

# **ATTACHMENT**

**#1**

RESOLUTION AUTHORIZING COUNTY GRANT

TEXAS DEPARTMENT OF AGRICULTURE  
HOME-DELIVERED MEAL GRANT PROGRAM

A RESOLUTION OF THE COUNTY OF Titus (County) TEXAS CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO Texas Dept. of Agriculture Feeding Texans Program (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

**WHEREAS**, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

**WHEREAS**, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

**WHEREAS**, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$ 973.25 to be used between the 1 of Sept 2011 and the 31 of August, 2012.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this 14<sup>th</sup> day of November, 2011.

Brian P. Lee  
Signature of Authorized Official

Brian P. Lee, County Judge  
Typed Name and Title

**NOTE: All information shown in this resolution must be included in the resolution passed by the County.**

(This form is available electronically on TDA's website at [www.TexasAgriculture.gov](http://www.TexasAgriculture.gov))

Census of County Seniors

County Name	Total Population 60 +	Minimum County Grant
Anderson County	10,227	\$2,556.75
Andrews County	2,654	\$663.50
Angelina County	16,393	\$4,098.25
Aransas County	9,176	\$2,294.00
Archer County	1,930	\$482.50
Armstrong County	607	\$151.75
Atascosa County	7,898	\$1,974.50
Austin County	6,198	\$1,549.50
Bailey County	1,349	\$337.25
Bandera County	5,785	\$1,446.25
Bastrop County	13,407	\$3,351.75
Baylor County	1,288	\$322.00
Bee County	4,950	\$1,237.50
Bell County	34,679	\$8,669.75
Bexar County	250,105	\$62,526.25
Blanco County	2,679	\$669.75
Borden County	244	\$61.00
Bosque County	4,730	\$1,182.50
Bowie County	18,161	\$4,540.25
Brazoria County	47,001	\$11,750.25
Brazos County	17,590	\$4,397.50
Brewster County	2,234	\$558.50
Briscoe County	531	\$132.75
Brooks County	1,692	\$423.00
Brown County	9,634	\$2,408.50
Burleson County	4,394	\$1,098.50
Burnet County	13,666	\$3,416.50
Caldwell County	6,439	\$1,609.75
Calhoun County	4,622	\$1,155.50
Callahan County	3,659	\$914.75
Cameron County	65,264	\$16,316.00
Camp County	3,148	\$787.00
Carson County	1,500	\$375.00
Cass County	8,343	\$2,085.75
Castro County	1,538	\$384.50
Chambers County	5,643	\$1,410.75
Cherokee County	10,139	\$2,534.75
Childress County	1,523	\$380.75

Clay County	2,773	\$693.25
Cochran County	835	\$208.75
Coke County	1,240	\$310.00
Coleman County	2,537	\$634.25
Collin County	97,913	\$24,478.25
Collingsworth County	846	\$211.50
Colorado County	5,433	\$1,358.25
Comal County	26,155	\$6,538.75
Comanche County	3,892	\$973.00
Concho County	875	\$218.75
Cooke County	9,409	\$2,352.25
Coryell County	7,643	\$1,910.75
Cottle County	572	\$143.00
Crane County	898	\$224.50
Crockett County	1,088	\$272.00
Crosby County	1,540	\$385.00
Culberson County	756	\$189.00
Dallam County	1,225	\$306.25
Dallas County	298,721	\$74,680.25
Dawson County	2,865	\$716.25
Deaf Smith County	3,442	\$860.50
Delta County	1,306	\$326.50
Denton County	71,088	\$17,772.00
De Witt County	4,900	\$1,225.00
Dickens County	766	\$191.50
Dimmit County	1,954	\$488.50
Donley County	1,208	\$302.00
Duval County	2,437	\$609.25
Eastland County	5,392	\$1,348.00
Ector County	21,772	\$5,443.00
Edwards County	657	\$164.25
Ellis County	23,143	\$5,785.75
El Paso County	108,285	\$27,071.25
Erath County	6,387	\$1,596.75
Falls County	3,911	\$977.75
Fannin County	8,412	\$2,103.00
Fayette County	6,904	\$1,726.00
Fisher County	1,225	\$306.25
Floyd County	1,532	\$383.00
Foard County	484	\$121.00
Fort Bend County	78,426	\$19,606.50
Franklin County	3,426	\$856.50
Freestone County	4,815	\$1,203.75
Frio County	3,082	\$770.50
Gaines County	2,590	\$647.50
Galveston County	50,229	\$12,557.25

Garza County	1,125	\$281.25
Gillespie County	10,079	\$2,519.75
Glasscock County	339	\$84.75
Goliad County	1,885	\$471.25
Gonzales County	4,300	\$1,075.00
Gray County	5,516	\$1,379.00
Grayson County	25,123	\$6,280.75
Gregg County	23,429	\$5,857.25
Grimes County	5,720	\$1,430.00
Guadalupe County	22,111	\$5,527.75
Hale County	6,166	\$1,541.50
Hall County	991	\$247.75
Hamilton County	2,747	\$686.75
Hansford County	1,071	\$267.75
Hardeman County	1,204	\$301.00
Hardin County	10,344	\$2,586.00
Harris County	494,152	\$123,538.00
Harrison County	14,547	\$3,636.75
Hartley County	1,078	\$269.50
Haskell County	1,696	\$424.00
Hays County	22,797	\$5,699.25
Hemphill County	874	\$218.50
Henderson County	21,612	\$5,403.00
Hidalgo County	100,432	\$25,108.00
Hill County	9,359	\$2,339.75
Hockley County	4,383	\$1,095.75
Hood County	16,548	\$4,137.00
Hopkins County	7,858	\$1,964.50
Houston County	6,439	\$1,609.75
Howard County	6,776	\$1,694.00
Hudspeth County	767	\$191.75
Hunt County	16,263	\$4,065.75
Hutchinson County	5,167	\$1,291.75
Irion County	552	\$138.00
Jack County	2,049	\$512.25
Jackson County	3,264	\$816.00
Jasper County	8,353	\$2,088.25
Jeff Davis County	912	\$228.00
Jefferson County	41,675	\$10,418.75
Jim Hogg County	1,190	\$297.50
Jim Wells County	7,811	\$1,952.75
Johnson County	27,614	\$6,903.50
Jones County	3,807	\$951.75
Karnes County	3,117	\$779.25
Kaufman County	18,132	\$4,533.00
Kendall County	8,421	\$2,105.25
Kenedy County	123	\$30.75
Kent County	343	\$85.75

Kerr County	15,162	\$3,790.50
Kimble County	1,561	\$390.25
King County	92	\$23.00
Kinney County	1,063	\$265.75
Kleberg County	5,430	\$1,357.50
Knox County	1,096	\$274.00
Lamar County	11,874	\$2,968.50
Lamb County	3,274	\$818.50
Lampasas County	4,793	\$1,198.25
La Salle County	1,262	\$315.50
Lavaca County	5,326	\$1,331.50
Lee County	3,481	\$870.25
Leon County	5,403	\$1,350.75
Liberty County	13,915	\$3,478.75
Limestone County	5,392	\$1,348.00
Lipscomb County	818	\$204.50
Live Oak County	3,031	\$757.75
Llano County	7,944	\$1,986.00
Loving County	26	\$6.50
Lubbock County	41,456	\$10,364.00
Lynn County	1,375	\$343.75
McCulloch County	2,399	\$599.75
McLennan County	37,365	\$9,341.25
McMullen County	317	\$79.25
Madison County	3,232	\$808.00
Marion County	3,344	\$836.00
Martin County	1,004	\$251.00
Mason County	1,426	\$356.50
Matagorda County	7,284	\$1,821.00
Maverick County	7,906	\$1,976.50
Medina County	8,776	\$2,194.00
Menard County	803	\$200.75
Midland County	21,537	\$5,384.25
Milam County	6,277	\$1,569.25
Mills County	1,766	\$441.50
Mitchell County	1,978	\$494.50
Montague County	6,164	\$1,541.00
Montgomery County	74,894	\$18,723.50
Moore County	3,268	\$817.00
Morris County	3,531	\$882.75
Motley County	488	\$122.00
Nacogdoches County	12,168	\$3,042.00
Navarro County	10,023	\$2,505.75
Newton County	3,551	\$887.75
Nolan County	3,118	\$779.50
Nueces County	49,487	\$12,371.75
Ochiltree County	1,683	\$420.75

Oldham County	552	\$138.00
Orange County	17,910	\$4,477.50
Palo Pinto County	7,017	\$1,754.25
Panola County	5,902	\$1,475.50
Parker County	21,330	\$5,332.50
Parmer County	1,899	\$474.75
Pecos County	2,920	\$730.00
Polk County	16,347	\$4,086.75
Potter County	18,572	\$4,643.00
Presidio County	1,621	\$405.25
Rains County	3,453	\$863.25
Randall County	22,237	\$5,559.25
Reagan County	687	\$171.75
Real County	1,332	\$333.00
Red River County	3,893	\$973.25
Reeves County	2,316	\$579.00
Refugio County	1,771	\$442.75
Roberts County	301	\$75.25
Robertson County	3,688	\$922.00
Rockwall County	14,850	\$3,712.50
Runnels County	2,846	\$711.50
Rusk County	10,827	\$2,706.75
Sabine County	4,159	\$1,039.75
San Augustine County	2,886	\$721.50
San Jacinto County	7,801	\$1,950.25
San Patricio County	10,853	\$2,713.25
San Saba County	1,653	\$413.25
Schleicher County	828	\$207.00
Scurry County	3,417	\$854.25
Shackelford County	896	\$224.00
Shelby County	5,995	\$1,498.75
Sherman County	751	\$187.75
Smith County	40,910	\$10,227.50
Somervell County	1,794	\$448.50
Starr County	8,327	\$2,081.75
Stephens County	2,435	\$608.75
Sterling County	347	\$86.75
Stonewall County	500	\$125.00
Sutton County	1,048	\$262.00
Swisher County	1,662	\$415.50
Tarrant County	234,309	\$58,577.25
Taylor County	21,295	\$5,323.75
Terrell County	383	\$95.75
Terry County	2,336	\$584.00
Throckmorton County	580	\$145.00

Titus County	5,491	\$1,372.75
Tom Green County	18,880	\$4,720.00
Travis County	113,724	\$28,431.00
Trinity County	5,121	\$1,280.25
Tyler County	5,976	\$1,494.00
Upshur County	8,232	\$2,058.00
Upton County	805	\$201.25
Uvalde County	5,024	\$1,256.00
Val Verde County	8,348	\$2,087.00
Van Zandt County	13,901	\$3,475.25
Victoria County	15,264	\$3,816.00
Walker County	9,357	\$2,339.25
Waller County	5,602	\$1,400.50
Ward County	2,228	\$557.00
Washington County	7,798	\$1,949.50
Webb County	27,083	\$6,770.75
Wharton County	8,318	\$2,079.50
Wheeler County	1,407	\$351.75
Wichita County	22,009	\$5,502.25
Wilbarger County	3,285	\$821.25
Willacy County	3,388	\$847.00
Williamson County	57,720	\$14,430.00
Wilson County	8,236	\$2,059.00
Winkler County	1,477	\$369.25
Wise County	11,178	\$2,794.50
Wood County	16,599	\$4,149.75
Yoakum County	1,487	\$371.75
Young County	4,821	\$1,205.25
Zapata County	2,551	\$637.75
Zavala County	2,099	\$524.75
<b>STATE OF TEXAS</b>	<b>3,788,678</b>	



# **ATTACHMENT**

**#2**



# TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram  
Sheriff

304 South Van Buren Street

John Livingston  
Chief Deputy

Mt Pleasant, Texas 75455

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

Date: October 28, 2011.

To: Titus County Judge  
Titus County Commissioners

Re: Basic County Corrections Course

For TCLEOSE required education I would like to request Matthew Cooper attend the East Texas Police Academy, Basic County Corrections Course on November 23, 2011 to December 9, 2011 in Texarkana, Texas.

They will need the \$30.00 check each for the test fee payable to East Texas Police Academy.

Please send this check to Sheila so the officer can present it at test time.

Course Registration fee: \$150.00

Test fee: \$30.00

Total Training Cost: \$180.00

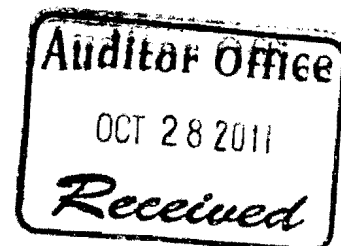
Respectfully submitted,

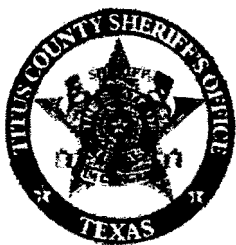
*Tim Ingram*

Timothy C. Ingram  
Titus County Sheriff

010-409-427

COPI





# 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

April 5<sup>th</sup>, 2010

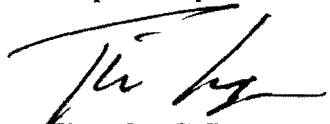
To: Titus County Judge  
Titus County Commissioners

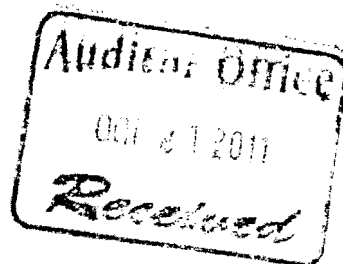
From: Sheriff Timothy Ingram

Ref: Training Request

I would like to request training for Kenneth Wilson and Chris Bragg at the biennial Sex Offender Registration Conference. This Course is free and is hosted by the Texas Department of Public Safety from November 14<sup>th</sup> to November 17<sup>th</sup>, 2011 in Galveston. These deputies assist in the registration, updates, validation and prosecution of sex offenders in Titus County.

Respectfully Submitted,

  
Timothy C. Ingram  
Titus County Sheriff





Paula Dyke  
Justice of the Peace

October 24, 2011

Titus County Commissioner's Court  
100 W. 1<sup>st</sup>. St. Ste. 202  
Mt. Pleasant, Texas 75455



Subject: Court Personnel Seminar in Rockwall Texas

Dear Commissioner's Court,

I am scheduled to attend a court personnel seminar in Rockwall, Texas on July 18-20, 2012. Please send a check to the Texas State University/San Marcos for \$100.00 for my registration fee. I have attached the invoice to this letter which has to be sent with the payment in order for them to credit it properly.

Sincerely,

Terri Aydelott  
Chief Clerk  
Judge Paula Dyke  
Justice of the Peace, Pct. 2

*Will not be confirmed until  
check is received*

## Secretary of State's Twenty-Third Annual Election Law Seminar for Cities, Schools & Other Political Subdivisions: November 30 - December 2, 2011

- Due to security purposes, we are not able to accept payments online - so, once you've submitted your registration online please be sure to submit your payment to our office.
- Registration Fee is \$220 per person for payments faxed or postmarked after the October 17th deadline - **NO EXCEPTIONS!**

**Address & Fax Information:**  
Office of the Secretary of State  
Attn: Leticia Salazar  
P.O.Box 12060  
Austin, Texas 78711-2060  
512.463.7552 - FAX  
[lsalazar@sos.state.tx.us](mailto:lsalazar@sos.state.tx.us)

Please enter a numeric value in Phone

### Section 1 Registrant Information

**\* Required Fields**

*First Name:	LEONARD	*Last Name:	ROCKWELL
*County/Entity Name:	TITUS	*Title:	EA
*Address:	110 S MADISON	*City:	MT. PLEASANT
*State:	TX	*ZIP:	75455
*E-mail Address:	TITUSELECTIONS@C	*Phone:	903/5750902

Please double-check your e-mail address for accuracy. Enter NA if no e-mail.

### Section 2 Seminar Books

- (1) Seminar book is included with each paid registration. If you wish to purchase additional books for this seminar, enter the quantity in the box below. You may include the book

# **ATTACHMENT**

**#3**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	633,147.03			
	MAIN	5,500,000.00			
	GF JUVPROB				
	INVST-MAIN				4,871,152.97
2012 016 SECURITY FEES FUND	MAIN	103,503.65			103,503.65
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	2,805.85			2,194.15
2012 018 LAW LIBRARY FUND	MAIN	20,167.75			20,167.75
2012 021 ROAD & BRIDGE #1 FUND	MAIN	148,334.40			148,334.40
2012 022 ROAD & BRIDGE #2 FUND	MAIN	25,338.80			25,338.80
2012 023 ROAD & BRIDGE #3 FUND	MAIN	36,960.30			36,960.30
2012 024 ROAD & BRIDGE #4 FUND	MAIN	67,643.52			67,643.52
2012 025 CHAPTER 19: FY 2005	MAIN				
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	19,960.69			19,960.69
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	18,539.65			18,539.65
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	1,739.00			1,739.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	407.92			557.92
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	20,880.75			20,880.75
2012 034 STIMULAS GRANT CS0303	MAIN	73,238.00			73,238.00
2012 035 INDIGENT DEFENSE 2011	MAIN	22,935.01			22,935.01
2012 036 VITAL STATISTICS					
2012 039 2010 HOMELAND SECURITY GRANTMAIN					
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	95,732.44			95,732.44

$\langle 147,615.82 \rangle = \langle 780,762.85 \rangle$

$\langle 266.24 \rangle = 103,237.41$

$\langle 6,866.73 \rangle = \langle 9,672.58 \rangle$

$\langle 4,584.41 \rangle = 15,583.34$

$\langle 4,056.14 \rangle = 144,278.26$

$\langle 24,302.01 \rangle = \langle 49,640.81 \rangle$

$\langle 15,921.59 \rangle = \langle 52,881.89 \rangle$

$\langle 5,175.19 \rangle = 62,468.33$

$\langle 143.19 \rangle = 264.73$

$\langle 980.10 \rangle = 21,955.01$

$\langle 23.79 \rangle = 95,708.65$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 042 CRIMINAL JUSTICE FUND	MAIN	126.21			126.21
2012 043 COUNTY CLERK R&M FUND	MAIN	135,857.41			135,857.41
2012 044 DISTRICT CLERK R&M FUND	MAIN	7,896.71			7,896.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN	-0-		<10,274.00> = <6,874.00>	
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	9,627.99			9,627.99
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNTAX ACCT		122,802.64			122,802.64
2012 051 FAMILY AND PROTECTIVE SERVICMAIN					
2012 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		68,486.77 665,000.00			733,486.77
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,160.50			47,160.50
2012 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		133,963.42			133,963.42
2012 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		482,940.61			482,940.61
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 42,773.39			47,273.39
2012 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST PRMAIN		755.15			755.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	30,618.41		<3,352.47> = 27,265.94	30,618.41
2012 060 JAG 1 FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	38,293.98			38,293.98
2012 067 2007 LOOP BOND	07LB I&S	1,235,558.34			1,235,558.34
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	752,337.81			752,337.81
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,825.19		<113.357> = 3,711.84	3,825.19
2012 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	174,616.39 3,600,000.00			3,774,616.39
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP	21,365,625.28 5,208,161.39			



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	11,319,451.77			37,893,238.44
2012 083 COMMISSARY STORE	COMM STORE	6,725.68			6,725.68
2012 084 ELECTION FUND	MAIN	22,042.22	<6,973.25> = 15,068.97		22,042.22
2012 085 MAINTENANCE BLDG FUND	MAIN	12,671.51	<2,465.48> = 10,206.03		12,671.51
2012 086 INSURANCE FUND	MAIN INS	57,002.83- 132,050.30			75,047.47
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	4,181,088.04 279,649.32			4,460,737.36
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	103,579.25			103,579.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		55,391,900.36	<229,713.64> =		55,391,900.36
			55,162,186.70		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	5,427,135.48
ACCOUNT BALANCE - TAX ACCT	122,802.64
ACCOUNT BALANCE - TX CAP ESC	68,486.77
ACCOUNT BALANCE - TD-TXCAPES	665,000.00
ACCOUNT BALANCE - SO SEIZED	47,160.50
ACCOUNT BALANCE - DA SEIZED	133,963.42
ACCOUNT BALANCE - DRUG FORF	482,940.61
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	42,773.39
ACCOUNT BALANCE - ROW I&S	38,293.98
ACCOUNT BALANCE - 07LB I&S	1,235,558.34
ACCOUNT BALANCE - 09 BND I&S	752,337.81
ACCOUNT BALANCE - 2004 ROW	174,616.39
ACCOUNT BALANCE - TD-04 ROW	3,600,000.00
ACCOUNT BALANCE - LOOP	37,893,238.44
ACCOUNT BALANCE - COMM STORE	6,725.68
ACCOUNT BALANCE - INS	132,050.30
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	103,579.25
TOTAL	55,391,900.36

TDOA ACCOUNT	TDOA
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TOTAL	
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ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2012 010-115-476	A/R DIST ATT PHON	PHONE LINES	CHUCK BAILEY	11/12/2011		122.00	.00
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							122.00	
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	APRIL 2011	11/13/2011		1,000.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	APRIL 2011	11/13/2011		348.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	MAY 2011	11/13/2011		1,000.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	MAY 2011	11/13/2011		120.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	FIRE PROTECTION	JUNE 2011	11/12/2011		1,000.00	.00
CITY OF TALCO V.F.D.	2012 010-202-050	ACCOUNTS PAYABLE	VOLUNTEERS	JUNE 2011	11/12/2011		216.00	.00
MOORE MEDICAL	2012 010-202-050	ACCOUNTS PAYABLE	LANCETS	96904696/302	11/11/2011	30270	180.71	.00
RED RIVER VALLEY RADIOL	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	BILLY MORRIS	11/13/2011	TITUS	42.00	.00
RED RIVER VALLEY RADIOL	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	ALEX PACHECO	11/13/2011	TITUS	55.00	.00
RED RIVER VALLEY RADIOL	2012 010-202-050	ACCOUNTS PAYABLE	PRISONER MEDICAL	GARY ELLIOTT	11/13/2011	TITUS	30.00	.00
RED RIVER VALLEY RADIOL	2012 010-202-050	ACCOUNTS PAYABLE	DEANDRE BROOKS	DEANDRE BROO	11/13/2011	TITUS	30.00	.00
PROFORMA	2012 010-202-211	JP #2 (DYKE)-DDC	EST SHIPPING	0325018497	11/13/2011	030557	12.92	.00
PROFORMA	2012 010-202-211	JP #2 (DYKE)-DDC	JURY SUMMONS	0325018497	11/13/2011	030557	113.26	.00
ECHO PUBLISHING COMPANY	2012 010-202-211	JP #2 (DYKE)-DDC	PRINT RETURN ADDRES	16258	11/12/2011	030390	40.30	.00
ECHO PUBLISHING COMPANY	2012 010-202-211	JP #2 (DYKE)-DDC	ENVELOPE # 10 PRINT	16259	11/13/2011	030678	109.60	.00
TLC OFFICE SYSTEMS	2012 010-202-211	JP #2 (DYKE)-DDC	COPIES	155172	11/13/2011	201816	48.00	.00
TLC OFFICE SYSTEMS	2012 010-202-211	JP #2 (DYKE)-DDC	COPIES	155171	11/13/2011	DYKE	48.00	.00
WEST GROUP	2012 010-202-212	JP #4 (MCNUTT)-DD	1000346187	823703757	11/14/2011	MVNUTT	148.50	.00
WEST GROUP	2012 010-202-212	JP #4 (MCNUTT)-DD	LAW BOOKS	0695350111	11/13/2011	MCNUTT	52.50	.00
TLC OFFICE SYSTEMS	2012 010-202-212	JP #4 (MCNUTT)-DD	COPIES	153521	11/13/2011	MCNUTT	38.00	.00
TLC OFFICE SYSTEMS	2012 010-202-212	JP #4 (MCNUTT)-DD	COPIES	155170	11/12/2011	MCNUTT	38.00	.00
TLC OFFICE SYSTEMS	2012 010-202-212	JP #4 (MCNUTT)-DD	COPIES	149760	11/12/2011	MCNUTT	38.00	.00
TLC OFFICE SYSTEMS	2012 010-202-212	JP #4 (MCNUTT)-DD	COPIES	153521	11/12/2011	MCNUTT	38.00	.00
KILGORE COLLEGE	2012 010-202-217	COMPTROLLER-TRAIN	LEGAL UPDATES B SMI	42242	11/11/2011	030716	10.00	.00
KILGORE COLLEGE	2012 010-202-217	COMPTROLLER-TRAIN	LEGAL UPDATES W HUG	42242	11/11/2011	030716	10.00	.00
KILGORE COLLEGE	2012 010-202-217	COMPTROLLER-TRAIN	LEGAL UPDATES B FOS	42242	11/11/2011	030716	10.00	.00
KILGORE COLLEGE	2012 010-202-217	COMPTROLLER-TRAIN	LEGAL UPDATES C BRA	42242	11/11/2011	030716	10.00	.00
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							4,786.79	
TEXAS DEPARTMENT OF STA	2012 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH CERT	14995	11/12/2011	OCT.11	25.62	81.80
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							25.62	
FIRMINs	2012 010-400-310	OFFICE EXPENSE	GREEN HANGING FOLDE	641240	11/12/2011	030636	10.99	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	ARROW FLAG RED RTG	641240	11/12/2011	030636	3.67	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	ARROW FLAG YW RTG81	641240	11/12/2011	030636	3.67	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	PEN SAN 65801 BLUE	641240	11/12/2011	030636	22.80	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	ELECTRIC PENCIL SHA	641240	11/12/2011	030636	16.91	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	641240	11/12/2011	030636	33.99	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	CALENDER REFILL AAG	641240	11/12/2011	030636	5.75	87.22
FIRMINs	2012 010-400-310	OFFICE EXPENSE	DESK PAD CALENDER S	641240	11/12/2011	030636	9.00	87.22
WELLS FARGO FINANCIAL L	2012 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745428110	11/14/2011	LEE	480.00	87.22
TLC OFFICE SYSTEMS	2012 010-400-310	OFFICE EXPENSE	COPIES	153253	11/13/2011	LEE	52.15	87.22
TEXAS JUSTICE COURT JUD	2012 010-400-480	DUES & BONDS	MEMBERSHIP FEE	BRIAN LEE	11/13/2011		200.00	.00
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							COUNTY JUDGE - EXPENDITURES	838.93
FIRMINs	2012 010-403-310	OFFICE EXPENSE	UNV 35264	645080	11/13/2011	030741	14.72	26.08

*Dianne  
Court  
11-14-2011*

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN'S	2012 010-403-310	OFFICE EXPENSE	FEL 75275	645080	11/13/2011	030741	42.00	26.08
FIRMIN'S	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	6386320	11/13/2011	030534	33.99	26.08
FIRMIN'S	2012 010-403-310	OFFICE EXPENSE	STAPLES UNV 79000	6386320	11/13/2011	030534	5.90	26.08
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	FREIGHT	0608823	11/12/2011	030624	20.80	26.08
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	PAPER 3 HOLE 24 LB	0608823	11/12/2011	030624	120.00	26.08
<b>COUNTY CLERK - EXPENDITURES</b>							<b>237.41</b>	
WEST TEXAS MICROGRAPHIC	2012 010-409-312	POSTAGE - ANNEX	POSTAGE DEPOSIT	3675	11/14/2011	030695	4,700.00	97.67
WEST TEXAS MICROGRAPHIC	2012 010-409-312	POSTAGE - ANNEX	ACTUAL POSTAGE	3675	11/14/2011	030695	5,166.05	97.67
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL J HIL	MASSEY & HIL	11/14/2011	030648	60.00	88.45
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	DRUG SCREEN J HIL	MASSEY & HIL	11/14/2011	030648	18.00	88.45
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	DRUG SCREEN L MAS	MASSEY & HIL	11/14/2011	030648	18.00	88.45
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL L MAS	MASSEY & HIL	11/14/2011	030648	60.00	88.45
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577112199	11/12/2011		259.84	87.46
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577807355	11/12/2011		56.03	87.46
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577930686	11/12/2011		56.03	87.46
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577135456	11/12/2011		112.06	87.46
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577720415	11/12/2011		58.90	87.46
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577671040	11/12/2011		2,544.20	87.46
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6649342202	11/13/2011	DYKE	141.70	87.46
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6647952497	11/13/2011	DURANT	70.41	87.46
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	10/18-GEN EL	11/13/2011		362.80	81.57
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	10/18-TEST E	11/13/2011		98.20	81.57
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	10/19-WC INS	11/13/2011		105.76	81.57
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	10/26-WC INS	11/13/2011		95.76	81.57
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING	OCT 2011	11/13/2011		1,000.00	91.67
BUFORD-REDFEARN INS. CO	2012 010-409-487	MALPRACTICE INSUR	MALPRACTICE INSURAN	297618	11/12/2011	TITUS	5,350.41	2.72
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	11/14/2011		303.90	83.33
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>11,238.05</b>	
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG	CHAIR 923279	CHAIR-WILLIA	11/12/2011	030692	184.99	82.50
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.505 GA @	196314	11/13/2011	030732	53.44	90.17
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>238.43</b>	
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	SERNA 23974	11/14/2011	TITUS	250.00	101.70
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	SERNA 25056	11/14/2011	TITUS	250.00	101.70
WHEELER, BECKY K. CSR	2012 010-426-413	CO COURT - COURT	COURT REPORTING	10-26-2011	11/13/2011		175.00	96.50
<b>COUNTY COURT - EXPENDITURES</b>							<b>675.00</b>	
STOVALL & SHELTON	2012 010-435-310	OFFICE EXP-DIST J	ATTY:STOVALL	J. MORENO	11/12/2011		500.00	73.30
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	ELLIS	11/14/2011		2,115.00	91.50
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY:STOVALL	T. ARMSTRONG	11/12/2011		500.00	91.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	ARCE	11/14/2011		93.75	91.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	URISTA	11/14/2011		93.75	91.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	GARCIA	11/14/2011		93.75	91.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	RODRIQUEZ	11/14/2011		75.00	91.50
RUSSELL & WOOTTEN, P.C.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: WOOTTEN	ALCALA/GARCI	11/12/2011		112.50	91.50

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEONARD, JOE M.III, JUD	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	10-5-2011	11/13/2011		75.96	97.47
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	103111	11/13/2011		3,639.00	87.87
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	11-10-2011	11/11/2011		250.00	87.99
CARROLL, LINDA CSR/RPR	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	KWANE PRICE	11/12/2011		376.00	87.99
GREER, CRYSTAL	2012 010-435-413	DIST COURT - COUR	COURT REPORT	2011-1	11/14/2011		300.00	87.99
LESHER & ASSOCIATES	2012 010-435-414	DIST.CRT-APP ATT	ATTY: LESURE	BALDAZO	11/13/2011		400.00	20.00
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<b>DISTRICT COURT - EXPENDITURES</b>							<b>8,624.71</b>	
FIRMINIS	2012 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 8.5 X 11	642740	11/12/2011	030667	33.99	86.25
FIRMINIS	2012 010-475-310	OFFICE EXP-CO ATT	PEN PIL 31257	642740	11/12/2011	030667	15.41	86.25
FIRMINIS	2012 010-475-310	OFFICE EXP-CO ATT	EXPANDA FILE 15363	642740	11/12/2011	030667	17.58	86.25
FIRMINIS	2012 010-475-310	OFFICE EXP-CO ATT	DVD SLEEVES QUA 629	642740	11/12/2011	030667	15.09	86.25
FIRMINIS	2012 010-475-310	OFFICE EXP-CO ATT	CALENDER REFILL E51	642740	11/12/2011	030667	6.89	86.25
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	10-11215	11/12/2011	OCT.11	60.00	86.25
TLC OFFICE SYSTEMS	2012 010-475-310	OFFICE EXP-CO ATT	COPIES	145693	11/14/2011	COBERN	78.52	86.25
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 22.667 GA @	196315	11/12/2011	030733	69.23	93.14
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<b>COUNTY ATTY - EXPENDITURES</b>							<b>296.71</b>	
FIRMINIS	2012 010-495-310	OFFICE EXPENSE	BANKERS BOXES 505	64557/64619	11/12/2011	030751	110.45	89.41
FIRMINIS	2012 010-495-310	OFFICE EXPENSE	CANNED AIR IVR 1501	64557/64619	11/12/2011	030751	33.42	89.41
TLC OFFICE SYSTEMS	2012 010-495-310	OFFICE EXPENSE	COPIES	152077	11/14/2011	AMBER	30.00	89.41
TLC OFFICE SYSTEMS	2012 010-495-310	OFFICE EXPENSE	COPIES	153995	11/13/2011	AMBER	49.81	89.41
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<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>223.68</b>	
FIRMINIS	2012 010-497-310	OFFICE EXPENSE	ENVELOPE WINDOW PRI	64047/64009	11/13/2011	030556	135.00	72.26
FIRMINIS	2012 010-497-310	OFFICE EXPENSE	STAPLES	64047/64009	11/13/2011	030556	7.32	72.26
FIRMINIS	2012 010-497-310	OFFICE EXPENSE	NOTARY BOOK	64047/64009	11/13/2011	030556	10.68	72.26
FIRMINIS	2012 010-497-310	OFFICE EXPENSE	NOTARY STAMP	64047/64009	11/13/2011	030556	23.00	72.26
STAPLES ADVANTAGE	2012 010-497-310	OFFICE EXPENSE	CHAIR 923279	CHAIR-SHERYL	11/12/2011	030693	199.99	72.26
TLC OFFICE SYSTEMS	2012 010-497-310	OFFICE EXPENSE	COPIER PMT	152608	11/13/2011	PREDDY	262.50	72.26
TLC OFFICE SYSTEMS	2012 010-497-310	OFFICE EXPENSE	COPIES	152607	11/13/2011	PREDDY	54.96	72.26
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<b>COUNTY TREASURRR-EXPENDITURES</b>							<b>693.45</b>	
FIRMINIS	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE LEXMARK 1	637760	11/13/2011	030520	268.24	75.22
FIRMINIS	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE HP Q 2613	63831	11/13/2011	030549	70.30	75.22
TLC OFFICE SYSTEMS	2012 010-499-310	OFFICE EXPENSE	COPIES	149762	11/13/2011	COOK	44.00	75.22
TLC OFFICE SYSTEMS	2012 010-499-310	OFFICE EXPENSE	COPIES	201813	11/12/2011	COOK	44.00	75.22
TLC TONERLAND LP	2012 010-499-310	OFFICE EXPENSE	COPIER PAYMENT	11432814	11/13/2011	COOK	200.27	75.22
WEST TEXAS MICROGRAPHIC	2012 010-499-310	OFFICE EXPENSE	PLATS	3675	11/14/2011	030696	16.00	75.22
WEST TEXAS MICROGRAPHIC	2012 010-499-310	OFFICE EXPENSE	DPV/LACS UPDATE 147	3675	11/14/2011	030696	73.57	75.22
WEST TEXAS MICROGRAPHIC	2012 010-499-310	OFFICE EXPENSE	RENDERING 14713 @ .	3675	11/14/2011	030696	809.22	75.22
WEST TEXAS MICROGRAPHIC	2012 010-499-310	OFFICE EXPENSE	LASER PRINTING 532	3675	11/14/2011	030696	1,864.80	75.22
TRUE AUTOMATION, INC.	2012 010-499-310	OFFICE EXPENSE	MAINT	OCT 2011	11/13/2011	12404	145.20	75.22
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<b>COUNTY TAX A/C-EXPENDITURES</b>							<b>3,535.60</b>	
EXPERT COMPUTING SOLUTI	2012 010-503-420	INTERNET EXPENSE	INTERNET	14271	11/12/2011		55.00	93.13

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
<b>DATA PROCESSING-EXPENDITURES</b>							<b>55.00</b>	
MASON HARDWARE	2012 010-510-363	SUPPLIES - COURTH	FLUSH LEVER	259675	11/13/2011	030743	3.99	90.28
MASON HARDWARE	2012 010-510-363	SUPPLIES - COURTH	SLIP JOINT PLIERS	259675	11/13/2011	030743	8.99	90.28
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	STYROFOAM CUPS 100Z	95866	11/14/2011	030659	59.00	90.28
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SPARCLING SPA7118-1	255053183	11/12/2011	030682	44.40	90.28
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOWEL FOR DISPENSER	255053183	11/12/2011	030682	44.95	90.28
AMSAN	2012 010-510-363	SUPPLIES - COURTH	GLASS CLEANER RENO	255053183	11/12/2011	030682	29.76	90.28
AMSAN	2012 010-510-363	SUPPLIES - COURTH	JUMBO 9" PAPER APP	255053183	11/12/2011	030682	33.67	90.28
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	255053183	11/12/2011	030682	25.29	90.28
KLEANNHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	192617	11/13/2011	030723	1.72	90.28
KLEANNHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOPHEAD 716R	192617	11/13/2011	030723	17.16	90.28
KLEANNHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNTX	192624	11/12/2011	030753	11.12	90.28
KLEANNHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SUPER SIX	192624	11/12/2011	030753	111.20	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR PACKETS	16257	11/13/2011	030697	25.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16257	11/13/2011	030697	20.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REG CREAMER	16257	11/13/2011	030697	24.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	LITE CREAMER	16257	11/13/2011	030697	4.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16257	11/13/2011	030697	64.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FOLGERS COFFEE DECA	16257	11/13/2011	030697	68.00	90.28
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FOLGERS COFFEE REG	16257	11/13/2011	030697	256.00	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	CONCRETE DRILL BIT	6140795/6140	11/12/2011	030755	7.98	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	PLASTIC ANCHORS 10-	6140795/6140	11/12/2011	030755	.90	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	DRILL BIT 1/4	6140795/6140	11/12/2011	030755	5.29	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	CONCRETE DRILL BIT	6140795/6140	11/12/2011	030755	8.49	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	DRILL BIT 3/16	6140795/6140	11/12/2011	030755	3.99	90.28
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	SCREWS 12X 3/4	6140795/6140	11/12/2011	030755	1.19	90.28
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	11/12/2011	AMBER	6.48	90.28
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	11/12/2011	ADULT	26.22	90.28
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	11/12/2011	CO ATT	21.72	90.28
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	11/12/2011	NORRIS	19.24	90.28
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	11/12/2011	ABSTON	24.71	90.28
MORRISON SUPPLY CO	2012 010-510-363	SUPPLIES - COURTH	CLOBBER 4 # 13.79	S0121361	11/13/2011	030712	55.18	90.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/12/2011		73.77	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	11/12/2011		141.73	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	11/12/2011		684.95	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/12/2011		284.53	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/12/2011		232.21	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/12/2011		648.13	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	COURTHOUSE	11/12/2011		186.12	88.28
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	11/12/2011		13.99	88.28
BROWN'S GLASS & MIRROR	2012 010-510-450	REPAIRS & MAINT.-	REPAIR DOOR CLOSURE	33359	11/13/2011	030739	93.67	91.29
BROWN'S GLASS & MIRROR	2012 010-510-450	REPAIRS & MAINT.-	INSTALL DOOR CLOSUR	33359	11/13/2011	030708	173.50	91.29
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	RESET TELEPHONE EL	006993	11/12/2011	030767	50.00	91.29
MCCOY BUILDING	2012 010-510-450	REPAIRS & MAINT.-	BARREL BOLT 4" BRAS	6140868	11/12/2011	030763	2.29	91.29
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR ANNEX	40579	11/13/2011	030668	100.00	91.29
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	NOVEMBER 201	11/13/2011		630.00	86.00
<b>COURTHOUSE EXPENDITURES</b>							<b>4,322.85</b>	
SOUTHWESTERN ELECTRIC P	2012 010-515-440	UTILITIES-ELECTRI	ELECTRIC	1/2 MEET R	11/12/2011		166.09	88.66
MASON HARDWARE	2012 010-515-495	OTHER EXPENSE-EXT	A/C FILTER 12 X 30	259554	11/13/2011	030714	6.76	.00

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANSELL, MARK	2012 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	EXT MEETING	11/13/2011	030729	40.00	.00
				<b>EXTENSION MEETING ROOM-EXPEND.</b>			<b>212.85</b>	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	11/14/2011	VFD	800.00	83.33
				<b>TOTAL WINFIELD FIRE EXP</b>			<b>800.00</b>	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	11/14/2011	VFD	800.00	81.25
				<b>TOTAL TRI LAKES FIRE EXP</b>			<b>800.00</b>	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	11/14/2011	VFD	1,200.00	83.33
				<b>TOTAL COOKVILLE FIRE EXP</b>			<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	11/14/2011	VFD	1,000.00	85.00
				<b>TOTAL FIVE STAR FIRE EXP</b>			<b>1,000.00</b>	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	11/14/2011	VFD	1,000.00	83.33
				<b>TOTAL NORTEX FIRE EXP</b>			<b>1,000.00</b>	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	11/14/2011	VFD	1,200.00	83.33
				<b>TOTAL SUGAR HILL-EXPEN</b>			<b>1,200.00</b>	
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 10.191 GA @	196311	11/12/2011	030736	31.11	96.73
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 10.3920 GA	196300	11/12/2011	030633	31.11	96.73
MAINTENANCE BUILDING FU	2012 010-552-495	OTHER EXPENSE	LABOR AND MATERIAL	3733	11/12/2011	030615	91.36	91.53
				<b>CONSTABLE #2 (JOHNSON)-EXPENDI</b>			<b>153.58</b>	
MCCOLLUM ELECTRONICS	2012 010-554-310	OFFICE EXPENSE	REPAIR WALKIE TALKI	14211	11/12/2011	030766	93.29	60.47
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 5.002 GA @	196310	11/13/2011	030735	15.27	97.94
				<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>			<b>108.56</b>	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	642090	11/14/2011	030646	849.75	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	END TAB FOLDER SMD	642090	11/14/2011	030646	116.25	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	BIC PEN BIC MS11BK	639630	11/14/2011	030580	29.10	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	RULED INDEX CARDS U	639630	11/14/2011	030580	45.12	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	TONER BLK CANON S35	639630	11/14/2011	030580	117.14	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP Q6470A	638550	11/14/2011	030551	127.19	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	WHITE VIEW BINDER U	638550	11/14/2011	030551	41.88	90.10

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	TABBIES 58385	638550	11/14/2011	030551	39.36	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	STORAGE BOX UNV 952	640170	11/14/2011	030597	193.15	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP Q6472A	640170	11/14/2011	030597	132.10	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	SCOTCH TAPE 1296X 3	64329-0	11/13/2011	030676	56.00	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	JUMBO PAPER CLIPS U	64329-0	11/13/2011	030676	45.72	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	POSTITS UNV 35688	64329-0	11/13/2011	030676	62.64	90.10
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP CB435A	64329-0	11/13/2011	030676	62.89	90.10
ECHO PUBLISHING COMPANY	2012 010-560-310	OFFICE EXPENSE -	RECEIPT BOOKS	16260	11/14/2011	30492	469.00	90.10
PITNEY BOWES	2012 010-560-312	POSTAGE	POSTAGE MACHINE	2403997-OT11	11/14/2011	SHERIF	741.00	87.65
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1188.382 GA	196301	11/14/2011	030634	3,555.40	89.11
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1509.701 GA	196308	11/11/2011	030737	4,609.12	89.11
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3238 @	186025	11/13/2011	030671	3,903.90	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 148 2	186026	11/13/2011	030699	183.67	91.49
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3119 @	186026	11/13/2011	030699	3,759.64	91.49
MASON HARDWARE	2012 010-560-342	JAIL SUPPLIES	BULB MAGLITE 4 CELL	259061	11/14/2011	030610	10.47	95.45
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	COFFEE MAXWELL HOUS	96107	11/11/2011	030706	61.70	95.45
AMSAN	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL RENO	253814735	11/14/2011	030543	101.16	95.45
AMSAN	2012 010-560-342	JAIL SUPPLIES	TOILET TISSUE REN06	253814735	11/14/2011	030543	463.00	95.45
AMSAN	2012 010-560-342	JAIL SUPPLIES	STYRO CUP DCC12J12	253814735	11/14/2011	030543	133.76	95.45
AMSAN	2012 010-560-342	JAIL SUPPLIES	WYPAL WIPER KCC0584	253814735	11/14/2011	030543	345.00	95.45
WHOLESALE ELECTRIC SUPP	2012 010-560-342	JAIL SUPPLIES	BULB 40 WATT CLEAR	S3232531	11/11/2011	030713	18.80	95.45
CORRECTIONS PRODUCTS CO	2012 010-560-342	JAIL SUPPLIES	SHIPPING	142256	11/13/2011	030674	8.03	95.45
CORRECTIONS PRODUCTS CO	2012 010-560-342	JAIL SUPPLIES	KEYS G	142256	11/13/2011	030674	35.00	95.45
CORRECTIONS PRODUCTS CO	2012 010-560-342	JAIL SUPPLIES	KEYS FP	142256	11/13/2011	030674	135.00	95.45
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AMD MATERIAL	3737	11/14/2011	030642	23.50	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	{ SHERIFF D	11/14/2011	030613	62.26	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	{ SHERIFF D	11/14/2011	030613	103.91	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	{ SHERIFF D	11/14/2011	030613	395.20	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	{ SHERIFF D	11/14/2011	030613	82.60	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3741/3742	11/13/2011	030704	85.76	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3741/3742	11/13/2011	030704	241.50	91.92
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3740	11/13/2011	030688	66.70	91.92
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER	40419	11/13/2011	030672	14.50	91.92
O'REILLY AUTOMOTIVE, IN	2012 010-560-354	AUTO EXPENSE	HITCH BALL MOUNT 75	385250211	11/14/2011	030612	29.99	91.92
O'REILLY AUTOMOTIVE, IN	2012 010-560-354	AUTO EXPENSE	HITCH LOCK 1480DAT	385250211	11/14/2011	030612	19.99	91.92
O'REILLY AUTOMOTIVE, IN	2012 010-560-354	AUTO EXPENSE	TRAILER BALL 74010	385250211	11/14/2011	030612	14.99	91.92
AARON AUTO GLASS	2012 010-560-354	AUTO EXPENSE	REPLACE WINDSHIELD	7562	11/13/2011	030710	195.00	91.92
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	REPAIR DISPATCH CON	14150	11/14/2011	030620	65.00	87.23
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	MICROPHONE FILTER S	14182	11/13/2011	030721	21.54	87.23
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL CHARGE	96985901	11/14/2011	030621	.95	98.61
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	COAGUCHEK 76513	96985901	11/14/2011	030621	126.18	98.61
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	ANTACID 64080	96985901	11/14/2011	030621	12.89	98.61
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	IBUPROFEN 8247	96985901	11/14/2011	030621	211.08	98.61
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	PEPTO BIBMAL 82473	96985901	11/14/2011	030621	15.29	98.61
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FLEMING 2811	11/13/2011	TITUS	42.00	98.61
FIRST GROWTH CAPITAL AN	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT C R RUDOL	12812	11/11/2011	030717	1,695.75	.00
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	11/12/2011		68.99	79.66
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	JAIL	11/12/2011		4,786.19	79.66
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	,SHERIFF	11/12/2011		19.41	79.66
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	REPAIR INV S27652	S 27652	11/13/2011	030669	827.67	91.81
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	REPAIR INV S27596	S 27652	11/13/2011	030669	645.46	91.81
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENVIRO FEE	967708	11/11/2011	030707	2.87	91.81
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENERGY FEE	967708	11/11/2011	030707	13.65	91.81
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	PUMP GREASE TRAP	967708	11/11/2011	030707	273.00	91.81
LOWES	2012 010-560-450	JAIL MAINTENANCE	INV 01166	901166/90117	11/11/2011	030550	431.00	91.81



ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	2012 010-560-450	JAIL MAINTENANCE	INV 01174	901166/90117	11/11/2011	030550	122.89	91.81
GLK LOCKSMITH	2012 010-560-450	JAIL MAINTENANCE	INSTALL NEW SECURIT	422005	11/13/2011	030670	514.00	91.81
TITUS REGIONAL MEDICAL	2012 010-560-495	OTHER EXPENSE	INSTRUCTOR FEEVIDER	57000099	11/11/2011	030715	100.00	95.49
TITUS REGIONAL MEDICAL	2012 010-560-495	OTHER EXPENSE	HEALTHCARE PROVIDER	57000099	11/11/2011	030715	38.00	95.49
LOWES	2012 010-560-495	OTHER EXPENSE	DISCOUNT	909781	11/11/2011	030652	44.90	95.49
LOWES	2012 010-560-495	OTHER EXPENSE	REFRIGERATOR 172183	909781	11/11/2011	030652	449.00	95.49
BRETT COLLIER	2012 010-560-495	OTHER EXPENSE	PICKUP HORSE CR 455	05068-TITUS	11/14/2011	030649	135.00	95.49
DALLAS DODGE	2012 010-560-570	CAPITAL OUTLAY	DODGE CHARGERS	BH599931-114	11/13/2011	030547	66,600.00	4.23-
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>98,960.75</b>	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	10-17-2011	11/13/2011		66.60	94.45
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	10-31-2011	11/13/2011		66.60	94.45
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	MILAGE	11-2-11	11/12/2011		66.60	94.45
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION JUVENILES	TITUS	11/11/2011	951	1,530.00	91.39
SERVICE FEE ACCOUNT	2012 010-570-494	JUVENILE HOUSING&	BIRTH CERTIFICATE A	C. BYLER	11/13/2011	TITUS	23.00	91.39
<b>JUVENILE PROB - EXPENDITURES</b>							<b>1,752.80</b>	
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	DISCOUNT	TITUS COUNTY	11/14/2011	030227	50.00	58.85
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	LASER PRINTER BRO 9	TITUS COUNTY	11/14/2011	030227	299.99	58.85
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	CALCULATOR SHARP 26	TITUS COUNTY	11/14/2011	030227	77.99	58.85
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	TONER BROS TN420	TITUS COUNTY	11/14/2011	030227	31.40	58.85
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	CLIP BOARDS	TITUS COUNTY	11/14/2011	030227	25.20	58.85
STAPLES ADVANTAGE	2012 010-571-310	OFFICE EXP-ADULT	SANDISK CRUZER 8GB	TITUS COUNTY	11/14/2011	030227	26.97	58.85
<b>ADULT PROBATION - EXPENDITURES</b>							<b>411.55</b>	
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER-UTILITY	DPS . SOUTH	11/12/2011		22.20	85.20
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER-UTILITY	DPS . NORTH	11/12/2011		22.20	85.20
TLC OFFICE SYSTEMS	2012 010-585-495	WEIGH STATION-OTH	COPIES	152968	11/13/2011	DPS	38.00	96.20
<b>WEIGH STATION-EXPENDITURES</b>							<b>82.40</b>	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	11/14/2011		1,250.00	83.33
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	11/14/2011		2,500.00	83.33
<b>HUMAN SERVICES</b>							<b>3,750.00</b>	
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY CONTRACT	251688-0	11/13/2011		103.00	92.83
SOUTHWESTERN ELECTRIC P	2012 010-665-440	UTILITIES-ELECTRI	ELECTRIC	1/2 CO AGE	11/12/2011		166.10	87.85
<b>CO AGTS - EXPENDITURES</b>							<b>269.10</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>147,615.82</b>

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN'S GLASS & MIRROR	2012 016-510-480	COURTHOUSE SECURI	COMMERCIAL DOOR HAN	TITUS COUNTY	11/13/2011	030727	266.24	99.46
							-----	
							266.24	
							-----	
		SECURITY FEES FUND					266.24	
							-----	
		SECURITY FEES FUND				FUND TOTAL	266.24	

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	LEFEVRE, CRES	11/13/2011		3,402.24	91.81
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	CARROLL, LIN	11/13/2011		2,824.49	91.81
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	10-20-2011	11/14/2011		20.00	90.48
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	10-17-2011	11/14/2011		130.00	90.48
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	11-7-2011	11/12/2011		150.00	90.48
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	SANFORD, GEOR	11/12/2011		10.00	90.48
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	11-7-2011	11/12/2011		330.00	90.48
							-----	
<b>JURY</b>							<b>6,866.73</b>	
							-----	
<b>JURY FUND</b>							<b>FUND TOTAL</b>	<b>6,866.73</b>

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	823625090	11/14/2011	JP CNT	681.91	87.27
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003194046	823625067	11/14/2011	PATRON	1,282.21	87.27
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003662646	823770498	11/14/2011	COBERN	278.01	87.27
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1000594036	823624348	11/14/2011	LEE	378.16	87.27
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	0822724266	6072647266	11/12/2011	PATRON	1,282.21	87.27
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	0822724287	6074238655	11/12/2011	JP CEN	681.91	87.27
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							<b>4,584.41</b>	
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LAW LIBRARY FUND				FUND TOTAL				<b>4,584.41</b>

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL DYED LS 76.1	196309	11/13/2011	030734	242.36	94.03
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.17	151455	11/12/2011	030720	911.13	78.93
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.15	151455	11/12/2011	030720	909.85	78.93
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.97	151455	11/12/2011	030720	1,471.76	78.93
H & R DISTRIBUTORS	2012 021-611-341	SUPPLIES	KIT ROLL TOWEL	96060	11/13/2011	030680	32.20	91.70
OLMSTED-KIRK	2012 021-611-341	SUPPLIES	TOWEL ECONOMISER 58	2766735	11/13/2011	030681	49.65	91.70
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	LABOR AND MATERIAL	3736	11/14/2011	030614	86.26	92.19
ABC AUTO	2012 021-611-360	REPAIRS	BATTERY BXT65-850	35100757	11/14/2011	030685	249.02	92.19
SOUTHWESTERN ELECTRIC P	2012 021-611-440	ELECTRICITY	ELECTRIC	,PCT 1	11/12/2011		103.91	88.34
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ROAD & BRIDGE #1							4,056.14	
							-----	
ROAD & BRIDGE #1 FUND							FUND TOTAL	4,056.14

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	STATE GAS TAX	77751	11/14/2011	030662	715.00	18.80
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	TEXAS DEL FEE	77751	11/14/2011	030662	15.00	18.80
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	O S L T FEE	77751	11/14/2011	030662	12.49	18.80
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	L U S T FEE	77751	11/14/2011	030662	2.98	18.80
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	DIESEL LS 2981 GA @	77751	11/14/2011	030662	9,464.68	18.80
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 3575 GA @ 2	77751	11/14/2011	030662	10,088.65	18.80
ADVANCE REPAIR SERVICE	2012 022-612-341	SUPPLIES	FREIGHT	4501	11/12/2011	030754	15.00	96.47
ADVANCE REPAIR SERVICE	2012 022-612-341	SUPPLIES	ICE MAKER VALVE CM3	4501	11/12/2011	030754	75.00	96.47
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	MUD FLAP RS 2 X 3	3739	11/14/2011	030687	12.49	78.74
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	HAIRPIN	98364	11/14/2011	030689	1.98	78.74
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	PIN N1892	98364	11/14/2011	030689	8.56	78.74
THE NICHOLS COMPANIES	2012 022-612-360	REPAIRS	SHIPPING	P82210	11/14/2011	030574	35.82	78.74
THE NICHOLS COMPANIES	2012 022-612-360	REPAIRS	GRADER BLADES NUTS	P82210	11/14/2011	030574	60.00	78.74
THE NICHOLS COMPANIES	2012 022-612-360	REPAIRS	GRADER BLADES BOLTS	P82210	11/14/2011	030574	142.50	78.74
O'REILLY AUTOMOTIVE, IN	2012 022-612-360	REPAIRS	GEAR LUBE 5 GA 8004	385255511	11/12/2011	030757	64.99	78.74
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	LABOR	13507	11/13/2011	030718	11.00	78.74
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SHARPEN CHAIN	13507	11/13/2011	030718	7.00	78.74
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SHIPPING	13507	11/13/2011	030718	3.50	78.74
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	SPRING 5039986-01	13507	11/13/2011	030718	4.94	78.74
JOE'S ATV REPAIR	2012 022-612-360	REPAIRS	THROTTLE LEVER 5024	13507	11/13/2011	030718	6.84	78.74
DAVIS TRAILER & TRUCK E	2012 022-612-360	REPAIRS	SPRING	2733-TITUS	11/14/2011	030658	55.93	78.74
ALLIED WASTE SERVICE #0	2012 022-612-443	TRASH PICKUP	TRASH PICK-UP	007000184141	11/12/2011	PCT 2	97.94	90.21
MAINTENANCE BUILDING FU	2012 022-612-466	IH TRUCK DRIVER E	HAULING	OCT 2011	11/12/2011		1,650.00	17.50
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	IBUTAB 1420	462788523	11/14/2011	030653	14.25	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ANTACID 1446	462788523	11/14/2011	030653	11.75	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	DILOTAB 1486	462788523	11/14/2011	030653	15.40	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PEPT EEZE 1451	462788523	11/14/2011	030653	11.85	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PAINAID 1417	462788523	11/14/2011	030653	13.15	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ALERGY RELIEF 1478	462788523	11/14/2011	030653	8.20	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	COUGH DROPS 1454	462788523	11/14/2011	030653	14.70	97.28
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	BANDAGE 0749	462788523	11/14/2011	030653	10.60	97.28
DAVIS TREE SERVICE	2012 022-612-495	MISCELLANEOUS	CUT DEAD PINE CR 2	086516	11/12/2011	030760	500.00	97.28

ROAD & BRIDGE #2 23,152.19

GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN-NOV 201	11/12/2011	PCT 2	1,103.07	83.64
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK ( DUMP TRUCK	INT -NOV 201	11/12/2011	PCT 2	46.75	70.73

1,149.82

ROAD & BRIDGE #2 FUND FUND TOTAL 24,302.01

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	ROTELLA 15W40 QTS	77792	11/13/2011	030582	92.78	81.12
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	ROTELLA 15W40 GA	77792	11/13/2011	030582	216.30	81.12
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	HYD OIL PREMIUM	77792	11/13/2011	030582	494.49	81.12
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 148.04 GA	196312	11/13/2011	030730	500.40	81.12
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 13.44	16654	11/13/2011	030673	766.08	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 22.91	16654	11/13/2011	030673	1,305.87	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.12	16654	11/13/2011	030673	1,317.84	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.48	16654	11/13/2011	030673	1,338.36	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 12.78	16654	11/13/2011	030673	711.36	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.42	16654	11/13/2011	030673	1,334.94	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.18	16654	11/13/2011	030673	1,321.26	90.55
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.81	16654	11/13/2011	030673	1,357.17	90.55
LITTLE GIANT	2012 023-613-339	TIRES	VALVE STEMS	39	11/13/2011	030709	11.98	67.49-
SOUTHERN TIRE MART	2012 023-613-339	TIRES	TIRES 14.00 R 24	57053665	11/14/2011	030701	1,600.00	67.49-
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	FREIGHT	10526391	11/13/2011	030738	36.05	95.48
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	REPAIR KIT CH97118	10526391	11/13/2011	030738	190.05	95.48
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	SHOE CH7440P	10526391	11/13/2011	030738	109.40	95.48
SOUTHWESTERN ELECTRIC P	2012 023-613-440	ELECTRICITY	ELECTRIC	, PCT 3	11/12/2011		69.68	89.26
MAINTENANCE BUILDING FU	2012 023-613-466	IH TRUCK DRIVER	HAULING	OCT 31, 2011	11/12/2011		150.00	.00
<b>ROAD &amp; BRIDGE #3</b>							<b>12,924.01</b>	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN-NOV.201	11/12/2011	PCT 3	2,975.23	82.92
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	NOV.2011	11/12/2011	PCT 3	.83	82.92
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.-NOV.201	11/12/2011	PCT 3	21.52	95.56
<b>ROAD &amp; BRIDGE #3 FUND</b>							<b>2,997.58</b>	
<b>ROAD &amp; BRIDGE #3 FUND</b>							<b>FUND TOTAL</b>	<b>15,921.59</b>

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABC AUTO	2012 024-614-360	REPAIRS	BATTERY CLEANER 050	35101308	11/13/2011	030690	3.35	98.25
ABC AUTO	2012 024-614-360	REPAIRS	BATTERY TERMINAL PR	35101308	11/13/2011	030690	5.45	98.25
ABC AUTO	2012 024-614-360	REPAIRS	BATTERY HD31C	35101308	11/13/2011	030690	165.90	98.25
ABC AUTO	2012 024-614-360	REPAIRS	BATTERIES BATTERY N	35101308	11/13/2011	030690	.49	98.25
TITUS COUNTY PRECINCT 2	2012 024-614-570	CAPITAL OUTLAY	SIDECUTTER	FROM PCT 2	11/13/2011		5,000.00	.00
<b>ROAD &amp; BRIDGE #4</b>							<b>5,175.19</b>	
<b>ROAD &amp; BRIDGE #4 FUND</b>							<b>FUND TOTAL</b>	<b>5,175.19</b>



ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALLIED WASTE SERVICE #0	2012 031-660-442	TRASH PICKUP - PA	TRASH PICK-UP	007000184147	11/12/2011	PARK	143.19	90.45
							----- 143.19	
		PARK FUND		FUND TOTAL			----- 143.19	

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	FREIGHT/HARDWARE	TITUS COUNTY	11/14/2011	030677	35.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	LABOR	TITUS COUNTY	11/14/2011	030677	300.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	CABLE 15' A/V00	TITUS COUNTY	11/14/2011	030677	25.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	CABLE 15' HDMI	TITUS COUNTY	11/14/2011	030677	40.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	CABLE 15' VGA	TITUS COUNTY	11/14/2011	030677	35.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	55" TV MOUNTICIAN	TITUS COUNTY	11/14/2011	030677	300.00	.00	
NEWMAN ELECTRONICS	2012 035-435-316	TECHNOLOGY EXPENS	LABOR ELECTRICIAN	TITUS COUNTY	11/14/2011	030677	245.00	.00	
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							980.00		
							-----		
INDIGENT DEFENSE 2011							FUND TOTAL	980.00	
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ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2012 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH CERT	14995	11/12/2011	OCT.11	23.79	.00
							----- 23.79	
		VICTIM OF CRIME FUND					----- 23.79	
				FUND TOTAL			23.79	

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
APPRISS, INC.	2012 046-580-417	SOFTWARE EXPENSE	VINE GRANT	9/2011 -8/31	11/13/2011		6,874.00	.00
							----- 6,874.00	
		TEXAS VINE GRANT			FUND TOTAL		----- 6,874.00	

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHIPPING	93074	11/11/2011	030700	75.36	94.40
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAMPOO T128 4 OZ	93074	11/11/2011	030700	108.00	94.40
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAMPOO T129 2 OZ	93074	11/11/2011	030700	97.50	94.40
BILL'S TV & ELECTRONICS	2012 059-512-371	RECREATION SUPPLI	USED TV'S	10618/10617/	11/13/2011	030493	675.00	78.41
FIRMIN'S	2012 059-512-372	EDUCATION SUPPLIE	ENVELOPE WHITE 10	639620	11/14/2011	030581	54.95	.00
FIRMIN'S	2012 059-512-372	EDUCATION SUPPLIE	COLLEGE RULE PAPER	644270	11/13/2011	030705	370.00	.00
ICS	2012 059-512-480	PRISONER UNIFORMS	EST SHIPPING	92848	11/14/2011	030622	37.91	82.85
ICS	2012 059-512-480	PRISONER UNIFORMS	PANTS CP0050 SIZE X	92848	11/14/2011	030622	252.00	82.85
ICS	2012 059-512-480	PRISONER UNIFORMS	PANTS CP0050 SIZE X	92848	11/14/2011	030622	198.00	82.85
ICS	2012 059-512-480	PRISONER UNIFORMS	PANTS CP0050 SIZE L	92848	11/14/2011	030622	198.00	82.85
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	CAMERA REPAIR	TITUS-SHERIF	11/14/2011	030647	1,285.75	95.71

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3,352.47

SHERIFF COMMISSARY FUND

FUND TOTAL

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3,352.47

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2012 073-510-340	BRICKS	FREIGHT	0354005-IN	11/13/2011	030740	13.35	88.67
BRICK & STONE GRAPHICS	2012 073-510-340	BRICKS	BRICK RED BG-TK4X8R	0354005-IN	11/13/2011	030740	100.00	88.67
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							113.35	
							-----	
TITUS COUNTY BELL TOWER FUND				FUND TOTAL			113.35	

ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	COPIES	153996	11/13/2011	ELECTI	23.00	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	COPIES	129190	11/12/2011	ELECT	22.00	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	COPIES	134151	11/12/2011	ELECT	22.00	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	FIN CHG	135016	11/12/2011	ELECT	.33	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	FIN CHG	139598	11/12/2011	ELECT	.66	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	FIN CHG	144700	11/12/2011	ELECT	.66	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	COPIES	148892	11/12/2011	ELECT	23.00	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	FIN CHG	149433	11/12/2011	ELECT	.66	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	COPIES	153996	11/12/2011	ELECT	23.00	97.30
TLC OFFICE SYSTEMS	2012 084-490-310	OFFICE EXPENSE	FIN CHARGE	154839	11/12/2011	ELECT	1.01	97.30
TLC TONERLAND LP	2012 084-490-310	OFFICE EXPENSE	COPIER	11497437	11/12/2011	ELECT	18.47	97.30
FIRMINS	2012 084-490-484	ELECTION EXPENSE	SIGNATURE STAMP	638790	11/12/2011	30505	26.50	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 785552	787599-TITUS	11/14/2011	030679	98.00	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 785552	787599-TITUS	11/14/2011	030679	1,449.51	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 786112	787599-TITUS	11/14/2011	030679	22.00	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 786112	787599-TITUS	11/14/2011	030679	307.00	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 787088	787599-TITUS	11/14/2011	030679	51.25	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 787069	787599-TITUS	11/14/2011	030679	45.00	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 787069	787599-TITUS	11/14/2011	030679	650.56	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 787566	787599-TITUS	11/14/2011	030679	275.00	80.47
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 787566	787599-TITUS	11/14/2011	030679	4,018.52	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	CARTRIDGE HP Q3964A	8019879535	11/14/2011	030526	210.99	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	ROUTER CISCO	8019939650	11/14/2011	030618	44.10	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	BINDER 1"	8019939650	11/14/2011	030618	7.20	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	CARTRIDGE 725137	8019939650	11/14/2011	030618	82.69	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PENS BP MED	8019939650	11/14/2011	030618	5.00	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	WITEOUT O	8019939650	11/14/2011	030618	3.79	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PENS XENO	8019939650	11/14/2011	030618	4.79	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	STAPLES 2/BOX	8019939650	11/14/2011	030618	3.73	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	EXT CORD 15 FT	8019939650	11/14/2011	030618	8.22	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	PAPER CLIPSS	8019939650	11/14/2011	030618	7.29	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	POWER STRIPS	8019939650	11/14/2011	030618	18.00	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	IVORY COVER	8019939650	11/14/2011	030618	4.67	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	BINDER 1"	8019939650	11/14/2011	030618	7.49	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	LAMINATING POUCHES	8019939650	11/14/2011	030618	16.19	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	DIVIDER 5 TAB	8019939650	11/14/2011	030618	3.49	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	FOLDERS 2/PKG	8019939650	11/14/2011	030618	1.50	80.47
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	SECURITY BAGS	8020059231	11/12/2011	030694	345.98	80.47

6,973.25

ELECTION FUND

FUND TOTAL

6,973.25

## ALL RECORDS FROM 11/11/2011 TO 11/14/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	DIESEL DYED LS 364.	196313	11/13/2011	030731	1,158.29	82.62
LITTLE GIANT	2012 085-615-331	TIRES	O'RINGS	21	11/12/2011	030758	9.98	96.58
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57053663	11/14/2011	030702	500.00	96.58
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P235/55R17	57053773	11/12/2011	030756	174.00	96.58
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIE 18" 10/PK	259429	11/14/2011	030703	9.98	89.00
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	WIRE NAIL 3/4 X 18	259429	11/14/2011	030703	1.79	89.00
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	FRONT SHIELD 480610	85941	11/14/2011	030684	62.26	89.00
AIRGAS	2012 085-615-396	SHOP SUPPLIES	TRANSPORT CHARGE	19037569695	11/14/2011	030686	1.00	89.00
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	19037569695	11/14/2011	030686	2.91	89.00
AIRGAS	2012 085-615-396	SHOP SUPPLIES	OXYGEN 150	19037569695	11/14/2011	030686	19.19	89.00
AIRGAS	2012 085-615-396	SHOP SUPPLIES	GRINDING WHEEL 4.5"	19037569695	11/14/2011	030686	9.93	89.00
AIRGAS	2012 085-615-396	SHOP SUPPLIES	INV 106131810	106131810	11/14/2011	030666	39.01	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TIRE VALVE 15-416	TITUS COUNTY	11/12/2011	030759	2.24	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MINI BULB 3457NA-BP	TITUS COUNTY	11/12/2011	030759	3.58	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BELT TENSIONER 3818	TITUS COUNTY	11/12/2011	030759	33.43	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	11/12/2011	030759	5.96	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL DRI 40	TITUS COUNTY	11/12/2011	030759	11.58	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	INT DOOR HANDLE 771	TITUS COUNTY	11/12/2011	030759	8.99	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	11/12/2011	030759	4.47	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MINI BULB 1157	TITUS COUNTY	11/12/2011	030759	1.89	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MUD FLAP 24-36	TITUS COUNTY	11/12/2011	030759	12.49	89.00
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE ANC 31-	TITUS COUNTY	11/12/2011	030759	24.95	89.00
ACTION CLEANING SYSTEMS	2012 085-615-396	SHOP SUPPLIES	FUEL CHARGE	15845	11/14/2011	030683	15.00	89.00
ACTION CLEANING SYSTEMS	2012 085-615-396	SHOP SUPPLIES	SOAP 55 GA	15845	11/14/2011	030683	200.00	89.00
SOUTHWESTERN ELECTRIC P	2012 085-615-440	ELECTRICITY	ELECTRIC	MAINT BARN	11/12/2011		152.56	87.04

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2,465.48

MAINTENANCE BLDG FUND

FUND TOTAL

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2,465.48

GRAND TOTAL

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229,713.66



# **ATTACHMENT**

**#4**

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of November, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$55,392,107.36;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, November 14, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Egan

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Horkley

TITUS CO COMMISSIONER PR #4

DATE APPROVED November 14, 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 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	575,369.63-	131,532.20	189,309.60-	633,147.03-
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	4,928,930.37	131,532.20	189,309.60-	4,871,152.97
2012 SECURITY FEES FUND				
CASH IN BANK	102,292.02	1,469.99	258.36-	103,503.65
FUND TOTALS	102,292.02	1,469.99	258.36-	103,503.65
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	1,870.17-	850.00	1,785.68-	2,805.85-
FUND TOTALS	3,129.83	850.00	1,785.68-	2,194.15
2012 LAW LIBRARY FUND				
CASH IN BANK	18,067.75	2,100.00	.00	20,167.75
FUND TOTALS	18,067.75	2,100.00	.00	20,167.75
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	153,533.91	2,813.00	8,012.51-	148,334.40
FUND TOTALS	153,533.91	2,813.00	8,012.51-	148,334.40
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	19,376.24-	2,813.00	8,775.56-	25,338.80-
FUND TOTALS	19,376.24-	2,813.00	8,775.56-	25,338.80-
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	32,133.04-	2,813.00	7,640.26-	36,960.30-
FUND TOTALS	32,133.04-	2,813.00	7,640.26-	36,960.30-
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	72,601.20	2,813.00	7,770.68-	67,643.52
FUND TOTALS	72,601.20	2,813.00	7,770.68-	67,643.52
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 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
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>19,402.14</u>	<u>558.55</u>	<u>.00</u>	<u>19,960.69</u>
FUND TOTALS	19,402.14	558.55	.00	19,960.69
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,185.81</u>	<u>353.84</u>	<u>.00</u>	<u>18,539.65</u>
FUND TOTALS	18,185.81	353.84	.00	18,539.65
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,591.00</u>	<u>148.00</u>	<u>.00</u>	<u>1,739.00</u>
FUND TOTALS	1,591.00	148.00	.00	1,739.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>873.17</u>	<u>73.00</u>	<u>538.25-</u>	<u>407.92</u>
FUND TOTALS	1,023.17	73.00	538.25-	557.92
2012 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
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>19,484.00</u>	<u>1,396.75</u>	<u>.00</u>	<u>20,880.75</u>
FUND TOTALS	19,484.00	1,396.75	.00	20,880.75
2012 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-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>22,935.01</u>	<u>.00</u>	<u>.00</u>	<u>22,935.01</u>
FUND TOTALS	22,935.01	.00	.00	22,935.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>.00</u>	<u>207.00</u>	<u>.00</u>	<u>207.00</u>
FUND TOTALS	.00	207.00	.00	207.00
2012 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
2012 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>58,590.07</u>	<u>37,142.37</u>	<u>.00</u>	<u>95,732.44</u>
FUND TOTALS	58,590.07	37,142.37	.00	95,732.44
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>96.00</u>	<u>.00</u>	<u>126.21</u>
FUND TOTALS	30.21	96.00	.00	126.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>133,860.71</u>	<u>3,713.50</u>	<u>1,716.80-</u>	<u>135,857.41</u>
FUND TOTALS	133,860.71	3,713.50	1,716.80-	135,857.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>6,848.71</u>	<u>1,048.00</u>	<u>.00</u>	<u>7,896.71</u>
FUND TOTALS	6,848.71	1,048.00	.00	7,896.71
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 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
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>8,374.17</u>	<u>1,253.82</u>	<u>.00</u>	<u>9,627.99</u>
FUND TOTALS	8,374.17	1,253.82	.00	9,627.99
2012 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>122,802.64</u>	<u>.00</u>	<u>.00</u>	<u>122,802.64</u>
FUND TOTALS	122,802.64	.00	.00	122,802.64
2012 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
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>62,412.06</u>	<u>6,074.71</u>	<u>.00</u>	<u>68,486.77</u>
CIB-CD	<u>665,000.00</u>	<u>.00</u>	<u>.00</u>	<u>665,000.00</u>
FUND TOTALS	727,412.06	6,074.71	.00	733,486.77
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,160.50</u>	<u>.00</u>	<u>.00</u>	<u>47,160.50</u>
FUND TOTALS	47,160.50	.00	.00	47,160.50
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,963.42</u>	<u>.00</u>	<u>.00</u>	<u>133,963.42</u>
FUND TOTALS	133,963.42	.00	.00	133,963.42
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>482,940.61</u>	<u>.00</u>	<u>.00</u>	<u>482,940.61</u>
FUND TOTALS	482,940.61	.00	.00	482,940.61
2012 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>42,773.39</u>	<u>.00</u>	<u>.00</u>	<u>42,773.39</u>
FUND TOTALS	47,273.39	.00	.00	47,273.39
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	755.15	.00	.00	755.15
FUND TOTALS	755.15	.00	.00	755.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	30,806.91	.00	188.50-	30,618.41
FUND TOTALS	30,806.91	.00	188.50-	30,618.41
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S				
CASH IN BANK	38,293.98	.00	.00	38,293.98
FUND TOTALS	38,293.98	.00	.00	38,293.98
2012 2007 LOOP BOND				
CASH IN BANK	1,235,558.34	.00	.00	1,235,558.34
FUND TOTALS	1,235,558.34	.00	.00	1,235,558.34
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	752,337.81	.00	.00	752,337.81
FUND TOTALS	752,337.81	.00	.00	752,337.81
2012 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
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,775.19	50.00	.00	3,825.19
FUND TOTALS	3,775.19	50.00	.00	3,825.19
2012 2004 RIGHT OF WAY				
CASH IN BANK	174,616.39	.00	.00	174,616.39
CIB-CD'S	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	3,774,616.39	.00	.00	3,774,616.39
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	21,365,625.28	.00	.00	21,365,625.28
CASH IN BANK (TEXPOOL)	5,208,161.39	.00	.00	5,208,161.39
CASH IN BANK (GFS)	11,319,451.77	.00	.00	11,319,451.77
FUND TOTALS	37,893,238.44	.00	.00	37,893,238.44
2012 COMMISSARY STORE				
CASH-IN-BANK	6,725.68	.00	.00	6,725.68
FUND TOTALS	6,725.68	.00	.00	6,725.68
2012 ELECTION FUND				
CASH IN BANK	24,716.96	.00	2,674.74-	22,042.22
FUND TOTALS	24,716.96	.00	2,674.74-	22,042.22
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	15,653.06	.00	2,981.55-	12,671.51
FUND TOTALS	15,653.06	.00	2,981.55-	12,671.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	32,629.62-	817.96	25,191.17-	57,002.83-
CASH IN BANK	112,740.50	19,309.80	.00	132,050.30
FUND TOTALS	80,110.88	20,127.76	25,191.17-	75,047.47
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	279,649.32	.00	.00	279,649.32
FUND TOTALS	4,460,737.36	.00	.00	4,460,737.36
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	103,579.25	.00	.00	103,579.25
FUND TOTALS	103,579.25	.00	.00	103,579.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	139,858.63	139,858.63-	.00
FUND TOTALS	.00	139,858.63	139,858.63-	.00
GRAND TOTALS	55,429,503.53	359,306.12	396,702.29-	55,392,107.36