

ATTACHMENT

#1



Titus County Commissioners' Court
Mt. Pleasant, Texas

RESOLUTION 2011-4

BE IT REMEMBERED THAT THE TITUS COUNTY COMMISSIONERS' COURT met in Special Session September 26, 2011 and approved Resolutions for the 2011 tax year; and

RESOLVED to allow a discount to the property owners of Titus County for the early payment of property taxes for the 2011 tax year in accordance with Section 31.05 of the Property Tax Code. The rate of discount is 3% if paid in the month of October, 2011; 2% if paid in November, 2011; 1% if paid in December, 2011;

RESOLVED to allow a 20% exemption on the value of homesteads in Titus County for purposes of county property tax for the tax year 2011 in accordance with Section 11.13, but not less than \$5000.00;

RESOLVED that the Property Tax Code permits an exemption of an additional amount on all homesteads in Titus County owned by persons 65 years of age or older in determining the amount of property tax due for the 2011 tax year in accordance with Section 11.13. This amount has been \$15,000.00;


RESOLVED that persons under age 65 who are 100% disabled, according to Social Security records, are hereby granted an additional exemption of \$10,000.00 on their homestead for the tax year 2011 in accordance with Section 11.13D;

RESOLVED to allow an exemption of the total appraised value of homesteads of Texas veterans who received 100% compensation from the U. S. Department of Veterans Affairs due to a 100% disability rating or determination of individual unemployability by the U. S. Department of Veterans Affairs for the 2011 tax year in accordance with Section 11.131;

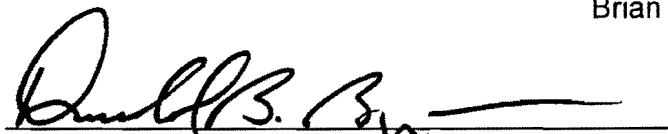
RESOLVED that a disabled veteran who owns property other than his residence homestead may apply for a different disabled veteran's exemption. This exemption is applied according to the veteran's disability rating of 10% or higher in accordance with Section 11.22

RESOLVED that the Property Tax Code permits a governing body to adopt a tax freeze for persons 65 years of age or older on their homestead in accordance with Section 11.261;

APPROVED by the COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS on the 26th day of September, 2011.



Brian P. Lee, County Judge



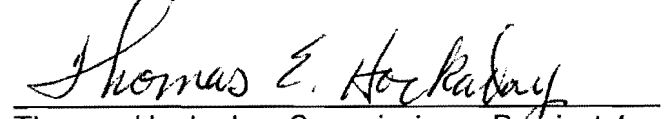
Don Boggs, Commissioner Precinct 1



Mike Fields, Commissioner Precinct 2



Phillip Hinton, Commissioner Precinct 3



Thomas Hockaday, Commissioner Precinct 4

ATTACHMENT

#2

**2012 Titus County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

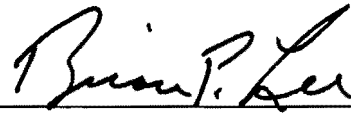
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Titus County Commissioners Court has agreed that in the event of loss or misuse of the funds, Titus County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

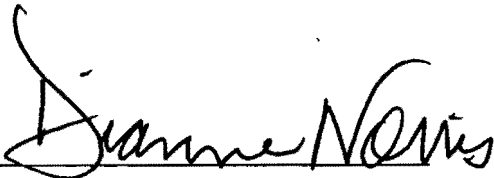
BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 26 day of September, 2011.



Brian P. Lee
County Judge

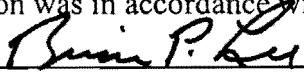
Attest:



County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received # 201222520110921. This grant application submission was in accordance with the Commissioners Court Resolution above.



Brian P. Lee
County Judge

ATTACHMENT

#3

ARCHIVE PLAN FY 2012

For Preservation and Restoration of

County Clerk's Archived Records

I. Statutory History

The 77th Texas Legislature passed HB 370 in 2001 to allow border counties to assess a \$5.00 Records Archive Fee for the preservation of older records filed with the County Clerk. The 78th Legislature passed SB 1744 amending the original legislation allowing all Counties to collect this fee with their Commissioners Court Approval. Finally, the 79th Legislature extended this bill indefinitely.

This current legislation amended Local Government Code; Section 118.01, 118.025 to enable Commissioners Court to adopt a Records Archive Fee as part of the County's annual budget.

The Commissioners Court of Titus County determined that a Records Archive Fee of \$5.00 was needed to preserve and restore County records.

II. Bill Summary

- The fee begins on approval of the Titus County 2011-2012 Annual Budget. The fee must be set and itemized in the county's budget as part of the budget preparation process.
- The \$5.00 fee is assessed on any instrument, document, paper, or other record that the County Clerk is authorized to accept for filing or recording (Real Property Filings, Vital Records, and Civil Case Filings, etc.)

- The fee may be used only to provide funds for specific records management and preservation, including automation purposes in accordance with this written plan.
- The fund is dedicated, including interest, for the preservation and restoration services of documents and is designed to target archived records.
- The fund cannot be spent without a budget prepared by the County Clerk and approved by the Commissioner's Court.
- Changes to the plan must be approved by the Commissioner's Court. The plan may be modified as required.

III. Purpose

Titus County is fortunate to have had forward thinking County Clerks in the past. It is my intent, as the newly elected clerk and Records Management Officer, to continue this practice with conviction. Interestingly enough, our County Clerk's office is working to be one of the top offices in the State of Texas for records preservation and restoration.

The County Clerk's office is progressing in the preservation of current records, and is aggressively striving to electronically preserve and restore all documents that have a priceless historical value. In order to enhance the integrity of the existing system for recording and preserving public documents; the County Clerk's office has taken advantage of the use of the Records Archive Fee for ongoing projects to preserve existing original records. This is being done by restoring or re-creating old volumes, digitizing older microfilm and paper records, re-indexing old handwritten

and typed indexed books, converting all older media into an electronic format and importing this newly created data into the existing computer system for public access.

IV. Goals and Vision

The Texas state Library and archives training clearly states the first role of the Records Management Officer is to conduct a complete and accurate inventory to include all records, their media format, condition, location and retention. This is the first and most essential step in attaining the goals and the vision of the office.

The overall goals and vision of the County Clerk are to:

- Continue to modernize and upgrade office records systems
- Eliminate or reduce searches of paper documents and volumes and expedite record searching by electronic retrieval
- Increase public information access available on the internet
- Protect original records by relocating to a secure, public restricted and climate-controlled environment.
- Develop a comprehensive electronic records Emergency Management/Disaster Recovery Plan
- Continue to seek efficient and cost-effective solutions to records management objectives

V. Projected Revenue FY 2012

Document Type	Forecasted Annual Recordings	Projected Revenue
Real Property Records	5476 @ \$5.00	\$27,380.00
Marriage Records	320 @ \$5.00	\$1,600.00
Death Records	450 @ \$1.00	\$450.00
Total	6246	\$29,430.00

VI. Summary

The Legislature has provided a means to raise revenue for the preservation and restoration of older county records. The County Clerk's office has taken advantage of the Records Archive Fee as an alternative to spending general fund monies to accomplish these projects. Revenue collected and not expended in the fiscal year will be carried forward for use in future years. We will re-assess and prioritize what records and/or documents need to be completed as future projects and some archival projects will be an ongoing process. This plan will be updated annually as part of the budget process. Approval and implementation of the plan will continue to modernize the Titus County Clerk's office and insure the preservation of priceless historical records for future generations.

ATTACHMENT

#4



Titus County Sheriff's Office

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

Timothy C. Ingram, Sheriff

Date: August 19, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Tim Ingram

Ref: Training Request

I would like to request training for the following employees:

- Andrea Miller – Records Clerk

I am requesting to send the above named employee to Open Government Conference of which is sponsored by the Texas Attorney General in Austin Texas, Monday, December 5, 2011

Registration -	\$75.00 ea	x 1	\$ 75.00	██████████
Lodging -	\$104.00 ea night + tax	x 1	\$119.60	(Credit Card)
Meals -	\$ 40.00 ea	x 1	\$ 40.00	(Per Diem)

Total Costs \$234.60

010 - 409 - 427

Respectfully,

Handwritten signature of Timothy C. Ingram in cursive.

Timothy C. Ingram
Titus County Sheriff

Handwritten signature of Dianne in cursive.



Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455

Phone (903) 572 - 6641

Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

Date: June 9, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Tim Ingram

Ref: Training Request

I would like to request training for the following employees:

- Chris M. Bragg, Sgt. Investigator

I am requesting to send the above named employee to The Glock Armorer's Course of which is sponsored by the Collin County Law Enforcement Center in McKinney, Texas, Tuesday, September 27th, 2011.

Registration -	\$ 195.00 ea	x 1	\$ 195.00	(Credit Card)
Lodging -	\$ 0.00 ea night	x 1	\$0.00	(Credit Card)
Meals -	\$ 0.00 ea	x 1	<u>\$0.00</u>	(Per Diem)

Total Costs \$ 195.00

A handwritten signature in black ink that reads "Tim Ingram".

Respectfully,

Timothy C. Ingram
Titus County Sheriff

ATTACHMENT

#5

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	290,464.42			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				5,213,835.58
2011 016 SECURITY FEES FUND	MAIN	119,243.90			119,243.90
2011 017 JURY FUND	MAIN	5,000.00			
	MAIN	10,840.38			15,840.38
2011 018 LAW LIBRARY FUND	MAIN	20,391.88			
	MAIN				20,391.88
2011 021 ROAD & BRIDGE #1 FUND	MAIN	219,442.52			219,442.52
2011 022 ROAD & BRIDGE #2 FUND	MAIN	60,546.95			60,546.95
2011 023 ROAD & BRIDGE #3 FUND	MAIN	645.52			645.52
2011 024 ROAD & BRIDGE #4 FUND	MAIN	88,191.65			88,191.65
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	19,913.41			19,913.41
2011 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	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	113.40			263.40
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 039 2010 HOMELAND SECURITY GRANTMAIN					
2011 040 HOMELAND SECURITY 2007	MAIN				
2011 041 VICTIM OF CRIME FUND	MAIN	143,041.76			143,041.76

$\langle 75,045.61 \rangle = \langle 365,510.03 \rangle$

$\langle 440.00 \rangle = 10,400.38$

$\langle 3,691.12 \rangle = 16,700.76$

$\langle 34,689.31 \rangle = 184,753.21$

$\langle 50,079.78 \rangle = 10,467.17$

$\langle 684.03 \rangle = \langle 1,329.55 \rangle$

$\langle 3,693.70 \rangle = 84,497.95$

$\langle 120.00 \rangle = 19,793.41$

$\langle 120.00 \rangle = 17,855.22$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2011 042 CRIMINAL JUSTICE FUND	MAIN	135.21			135.21
2011 043 COUNTY CLERK R&M FUND	MAIN	125,215.49		<598.00> = 124,617.49	125,215.49
2011 044 DISTRICT CLERK R&M FUND	MAIN	5,861.21			5,861.21
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	7,257.54			7,257.54
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	73.25		(73.25) = ϕ	73.25
2011 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC	56,212.56			
	TD-TXCAPES	665,000.00			721,212.56
2011 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,059.39			47,059.39
2011 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	133,672.84			133,672.84
2011 055 DISTRICT ATTORNEY DRUG FORFEITURE	FUDRUG FORF	489,340.86			489,340.86
2011 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	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	37,621.75		<982.21> = 36,639.54	37,621.75
2011 060 JAG 1-FEDERAL GRANT	MAIN				
2011 064 2004 ROW I&S	ROW I&S	37,858.97			37,858.97
2011 067 2007 LOOP BOND	07LB I&S	1,231,312.87			1,231,312.87
2011 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	748,430.66			748,430.66
2011 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2011 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,775.19			3,775.19
2011 075 2004 RIGHT OF WAY	2004 ROW	174,237.64			
	TD-04 ROW	3,600,000.00			3,774,237.64
2011 076 LOOP CONSTRUCTION FUND	LOOP	17,083,157.91			
	LOOP	5,208,161.39			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	16,319,451.77			38,610,771.07
2011 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68
2011 084 ELECTION FUND	MAIN	34,807.21	(683.00) = 34,124.21		34,807.21
2011 085 MAINTENANCE BLDG FUND	MAIN	26,881.60	(771.33) = 26,110.27		26,881.60
2011 086 INSURANCE FUND	MAIN INS	50,325.50 148,280.10	(79,237.32) = (129,562.82)		97,954.60
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		56,707,611.76	(250,908.66) =		56,707,611.76
			56,456,703.10		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,083,516.94
ACCOUNT BALANCE - TAX ACCT	67,118.96
ACCOUNT BALANCE - TX CAP ESC	56,212.56
ACCOUNT BALANCE - TD-TXCAPES	665,000.00
ACCOUNT BALANCE - SO SEIZED	47,059.39
ACCOUNT BALANCE - DA SEIZED	133,672.84
ACCOUNT BALANCE - DRUG FORF	489,340.86
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	42,680.61
ACCOUNT BALANCE - ROW I&S	37,858.97
ACCOUNT BALANCE - 07LB I&S	1,231,312.87
ACCOUNT BALANCE - 09 BND I&S	748,430.66
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	148,280.10
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	100,155.25
	<hr/>
TOTAL	56,707,611.76

TDOA ACCOUNT	TDOA
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TOTAL	<hr/>
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ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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	09/25/2011		13.70	.00
AT&T LONG DISTANCE	2011 010-115-571	A/R ADULT PROBATI	LONG DISTANCE	ADULT PROB	09/25/2011		34.76	.00

							48.46	
TITUS COUNTY CLERK	2011 010-202-220	ESCROW-C.CLERK	REIMB BAIL BOND ACC	CO1115	09/25/2011		1,238.00	.00

							1,238.00	
WELLS FARGO FINANCIAL L	2011 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745370592	09/26/2011	LEE	685.20	9.02

COUNTY JUDGE - EXPENDITURES							685.20	
FIRMINs	2011 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	62759-0	09/26/2011	030304	203.40	2.10
FIRMINs	2011 010-403-310	OFFICE EXPENSE	CALCULATOR RIBBON B	63232/63234	09/26/2011	030415	15.30	2.10
FIRMINs	2011 010-403-310	OFFICE EXPENSE	CALCULATOR SHARP EL	63232/63234	09/26/2011	030415	71.99	2.10
FIRMINs	2011 010-403-310	OFFICE EXPENSE	INK PAD FOR SI STAM	630400	09/26/2011	030417	5.55	2.10
VISA CREDIT CARD	2011 010-403-310	OFFICE EXPENSE	ALCOHOL SWABS	XXXX XXXX 00	09/24/2011	030253	1.00	2.10
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	ENVELOPE WINDOW PRI	16096	09/24/2011	030343	93.75	2.10
ECHO PUBLISHING COMPANY	2011 010-403-310	OFFICE EXPENSE	ENVELOPE PRINTED	16096	09/24/2011	030343	44.50	2.10
TEXAS DEPARTMENT OF STA	2011 010-403-310	OFFICE EXPENSE	BIRTH CERTIFICATE	14602	09/26/2011		118.95	2.10
FIRMINs OFFICE CITY	2011 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	195106-0	09/26/2011	NORRIS	59.00	2.10
FIRMINs OFFICE CITY	2011 010-403-310	OFFICE EXPENSE	COPIER	197185-0	09/25/2011		59.00	2.10

COUNTY CLERK - EXPENDITURES							672.44	
PITNEY BOWES INC	2011 010-409-311	POSTAGE - COURTHO	POSTAGE-COURTHOUSE	9214297	09/25/2011	SP2011	743.00	19.03
PITNEY BOWES GLOBAL FIN	2011 010-409-312	POSTAGE - ANNEX	ANNEX-POSTAGE	3841897	09/25/2011		2,439.00	38.49-
FLOWERS DAVIS,P.L.L.C.	2011 010-409-400	LEGAL EXPENSE	LEGAL	FERRELL	09/25/2011		224.00	23.20
FLOWERS DAVIS,P.L.L.C.	2011 010-409-400	LEGAL EXPENSE	LEGAL	HURNDON	09/25/2011		258.00	23.20
ALLISON, BASS & ASSOCIA	2011 010-409-400	LEGAL EXPENSE	REDISTRICTING SERVI	10141-TITUS	09/24/2011		6,500.00	23.20
COLE, GARY DR.	2011 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL A TAY	8962/9392/99	09/25/2011	030412	60.00	32.06
COLE, GARY DR.	2011 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL I CAS	8962/9392/99	09/25/2011	030412	78.00	32.06
COLE, GARY DR.	2011 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL H STI	8962/9392/99	09/25/2011	030412	78.00	32.06
CRITTENDEN, RANDY L. PH	2011 010-409-406	PHYSICALS - EMPLO	EXAM PSYCHOLOGICAL	IGNACIO CAST	09/26/2011	030393	75.00	32.06
CRITTENDEN, RANDY L. PH	2011 010-409-406	PHYSICALS - EMPLO	EXAM PHYCHOLOGICAL	TITUS-9/08	09/25/2011	030410	75.00	32.06
CITY OF MT PLEASANT	2011 010-409-421	COMMUNICATIONS TO	1/3 ELECT - TOWER	TITUS 1	09/25/2011		158.41	33.61-
VISA CREDIT CARD	2011 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	AT& T	09/25/2011	PCT 3	24.95	10.53-
AT&T LONG DISTANCE	2011 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	09/25/2011		426.85	10.53-
AT&T	2011 010-409-424	TELEPHONE - NOT D	PHONE LINES	903575090284	09/25/2011	TITUS	482.94	10.53-
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6628617593	09/25/2011	MCNUTT	134.34	10.53-
VERIZON WIRELESS	2011 010-409-424	TELEPHONE - NOT D	CELL PHONE	6629127220	09/25/2011	SHERIF	1,183.03	10.53-
ABSTON, DEBRA	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILAGE	DALLAS	09/24/2011		152.07	22.11-
MCDOWELL, TERRY	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE CERTIFICA	CERTIFICATE	09/25/2011		35.00	22.11-
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRAVEL	TEXARKANA	09/25/2011		66.60	22.11-
LEE, BRIAN	2011 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRAVEL	LUFKIN	09/25/2011		149.85	22.11-
MT. PLEASANT DAILY TRIB	2011 010-409-431	PUBLICATIONS	PUBLICATION	BIDS RADIOS	09/25/2011		290.54	15.96
VISA CREDIT CARD	2011 010-409-495	OTHER EXPENSE	XXXX XXXX 0014	FINANCE CHG	09/25/2011		12.06	13.76
DRUG & ALCOHOL TESTING	2011 010-409-495	OTHER EXPENSE	CRIMINAL SEARCH	B. STOCKINGE	09/26/2011	VFD	85.00	13.76
DRUG & ALCOHOL TESTING	2011 010-409-495	OTHER EXPENSE	CRIMINAL SEARCH	S. STOCKINGE	09/26/2011	VFD	85.00	13.76

NONDEPARTMENTAL - EXPENDITURES							13,816.64	
FIRMINs	2011 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE LC513PKS	62820-0	09/25/2011	030416	30.03	14.56-

*Dianne
Court 9-26-2011*

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2011 010-410-310	OFFICE EXP-BUS MG	REQ FORMS 2500/EAC	REQ FORMS	09/24/2011	028349	378.30	14.56-
BRYAN SHAWN R	2011 010-410-310	OFFICE EXP-BUS MG	MONITOR CABLE	1395	09/26/2011	030401	25.00	14.56-
FIRMIN'S OFFICE CITY	2011 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	195093-0	09/26/2011	WHITE	25.00	14.56-
FIRMIN'S OFFICE CITY	2011 010-410-310	OFFICE EXP-BUS MG	COPIER	197177-0	09/25/2011		25.00	14.56-
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 14.005 GA @	191291	09/26/2011	030371	45.75	3.37
JACKSON OIL COMPANY, IN	2011 010-410-330	VEHICLE EXP-BUS M	GAS RNL 18.009 GA @	191629	09/25/2011	030449	58.45	3.37
BUSINESS MANAGER-EXPENDITURES							587.53	
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	MILLER	09/25/2011		75.00	17.65-
OLD III, BIRD	2011 010-426-410	CO COURT - APPOIN	ATTY: OLD	GONZALEZ	09/24/2011		250.00	17.65-
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	LEWIS	09/24/2011		250.00	17.65-
SIMMONS, STEVE	2011 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	PRICE	09/24/2011		250.00	17.65-
TOWNSEND, RICHARD	2011 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	MIRANDA	09/24/2011		350.00	17.65-
COBB, MAC	2011 010-426-410	CO COURT - APPOIN	ATTY: COBB	WILKERSON	09/24/2011		350.00	17.65-
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	MOORE	09/24/2011		250.00	17.65-
KECK LADYE HAROLYN	2011 010-426-410	CO COURT - APPOIN	ATTY: KECK	REYNA	09/24/2011		350.00	17.65-
COUNTY COURT - EXPENDITURES							2,125.00	
FIRMIN'S	2011 010-435-310	OFFICE EXP-DIST J	LEGAL PADS LETTER U	628900	09/26/2011	030347	6.99	62.71
STAPLES ADVANTAGE	2011 010-435-310	OFFICE EXP-DIST J	SONY AUDIO CASSETTE	4334	09/25/2011	030326	59.80	62.71
TLC OFFICE SYSTEMS	2011 010-435-310	OFFICE EXP-DIST J	COPIES	147175	09/25/2011	WOODSO	30.00	62.71
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	URISTA	09/26/2011		150.00	4.95
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CAMPAS	09/26/2011		168.75	4.95
OLD III, BIRD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BENITEZ	09/25/2011		1,181.25	4.95
CLARK, JAMES L. (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY CLARK	M	09/25/2011		400.00	4.95
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	ALVIZO	09/25/2011		400.00	4.95
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	DAVIS	09/25/2011		400.00	4.95
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	PEREZ	09/25/2011		400.00	4.95
TOWNSEND, RICHARD	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	FOSTER	09/25/2011		400.00	4.95
RUSSELL, SAM	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	MCDONALD	09/25/2011		400.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35840	09/26/2011		150.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35797	09/26/2011		187.50	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35750	09/26/2011		187.50	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	34830	09/26/2011		75.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	32465	09/26/2011		75.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35611	09/26/2011		75.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	34806	09/26/2011		112.50	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	WHETSTONE	09/25/2011		400.00	4.95
CHISM, LORI (ATTY)	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	JURMU	09/25/2011		400.00	4.95
CROSS, CASEY	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY CROSS	BARRON	09/25/2011		400.00	4.95
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35509	09/26/2011		150.00	4.95
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35840	09/26/2011		225.00	4.95
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	34479	09/26/2011		75.00	4.95
KECK LADYE HAROLYN	2011 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35138	09/26/2011		337.50	4.95
BANNER, PAUL	2011 010-435-411	DIST COURT - VISI	VISITING JUDGES	TITUS	09/25/2011		101.14	12.77
LEFEVRE, CRESTA	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	DYKE 171375	09/26/2011		500.00	21.03-
BARNETT, JUNE J.	2011 010-435-413	DIST COURT - COUR	COURT REPORTING	9-1-2011	09/26/2011		150.00	21.03-
DISTRICT COURT - EXPENDITURES							7,597.93	
FIRMIN'S	2011 010-450-310	OFFICE EXPENSE	EMBOSSER DISTRICT C	62567/62477	09/26/2011	030233	77.00	35.86-

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2011 010-450-310	OFFICE EXPENSE	STAMP S I A TRUE C	62567/62477	09/26/2011	030233	78.60	35.86-
FIRMINS	2011 010-450-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	62567/62477	09/26/2011	030233	339.00	35.86-
FIRMINS	2011 010-450-310	OFFICE EXPENSE	CARTRIDGE HP 5942X1	62567/62477	09/26/2011	030233	225.99	35.86-
FIRMINS	2011 010-450-310	OFFICE EXPENSE	SCOTCH TAPE 6200 3/	62567/62477	09/26/2011	030233	16.80	35.86-
VISA CREDIT CARD	2011 010-450-310	OFFICE EXPENSE	KLEENEX	XXXX XXXX 00	09/25/2011	030234	14.04	35.86-
WELLS FARGO FINANCIAL L	2011 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745354787	09/26/2011	ABSTON	380.00	35.86-
DISTRICT CLERK - EXPENDITURES							1,131.43	
WEST GROUP	2011 010-451-310	OFFICE EXPENSE	TEX PENAL CODE	607490204	09/25/2011		124.00	12.92-
FIRMINS	2011 010-451-310	OFFICE EXPENSE	CALENDER AAG 70-260	6335-0	09/25/2011	030437	58.45	12.92-
FIRMINS	2011 010-451-310	OFFICE EXPENSE	DESK PAD AAG SK25-0	6335-0	09/25/2011	030437	10.61	12.92-
JP#1-EXPENDITURES							193.06	
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CARTRIDGE HP C8766W	632370	09/26/2011	030418	24.90	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CARTRIDGE HP C8765W	632370	09/26/2011	030418	22.44	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	TONER BRO TN350	632370	09/26/2011	030418	63.99	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CALENDER AAG SK 25-	632370	09/26/2011	030418	10.61	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CALENDER AAG SK 25-	632370	09/26/2011	030418	10.61	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CALENDER AAG SK 25-	632370	09/26/2011	030418	10.61	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	CORRECTION PEN PAP	63070/63112/	09/26/2011	030392	21.20	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	PEN PIL 31021 12/	63070/63112/	09/26/2011	030392	92.46	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	ADD ROLLS UNV 35715	63070/63112/	09/26/2011	030392	7.99	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	FINE SHARPIE AVE 3	63070/63112/	09/26/2011	030392	2.76	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	POPOP POSTITS R330Y	63070/63112/	09/26/2011	030392	28.80	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	NOTARY BOOKS DOM 88	63070/63112/	09/26/2011	030392	21.36	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	STAPLES SWI 35450	63070/63112/	09/26/2011	030392	13.20	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	LABEL FILE FOLDER A	63070/63112/	09/26/2011	030392	81.33	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	FOLDER 12940 YW	63070/63112/	09/26/2011	030392	121.52	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	HIGHLIGHTERS AVE 25	63070/63112/	09/26/2011	030392	14.68	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	PEN PIL 31020 12/	63070/63112/	09/26/2011	030392	30.82	11.16
FIRMINS	2011 010-452-310	OFFICE EXPENSE	LABELS AVE 6466	63070/63112/	09/26/2011	030392	66.96	11.16
STAPLES ADVANTAGE	2011 010-452-310	OFFICE EXPENSE	LAMINATED NUMERALS	6875/6876	09/25/2011	030382	32.00	11.16
STAPLES ADVANTAGE	2011 010-452-310	OFFICE EXPENSE	LAMINATED NUMERALS	6875/6876	09/25/2011	030382	53.70	11.16
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	140323	09/26/2011		48.72	11.16
TLC OFFICE SYSTEMS	2011 010-452-310	OFFICE EXPENSE	COPIES	145004	09/26/2011	DYKE	48.00	11.16
JP #2 (DYKE)-EXPENDITURES							828.66	
JUSTICE OF THE PEACE PC	2011 010-455-485	JURORS	REIMB JURY MONEY	JURY 9/15/11	09/25/2011		240.00	16.00-
JP COURT - EXPENDITURES							240.00	
FIRMINS	2011 010-475-310	OFFICE EXP-CO ATT	STAPLERS SWI 54515	62475-0	09/26/2011	030231	18.34	16.32-
FIRMINS	2011 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 8.5 X 11	62475-0	09/26/2011	030231	67.80	16.32-
FIRMINS	2011 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER UNV 151	62475-0	09/26/2011	030231	31.98	16.32-
BOUNCEBACK LLC	2011 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	10-11134	09/26/2011	COBERN	60.00	16.32-
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 31.871 GA @	191292	09/26/2011	030372	104.11	73.19
JACKSON OIL COMPANY, IN	2011 010-475-330	GAS & OIL	GAS RNL 31.565 GA @	191630	09/25/2011	030450	102.44	73.19
COUNTY ATTY - EXPENDITURES							384.67	
FIRMINS	2011 010-495-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	63101	09/26/2011	030397	271.92	8.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIES	146221	09/26/2011	AMBER	46.05	8.08
TLC OFFICE SYSTEMS	2011 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	11324774	09/26/2011	AMBER	259.80	8.08
COUNTY AUDITOR-EXPENDITURES							577.77	
FIRMINs	2011 010-499-310	OFFICE EXPENSE	FILE FOLDER LETTER	629060	09/26/2011	030346	5.99	2.53-
FIRMINs	2011 010-499-310	OFFICE EXPENSE	JACKET FOLDER LETTE	629060	09/26/2011	030346	26.35	2.53-
FIRMINs	2011 010-499-310	OFFICE EXPENSE	BINDER CLIP UNV 102	629060	09/26/2011	030346	4.68	2.53-
FIRMINs	2011 010-499-310	OFFICE EXPENSE	COPY PAPER 10.5 X 1	629060	09/26/2011	030346	339.00	2.53-
TLC OFFICE SYSTEMS	2011 010-499-310	OFFICE EXPENSE	COPIES	201813	09/26/2011	COOK	136.62	2.53-
TLC OFFICE SYSTEMS	2011 010-499-310	OFFICE EXPENSE	COPIES	145005	09/26/2011	COOK	44.00	2.53-
COUNTY TAX A/C-EXPENDITURES							556.64	
H & R DISTRIBUTORS	2011 010-510-363	SUPPLIES - COURTH	STYRO CUPS JUSTICE	94872	09/24/2011	030463	34.15	2.41-
AMSAN	2011 010-510-363	SUPPLIES - COURTH	SPRAY CAN POWDER FR	35092298	09/26/2011	030303	103.20	2.41-
AMSAN	2011 010-510-363	SUPPLIES - COURTH	NABC SPA7116-12	251335287	09/25/2011	030300	31.20	2.41-
AMSAN	2011 010-510-363	SUPPLIES - COURTH	GLASS CLEANER RENO	251335287	09/25/2011	030300	29.76	2.41-
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	DISCOCUNT	136425	09/25/2011	030422	13.70	2.41-
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	SUPER SIX	136425	09/25/2011	030422	111.20	2.41-
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	MOP 16 OZ	136425	09/25/2011	030422	25.74	2.41-
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	GUM REMOVER	136441	09/25/2011	030458	5.75	2.41-
KLEANHOME JANITORAL SUP	2011 010-510-363	SUPPLIES - COURTH	GUM SCRAPER	136441	09/25/2011	030458	19.00	2.41-
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	BATTERY SIZE C	XXXX XXXX 00	09/25/2011	030327	23.24	2.41-
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	AIR FRESHNER	XXXX XXXX 00	09/25/2011	030358	5.88	2.41-
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX XXXX 00	09/25/2011	030235	40.32	2.41-
VISA CREDIT CARD	2011 010-510-363	SUPPLIES - COURTH	WATER HOSE 50 FT	XXXX XXXX 00	09/25/2011	030299	10.47	2.41-
MORRISON SUPPLY CO	2011 010-510-363	SUPPLIES - COURTH	CLOBBER	0120105	09/26/2011	030377	27.59	2.41-
CENTERPOINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	GAS UTILITY	COURT HOUSE	09/25/2011		17.66	66.71
CENTERPOINT ENERGY	2011 010-510-441	UTILITY-GAS - COU	GAS UTILITY	COURT HOUSE	09/25/2011		19.12	66.71
THURMAN'S TELEPHONE SER	2011 010-510-450	REPAIRS & MAINT.-	TELEPHONE REPAIR EL	ELECTIONS RM	09/26/2011	030369	50.00	65.86
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	A/C REPAIR DIST ATT	38840	09/26/2011	029239	74.00	65.86
ROBERTS AIR CONDITIONIN	2011 010-510-450	REPAIRS & MAINT.-	UNSTOP A/C DRAIN LI	40138	09/26/2011	030269	151.93	65.86
LAWRENCE, LARRY ALLEN	2011 010-510-450	REPAIRS & MAINT.-	R19 INS BATTs INSTA	9-9-11/MP 57	09/25/2011	030387	4,975.00	65.86
SCHINDLER ELEVATOR CORP	2011 010-510-485	ELEVATOR EXP-COUR	ELEVATOR MAINT	8103002696	09/26/2011	QUARTE	865.59	19.03-
COURTHOUSE EXPENDITURES							6,607.10	
VISA CREDIT CARD	2011 010-515-450	REPAIRS/MAINT.	COOK STOVE 61032503	XXXX XXXX 00	09/25/2011	030396	529.99	24.12
AMSAN	2011 010-515-495	OTHER EXPENSE-EXT	KIT ROLL TOWEL RENO	251335303	09/26/2011	030307	48.58	.00
STANSELL, MARK	2011 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT MEETING	09/26/2011	030360	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							618.57	
WINFIELD VOLUNTEER FIRE	2011 010-542-415	FIRE VOLUNTEERS-W	VOLUNTEERS	AUG 2011	09/26/2011		96.00	40.00
WINFIELD VOLUNTEER FIRE	2011 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	AUG 2011	09/26/2011		600.00	8.33
TOTAL WINFIELD FIRE EXP							696.00	
FIVE STAR VOLUNTEER FIR	2011 010-546-415	FIRE VOLUNTEERS-F	FIRE PROTECTION & V	VOLUNTEER 8/	09/25/2011		576.00	50.80-

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIVE STAR VOLUNTEER FIR	2011 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION & V	PROTECT 8/20	09/25/2011		600.00	16.67
DAVID'S FIRE EQUIPMENT	2011 010-546-495	OTHER FIRE EXP-FI	SHORT PAID FREIGHT	11102	09/26/2011	030403	136.18	10.09
TOTAL FIVE STAR FIRE EXP							1,312.18	
JACKSON OIL COMPANY, IN	2011 010-552-330	GAS & OIL	GAS RNL 11.503 GA @	191633	09/24/2011	030454	37.33	69.39
CONSTABLE #2 (JOHNSON) -EXPENDI							37.33	
DURANT, CHRIS	2011 010-554-310	OFFICE EXPENSE	SHIPPING	SHIRTS	09/25/2011	030444	11.46	3.01-
DURANT, CHRIS	2011 010-554-310	OFFICE EXPENSE	COLOR CHARGE	SHIRTS	09/25/2011	030444	3.00	3.01-
DURANT, CHRIS	2011 010-554-310	OFFICE EXPENSE	SHIRT LS LARGE	SHIRTS	09/25/2011	030444	35.55	3.01-
DURANT, CHRIS	2011 010-554-310	OFFICE EXPENSE	SHIPPING	SHIRTS	09/25/2011	030444	11.82	3.01-
DURANT, CHRIS	2011 010-554-310	OFFICE EXPENSE	SHIRT LS X X LARGE	SHIRTS	09/25/2011	030444	89.75	3.01-
JACKSON OIL COMPANY, IN	2011 010-554-330	GAS & OIL	GAS RNL 12.002 GA @	191287	09/26/2011	030366	39.20	80.27
CONSTABLE #1 (DURANT) -EXPENDIT							190.78	
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE BRO TN 35	63253-0	09/25/2011	030420	63.99	14.78
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	FOLDER MANILLA LETT	633670	09/24/2011	030445	29.95	14.78
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	FOLDER MANILLA LEGA	633670	09/24/2011	030445	49.75	14.78
FIRMINS	2011 010-560-310	OFFICE EXPENSE -	STORAGE BOX LETTER	633670	09/24/2011	030445	193.20	14.78
CLINIC PHARMACY	2011 010-560-310	OFFICE EXPENSE -	BANDAIDS 1" 100/B	9205 9/20/11	09/25/2011	030456	11.66	14.78
CLINIC PHARMACY	2011 010-560-310	OFFICE EXPENSE -	ALCOHOL SWABS 100/B	9205 9/20/11	09/25/2011	030456	5.52	14.78
OFFICE EQUIPMENT CENTER	2011 010-560-310	OFFICE EXPENSE -	MONTHLY MAINT	2467880	09/25/2011	SHERIF	288.55	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	MEMOREX DVD+R 50/P	8019491713	09/26/2011	030285	37.00	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE 1	8019491713	09/26/2011	030285	95.70	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE 1	8019491713	09/26/2011	030285	95.70	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE 1	8019491713	09/26/2011	030285	95.70	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE 1	8019491713	09/26/2011	030285	132.90	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	KODAK CARTRIDGE 10	8019491713	09/26/2011	030285	59.94	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	KODAK CARTRIDGE 10	8019491713	09/26/2011	030285	101.94	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	LEXMARK CARTRIDGE 2	8019491713	09/26/2011	030285	238.74	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C 540	8019621546	09/25/2011	030395	63.81	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C 540	8019621546	09/25/2011	030395	63.81	14.78
STAPLES ADVANTAGE	2011 010-560-310	OFFICE EXPENSE -	PHOTOCONDUCTOR LEX	6878	09/25/2011	030400	216.00	14.78
PURCHASE POWER	2011 010-560-312	POSTAGE	800-9000-0042-8791	SHERIFF DEPT	09/25/2011	TITUS	1,200.00	29.65-
JACKSON OIL COMPANY, IN	2011 010-560-330	GAS & OIL	GAS RNL 1284.044 GA	191634	09/25/2011	030453	4,167.24	25.04-
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 3578 @	186019	09/25/2011	030439	4,312.92	1.56-
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 3407 @	186019	09/25/2011	030439	4,106.79	1.56-
ABL MANAGMENT INC.	2011 010-560-333	FEEDING PRISONERS	INMATE MEALS 3349 @	186020	09/25/2011	030421	4,036.88	1.56-
VISA CREDIT CARD	2011 010-560-341	CAMERA SUPPLIES	SANDIXX DIG CARD 2G	XXXX XXXX 00	09/25/2011	030383	39.52	26.73
ICS	2011 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE LA	91749	09/26/2011	030337	165.00	49.51
ICS	2011 010-560-342	JAIL SUPPLIES	GLOVES GPNB SIZE XX	91749	09/26/2011	030337	165.00	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	LYSOL WIPES 3/PKG	XXXX XXXX 00	09/25/2011	030359	29.91	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	DAWN DETERGENT LARG	XXXX XXXX 00	09/25/2011	030359	28.60	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	WINDEX ANTIBACTERIA	XXXX XXXX 00	09/25/2011	030359	22.96	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	WATER COOLERS 5 GAS	XXXX XXXX 00	09/25/2011	030232	65.64	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	RETURN 2 GA COOLERS	XXXX XXXX 00	09/25/2011	030232	26.64-	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	CHAMOIS	XXXX XXXX 00	09/25/2011	030232	80.82	49.51
VISA CREDIT CARD	2011 010-560-342	JAIL SUPPLIES	WATER COOLERS 2 GA	XXXX XXXX 00	09/25/2011	030232	26.64	49.51
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	HAZ WASTE CHARGE	6352	09/24/2011	030472	2.00	15.29

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	LABORR 12776F	6352	09/24/2011	030472	162.50	15.29
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	FILTER 12776F	6352	09/24/2011	030472	13.93	15.29
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	ATF 50080	6352	09/24/2011	030472	27.48	15.29
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	PAN GASKET 3859	6352	09/24/2011	030472	2.92	15.29
HOLT & SONS TRANSMISSIO	2011 010-560-354	AUTO EXPENSE	SOLENOID ASSY 2295	6352	09/24/2011	030472	120.70	15.29
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF.....	09/25/2011	030429	36.80	15.29
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF.....	09/25/2011	030429	313.85	15.29
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF.....	09/25/2011	030429	33.25	15.29
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	TIRES VFW 898	SHERIFF.....	09/25/2011	030429	165.00	15.29
MAINTENANCE BUILDING FU	2011 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF.....	09/25/2011	030429	103.05	15.29
BILLY CRAIG'S SERVICE S	2011 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 42	8455	09/26/2011	030394	14.50	15.29
RYCHLIK AUTO SERVICE	2011 010-560-354	AUTO EXPENSE	WRECKER SERVICE SEI	10845	09/25/2011	030455	191.50	15.29
FIRMIN'S	2011 010-560-405	PRISONER MEDICAL	RED FLAGS	633680	09/24/2011	030443	4.19	12.40
TITUS REGIONAL MEDICAL	2011 010-560-405	PRISONER MEDICAL	PRISON MEDICAL	AUGUST 11	09/25/2011		800.00	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	GAUZE 2 X 2 25 PKG	13948	09/25/2011	030277	5.94	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	BAND AID XL 10/PK	13948	09/25/2011	030277	4.80	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	COTTON BALLS	13948	09/25/2011	030277	9.40	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	EQUATE TRIPLE ANTIB	13948	09/25/2011	030277	7.02	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	PREG TEST 3/PKG	13948	09/25/2011	030277	20.91	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	PEN LIGHT	13948	09/25/2011	030277	3.00	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	KLING BANDAGE 3"	XXXX XXXX 00	09/25/2011	030342	121.44	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	GAUZE PAD 5 X 9 12	XXXX XXXX 00	09/25/2011	030318	27.35	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	GAUZE PAD 4 X 4 10	XXXX XXXX 00	09/25/2011	030318	16.65	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	GAUZE PAD 4 X 4 25	XXXX XXXX 00	09/25/2011	030318	13.34	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	COTTON BALLS 200/C	XXXX XXXX 00	09/25/2011	030465	19.60	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	RUBBING ALCOHOL	XXXX XXXX 00	09/25/2011	030465	5.88	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	BANDAID REGULAR	XXXX XXXX 00	09/25/2011	030465	4.80	12.40
VISA CREDIT CARD	2011 010-560-405	PRISONER MEDICAL	BANDAID X WIDE	XXXX XXXX 00	09/25/2011	030465	9.60	12.40
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	15700794	09/26/2011	030331	.95	12.40
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	DISPOSABLE UNDERPAD	15700794	09/26/2011	030331	61.99	12.40
MOORE MEDICAL	2011 010-560-405	PRISONER MEDICAL	TELFA PADS 54212 5	15700794	09/26/2011	030331	31.38	12.40
HAYES, TRACY	2011 010-560-425	TRANSPORT PRISONER	TRANSPORT	SAN ANTONIO	09/25/2011		80.00	.00
CENTERPOINT ENERGY	2011 010-560-441	UTILITY - GAS - J	GAS UTILITY	SHERIFF	09/25/2011		701.42	52.39
UNIVERSAL TIME EQUIPMEN	2011 010-560-450	JAIL MAINTENANCE	REPLACE TAMPER MODU	41945	09/25/2011	030467	640.85	17.58
UNIVERSAL TIME EQUIPMEN	2011 010-560-450	JAIL MAINTENANCE	BAD MODULE FIRE SYS	41889	09/25/2011	030408	562.50	17.58
J & J PLUMBING	2011 010-560-450	JAIL MAINTENANCE	REPAIR WATER LEAK	17204	09/25/2011	030411	2,267.07	17.58
JON-WAYNE COMPANY	2011 010-560-450	JAIL MAINTENANCE	A/C REPAIR	S27311	09/25/2011	030468	181.74	17.58
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	DRANO FOAM PIPE SNA	XXXX XXXX 00	09/25/2011	030378	11.34	17.58
VISA CREDIT CARD	2011 010-560-450	JAIL MAINTENANCE	DRANO GEL	XXXX XXXX 00	09/25/2011	030378	69.80	17.58
INTERFACE SECURITY SYST	2011 010-560-450	JAIL MAINTENANCE	ANNUAL MAINTENANCE	15394444	09/25/2011	030379	688.47	17.58
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	FLOOR FINISH CP 314	089802	09/26/2011	030328	129.00	17.58
PORTION PAC	2011 010-560-450	JAIL MAINTENANCE	FLOOR CLEANER CP180	089802	09/26/2011	030328	477.60	17.58
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	SHIPPING	68360/94225	09/25/2011	030145	12.00	102.36
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	NAME TAG NTO30 STI	68360/94225	09/25/2011	030145	13.00	102.36
GALLS, AN ARAMARK COMPA	2011 010-560-485	UNIFORMS & BADGES	SHIRT SH 1067LARGE	68360/94225	09/25/2011	030145	151.96	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	FOREST GREEN 1725FG	221843	09/25/2011	030006	50.00	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	CREDIT	221843	09/25/2011	030006	50.00	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	CREDIT	221843	09/25/2011	030006	50.00	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	PANTS GREEN TAN STR	221843	09/25/2011	030006	100.00	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	SHIPPING	221842	09/25/2011	029689	18.00	102.36
LONE STAR UNIFORMS, INC	2011 010-560-485	UNIFORMS & BADGES	PANTS FOREST GREEN	221842	09/25/2011	029689	963.00	102.36

SHERIFF OFCE/JAIL-EXPENDITURES 29,638.61

VAN ZANDT CO JUVENILE P 2011 010-570-494 JUVENILE HOUSING& DENTAL FOR JUVENILE J. JIMENEZ 09/26/2011 TITUS 104.00 73.38-

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

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

							JUVENILE PROB - EXPENDITURES	104.00
THE COFFEE WOMAN	2011 010-585-495	WEIGH STATION-OTH	CREAMER	16030	09/26/2011	030399	7.50	88.71
THE COFFEE WOMAN	2011 010-585-495	WEIGH STATION-OTH	STYRO CUPS 12 OZ	16030	09/26/2011	030399	45.00	88.71
THE COFFEE WOMAN	2011 010-585-495	WEIGH STATION-OTH	SUGAR	16030	09/26/2011	030399	7.50	88.71
THE COFFEE WOMAN	2011 010-585-495	WEIGH STATION-OTH	COFFEE REG FOLGERS	16030	09/26/2011	030399	60.00	88.71
TLC OFFICE SYSTEMS	2011 010-585-495	WEIGH STATION-OTH	COPIES	142968	09/26/2011	DPS	38.00	88.71

							WEIGH STATION-EXPENDITURES	158.00
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY'S	KAMERON JONE	09/25/2011		1,950.00	54.60-
DALLAS COUNTY TREASURER	2011 010-631-405	AUTOPSY	AUTOPSY'S	ISABEL HERRE	09/25/2011		1,950.00	54.60-
CURRY-WELBORN FUNERAL H	2011 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	MARGIE BRAGG	09/25/2011		775.00	46.67-

							HUMAN SERVICES	4,675.00
WELLS FARGO FINANCIAL L	2011 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745371731	09/26/2011	CO AGT	303.88	4.51
CENTERPOINT ENERGY	2011 010-665-441	UTILITIES-GAS	GAS UTILITY	CO AGENTS =	09/25/2011		20.73	33.88

							CO AGTS - EXPENDITURES	324.61

GENERAL COUNTY FUND							FUND TOTAL	75,045.61

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C	2011 017-435-485	JURORS-DISTRICT C	REIMBURSE JURY MONE	JURY 9-20-11	09/25/2011		440.00	2.40
							----- 440.00	
		JURY FUND					----- FUND TOTAL 440.00	

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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	1000594036	823439717	09/26/2011	LEE	378.16	20.89
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	823441448	09/25/2011		1,282.21	20.89
WEST GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	823441468	09/25/2011		681.91	20.89
MATTHEW BENDER & CO INC	2011 018-465-486	BOOKS - LAW LIB	0006212282-TRAFFIC	21263086	09/26/2011		96.03	20.89
MATTHEW BENDER & CO INC	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	0006212282	09/25/2011	COBERN	329.68	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	SHIPPING	XXXX XXXX 00	09/25/2011	030333	16.00	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	PROSECUTOR TRIAL NO	XXXX XXXX 00	09/25/2011	030333	85.00	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	BINDER ONLY	XXXX XXXX 00	09/25/2011	030333	175.00	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	ANNOTATED TRANS COD	XXXX XXXX 00	09/25/2011	030333	27.00	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	PENAL CODE 2011-13	XXXX XXXX 00	09/25/2011	030333	60.00	20.89
VISA CREDIT CARD	2011 018-465-486	BOOKS - LAW LIB	CODE OF CRIMINAL PR	XXXX XXXX 00	09/25/2011	030333	70.00	20.89
LOVETT PUBLISHING GROUP	2011 018-465-486	BOOKS - LAW LIB	LAW BOOKS	9344	09/26/2011	WOODSO	219.50	20.89
PUBLICDATA.COM	2011 018-465-486	BOOKS - LAW LIB	INTERNET-LAW BOOKS	20110902	09/25/2011	COBERN	270.63	20.89

							3,691.12	

LAW LIBRARY FUND							FUND TOTAL	3,691.12

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL LS 77.98 GA	191631	09/25/2011	030451	267.32	38.84-
JACKSON OIL COMPANY, IN	2011 021-611-330	GAS & OIL	DIESEL DYED LS 101.	191631	09/25/2011	030451	330.24	38.84-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.41	150965	09/25/2011	030405	926.56	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.40	150965	09/25/2011	030405	1,498.16	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	150965	09/25/2011	030405	1,496.32	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	150965	09/25/2011	030405	1,497.46	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.76	150965	09/25/2011	030405	1,520.26	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.42	150965	09/25/2011	030405	1,499.39	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	150965	09/25/2011	030405	1,493.86	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.41	150965	09/25/2011	030405	1,498.77	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.46	150965	09/25/2011	030405	1,501.84	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.88	150871/15090	09/25/2011	030348	1,527.63	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.64	150871/15090	09/25/2011	030348	1,512.90	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.86	150871/15090	09/25/2011	030348	1,526.40	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.57	150871/15090	09/25/2011	030348	1,508.60	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.55	150871/15090	09/25/2011	030348	1,507.37	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.57	150871/15090	09/25/2011	030348	1,508.60	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.45	150871/15090	09/25/2011	030348	1,501.23	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.61	150871/15090	09/25/2011	030348	1,511.05	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.18	150871/15090	09/25/2011	030348	911.77	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.54	150871/15090	09/25/2011	030348	1,506.76	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.54	150871/15090	09/25/2011	030348	1,506.76	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.46	150871/15090	09/25/2011	030348	1,501.84	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	150871/15090	09/25/2011	030348	1,496.32	48.43-
RICHARD DRAKE CONSTRUCT	2011 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	150871/15090	09/25/2011	030348	1,493.86	48.43-
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 848-216	30219-PCT 1	09/26/2011	030219	14.50	12.88
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 899-465	30219-PCT 1	09/26/2011	030219	14.50	12.88
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 717-483	30219-PCT 1	09/26/2011	030219	14.50	12.88
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 878-966	30219-PCT 1	09/26/2011	030219	14.50	12.88
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 573-302	30219-PCT 1	09/26/2011	030219	14.50	12.88
DALE'S AUTO REPAIR	2011 021-611-360	REPAIRS	MVI STICKER 891-251	30219-PCT 1	09/26/2011	030219	14.50	12.88
PEGUES-HURST MOTOR CO	2011 021-611-360	REPAIRS	PIPE 5C4Z*5246*A	516464	09/26/2011	030389	66.01	12.88
HOLT CAT	2011 021-611-360	REPAIRS	CREDIT LABOR 50%	5859277-PCT	09/26/2011	030435	166.25	12.88
HOLT CAT	2011 021-611-360	REPAIRS	LABOR	5859277-PCT	09/26/2011	030435	332.50	12.88
HOLT CAT	2011 021-611-360	REPAIRS	FREON 6330	5859277-PCT	09/26/2011	030435	49.20	12.88
HOLT CAT	2011 021-611-360	REPAIRS	TRAVEL CHARGE	5859277-PCT	09/26/2011	030435	192.50	12.88
HOLT CAT	2011 021-611-360	REPAIRS	FUEL SURCHARGE	5859277-PCT	09/26/2011	030435	19.80	12.88
HOLT CAT	2011 021-611-360	REPAIRS	SEAL O'RING 9X-7383	5859277-PCT	09/26/2011	030435	2.27	12.88
HOLT CAT	2011 021-611-360	REPAIRS	SEAL O'RING 9X-73	5859277-PCT	09/26/2011	030435	2.11	12.88
HOLT CAT	2011 021-611-360	REPAIRS	LUB A/C 4C-2959	5859277-PCT	09/26/2011	030435	31.60	12.88
HOLT CAT	2011 021-611-360	REPAIRS	CAP 3E-4052	5859277-PCT	09/26/2011	030435	3.62	12.88
HOLT CAT	2011 021-611-360	REPAIRS	CAP 3E-4051	5859277-PCT	09/26/2011	030435	3.40	12.88
HOLT CAT	2011 021-611-360	REPAIRS	DEL FEE LEFT OFF PO	5960586-PCT	09/26/2011	030433	10.00	12.88
MASON HARDWARE	2011 021-611-495	MISCELLANEOUS	SUPER GLUE	258158	09/26/2011	030413	1.99	24.84-
MASON HARDWARE	2011 021-611-495	MISCELLANEOUS	SPRAY PAINT WHITE	258158	09/26/2011	030413	2.29	24.84-

ROAD & BRIDGE #1 34,689.31

ROAD & BRIDGE #1 FUND FUND TOTAL 34,689.31

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150006	09/26/2011	029726	1,541.28	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150006	09/26/2011	029726	1,538.24	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150006	09/26/2011	029726	1,537.63	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.28	150006	09/26/2011	029726	1,537.02	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150006	09/26/2011	029726	1,538.24	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.27	150006	09/26/2011	029726	1,536.42	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150006	09/26/2011	029726	1,537.63	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.22	150006	09/26/2011	029726	1,533.38	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150006	09/26/2011	029726	1,540.67	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150006	09/26/2011	029726	1,335.42	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	150006	09/26/2011	029726	1,540.06	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.35	150006	09/26/2011	029726	1,541.28	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150006	09/26/2011	029726	1,538.24	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.24	150006	09/26/2011	029726	1,534.59	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150006	09/26/2011	029726	1,336.47	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150006	09/26/2011	029726	1,537.63	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.29	150006	09/26/2011	029726	1,537.63	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.33	150006	09/26/2011	029726	1,540.06	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.34	150006	09/26/2011	029726	1,540.67	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.32	150006	09/26/2011	029726	1,539.46	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150006	09/26/2011	029726	1,542.50	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.26	150006	09/26/2011	029726	1,535.81	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.37	150006	09/26/2011	029726	1,337.00	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.30	150006	09/26/2011	029726	1,538.24	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.55	150006	09/26/2011	029726	1,553.44	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.39	150006	09/26/2011	029726	1,543.71	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.53	150006	09/26/2011	029726	1,552.22	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.43	150006	09/26/2011	029726	1,546.14	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.44	150006	09/26/2011	029726	1,546.75	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.64	150006	09/26/2011	029726	1,558.91	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.36	150006	09/26/2011	029726	1,541.89	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 25.49	150006	09/26/2011	029726	1,549.79	56.38-
RICHARD DRAKE CONSTRUCT	2011 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.79	150006	09/26/2011	029726	1,306.43	56.38-
HOLT CAT	2011 022-612-360	REPAIRS	DEL FEE LEFT OFF PO	5960586-PCT2	09/26/2011	030434	10.00	253.54-
VISA CREDIT CARD	2011 022-612-495	MISCELLANEOUS	SKITTY 16 LB	XXXX XXXX 00	09/25/2011	030384	9.98	38.04
ALL PRO SECURITY SERVIC	2011 022-612-495	MISCELLANEOUS	SECURITY MAIN BARN	030333	09/25/2011	PCT 2	44.95	38.04

ROAD & BRIDGE #2 50,079.78

ROAD & BRIDGE #2 FUND FUND TOTAL 50,079.78

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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 141.595 G	191627	09/25/2011	030447	485.39	9.11-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	HYD FITTING 6400-6-	97271	09/26/2011	030426	1.94	.23-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	HYD HOSE 382W	97271	09/26/2011	030426	6.29	.23-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	HYD FITTING WHO6UR6	97271	09/26/2011	030426	15.73	.23-
CONROY FORD TRACTOR	2011 023-613-360	REPAIRS	HYD FITTING WHO6U20	97271	09/26/2011	030426	8.41	.23-
JOHNSON PUMP & SUPPLY C	2011 023-613-360	REPAIRS	HEX BUSHING 1 X 1/4	126839	09/26/2011	030332	2.98	.23-
JOHNSON PUMP & SUPPLY C	2011 023-613-360	REPAIRS	BUSHING HEX 1 1/2 X	126839	09/26/2011	030332	3.29	.23-
HOLT CAT	2011 023-613-360	REPAIRS	DEL FEE LEFT OFF PO	5960586-PCT	09/26/2011	030432	10.00	.23-
MAINTENANCE BUILDING FU	2011 023-613-466	IH TRUCK DRIVER	HAULING FLEX BASE	8-8-2011	09/26/2011		150.00	.00

ROAD & BRIDGE #3 684.03

ROAD & BRIDGE #3 FUND FUND TOTAL 684.03

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	STATE GAS TAX	77500	09/26/2011	030431	177.40	42.05-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	TEXAS DEL FEE	77500	09/26/2011	030431	3.75	42.05-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	O L S T FEE	77500	09/26/2011	030431	1.69	42.05-
JACKSON OIL COMPANY, IN	2011 024-614-330	GAS & OIL	GAS SNL 887.0 GA @	77500	09/26/2011	030431	3,046.85	42.05-
COX CONCRETE PIPE CO	2011 024-614-337	CULVERTS	CONCRETE CULVERT 18	12712	09/24/2011	030402	120.00	58.90
MAINTENANCE BUILDING FU	2011 024-614-339	TIRES	LABOR AND MATERIAL	3711	09/26/2011	030428	89.20	63.89-
MAINTENANCE BUILDING FU	2011 024-614-360	REPAIRS	U JOINT FOR MOWER	3717	09/24/2011	030474	28.79	56.02
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	SKID SHOE 062200000	97507	09/25/2011	030461	132.69	56.02
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	PLOW BOLT 2A361612	97507	09/25/2011	030461	11.52	56.02
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	FLAT WASHER 538FW	97507	09/25/2011	030461	.60	56.02
CONROY FORD TRACTOR	2011 024-614-360	REPAIRS	LOCK NUT 538LN	97507	09/25/2011	030461	1.56	56.02
O'REILLY AUTOMOTIVE, IN	2011 024-614-360	REPAIRS	INJECTOR CLEANER SF	385243236	09/24/2011	030471	39.95	56.02
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	MUSCLE JEL 5641005	0021845839	09/25/2011	030470	6.65	87.71
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	ZEE FLEX 0996	0021845839	09/25/2011	030470	5.90	87.71
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	ANTIACID 1446	0021845839	09/25/2011	030470	11.75	87.71
ZEE MEDICAL SERVICE	2011 024-614-495	MISCELLANEOUS	DILOTAB 1486	0021845839	09/25/2011	030470	15.40	87.71

ROAD & BRIDGE #4

3,693.70

ROAD & BRIDGE #4 FUND

FUND TOTAL

3,693.70

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2011 028-451-316	COMPUTER EXPENSE	SOFTWARE JURY CARDS	KAY MCNUTT	09/24/2011	1/2	120.00	2.46
							----- 120.00	
		JUSTICE COURT TECHNOLOGY					----- 120.00	
				FUND TOTAL			120.00	

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2011 029-452-316	COMPUTER EXPENSE	SOFTWARE JURY CARDS	PAULA DYKE	09/24/2011	1/2	120.00	97.07
							----- 120.00	
							----- 120.00	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 120.00	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KELLPRO	2011 043-403-330	R&M EXPENSE	PLAT MAP VIEWER SYS	00124157	09/24/2011	030464	598.00	47.08-

							598.00	

		COUNTY CLERK R&M FUND				FUND TOTAL	598.00	

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FAMILY AND PROTECTIVE SERVICES

A/P CLAIMS LIST

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ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2011 051-330-200	GRANT REVENUE	FAMILY PROTECT SERV	FOSTER CARE	09/25/2011		73.25	52.51

							73.25	

		FAMILY AND PROTECTIVE SERVICES			FUND TOTAL		73.25	

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2011 059-512-370	HYGIENE SUPPLIES	RAZOR T100CLCS	91750	09/26/2011	030338	480.00	25.29-
ICS	2011 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPBS35	91750	09/26/2011	030338	59.00	25.29-
AMSAN	2011 059-512-495	OTHER EXPENSE	STRIPPING PAD RENO2	251754685	09/26/2011	030339	31.30	20.20-
AMSAN	2011 059-512-495	OTHER EXPENSE	POLISH PAD RENO 209	251754685	09/26/2011	030339	33.20	20.20-
AMSAN	2011 059-512-495	OTHER EXPENSE	FLOOR PAD RENO2038	251754685	09/26/2011	030339	31.25	20.20-
AMSAN	2011 059-512-495	OTHER EXPENSE	LINER REN11510	251754685	09/26/2011	030339	120.80	20.20-
AMSAN	2011 059-512-495	OTHER EXPENSE	KIT ROLL TOWEL RENO	251754685	09/26/2011	030339	48.58	20.20-
AMSAN	2011 059-512-495	OTHER EXPENSE	TOILET TISSUE 96 CT	251754685	09/26/2011	030339	178.08	20.20-

							982.21	

		SHERIFF COMMISSARY FUND		FUND TOTAL			982.21	

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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	144017	09/26/2011	ELECTI	23.00	44.62
ELECTION ADMINISTRATORS	2011 084-490-484	ELECTION EXPENSE	LIN FEE	1704	09/26/2011	TITUS	660.00	164.51-

							683.00	

		ELECTION FUND				FUND TOTAL	683.00	

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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 DYED LS 50.0	191628	09/25/2011	030448	161.94	37.81
SOUTHERN TIRE MART	2011 085-615-331	TIRES	ORINGS	127942	09/26/2011	030404	60.00	4.78-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	FITTING 5000-2-2	224/260/232	09/26/2011	030424	1.07	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	TEE 6600-6-6-6	224/260/232	09/26/2011	030424	3.74	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	TEE 6602-5-5-5	224/260/232	09/26/2011	030424	5.00	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD HOSE 142W	224/260/232	09/26/2011	030424	1.12	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD FITTING WHO4U60	224/260/232	09/26/2011	030424	13.82	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD FITTING 80104PM	224/260/232	09/26/2011	030424	7.75	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD HOSE 382W	224/260/232	09/26/2011	030424	3.70	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD FITTING WHO6U50	224/260/232	09/26/2011	030424	7.15	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	HYD FITTING WHO6U10	224/260/232	09/26/2011	030424	6.12	16.16-
CONROY FORD TRACTOR	2011 085-615-396	SHOP SUPPLIES	GAUGE 5000 PSI	224/260/232	09/26/2011	030424	13.10	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT ADAPTER 9121	>>TITUS CO..	09/26/2011	030425	19.99-	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	CREDIT A35 BELT	>>TITUS CO..	09/26/2011	030425	5.31-	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WATER PUMP CORE CRE	>>TITUS CO..	09/26/2011	030425	10.00-	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	ADAPTER 9121	>>TITUS CO..	09/26/2011	030425	19.99	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WINDSHIELD REPAIR K	>>TITUS CO..	09/26/2011	030425	10.99	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY FEE	>>TITUS CO..	09/26/2011	030425	3.00	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	>>TITUS CO..	09/26/2011	030425	12.00	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	BATTERY 90-72	>>TITUS CO..	09/26/2011	030425	85.04	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS MKD881	>>TITUS CO..	09/26/2011	030425	21.85	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	DISC PADS MKD1158	>>TITUS CO..	09/26/2011	030425	30.40	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5151	>>TITUS CO..	09/26/2011	030425	4.03	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	TIMING COVER SET TC	>>TITUS CO..	09/26/2011	030425	9.19	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WATER PUMP CORE CHA	>>TITUS CO..	09/26/2011	030425	10.00	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	WATER PUMP 58-506	>>TITUS CO..	09/26/2011	030425	33.51	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	FILTER 24800	>>TITUS CO..	09/26/2011	030425	31.23	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	RAD HOSE 20618	>>TITUS CO..	09/26/2011	030425	4.67	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	V BELT TR28522	>>TITUS CO..	09/26/2011	030425	45.18	16.16-
O'REILLY AUTOMOTIVE, IN	2011 085-615-396	SHOP SUPPLIES	V BELT 9420	>>TITUS CO..	09/26/2011	030425	12.30	16.16-
ABC AUTO	2011 085-615-396	SHOP SUPPLIES	TURN ROTORS	35096773	09/26/2011	030423	60.00	16.16-
CENTERPOINT ENERGY	2011 085-615-441	UTILITIES-GAS	GAS UTILITY	MAIN BARN	09/25/2011		35.36	62.24
MAINTENANCE BUILDING FU	2011 085-615-493	VEHICLE EXPENSE	MATERIAL INVT TRUCK	3710	09/26/2011	030427	93.38	67.68

MAINTENANCE

771.33

MAINTENANCE BLDG FUND

FUND TOTAL

771.33

ALL RECORDS FROM 09/24/2011 TO 09/26/2011 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	09/24/2011		77,549.13	.00
TITUS COUNTY EMPLOYEE I	2011 086-700-000	TRANSFER FOR CLAI	CLAIMS	DENTAL	09/24/2011		1,688.19	.00

							79,237.32	

INSURANCE FUND				FUND TOTAL			79,237.32	

							GRAND TOTAL	250,908.66

ATTACHMENT

#6

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 \$56,707,611.76;

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer, September 26, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED September 26, 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	323,210.10	808,895.54-	290,464.42-
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	5,699,521.02	323,210.10	808,895.54-	5,213,835.58
2011 SECURITY FEES FUND				
CASH IN BANK	119,181.26	1,766.63	1,703.99-	119,243.90
FUND TOTALS	119,181.26	1,766.63	1,703.99-	119,243.90
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	30,081.55	1,038.21	20,279.38-	10,840.38
FUND TOTALS	35,081.55	1,038.21	20,279.38-	15,840.38
2011 LAW LIBRARY FUND				
CASH IN BANK	19,892.07	2,263.00	1,763.19-	20,391.88
FUND TOTALS	19,892.07	2,263.00	1,763.19-	20,391.88
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	268,654.01	5,715.51	54,927.00-	219,442.52
FUND TOTALS	268,654.01	5,715.51	54,927.00-	219,442.52
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	80,332.22	6,547.83	26,333.10-	60,546.95
FUND TOTALS	80,332.22	6,547.83	26,333.10-	60,546.95
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	59,272.23	6,366.79	66,284.54-	645.52-
FUND TOTALS	59,272.23	6,366.79	66,284.54-	645.52-
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	130,644.45	7,057.72	49,510.52-	88,191.65
FUND TOTALS	130,644.45	7,057.72	49,510.52-	88,191.65
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>19,149.46</u>	<u>763.95</u>	<u>.00</u>	<u>19,913.41</u>
FUND TOTALS	19,149.46	763.95	.00	19,913.41
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>1,501.66-</u>	<u>113.40</u>
FUND TOTALS	1,765.06	.00	1,501.66-	263.40
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 2010 HOMELAND SECURITY GRANT				
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>100,747.43</u>	<u>42,294.33</u>	<u>.00</u>	<u>143,041.76</u>
FUND TOTALS	100,747.43	42,294.33	.00	143,041.76
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>8,279.48-</u>	<u>125,215.49</u>
FUND TOTALS	128,489.47	5,005.50	8,279.48-	125,215.49
2011 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>2,479.72</u>	<u>3,381.49</u>	<u>.00</u>	<u>5,861.21</u>
FUND TOTALS	2,479.72	3,381.49	.00	5,861.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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>1,136.47</u>	<u>.00</u>	<u>7,257.54</u>
FUND TOTALS	6,121.07	1,136.47	.00	7,257.54
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>73.25</u>	<u>.00</u>	<u>73.25</u>
FUND TOTALS	.00	73.25	.00	73.25
2011 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>50,137.85</u>	<u>6,074.71</u>	<u>.00</u>	<u>56,212.56</u>
CIB-CD	<u>665,000.00</u>	<u>.00</u>	<u>.00</u>	<u>665,000.00</u>
FUND TOTALS	715,137.85	6,074.71	.00	721,212.56
2011 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>44,503.39</u>	<u>2,556.00</u>	<u>.00</u>	<u>47,059.39</u>
FUND TOTALS	44,503.39	2,556.00	.00	47,059.39
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>545.00-</u>	<u>489,340.86</u>
FUND TOTALS	489,885.86	.00	545.00-	489,340.86
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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	755.15	.00	.00	755.15
2011 SHERIFF COMMISSARY FUND				
CASH IN BANK	28,079.51	12,000.00	2,457.76-	37,621.75
FUND TOTALS	28,079.51	12,000.00	2,457.76-	37,621.75
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	688.08	.00	37,858.97
FUND TOTALS	37,170.89	688.08	.00	37,858.97
2011 2007 LOOP BOND				
CASH IN BANK	1,228,594.64	3,018.23	300.00-	1,231,312.87
FUND TOTALS	1,228,594.64	3,018.23	300.00-	1,231,312.87
2011 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	744,043.27	4,387.39	.00	748,430.66
FUND TOTALS	744,043.27	4,387.39	.00	748,430.66
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	250.00	147.42-	3,775.19
FUND TOTALS	3,672.61	250.00	147.42-	3,775.19
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	19,726.07-	34,807.21
FUND TOTALS	54,533.28	.00	19,726.07-	34,807.21
2011 MAINTENANCE BLDG FUND				
CASH IN BANK	37,219.05	975.45	11,312.90-	26,881.60
FUND TOTALS	37,219.05	975.45	11,312.90-	26,881.60
2011 INSURANCE FUND				
CASH IN BANK	75,673.77	818.26	126,817.53-	50,325.50-
CASH IN BANK	56,386.48	91,893.62	.00	148,280.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>132,060.25</u>	<u>92,711.88</u>	<u>126,817.53-</u>	<u>97,954.60</u>
2011 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	<u>279,649.32</u>	<u>.00</u>	<u>.00</u>	<u>279,649.32</u>
FUND TOTALS	<u>4,460,737.36</u>	<u>.00</u>	<u>.00</u>	<u>4,460,737.36</u>
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	<u>100,155.25</u>	<u>.00</u>	<u>.00</u>	<u>100,155.25</u>
2011 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2011 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>271,022.58</u>	<u>271,022.58-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>271,022.58</u>	<u>271,022.58-</u>	<u>.00</u>
GRAND TOTALS	<u>57,376,967.59</u>	<u>802,451.83</u>	<u>1,471,807.66-</u>	<u>56,707,611.76</u>