MISCELLANEOUS	GAS CAN SPOUT	XXXX XXX.001	09/12/2011	030221	19.88	3.45-
LOWES	2011 023-613-495	MISCELLANEOUS	GATORADE	909656	09/12/2011	030209	109.70	3.45-
PRIEFERT LOGISTICS, LP	2011 023-613-495	MISCELLANEOUS	TRANSPORT MIXER CR4	333691	09/12/2011	030344	200.00	3.45-
<b>ROAD &amp; BRIDGE #3</b>							<b>36,733.03</b>	
GUARANTY BOND BANK	2011 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN. SEPT.2	09/11/2011	PCT 3	2,953.87	.83-
GUARANTY BOND BANK	2011 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT . SEPT.2	09/11/2011	PCT 3	42.88	.78-
GUARANTY BOND BANK	2011 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT. SEPT.201	09/11/2011	PCT 3	.83	.78-
<b>ROAD &amp; BRIDGE #3 FUND</b>							<b>39,730.61</b>	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2011 024-614-331	LATERAL ROAD EXP-	TIRES 14-17.5 BACK	57051944	09/12/2011	030351	600.00	82.70
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.78	150608	09/12/2011	030122	1,521.49	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.87	150608	09/12/2011	030122	1,527.02	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.81	150608	09/12/2011	030122	1,523.33	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.97	150608	09/12/2011	030122	1,533.16	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.94	150608	09/12/2011	030122	1,531.32	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.80	150608	09/12/2011	030122	1,522.72	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.90	150608	09/12/2011	030122	1,528.86	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.98	150608	09/12/2011	030122	1,533.77	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.85	150608	09/12/2011	030122	1,525.79	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.76	150608	09/12/2011	030122	1,520.26	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	150798	09/12/2011	030279	1,493.24	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 17.69	150798	09/12/2011	030279	1,086.17	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 5.41	150798	09/12/2011	030279	332.17	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.23	150798	09/12/2011	030279	1,487.72	47.68-
RICHARD DRAKE CONSTRUCT	2011 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.28	150798	09/12/2011	030279	1,490.79	47.68-
LITTLE GIANT	2011 024-614-339	TIRES	TIRES TRACTOR FRT	TITUS COUNTY	09/12/2011	030354	189.50	60.91-
LITTLE GIANT	2011 024-614-339	TIRES	TUBE	TITUS COUNTY	09/12/2011	030354	59.95	60.91-
HOLT CAT	2011 024-614-360	REPAIRS	LABOR	0015340	09/12/2011	030317	381.50	57.81
HOLT CAT	2011 024-614-360	REPAIRS	MILEAGE	0015340	09/12/2011	030317	262.50	57.81
HOLT CAT	2011 024-614-360	REPAIRS	FUEL CHARGE	0015340	09/12/2011	030317	13.50	57.81
HOLT CAT	2011 024-614-360	REPAIRS	SEAL 3J1907 CAT 140	0015340	09/12/2011	030317	1.00	57.81
HOLT CAT	2011 024-614-360	REPAIRS	TEMP SENSOR CAT 140	0015340	09/12/2011	030317	134.00	57.81
VISA CREDIT CARD	2011 024-614-495	MISCELLANEOUS	DIGITAL ANSWERING M	TITUS COUNTY	09/12/2011	030121	14.97	87.79
LOWES	2011 024-614-495	MISCELLANEOUS	GATORADE	910214	09/12/2011	030280	65.82	87.79

ROAD & BRIDGE #4 22,880.55

ROAD & BRIDGE #4 FUND FUND TOTAL 22,880.55

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE	#0 2011 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	007000183059	09/12/2011	PARK	143.19	15.73
							----- 143.19	
		PARK FUND		FUND TOTAL			----- 143.19	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
IMAGE TEK	2011 043-403-316	COMPUTER EXPENSE	ANNUAL MAINTENANCE	1366	09/12/2011	030268	1,500.00	69.32
BRYAN SHAWN R	2011 043-403-316	COMPUTER EXPENSE	HARD DRIVE	1384	09/12/2011	030199	109.00	69.32
							-----	
							1,609.00	
							-----	
		COUNTY CLERK R&M FUND				FUND TOTAL	1,609.00	

## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RRM
ICS	2011 059-512-370	HYGIENE SUPPLIES	RAZER S B T100CLCS	91478	09/12/2011	030246	1,200.00	21.93-
ICS	2011 059-512-370	HYGIENE SUPPLIES	BODY WASH 4 OZ T128	91478	09/12/2011	030246	216.00	21.93-
ICS	2011 059-512-370	HYGIENE SUPPLIES	BODY WASH 2 OZ T129	91478	09/12/2011	030246	97.50	21.93-
VISA CREDIT CARD	2011 059-512-371	RECREATION SUPPLI	UNIVERSAL REMOTES R	XXXX XXXX 00	09/12/2011	030030	23.88	41.73
VISA CREDIT CARD	2011 059-512-371	RECREATION SUPPLI	UNIVERSAL REMOTES P	XXXX XXXX 00	09/12/2011	030030	95.76	41.73
VISA CREDIT CARD	2011 059-512-371	RECREATION SUPPLI	BASKETBALL	XXXX XXXX 00	09/12/2011	030030	10.86	41.73
VISA CREDIT CARD	2011 059-512-371	RECREATION SUPPLI	BASKETBALL	XXXX XXXX 00	09/12/2011	030030	38.58	41.73
ABC AUTO	2011 059-512-495	OTHER EXPENSE	LINER KITS HCL 1G8	TITUS COUNTY	09/12/2011	030028	586.68	20.20-
							-----	
							2,269.26	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			2,269.26	

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2011 073-510-340	BRICKS	FREIGHT	0351075	09/12/2011	030306	23.42	46.99
BRICK & STONE GRAPHICS	2011 073-510-340	BRICKS	RED BRICK 8 X 8 BG	0351075	09/12/2011	030306	64.00	46.99
BRICK & STONE GRAPHICS	2011 073-510-340	BRICKS	RED BRICK 4 X 8 BG	0351075	09/12/2011	030306	60.00	46.99
							-----	
							147.42	
							-----	
TITUS COUNTY BELL TOWER FUND				FUND TOTAL			147.42	

## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	INV 777412	77412	09/12/2011	030238	32.00	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	SILVER HDW MAINT/SU	782268	09/12/2011	030237	3,274.48	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	SILVER HDW MAINT/SU	782268	09/12/2011	030237	4,305.40	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	GOLD HWE MAINT/SUPP	782268	09/12/2011	030237	3,009.83	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	FIRMWARE USAGE AUTO	782268	09/12/2011	030237	785.40	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	FIRMWARE USAGE 650	782268	09/12/2011	030237	332.00	162.23-
ELECTION SYSTEMS & SOFT	2011 084-490-484	ELECTION EXPENSE	FIRMWARE USAGE 100	782268	09/12/2011	030237	785.40	162.23-
							-----	
							12,524.51	
							-----	
				ELECTION FUND	FUND TOTAL		12,524.51	



## ALL RECORDS FROM 09/11/2011 TO 09/12/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	DIESEL 86.002 GA @	190950	09/12/2011	030265	277.86	39.43
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS RNL 52.5510 GA	190950	09/12/2011	030265	169.45	39.43
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS RNL 17.3570 GA	190223	09/12/2011	030049	56.26	39.43
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	DIESEL LS DYED 212.	191290	09/12/2011	030370	668.19	39.43
JACKSON OIL COMPANY, IN	2011 085-615-330	GAS & OIL	GAS RNL 31.038 GA @	191290	09/12/2011	030370	101.39	39.43
SOUTHERN TIRE MART	2011 085-615-331	TIRES	TIRES P225/60R18	57051783	09/12/2011	030298	500.00	4.48-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	REDUCER BLK 1/2 X 3	257540	09/12/2011	030296	2.58	12.63-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	NIPPLE GALV 3/8 X	257540	09/12/2011	030296	1.58	12.63-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	PLUG GAL 3/8" 61031	257540	09/12/2011	030296	.89	12.63-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	SPRINGS C143 2/PKG	257761	09/12/2011	030353	3.99	12.63-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	SPRINGS C161 2/PKG	257761	09/12/2011	030353	3.79	12.63-
MASON HARDWARE	2011 085-615-396	SHOP SUPPLIES	BATTERY SIZE C 4/P	257761	09/12/2011	030353	6.99	12.63-
ELLIOTT JEEP EAGLE	2011 085-615-396	SHOP SUPPLIES	SHIRLD 4806104AE	85169	09/12/2011	030295	58.73	12.63-
ELLIOTT JEEP EAGLE	2011 085-615-396	SHOP SUPPLIES	SHIRLD 4806074AH	85169	09/12/2011	030295	26.01	12.63-
ELLIOTT JEEP EAGLE	2011 085-615-396	SHOP SUPPLIES	TIRE SENSOR 5602939	85281	09/12/2011	030355	58.65	12.63-
ELLIOTT FORD LINCOLN ME	2011 085-615-396	SHOP SUPPLIES	T CONNECTOR F2TZ-6B	62398	09/12/2011	030293	11.19	12.63-
AIRGAS	2011 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	18731835495	09/12/2011	030294	2.84	12.63-
AIRGAS	2011 085-615-396	SHOP SUPPLIES	ELECTROCE 7018 X 1/	18731835495	09/12/2011	030294	18.11	12.63-
AIRGAS	2011 085-615-396	SHOP SUPPLIES	GRIND WHEEL 4.5"	18731835495	09/12/2011	030294	10.24	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT WIX FUEL FIL	TITUS COUNTY	09/12/2011	030281	48.49-	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	SPARK PLUG R45TS28	TITUS COUNTY	09/12/2011	030281	16.72	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	09/12/2011	030281	9.52	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 021-0128	TITUS COUNTY	09/12/2011	030281	62.99	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	TITUS COUNTY	09/12/2011	030281	19.92	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	IDLER PULLEY 38028	TITUS COUNTY	09/12/2011	030281	17.95	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	OIL DRI 40	TITUS COUNTY	09/12/2011	030281	23.16	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 338	TITUS COUNTY	09/12/2011	030281	48.49	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4284	TITUS COUNTY	09/12/2011	030356	38.08	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	RELEASE VALVE RB229	TITUS COUNTY	09/12/2011	030356	6.65	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	09/12/2011	030356	2.98	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	VALVE STEM 15-1452	TITUS COUNTY	09/12/2011	030356	.82	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	TUBE PATCH 11-002	TITUS COUNTY	09/12/2011	030356	6.40	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CEMENT 14-008	TITUS COUNTY	09/12/2011	030356	5.54	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	VALVE STEMSTER 4643	TITUS COUNTY	09/12/2011	030356	14.50	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4643	TITUS COUNTY	09/12/2011	030356	24.53	12.63-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	MOTOR OIL 5W30	TITUS COUNTY	09/12/2011	030356	24.95	12.63-
LOWES	2011 085-615-396	SHOP SUPPLIES	SKILSAW 12 AMP	901057	09/12/2011	030147	37.05	12.63-
LOWES	2011 085-615-396	SHOP SUPPLIES	SKILL SAW	910074	09/12/2011	030163	39.00	12.63-

MAINTENANCE

2,329.50

MAINTENANCE BLDG FUND

FUND TOTAL

2,329.50

ALL RECORDS FROM 09/11/2011 TO 09/12/2011 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	09/11/2011		34,690.10	.00
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	DENTAL	09/11/2011		894.30	.00
							-----	
							35,584.40	
							-----	
INSURANCE FUND				FUND TOTAL			35,584.40	
							-----	
				GRAND TOTAL			277,335.43	

**ATTACHMENT**

**#2**

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 September, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$57,235,469.12;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, September 12, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byr

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Bill Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED September 12, 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	195,221.02	100,542.41	202,406.85-	93,356.58
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>5,699,521.02</u>	<u>100,542.41</u>	<u>202,406.85-</u>	<u>5,597,656.58</u>
2011 SECURITY FEES FUND				
CASH IN BANK	<u>119,181.26</u>	<u>1,012.23</u>	<u>258.36-</u>	<u>119,935.13</u>
FUND TOTALS	<u>119,181.26</u>	<u>1,012.23</u>	<u>258.36-</u>	<u>119,935.13</u>
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>30,081.55</u>	<u>700.00</u>	<u>4,315.68-</u>	<u>26,465.87</u>
FUND TOTALS	<u>35,081.55</u>	<u>700.00</u>	<u>4,315.68-</u>	<u>31,465.87</u>
2011 LAW LIBRARY FUND				
CASH IN BANK	<u>19,892.07</u>	<u>2,263.00</u>	<u>.00</u>	<u>22,155.07</u>
FUND TOTALS	<u>19,892.07</u>	<u>2,263.00</u>	<u>.00</u>	<u>22,155.07</u>
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>268,654.01</u>	<u>2,626.34</u>	<u>9,196.83-</u>	<u>262,083.52</u>
FUND TOTALS	<u>268,654.01</u>	<u>2,626.34</u>	<u>9,196.83-</u>	<u>262,083.52</u>
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>80,332.22</u>	<u>3,080.53</u>	<u>9,542.01-</u>	<u>73,870.74</u>
FUND TOTALS	<u>80,332.22</u>	<u>3,080.53</u>	<u>9,542.01-</u>	<u>73,870.74</u>
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>59,272.23</u>	<u>2,981.74</u>	<u>10,237.19-</u>	<u>52,016.78</u>
FUND TOTALS	<u>59,272.23</u>	<u>2,981.74</u>	<u>10,237.19-</u>	<u>52,016.78</u>
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>130,644.45</u>	<u>3,358.79</u>	<u>10,978.79-</u>	<u>123,024.45</u>
FUND TOTALS	<u>130,644.45</u>	<u>3,358.79</u>	<u>10,978.79-</u>	<u>123,024.45</u>
2011 CHAPTER 19: FY 2005				
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 CHAPTER 19: FY 2005				
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 CHAPTER 19: FY 2003				
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 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>19,149.46</u>	<u>.00</u>	<u>.00</u>	<u>19,149.46</u>
FUND TOTALS	19,149.46	.00	.00	19,149.46
2011 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>17,600.99</u>	<u>374.23</u>	<u>.00</u>	<u>17,975.22</u>
FUND TOTALS	17,600.99	374.23	.00	17,975.22
2011 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,243.00</u>	<u>180.00</u>	<u>.00</u>	<u>1,423.00</u>
FUND TOTALS	1,243.00	180.00	.00	1,423.00
2011 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>1,615.06</u>	<u>.00</u>	<u>820.22</u>	<u>794.84</u>
FUND TOTALS	1,765.06	.00	820.22	944.84
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>16,803.50</u>	<u>1,517.50</u>	<u>.00</u>	<u>18,321.00</u>
FUND TOTALS	16,803.50	1,517.50	.00	18,321.00
2011 STIMULAS GRANT CS0303				
CASH IN BANK	<u>73,238.00</u>	<u>.00</u>	<u>.00</u>	<u>73,238.00</u>
FUND TOTALS	73,238.00	.00	.00	73,238.00
2011 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>23,999.00</u>	<u>.00</u>	<u>.00</u>	<u>23,999.00</u>
FUND TOTALS	23,999.00	.00	.00	23,999.00
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>100,747.43</u>	<u>24,446.99</u>	<u>.00</u>	<u>125,194.42</u>
FUND TOTALS	100,747.43	24,446.99	.00	125,194.42
2011 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>60.21</u>	<u>75.00</u>	<u>.00</u>	<u>135.21</u>
FUND TOTALS	60.21	75.00	.00	135.21
2011 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>128,489.47</u>	<u>5,005.50</u>	<u>3,473.54</u>	<u>130,021.43</u>
FUND TOTALS	128,489.47	5,005.50	3,473.54	130,021.43
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>2,479.72</u>	<u>1,094.50</u>	<u>.00</u>	<u>3,574.22</u>
FUND TOTALS	2,479.72	1,094.50	.00	3,574.22
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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>6,121.07</u>	<u>635.84</u>	<u>.00</u>	<u>6,756.91</u>
FUND TOTALS	6,121.07	635.84	.00	6,756.91
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>50,137.85</u>	<u>.00</u>	<u>.00</u>	<u>50,137.85</u>
CIB-CD	<u>665,000.00</u>	<u>.00</u>	<u>.00</u>	<u>665,000.00</u>
FUND TOTALS	715,137.85	.00	.00	715,137.85
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>44,503.39</u>	<u>.00</u>	<u>.00</u>	<u>44,503.39</u>
FUND TOTALS	44,503.39	.00	.00	44,503.39
2011 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,672.84</u>	<u>.00</u>	<u>.00</u>	<u>133,672.84</u>
FUND TOTALS	133,672.84	.00	.00	133,672.84
2011 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>489,885.86</u>	<u>.00</u>	<u>.00</u>	<u>489,885.86</u>
FUND TOTALS	489,885.86	.00	.00	489,885.86
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>42,680.61</u>	<u>.00</u>	<u>.00</u>	<u>42,680.61</u>
FUND TOTALS	47,180.61	.00	.00	47,180.61
2011 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
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>28,079.51</u>	<u>.00</u>	<u>188.50-</u>	<u>27,891.01</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	28,079.51	.00	188.50-	27,891.01
2011 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 2004 ROW I&S				
CASH IN BANK	37,170.89	.00	.00	37,170.89
FUND TOTALS	37,170.89	.00	.00	37,170.89
2011 2007 LOOP BOND				
CASH IN BANK	1,228,594.64	.00	.00	1,228,594.64
FUND TOTALS	1,228,594.64	.00	.00	1,228,594.64
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	744,043.27	.00	.00	744,043.27
FUND TOTALS	744,043.27	.00	.00	744,043.27
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	3,672.61	.00	.00	3,672.61
FUND TOTALS	3,672.61	.00	.00	3,672.61
2011 2004 RIGHT OF WAY				
CASH IN BANK	174,237.64	.00	.00	174,237.64
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,774,237.64	.00	.00	3,774,237.64
2011 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,083,157.91	.00	.00	17,083,157.91
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	38,610,771.07	.00	.00	38,610,771.07
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	54,533.28	.00	2,380.83-	52,152.45
FUND TOTALS	54,533.28	.00	2,380.83-	52,152.45
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	37,219.05	.00	3,032.50-	34,186.55
FUND TOTALS	37,219.05	.00	3,032.50-	34,186.55
2011 INSURANCE FUND				
CASH IN BANK	75,673.77	541.78	91,233.13-	15,017.58-
CASH IN BANK	56,386.48	56,129.58	.00	112,516.06
FUND TOTALS	132,060.25	56,671.36	91,233.13-	97,498.48
2011 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD-DISTRICT CLERK	<u>279,649.32</u>	<u>.00</u>	<u>.00</u>	<u>279,649.32</u>
FUND TOTALS	4,460,737.36	.00	.00	4,460,737.36
2011 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>100,155.25</u>	<u>.00</u>	<u>.00</u>	<u>100,155.25</u>
FUND TOTALS	100,155.25	.00	.00	100,155.25
2011 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>136,451.01</u>	<u>136,451.01-</u>	<u>.00</u>
FUND TOTALS	.00	136,451.01	136,451.01-	.00
GRAND TOTALS	<u>57,376,967.59</u>	<u>343,016.97</u>	<u>484,515.44-</u>	<u>57,235,469.12</u>