

ATTACHMENT

#1

2011-2



Titus County Commissioners' Court
Mt. Pleasant, Texas

RESOLUTION TO CONTINUE TAXATION
OF GOODS-IN-TRANSIT

WHEREAS, on October 1, 2011, a legislative change to Section 11.253 of the Texas Tax Code (which provides a general exemption from property taxation for certain goods-in-transit personal property) takes effect and nullifies all previous local option actions taken by a Commissioners Court to provide for the taxation of goods-in-transit; and

WHEREAS, the new statute also provides a local option for Commissioners Court to opt out of the exemption provided it takes official action to tax the goods-in-transit after October 1, 2011 and before January 1 of the first tax year in which the Commissioners Court proposes to tax goods-in-transit; and

WHEREAS, the Titus County Commissioners Court finds that the goods-in-transit exemption as authorized by Section 11.253 of the Texas Tax Code is not in the best interest of Titus County and further finds that more appropriate business incentives exist to encourage economic development and growth of business in Titus County;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS COURT OF TITUS COUNTY, TEXAS as permitted by the Texas Constitution and Section 11.253 of the Texas Tax Code, hereby provides for the taxation of goods-sin-transit otherwise exempt from taxation by Section 11.253 of the Texas Tax Code.

DULY adopted by vote of the Commissioners Court of Titus County, Texas on the
27th day of December, 2011.

Brian P. Lee, County Judge

Don Boggs, Commissioner Precinct 1

Mike Fields, Commissioner Precinct 2

Phillip Hinton, Commissioner Precinct 3

Thomas Hockaday, Commissioner Precinct 4

ATTACHMENT

#2



Kaybro Technologies
 1409 College St. Suite B.
 Sulphur Springs, TX 75482
 (903)335-8895
 service@kaybrotech.com

Quote

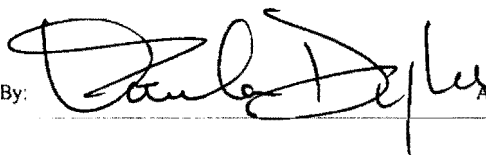
DATE	quote #
12/13/2011	1117
EXP DATE	
	01/01/2011

ADDRESS
 Judge Paula Dyke
 100 South Madison, Suite 200
 Mt. Pleasant, Texas 75455

Date	Activity	Quantity	Rate	Amount
12/13/2011	DELL X8300-4005NBK Desktop PC Intel Core i5 2320(3.00GHz) 6GB DDR3 1TB HDD Capacity AMD Radeon HD 6450 Dual Monitor Support (1xVGA, 1xDVI) Windows 7 Pro 64-bit Warranty: Manufacturer Only Price Per: \$972.00 QTY.3			2,916.00
12/13/2011	Fujitsu fi-6130 PA03540-B055 24 bit CCD 600 dpi Duplex Scanner Warranty: Manufacturer Only Price Per: \$992.00 QTY. 2			1,984.00
12/13/2011	Microsoft Office Business 2010 64bit OEM MLK Word, Excel, Outlook, OneNote Price Per: \$239.00 QTY. 3 (one per desktop)			717.00
12/13/2011	Dell P2011H Black 20" 5ms LED Backlight Widescreen LCD Monitor 250 cd/m2 DC 2000000:1 Price Per: \$209.00 QTY.1			209.00
12/13/2011	HP LaserJet P2055dn CE459A Workgroup Up to 35 ppm Monochrome Laser Printer Warranty : Manufacturer Only Price Per:\$389 QTY.2			778.00

Dear valued customer, please review the following estimate at your convenience. We thank you and appreciate your interest in our company. Please email us at service@kaybrotech.com or call 903 335 8895 for any questions related to this estimate.

SUBTOTAL	\$6,604.00
TAX	\$0.00
SHIPPING	\$29.88
TOTAL	\$6,633.88

Accepted By:  Accepted Date: 12-15-11

ATTACHMENT

#3

rtTrunk Metro Cities

AT&T

Communications Consultant:

METRO CITIES

Smarttrunk 24 MONTH RATE w/ local trunks	Monthly Rates	Quantity	Total Monthly Rate	Term Charges	Total Term Charge
PRI SMARTTRUNK 24 month rate					
T-1 Span for Smarttrunk	\$221.20	1	\$221.20	\$832.00	\$832.00
Caller ID per	\$4.82	1	\$4.82	\$66.56	\$66.56
First block of 100 DID numbers	\$7.80	1	\$7.80	\$154.28	\$154.28
Each additional 100 block of DID numbers	\$7.80	1	\$7.80	\$154.28	\$154.28
First block of 10 DID numbers	\$5.20	1	\$5.20	\$113.10	\$113.10
Each additional 10 block of DID numbers	\$5.20	0	\$0.00	\$4.58	\$0.00
Single DID Number	\$0.69	1	\$0.69	\$0.00	\$0.00
Back-up D channel					\$0.00
B channel	\$11.18	23	\$257.14		\$0.00
Metro B channel	\$22.62	0	\$0.00		\$0.00
Loop Protection				\$369.20	\$0.00
Dynamic Channel	\$6.82	0	\$0.00	\$228.80	\$0.00
Grand Total			\$504.65		
				ORDER CHARGE	
Service Order Charges		1		\$36.00	
Central Office Access	\$21.30	23		\$489.90	
Tech Trip Charge		1		\$14.60	
			\$0.00		
*All rates are plus applicable Surcharges and Port Charges.					

ATTACHMENT

#4

Titus County Workers Compensation Insurance Proposal Review – 2012

	<u>Current Coverage</u> (2011)	<u>Renewal Proposals</u> (2012)				
	TAC	TAC	<u>Capps Insurance Agency</u>			
			<u>Texas Mutual</u> No Network / Network	TPS	Deep East Tx Fund	
Total Payroll	4,864,303	4,787,396	4,787,396	4,787,396	4,787,396	
# of Employees	151	151	151	151	151	
Employer Liability	1 mil	1 mil	1 mil	1 mil	1 mil	
			<u>Option 1</u> No Network	<u>Option 2</u> Network		
Manual Premium	168,030	87,249	106,266	106,266	130,388	
Fund Modifier	1.00	.70	.60	.60	.550	n/a
Experience Mod	.87	.87	1.00	1.00	.70	.90
Discounts	30%	-0-	-0-	-0-	-0-	78.5%
Premium Discount	-0-	-0-	7.8	7.7	-0-	-0-
Network Discount	n/a	n/a	-0-	.12	n/a	n/a
Renewal Credit	Included	Included	n/a	n/a	n/a	n/a
Annual Premium	64,258	53,135	60,112	52,974	53,411	70,217 - 1 yr or 66,990/yr for 3 yrs

ATTACHMENT

#5



TLC Office Systems

*from the desk of Rick Wynn
General Manager-East Texas Operations*

December 22, 2011

To: The Honorable Judge Brian Lee and The Honorable Judge Sandra Dyke,

First, please accept my personal thanks for being loyal TLC customers. I sincerely appreciate each of you.

Looking at the last few potential transactions of 2011 I noticed where Fred Allison is working with you again on possibly one more large copy system.

I have some promotional money left in my East Texas Sales Budget and see no better use for it than to try and reward some of our best customers with the largest discounts I can get away with. In your case, you would qualify for a \$1,000.00 discount off the total sales price of either of these copy systems Fred has proposed to you.

I hope this helps and I pray you and yours will enjoy a Blessed Christmas and a Happy and Prosperous New Year!

Respectfully yours,

Rick Wynn

Rick Wynn

400 West Methvin Longview, TX 75601



TLC Office Systems

Customer Name and Address

 Titus County Sheriff's office

 304 S Van Buren

 Mt Pleasant TX 75455

Remit to:

TLC Office Systems
 2711 Fallbrook
 Houston, TX 77064
 713-695-3900
 713-696-1820 - Fax

Contact _____ Capt Fosdick _____

Phone _____ 903-572-6641 _____

Account # _____ ID # _____ Beginning Meter _____

Model _____ Mxm623n _____ SN _____

Options to be included:

Copier xx Fax xxx Printer xx Scanner xxx

Type of Agreement: TLC xxx Full Service _____ Standard Service _____

Base Amount _____ Quarterly Annually Monthly

B/W Images Included 0 Quarterly Annually Monthly

Overage Rates

Black / White Meter Charge _____ 0.0125 _____ per image

QTR	YR	MO
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Color Meter Charge _____ per image

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------	--------------------------

If Annual = 1 year or _____ images, whichever occurs first.

IT Insurance Plan \$10 per machine Yes No

Authorized Customer Signature Brian P. Lee _____

Title Titus County Judge _____

Authorized TLC Office Systems Signature _____

Title _____

Agreement to begin: _____ at install _____ 20 11

Agreement to End: _____ 20 12

Notes:

If equipment under a lease agreement, maintenance must be maintained by TLC for the term of the lease.

Please see reverse side for terms and conditions. This Agreement becomes valid upon receipt of payment.



TLC OFFICE SYSTEMS
 2315 N Robison Rd
 Texarkana TX 75501
 903-534-8634

Sales Order

Invoice No. _____

Date	Purchase Order#	Category	DIST Code	Salesman	Sales Code	Branch Code
12/21/2011	0			Fred Alkison		

SHIP TO	Customer Number	New	BILL TO	Customer Number	New
Name	Tilus County Sheriff's office		Name	Tilus County Sheriff's office	
Address	304 south Van Buren		Address	304 South Van Buren	
City, St, Zip	Mt Pleasant TX 75455		City, St, Zip	Mt Pleasant TX 75455	
Contact			Contact	Capt Fosdick	
Phone	(903)572-6641		Phone	(903)572-6641	
Shipping Instructions			Shipping Instructions		

TLC WILL TRANSFER AND DELIVER TO BUYER AND BUYER WILL ACCEPT AND PAY FOR THE FOLLOWING MERCHANDISE

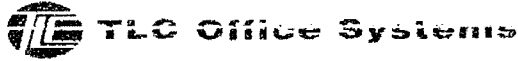
Product Code	QTY	Description & Model	Unit Price	Total
Mx623n	1	62ppm Monochrome digital black and white system		\$27,077
Mxfn15 1	1	50 ppm finisher		
Mxfbx2	1	fax controller		
		Preferred customer discount /NjPA Bid Discount		<14092>
		includes set-up delivery and networking		
		fix or replace warranty 5years with service		
			Subtotal	\$12,895.00
			State Tax	exempt
			Other Tax	
			Freight	
			TOTAL	\$12,895.00
			Less Deposit	
			Balance due on Delivery	
Prepared By	Fred Alkison			
<p>Terms: The TLC Office Systems equipment indicated above is purchased under TLC Office Systems standard terms which are: 1) The Buyer retains title to all equipment and supplies subject to this agreement until purchase price is paid in full. 2) in the event Buyer defaults in payment, the Buyer will be liable for the payment of any legal fees or other costs incurred in any action to collect this debt. Optional Maintenance Agreement to be included upon expiration of the warranty. General terms and conditions of maintenance agreement are furnished separately. This is a BINDING ORDER not subject to cancellation. This order cannot be changed except in writing by a TLC OFFICE SYSTEMS Officer.</p>				

Authorized Signature _____

Title _____

Printed Name _____

Date _____



TLC OFFICE SYSTEMS
 2315 N Rabison RD
 Texarkana TX 75501
 903-334-8834

Sales Order

Invoice No. _____

Date	Purchase Order#	Category	Dist Code	Salesman	Sales Code	Branch Code
12-21-2011	0			Fred Allison		
SHIP TO	Customer Number	New		BILL TO	Customer Number	New
Name	Titus County Sherrif's office			Name	Titus County Sherrif's office	
Address	304 south Van Buren			Address	304 South Van Buren	
City, St., Zip	Mt Pleasant TX 75455			City, St., Zip	Mt Pleasant TX 75455	
Contact				Contact	Capt Fosdick	
Phone	(903)572-6641			Phone	(903)572-6641	
Shipping Instructions				Shipping Instructions		

TLC WILL TRANSFER AND DELIVER TO BUYER AND BUYER WILL ACCEPT AND PAY FOR THE FOLLOWING MERCHANDISE

Product Code	QTY	Description & Model	Unit Price	Total
Mx623n	1	02ppm Monochrome digital black and white system		\$27,077
Mxfn15 1	1	50 ppm finisher		
Mxfxx2	1	fax controller		
		Preferred customer discount /NIPA Bid Discount		<14092>
		includes set-up delivery and networking		
		fix or replace warranty 5years with service		
		additional discount per Rick Wynn		< 1000.00
			Subtotal:	\$12,895.00
			State Tax	exempt
			Other Tax	
			Freight	
			TOTAL	\$12,895.00
			Less Deposit	
Prepared by: Fred Allison			Balance due on Delivery	

11,895.00
 BR

Notice: The TLC Office Systems equipment listed above is purchased under TLC Office Systems standard terms which are: 1) The Buyer retains title to all equipment and supplies subject to this agreement until purchase price is paid in full. 2) In the event Buyer defaults in payment, the Buyer will be liable for the payment of any legal fees or other costs incurred in any action to collect this debt. Optional Maintenance Agreement to be included upon expiration of the warranty. General terms and conditions of maintenance agreement are furnished separately. This is a BINDING ORDER not subject to cancellation. This order cannot be changed except by writing by a TLC OFFICE SYSTEMS Officer.

Brian P. Lee
 Authorized Signature
 Brian P. Lee
 Printed Name

Titus County Judge
 Title
 12-27-2011
 Date

ATTACHMENT

#6



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: December 5, 2011

To: Titus County Judge
Titus County Commissioners

From: Sheriff Timothy Ingram

CC:

Ref: Training Request

I would like to request training for the following Deputy;

Sgt. Wayne Minor
Sgt. Clint Bain

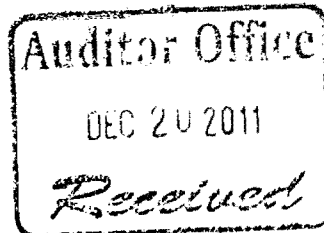
I am requesting to send the above mentioned Deputies to a license renewal course for OSSF Installer, Site Evaluators. The training will be January 4, 2012 in Tyler, Texas. This course will certify the deputies to continue to perform sewer inspections.

Registration Fees: \$179.00 per Deputy x 2 \$358.00

Total Training Costs \$358.00 plus fuel costs


Respectfully submitted,

Timothy C. Ingram
Titus County Sheriff





ATTACHMENT

#7

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-	686,973.12	551,874.78-	130,556.07
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	686,973.12	551,874.78-	5,643,173.88
2012 SECURITY FEES FUND				
CASH IN BANK	102,714.21	1,450.85	452.13-	103,712.93
FUND TOTALS	102,714.21	1,450.85	452.13-	103,712.93
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	18,975.65	14,382.74	10,241.54-	23,116.85
FUND TOTALS	23,975.65	14,382.74	10,241.54-	28,116.85
2012 LAW LIBRARY FUND				
CASH IN BANK	15,583.34	1,925.00	1,964.12-	15,544.22
FUND TOTALS	15,583.34	1,925.00	1,964.12-	15,544.22
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	191,961.22	34,526.41	26,562.68-	199,924.95
FUND TOTALS	191,961.22	34,526.41	26,562.68-	199,924.95
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	9,838.11	34,526.41	17,174.65-	27,189.87
FUND TOTALS	9,838.11	34,526.41	17,174.65-	27,189.87
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	225.55	34,526.41	30,688.53-	4,063.43
FUND TOTALS	225.55	34,526.41	30,688.53-	4,063.43
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	116,949.21	34,526.33	19,376.86-	132,098.68
FUND TOTALS	116,949.21	34,526.33	19,376.86-	132,098.68
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>19,960.69</u>	<u>457.34</u>	<u>.00</u>	<u>20,418.03</u>
FUND TOTALS	19,960.69	457.34	.00	20,418.03
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,539.65</u>	<u>448.51</u>	<u>.00</u>	<u>18,988.16</u>
FUND TOTALS	18,539.65	448.51	.00	18,988.16
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,739.00</u>	<u>168.00</u>	<u>.00</u>	<u>1,907.00</u>
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	<u>887.23</u>	<u>1,860.00</u>	<u>952.70-</u>	<u>1,794.53</u>
FUND TOTALS	1,037.23	1,860.00	952.70-	1,944.53
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>20,880.75</u>	<u>841.25</u>	<u>.00</u>	<u>21,722.00</u>
FUND TOTALS	20,880.75	841.25	.00	21,722.00
2012 STIMULAS GRANT CS0303				
CASH IN BANK	<u>73,238.00-</u>	<u>73,238.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	73,238.00-	73,238.00	.00	.00
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>21,955.01</u>	<u>.00</u>	<u>.00</u>	<u>21,955.01</u>
FUND TOTALS	21,955.01	.00	.00	21,955.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>207.00</u>	<u>210.00</u>	<u>.00</u>	<u>417.00</u>
FUND TOTALS	207.00	210.00	.00	417.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>48,153.65</u>	<u>96,307.30-</u>	<u>48,153.65-</u>
FUND TOTALS	.00	48,153.65	96,307.30-	48,153.65-
2012 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>96,973.65</u>	<u>37,236.08</u>	<u>.00</u>	<u>134,209.73</u>
FUND TOTALS	96,973.65	37,236.08	.00	134,209.73
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>126.21</u>	<u>35.00</u>	<u>.00</u>	<u>161.21</u>
FUND TOTALS	126.21	35.00	.00	161.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>131,767.59</u>	<u>3,961.50</u>	<u>3,387.93-</u>	<u>132,341.16</u>
FUND TOTALS	131,767.59	3,961.50	3,387.93-	132,341.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>7,896.71</u>	<u>1,161.01</u>	<u>.00</u>	<u>9,057.72</u>
FUND TOTALS	7,896.71	1,161.01	.00	9,057.72
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>27,823.65</u>	<u>55,647.30-</u>	<u>27,823.65-</u>
FUND TOTALS	.00	27,823.65	55,647.30-	27,823.65-
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>6,874.00-</u>	<u>6,874.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	6,874.00-	6,874.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>3,045.29</u>	<u>644.88</u>	<u>.00</u>	<u>3,690.17</u>
FUND TOTALS	3,045.29	644.88	.00	3,690.17
2012 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>122,802.64</u>	<u>.00</u>	<u>.00</u>	<u>122,802.64</u>
FUND TOTALS	122,802.64	.00	.00	122,802.64
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	68,486.77	6,074.71	.00	74,561.48
CIB-CD	<u>666,005.70</u>	<u>.00</u>	<u>.00</u>	<u>666,005.70</u>
FUND TOTALS	734,492.47	6,074.71	.00	740,567.18
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,160.50</u>	<u>.00</u>	<u>.00</u>	<u>47,160.50</u>
FUND TOTALS	47,160.50	.00	.00	47,160.50
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>133,963.42</u>	<u>.00</u>	<u>.00</u>	<u>133,963.42</u>
FUND TOTALS	133,963.42	.00	.00	133,963.42
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>476,633.57</u>	<u>798.30</u>	<u>1,128.35-</u>	<u>476,303.52</u>
FUND TOTALS	476,633.57	798.30	1,128.35-	476,303.52
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>15,629.39</u>	<u>.00</u>	<u>.00</u>	<u>15,629.39</u>
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	23,577.31	.00	121,240.50
FUND TOTALS	97,663.19	23,577.31	.00	121,240.50
2012 2007 LOOP BOND				
CASH IN BANK	1,512,285.90	109,896.87	.00	1,622,182.77
FUND TOTALS	1,512,285.90	109,896.87	.00	1,622,182.77
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,062,990.63	215,007.52	.00	1,277,998.15
FUND TOTALS	1,062,990.63	215,007.52	.00	1,277,998.15
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	150.00	28.96-	3,832.88
FUND TOTALS	3,711.84	150.00	28.96-	3,832.88
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	318,418.22	4,270,464.63-	17,411,553.87
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	318,418.22	4,270,464.63-	33,865,284.50
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	8,800.14-	18,135.05-
FUND TOTALS	9,334.91-	.00	8,800.14-	18,135.05-
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	3,097.57	2,009.43	6,965.65-	1,858.65-
FUND TOTALS	3,097.57	2,009.43	6,965.65-	1,858.65-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	25,661.80	108,705.52	110,932.28-	23,435.04
CASH IN BANK	<u>114,140.66</u>	<u>75,904.32</u>	<u>.00</u>	<u>190,044.98</u>
FUND TOTALS	<u>139,802.46</u>	<u>184,609.84</u>	<u>110,932.28-</u>	<u>213,480.02</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>149,814.28</u>	<u>149,814.28-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>149,814.28</u>	<u>149,814.28-</u>	<u>.00</u>
GRAND TOTALS	<u>56,785,650.18</u>	<u>2,056,306.62</u>	<u>5,362,953.31-</u>	<u>53,479,003.49</u>

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-400-310	OFFICE EXPENSE	CANNED AIR	653030	12/27/2011	030964	11.14	86.04
COUNTY JUDGE - EXPENDITURES							11.14	
ALLISON, BASS & ASSOCIA	2012 010-409-400	LEGAL EXPENSE	LEGAL FEES	10189-RUSSEL	12/27/2011	TITUS	13,440.64	24.17-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALUATION	S. JONES	12/27/2011		75.00	69.40
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE EVALUATION	K.ST CLAIR	12/27/2011		75.00	69.40
MOUNT PLEASANT DAILY TR	2012 010-409-431	PUBLICATIONS	SUBSCRIPTIONS	AUDITORS OFF	12/27/2011		110.00	84.31
CAPPS INSURANCE AGENCY	2012 010-409-483	INSURANCE - FLEET	ADD SHERIFFS VECHIC	2011 DODGE	12/27/2011		213.00	4.84-
CAPPS INSURANCE AGENCY	2012 010-409-483	INSURANCE - FLEET	ADD SHERIFFS VECHIC	2011 DODGE	12/27/2011		424.00	4.84-
NORTHEAST TX RC & D ARE	2012 010-409-495	OTHER EXPENSE	DUES	TITUS COUNTY	12/27/2011	2012	250.00	83.00
NONDEPARTMENTAL - EXPENDITURES							14,587.64	
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	ENVELOPES WHITE #10	30955	12/27/2011	030955	10.99	58.39
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	DESK PSD CALENDER C	30955	12/27/2011	030955	2.80	58.39
BUSINESS MANAGER-EXPENDITURES							13.79	
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECH	NORMAN	12/27/2011		250.00	91.42
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVAL	MOYE	12/27/2011		350.00	91.42
CLARK, JAMES L.	2012 010-426-410	CO COURT - APPOIN	ATTY: CLARK	WILLIAMS	12/27/2011		350.00	91.42
CLARK, JAMES L.	2012 010-426-410	CO COURT - APPOIN	ATTY: CLARK	SLOAN	12/27/2011		500.00	91.42
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	BRESALT 2225	12/27/2011		250.00	91.42
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	RIVERS	12/27/2011		250.00	91.42
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHAR	BANDA	12/27/2011		250.00	91.42
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	12-14-2011	12/27/2011		50.00	86.00
KAUFMAN COUNTY CLERK	2012 010-426-414	COMMITMENT FEES	COMMITMENT	11M-219	12/27/2011		507.00	82.62
KAUFMAN COUNTY CLERK	2012 010-426-414	COMMITMENT FEES	COMMITMENT	11M-220A	12/27/2011		507.00	82.62
CHISM, LORI (ATTY)	2012 010-426-415	SERVICES FOR OPC	OPC: CHISM	SANCHEZ	12/27/2011		50.00	.00
COUNTY COURT - EXPENDITURES							3,314.00	
TLC OFFICE SYSTEMS	2012 010-435-310	OFFICE EXP-DIST J	COPIES	157352	12/27/2011		30.00	69.91
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECH	R. NORMAN	12/27/2011		1,400.00	80.71
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	ELLIS	12/27/2011		400.00	80.71
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	RAYMOND	12/27/2011		500.00	80.71
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	BRANNON	12/27/2011		500.00	80.71
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	GARCIA	12/27/2011		500.00	80.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	MENHENNETTE	12/27/2011		140.25	80.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	CUNNINGHAM	12/27/2011		369.75	80.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	BAILEY	12/27/2011		127.50	80.71
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	REYNOLDS	12/27/2011		369.75	80.71
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	BROWN	12/27/2011		75.00	80.71
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	HELMSTLETTER	12/27/2011		131.25	80.71
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHAR	WILLIAMS	12/27/2011		400.00	80.71
BANNER, PAUL	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	11-30-2011	12/27/2011		44.13	94.33
CARROLL, LINDA CSR/RPR	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	VALLEDA	12/27/2011		24.00	77.15
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	3772	12/27/2011		250.00	77.15
DISTRICT COURT - EXPENDITURES							5,261.63	
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 12.834 GA @	197331	12/27/2011	030908	49.38	87.24

Dianne
12-27-2011

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.569 GA @	197544	12/27/2011	031005	39.14	87.24
COUNTY ATTY - EXPENDITURES							88.52	
FIRMINS	2012 010-495-310	OFFICE EXPENSE	FILE FOLDER UNV 151	652060	12/27/2011	030922	49.95	73.25
FIRMINS	2012 010-495-310	OFFICE EXPENSE	DESK PAD CALENDER C	653460	12/27/2011	030954	2.80	73.25
COUNTY AUDITOR-EXPENDITURES							52.75	
BRYAN, SHAWN R	2012 010-503-417	SOFTWARE EXPENSE	ANNUAL WEB HOSTING	EMAIL MIGRAT	12/27/2011	TITUS	4,999.00	.00
BRYAN, SHAWN R	2012 010-503-417	SOFTWARE EXPENSE	ANNUAL WEB HOSTING	WEB HOSTING	12/27/2011	TITUS	4,219.00	.00
DATA PROCESSING-EXPENDITURES							9,218.00	
THE SIGN EXPRESS	2012 010-552-495	OTHER EXPENSE	LOGO DECALS	7825	12/27/2011	030997	180.00	46.42
CONSTABLE #2 (JOHNSON)-EXPENDI							180.00	
H & R DISTRIBUTORS	2012 010-560-310	OFFICE EXPENSE -	PLASTIC SPOONS	97165	12/27/2011	030985	17.15	78.24
H & R DISTRIBUTORS	2012 010-560-310	OFFICE EXPENSE -	PLASTIC KNIVES	97165	12/27/2011	030985	17.15	78.24
H & R DISTRIBUTORS	2012 010-560-310	OFFICE EXPENSE -	PLASTIC FORKS	97165	12/27/2011	030985	17.15	78.24
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 413 @	186035	12/27/2011	030977	529.42	83.42
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2561 @	186035	12/27/2011	030977	3,215.43	83.42
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWELS	96727	12/27/2011	030952	39.80	92.14
MOSBY MECHANICAL, INC.	2012 010-560-450	JAIL MAINTENANCE	SERVICE WATER HEATE	T029-01	12/27/2011	030973	365.00	83.86
ADVANCE REPAIR SERVICE	2012 010-560-450	JAIL MAINTENANCE	REPAIR FOOD WARMER	4484/4507	12/27/2011	030967	767.00	83.86
ADVANCE REPAIR SERVICE	2012 010-560-450	JAIL MAINTENANCE	REPAIR OVEN AND HOT	4484/4507	12/27/2011	030967	480.00	83.86
BRYAN, SHAWN R	2012 010-560-486	CRIME INVESTIGATI	MICROSOFT OFFICE 20	1430	12/27/2011	030976	219.00	49.65
BRYAN, SHAWN R	2012 010-560-486	CRIME INVESTIGATI	COMPUTER DELL	1430	12/27/2011	030976	599.00	49.65
COLLIER, MICHAEL BRETT	2012 010-560-495	OTHER EXPENSE	PICKUP STRAY COW	05070	12/27/2011	030986	75.00	97.36
SHERIFF OFPCR/JAIL-EXPENDITURES							6,341.10	
76TH & 276TH JUD. DIST.	2012 010-570-493	JUVENILE BOARD	JUV BOARD-LOCAL FUN	JAN,FEB,MAR	12/27/2011	LOCAL	10,448.00	1.47
76TH & 276TH JUD. DIST.	2012 010-570-493	JUVENILE BOARD	JUVENILE BOARD FUND	JAN,FEB,MAR	12/27/2011	TITUS	5,382.25	1.47
JUVENILE PROB - EXPENDITURES							15,830.25	
BUFORD-REDFEARN INSURAN	2012 010-580-495	OTHER EXP-HWY PAT	NOTARY BOND	R. CAMPBELL	12/27/2011		71.00	91.28
HIGHWAY PATROL - EXPENDITURES							71.00	
BATES-COOPER-SLOAN FUNE	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	HAMM	12/27/2011		315.50	84.59
BATES-COOPER-SLOAN FUNE	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	ROOSEVELT	12/27/2011		315.50	84.59
TEX-21	2012 010-631-417	TEX-21	DUES	TITUS COUNTY	12/27/2011	2012	2,125.00	.00
HUMAN SERVICES							2,756.00	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745545680	12/27/2011	CO AGT	477.15	72.71

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
				CO AGTS - EXPENDITURES			477.15	
		GENERAL COUNTY FUND		FUND TOTAL			58,202.97	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	12-5-2011	12/27/2011		20.00	78.40
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	12-5-2011	12/27/2011		100.00	78.40

							JURY	120.00

JURY FUND							FUND TOTAL	120.00

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 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	1003823460	6076093563	12/27/2011	COBERN	121.00	81.47
							----- 121.00	
		LAW LIBRARY FUND		FUND TOTAL			----- 121.00	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL DYED LS 84.0	197543	12/27/2011	031006	259.74	63.46
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	151680	12/27/2011	030912	1,495.09	79.48
MASON HARDWARE	2012 021-611-341	SUPPLIES	CHAINSAW FILE 5/32"	258762	12/27/2011	030529	23.94	89.05
MASON HARDWARE	2012 021-611-341	SUPPLIES	CHAINSAW FILES 7/32	258762	12/27/2011	030529	17.97	89.05
MCKELVEY ENTERPRISES, I	2012 021-611-360	REPAIRS	GOOSENECK COUPLER	00278599	12/27/2011	030988	106.15	91.20
AIRGAS	2012 021-611-495	MISCELLANEOUS	HAZ MAT CHARGE	1002714548	12/27/2011	030992	1.00	94.56
AIRGAS	2012 021-611-495	MISCELLANEOUS	OXYGEN 2.2	1002714548	12/27/2011	030992	19.29	94.56

ROAD & BRIDGE #1							1,923.18	

ROAD & BRIDGE #1 FUND							FUND TOTAL	1,923.18

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2012 022-612-339	TIRES	TIRES	3760	12/27/2011	030994	356.80	85.73
AIRGAS	2012 022-612-341	SUPPLIES	HAZ MAT CHARGE	9003242917	12/27/2011	030953	1.00	94.93
AIRGAS	2012 022-612-341	SUPPLIES	WELDING GLOVES	9003242917	12/27/2011	030953	23.50	94.93
AIRGAS	2012 022-612-341	SUPPLIES	OXYGEN 2.2	9003242917	12/27/2011	030953	19.29	94.93
AIRGAS	2012 022-612-341	SUPPLIES	HOSE FERRULE 7325	1002672719	12/27/2011	030959	.71	94.93
AIRGAS	2012 022-612-341	SUPPLIES	HOSE NUT WD21152	1002672719	12/27/2011	030959	1.48	94.93
AMSAN	2012 022-612-342	SIGNS	CAN LINER REN26002	256940024	12/27/2011	030875	83.00	70.98
THE SIGN MEN	2012 022-612-342	SIGNS	ESTIMATED SHIPPING	11572	12/27/2011	030876	32.31	70.98
THE SIGN MEN	2012 022-612-342	SIGNS	SIGNS CHEVRON W1-8*	11572	12/27/2011	030876	174.90	70.98
PRIEFERT MFG CO, INC	2012 022-612-495	MISCELLANEOUS	GATE 16 FT	00050967	12/27/2011	030943	59.00	95.60

							ROAD & BRIDGE #2	751.99

							ROAD & BRIDGE #2 FUND	FUND TOTAL
							-----	751.99

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 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	DIESEL LS 57.25 GA	197546	12/27/2011	031003	190.08	71.19
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3758	12/27/2011	030939	221.94	70.23
PRICE INTERNATIONAL, IN	2012 023-613-360	REPAIRS	INJECTORS CORE CRED	228433F	12/27/2011	030993	495.00-	70.23
PRICE INTERNATIONAL, IN	2012 023-613-360	REPAIRS	ENERGY CHARGE	228433F	12/27/2011	030993	7.00	70.23
PRICE INTERNATIONAL, IN	2012 023-613-360	REPAIRS	O'RING KIT 1833564C	228433F	12/27/2011	030993	91.20	70.23
PRICE INTERNATIONAL, IN	2012 023-613-360	REPAIRS	INJECTORS CORE	228433F	12/27/2011	030993	495.00	70.23
PRICE INTERNATIONAL, IN	2012 023-613-360	REPAIRS	INJECTORS 1822801C9	228433F	12/27/2011	030993	722.49	70.23
MCCOY BUILDING	2012 023-613-495	MISCELLANEOUS	CONCRETE MIX	6141945	12/27/2011	030960	69.20	1239.59-
ROAD & BRIDGE #3							1,301.91	
ROAD & BRIDGE #3 FUND							FUND TOTAL	1,301.91

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3759	12/27/2011	030995	132.23	82.67
ELLIOTT FORD LINCOLN ME	2012 024-614-360	REPAIRS	RETAINER E4HZ 4A254	63420	12/27/2011	030990	13.46	82.67
ELLIOTT FORD LINCOLN ME	2012 024-614-360	REPAIRS	BOLT HEX F8 12 4N27	63420	12/27/2011	030990	4.76	82.67
ELLIOTT FORD LINCOLN ME	2012 024-614-360	REPAIRS	FLANGE F8TZ 4851BA	63420	12/27/2011	030990	134.92	82.67

ROAD & BRIDGE #4							285.37	

ROAD & BRIDGE #4 FUND							FUND TOTAL	285.37

12/20/2011 13:01:25

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 10

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2012 031-660-335	SUPPLIES & TICKET	PARK ENVELOPES	2 30910	12/27/2011	030910	558.00	11.60-

							558.00	

		PARK FUND				FUND TOTAL	558.00	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CATO COMMUNICATIONS	2012 039-580-316	EQUIPMENT EXPENSE	PORTABLE VHF REPEAT 468		12/27/2011	030661	3,000.00	.00
CATO COMMUNICATIONS	2012 039-580-316	EQUIPMENT EXPENSE	MOTOROLA HT 1250 SP 470		12/27/2011	030589	1,200.00	.00
							----- 4,200.00	
		2010 HOMELAND SECURITY GRANT		FUND TOTAL			----- 4,200.00	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CATO COMMUNICATIONS	2012 045-580-316	EQUIPMENT EXPENSE	MOTOROLA CP200 SPEA	469	12/27/2011	030625	150.00	.00
							----- 150.00	
		HOMELAND SECURITY 2009				FUND TOTAL	----- 150.00	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLOR GRAPHICS CO.	2012 084-490-484	ELECTION EXPENSE	VOTER REG CARDS	60 104226	12/27/2011	030957	227.50	74.33
							----- 227.50	
		ELECTION FUND				FUND TOTAL	----- 227.50	

ALL RECORDS FROM 12/27/2011 TO 12/27/2011 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	PINT JAR N809	260903	12/27/2011	030991	3.99	80.60
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	SPRAY BOTTLE 32 OZ	260903	12/27/2011	030991	5.38	80.60
ELLIOTT FORD LINCOLN ME	2012 085-615-396	SHOP SUPPLIES	MOTOR ASSY AW7Z 19E	63399	12/27/2011	030987	62.51	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT V BELT A46	< TITUS CO	12/27/2011	030989	7.18-	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT WIX 49560	< TITUS CO	12/27/2011	030989	39.28-	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT WIX 33966	< TITUS CO	12/27/2011	030989	15.39-	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1058159	< TITUS CO	12/27/2011	030989	54.86	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159	< TITUS CO	12/27/2011	030989	19.92	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 571	< TITUS CO	12/27/2011	030989	6.64	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 571	< TITUS CO	12/27/2011	030989	33.20	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 337	< TITUS CO	12/27/2011	030989	15.48	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUGS 25	< TITUS CO	12/27/2011	030989	8.36	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGN WIRES 9482	< TITUS CO	12/27/2011	030989	19.60	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DIST CAP 2-4206	< TITUS CO	12/27/2011	030989	12.05	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUG 25	< TITUS CO	12/27/2011	030989	8.36	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DIST ROTOR 2-3205	< TITUS CO	12/27/2011	030989	5.07	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	V BELT A46	< TITUS CO	12/27/2011	030989	7.18	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	PWR RTD BELT 6819	< TITUS CO	12/27/2011	030989	11.57	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY TERMINAL 08	< TITUS CO	12/27/2011	030989	11.98	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 496	< TITUS CO	12/27/2011	030989	58.18	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 571	< TITUS CO	12/27/2011	030989	8.66	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 495	< TITUS CO	12/27/2011	030989	39.28	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 339	< TITUS CO	12/27/2011	030989	30.35	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 339	< TITUS CO	12/27/2011	030989	15.39	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 499	< TITUS CO	12/27/2011	030989	20.78	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 336	< TITUS CO	12/27/2011	030989	72.72	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5715	< TITUS CO	12/27/2011	030989	16.68	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DOOR HANDLE 77178	< TITUS CO	12/27/2011	030989	7.99	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	< TITUS CO	12/27/2011	030989	1.99	80.60
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5708	< TITUS CO	12/27/2011	030989	4.89	80.60

501.21

MAINTENANCE BLDG FUND

FUND TOTAL

501.21

GRAND TOTAL

68,343.13

ATTACHMENT

#8

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 \$53,479,003.49;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer December 27, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Phee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Wibbe Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Horkaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED December 27, 2011

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	130,556.07			
	MAIN	5,508,317.81			
	GF JUVPROB				
	INVST-MAIN				5,643,173.88
2012 016 SECURITY FEES FUND	MAIN	103,712.93			103,712.93
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	23,116.85			28,116.85
2012 018 LAW LIBRARY FUND	MAIN	15,544.22			15,544.22
2012 021 ROAD & BRIDGE #1 FUND	MAIN	199,924.95			199,924.95
2012 022 ROAD & BRIDGE #2 FUND	MAIN	27,189.87			27,189.87
2012 023 ROAD & BRIDGE #3 FUND	MAIN	4,063.43			4,063.43
2012 024 ROAD & BRIDGE #4 FUND	MAIN	132,098.68			132,098.68
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	1,794.53			1,944.53
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				
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		48,153.65			48,153.65
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	134,209.73			134,209.73

58,202.97 = 72,353.10

120,000 = 22,996.85

121,000 = 15,423.22

1,923.18 = 198,001.77

751,999 = 26,437.88

1,301,911 = 2,761.52

285,377 = 131,813.31

558,000 = 1,236.53

4,200,000 = 52,353.65

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	132,341.16			132,341.16
2012 044 DISTRICT CLERK R&M FUND	MAIN	9,057.72			9,057.72
2012 045 HOMELAND SECURITY 2009	MAIN	27,823.65	<150.00>	= <27,973.65>	27,823.65
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	3,690.17			3,690.17
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	ACDA SEIZED	133,963.42			133,963.42
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	476,303.52			476,303.52
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	121,240.50			121,240.50
2012 067 2007 LOOP BOND	07LB I&S	1,622,182.77			1,622,182.77
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,277,998.15			1,277,998.15
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,832.88			3,832.88
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	17,411,553.87 5,209,569.43			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	11,244,161.20			33,865,284.50
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	18,135.05-	<227.50>-	<18,362.55>	18,135.05-
2012 085 MAINTENANCE BLDG FUND	MAIN	1,858.65-			1,858.65-
2012 086 INSURANCE FUND	MAIN INS	23,435.04 190,044.98			213,480.02
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		53,479,003.49	<68,343.13> =		53,479,003.49
			53,410,660.36		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,502,452.67
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	476,303.52
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,629.39
ACCOUNT BALANCE - ROW I&S	121,240.50
ACCOUNT BALANCE - 07LB I&S	1,622,182.77
ACCOUNT BALANCE - 09 BND I&S	1,277,998.15
ACCOUNT BALANCE - 2004 ROW	174,616.39
ACCOUNT BALANCE - TD-04 ROW	3,605,444.39
ACCOUNT BALANCE - LOOP	33,865,284.50
ACCOUNT BALANCE - COMM STORE	14,495.88
ACCOUNT BALANCE - INS	190,044.98
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	103,579.25
	<hr/>
TOTAL	53,479,003.49

TDOA ACCOUNT

TDOA

TOTAL

ATTACHMENT

#9

BUDGET AMENDMENT

5

12/23/2011

Posted
12/23/2011
CR

FILE: 2011/2012

FUND: Loop Construction

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Utility Power Investigation 12/23/2011	076-620-551	1,858.50	38,594.50	40,455.00	Amend Budget to match PTP Budget
Utility Coordination	076-620-522	74,850.00	3,791.25	78,641.25	
Environmental Studies	076-620-555	2,524.42	11,034.40	13,558.82	
Design - OS 271	076-620-553	28,089.54	1,068,288.91	1,096,378.45	
Geotech - Soil Boring	076-620-524	-0-	18,006.00	18,006.00	
Row Acquisition - Legal Services Construction 271	076-620-558 076-620-570	-0- 717,143.52	566,284.27 247,174.11	566,284.27 72,013,529.63	
Construction Night Construction Mat. Testing	076-620-559 076-620-525	774,095.10 7,760,951.10	<960,951.10 <6,442,951.10	6,800,000 1,318,000	
Design Construction	076-620-521	3,560,550.40	<758,034.12	2,802,516.28	

Dec 27 2011

Approved in Commissioner's Court

[Signature]

Department Head

County Auditor

[Signature]

22.84% 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	40,455.00	40,455.00	40,455.00	.00	.00
2012 076-620-552	SURVEY/ROW MAPS-US271	.00	22,511.33	22,511.33	3,825.76	3,825.76	18,685.57	83.01
2012 076-620-553	DESIGN-US 271	.00	28,089.54	1096,378.45	1096,378.45	1096,378.45	.00	.00
2012 076-620-554	ARCH STUDY-US 271	.00	852,994.29	852,994.29	249,482.06	249,482.06	603,512.23	70.75
2012 076-620-555	ENVIRONMENTAL STUDIES	.00	2,526.62	13,561.02	13,561.02	13,561.02	.00	.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	159,209.11-	159,209.11-	175,550.41	1074.27
2012 076-620-558	ROW ACQUISITION-LEG SE	.00	.00	566,284.27	409,611.66	409,611.66	156,672.61	27.67
2012 076-620-559	CONSTRUCTION MGMT (7.5	.00	7760,951.10	6800,000.00	968,152.98	968,152.98	5831,847.02	85.76
2012 076-620-560	ROW/EASEMENTS	.00	10224,010.01	9676,592.67	1111,641.29	1293,727.29	8382,865.38	86.63
2012 076-620-561	PROGRAM CONTINGENCY(5%	.00	3560,550.40	2802,516.28	.00	.00	2802,516.28	100.00
2012 076-620-562	UTILITY COORDINATION	.00	74,850.00	78,641.25	78,641.25	78,641.25	.00	.00
2012 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2012 076-620-564	GEOTECH-SOIL BORING US	.00	.00	18,006.00	18,006.00	18,006.00	.00	.00
2012 076-620-565	CONSTRUCTION MAT. TEST	.00	1552,190.22	1318,000.00	.00	.00	1318,000.00	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	72013,529.63	.00	.00	72013,529.63	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	29,862.15	29,862.15	11553,075.85	99.74
2012 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.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	127249,171.66	3860,408.51	4044,519.51	123204,652.15	96.82
	FINAL TOTAL	.00	127796,589.00	127249,171.66	3860,408.51	4044,519.51	123204,652.15	96.82