

ATTACHMENT

#1

Memo

To: Taxing Entities

From: Charlie Smith

CC:

Date: December 9, 2011

Re: Super Freeport Legislation of Tax Code Section 11.253

You may have received information from your legal/tax advisors regarding the recent changes and requirements of the Taxing Entities under Tax Code Section 11.253. In short the legislature has passed this bill which allows a business to move goods (inventories) into public warehouses and ship them out within 165 days without paying an inventory tax on them. Taxing entities must take action to maintain their ability to tax these inventories between Oct 1 and December 31. This office has received questions regarding the law and impact.

The original law passed in the 2007 session was poorly written and left the door open for shell corporations owned and operated by the inventory owner to pass the inventory through thus avoiding taxation. The revised 2011 session version narrowed this law and states that the facility must be a "public warehouse facility that is in no way owned or controlled by the owner of the goods".

The State originally considered this bill for a specific case where New Mexico warehouse facilities were receiving an unfair advantage over Texas facilities because Texas taxes inventories. This "disadvantage" factor for Texas business is a factor across the country as most states do not tax inventory annually- a change (increase or decrease) in inventory may be treated as a net gain or loss in profitability and taxed as such, but not an ad-valorem property tax.

Today, the County and Hospital District offer a Freeport Tax Exemption for goods shipped out of the state within a specific time frame. This Freeport Exemption has become a much greater factor in a company's location strategy as worldwide pressure on manufacturers from customers and stockholders alike forces a company to seek the absolute lowest cost solution in every decision. While this is available to our Titus County

manufacturers, few take advantage of the savings due to the relative cost of "verifying inventories" to appraisal districts verses the savings. Inventory values are submitted by the manufacturer in their "Rendition" and generally not questioned as long as they are within industry standards.

When questioned by Taxing Entities regarding this law and deadline for action I have offered these observations:

- **Potential Loss of Current Tax Base... High or Low Risk?**

I believe the loss of taxable inventory to any entity will be negligible. I do not see our industries and current product mix (durable goods, trailers, food items) being shifted to "public warehouses" with any real savings to the manufacturer. Our current inventories are very large items- trailers, farm and ranch equipment, large spools of electrical control wiring- these items are not easily "warehoused" in any facility(cartoned and stacking vertically to conserve warehouse space etc), the cost of moving the inventory is substantial relative to the value and in the case of "wire and cable" those items are typically made to order and must ship to the customer in order for the company to be paid- they are not held in inventory.

- **Potential Loss of Current Food Items in Inventory... High or Low Risk?**

Every cost in the food industry must be contained in order to maintain profitability. Here the product may lend itself to a public warehouse because of packaging and size but the cost of the warehouse facility is often much higher than the cost of the inventory or taxes on the inventory. Here the manufacturer of food items needs a very tight and secure warehouse control-not a public facility. In our specific case, most of our inventories require a high percentage of refrigerated space or freezer space which again leads to a high cost to a potential third party who in turn passes that cost on to the manufacturer- again minimizing any savings potential. Our largest food production company stores a high percentage of their inventory out of the county already.

- **Public Warehouse Operations offer low wage jobs and contribute relatively little to the tax base. Risk or Disadvantage?**

Warehouse jobs are typically lower than manufacturing jobs. Warehouses are increasingly more mechanized and in many cases automated which means higher capital investment than in the past. As we have learned over the past two years all jobs are increasingly important to our County.

- **What does the future hold for Manufacturing and Inventories and how would having this tax in place offer Tarrant County advantage or disadvantage?** The world is now a “world economy” and manufacturing is seeking its low cost locations relative to the Customer, to the Raw Material and to Labor. No one cost factor will dictate location, it will be the total production and logistics cost. The US is still the largest “customer” of goods and services and a location in the central US and Central to Hispanic markets to our south as well as Canadian markets will be an advantage to Texas. The cost of labor will be a strong driver in the production of labor intensive “mass” products. Raw materials such as our relative plentiful water supply, proximity to central US food products production as well as our existing poultry industry will lend themselves to food production facilities.

In short our manufacturing is going to continue to see a great deal of pressure to contain all costs in order to succeed but we have many of the required components. Our taxing entities have already done a great job in containing taxes and keeping them low- that is an advantage.

Not having an inventory tax on these goods in public warehouses would give us a marketing advantage over areas that do not have the exemption and it would keep us on a level playing field with our neighboring states which is very important.

- **Required Action**

The state has required a Taxing Entity, if they wish to opt out of the exemption, to post this action on their Action Agenda and hold a public hearing on the question. The legislature required that each taxing unit act in the manner required for official action by the governing body that is for counties, it is an action of the commissioner's court; for cities, an action by ordinance; for school districts and other taxing units, this means that action should be taken by resolution.

A note for school districts: the wealth lost to this exemption will be deducted from the district's “taxable wealth” as determined by the Comptroller for purposes of calculating state aid and will have little impact on the amount of state aid your school district receives.

ATTACHMENT

#2

Hardware Support Level 1 Maintenance Agreement

This Agreement is made and entered into on this the 12th day of December, 2011 by and between The NET Data Corporation, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas, and Titus County, hereinafter referred to as "Buyer", with its principal place of business in Mount Pleasant, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from October 1, 2011 thru September 30th, 2012 and applies to *Hardware Support Maintenance* services provided by the Seller. During the term of this contract Seller agrees to provide:

Hardware 1-800 support for the following:

- System i Access Installation and questions*
- RVI Installation and questions*
- NETD Online Installation and questions*
- Printer configuration to the System i and questions*
- Assist IBM CE during Hardware/Software System i problems
- Once a month remote-in to check for system messages, SST Problem Logs and backup
- One onsite Update for PTF's and/or IBM i Upgrades per year

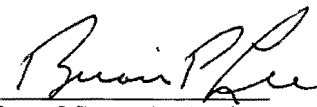
*This does not cover the physical installation of PC's and/or PC operating systems.

2. In consideration of the above-mentioned services, Buyer will pay to Seller the sum of \$5,000 on the first day of October of each year during the term of this contract.
3. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates of one hundred-fifty (250) dollars per hour and expenses in return for other services (those not included in this contract) rendered.

THE NET DATA CORPORATION

Titus County

By: _____
Tory Humphries, President

By: 
Member of Governing Body

ATTACHMENT

#3

UPON REVIEWING THE COSTS FOR EXPERT AND THE PROPOSAL FROM KAYBRO, I HAVE LISTED THEM HERE FOR COMPARISON
 COMPARISON OF EMAIL COST WITH EXPERT AND KAYBRO

SERVICE	EXPERT	OPTION 1 KAYBRO	OPTION 2 KAYBRO
EMAIL/HOSTING	18.98 PLUS \$85/HR PER CALL NO ANNUAL CONTRACT. COSTS ARE BILLED AT THE STANDARD RATE OF \$85/HR. FOR COMPARISON, HAVE INCLUDED THE COSTS THAT APPEAR TO BE ASSOCIATED WITH EMAIL FOR THE PAST TWO FISCAL YEARS AND AVERAGED THEM. 1506.48 AND 4972.50	\$375/MO @ \$4,500 ANNUAL ALL NON HOSTING REQUESTS ARE BILLABLE AT STANDARD RATES	40 HRS @ 75/HR ALL NON HOSTING REQUESTS ARE BILLABLE AT STANDARD RATES
TOTAL ANNUAL COSTS	\$ 3,240.00	\$ 4,500.00	\$ 3,000.00
ONE TIME EMAIL MIGRATION		1,999.00	1,999.00
TOTAL COST FOR FY 2012	\$ 3,240.00	\$ 6,499.00	\$ 4,999.00

WEB HOSTING/UPDATES	\$55/MO @ \$ 660 ANNUAL DOMAIN HOSTING 18.98 ANNUAL PLUS \$85 /HR PER CALL FOR UPDATES OR ADDING ITEMS TO WEBSITE	\$40/MO @ 480 ANNUAL DOMAIN HOSTING \$12.00 ANNUAL \$75/HR PER CALL	\$40/MO @ 480 ANNUAL DOMAIN HOSTING \$12.00 ANNUAL \$75/HR PER CALL
	TOTAL ESTIMATED ANNUAL COST BASED ON TWO YR AVERAGE: (2738.90 + 3442.5)/2 = \$ 3,090.70 (36.36 HRS @ 85/HR)	36.36 HRS @ 75/HR=\$ 2,727.00	36.36 HRS @ 75/HR=\$ 2,727.00
	\$ 3,750.70	\$ 3,219.00	\$ 3,219.00
SERVER FOR HOSTING OWN WEBSITE can upgrade from 2IPs to 6IPs @ no additional charge.		\$ 1,000.00	\$ 1,000.00
ADJUSTED TO WEB COSTS	\$ 3,750.70	\$ 4,219.00	\$ 4,219.00
COMBINED ANNUAL COSTS	\$ 6,990.70	\$ 10,718.00	\$ 9,218.00
LESS ONE TIME EMAIL MIGRATION		1999.99	1999.99
LESS ONE TIME SERVER FEE		1000	1000
ESTIMATED YEARLY COST AFTER CONVERSION	\$ 6,990.70	\$ 7,718.01	\$ 6,218.01

BILLED FOR EMAIL

10/19/2011 EMAIL	1	85	85
10/15/2011 EMAIL MESSAGE PER HOUR LIMIT	1	85	85
10/14/2011 EMAIL PROBLEMS	0.5	85	42.5
10/13/2011 WEBSITE CONFIG & EMAIL	1	85	85
10/12/2011 EMAIL ADDRESS CONFIG	0.5	85	42.5
11/17/2011 MEWEBHOST--FIX EMAIL & FTP	2	85	170
11/8/2011 EMAIL SIZE ISSUE	1	85	85
11/29/2011 EMAIL HOSTING	1	18.98	18.98
11/30/2011 EMAIL LINK CO ATTY	1	85	85
1/4/2011 EMAIL ACCOUNT SETUP	1.5	85	127.5
1/3/2011 EMAIL SETUP	1	85	85
2/8/2011 EMAIL ACCOUNT SETUP/DELETE	0.5	85	42.5
2/7/2011 EMAIL ACCOUNT SETUP & WEBSITE UPDATE	0.5	85	42.5
8/26/2011 WEB UPDATE & EMAIL CHANGS	1	85	85
6/10/2011 EMAIL ISSUE - SHERRIFF OFFICE	1	85	85
3/3/2011 NEW EMAIL PER CAROLYN	0.5	85	42.5
1/26/2011 EMAIL	0.5	85	42.5
7/25/2011 WEB UPDATE & EMAIL CHANGS	1	85	85
1/7/2011 WEBSITE UPDATE & EMAIL NORRIS & NORMAN	1	85	85
1/6/2011 WEBSITE UPDATE & EMAIL ASSIST	1	85	85
TOTAL EMAIL RELATED CHARGED			1506.48
TOTAL PAID TO EXPERT IN FY 11			4905.46

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
8/2/2011	WEB UPDATE MULTI DEPT	1	85	85
7/28/2011	UPLOAD DOCKETS	0.5	85	42.5
7/20/2011	BACKUP & DELIVERY OF WEBSITE FILES	1	85	85
7/11/2011	CO. ATTY FILE UPLOAD/SITE ADJ	1	85	85
7/8/2011	POST AGENDA & DIST JU. SITE EDIT	1	85	85
7/8/2011	HOT CHECK UPLOAD	1	85	85
6/13/2011	WEBSITE UPDATE	1	85	85
5/27/2011	WEBSITE UPDATE	1	85	85
5/19/2011	AGENDA POST & WEBSITE UPDATE	0.5	85	42.5
5/6/2011	WEBSITE ADDITIONS & ADJ	2	85	170
5/5/2011	WEBSITE ADDITIONS & ADJ	0.5	85	42.5
5/3/2011	WEBSITE ADDITIONS & ADJ	0.5	85	42.5
4/8/2011	AGENDA POST	0.5	85	42.5
3/16/2011	CO CLRK WEBSITE ISSUE	1	85	85
3/15/2011	AGENDA POST	0.5	85	42.5
2/28/2011	WEBSITE UPDATE	1	85	85
2/25/2011	DREAMWEAVER - (WEB)	1	85	85
2/16/2011	WEBSITE UPDATE	1	85	85
2/4/2011	AGENDA POSTING & WEBSITE UPDATE	0.5	85	42.5
1/21/2011	WEBSITE UPDATE	2	85	170
12/30/2011	WEBPAGE DESIGN	1	85	85
12/29/2011	FTP SITE UNAVAILABLE	0.5	85	42.5
12/21/2011	AGENDA POSTING & WEBSITE UPDATE	1	85	85
12/10/2011	AGENDA UPDATE	0.5	85	42.5
12/7/2011	WEBSITE UPDATE	1	85	85
12/22/2011	DOMAIN HOST	1	18.98	18.98
11/19/2011	AGENDA POSTING	0.5	85	42.5
11/11/2011	AGENDA POST	1	85	85
11/10/2011	AGENDA POST	0.5	85	42.5
10/22/2011	WEBSITE UPDATE-COMM. CRT & ELECTION OFF	1	85	85
10/21/2011	WEBSITE ELECTION OFFICE	1	85	85
10/11/2011	WEBSITE UPDATE	0.5	85	42.5
10/1/2011	FTP SITE UNAVAILABLE	1	85	85
9/24/2011	AGENDA POST	0.5	85	42.5
9/10/2011	AGENDA POST	0.5	85	42.5
9/10/2011	JOYCE WITH STATIC IP ADDRESS	1	85	85
9/2/2011	FTP FOR BOBBY MOORE	1	85	85
9/1/2011	ASSIST MATT IN REGARDS TO VIKKI ISSUE	1	85	85
	TOTAL WEBSITE RELATED CHARGED			2738.98
	ANNUAL WEB HOST CHARGED			660
	TOTAL WEBSITE CHARGED			3398.98

ATTACHMENT

#4



Travelers Risk Control
1301 E. Collins Boulevard
Richardson, TX 75081
October 11, 2011

Ms Christie Davis
Assistant Auditor
Titus County
100 West First St
Mt Pleasant, TX 75455

Dear Ms Davis:

This letter will serve to confirm our meeting at your office on July 19, 2011. Thank you for taking the time to meet with me. Others with whom I met include Commissioner Phillip Hinton; County Clerk Diane Norris; Business Manager William White and Captain Bradley Fosdick and Lt. Terry McDowell of the Sheriff's Department. The time and courtesy of everyone is very much appreciated.

It is my understanding that we now provide your Automobile Liability and Property coverages. This letter summarizes my visit and our discussions.

SERVICE OBJECTIVE AND SCOPE

The purpose of our meeting was to:

- Review the county's operations
- Discuss your safety and risk management programs

Based on the information provided and my observations, this report provides a discussion on findings and recommendations to help you in your safety and risk management programs.

LOSS ANALYSIS

I reviewed loss data for the period 11-1-2005 through 5-24-2011, to identify possible loss trends. With regard to automobile claims, a single claim involving a Sheriff's car striking a cow caused nearly \$14,000 in damage. An April 2009 hail storm caused approximately \$6800 damage to 7 Sheriff's Office vehicles. In the property area, there were 3 claims totaling less than \$4600 with no trends noted.

OBSERVATIONS AND DISCUSSION

Automobile

Although each Commissioner hires drivers within their Precincts, it would be well to assure that there are uniform Commercial Driver License (CDL) files for all regulated drivers, regardless of which Precinct they work in.

Property



At the time of the survey, the fire alarm panel in the Courthouse was red tagged. Mr. White was going to investigate to see what was needed to restore the system to service promptly.

RECOMMENDATIONS

The following recommendations are offered to help you in your efforts to improve your current safety program and help reduce your potential losses.

NEW RECOMMENDATIONS

11-01 Fire Detection System - Courthouse

In order to promptly notify the fire department in the event of a fire, an approved fire detection system should be installed in all areas of the building in accordance with the latest edition of NFPA 72 *National Fire Alarm Code*, and alarm signals should be automatically transmitted to a UL listed central station or directly to the fire department or public dispatcher.

11-02 Commercial Driver Qualification Files

To assist in retaining well qualified drivers and to comply with DOT requirements, driver qualification files should be maintained per FMCSR 391 and include:

- Employment application.
- Documented responses to reference checks.
- MVRs for all states wherever valid license is in effect.
- Medical examiner's certificate or Regional Director of Motor Carrier's waiver.
- Annual review of driving record.
- List of violations of motor vehicle laws for the past 12 months.
- Copy of the operator's driver's license.
- Road test and certificate (if CDL is not required).

11-05 Motor Vehicle Records

To identify persons with poor driving records working for the county, Motor Vehicle Records (MVRs) covering the last 3 years should be obtained for all drivers at least annually and prior to employment for all new driver applicants. Titus County should carefully examine these records and not permit persons with poor driving records to drive county vehicles or personal vehicles on company business. These records should be retained in the employee's personnel file.

Drivers with poor driving records would include those with one or more of the following violations:



- Conviction for an alcohol and/or drug related driving offense
- Refusal to submit to a Blood Alcohol Content (BAC) test
- Conviction for reckless driving
- Any combination of three or more moving violations, "At Fault Accidents", or "Preventable Accidents" within the most recent three years
- Suspension, revocation or administrative restriction within the last three years
- Leaving the scene of an accident as defined by state laws
- At fault in a fatal accident
- Felony committed involving a vehicle
- Three or more "County Vehicle" physical damage claims in any twelve month period

I would appreciate a written response within 30 days on your plans or actions taken to address the recommendations submitted in this report. For your convenience, you may mail, fax or email your response to:

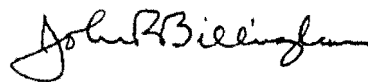
John R. Billingham, Senior Risk Control Consultant
c/o Risk Control Resource Center
Travelers
One Tower Square, 14CR
Hartford, CT 06183-4070
FAX: 1-877-739-9150
E-Mail: Risk.Control.PC@travelers.com

Please note Job #: 000A-99HTWL on your correspondence.

As a Travelers account, you now have full access to our risk control website which is described in the box below. It features a wide array of material designed to assist you in your ongoing risk control efforts. Please take a few moments to register and log in. The process is simple but feel free to give me a call, if you run into any glitches.

We appreciate your business and the opportunity to help you reduce exposures and minimize loss. If you have questions regarding our discussions, the content of this report, or if I can be of further assistance, please contact me. Thank you for choosing Travelers.

Sincerely,



John R. Billingham
Senior Risk Control Consultant
214-570-6210
JRBillin@Travelers.com

Brian Lee

From: Billingham, John R [JRBILLIN@travelers.com]
Sent: Friday, December 09, 2011 8:55 AM
To: Brian Lee
Cc: chrisrob_30@yahoo.com; mhowerton@cappsinsurance.com
Subject: RE: Titus County Insurance recommendations

Judge Lee, thank you for your email and invitation to address the Commissioners Court. I called your office and cell but couldn't reach you so I wanted to send you this reply. Next week, I will be in south Texas and unable to attend the meeting on 12/12.

We appreciate your efforts to implement the recommendations and reduce the County's exposure to risk. With regard to the fire detection system at the Courthouse, that is an advisory recommendation. While I can't speak for the underwriter as to the effect on the coverage, such recommendations are considered best practice and their implementation should serve to minimize the possibility of loss or mitigate the severity of a loss that might occur.

At the time of the survey, the fire alarm panel was red tagged, raising a question regarding the reliability of the system. Fire sprinklers are a primary line of defense. Since the Courthouse does not have sprinklers, your next line of defense is prompt discovery and notification, should a fire occur. The recommendation focuses on assuring that you have at least this secondary level of protection. A fire occurring while the building is unoccupied could gain considerable headway, if not detected and reported promptly.

Judge, I do understand the fiscal constraints the County is operating under. Nevertheless, I would encourage the Commissioners Court to strongly consider the installation of a detection system. For many, the Courthouse is the physical symbol of County government.

If you or the Commissioners have any questions, please call me at any time.

John R. Billingham
ARM, CIC, CRM, CSP
Senior Risk Control Consultant
Travelers Public Sector Services

O: 214.570.6210
M: 214.395.5595
F: 888.777.0901

jrbillin@travelers.com

TRAVELERS 

From: Brian Lee [mailto:titusjudge@gmail.com]
Sent: Wednesday, December 07, 2011 11:48 AM
To: Billingham, John R
Cc: chrisrob_30@yahoo.com
Subject: Titus County Insurance recommendations

December 7, 2011

Mr. Billingham,

In response to your letter to Christie Davis of October 11th, I am putting this

ATTACHMENT

#5



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: Nov 28, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC: Chief Dispatcher Ginger Brown

Ref: Training Request

I would like to request training for the following Dispatchers;

Brandon Fulcher

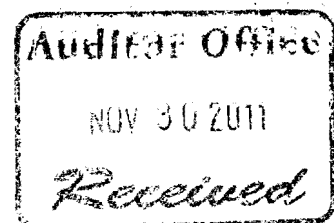
I am requesting to send the above mentioned Dispatchers to 40 HR Tlets class December the 5th - 9th, 2011. The cost for the course is FREE per dispatcher. This course is require to operate the TCIC/NCIC and have full access.

Respectfully submitted,

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

Timothy C. Ingram
Titus County Sheriff

*Dianne
12-12-2011*



ATTACHMENT

#6

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	68,900.94			
	MAIN	5,508,317.81			
	GF JUVPROB				
	INVST-MAIN				5,443,716.87
2012 016 SECURITY FEES FUND	MAIN	104,165.06			104,165.06
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	19,650.65			24,650.65
2012 018 LAW LIBRARY FUND	MAIN	17,508.34			17,508.34
2012 021 ROAD & BRIDGE #1 FUND	MAIN	193,827.47			193,827.47
2012 022 ROAD & BRIDGE #2 FUND	MAIN	11,657.41			11,657.41
2012 023 ROAD & BRIDGE #3 FUND	MAIN	2,091.80			2,091.80
2012 024 ROAD & BRIDGE #4 FUND	MAIN	118,816.46			118,816.46
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	20,418.03			20,418.03
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		18,988.16			18,988.16
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	1,907.00			1,907.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	2,747.23			2,897.23
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	21,722.00			21,722.00
2012 034 STIMULAS GRANT CS0303	MAIN	73,238.00			73,238.00
2012 035 INDIGENT DEFENSE 2011	MAIN	21,955.01			21,955.01
2012 036 VITAL STATISTICS	MAIN	417.00			417.00
2012 039 2010 HOMELAND SECURITY GRANTMAIN					
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	132,909.73			132,909.73

$\langle 102,081.08 \rangle = \langle 170,982.02 \rangle$

$\langle 6,396.73 \rangle = 13,253.92$

$\langle 1,964.12 \rangle = 15,544.22$

$\langle 9,381.02 \rangle = 184,446.45$

$\langle 1,861.25 \rangle = 9,796.16$

$\langle 13,421.30 \rangle = \langle 11,329.50 \rangle$

$\langle 4,580.20 \rangle = 114,236.26$

$\langle 414.45 \rangle = 2,332.78$

$\langle 48,153.65 \rangle = \langle 48,153.65 \rangle$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 042 CRIMINAL JUSTICE FUND	MAIN	161.21			161.21
2012 043 COUNTY CLERK R&M FUND	MAIN	135,729.09		<749.60> = 134,980.09	135,729.09
2012 044 DISTRICT CLERK R&M FUND	MAIN	9,057.72			9,057.72
2012 045 HOMELAND SECURITY 2009	MAIN			<27,823.65> = <27,823.65>	
2012 046 TEXAS VINE GRANT	MAIN	6,874.00-			6,874.00-
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	3,360.77			3,360.77
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	122,802.64			122,802.64
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	74,561.48 666,005.70			740,567.18
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 DISTRICT ATTORNEY DRUG FORFEITURE	FUDRUG FORF	476,633.57			476,633.57
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,629.39			20,129.39
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	12,454.15			12,454.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	35,152.36			35,152.36
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	97,663.19			97,663.19
2012 067 2007 LOOP BOND	07LB I&S	1,512,285.90			1,512,285.90
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,154,628.53			1,154,628.53
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,711.84		<28.96> = 3,682.88	3,711.84
2012 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	174,616.39 3,605,444.39			3,780,060.78
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP	21,171,900.58 5,209,569.43			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	11,244,161.20			37,625,631.21
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	9,334.91			9,334.91
2012 085 MAINTENANCE BLDG FUND	MAIN	2,849.31			2,849.31
2012 086 INSURANCE FUND	MAIN INS	37,470.17 143,603.37			106,133.20
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		56,650,062.47			56,650,062.47

<2,452.80> = <11,787.71>
<1,303.40> = 1,545.91

<220,611.61> =

56,429,450.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,216,120.30
ACCOUNT BALANCE - TAX ACCT	122,802.64
ACCOUNT BALANCE - TX CAP ESC	74,561.48
ACCOUNT BALANCE - TD-TXCAPES	666,005.70
ACCOUNT BALANCE - SO SEIZED	47,160.50
ACCOUNT BALANCE - DA SEIZED	133,963.42
ACCOUNT BALANCE - DRUG FORF	476,633.57
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,629.39
ACCOUNT BALANCE - ROW I&S	97,663.19
ACCOUNT BALANCE - 07LB I&S	1,512,285.90
ACCOUNT BALANCE - 09 BND I&S	1,154,628.53
ACCOUNT BALANCE - 2004 ROW	174,616.39
ACCOUNT BALANCE - TD-04 ROW	3,605,444.39
ACCOUNT BALANCE - LOOP	37,625,631.21
ACCOUNT BALANCE - COMM STORE	14,495.88
ACCOUNT BALANCE - INS	143,603.37
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	103,579.25
	<hr/>
TOTAL	56,650,062.47

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA	2012 010-202-217	COMPTROLLER-TRAIN	XXXX XXXX 0046	<< SCHOOLS	12/11/2011	SHERIF	1,522.48	.00

							1,522.48	
WELLS FARGO FINANCIAL L	2012 010-400-310	OFFICE EXPENSE	COPIER PAYMENT	6745486460	12/12/2011	JUDGE	34.80	86.53

							COUNTY JUDGE - EXPENDITURES	34.80
WEST GROUP	2012 010-403-310	OFFICE EXPENSE	GOVERNMENT CODE	6076060601	12/12/2011		70.00	25.01
FIRMINS	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 11 X 17	648930	12/12/2011	030813	13.61	25.01
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE	CREDIT PRINT STAMP	SHIPPING-RET	12/12/2011	030774	451.85	25.01
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE	SHIPPING	SHIPPING-RET	12/12/2011	030774	12.69	25.01
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE	ACROPRINT DATE STAM	SHIPPING-RET	12/12/2011	030774	451.85	25.01
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	UPS CHARGE RETURN T	3164218365	12/12/2011	030782	16.82	25.01
TLC OFFICE SYSTEMS	2012 010-403-310	OFFICE EXPENSE	COPIES	157564	12/12/2011	NORRIS	4.82	25.01
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	COPIER MTHL MAIN	2006420	12/12/2011	MORRIS	59.00	25.01

							COUNTY CLERK - EXPENDITURES	176.94
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD975A	648220	12/11/2011	030804	61.84	76.39
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH636	648220	12/11/2011	030804	18.74	76.39
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH635	648220	12/11/2011	030804	18.74	76.39
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CH634	648220	12/11/2011	030804	18.74	76.39

							VA OFFICE EXPENDITURES	118.06
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE METER	9214297	12/11/2011		743.00	81.31
PURCHASE POWER	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	800090000376	12/11/2011	TITUS	2,019.99	81.31
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL J EPP	MCNUTT/EPPS	12/12/2011	030841	78.00	76.90
COLE, GARY DR.	2012 010-409-406	PHYSICALS - EMPLO	EXAM PHYSICAL B MCN	MCNUTT/EPPS	12/12/2011	030841	78.00	76.90
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	PCT 3-FAX	12/12/2011		24.95	81.60
AT&T LONG DISTANCE	2012 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	12/12/2011	TITUS	894.01	81.60
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINE	903577122195	12/11/2011		190.01	81.60
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	922483070000	12/12/2011	DURANT	72.67	81.60
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE -AUSTIN	MILAGE	12/12/2011		360.75	71.22
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE -AUSTIN	MEALS	12/12/2011		160.00	71.22
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE -AUSTIN	REMAINDER-HO	12/12/2011		38.25	71.22
KITTLE, TAMMY	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	12/12/2011	AUSTIN	396.75	71.22
KITTLE, TAMMY	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE	MEALS	12/12/2011	AUSTIN	160.00	71.22
CHAPA, ELODIA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE &	AUSTIN CJIS	12/12/2011		426.79	71.22
CHAPA, ELODIA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILEAGE &	AUSTIN CJIS	12/12/2011		160.00	71.22
MILLER, ANDREA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE MILAGE	12-5-2011	12/12/2011		329.67	71.22
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	NOV 2011	12/11/2011		1,000.00	83.33
VFIS OF TEXAS	2012 010-409-488	INSURANCE VFD	ADDING SUB STATION	38993	12/12/2011		162.00	98.07
TEXAS SOCIAL SECURITY P	2012 010-409-495	OTHER EXPENSE	ANNUAL FEE	9291802	12/12/2011	TITUS	35.00	83.80
NET RMA ACCOUNTANT	2012 010-409-495	OTHER EXPENSE	ANNUAL FUNDING	TITUS COUNTY	12/12/2011	2012	2,000.00	83.80
BEARD, KIMBERLY	2012 010-409-495	OTHER EXPENSE	REIMBURSE FOR CASHI	PAYROLL ERRO	12/12/2011		10.00	83.80
NACO	2012 010-409-495	OTHER EXPENSE	MEMBERSHIP	78408-TITUS	12/12/2011	2012	558.00	83.80
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	12/12/2011		303.90	75.00

							NONDEPARTMENTAL - EXPENDITURES	10,201.74
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP C8767W	651780	12/12/2011	030901	60.66	59.54

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12-12-2011*

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 010-410-310	OFFICE EXP-BUS MG	XXXX XXXX 0014	WILLIAM-CHAI	12/11/2011	030930	184.99	59.54
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	COPIER MTHLY MAINTN	2009710	12/12/2011	BUSMGR	25.00	59.54
BUSINESS MANAGER-EXPENDITURES							270.65	
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	DARVIN WILDE	12/12/2011		250.00	97.70
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	BRANNON	12/12/2011		250.00	97.70
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	ARMSTRONG	12/12/2011		250.00	97.70
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	LOPEZ	12/12/2011		350.00	97.70
LINDSEY, JODY	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	11-30-2011	12/12/2011		50.00	88.00
OLVERA, J. FELIX	2012 010-426-413	CO COURT - COURT	TRANSLATING	11-30-2011	12/12/2011		50.00	95.50
COUNTY COURT - EXPENDITURES							1,200.00	
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	CARTRIDGE HP C8727A	648680	12/12/2011	030810	37.78	71.41
FIRMINS	2012 010-435-310	OFFICE EXP-DIST J	COPY PAPER 8.5 X 11	646030	12/11/2011	030761	33.99	71.41
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	16900-HOWERT	12/12/2011		1,175.00	83.98
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECK	176251 ELLIO	12/12/2011		1,340.00	83.98
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	PRICE	12/12/2011		2,280.00	83.98
OLVERA, J. FELIX	2012 010-435-411	DIST COURT - VISI	TRANSLATING	12-7-2011	12/12/2011		50.00	95.80
LINDSEY, JODY	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	12-7-2011	12/12/2011		50.00	87.70
LEFEVRE, CRESTA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	SCHMERTZ	12/12/2011		309.60	79.89
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	3767	12/12/2011		250.00	79.89
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	3767	12/12/2011		250.00	79.89
KECK LADYE HAROLYN	2012 010-435-414	DIST. CRT-APP ATT	ATTY: KECK	JV 703	12/12/2011		400.00	60.00
DISTRICT COURT - EXPENDITURES							6,176.37	
WELLS FARGO FINANCIAL L	2012 010-450-310	OFFICE EXPENSE	COPIER PAYMENT	6745528718	12/12/2011	ABSTON	380.00	96.20
DISTRICT CLERK - EXPENDITURES							380.00	
WEST GROUP	2012 010-451-310	OFFICE EXPENSE	GOVERNMENT CODE	823886144	12/12/2011	MCNUTT	52.50	.00
JP#1-EXPENDITURES							52.50	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	WINDOW ENVELOPE UNV	656380	12/11/2011	030771	50.97	80.88
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	CORRECTION TAPE UNV	656380	12/11/2011	030771	7.18	80.88
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY	10-11246	12/12/2011	NOV 11	60.00	80.88
TEXAS DISTRICT & COUNTY	2012 010-475-495	OTHER EXPENSE-CO	DUES	BEARD, KIM	12/12/2011	36946	50.00	94.75
TEXAS DISTRICT & COUNTY	2012 010-475-495	OTHER EXPENSE-CO	DUES	LINDSEY, PAUL	12/12/2011	38404	55.00	94.75
COUNTY ATTY - EXPENDITURES							223.15	
FIRMINS	2012 010-495-310	OFFICE EXPENSE	CARTRIDGE HP Q2610A	650400	12/12/2011	030855	122.34	73.67
FIRMINS	2012 010-495-310	OFFICE EXPENSE	CARTRIDGE HP C6578D	650540	12/12/2011	030873	34.55	73.67
PROFORMA	2012 010-495-310	OFFICE EXPENSE	SHIPPING	0325018650	12/12/2011	030726	17.92	73.67
PROFORMA	2012 010-495-310	OFFICE EXPENSE	1099 FORM AND ENVEL	0325018650	12/12/2011	030726	35.12	73.67
PROFORMA	2012 010-495-310	OFFICE EXPENSE	W2 FORM AND ENVELOP	0325018650	12/12/2011	030726	128.91	73.67

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 010-495-310	OFFICE EXPENSE	USB CABLE 11 FT	3164522457	12/12/2011	030824	24.17	73.67
STAPLES ADVANTAGE	2012 010-495-310	OFFICE EXPENSE	PRINTER HP P3015N	3164522457	12/12/2011	030824	599.98	73.67
TLC TONERLAND LP	2012 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	11548086	12/12/2011	CARL	310.29	73.67
AREA WIDE MOVERS & STOR	2012 010-495-310	OFFICE EXPENSE	STORAGE RENT	AUDITOR'S	12/12/2011		50.00	73.67
COUNTY AUDITOR-EXPENDITURES							1,323.28	
VISA CREDIT CARD	2012 010-497-310	OFFICE EXPENSE	XXXX XXXX 0014	CHAIR-PREDDY	12/11/2011	030929	199.99	52.06
TLC OFFICE SYSTEMS	2012 010-497-310	OFFICE EXPENSE	COPIER PAYMENT	157964	12/12/2011	PREDDY	262.50	52.06
TLC OFFICE SYSTEMS	2012 010-497-310	OFFICE EXPENSE	COPIES	157963	12/12/2011	PREDDY	42.54	52.06
COUNTY TREASURER-EXPENDITURES							505.03	
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CALENDER REFILL E91	650410	12/11/2011	030857	14.86	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	350380	12/11/2011	030854	19.99	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CANNED AIR IVR 5150	350380	12/11/2011	030854	11.14	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CLAXSP ENVELOPE UNV	350380	12/11/2011	030854	17.21	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	RETRACTABLE PEN BL7	350380	12/11/2011	030854	28.32	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	RETRACTABLE PEN BL7	350380	12/11/2011	030854	28.32	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	350380	12/11/2011	030854	15.54	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	POSTITS 3 X 3 UNV 3	350380	12/11/2011	030854	10.44	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	PAPER CLIPS JUMBO U	350380	12/11/2011	030854	7.62	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CORRECTION PENS UNV	350380	12/11/2011	030854	12.21	47.76
FIRMINs	2012 010-499-310	OFFICE EXPENSE	RUBBER BANDS UNV 00	350380	12/11/2011	030854	15.98	47.76
TLC TONERLAND LP	2012 010-499-310	OFFICE EXPENSE	COPIER PAYMENT	11548087	12/12/2011	COOK	467.62	47.76
TRUE AUTOMATION, INC.	2012 010-499-310	OFFICE EXPENSE	MAINT SUPPORT	12644	12/12/2011	COOK	3,605.00	47.76
TEXAS COMPTROLLER OF PU	2012 010-499-310	OFFICE EXPENSE	2011 TEXAS PROPERTY	TITUS CO CLE	12/11/2011	030852	18.00	47.76
COUNTY TAX A/C-EXPENDITURES							4,272.25	
BRYAN, SHAWN R	2012 010-503-401	COMPUTER MANAGER	COMPUTER SERVICE	1420-TITUS	12/12/2011	030874	4,791.67	75.00
EXPERT COMPUTING SOLUTI	2012 010-503-420	INTERNET EXPENSE	WEBSITE UPDATES 10/	14275	12/12/2011		170.00	86.63
DATA PROCESSING-EXPENDITURES							4,961.67	
MASON HARDWARE	2012 010-510-363	SUPPLIES - COURTH	TOILET FLUSH HANDLE	260405	12/12/2011	030856	6.29	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL REN	256289372	12/12/2011	030805	25.50	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOILET TISSUE APP 1	256289372	12/12/2011	030805	67.34	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SOAP GOJ 5392-02	256289372	12/12/2011	030805	192.54	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-	256289372	12/12/2011	030805	32.76	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	256289372	12/12/2011	030805	44.40	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	2 SOAP RENO2543	256690280	12/12/2011	30805	90.12	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	3 CREDIT ON SOAP	256690280	12/12/2011	30805	183.54	83.89
AMSAN	2012 010-510-363	SUPPLIES - COURTH	FOAM SOAP	256690280	12/12/2011	30805	49.48	83.89
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	LAMP CHRISTMAS CLEA	S3252278	12/12/2011	030923	140.00	83.89
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	TIMER TORK 1101	3258298	12/12/2011	030924	59.95	83.89
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16149	12/12/2011	030897	20.00	83.89
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	CREAMER	16149	12/12/2011	030897	6.00	83.89
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMERCA	16149	12/12/2011	030897	72.00	83.89
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS DECA	16149	12/12/2011	030897	34.00	83.89
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16149	12/12/2011	030897	256.00	83.89

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	12/11/2011	ABSTON	34.19	83.89
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	12/11/2011	COBERN	44.36	83.89
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001	12/11/2011	FREDDY	9.74	83.89
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	12/11/2011	AMBER	6.48	83.89
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	12/11/2011	ADULT	26.22	83.89
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	12/11/2011	NORRIS	9.00	83.89
ATR LIGHTING ENTERPRISE	2012 010-510-363	SUPPLIES - COURTH	SHIPPING	1039425-IN	12/12/2011	030853	22.41	83.89
ATR LIGHTING ENTERPRISE	2012 010-510-363	SUPPLIES - COURTH	BULB 7CL	1039425-IN	12/12/2011	030853	120.00	83.89
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	CREDIT	XXXX XXXX 00	12/12/2011	030749	2.13	83.89
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	COMMODO FLUSH LEVER	XXXX XXXX 00	12/12/2011	030749	1.97	83.89
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER 28 CO	XXXX XXXX 00	12/12/2011	030749	26.88	83.89
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	LYSOL SPRAY	XXXX XXXX 00	12/12/2011	030665	6.50	83.89
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< ANNEX	12/11/2011		82.83	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< COURTHOUSE	12/11/2011		136.00	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .COURTHOUSE	12/11/2011		831.41	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .COURTHOUSE	12/11/2011		308.67	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .ANNEX	12/11/2011		207.48	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .ANNEX	12/11/2011		733.96	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .COURTHOUSE	12/11/2011		182.23	82.03
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	< .COURTHOUSE	12/11/2011		14.43	82.03
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	CHECK PHONE LINE	006929	12/12/2011	030846	50.00	87.03
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	ELECTRICAL REPAIRS	1976	12/12/2011	030896	641.00	87.03
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	FUSE ADULT PR	40733/40734	12/12/2011	030883	7.00	87.03
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR ADULT PR	40733/40734	12/12/2011	030883	180.00	87.03
HOLIDAY LIGHTING	2012 010-510-450	REPAIRS & MAINT.-	SERVICE CALL	LEE - LIGHTS	12/12/2011	030900	50.00	87.03
HOLIDAY LIGHTING	2012 010-510-450	REPAIRS & MAINT.-	LABOR	LEE - LIGHTS	12/12/2011	030900	140.00	87.03
HOLIDAY LIGHTING	2012 010-510-450	REPAIRS & MAINT.-	MATERIAL REPLACE C	LEE - LIGHTS	12/12/2011	030900	152.50	87.03
ADVANCE ALARM & ELECTRO	2012 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	6574	12/12/2011	JP CNT	360.00	87.03
ADVANCE ALARM & ELECTRO	2012 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE MONITOR	6573	12/11/2011	030940	360.00	87.03
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	LAWN MAINT	DEC 2011	12/12/2011	715	630.00	79.00
SCHINDLER ELEVATOR CORP	2012 010-510-485	ELEVATOR EXP-COUR	MAINTENANCE AGREEME	8103072433	12/12/2011	030887	865.59	65.98
COURTHOUSE EXPENDITURES							7,151.56	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	12/12/2011	VFD	800.00	75.00
TOTAL WINFIELD FIRE EXP							800.00	
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	AUG. 2011	12/11/2011		924.00	.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	AUG. 2011	12/11/2011		1,000.00	94.05
TOTAL FIRE EXP-TALCO							1,924.00	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	12/12/2011	VFD	800.00	72.92
TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	12/12/2011	VFD	1,200.00	75.00
TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	12/12/2011	VFD	1,000.00	76.67

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
TOTAL FIVE STAR FIRE EXP							1,000.00		
NORTEX VOLUNTEER FIRE D 2012	010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	12/12/2011	VFD	1,000.00	75.00	
TOTAL NORTEX FIRE EXP							1,000.00		
SUGAR HILL VOLUNTEER FI 2012	010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	12/12/2011	VFD	1,200.00	75.00	
TOTAL SUGAR HILL-EXPEN							1,200.00		
JACKSON OIL COMPANY, IN 2012	010-552-330	GAS & OIL	GAS RNL 13.218 GA @	196990	12/12/2011	030821	39.18	94.66	
GALLS, AN ARAMARK COMPA 2012	010-552-495	OTHER EXPENSE	SHIPPING	CONSTABLE #2	12/12/2011	030877	23.99	60.82	
GALLS, AN ARAMARK COMPA 2012	010-552-495	OTHER EXPENSE	PEPPER SPRAY SD148	CONSTABLE #2	12/12/2011	030877	59.96	60.82	
GALLS, AN ARAMARK COMPA 2012	010-552-495	OTHER EXPENSE	PEPPER SPRAY SD1390	CONSTABLE #2	12/12/2011	030877	42.00	60.82	
GALLS, AN ARAMARK COMPA 2012	010-552-495	OTHER EXPENSE	HANDCUFF KEY RS 210	CONSTABLE #2	12/12/2011	030877	7.99	60.82	
GALLS, AN ARAMARK COMPA 2012	010-552-495	OTHER EXPENSE	6 HEAD DECK MASTER	CONSTABLE #2	12/12/2011	030877	249.99	60.82	
CONSTABLE #2 (JOHNSON)-EXPENDI							423.11		
JACKSON OIL COMPANY, IN 2012	010-554-330	GAS & OIL	GAS RNL 35.58 GA @	196991	12/12/2011	030820	35.58	96.06	
CNA SURETY 2012	010-554-480	DUES & BONDS	SURETY BOND HAROLD	06017143787	12/12/2011	TITUS	50.00	16.67	
MCCOLLUM ELECTRONICS 2012	010-554-495	OTHER EXPENSE	INSTALL RADIO	14299	12/11/2011	030931	69.50	68.83	
CONSTABLE #1 (DURANT)-EXPENDIT							155.08		
JOHNSON, CLEVELAND "CLE 2012	010-555-425	TRANSPORTING	REIMBURSE MILEAGE	JOHNSON	1	12/12/2011	TERREL	124.87	
OPC/JUV. OFFICER EXPENDITURES							124.87		
FIRMINs	2012	010-560-310	OFFICE EXPENSE -	STAMP ANDREA MILLER	64870/649050	12/12/2011	030814	14.00	82.13
FIRMINs	2012	010-560-310	OFFICE EXPENSE -	STAMP RECORDS CLERK	64870/649050	12/12/2011	030814	23.60	82.13
FIRMINs	2012	010-560-310	OFFICE EXPENSE -	CARTRIDGE KODAK 10B	64870/649050	12/12/2011	030814	89.94	82.13
FIRMINs	2012	010-560-310	OFFICE EXPENSE -	DESK PAD CALENDER R	650890	12/12/2011	030880	33.60	82.13
FIRMINs	2012	010-560-310	OFFICE EXPENSE -	RIBBON BRO PC201	650890	12/12/2011	030880	44.02	82.13
OFFICE EQUIPMENT CENTER 2012	010-560-310	OFFICE EXPENSE -	MONTHLY	254211-0	12/12/2011	SHERIF	227.34	82.13	
OFFICE EQUIPMENT CENTER 2012	010-560-310	OFFICE EXPENSE -	MONTHLY	251689-0	12/12/2011	SHERIF	189.90	82.13	
STAPLES ADVANTAGE 2012	010-560-310	OFFICE EXPENSE -	BATTERY LITHIUM AA	RETUREN UPS	12/12/2011	030826	54.56	82.13	
STAPLES ADVANTAGE 2012	010-560-310	OFFICE EXPENSE -	CARTRIDGE BROS TN 4	3164522458	12/12/2011	030787	129.56	82.13	
VISA 2012	010-560-310	OFFICE EXPENSE -	XXXX XXXX 0046	<< STAPLES	12/11/2011	SHERIF	417.92	82.13	
PITNEY BOWES 2012	010-560-312	POSTAGE	POSTAGE MACHINE REN	2403997-0T11	12/12/2011	030840	741.00	74.94	
VISA 2012	010-560-312	POSTAGE	XXXX XXXX 0046	<< MAIL	12/11/2011	SHERIF	10.95	74.94	
JACKSON OIL COMPANY, IN 2012	010-560-330	GAS & OIL	GAS RNL 945.682 GA	197329	12/11/2011	030911	2,692.64	80.34	
VISA 2012	010-560-330	GAS & OIL	XXXX XXXX 0046	<< GASOLINE	12/11/2011	SHERIF	139.48	80.34	
ABL MANAGMENT INC. 2012	010-560-333	FEEDING PRISONERS	INMATE MEALS 526 @	186029	12/12/2011	030881	674.23	85.08	
ABL MANAGMENT INC. 2012	010-560-333	FEEDING PRISONERS	INMATE MEALS 1625 @	186029	12/12/2011	030881	2,160.06	85.08	
ABL MANAGMENT INC. 2012	010-560-333	FEEDING PRISONERS	INMATE MEALS 479 @	186029	12/12/2011	030881	656.49	85.08	
ABL MANAGMENT INC. 2012	010-560-333	FEEDING PRISONERS	INMATE MEALS 118 @	186033	12/12/2011	030869	163.43	85.08	
ABL MANAGMENT INC. 2012	010-560-333	FEEDING PRISONERS	INMATE MEALS 613 @	186033	12/12/2011	030869	814.86	85.08	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 708 @	186033	12/12/2011	030869	878.62	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1339 @	186033	12/12/2011	030869	1,716.46	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 425 @	186032	12/12/2011	030905	527.43	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2151 @	186032	12/12/2011	030905	2,757.34	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 258 @	186032	12/12/2011	030905	342.96	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 300 @	186034	12/11/2011	030946	361.62	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1602 @	186034	12/11/2011	030946	1,988.08	85.08
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1083 @	186034	12/11/2011	030946	1,388.30	85.08
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	STYRO CUPS 12 OZ	97026	12/12/2011	030851	37.15	92.45
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	TOILET PAPER 96 CT	97135	12/11/2011	030925	549.00	92.45
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3752	12/12/2011	030886	459.50	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL I SHERIFF D		12/12/2011	030863	85.60	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL I SHERIFF D		12/12/2011	030863	218.00	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL I SHERIFF D		12/12/2011	030863	29.45	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL I SHERIFF D		12/12/2011	030863	23.50	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL I SHERIFF D		12/12/2011	030863	77.17	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3753	12/11/2011	030920	241.50	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3753	12/11/2011	030920	23.50	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3753	12/11/2011	030920	23.50	84.19
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3756	12/11/2011	030937	23.50	84.19
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 201-51	22713	12/12/2011	030870	14.50	84.19
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER BY7M40	22697	12/12/2011	030845	14.50	84.19
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER	40693	12/12/2011	030904	14.50	84.19
BRADDOCK'S AUTO TRIM AN	2012 010-560-354	AUTO EXPENSE	DECAL FOR S/O CARS	TITUS COUNTY	12/12/2011	030711	525.00	84.19
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 10-0	993831	12/12/2011	030906	679.97	81.87
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE OCTO	99831	12/12/2011	030842	679.97	81.87
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	OCT 2011	12/12/2011		800.00	96.45
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	NOV 2011	12/12/2011		400.00	96.45
VISA	2012 010-560-425	TRANSPORT PRISONER	XXXX XXXX 0046	<< TRANSPORT	12/11/2011	SHERIF	469.20	.00
AMERICAN FACTORS CORPOR	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT WINDY PRE	13240	12/12/2011	030867	225.00	.00
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	<.SHERIFF	12/11/2011		22.07	79.62
MASON HARDWARE	2012 010-560-450	JAIL MAINTENANCE	WHEEL/TIRE 4.10/3.5	260481	12/12/2011	030884	13.99	85.89
E D H ELECTRIC, INC.	2012 010-560-450	JAIL MAINTENANCE	TAMPER PROOF ELECTR	110850	12/12/2011	030890	142.00	85.89
E D H ELECTRIC, INC.	2012 010-560-450	JAIL MAINTENANCE	LOCATE WIRING FOR N	110785	12/12/2011	030843	160.00	85.89
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	JAIL MAINTENANCE	QUARTERLY INSPECTIO	42233	12/12/2011	030839	875.00	85.89
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	ROACH CONTROL	SHERIFF DEP	12/11/2011	030903	100.00	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	MATERIAL	S27861	12/12/2011	030872	617.49	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	MATERIAL	S27861	12/12/2011	030872	1,873.79	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	LABOR	S27702	12/12/2011	030838	715.00	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	WHEEL LA21RB552	S27702	12/12/2011	030838	56.77	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	MOTOR HC30CL460	S27702	12/12/2011	030838	357.64	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	LIMIT SWITCH HH18V1	S27702	12/12/2011	030838	82.38	85.89
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	LIMIT SWITCH HH18V1	S27702	12/12/2011	030838	91.19	85.89
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	SERVICE CHARGE	363815	12/11/2011	030947	25.00	85.89
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	FUSE LINKS	363815	12/11/2011	030947	50.00	85.89
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	ANSUL UNIT	363815	12/11/2011	030947	150.00	85.89
ABL MANAGMENT INC.	2012 010-560-450	JAIL MAINTENANCE	DISHWASHER REPAIR	186031	12/12/2011	030868	190.35	85.89
LEXIS NEXIS CUSTOMER SE	2012 010-560-480	DUES & BONDS	NOV 2011 SUBSCRIPTI	148045420111	12/11/2011	030951	288.18	91.77
KIM BASINGER R.N.S.A.N.	2012 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	SO118101	12/12/2011	030871	387.00	63.28
BRYAN,SHAWN R	2012 010-560-486	CRIME INVESTIGATI	DELL COMPUTER	1419-SHERIFF	12/12/2011	030812	749.00	63.28
EMPIRE MATERIALS & RECY	2012 010-560-486	CRIME INVESTIGATI	DESTROY CONTRABAND	72684	12/12/2011	030891	640.00	63.28
STONE, JOEL A	2012 010-560-495	OTHER EXPENSE	FEED FOR ESTRAY DON	585217	12/11/2011	030944	90.00	93.66
BRETT COLLIER	2012 010-560-495	OTHER EXPENSE	PICKUP ESTRAY DONKI	05069	12/11/2011	030945	135.00	93.66
FAITH COMMUNICATIONS	2012 010-560-570	CAPITAL OUTLAY	INSTAL LIGHT BARS,C	540540 PO305	12/11/2011	030578	3,210.00	5.45
FAITH COMMUNICATIONS	2012 010-560-570	CAPITAL OUTLAY	INSTALL LIGHT BARS,	540540 PO305	12/11/2011	030578	3,390.00	5.45

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	‡ REM	
FAITH COMMUNICATIONS	2012 010-560-570	CAPITAL OUTLAY	INSTALL LIGHT BARS,	540540 PO305	12/11/2011	030578	3,273.00	5.45	
SHERIFF OFCE/JAIL-EXPENDITURES							42,537.25		
TUCKER, JILL	2012 010-570-425	TRANSPORTING	TRANSPORT JUVENILES	11-21-2011	12/12/2011		77.70	68.33	
TUCKER, JILL	2012 010-570-425	TRANSPORTING	TRANSPORT JUVENILES	11-23-2011	12/12/2011		263.62	68.33	
TUCKER, JILL	2012 010-570-425	TRANSPORTING	TRANSPORT JUVENILES	11-26-2011	12/12/2011		268.07	68.33	
JONES, VICKI W.	2012 010-570-425	TRANSPORTING	TRANSPORT JUVENILE	JONES JUV PR	12/12/2011		48.29	68.33	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION THREE JUV	TITUS 959	12/11/2011		3,060.00	75.78	
CONROE FAMILY MEDICINE,	2012 010-570-494	JUVENILE HOUSING&	MEDICAL EXPENSE	FLORES	12/12/2011		61.56	75.78	
JUVENILE PROB - EXPENDITURES							3,779.24		
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	WEIGH ST- SO	12/12/2011		24.42	77.06	
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	WEIGH ST- NO	12/12/2011		24.42	77.06	
WEIGH STATION-EXPENDITURES							48.84		
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	12/12/2011		1,250.00	75.00	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	234954	12/12/2011	K MCNA	2,350.00	85.67	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	234954	12/12/2011	D LANC	1,950.00	85.67	
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	12/12/2011		2,500.00	75.00	
HUMAN SERVICES							8,050.00		
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MONTHLY	254210-0	12/11/2011	CO AGE	103.00	83.31	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745487678	12/12/2011	CO AGT	325.21	83.31	
STANSELL, MARK	2012 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	CO AGENTS	12/12/2011	030893	40.00	.00	
CO AGTS - EXPENDITURES							468.21		
GENERAL COUNTY FUND							FUND TOTAL	102,081.08	

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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 SAL	LEFEVRE	12/12/2011		3,402.24	83.61
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER SAL	CARROLL	12/12/2011		2,824.49	83.61
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	OLIVER	12/12/2011		10.00	84.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	11-21-2011	12/12/2011		140.00	84.24
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	11-21-2011	12/12/2011		20.00	84.24

JURY							6,396.73	

JURY FUND							FUND TOTAL	6,396.73

ALL RECORDS FROM 12/11/2011 TO 12/12/2011 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	1003194046	823810601	12/12/2011		1,282.21	81.81
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	823810617	12/12/2011		681.91	81.81
							----- 1,964.12	
		LAW LIBRARY FUND		FUND TOTAL			----- 1,964.12	

ALL RECORDS FROM 12/11/2011 TO 12/12/2011 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 LS DYED 45.8	197332	12/12/2011	030909	148.32	64.76
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	STATE GAS TAX	78099	12/11/2011	030933	153.80	64.76
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS DYED 956.	78099	12/11/2011	030933	3,049.54	64.76
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	GAS RNL 769.0 GA @	78099	12/11/2011	030933	2,124.98	64.76
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.39	151575	12/12/2011	030811	860.98	80.98
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 7.10 T	151575	12/12/2011	030811	456.21	80.98
CONTECH CONSTRUCTION PR	2012 021-611-337	CULVERTS	TINHORN 24" X 30 FT	54110092	12/12/2011	030828	381.90	87.17
FIRMIN	2012 021-611-341	SUPPLIES	REFILLS SAN 65808 3	652050	12/12/2011	030921	11.94	91.10
THE SIGN MEN	2012 021-611-342	SIGNS	ESTIMATED SHIPPING	11560	12/12/2011	030809	54.00	13.80
THE SIGN MEN	2012 021-611-342	SIGNS	CAPS SIGN BA390	11560	12/12/2011	030809	171.00	13.80
THE SIGN MEN	2012 021-611-342	SIGNS	CAPS SIGN BA3	11560	12/12/2011	030809	206.00	13.80
ABC AUTO	2012 021-611-360	REPAIRS	U JOINTS 331	35105143	12/11/2011	030934	32.88	91.91
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	LEASE ON CATERPILLA	14412347	12/12/2011		1,712.06	92.05
VISA CREDIT CARD	2012 021-611-495	MISCELLANEOUS	XXXX XXXX 0014	/	PCT 1	12/12/2011	030619	7.94
VISA CREDIT CARD	2012 021-611-495	MISCELLANEOUS	XXXX XXXX 0014	/	PCT 1	12/12/2011	030619	9.47
ROAD & BRIDGE #1							9,381.02	
ROAD & BRIDGE #1 FUND							FUND TOTAL	9,381.02

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOWES	2012 022-612-341	SUPPLIES	TAX CREDIT	9089829	12/12/2011	030752	1.32-	96.47
LOWES	2012 022-612-341	SUPPLIES	TAX	9089829	12/12/2011	030752	1.32	96.47
LOWES	2012 022-612-341	SUPPLIES	GFI ALMOND	9089829	12/12/2011	030752	15.98	96.47
LITTLE GIANT	2012 022-612-360	REPAIRS	ANTIFREEZE GALLONS	30847	12/12/2011	030847	155.40	76.35
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	HEATER BLOCK LARGE	99251	12/11/2011	030932	131.90	76.35
ABC AUTO	2012 022-612-360	REPAIRS	BATTERY 49/93-72	35105236	12/11/2011	030935	152.74	76.35
BOWIE CASS	2012 022-612-440	ELECTRICITY	ELECTRIC	PCT 2	12/12/2011		125.29	80.64
TRI SPECIAL UTILITY DIS	2012 022-612-442	UTITITIES-WATER	WATER	PCT . 2	12/12/2011		22.20	85.43
ALLIED WASTE SERVICE #0	2012 022-612-443	TRASH PICKUP	TRASH PICK UP	007000185751	12/11/2011	PCT 2	97.94	80.41
VISA CREDIT CARD	2012 022-612-495	MISCELLANEOUS	SPECIAL KITTY	XXXX XXXX 00	12/12/2011	030894	9.98	95.60

ROAD & BRIDGE #2 711.43

GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN.DEC 201	12/11/2011	PCT 2		1,104.49	75.44
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK (DUMP TRUCK	INT.DEC 2011	12/11/2011	PCT 2		45.33	56.91

1,149.82

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,861.25

ALL RECORDS FROM 12/11/2011 TO 12/12/2011 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	STATE GAS TAX	77997	12/12/2011	030849	100.20	71.95
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXAS DEL FEE	77997	12/12/2011	030849	3.75	71.95
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	77997	12/12/2011	030849	.95	71.95
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 501 GA @ 2.	77997	12/12/2011	030849	1,370.49	71.95
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 87.32 GA	197330	12/11/2011	030907	297.18	71.95
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 7.10 T	151575	12/12/2011	030829	456.21	87.38
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.95	17276/17318	12/11/2011	030898	1,365.15	87.38
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.53	17276/17318	12/11/2011	030898	1,341.21	87.38
LOWES	2012 023-613-340	SMALL TOOLS	TRIPOD	909508	12/12/2011	030725	66.48	68.75
LOWES	2012 023-613-340	SMALL TOOLS	TRANSIT	909508	12/12/2011	030725	246.05	68.75
THE SIGN MEN	2012 023-613-342	SIGNS	ESTIMATED SHIPPING	11564	12/11/2011	030836	48.62	77.32
THE SIGN MEN	2012 023-613-342	SIGNS	STOP SIGN 24 X 24 H	11564	12/11/2011	030836	107.80	77.32
THE SIGN MEN	2012 023-613-342	SIGNS	SIGNS 48 X 30 "ROAD	11564	12/11/2011	030836	99.26	77.32
THE SIGN MEN	2012 023-613-342	SIGNS	SIGNS 24 X 24 "NO O	11564	12/11/2011	030836	45.90	77.32
ECONO SIGNS LLC	2012 023-613-342	SIGNS	ESTIMATED SHIPPING	10899460	12/12/2011	030837	9.81	77.32
ECONO SIGNS LLC	2012 023-613-342	SIGNS	SIGN 12 X 18 "NO VE	10899460	12/12/2011	030837	14.38	77.32
ECONO SIGNS LLC	2012 023-613-342	SIGNS	SIGN 12 X 18 "PRIVA	10899460	12/12/2011	030837	14.38	77.32
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3751	12/12/2011	030864	68.74	78.44
MCKELVEY ENTERPRISES, I	2012 023-613-360	REPAIRS	EQUALIZER 21 3/4"	00278348	12/11/2011	030917	80.50	78.44
GENTRY GARAGE	2012 023-613-360	REPAIRS	MVI STICKERS	3880	12/11/2011	030895	72.50	78.44
MAC'S RADIATOR CO	2012 023-613-360	REPAIRS	RADIATOR AND SEAL K	427001	12/12/2011	030858	769.90	78.44
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY CORE CREDIT	35104538	12/12/2011	030885	15.00-	78.44
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY CORE	35104538	12/12/2011	030885	15.00	78.44
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY 78-72	35104538	12/12/2011	030885	70.66	78.44
FIRST CHOICE POWER, INC	2012 023-613-440	ELECTRICITY	ELECTRIC	PCT 3	12/12/2011	TITUS	60.26	86.24
TRI SPECIAL UTILITY DIS	2012 023-613-442	UTILITY-WATER	WATER	PCT . 3	12/12/2011		22.20	86.68
FIRMINS	2012 023-613-495	MISCELLANEOUS	CARTRIDGE HP CC640W	648350	12/12/2011	030807	29.98	1219.70-
VISA CREDIT CARD	2012 023-613-495	MISCELLANEOUS	CHAINSAW BAR OIL	XXXX XXXX 00	12/12/2011	030768	15.94	1219.70-
LOWES	2012 023-613-495	MISCELLANEOUS	ROD	909508	12/12/2011	030725	47.48	1219.70-
AT&T	2012 023-613-495	MISCELLANEOUS	DAMAGE PAYMENTS	1460 CR 3350	12/12/2011	PCT 3	861.73	1219.70-
AT&T	2012 023-613-495	MISCELLANEOUS	DAMAGE PAYMENT	1761 CR 3265	12/12/2011	PCT 3	2,071.43	1219.70-
AT&T	2012 023-613-495	MISCELLANEOUS	PAYMENT FOR DAMAGES	1130 CR 3375	12/12/2011	PCT 3	664.58	1219.70-
ROAD & BRIDGE #3							10,423.72	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN. DEC 20	12/11/2011	PCT 3	2,863.98	74.68
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN DEC 201	12/11/2011	PCT 3	.83	74.68
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.DEC 2011	12/11/2011	PCT 3	132.77	84.37
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	13,421.30

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	STATE GAS TAX	77998	12/12/2011	030848	100.00	86.96
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	TEXAS DEL FEE	77998	12/12/2011	030848	3.75	86.96
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	O S L T FEE	77998	12/12/2011	030848	1.91	86.96
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	L U S T FEE	77998	12/12/2011	030848	.50	86.96
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	DIESEL DYED LS 500	77998	12/12/2011	030848	1,636.00	86.96
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	GAS SNL 500 GA @ 3.	77998	12/12/2011	030848	1,517.75	86.96
LITTLE GIANT	2012 024-614-360	REPAIRS	ANTI FREEZE	38	12/11/2011	030936	155.40	85.53
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3750	12/12/2011	030865	653.90	85.53
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3757	12/11/2011	030938	81.57	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	SHIPPING	L60001	12/12/2011	030888	24.59	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	NUT 02921700	L60001	12/12/2011	030888	3.70	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	WELDMENT 2965538	L60001	12/12/2011	030888	140.36	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BEARING 02965541	L60001	12/12/2011	030888	60.34	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	GREASE SEAL 0295683	L60001	12/12/2011	030888	71.55	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	GREASE SEAL 0295683	L60001	12/12/2011	030888	36.15	85.53
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BUSHING 02958345	L60001	12/12/2011	030888	44.39	85.53
TRI SPECIAL UTILITY DIS	2012 024-614-442	UTILITIES-WATER	WATER	PCT . 4	12/12/2011		22.20	86.53
FIRMINIS	2012 024-614-495	MISCELLANEOUS	DATE MINDER AAG G10	651910	12/11/2011	030915	26.14	99.72

ROAD & BRIDGE #4							4,580.20	

ROAD & BRIDGE #4 FUND							FUND TOTAL	4,580.20

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-CO PARK	GRD HOUSE	12/12/2011		64.48	80.66
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-CO PARK	PRK METER	12/12/2011		58.21	80.66
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-CO PARK	CAMPER MTR	12/12/2011		73.50	80.66
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-CO PARK	BATH HOUSE	12/12/2011		75.07	80.66
ALLIED WASTE SERVICE #0	2012 031-660-442	TRASH PICKUP - PA	TRASH PICK UP	007000185758	12/12/2011	PARK	143.19	80.91

							414.45	

PARK FUND							FUND TOTAL	414.45

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	2012 039-580-316	EQUIPMENT EXPENSE	MOTOROLA HT 1250 VH	14267	12/12/2011	030587	34,521.60	.00
MCCOLLUM ELECTRONICS	2012 039-580-316	EQUIPMENT EXPENSE	LEATHER SWIVEL HOLDE	14250	12/12/2011	030588	900.00	.00
MCCOLLUM ELECTRONICS	2012 039-580-316	EQUIPMENT EXPENSE	MOTOROLA CM 300VHF	14250	12/12/2011	030588	12,382.05	.00
MCCOLLUM ELECTRONICS	2012 039-580-316	EQUIPMENT EXPENSE	MOTOROLA P1225 BATT	14250	12/12/2011	030588	350.00	.00
							----- 48,153.65	
		2010 HOMELAND SECURITY GRANT		FUND TOTAL			----- 48,153.65	

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COUNTY CLERK R&M FUND

A/P CLAIMS LIST

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2012 043-403-330	R&M EXPENSE	DELL DESK TOP COMPU	1419-NORRIS	12/12/2011	030823	749.00	96.26
							----- 749.00	
		COUNTY CLERK R&M FUND					----- FUND TOTAL	749.00

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE 2	MONTOROLA CDM1550	14268	12/12/2011	030586	1,090.00	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	MOTOROLA HT 1250	PO 14268	12/12/2011	030586	2,812.00	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	MOTOROLA CP 200	RAD 14268	12/12/2011	030586	778.50	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	ANTENNA FOR MOTOROL	14268	12/12/2011	030586	764.00	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	MOTOROLA HT 1250	UH 14268	12/12/2011	030586	5,607.90	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	MONTOROLA CM 300	UH 14268	12/12/2011	030586	12,731.25	.00
MCCOLLUM ELECTRONICS	2012 045-580-316	EQUIPMENT EXPENSE	MONTOROLA CDM1550LS	14268	12/12/2011	030586	4,040.00	.00

							27,823.65	

HOMELAND SECURITY 2009					FUND TOTAL		27,823.65	

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TITUS COUNTY BELL TOWER FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 12/11/2011 TO 12/12/2011 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	BRICKS	357283	12/11/2011	TITUS	28.96	85.77
							----- 28.96	
		TITUS COUNTY BELL TOWER FUND		FUND TOTAL			----- 28.96	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2012 084-490-484	ELECTION EXPENSE	CARTRIDGE CE255A	645400	12/11/2011	030745	131.60	74.94
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	MAINTENANCE AGREEME	790031	12/11/2011	030941	2,016.00	74.94
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	SD CARD 4GB	3164218364	12/12/2011	030762	32.50	74.94
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	SD CARD 2GB	3164218364	12/12/2011	030762	19.98	74.94
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	4 LINE TELEPHONE RC	3164218366	12/12/2011	030776	252.72	74.94

							2,452.80	

		ELECTION FUND		FUND TOTAL			2,452.80	

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

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57054478	12/11/2011	030918	800.00	92.58
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	TEFLON TAPE	260291	12/12/2011	030859	1.29	83.38
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BRASS BUSHING 3/4 X	260291	12/12/2011	030859	2.99	83.38
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BATTERY 9 VOLT 1966	260566	12/11/2011	030919	5.99	83.38
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 18" 626	260566	12/11/2011	030919	7.98	83.38
AIRGAS	2012 085-615-396	SHOP SUPPLIES	SUR CHARGE	8002955414	12/11/2011	030916	4.79	83.38
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	8002955414	12/11/2011	030916	5.00	83.38
AIRGAS	2012 085-615-396	SHOP SUPPLIES	CUT OFF WHEEL 3" X	8002955414	12/11/2011	030916	3.66	83.38
AIRGAS	2012 085-615-396	SHOP SUPPLIES	CUT OFF WHEEL 3" X	8002955414	12/11/2011	030916	5.49	83.38
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ACETYLENE 132 SCF	8002955414	12/11/2011	030916	45.25	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	A/F TESTER AF1420	TITUS	12/12/2011	030860	2.99	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	A/F TESTER 6100	TITUS	12/12/2011	030860	2.78	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TERM ADAPTER 85412	TITUS	12/12/2011	030860	2.99	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISCONNECT 85450	TITUS	12/12/2011	030860	2.99	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ANTIFREEZE 87219	TITUS	12/12/2011	030860	38.97	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TREATMENT 24056	TITUS	12/12/2011	030860	4.77	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIRE TIES 83745	TITUS	12/12/2011	030860	7.99	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIRE TIES 837425-04	TITUS	12/12/2011	030860	4.99	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25165-04	TITUS	12/12/2011	030860	10.18	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25165-04	TITUS	12/12/2011	030860	8.58	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25170-04	TITUS	12/12/2011	030860	9.78	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGACRIMP G25170-04	TITUS	12/12/2011	030860	8.10	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MIRROR ADHESIVE 111	TITUS	12/12/2011	030860	6.27	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MIRROR BRACKET 7686	TITUS	12/12/2011	030860	9.98	83.38
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BEARING 495A	TITUS	12/12/2011	030860	112.48	83.38
LOWES	2012 085-615-396	SHOP SUPPLIES	LADDER 6 FT X 300 L	901750	12/12/2011	030750	92.15	83.38
LOWES	2012 085-615-396	SHOP SUPPLIES	DRILL 18 VOLT PORTE	901750	12/12/2011	030750	94.97	83.38

1,303.40

MAINTENANCE BLDG FUND

FUND TOTAL

1,303.40

GRAND TOTAL

220,611.61

ATTACHMENT

#7

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 December, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$56,650,062.47;

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. [Signature]

TITUS COUNTY JUDGE

Donald B. [Signature]

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip [Signature]

TITUS CO COMMISSIONER PR #3

Thomas E. [Signature]

TITUS CO COMMISSIONER PR #4

DATE APPROVED December 12, 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	4,542.27	105,677.23	170,035.90	68,900.94
CIB-CDS	5,508,317.81	.00	.00	5,508,317.81
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,508,075.54	105,677.23	170,035.90	5,443,716.87
2012 SECURITY FEES FUND				
CASH IN BANK	102,714.21	1,450.85	.00	104,165.06
FUND TOTALS	102,714.21	1,450.85	.00	104,165.06
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	18,975.65	675.00	.00	19,650.65
FUND TOTALS	23,975.65	675.00	.00	24,650.65
2012 LAW LIBRARY FUND				
CASH IN BANK	15,583.34	1,925.00	.00	17,508.34
FUND TOTALS	15,583.34	1,925.00	.00	17,508.34
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	191,961.22	1,867.25	1.00	193,827.47
FUND TOTALS	191,961.22	1,867.25	1.00	193,827.47
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	9,838.11	1,867.25	47.95	11,657.41
FUND TOTALS	9,838.11	1,867.25	47.95	11,657.41
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	225.55	1,867.25	1.00	2,091.80
FUND TOTALS	225.55	1,867.25	1.00	2,091.80
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	116,949.21	1,867.25	.00	118,816.46
FUND TOTALS	116,949.21	1,867.25	.00	118,816.46
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	19,960.69	457.34	.00	20,418.03
FUND TOTALS	19,960.69	457.34	.00	20,418.03
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	18,539.65	448.51	.00	18,988.16
FUND TOTALS	18,539.65	448.51	.00	18,988.16
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	1,739.00	168.00	.00	1,907.00
FUND TOTALS	1,739.00	168.00	.00	1,907.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	887.23	1,860.00	.00	2,747.23
FUND TOTALS	1,037.23	1,860.00	.00	2,897.23
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	116.34	.00	.00	116.34
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	20,880.75	841.25	.00	21,722.00
FUND TOTALS	20,880.75	841.25	.00	21,722.00
2012 STIMULAS GRANT CS0303				
CASH IN BANK	73,238.00-	.00	.00	73,238.00-
FUND TOTALS	73,238.00-	.00	.00	73,238.00-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	21,955.01	.00	.00	21,955.01
FUND TOTALS	21,955.01	.00	.00	21,955.01
2012 VITAL STATISTICS				
CASH IN BANK	207.00	210.00	.00	417.00
FUND TOTALS	207.00	210.00	.00	417.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 HOMELAND SECURITY 2007				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	96,973.65	35,936.08	.00	132,909.73
FUND TOTALS	96,973.65	35,936.08	.00	132,909.73
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	126.21	35.00	.00	161.21
FUND TOTALS	126.21	35.00	.00	161.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	131,767.59	3,961.50	.00	135,729.09
FUND TOTALS	131,767.59	3,961.50	.00	135,729.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	7,896.71	1,161.01	.00	9,057.72
FUND TOTALS	7,896.71	1,161.01	.00	9,057.72
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	6,874.00-	.00	.00	6,874.00-
FUND TOTALS	6,874.00-	.00	.00	6,874.00-
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,780.17	.00	.00	2,780.17
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	3,045.29	315.48	.00	3,360.77
FUND TOTALS	3,045.29	315.48	.00	3,360.77
2012 HOMELAND SECURITY 2008				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	122,802.64	.00	.00	122,802.64
FUND TOTALS	122,802.64	.00	.00	122,802.64
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	68,486.77	6,074.71	.00	74,561.48
CIB-CD	666,005.70	.00	.00	666,005.70
FUND TOTALS	734,492.47	6,074.71	.00	740,567.18
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,160.50	.00	.00	47,160.50
FUND TOTALS	47,160.50	.00	.00	47,160.50
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	133,963.42	.00	.00	133,963.42
FUND TOTALS	133,963.42	.00	.00	133,963.42
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	476,633.57	.00	.00	476,633.57
FUND TOTALS	476,633.57	.00	.00	476,633.57
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	15,629.39	.00	.00	15,629.39
FUND TOTALS	20,129.39	.00	.00	20,129.39
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20

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	12,454.15	.00	.00	12,454.15
FUND TOTALS	12,454.15	.00	.00	12,454.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	35,340.86	.00	188.50-	35,152.36
FUND TOTALS	35,340.86	.00	188.50-	35,152.36
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	97,663.19	.00	.00	97,663.19
FUND TOTALS	97,663.19	.00	.00	97,663.19
2012 2007 LOOP BOND				
CASH IN BANK	1,512,285.90	.00	.00	1,512,285.90
FUND TOTALS	1,512,285.90	.00	.00	1,512,285.90
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,062,990.63	91,637.90	.00	1,154,628.53
FUND TOTALS	1,062,990.63	91,637.90	.00	1,154,628.53
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	3,711.84	.00	.00	3,711.84
FUND TOTALS	3,711.84	.00	.00	3,711.84
2012 2004 RIGHT OF WAY				
CASH IN BANK	174,616.39	.00	.00	174,616.39
CIB-CD'S	3,605,444.39	.00	.00	3,605,444.39
FUND TOTALS	3,780,060.78	.00	.00	3,780,060.78
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	21,363,600.28	.00	191,699.70-	21,171,900.58
CASH IN BANK (TEXPOOL)	5,209,569.43	.00	.00	5,209,569.43
CASH IN BANK (GFS)	11,244,161.20	.00	.00	11,244,161.20
FUND TOTALS	37,817,330.91	.00	191,699.70-	37,625,631.21
2012 COMMISSARY STORE				
CASH-IN-BANK	14,495.88	.00	.00	14,495.88
FUND TOTALS	14,495.88	.00	.00	14,495.88
2012 ELECTION FUND				
CASH IN BANK	9,334.91-	.00	.00	9,334.91-
FUND TOTALS	9,334.91-	.00	.00	9,334.91-
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	3,097.57	.00	248.26-	2,849.31
FUND TOTALS	3,097.57	.00	248.26-	2,849.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	25,661.80	1,358.70	64,490.67-	37,470.17-
CASH IN BANK	<u>114,140.66</u>	<u>29,462.71</u>	<u>.00</u>	<u>143,603.37</u>
FUND TOTALS	<u>139,802.46</u>	<u>30,821.41</u>	<u>64,490.67-</u>	<u>106,133.20</u>
2012 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>
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>103,579.25</u>	<u>.00</u>	<u>.00</u>	<u>103,579.25</u>
FUND TOTALS	<u>103,579.25</u>	<u>.00</u>	<u>.00</u>	<u>103,579.25</u>
2012 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 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>
2012 PAYROLL CLEARING FUND				
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>
GRAND TOTALS	<u>56,785,650.18</u>	<u>291,125.27</u>	<u>426,712.98-</u>	<u>56,650,062.47</u>

ATTACHMENT

#8

16.67% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2012 076-620-551	UTILITY/ROW INVESTIGAT	.00	1,858.50	1,858.50	.00	.00	1,858.50	100.00
2012 076-620-552	SURVEY/ROW MAPS-US271	.00	22,511.33	22,511.33	.00	.00	22,511.33	100.00
2012 076-620-553	DESIGN-US 271	.00	28,089.54	28,089.54	.00	.00	28,089.54	100.00
2012 076-620-554	ARCH STUDY-US 271	.00	852,994.29	852,994.29	.00	.00	852,994.29	100.00
2012 076-620-555	ENVIRONMENTAL STUDIES	.00	2,526.62	2,526.62	.00	.00	2,526.62	100.00
2012 076-620-556	DESIGN/SURVEY(FM1000-2	.00	.00	.00	.00	.00	.00	.00
2012 076-620-557	ROW ACQUISITION	.00	16,341.30	16,341.30	.00	.00	16,341.30	100.00
2012 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.10	7760,951.10	.00	.00	7760,951.10	100.00
2012 076-620-560	ROW/EASEMENTS	.00	10224,010.01	10224,010.01	91,676,592.67	182,086.00	10041,924.01	98.22
2012 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.40	3560,550.40	.00	.00	3560,550.40	100.00
2012 076-620-562	UTILITY COORDINATION	.00	74,850.00	74,850.00	.00	.00	74,850.00	100.00
2012 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2012 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2012 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.22	1552,190.22	7760,951.10	.00	1552,190.22	100.00
2012 076-620-566	ENVIRONMENTAL MITIGATI	.00	880,051.92	880,051.92	.00	.00	880,051.92	100.00
2012 076-620-570	CONSTRUCTION-US271	.00	71766,355.52	71766,355.52	.00	.00	71766,355.52	100.00
2012 076-620-571	CONSTRUCTION-FM1000	.00	19070,370.25	19070,370.25	.00	.00	19070,370.25	100.00
2012 076-620-572	CONSTRUCTION FM 2348	.00	11582,938.00	11582,938.00	.00	.00	11582,938.00	100.00
2012 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 076-620-692	PROFESSIONAL FEES	.00	.00	.00	2,025.00	2,025.00	2,025.00-	.00 *
2012 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2012 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2012 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2012 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-068	TRANSFER OUT	.00	400,000.00	400,000.00	.00	.00	400,000.00	100.00
2012 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	127796,589.00	127796,589.00	2,025.00	184,111.00	127612,478.00	99.86
	FINAL TOTAL	.00	127796,589.00	127796,589.00	2,025.00	184,111.00	127612,478.00	99.86

11-28-2011

Posted
11/28/2011
OP

DATE: 10.11

FUND: San Fund

(85)

ITEM DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Subgrant Defense	010-435-496	(30000)	10000	(20000)	per review of
reels					Accts
Del. checks	010-475-104	(26000)	9000	(17000)	
to Att Fees	048-240-300	(26000)	9000	(17000)	
Transfer to San Fund	048-475-104	26000	(9000)	17000	
to Treasurer - Office	010-497-310	2500	2000	4500	
to Field Vol Fire - Fire Dept	010-542-495	26518	25500	52018	
okville Vol Fire	010-545-415	8500	1100	9600	
General Housing	010-570-494	20000	15000	35000	
Autopsies	010-631-405	25000	15000	30000	
Transport Riders	010-631-411	7000	4000	11000	
ENR/ENR/ENR	010-590-102	33592	5740	39332	
ENR/ENR/ENR	010-590-201	2172	202	2374	
ENR/ENR/ENR	010-590-202	508	47	555	
ENR/ENR/ENR	010-590-203	3342	548	3890	

ved in compliance with 11 Code

County Auditor

Francis P. ...

86137

Account Head

11-28-2011

Revised 11/21/2011

FEE: B.11

FUND: JURY FUND

(26)

ITEM DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
State Revenue	017-333-000	<5000 >	<7000 >	<12000 >	Per Review of accounts
Court Reporter Srp	017-435-400	60000	7000	73000	

12-12-11

ved in Court

County Auditor

Ben P. H.

Chief Clerk

TITUS COUNTY
 TRIAL BALANCE SHEET - JURY FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS

2011 017-101-450 CASH ON HAND -JURY	5,000.00
2011 017-103-101 CASH IN BANK	10,090.38
2011 017-105-105 DELINQUENT TAXES RECEIVABLE	8,041.00
2011 017-106-100 ALLOWANCE FOR UNCOLL DTR	804.00-
2011 017-107-000 ESTIMATED REVENUES	.00
2011 017-108-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 22,327.38

22,327.38

LIABILITIES

2011 017-201-000 VOUCHERS PAYABLE	.00
2011 017-202-050 ACCOUNTS PAYABLE	7,122.37-
2011 017-202-100 SALARIES PAYABLE	.00
2011 017-203-000 DEFERRED REVENUE	7,237.00-
2011 017-203-001 DEFERRED REVENUE: FINES/FEES	.00
2011 017-207-100 FUND PAYABLE-GEN CO	.00
2011 017-207-100 BANK INT PAYABLE-GEN CO	.00
2011 017-241-000 APPROPRIATIONS	.00
2011 017-241-100 BUDGETED FUND BALANCE	.00
2011 017-241-060 ENCUMBRANCES	.00
2011 017-241-090 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES 14,359.37-

FUND EQUITY

FUND BALANCE	574.07
REALIZED REVENUE	161,278.79-
LESS EXPENDITURES	152,736.71

TOTAL FUND EQUITY 7,968.01-

22,327.38-

TOTAL LIABILITIES FUND EQUITY

BUDGET AMENDMENT

11/30/2011

Posted
11/30/2011
CD

FILE: 10-11

FOUND:

Scip Construction
Fund 076

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Prog. Mgmt. Services	076-620-550	397,218.00	320,001.03	77,216.97	Amend Budget Performance
Design - US 271	076-620-553	124,452.00	<96,362.46>	28,089.54	
Arch Study - US 271	076-620-554	1,130,417.00	<73,893.46>	1,056,523.54	
Environmental Studies	076-620-555	25,266.00	<10,106.28>	15,159.72	
Design / Survey (EM100-134)	076-620-556	46,241.00	<24,297.88>	21,943.12	
Row Acquisition	076-620-557	568,252.00	<124,814.00>	443,438.00	
Utility Coordination	076-620-562	217,655.00	<23,372.50>	194,282.50	
Construction Mat. Test	076-620-565	1552,190.00	<6,208,761.10>	7,760,951.10	
Environmental Mitigation	076-620-566	1,055,000.00	<46,473.23>	1,008,526.77	
Construction - US 271	076-620-570	72,578,444.00	<304,991.63>	72,273,452.37	
Rows/Easements	076-620-520	13,124,068.00	<2,014,704.44>	11,109,363.56	
USFS Mgmt Fee	076-680-691	-0-	21663	21663	

12-12-11

Approved In Compliance with Court

County Auditor

Benjamin P. Ke...
Interim Head

[Signature]

OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** **** ACTUAL REMAINING	***** PERCENT
2011 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 076-620-550	PROG.MGMT.SERVICES	.00	397,218.00	397,218.00 77,216.97	.00	77,216.97	320,001.03	80.56
2011 076-620-551	UTILITY/ROW INVESTIGAT	.00	1,859.00	1,859.00	.00	.00	1,859.00	100.00
2011 076-620-552	SURVEY/ROW MAPS-US271	.00	36,748.00	36,748.00	.00	14,236.60	22,511.40	61.26
2011 076-620-553	DESIGN-US 271	.00	124,452.00	124,452.00 28,089.54	.00	.00	124,452.00	100.00
2011 076-620-554	ARCH STUDY-US 271	.00	1130,417.00	1130,417.00 1,092,523.54	.00	203,529.25	926,887.75	82.00
2011 076-620-555	ENVIRONMENTAL STUDIES	.00	25,266.00	25,266.00 15,159.72	.00	12,633.10	12,632.90	50.00
2011 076-620-556	DESIGN/SURVEY(FM1000-2	.00	46,241.00	46,241.00 21,943.12	.00	21,943.12	24,297.88	52.55
2011 076-620-557	ROW ACQUISITION	.00	568,252.00	568,252.00 443,438.00	.00	427,096.70	141,155.30	24.84
2011 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.00	7760,951.00	.00	.00	7760,951.00	100.00
2011 076-620-560	ROW/EASEMENTS	.00	13124,068.00	13124,068.00	1,107,363.50 576,367.40	1430,770.89	11693,297.11	89.10
2011 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.00	3560,550.00	.00	.00	3560,550.00	100.00
2011 076-620-562	UTILITY COORDINATION	.00	217,655.00	217,655.00 194,282.50	.00	119,432.50	98,222.50	45.13
2011 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2011 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2011 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.00	1552,190.00 7,760,951.00	.00	.00	1552,190.00	100.00
2011 076-620-566	ENVIRONMENTAL MITIGATI	.00	1055,000.00	1055,000.00 1,008,326.77	.00	128,274.85	926,725.15	87.84
2011 076-620-570	CONSTRUCTION-US271	.00	72578,444.00	72578,444.00 72,273.45	.00	507,096.85	72071,347.15	99.30
2011 076-620-571	CONSTRUCTION-FM1000	.00	19071,061.00	19071,061.00	.00	690.50	19070,370.50	100.00
2011 076-620-572	CONSTRUCTION FM 2348	.00	11829,843.00	11829,843.00	.00	246,904.85	11582,938.15	97.91
2011 076-620-690	BOND ISSUANCE EXPENSE	.00	150,000.00	150,000.00	.00	.00	150,000.00	100.00
2011 076-620-692	PROFESSIONAL FEES	.00	150,000.00	150,000.00	.00	300.00	149,700.00	99.80
2011 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2011 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2011 076-680-691	MANAGEMENT FEE	.00	.00	.00	4,083.87	21,662.31	21,662.31	.00 *
2011 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2011 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2011 076-700-068	TRANSFER OUT	.00	3500,000.00	3500,000.00	264,995.65	264,995.65	3235,004.35	92.43
2011 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	136880,215.00	136880,215.00	845,446.92	3476,784.14	133403,430.86	97.46
	FINAL TOTAL	.00	136880,215.00	136880,215.00	845,446.92	3476,784.14	133403,430.86	97.46

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE
1-15-19	STATE	100.00	100	STATE	100.00
1-20-19	STATE	100.00	101	STATE	200.00
1-25-19	STATE	100.00	102	STATE	300.00
1-30-19	STATE	100.00	103	STATE	400.00
2-05-19	STATE	100.00	104	STATE	500.00
2-10-19	STATE	100.00	105	STATE	600.00
2-15-19	STATE	100.00	106	STATE	700.00
2-20-19	STATE	100.00	107	STATE	800.00
2-25-19	STATE	100.00	108	STATE	900.00
2-28-19	STATE	100.00	109	STATE	1000.00
3-01-19	STATE	100.00	110	STATE	1100.00
3-05-19	STATE	100.00	111	STATE	1200.00
3-10-19	STATE	100.00	112	STATE	1300.00
3-15-19	STATE	100.00	113	STATE	1400.00
3-20-19	STATE	100.00	114	STATE	1500.00
3-25-19	STATE	100.00	115	STATE	1600.00
3-30-19	STATE	100.00	116	STATE	1700.00
4-05-19	STATE	100.00	117	STATE	1800.00
4-10-19	STATE	100.00	118	STATE	1900.00
4-15-19	STATE	100.00	119	STATE	2000.00
4-20-19	STATE	100.00	120	STATE	2100.00
4-25-19	STATE	100.00	121	STATE	2200.00
4-30-19	STATE	100.00	122	STATE	2300.00
5-05-19	STATE	100.00	123	STATE	2400.00
5-10-19	STATE	100.00	124	STATE	2500.00
5-15-19	STATE	100.00	125	STATE	2600.00
5-20-19	STATE	100.00	126	STATE	2700.00
5-25-19	STATE	100.00	127	STATE	2800.00
5-30-19	STATE	100.00	128	STATE	2900.00
6-05-19	STATE	100.00	129	STATE	3000.00
6-10-19	STATE	100.00	130	STATE	3100.00
6-15-19	STATE	100.00	131	STATE	3200.00
6-20-19	STATE	100.00	132	STATE	3300.00
6-25-19	STATE	100.00	133	STATE	3400.00
6-30-19	STATE	100.00	134	STATE	3500.00
7-05-19	STATE	100.00	135	STATE	3600.00
7-10-19	STATE	100.00	136	STATE	3700.00
7-15-19	STATE	100.00	137	STATE	3800.00
7-20-19	STATE	100.00	138	STATE	3900.00
7-25-19	STATE	100.00	139	STATE	4000.00
7-30-19	STATE	100.00	140	STATE	4100.00
8-05-19	STATE	100.00	141	STATE	4200.00
8-10-19	STATE	100.00	142	STATE	4300.00
8-15-19	STATE	100.00	143	STATE	4400.00
8-20-19	STATE	100.00	144	STATE	4500.00
8-25-19	STATE	100.00	145	STATE	4600.00
8-30-19	STATE	100.00	146	STATE	4700.00
9-05-19	STATE	100.00	147	STATE	4800.00
9-10-19	STATE	100.00	148	STATE	4900.00
9-15-19	STATE	100.00	149	STATE	5000.00
9-20-19	STATE	100.00	150	STATE	5100.00
9-25-19	STATE	100.00	151	STATE	5200.00
9-30-19	STATE	100.00	152	STATE	5300.00
10-05-19	STATE	100.00	153	STATE	5400.00
10-10-19	STATE	100.00	154	STATE	5500.00
10-15-19	STATE	100.00	155	STATE	5600.00
10-20-19	STATE	100.00	156	STATE	5700.00
10-25-19	STATE	100.00	157	STATE	5800.00
10-30-19	STATE	100.00	158	STATE	5900.00
11-05-19	STATE	100.00	159	STATE	6000.00
11-10-19	STATE	100.00	160	STATE	6100.00
11-15-19	STATE	100.00	161	STATE	6200.00
11-20-19	STATE	100.00	162	STATE	6300.00
11-25-19	STATE	100.00	163	STATE	6400.00
11-30-19	STATE	100.00	164	STATE	6500.00
12-05-19	STATE	100.00	165	STATE	6600.00
12-10-19	STATE	100.00	166	STATE	6700.00
12-15-19	STATE	100.00	167	STATE	6800.00
12-20-19	STATE	100.00	168	STATE	6900.00
12-25-19	STATE	100.00	169	STATE	7000.00
12-30-19	STATE	100.00	170	STATE	7100.00
1-05-20	STATE	100.00	171	STATE	7200.00
1-10-20	STATE	100.00	172	STATE	7300.00
1-15-20	STATE	100.00	173	STATE	7400.00
1-20-20	STATE	100.00	174	STATE	7500.00
1-25-20	STATE	100.00	175	STATE	7600.00
1-30-20	STATE	100.00	176	STATE	7700.00
2-05-20	STATE	100.00	177	STATE	7800.00
2-10-20	STATE	100.00	178	STATE	7900.00
2-15-20	STATE	100.00	179	STATE	8000.00
2-20-20	STATE	100.00	180	STATE	8100.00
2-25-20	STATE	100.00	181	STATE	8200.00
2-28-20	STATE	100.00	182	STATE	8300.00
3-01-20	STATE	100.00	183	STATE	8400.00
3-05-20	STATE	100.00	184	STATE	8500.00
3-10-20	STATE	100.00	185	STATE	8600.00
3-15-20	STATE	100.00	186	STATE	8700.00
3-20-20	STATE	100.00	187	STATE	8800.00
3-25-20	STATE	100.00	188	STATE	8900.00
3-30-20	STATE	100.00	189	STATE	9000.00
4-05-20	STATE	100.00	190	STATE	9100.00
4-10-20	STATE	100.00	191	STATE	9200.00
4-15-20	STATE	100.00	192	STATE	9300.00
4-20-20	STATE	100.00	193	STATE	9400.00
4-25-20	STATE	100.00	194	STATE	9500.00
4-30-20	STATE	100.00	195	STATE	9600.00
5-05-20	STATE	100.00	196	STATE	9700.00
5-10-20	STATE	100.00	197	STATE	9800.00
5-15-20	STATE	100.00	198	STATE	9900.00
5-20-20	STATE	100.00	199	STATE	10000.00
5-25-20	STATE	100.00	200	STATE	10100.00
5-30-20	STATE	100.00	201	STATE	10200.00
6-05-20	STATE	100.00	202	STATE	10300.00
6-10-20	STATE	100.00	203	STATE	10400.00
6-15-20	STATE	100.00	204	STATE	10500.00
6-20-20	STATE	100.00	205	STATE	10600.00
6-25-20	STATE	100.00	206	STATE	10700.00
6-30-20	STATE	100.00	207	STATE	10800.00
7-05-20	STATE	100.00	208	STATE	10900.00
7-10-20	STATE	100.00	209	STATE	11000.00
7-15-20	STATE	100.00	210	STATE	11100.00
7-20-20	STATE	100.00	211	STATE	11200.00
7-25-20	STATE	100.00	212	STATE	11300.00
7-30-20	STATE	100.00	213	STATE	11400.00
8-05-20	STATE	100.00	214	STATE	11500.00
8-10-20	STATE	100.00	215	STATE	11600.00
8-15-20	STATE	100.00	216	STATE	11700.00
8-20-20	STATE	100.00	217	STATE	11800.00
8-25-20	STATE	100.00	218	STATE	11900.00
8-30-20	STATE	100.00	219	STATE	12000.00
9-05-20	STATE	100.00	220	STATE	12100.00
9-10-20	STATE	100.00	221	STATE	12200.00
9-15-20	STATE	100.00	222	STATE	12300.00
9-20-20	STATE	100.00	223	STATE	12400.00
9-25-20	STATE	100.00	224	STATE	12500.00
9-30-20	STATE	100.00	225	STATE	12600.00
10-05-20	STATE	100.00	226	STATE	12700.00
10-10-20	STATE	100.00	227	STATE	12800.00
10-15-20	STATE	100.00	228	STATE	12900.00
10-20-20	STATE	100.00	229	STATE	13000.00
10-25-20	STATE	100.00	230	STATE	13100.00
10-30-20	STATE	100.00	231	STATE	13200.00
11-05-20	STATE	100.00	232	STATE	13300.00
11-10-20	STATE	100.00	233	STATE	13400.00
11-15-20	STATE	100.00	234	STATE	13500.00
11-20-20	STATE	100.00	235	STATE	13600.00
11-25-20	STATE	100.00	236	STATE	13700.00
11-30-20	STATE	100.00	237	STATE	13800.00
12-05-20	STATE	100.00	238	STATE	13900.00
12-10-20	STATE	100.00	239	STATE	14000.00
12-15-20	STATE	100.00	240	STATE	14100.00
12-20-20	STATE	100.00	241	STATE	14200.00
12-25-20	STATE	100.00	242	STATE	14300.00
12-30-20	STATE	100.00	243	STATE	14400.00
1-05-21	STATE	100.00	244	STATE	14500.00
1-10-21	STATE	100.00	245	STATE	14600.00
1-15-21	STATE	100.00	246	STATE	14700.00
1-20-21	STATE	100.00	247	STATE	14800.00
1-25-21	STATE	100.00	248	STATE	14900.00
1-30-21	STATE	100.00	249	STATE	15000.00



JULY 2017

FUNCTION	ACCOUNT NAME	ENCUMBRANCE	APPROXIMATE BUDGET	CURRENT BUDGET	** FISCAL YEAR **	** ACTUAL **	** ** ACTUAL ** **	REMAINING PERCENT
	TRAVEL - COURT BAILIFF	00	28,378.00	28,378.00	1,418.00	38,378.00		00
	TRAVEL - COURT REPORTER	00	1,380.00	1,380.00	91.50	2,380.00		04
	TRAVEL - COURT REPORTER - OTHER	00	558.00	558.00	21.00	558.00		21
	TRAVEL - COURT REPORTER - TRAVEL	00	1,662.00	1,662.00	140.50	3,662.00		11
	TRAVEL - COURT REPORTER - OTHER	00	8,000.00	8,000.00	750.00	9,000.00		00
	TRAVEL - COURT REPORTER - TRAVEL	00	0.00	0.00	0.00	0.00		00
	TRAVEL - COURT REPORTER - OTHER	00	60,000.00	60,000.00	10,137.13	72,000.00		10 14
	TRAVEL - COURT REPORTER - SEMINARS	00	0.00	0.00	0.00	0.00		00
	TRAVEL - COURT REPORTER - DISTRICT COURT	00	25,000.00	25,000.00	5,780.00	25,770.00		08
	TRAVEL - COURT REPORTER - OTHER EXPENSE	00	2,000.00	2,000.00	0.00	0.00		00
	TRAVEL - COURT REPORTER - OTHER	00	147,179.00	147,179.00	26,421.94	152,738.71		07 71
***** OVER BUDGET *****								
	TRAVEL - COURT REPORTER - DISTRICT COURT	00	0.00	0.00	0.00	0.00		00
	TRAVEL - COURT REPORTER - OTHER	00	147,179.00	147,179.00	26,421.94	152,738.71		07 71
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND

SEPTEMBER

YEAR-TO-DATE

ASSETS		
2011 021 103-100 CASH IN BANK	161,518.29	
2011 021 115-100 ACCOUNTS RECEIVABLE	1,162.35	
2011 021 115-120 A/R-T.U. ELECTRIC	.00	
2011 021 115-121 A/R- CITY OF MT PLEASANT	.00	
2011 021 115-125 DELINQUENT TAXES RECEIVABLE	21,916.00	
2011 021 115-126 A/R-T.U. ELECTRIC	.00	
2011 021 115-127 A/R- CITY OF MT PLEASANT	.00	
2011 021 116-100 ALLOWANCE FOR UNCOLL DTR	2,192.00	
2011 021 118-000 PREPAID AUTO ALLOWANCE	1,200.00	
2011 021 173-000 ESTIMATED REVENUES	.00	
2011 021 171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	203,604.64	203,604.64
LIABILITIES		
2011 021 201-000 VOUCHERS PAYABLE	272.74	
2011 021 202-100 ACCOUNTS PAYABLE	8,293.09	
2011 021 203-100 SALARIES PAYABLE	.00	
2011 021 204-000 DEFERRED REVENUE	19,724.00	
2011 021 204-100 DEFERRED REVENUE-FINES/FEES	.00	
2011 021 204-100 LOAN PAYABLE-GUARANTY BANK	.00	
2011 021 204-100 LOAN PAYABLE-GENERAL CO	.00	
2011 021 204-100 LOAN PAYABLE-POT#2 (LOAN)	.00	
2011 021 204-100 A/P-WASH FUND	.00	
2011 021 204-000 APPROPRIATIONS	.00	
2011 021 204-100 BUDGETED FUND BALANCE	.00	
2011 021 204-000 ENCUMBRANCES	4,847.22	
2011 021 204-000 RESERVE FOR ENCUMBRANCES	4,847.22	

TOTAL LIABILITIES	28,199.83	
FUND EQUITY		
NO BALANCE	359,173.05	
REALIZED REVENUE	608,497.16	
NET EXPENDITURES	792,502.50	

TOTAL FUND EQUITY	175,167.71	
TOTAL LIABILITIES/FUND EQUITY		203,367.54

FISCAL YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
PROPERTY TAXES	360,000.00	360,000.00	902.67	375,394.72	15,294.72-	4.28-
VEHICLE LICENSES & AUTO REGISTRATION	174,400.00	174,400.00	5,863.80	151,687.11	22,712.89	13.02
SALES TAX - REALTY TAXE GAS TA	5,500.00	5,500.00	.00	5,655.15	155.15	2.82*
SALES TAX - STATE WEIWE & A	2,500.00	2,500.00	.00	3,497.68	997.68-	39.90*
REIMBURSEMENT	.00	.00	.00	.00	.00	.00
ASSETS	.00	.00	.00	22,262.60	22,262.60-	100.00*
SALE OF EQUIPMENT PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT SALE PROCEEDS	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT OTHER	.00	50,000.00	.00	50,000.00	.00	.00
SALE OF EQUIPMENT REVENUE	.00	.00	.00	.00	.00	.00
TOTAL	542,400.00	582,400.00	6,766.47	608,497.16	16,097.16-	2.72-
***** OVER BUDGET *****						

ACCOUNTS COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NAME	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-F-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
211-0000-0000-0000-0000-0000	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	2,377.54	54,016.04	.96	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S BONUS	.00	159,349.00	159,349.00	5,128.80	159,462.44	113.44	1.07*
211-0000-0000-0000-0000-0000	COMMISSIONER'S PART-TIME SALARIES	.00	11,250.00	11,250.00	.00	.00	11,250.00	100.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S FICA PAYROLL	.00	13,927.00	13,927.00	550.16	13,354.77	572.23	4.11
211-0000-0000-0000-0000-0000	COMMISSIONER'S MEDICARE - PAYROLL	.00	3,258.00	3,258.00	128.68	3,123.53	134.47	4.13
211-0000-0000-0000-0000-0000	COMMISSIONER'S RETIREMENT PAYROLL	.00	20,356.00	20,356.00	782.89	20,365.98	9.98	1.05*
211-0000-0000-0000-0000-0000	COMMISSIONER'S UNEMPLOYMENT PAYROLL	.00	45,000.00	45,000.00	3,750.00	45,000.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S PENSION PAYROLL	.00	1,500.00	1,500.00	125.00	1,500.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S LIFE INSURANCE	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL	.00	15,600.00	15,600.00	1,366.00	15,366.00	234.00	1.50
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	968.00	968.00	.00	841.80	726.20	75.02
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	222.00	222.00	.00	56.55	165.45	74.53
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	20,000.00	20,000.00	5,644.71	28,215.42	8,215.42	41.08*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	5,500.00	5,500.00	.00	367.60	5,232.40	95.13
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	100,000.00	100,000.00	43,770.00	243,343.54	83,343.54	83.34*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	30,000.00	30,000.00	19,346.68	19,976.68	10,023.32	33.41
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	3,000.00	3,000.00	.00	3,902.25	802.25	26.74*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	3,500.00	3,500.00	28.40	1,543.50	1,956.50	55.90
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	2,500.00	2,500.00	.00	632.47	1,867.53	74.70
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	1,000.00	1,000.00	.00	123.13	876.87	87.69
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	211.24	15,000.00	15,000.00	3,306.91	14,756.24	32.52	1.22
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	2,000.00	2,000.00	.00	1,655.79	344.21	17.21
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	400.00	400.00	.00	40.00	360.00	90.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	20,545.00	20,545.00	3,424.12	29,130.62	8,615.62	42.08*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	12,000.00	12,000.00	.00	17,825.30	5,525.30	46.88*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	5,500.00	5,500.00	1,133.82	6,843.05	1,343.05	24.42*
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	60,000.00	111,000.00	.00	111,500.00	.00	1.00
211-0000-0000-0000-0000-0000	ROAD & BRIDGE #1	211.24	611,392.00	723,192.00	91,593.51	792,502.50	69,521.74	9.61
***** OVER BUDGET *****								
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	COMMISSIONER'S TRAVEL - TRAVEL	.00	.00	.00	.00	.00	.00	1.00
211-0000-0000-0000-0000-0000	ROAD & BRIDGE #1	211.24	611,392.00	723,192.00	91,593.51	792,502.50	69,521.74	9.61
***** OVER BUDGET *****								

2011 021-611-463 LEASE-CATERPILLAR

ORIG BUDGET: 20,545.00 CURR BUDGET: 20,545.00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/07/2010	012011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	PCT 1	OCT. 2010		N	1,712.06	081386
11/10/2010	022011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	PCT 1	NOV.13769464		N	1,712.06	081810C
11/10/2010	022011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	PCT 1	DEC.13769464		N	1,712.06	081810C
12/10/2010	032011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	328923	NOV. 2010		N	1,712.06	081960C
12/10/2010	032011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	328923	DEC. 2010		N	1,712.06	081960C
12/10/2010	032011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	328923	FIN CHARGE		N	85.60	081960C
12/10/2010	032011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	328923	JAN. 2011		N	1,712.06	081960C
01/20/2011	042011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	PCT 1	13878341		N	1,712.06	082330C
02/08/2011	052011	CATERPILLAR FINANCIAL	SERVIC LEASE-BLADE	PCT 1	FEB. 2011		N N	1,712.06	082482C
02/08/2011	052011	CATERPILLAR FINANCIAL	SERVIC LEASE-BLADE	PCT 1	MAR. 2011		N N	1,712.06	082482C
03/11/2011	062011	ROMCO EQUIPMENT CO	RENTAL HITACHI EXCA	029202	10522420-PCT			2,800.00	082831C
03/11/2011	062011	ROMCO EQUIPMENT CO	RENTAL HITACHI EXCA	029202	10522420-PCT			2,800.00	082831C
07/25/2011	062011	NON ASSIGNED VENDOR#	RECLASSIFY ITEMS PER ANALYSIS					5,600.00	00103-M
01/01/2011	072011	CATERPILLAR FINANCIAL	SERVIC LEASE PAYMENT	328923				1,712.06	
04/01/2011	072011	CATERPILLAR FINANCIAL	SERVIC LEASE PAYMENT	328923				1,712.06	
04/01/2011	072011	CATERPILLAR FINANCIAL	SERVIC LEASE PAYMENT	328923	14025016-MAR		N N	1,712.06	083018C
04/08/2011	072011	ROMCO EQUIPMENT CO	RENTAL HITACHI EXCA	029362	10522884			2,800.00	083079C
07/25/2011	072011	NON ASSIGNED VENDOR#	RECLASSIFY ITEM PER ANALYSIS					2,800.00	00103-M
05/04/2011	082011	CATERPILLAR FINANCIAL	SERVIC LEASE	BOGGS	JUNE 2011		N N	1,712.06	083321C
05/05/2011	082011	ROMCO EQUIPMENT CO	RENTAL HITACHI EXCA	029521				2,800.00	
05/05/2011	082011	ROMCO EQUIPMENT CO	RENTAL HITACHI EXCA	029521				2,800.00	
06/10/2011	092011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE	PCT 1	JULY 2011		N N	1,712.06	083592C
07/21/2011	100011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE		14176491-AG1		N N	1,712.06	083994C
08/18/2011	112011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE		AUG 2011		N N	1,712.06	084231C
08/18/2011	112011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE		SEPT. 2011		N N	1,712.06	084231C
08/08/2011	122011	CATERPILLAR FINANCIAL	SERVIC LEASE ON BLADE		14268604		N N	3,424.12	084361

LINE ITEM TOTAL: 29,190.62

ENDING BALANCE: 29,190.62 142.08

BUDGET REMAINING: 8,645.62-

021-611-463 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 29,190.62

ENDING BALANCE: 29,190.62 .00

BUDGET REMAINING: 8,645.62-

TRIAL BALANCE SHEET - LAW LIBRARY FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2111 018-100-101 CASH IN BANK	16,700.76
2111 018-171-000 ESTIMATED REVENUES	.00
2111 018-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	16,700.76	16,700.76
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LIABILITIES:	
2111 018-201-000 VOUCHERS PAYABLE	.00
2111 018-100-000 ACCOUNTS PAYABLE	278.01
2111 018-140-000 APPROPRIATIONS	.00
2111 018-140-100 BUDGETED FUND BALANCE	.00
2111 018-240-000 ENCUMBRANCES	.00
2111 018-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	278.01
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FUND EQUITY:	
FUND BALANCE	2,250.76
REVENUE	51,630.00
EXPENDITURES	37,458.01

TOTAL FUND EQUITY	16,422.75
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TOTAL LIABILITIES-FUND EQUITY	16,700.76
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12/1/2011

FY: 10-11

FUND: R+B # 2

12/1/2011
R+B

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
[Redacted]					
Other Wages	022-612-106	119829	524	120353	for Review
PIT Payroll	022-612-108	20000	21530	41530	
Sold Asset	022-364-000	-	(5000)	(5000)	

12-12-11

ed in Commissioner's Court

Bevin P. L.

ment Head

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS

2011 001-002-000 CASH IN BANK	3,856.82-	
2011 001-004-000 ACCOUNTS RECEIVABLE	1,139.40-	
2011 001-005-000 DELINQUENT TAXES RECEIVABLE	21,916.00-	
2011 001-006-000 ALLOWANCE FOR UNCOLL. DTR	2,192.00-	
2011 001-008-000 INTERSTATE AID ALLOW	1,200.00-	
2011 001-010-000 RECEIVABLE-PCT#1(LOAN)	.00-	
2011 001-030-000 RECEIVABLE-PCT #3 (GRADER)	.00-	
2011 002-010-000 ESTIMATED REVENUES	.00-	
2011 002-010-000 BUDGETED FUND BALANCE	.00-	

TOTAL ASSETS	18,212.58-	18,212.58-

LIABILITIES

2011 001-001-000 GAS VOUCHERS PAYABLE	1,791.35-	
2011 001-001-000 GAS ACCOUNTS PAYABLE	727.12-	
2011 001-002-000 SALARIES PAYABLE	.00-	
2011 001-003-000 DEFERRED REVENUE	19,724.00-	
2011 001-007-010 FUND PAYABLE-GENERAL CO	.00-	
2011 001-007-004 LOAN PROCEEDS FROM PREG. #4	.00-	
2011 001-007-005 A/P-MAIN FUND	.00-	
2011 001-007-008 DUE TO R&B #4	.00-	
2011 001-041-000 APPROPRIATIONS	.00-	
2011 001-041-000 BUDGETED FUND BALANCE	.00-	
2011 001-043-000 ENCUMBRANCES	11,226.41-	
2011 001-043-000 RESERVE FOR ENCUMBRANCES	11,226.41-	

TOTAL LIABILITIES	22,242.50-	

NET ASSETS

2011 001-000 BALANCE	6,679.24-	
2011 001-000 REVENUE	663,437.80-	
2011 001-000 EXPENDITURE	674,128.11-	

TOTAL FUND EQUITY	4,011.97-	

TOTAL LIABILITIES & FUND EQUITY

18,231.43-

ROAD & BRIDGE FUND

ACCOUNT	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** M-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
200-124-31-111 PROPERTY TAXES	366,000.00	360,000.00	902.67	375,394.72	15,394.72	4.28-
200-124-32-110 RECEIPTS AUTO REGISTRATIO	204,560.00	204,560.00	6,877.87	177,919.00	26,641.00	13.02
200-124-32-118 TOLL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,859.25	155.25	2.82*
200-124-32-134 RECEIPTS STATE WEIGHT & A	2,500.00	2,500.00	.00	3,497.58	997.58	39.90*
200-124-32-130 FFWA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
200-124-32-135 FFWA (F) OF ADAMS	.00	.00	.00	971.25	971.25	100.00*
200-124-32-140 REVENUE-LIQUID PROCEEDS	.00	.00	.00	.00	.00	.00
200-124-32-145 STATE OF OHIO	.00	.00	.00	.00	.00	.00
200-124-32-150 STATE OF OHIO	.00	.00	.00	.00	.00	.00
200-124-32-155 STATE OF OHIO	.00	.00	.00	.00	.00	.00
TOTAL	578,560.00	577,560.00	7,780.54	603,437.80	9,122.25	1.59

STATEMENT OF EXPENSES FOR SEPTEMBER

ROAD & BRIDGE #2 FUND								
FUNCTION	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-T	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
201	00-610-100 COMMISSIONER'S SALARY	.00	54,019.00	54,017.00	2,077.54	54,016.04	.96	.00
201	00-610-100 OTHER WAGES	.00	119,829.00	119,829.00	4,608.80	120,352.33	523.33	.44*
201	00-610-100 PART TIME SALARIES	.00	20,000.00	20,000.00	1,828.60	41,530.00	21,530.00	107.65*
201	00-610-100 RETA PAYROLL	.00	12,018.00	12,018.00	498.37	13,495.92	1,477.92	12.30*
201	00-610-100 MEDICARE PAYROLL	.00	2,811.00	2,811.00	97.87	3,137.41	326.41	11.61*
201	00-610-100 RETIREMENT PAYROLL	.00	16,588.00	16,588.00	637.88	16,734.83	146.83	.90*
201	00-610-100 UNEMP INSUR PAYROLL	.00	36,000.00	36,000.00	3,000.00	36,000.00	.00	.00
201	00-610-100 RENTA INC PAYROLL	.00	1,200.00	1,200.00	100.00	1,200.00	.00	.00
201	00-610-100 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
201	022-610-200 COMMISSIONER'S TRAVEL	.00	15,600.00	15,600.00	.00	15,600.00	.00	.00
201	022-610-200 TRCA TRAVEL	.00	968.00	968.00	.00	161.20	806.80	83.35
201	022-610-200 MEDICARE TRAVEL	.00	222.00	222.00	.00	37.70	184.30	83.02
201	022-610-300 GAS & OIL	.00	25,000.00	25,000.00	110.08	25,233.67	233.67	.94*
201	022-610-300 WATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	74.90	5,425.10	98.64
201	022-610-300 OTHER ROAD MATERIALS	.00	100,000.00	100,000.00	64,531.12	156,387.15	56,387.15	56.38*
201	022-610-300 ROAD OIL	.00	75,000.00	75,000.00	.00	886.18	4,119.82	5.48
201	022-610-300 PAVE & ROY	.00	.00	.00	.00	.00	.00	.00
201	022-610-300 BRICK PA	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
201	022-610-300 CONCRETE	.00	3,000.00	3,000.00	.00	4,701.83	1,701.83	56.73*
201	022-610-300 SAND	.00	.00	.00	.00	.00	.00	.00
201	022-610-300 CEMENT	.00	5,000.00	5,000.00	28.40	1,108.24	3,891.76	77.84
201	022-610-300 SMALL TOOLS	.00	500.00	500.00	.00	220.85	279.15	55.87
201	022-610-300 SUPPLIES	119.40	4,500.00	4,500.00	.00	1,584.28	3,789.31	84.21
201	022-610-300 SIGNS	.00	1,000.00	1,000.00	.00	1,612.83	1,612.83	1.62*
201	022-610-300 REPAIRS	.00	12,000.00	12,000.00	956.26	43,053.80	31,053.80	258.78*
201	022-610-300 RADI EXPENSE	.00	.00	.00	.00	.00	.00	.00
201	022-610-300 LIBRY AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
201	022-610-300 TRAINING	.00	.00	.00	.00	.00	.00	.00
201	022-610-300 ELECTRICITY	.00	2,000.00	2,000.00	204.29	2,228.50	228.50	11.43*
201	022-610-300 UTILITIES WATER	.00	500.00	500.00	28.25	303.58	196.42	39.28
201	022-610-300 TRASH PICKUP	.00	1,000.00	1,000.00	195.68	1,037.14	37.14	3.71*
201	022-610-300 TRUCKS	.00	500.00	500.00	.00	.00	500.00	100.00
201	022-610-300 EQUIPMENT RENTAL	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
201	022-610-300 TRUCK SHORT EXPENS	.00	3,000.00	3,000.00	325.05	950.00	2,050.00	68.33
201	022-610-300 MISCELLANEOUS	.00	20,000.00	20,000.00	87.31	12,392.95	7,607.05	38.04
201	022-610-300 CAPITAL OUTLAY	.00	.00	.00	.00	7,000.00	7,000.00	.00*
	ROAD & BRIDGE #2	119.40	541,250.00	541,250.00	79,715.37	560,028.44	19,148.84	3.55-
***** OVER BUDGET *****								
201	022-610-400 MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
201	022-610-400 MAINTENANCE TRUCK	.00	13,798.00	13,798.00	1,094.77	12,886.42	911.58	6.61
201	022-610-400 MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
201	022-610-400 MAINTENANCE TRUCK	.00	911.00	911.00	55.01	912.35	1.35	.14*
201	022-610-400 MAINTENANCE TRUCK	.00	.00	.00	.00	.00	.00	.00
	MAINTENANCE TRUCK	119.40	555,958.00	555,958.00	80,365.15	574,128.11	18,285.51	3.29-
***** OVER BUDGET *****								

12/1/2011

Posted 12/1/2011

FYE: 10-11

FUND: R+B #4

RESEARCH FOR AMERIDRETT

ENDING BALANCE

AMOUNT OF AMERIDRETT

BEGINNING BALANCE

ACCOUNT NUMBER

DESCRIPTION

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMERIDRETT	ENDING BALANCE	RESEARCH FOR AMERIDRETT
Other Road Materials	024-614-332	350000	148000	498000	For Research
Misc	024-614-495	50000	<30000	20000	
Other wages	024-614-105	158085	6310	166395	
PIT. wages	024-614-108	10000	5010	15010	
Cap Outlay	024-614-570	59201	5000	64201	

County Auditor

12-12-11

County Commissioner's Office

Benjamin P. ...

County Auditor

GENERAL COUNTY
 FUND BALANCE SHEET - ROAD & BRIDGE #2 FUND
 SEPTEMBER

YEAR-TO-DATE

2011 004 100 000 CASH IN BANK	84,775.80	
2011 004 100 000 ACCOUNTS RECEIVABLE	1,068.20	
2011 004 100 000 DELINQUENT TAXES RECEIVABLE	21,918.00	
2011 004 100 000 ALLOWANCE FOR UNCOLL DTR	2,193.00	
2011 004 100 000 PREPAID AUTO ALLOW	1,200.00	
2011 004 100 000 DUE FROM #88 #2	00	
2011 004 100 000 RECEIVABLE FROM PRECINCT #2	00	
2011 004 100 000 ESTIMATED REVENUES	.00	
2011 004 100 000 BUDGETED FUND BALANCE	00	

TOTAL ASSETS	106,765.00	106,765.00

LIABILITIES		
2011 004 200 000 VOUCHERS PAYABLE	13.15	
2011 004 200 000 ACCOUNTS PAYABLE	55.92	
2011 004 200 000 SALARIES PAYABLE	231.80	
2011 004 200 000 DEFERRED REVENUE	19,723.00	
2011 004 200 000 DEFERRED REVENUE-FINES/FEES	.00	
2011 004 200 000 BOND PAYABLE-GENERAL COUNTY	00	
2011 004 200 000 REMAIND FUND	.00	
2011 004 200 000 AUTHORITY TOLLING	00	
2011 004 200 000 BUDGETED FUND BALANCE	00	
2011 004 200 000 ENCUMBRANCES	1,791.43	
2011 004 200 000 RESERVE FOR ENCUMBRANCES	1,791.43	

TOTAL LIABILITIES	20,023.87	

FUND EQUITY		
NET BALANCE	467,969.67	
REVENUE	589,491.52	
LESS EXPENDITURES	970,488.26	

FINAL FUND EQUITY	86,972.93	

TOTAL FUND EQUITY - 86,972.93

106,996.80

STATEMENT OF REVENUES FOR SEPTEMBER

ROAD & BRIDGE FUND

ROAD & BRIDGE #4 FUND

ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL (REMAINING) *****	***** PERCENT *****
SALES TAX	380,000.00	400,000.00	982.64	375,394.62	15,394.62	4.28
SALES TAX (REGISTRATION)	293,040.00	293,040.00	7,899.13	197,993.42	29,046.58	13.02
SALES TAX (ROAD STATE GAS TAX)	5,500.00	5,500.00	.00	5,355.24	144.76	7.82*
SALES TAX (SALES TAX) (SALES TAX)	2,500.00	2,500.00	.00	3,497.51	997.51	69.90*
SALES TAX (EXEMPTION)	.00	.00	.00	.00	.00	.00
SALES TAX (SALES TAX)	.00	.00	.00	17,950.45	17,950.45	100.00*
SALES TAX (SALES TAX)	.00	.00	.00	.00	.00	.00
SALES TAX (SALES TAX)	.00	.00	.00	.00	.00	.00
SALES TAX (SALES TAX)	.00	.00	.00	.00	.00	.00
GRAND TOTAL	591,040.00	591,040.00	8,401.77	589,491.52	1,548.48	26

20

12/1/2011

Posted
12/1/2011
CP

FYE: 10.11

FUND: Election Office Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASCH FOR AMENDMENT
Election Expense	084-490-484	29000	30000	59000	per review

12-12-11

CLERK OF SUPERIOR COURT

Kevin P. ...

ment Head

County Auditor

GENERAL WORKS
 FISCAL BALANCE SHEET - ELECTION FUNDS
 SEPTEMBER

YEAR-TO-DATE

ASSETS		
2000	CASH ON HAND	33,641.00
	ACCOUNTS RECEIVABLE	289.00
	PREPAID SUPPLIES	269.00
	INVENTORY	331,168.50
	PROPERTY, PLANT & EQUIPMENT	202,150.00
	TOTAL ASSETS	162,399.50
LIABILITIES		
2000	ACCOUNTS PAYABLE	.00
	DEFERRED TAXES	50.89
	GRANTS RECEIVABLE	.00
	UNAPPORTIONED	.00
	PROPERTY TAXES	.00
	UNAPPORTIONED	.00
	UNAPPORTIONED	58,307.00
	UNAPPORTIONED	58,307.00
	TOTAL LIABILITIES	50.89
NET ASSETS		
2000	CASH	187,824.69
	PROPERTY	206,341.61
	EXPENSES	200,817.00
	TOTAL NET ASSETS	169,349.07
TOTAL		
	TOTAL ASSETS	162,399.50
	TOTAL LIABILITIES	50.89
	TOTAL NET ASSETS	169,349.07

STATEMENT OF REVENUES FOR SEPTEMBER

REVENUE COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** Y-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
64-000-000	FEDERAL GRANT	.00	.00	.00	.00	.00	100
64-000-000	STATE REIMBURSEMENT	.00	35,520.00	.00	35,520.00	.00	100
64-000-000	LOCAL REVENUE-DEMOCRATIC	.00	.00	.00	.00	.00	100
64-000-000	LOCAL REV-REPUBLICAN PART	.00	.00	.00	.00	.00	100
64-000-000	LOCAL REVENUE-CITY	7,500.00	7,500.00	.00	8,486.63	986.63	111.68*
64-000-000	LOCAL REV-JUDGE	.00	.00	.00	.00	.00	100
64-000-000	LOCAL REV-PT PLEASANT ISD	10,000.00	10,000.00	.00	.00	10,000.00	100.00
64-000-000	LOCAL REV-SHAPE HILL USE	.00	.00	.00	10,644.00	10,644.00	100.00*
64-000-000	REVENUE-WATER DISTRICT	.00	.00	.00	.00	.00	100
64-000-000	REVENUE-CITY OF WINFIELD	.00	.00	.00	1,690.68	1,690.68	100.00*
64-000-000	ADMIN FEE FUND	5,000.00	5,000.00	.00	.00	5,000.00	100.00
64-000-000	TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	.00	150,000.00	.00	100
64-000-000	TOTAL REVENUE	.00	.00	.00	.00	.00	100
64-000-000	FUND TOTAL	173,500.00	208,020.00	.00	208,341.63	11,076.63	101.68

100.00% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 084-490-100	ELECTION ADMINISTRATOR	.00	34,917.00	34,917.00	1,342.31	34,900.06	16.94	.00
2011 084-490-100	SALARIES - CLERICAL	.00	42,661.00	42,661.00	783.20	39,653.21	3,007.79	7.05
2011 084-490-100	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2011 084-490-100	SALARY-PART TIME	.00	6,300.00	6,300.00	50.75	5,040.90	1,259.10	19.99
2011 084-490-120	SALARIES - ELECTION WO	.00	6,000.00	6,000.00	.00	3,375.00	2,625.00	43.75
2011 084-490-200	FICA EXPENSE	.00	372.00	372.00	150.53	4,943.70	4,571.70	1228.95-*
2011 084-490-202	MEDICARE EXPENSE	.00	87.00	87.00	35.21	1,156.19	1,069.19	1228.95-*
2011 084-490-203	RETIREMENT	.00	7,401.00	7,401.00	202.78	7,352.61	48.39	.65
2011 084-490-210	HOSPITAL INSURANCE	.00	27,000.00	27,000.00	1,500.00	20,250.00	6,750.00	25.00
2011 084-490-220	DENTAL INSURANCE	.00	900.00	900.00	50.00	675.00	225.00	25.00
2011 084-490-220	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-220	TRAVEL	.00	3,600.00	3,600.00	300.00	3,600.00	.00	.00
2011 084-490-220	TRAVEL-FICA	.00	224.00	224.00	.00	.00	224.00	100.00
2011 084-490-220	TRAVEL-MEDICARE	.00	53.00	53.00	.00	.00	53.00	100.00
2011 084-490-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	23.00	2,768.82	2,231.18	44.62
2011 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2011 084-490-316	COMPUTER EXPENSE	.00	8,425.00	8,425.00	.00	.00	8,425.00	100.00
2011 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-427	TRAVEL & SEMINARS EXPE	.00	.00	.00	.00	.00	.00	.00
2011 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2011 084-490-480	DUES & BONDS	.00	300.00	300.00	.00	397.50	97.50	32.50-*
2011 084-490-480	ELECTION EXPENSE	26.50	29,000.00	29,000.00	13,235.36	76,704.04	47,730.54	164.59-*
2011 084-490-480	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2011 084-490-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2011 084-490-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26.50	172,240.00	172,240.00	17,673.14	200,817.03	28,603.52	16.6

***** OVER BUDGET *****

12/1/2011

Posted 12/1/2011 CP

FYE: 10.11

FUND: Commissy Store

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sales	003-362-100	(40100)	(20000)	(60100)	per review
Home God Revenue	003-362-102	0-	(16179)	(16179)	
Cont'd Sales	003-395-330	20000	25000	45000	
Transfer to Staff	003-700-059	40000	12000	52000	

12-12-11

ed in Commissioner's Court

County Auditor

Brian P. Lee

ment Head

TOTAL BALANCE SHEET - COMMISSARY STORE
SEPTEMBER

	16,784.55	
ASSETS		
CURRENT ASSETS		
CASH	14,714.00	
ACCOUNTS RECEIVABLE	.00	
INVENTORY	1,600.00	
PREPAID EXPENSES	1,488.55	
DEFERRED INCOME TAX	1,488.00	
OTHER CURRENT ASSETS	.00	
TOTAL CURRENT ASSETS	19,710.55	
NON-CURRENT ASSETS		
PROPERTY, PLANT AND EQUIPMENT	16,784.00	16,784.00
TOTAL NON-CURRENT ASSETS	16,784.00	16,784.00
TOTAL ASSETS	36,494.55	36,494.55
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	.00	
DEFERRED INCOME TAX	.00	
DEFERRED SALES TAX	.00	
DEFERRED SALES TAX - SALES TAX	.00	
DEFERRED SALES TAX - GENERAL COUNTY	.00	
OTHER CURRENT LIABILITIES	.00	
TOTAL CURRENT LIABILITIES	.00	
NON-CURRENT LIABILITIES		
TOTAL NON-CURRENT LIABILITIES	.00	
TOTAL LIABILITIES	.00	
NET ASSETS	36,494.55	
TOTAL LIABILITIES AND NET ASSETS	36,494.55	36,494.55

100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 083-612-310	OFFICE EXPENSE	.00	100.00	100.00	.00	35.44	64.56	64.56
2011 083-612-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2011 083-612-480	DEPREC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 083-612-497	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2011 083-612-498	MISC. EXPENSE	.00	.00	.00	.00	8.00	8.00	.00 *
	COMMISSARY-EXPENDITURE	.00	100.00	100.00	.00	43.44	56.56	56.56
2011 083-700-059	TRANSFER TO SHERIFF CO	.00	20,000.00	40,000.00	12,000.00	52,000.00	12,000.00	30.00-*
2011 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	20,100.00	40,100.00	12,000.00	52,043.44	11,943.44	29.78-
***** OVER BUDGET *****								

(13)

12/1/2011

FYE: 10-11

Revised 12/1/11

FUND: Sheriff Commission Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASONS FOR AMENDMENT
Hygiene Supplies	059-215-650	6000	1000	7000	revised
Other Expense	059-215-650	26000	1000	27000	
random	059-215-650	10000	12000	22000	

12-12-11

County Auditor

Revised

ment Bend

CLATSOP COUNTY
 TRUST BALANCE SHEET - SHERIFF COMMISSARY FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS		
Cash	31,300.01	
Accumulated REVENUE	00	
Unexpended FUND BALANCE	00	

TOTAL ASSETS	31,300.01	31,300.01

LIABILITIES		
Accounts Payable	00	
Accounts Receivable	437.96	
Accrued Payable	00	
Appropriations	00	
Unexpended FUND BALANCE	00	
Encumbrances	2,342.01	
Reserve for Encumbrances	2,342.01	

TOTAL LIABILITIES	437.96	

FUND BALANCE		
Fund Balance	46,415.00	
Unexpended	52,000.00	
Expended	67,552.93	

TOTAL FUND BALANCE	30,862.07	

TOTAL ASSETS = TOTAL LIABILITIES + TOTAL FUND BALANCE = 31,300.01

STATEMENT OF EXPENSES FOR SEPTEMBER

SHERIFF COMMISSARY FUND

ACCOUNT NO.	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL MONTH	** ACTUAL YEAR	**** ACTUAL ****	REMAINING PERCENT
2100-000-012-010	HYGIENE SUPPLIES	443.40-	6,000.00	6,000.00	2,680.97	7,644.02	1,200.00	20.00
2100-000-012-011	RECREATION SUPPLIES	.00	4,000.00	4,000.00	546.08	2,519.15	1,480.85	37.02
2100-000-012-012	EDUCATION SUPPLIES	.00	.00	.00	.00	496.10	496.10-	00 *
2100-000-012-013	PRISONER UNIFORMS	204.70-	4,000.00	4,000.00	1,064.10	2,754.42	1,450.28	36.26
2100-000-012-014	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2100-000-012-015	OTHER EXPENSE	.00	5,000.00	26,000.00	4,926.29	31,371.24	1,311.24-	26.66*
2100-000-012-016	CAPITAL OUTLAY	.00	.00	25,000.00	.00	22,768.00	2,230.00	8.93
2100-000-012-017	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	648.10-	20,000.00	66,000.00	9,217.44	67,552.93	904.83-	1.37-

***** OVER BUDGET *****

35

12/1/2011

Posted
12/1/2011
CD

FY: 10-11

FUND: Co Clerk Rtn Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASCH FOR AMENDMENT
Clark Salary	043-403-104	22222	0502	24327	Per review
FICA	043-403-201	2330	111	2442	
Medicare	043-403-202	545	92	571	
Retirement	043-403-203	212	195	232	
Rtn Expense	043-403-330	12001	3500	15500	

12-12-11
Auditor in Commissioner's Court

Phyllis P. Lee

County Auditor

County Auditor

STATEMENT OF REVENUES - DR. SEPTEMBER

COUNTY CLERK R&M FUND

JOURNAL	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL K-T-D ***	*** ACTUAL T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
21	043-040-400 R&M FEES	30,000.00	30,000.00	2,446.50	28,162.00	838.00	2.79
21	043-040-410 ARCHIVAL FEE	30,000.00	30,000.00	2,559.00	29,174.00	826.00	2.75
21	043-040-411 TECH FEE	.00	.00	.00	457.00	457.00	0.00
21	043-040-412 ACTUAL REVENUE	.00	.00	.00	.00	.00	0.00
	TOTAL	60,000.00	60,000.00	5,005.50	57,879.00	1,121.00	1.84

EXPENSE DEPT YEAR COMPLETED

COUNTY CLERK R&M FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 043-403-100	100 FULL TIME SALARY	.00	22,277.00	22,277.00	1,095.20	24,328.03	2,649.03	9.21
2011 043-403-108	108 PART TIME SALARY	.00	15,300.00	15,300.00	6,497.08	15,088.50	213.50	1.40
2011 043-403-211	211 FICA	.00	2,330.00	2,330.00	334.91	2,440.77	110.77	4.75*
2011 043-403-203	203 MEDICARE	.00	545.00	545.00	78.33	570.72	25.72	4.72*
2011 043-403-208	208 RETIREMENT	.00	2,126.00	2,126.00	599.04	2,320.76	194.76	9.16*
2011 043-403-221	221 HOSPITAL	.00	9,000.00	9,000.00	750.00	9,000.00	.00	.00
2011 043-403-222	222 DENTAL	.00	300.00	300.00	25.00	300.00	.00	.00
2011 043-403-318	318 COMPUTER EXPENSE	.00	5,245.00	5,245.00	1,609.00	1,609.00	3,636.00	69.32
2011 043-403-330	330 R&M EXPENSE	.00	6,000.00	12,000.00	2,119.63	17,649.66	5,649.66	47.08*
2011 043-403-407	407 TRAVEL/SEMINARS	.00	.00	.00	.00	1,356.00	1,356.00	.00*
2011 043-403-170	170 CAPITAL OUTLAY	.00	.00	28,695.00	.00	28,694.49	.51	.00
2011 043-403-111	111 TRANSFER OUT-GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2011 043-499-100	100 ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	63,123.00	97,818.00	1,910.51	103,353.91	5,536.91	5.66-
***** OVER BUDGET *****								

(30)

12/1/2011

FYE: 10-11

FUND: Indigent Defense Fund

Posted 10/11/11
12/1/11

DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
State Revenue	035-330-000	0-	<23999 >	<23999 >	Per Bureau

12-12-11

County Auditor

Brian P. Lee

County Auditor

