

# **ATTACHMENT**

**#1**

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	41,906.08			
	MAIN	5,508,317.81			
	GF JUVPROB				
	INVST-MAIN				5,470,711.73
2012 016 SECURITY FEES FUND	MAIN	103,325.39			103,325.39
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	21,267.04			
					26,267.04
2012 018 LAW LIBRARY FUND	MAIN	15,423.22			15,423.22
2012 021 ROAD & BRIDGE #1 FUND	MAIN	188,826.01			188,826.01
2012 022 ROAD & BRIDGE #2 FUND	MAIN	18,879.21			18,879.21
2012 023 ROAD & BRIDGE #3 FUND	MAIN	5,952.94			5,952.94
2012 024 ROAD & BRIDGE #4 FUND	MAIN	122,386.84			122,386.84
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	1,364.91			
					1,514.91
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	21,722.00			21,722.00
2012 034 STIMULUS 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		52,353.65			52,353.65
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	135,078.48			135,078.48

$(361,163.44) = (403,069.52)$

$(6,956.74) = 14,310.30$

$(2,294.63) = 13,128.59$

$(2,701.65) = 186,124.36$

$(1,437.56) = 171,441.65$

$(3,590.69) = (9,543.63)$

$(6633.88) = 12,354.28$

$(442.37) = 922.54$

$(702.05) = (53,055.65)$

$(3,434.00) = 131,644.48$

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	130,886.56			130,886.56
2012 044 DISTRICT CLERK R&M FUND	MAIN	9,057.72			9,057.72
2012 045 HOMELAND SECURITY 2009	MAIN	27,973.65-			27,973.65-
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	3,780.17			3,780.17
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	135,875.34			135,875.34
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	74,632.93 666,005.70			740,638.63
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,210.89			47,210.89
2012 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	134,106.56			134,106.56
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	519,847.09			519,847.09
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,674.30			20,174.30
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	125,209.42			125,209.42
2012 067 2007 LOOP BOND	07LB I&S	1,623,640.94			1,623,640.94
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,278,956.92			1,278,956.92
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	174,802.97 3,605,444.39			3,780,247.36
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP	17,434,381.96 5,209,569.43			

*<473,73> = <473.73> (will be Reimbursed)*

*<21,251,08> = 13,896.28*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	LOOP	11,244,161.20			33,888,112.59
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	21,858.56	<42.94>- <21,901.50>		21,858.56
2012 085 MAINTENANCE BLDG FUND	MAIN	5,211.67	<2,175.62>= <7,387.29>		5,211.67
2012 086 INSURANCE FUND	MAIN INS	9,305.42 190,044.98	<45,707.90>= <36,402.48>		199,350.40
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	105,279.25			105,279.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		53,326,590.25	<459,213.23>= <52,867,377.02		53,326,590.25

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,262,012.74
ACCOUNT BALANCE - TAX ACCT	135,875.34
ACCOUNT BALANCE - TX CAP ESC	74,632.93
ACCOUNT BALANCE - TD-TXCAPES	666,005.70
ACCOUNT BALANCE - SO SEIZED	47,210.89
ACCOUNT BALANCE - DA SEIZED	134,106.56
ACCOUNT BALANCE - DRUG FORF	519,847.09
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,674.30
ACCOUNT BALANCE - ROW I&S	125,209.42
ACCOUNT BALANCE - 07LB I&S	1,623,640.94
ACCOUNT BALANCE - 09 BND I&S	1,278,956.92
ACCOUNT BALANCE - 2004 ROW	174,802.97
ACCOUNT BALANCE - TD-04 ROW	3,605,444.39
ACCOUNT BALANCE - LOOP	33,888,112.59
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	105,279.25

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TOTAL	53,326,590.25
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TDOA ACCOUNT	TDOA
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TOTAL

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLINIC PHARMACY	2012 010-115-143	INMATE MEDICAL	INMATE MEDICAL	HOPKINS	01/09/2012	OCT 11	81.95	.00
CLINIC PHARMACY	2012 010-115-143	INMATE MEDICAL	INMATE MEDICAL	HOPKINS	01/09/2012	NOV	12.00	.00
INDEPENDENT HEALTH SERV	2012 010-115-143	INMATE MEDICAL	INMATE MEDICAL	HOPKINS	01/09/2012		2,049.22	.00
							<b>2,143.17</b>	
WEST GROUP	2012 010-202-212	JP #4 (MCNUTT)-DD	1000346187	824066834	01/09/2012	MCNUTT	293.00	.00
TITUS COUNTY CLERK	2012 010-202-220	ESCROW-C.CLERK	OVERPAID TREASURER	REIMBURSEMEN	01/09/2012		80.00	.00
							<b>373.00</b>	
TEXAS JUDICIAL ACADEMY	2012 010-400-480	DUES & BONDS	MEMBERSHIP	BRIAN LEE, J	01/09/2012	231771	200.00	.00
							<b>COUNTY JUDGE - EXPENDITURES</b>	<b>200.00</b>
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	COPIES	2033640	01/08/2012	NORRIS	59.00	2.48
							<b>COUNTY CLERK - EXPENDITURES</b>	<b>59.00</b>
FED EX	2012 010-409-311	POSTAGE - COURTHO	OVERNIGHT -PATE	772646040	01/09/2012		52.73	73.62
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-DC11	01/08/2012	CRTHSE	1,486.00	73.62
PITNEY BOWES	2012 010-409-312	POSTAGE - ANNEX	POSTAGE	3841897-DC11	01/08/2012	ANNEX	2,439.00	85.47
PITNEY BOWES	2012 010-409-313	POSTAGE-JP CENTER	POSTAGE	7391700-DC11	01/08/2012	JP CNT	423.00	84.66
CITY OF MT PLEASANT	2012 010-409-407	ANIMAL CARE/SHELTER	ANIMAL SHELTER	JAN 2012	01/08/2012		950.92	68.31
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	XXXX XXXX 0014	AT & T LINE	01/09/2012	PCT 3	24.95	72.43
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	214A49120470	01/09/2012	TITUS	1,513.33	72.43
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572664115	01/09/2012	TITUS	695.20	72.43
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572094251	01/09/2012	TITUS	77.19	72.43
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903572129303	01/09/2012	TITUS	64.33	72.43
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903577122195	01/09/2012	TITUS	5.75	72.43
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6673755214	01/09/2012	DURANT	70.43	72.43
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6665405978	01/09/2012	ROCKWE	72.28	72.43
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	913245447000	01/09/2012	SHERIF	1,151.99	72.43
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	DEC 2011	01/08/2012	TITUS	1,000.00	75.00
CFG INSURANCE	2012 010-409-479	INSURANCE CONSULT	CONSULTING	7764	01/08/2012	TITUS	1,136.40	20.74-
VFIS OF TEXAS	2012 010-409-488	INSURANCE VFD	VFD INSURANCE	TITUS 2	01/09/2012		22,813.00	13.58
LAKES REGIONAL MHRM CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	01/09/2012		303.90	66.67
							<b>NONDEPARTMENTAL - EXPENDITURES</b>	<b>34,280.40</b>
VISA CREDIT CARD	2012 010-410-310	OFFICE EXP-BUS MG	LYSOL SPRAY CITRUS	XXXX XXXX 00	01/09/2012	030862	4.93	51.60
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	COPIES	203364-0	01/08/2012	WHITE	25.00	51.60
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 13.507 GA @	197545	01/09/2012	031004	38.96	81.53
							<b>BUSINESS MANAGER-EXPENDITURES</b>	<b>68.89</b>
CLARK, JAMES L. (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CLARK	FENNEWALD	01/09/2012		127.50	84.77
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	CROLEY	01/09/2012		350.00	84.77
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	DECKER	01/09/2012		250.00	84.77

*Dianne  
Cortez  
1-9-2012*

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN	ATTY: TOWNSEND	WILDER	01/09/2012		250.00	84.77
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY CHISM	J. MOORE	01/09/2012		250.00	84.77
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	THREADGILL	01/09/2012		250.00	84.77
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	PEARSON	01/09/2012		250.00	84.77
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	TAFFY	01/09/2012		350.00	84.77
LEE, CLYDE E.	2012 010-426-410	CO COURT - APPOIN	ATTY: LEE	MOYER	01/09/2012		250.00	84.77
HINSON, LANCE	2012 010-426-416	COMMITMENT-APPT	MHMR:HINSON	OCT, NOV, DEC	01/09/2012	2011	1,050.00	133.75
<b>COUNTY COURT - EXPENDITURES</b>							<b>3,377.50</b>	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BABBY 35950	01/07/2012		75.00	75.89
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CAMPOS 35611	01/07/2012		75.00	75.89
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	ROLF	01/09/2012		881.25	75.89
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY CHISM	R. SCHMUTZ	01/09/2012		4,507.50	75.89
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY; BELL	31913 CONNAL	01/09/2012		262.50	75.89
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY; BELL	LABRAIL CONN	01/09/2012		225.50	75.89
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY; BELL	DARUM MARTIN	01/09/2012		277.50	75.89
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY; BELL	KYLE ROSEWEL	01/09/2012		240.00	75.89
LEONARD, JOE M.III, JUD	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	12-7-2011	01/09/2012		77.90	91.73
HARRISON, PATRICIA	2012 010-435-412	DIST COURT - TRAN	COURT REPORTER	12-19-2011	01/09/2012		250.00	70.82
OLVERA, J. FELIX	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	1-4-2012	01/09/2012		50.00	70.82
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	121611	01/08/2012		4,716.00	70.82
LINDSEY, JODY	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	1-4-2012	01/09/2012		50.00	70.82
JON KREGEL CONSULTANTS	2012 010-435-495	OTHER EXP-DIST CO	TRANSLATING	INVESTIGATOR	01/09/2012		754.00	40.92
MCNALLY & PATRICK, L.L.	2012 010-435-495	OTHER EXP-DIST CO	EXPERT WITNESS	CR14334/SCHM	01/07/2012		950.00	40.92
<b>DISTRICT COURT - EXPENDITURES</b>							<b>13,392.15</b>	
TEXAS ASSOCIATION OF CO	2012 010-495-480	DUES & BONDS	YEARLY DUES	CARL JOHNSON	01/09/2012	2012	295.00	10.86-
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>295.00</b>	
WEST GROUP	2012 010-497-310	OFFICE EXPENSE	1000441017	824074196	01/09/2012	PREDDY	52.50	49.78
<b>COUNTY TREASURER-EXPENDITURES</b>							<b>52.50</b>	
BRYAN, SHAWN R	2012 010-503-401	COMPUTER MANAGER	COMPUTER MANAGER	1433	01/08/2012		4,791.67	66.67
NET DATA	2012 010-503-403	NET DATA - COMPUT	ANNUAL RVI/MUGSHOT	13378	01/08/2012	TITUS	8,500.00	8.97
SUDDENLINK	2012 010-503-420	INTERNET EXPENSE	INTERNET	TITUS COUNTY	01/09/2012	TITUS	1,000.00	79.11
<b>DATA PROCESSING-EXPENDITURES</b>							<b>14,291.67</b>	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	TRASH LINER 39 GA B	390166	01/08/2012	031058	150.75	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	BALANCE OF INV 2570	257027318	01/08/2012	031001	64.25-	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	STYRO CUPS DCC12J12	257027318	01/08/2012	031001	66.80	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	CREDIT INV 25702731	257027318	01/08/2012	030971	192.54-	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-12	257027318	01/08/2012	030971	32.76	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	DISPENSER TOWEL KCC	257027318	01/08/2012	030971	44.95	79.94
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	257027318	01/08/2012	030971	50.58	79.94
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	630198	01/09/2012	031013	11.24-	79.94

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEADS 16 OZ	630198	01/09/2012	031013	16.84	79.94
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	BROOMS	630198	01/09/2012	031013	17.90	79.94
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HANDLE	630198	01/09/2012	031013	8.20	79.94
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	NEUTRAL CLEANER	630198	01/09/2012	031013	69.50	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	STYRO CUPS	16327	01/08/2012	031081	5.00	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16327	01/08/2012	031081	15.00	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16327	01/08/2012	031081	20.00	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16327	01/08/2012	031081	80.00	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE FOLGERS DECA	16327	01/08/2012	031081	34.00	79.94
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16327	01/08/2012	031081	288.00	79.94
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	DEODRANE AEROSOL BE	XXXX XXXX 00	01/09/2012	030949	11.76	79.94
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	DEODRANE AEROSOL HA	XXXX XXXX 00	01/09/2012	030949	11.76	79.94
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX XXXX 00	01/09/2012	030949	35.84	79.94
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	REPLACE OUTSIDE LIG	S3264951001	01/09/2012	031036	514.00	81.82
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	REPLACE 4 EA FLOODL	1988	01/09/2012	031012	298.00	81.82
ADVANCE ALARM & ELECTRO	2012 010-510-450	REPAIRS & MAINT.-	ANNUAL FIRE ALARM I	6774	01/09/2012	031038	110.00	81.82
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	JAN 2012	01/08/2012		630.00	72.00
<b>COURTHOUSE EXPENDITURES</b>							<b>2,243.61</b>	
CITY OF MT PLEASANT	2012 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	JAN.2012	01/08/2012		31,513.89	66.67
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>31,513.89</b>	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	01/09/2012	VFD	800.00	66.67
<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	OCT.2011	01/08/2012		300.00	.00
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	NOV 2011	01/08/2012		204.00	.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	OCT 2011	01/08/2012		1,000.00	88.10
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	NOV.2011	01/08/2012		1,000.00	88.10
<b>TOTAL FIRE EXP-TALCO</b>							<b>2,504.00</b>	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	01/09/2012	VFD	800.00	64.58
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>800.00</b>	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	01/09/2012	VFD	1,200.00	66.67
<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	01/09/2012	VFD	1,000.00	68.33
<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,000.00</b>	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	01/09/2012	VFD	1,000.00	66.67



## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	01/09/2012	VFD	1,200.00	66.67
TOTAL SUGAR HILL-EXPEN							1,200.00	
FIRMINs	2012 010-552-310	OFFICE EXPENSE	PEN PIL 31526	654460	01/09/2012	030972	30.82	85.85
CONSTABLE #2 (JOHNSON)-EXPENDI							30.82	
JUSTICE OF THE PEACE &	2012 010-554-480	DUES & BONDS	MEMBERSHIP	CHRIS DURANT	01/08/2012	2012	60.00	83.33-
CONSTABLE #1 (DURANT)-EXPENDIT							60.00	
STAPLES ADVANTAGE	2012 010-555-310	OFFICE SUPPLIES	CARTRIDGE HP 56/57	3166045003	01/09/2012	030968	107.10	67.17
OPC/JUV. OFFICER EXPENDITURES							107.10	
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE HP Q6471A	654470	01/09/2012	030974	132.00	77.37
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	RUBBER FINGERS MED	654470	01/09/2012	030974	3.86	77.37
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	RUBBER FINGERS SM 5	654470	01/09/2012	030974	3.86	77.37
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	SCISSORS FSK 2108	654470	01/09/2012	030974	11.70	77.37
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	BUS CARD PAPER AVE	654470	01/09/2012	030974	135.10	77.37
LAW ENFORCEMENT SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	ESTIMATED SHIPPING	173658	01/08/2012	031011	16.00	77.37
LAW ENFORCEMENT SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	TX-09 TEXAS TRAFFIC	173658	01/08/2012	031011	415.00	77.37
LAW ENFORCEMENT SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	FORM L-9 ABANDONED	173658	01/08/2012	031011	99.00	77.37
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	COPY MAINT	256691-0	01/08/2012	SHERIF	264.93	77.37
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	BATTERY AA 24 COU	XXXX XXXX 00	01/09/2012	030825	24.94	77.37
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	BATTERY AAA 16 COU	XXXX XXXX 00	01/09/2012	030825	49.85	77.37
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	KEY TAGS AVE 11025	3165389986..	01/09/2012	030850	5.14	77.37
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 250A1	3165389986	01/09/2012	030850	720.72	77.37
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 260A1	3165389986	01/09/2012	030850	871.20	77.37
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1164.541 GA	197542	01/09/2012	031007	3,359.23	71.18
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 274 @	186036	01/09/2012	031026	352.52	78.40
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 454 @	186036	01/09/2012	031026	547.25	78.40
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2317 @	186036	01/09/2012	031026	2,875.40	78.40
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 301 @	186037	01/08/2012	031015	362.83	78.40
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 276 @	186037	01/08/2012	031015	353.80	78.40
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2459 @	186037	01/08/2012	031015	3,051.62	78.40
FIRMINs	2012 010-560-342	JAIL SUPPLIES	LEDGER SHEETS 14-05	653210	01/09/2012	030950	25.24	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	LINER REN 16002	256940016	01/09/2012	030866	166.00	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	LINERS REN11510	256940016	01/09/2012	030866	362.40	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	PADS 20" RENO 2093	256940016	01/09/2012	030866	132.80	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	STYRO CUPS DCC12J12	256940016	01/09/2012	030866	200.64	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	M F TOWEL RENO 6002	256940016	01/09/2012	030866	53.40	91.23
AMSAN	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL REN	257751479	01/08/2012	030978	151.74	91.23
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	01/09/2012	030996	33.05	73.84
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	01/09/2012	030996	23.76	73.84
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	01/09/2012	030996	177.08	73.84

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	01/09/2012	030996	23.50	73.84
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	...SHERIFF	01/09/2012	030996	29.45	73.84
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	TIRES 104-4054	3771	01/07/2012	031069	190.00	73.84
CLIFF'S PAINT & BODY SH	2012 010-560-354	AUTO EXPENSE	REPAIRS TO UNIT 52	9677	01/08/2012	031035	2,096.55	73.84
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FED OCT	01/09/2012	OCT 11	18.75	89.27
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	TITUS	01/09/2012		755.80	89.27
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FED O-T-C	01/09/2012	NOV	9.13	89.27
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	TITUS	01/09/2012	NOV	189.81	89.27
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	DEC 2011	01/08/2012		800.00	89.27
COLE, GARY DR.	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	GUERRERO	01/09/2012		63.00	89.27
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FLORES	01/09/2012		42.00	89.27
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ZAMARRIPA	01/09/2012		30.00	89.27
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	TITUS	01/09/2012		1,120.47	89.27
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	FED O-T-C	01/09/2012		10.60	89.27
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT	KENTUCKY-SWI	01/09/2012		80.00	.00
AMERICAN FACTORS CORPOR	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT HENRY B H	13349	01/09/2012	031024	1,140.00	.00
AMSAN	2012 010-560-450	JAIL MAINTENANCE	STERIPHENE 11 SPA 6	257358150	01/09/2012	030926	218.40	81.28
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	SPRAY RO	01/07/2012	031062	100.00	81.28
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	LAMP F34CW/SS/ECO	S3265121001	01/08/2012	030980	133.01	81.28
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	SHIPPING	38112704	01/08/2012	030927	10.00	81.28
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	MIXING TEE 2570-043	38112704	01/08/2012	030927	50.22	81.28
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	RH VALVE 2570-026	38112704	01/08/2012	030927	112.64	81.28
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	LH VALVE 2570-027	38112704	01/08/2012	030927	112.64	81.28
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	STRAINER ASSY 2570-	38112704	01/08/2012	030927	93.00	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SCREWS 1/2 X 7/16	73624	01/07/2012	030975	.81	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	POCKET BURNER 10034	73624	01/07/2012	030975	49.82	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SHIPPING	73624	01/07/2012	030975	6.50	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	PH SPANNER 10/32 X	73624	01/07/2012	030975	45.31	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	PH SPANNER 10/32 X	73624	01/07/2012	030975	25.84	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SHIPPING	73624	01/07/2012	030975	5.50	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	TORK BITS 180007486	73624	01/07/2012	030975	2.06	81.28
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	POCKET BURNER 02584	73624	01/07/2012	030975	10.54	81.28
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	NEUTRAL CLEANER CP1	091768	01/09/2012	030698	300.00	81.28
ADVANCE REPAIR SERVICE	2012 010-560-450	JAIL MAINTENANCE	FREIGHT	4522	01/09/2012	031025	20.00	81.28
ADVANCE REPAIR SERVICE	2012 010-560-450	JAIL MAINTENANCE	LABOR	4522	01/09/2012	031025	70.00	81.28
ADVANCE REPAIR SERVICE	2012 010-560-450	JAIL MAINTENANCE	IGNITION MODULE 117	4522	01/09/2012	031025	233.00	81.28
NOTARY PUBLIC UNDERWRIT	2012 010-560-480	DUES & BONDS	SHIPPING	BOSEK/FULCHE	01/09/2012	031008	6.00	87.02
NOTARY PUBLIC UNDERWRIT	2012 010-560-480	DUES & BONDS	NOTARY PUBLIC APPLI	BOSEK/FULCHE	01/09/2012	031008	79.99	87.02
NOTARY PUBLIC UNDERWRIT	2012 010-560-480	DUES & BONDS	NOTARY PUBLIC APPLI	BOSEK/FULCHE	01/09/2012	031008	79.99	87.02
TYLER UNIFORM	2012 010-560-485	UNIFORMS & BADGES	SHIPPING ON ALTERAT	TIT2020	01/09/2012	031016	12.10	91.07
FIRMINIS	2012 010-560-486	CRIME INVESTIGATI	STORAGE BOX 15 X 24	651950	01/09/2012	030914	220.80	36.64
TITUS REGIONAL MEDICAL	2012 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT SO11	SO 119476	01/08/2012	031019	250.00	36.64
PALMER MARY LYNN RN CA/	2012 010-560-486	CRIME INVESTIGATI	SEXUAL ASSAULT SO 1	SO 119476	01/08/2012	031018	440.00	36.64
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	PURINA CHICKEN	XXXX XXXX.00	01/09/2012	030806	87.98	97.36
METROPLEX CONTROL SYSTE	2012 010-560-570	CAPITAL OUTLAY	CONTROL SYSTEM	TITUS COUNTY	01/08/2012	031076	219,490.00	5.45

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**SHERIFF OPCE/JAIL-EXPENDITURES 243,847.27**

JONES, VICKI W. 2012 010-570-425 TRANSPORTING TRTANSPORT JUVENILE 1-3-2012 01/09/2012 42.18 67.16

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**JUVENILE PROB - EXPENDITURES 42.18**

CITY OF MT PLEASANT 2012 010-581-401 EMERGENCY MANAGER EMERGENCY JAN.2012 01/08/2012 1,000.00 66.67

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
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							<b>EMERGENCY MANAGER-EXPENDITURES</b>	<b>1,000.00</b>
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	WEIGH DPS-SO	01/09/2012		22.20	69.66
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	WATER	WEIGH DPS-NO	01/09/2012		22.20	69.66
THE COFFEE WOMAN	2012 010-585-495	WEIGH STATION-OTH	SUGAR SUBSTITUTE	16310	01/08/2012	031082	35.00	85.45
THE COFFEE WOMAN	2012 010-585-495	WEIGH STATION-OTH	SUGAR	16310	01/08/2012	031082	7.50	85.45
THE COFFEE WOMAN	2012 010-585-495	WEIGH STATION-OTH	CREAMER	16310	01/08/2012	031082	5.00	85.45
THE COFFEE WOMAN	2012 010-585-495	WEIGH STATION-OTH	FOLGERS COFFEE REGU	16310	01/08/2012	031082	60.00	85.45
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							<b>WEIGH STATION-EXPENDITURES</b>	<b>151.90</b>
FIRMINIS	2012 010-590-310	ENVIRONMENTAL-OFF	MED BINDER CLIP UNV	651770	01/09/2012	030902	47.60	95.24
							-----	
							<b>ENVIRONMEN INSPECTOR-EXPENDITU</b>	<b>47.60</b>
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	01/09/2012		1,250.00	66.67
BATES-COOPER-SLOAN FUNE	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	RANDOLPH DOV	01/08/2012	MCNUTT	556.00	68.67
CURRY-WELBORN FUNERAL H	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	CHRISTIE MAY	01/08/2012	DYKE	638.00	68.67
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	01/09/2012		2,500.00	66.67
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							<b>HUMAN SERVICES</b>	<b>4,944.00</b>
AMSAN	2012 010-665-345	SUPPLIES	DISP TOWEL KCC02000	257358168	01/09/2012	030942	44.95	.00
AMSAN	2012 010-665-345	SUPPLIES	TOILET TISSUE APP12	257358168	01/09/2012	030942	67.34	.00
AMSAN	2012 010-665-345	SUPPLIES	KIT ROLL TOWEL RENO	257358168	01/09/2012	030942	25.50	.00
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							<b>CO AGTS - EXPENDITURES</b>	<b>137.79</b>
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<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>361,163.44</b>

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX SALARIES		L. CARROLL	01/08/2012	TITUS	2,851.71	75.34
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX SALARIES		C. LEFEVRE	01/08/2012	TITUS	3,435.03	75.34
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	12-12-11	01/09/2012		10.00	75.72
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	12-12-2011	01/09/2012		230.00	75.72
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	12-12-2011	01/09/2012		30.00	75.72
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	12-20-2011	01/09/2012		400.00	75.72
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				JURY			6,956.74	
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		JURY FUND		FUND TOTAL			6,956.74	

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 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	1003662646	823945773	01/09/2012	COBERN	278.01	75.10	
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003823460	824126585	01/09/2012	COBERN	52.50	75.10	
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	823984446	01/09/2012	CORREC	681.91	75.10	
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003194046	823984430	01/09/2012	PATRON	1,282.21	75.10	
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							<b>2,294.63</b>		
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<b>LAW LIBRARY FUND</b>							<b>FUND TOTAL</b>	<b>2,294.63</b>	

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.22	151714	01/09/2012	030958	1,487.11	79.48
MCCOY BUILDING	2012 021-611-337	CULVERTS	BAND	6141884	01/09/2012	030928	21.99	76.54
MCCOY BUILDING	2012 021-611-337	CULVERTS	TINHORN	6141884	01/09/2012	030928	300.00	76.54
THE SIGN MEN	2012 021-611-342	SIGNS	SHIPPING	11590	01/09/2012	031014	18.06	29.60-
THE SIGN MEN	2012 021-611-342	SIGNS	POST CAP 2 7/8 0808	11590	01/09/2012	031014	198.96	29.60-
ABC AUTO	2012 021-611-360	REPAIRS	BATTERY 24-72	PCT 1	01/08/2012	031045	23.53	91.05
WELCH GAS COMPANY	2012 021-611-495	MISCELLANEOUS	IF PAID IN 20 DAYS	229130	01/09/2012	031027	40.00-	87.90
WELCH GAS COMPANY	2012 021-611-495	MISCELLANEOUS	PROPANE	229130	01/09/2012	031027	570.00	87.90
AIRGAS	2012 021-611-495	MISCELLANEOUS	HAZ MAT CHARGE BOT	9900637637	01/09/2012	031037	12.00	87.90
AIRGAS	2012 021-611-495	MISCELLANEOUS	LEASE ACETYLENE BOT	9900637637	01/09/2012	031037	55.00	87.90
AIRGAS	2012 021-611-495	MISCELLANEOUS	LEASE OXY BOTTLE	9900637637	01/09/2012	031037	55.00	87.90

ROAD &amp; BRIDGE #1

2,701.65

ROAD &amp; BRIDGE #1 FUND

FUND TOTAL

2,701.65

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	WIPER BLADES 97 F35	3768	01/08/2012	031070	9.75	76.07
ABC AUTO	2012 022-612-360	REPAIRS	BATTERY 24-72	35106670	01/08/2012	031047	23.53	76.07
ALLIED WASTE SERVICE #0	2012 022-612-443	TRASH PICKUP	TRASH PICK UP	007000187562	01/08/2012	PCT 2	97.94	70.62
AIRGAS	2012 022-612-495	MISCELLANEOUS	REPAIR OXY REGULATO	1002720757	01/08/2012	031049	45.60	91.95
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY AT MAINT B	030982	01/09/2012	PCT 2	44.95	91.95
JOE'S ATV REPAIR	2012 022-612-495	MISCELLANEOUS	PRO LITE SPROCKET N	13670	01/08/2012	031028	47.97	91.95
JOE'S ATV REPAIR	2012 022-612-495	MISCELLANEOUS	CHAINSAW CHAIN	13670	01/08/2012	031028	18.00	91.95
ROAD & BRIDGE #2							287.74	
GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN. JAN 20	01/08/2012	PCT 2	1,111.43	67.19	
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK ( DUMP TRUCK	INT. JAN 201	01/08/2012	PCT 2	38.39	45.20	
ROAD & BRIDGE #2 FUND							1,437.56	

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	HINTON	01/08/2012	031071	16.17	65.34	
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	HINTON	01/08/2012	031071	67.24	65.34	
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	HINTON	01/08/2012	031071	70.00	65.34	
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	FILTERS ONLY	HINTON	01/08/2012	031071	98.59	65.34	
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	FILTER 85804072	R99403	01/09/2012	031000	58.24	65.34	
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY 4DLT INV 35	35106552	01/08/2012	031043	97.17	65.34	
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY 24-60	35106138	01/08/2012	031041	58.49	65.34	
ABC AUTO	2012 023-613-360	REPAIRS	BATTERY 24-72	..PCT 3	01/08/2012	031048	23.53	65.34	
FIRST CHOICE POWER, INC	2012 023-613-440	ELECTRICITY	ELECTRIC	PCT 3	01/09/2012		66.52	77.94	
TRI SPECIAL UTILITY DIS	2012 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT 3	01/09/2012		22.20	82.24	
VISA CREDIT CARD	2012 023-613-495	MISCELLANEOUS	PHONE CAR CHARGER	. XXXX XXXX	01/09/2012	030889	14.96	1248.25-	
<b>ROAD &amp; BRIDGE #3</b>							<b>593.11</b>		
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN JAN 201	01/09/2012	PCT 3	2,869.89	66.43	
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT. JAN 201	01/09/2012	PCT 3	126.86	73.62	
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT. JAN 201	01/09/2012	PCT 3	.83	73.62	
<b>ROAD &amp; BRIDGE #3 FUND</b>							<b>3,590.69</b>		



ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	SHIPPING	1434	01/08/2012	031072	29.88	55.77
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	PRINTER HP P 2055DN	1434	01/08/2012	031072	778.00	55.77
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	MONITOR DELL 2011H	1434	01/08/2012	031072	209.00	55.77
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	MICROSOFT OFFICE BU	1434	01/08/2012	031072	717.00	55.77
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	SCANNER FUJITSU 613	1434	01/08/2012	031072	1,984.00	55.77
BRYAN, SHAWN R	2012 029-452-316	COMPUTER EXPENSE	DELL DESKTOP X8300-	1434	01/08/2012	031072	2,916.00	55.77
							-----	
							6,633.88	

JUSTICE COURT TECHNOLOGY-JP2

FUND TOTAL

-----  
6,633.88

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 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	COUNTY PARK	01/09/2012		299.18	76.25
ALLIED WASTE SERVICE #0	2012 031-660-442	TRASH PICKUP - PA	TRASH PICK UP	007000187569	01/08/2012	PARK	143.19	71.36
							----- 442.37	
							----- 442.37	
		PARK FUND		FUND TOTAL			----- 442.37	

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 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 QUICK CONN	14331	01/08/2012	030970	210.00	.00
MCCOLLUM ELECTRONICS	2012 039-580-316	EQUIPMENT EXPENSE	MOTOROLA SURVEILLAN	14331	01/08/2012	030970	492.00	.00
							----- 702.00	
							----- 702.00	
		2010 HOMELAND SECURITY GRANT		FUND TOTAL			----- 702.00	

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2012 041-202-154	JP#1-ITF (TO NETD	I TICKET COLLECTION	FEB-NOV 2011	01/09/2012		2,398.00	.00
NET DATA	2012 041-202-155	JP#2-ITF (TO NETD	I TICKET COLLECTION	FEB-NOV 2011	01/09/2012	JP 2	1,036.00	.00
							----- 3,434.00	
							----- 3,434.00	
		VICTIM OF CRIME FUND			FUND TOTAL		3,434.00	

ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2012 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	JULY-SEPT 20	01/09/2012		673.73	77.54
							----- 673.73	
							----- 673.73	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 673.73	

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
H & R DISTRIBUTORS	2012 059-512-370	HYGIENE SUPPLIES	TOILET TISSUE 96 CT	97362	01/08/2012	031034	682.50	40.49
ICS	2012 059-512-370	HYGIENE SUPPLIES	ESTIMATED SHIPPING	94171	01/08/2012	030979	57.11	40.49
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPBS35	94171	01/08/2012	030979	118.00	40.49
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTHPASTE T008P	94171	01/08/2012	030979	210.00	40.49
SUDDENLINK	2012 059-512-371	RECREATION SUPPLI	PRISONER CABLE	TITUS COUNTY	01/09/2012	TITUS	188.47	68.99
							-----	
							1,256.08	
GENERAL COUNTY FUND	2012 059-700-010	TRANSFER OUT GEN	TRANSFER CONTROL SY	TRANSFER	01/07/2012		20,000.00	.00
							-----	
							20,000.00	
							-----	
		SHERIFF COMMISSARY FUND		FUND TOTAL			21,256.08	

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ELECTION FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	CARTRIDGE LEX 32/33	3165715526	01/09/2012	030948	42.94	74.10
							----- 42.94	
		ELECTION FUND				FUND TOTAL	----- 42.94	

## ALL RECORDS FROM 01/07/2012 TO 01/09/2012 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 LT235/85R16	57054888	01/08/2012	031044	200.00	86.85
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P235/55R17	57054888	01/08/2012	031044	178.00	86.85
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57054888	01/08/2012	031044	768.00	86.85
VISA CREDIT CARD	2012 085-615-396	SHOP SUPPLIES	INBOUND & OUTBOUND	XXXX XXXX 00	01/09/2012	030882	15.40	76.95
VISA CREDIT CARD	2012 085-615-396	SHOP SUPPLIES	CUTTER BLADE 45 P4	XXXX XXXX 00	01/09/2012	030882	54.00	76.95
VISA CREDIT CARD	2012 085-615-396	SHOP SUPPLIES	CUTTER BLADE 30 P4	XXXX XXXX 00	01/09/2012	030882	44.00	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BODY FASTNER 464340	/ TITUS COUN	01/08/2012	031051	7.38	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BARS LEAK C16	/ TITUS COUN	01/08/2012	031051	2.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BODY FASTNER 454750	/ TITUS COUN	01/08/2012	031051	2.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BODY FASTNER 458110	/ TITUS COUN	01/08/2012	031051	2.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SILICONE 73009	/ TITUS COUN	01/08/2012	031051	4.39	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES PK2008	/ TITUS COUN	01/08/2012	031051	1.99	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	JCASE FUSE JCAS30BP	/ TITUS COUN	01/08/2012	031051	4.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	LIGHT ST70RS	/ TITUS COUN	01/08/2012	031051	7.19	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	J CASE FUSE LJCA30B	/ TITUS COUN	01/08/2012	031051	4.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BRAKE CLEAN 72408	, TITUS COUN	01/08/2012	031042	23.88	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUG 516 8	, TITUS COUN	01/08/2012	031042	8.36	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE 31-18	, TITUS COUN	01/08/2012	031042	14.97	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIT 42253ER 338	, TITUS COUN	01/08/2012	031042	35.63	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 338	, TITUS COUN	01/08/2012	031042	23.14	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5173	, TITUS COUN	01/08/2012	031042	12.27	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4680	, TITUS COUN	01/08/2012	031042	17.00	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5137	, TITUS COUN	01/08/2012	031042	4.35	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGN WIRES 9482	, TITUS COUN	01/08/2012	031042	19.60	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DIST CAP C194	, TITUS COUN	01/08/2012	031042	19.23	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DIST ROTOR D214	, TITUS COUN	01/08/2012	031042	6.99	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUGS SP50265	, TITUS COUN	01/08/2012	031042	23.92	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 465	, TITUS COUN	01/08/2012	031042	28.67	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 334	, TITUS COUN	01/08/2012	031042	9.74	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5703	, TITUS COUN	01/08/2012	031042	12.33	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4656	, TITUS COUN	01/08/2012	031042	16.50	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS QC931	, TITUS COUN	01/08/2012	031042	53.09	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	U JOINT 331 GM 8184	, TITUS COUN	01/08/2012	031042	14.39	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TORX SOCKET GM 8184	, TITUS COUN	01/08/2012	031042	4.49	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES PK 2008	, TITUS COUN	01/08/2012	031042	3.98	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY CLEANER 502	, TITUS COUN	01/08/2012	031042	3.99	76.95
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL DRI 40	, TITUS COUN	01/08/2012	031042	13.47	76.95
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	CLUTCH KIT LUK 07-0	35107442	01/08/2012	031050	249.47	76.95
CITY OF MT. PLEASANT	2012 085-615-442	WATER & SANITATIO	WATER & SEWER	MAINT BARN	01/09/2012		259.36	70.84

MAINTENANCE

2,175.62

MAINTENANCE BLDG FUND

FUND TOTAL

2,175.62



ALL RECORDS FROM 01/07/2012 TO 01/09/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2012 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	JAN 2012	01/08/2012		5,704.13	88.19
							----- 5,704.13	
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS 12-29-2011	.. MEDICAL	01/09/2012		38,848.77	.00
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS 12-29-2011	.. DENTAL	01/09/2012		1,155.00	.00
							----- 40,003.77	
							----- 45,707.90	
							----- 459,213.23	

INSURANCE FUND

FUND TOTAL

45,707.90

GRAND TOTAL

459,213.23

**ATTACHMENT**

**#2**

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of January, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$53,326,590.25;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer January 9, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Paul S. By

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED January 9, 2012

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	41,896.08-	.00	10.00-	41,906.08-
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	5,470,721.73	.00	10.00-	5,470,711.73
2012 SECURITY FEES FUND				
CASH IN BANK	103,325.39	.00	.00	103,325.39
FUND TOTALS	103,325.39	.00	.00	103,325.39
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	21,267.04	.00	.00	21,267.04
FUND TOTALS	26,267.04	.00	.00	26,267.04
2012 LAW LIBRARY FUND				
CASH IN BANK	15,423.22	.00	.00	15,423.22
FUND TOTALS	15,423.22	.00	.00	15,423.22
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	188,826.01	.00	.00	188,826.01
FUND TOTALS	188,826.01	.00	.00	188,826.01
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	18,879.21	.00	.00	18,879.21
FUND TOTALS	18,879.21	.00	.00	18,879.21
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	5,952.94-	.00	.00	5,952.94-
FUND TOTALS	5,952.94-	.00	.00	5,952.94-
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	122,386.84	.00	.00	122,386.84
FUND TOTALS	122,386.84	.00	.00	122,386.84
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>20,418.03</u>	<u>.00</u>	<u>.00</u>	<u>20,418.03</u>
FUND TOTALS	20,418.03	.00	.00	20,418.03
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,988.16</u>	<u>.00</u>	<u>.00</u>	<u>18,988.16</u>
FUND TOTALS	18,988.16	.00	.00	18,988.16
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,907.00</u>	<u>.00</u>	<u>.00</u>	<u>1,907.00</u>
FUND TOTALS	1,907.00	.00	.00	1,907.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>1,364.91</u>	<u>.00</u>	<u>.00</u>	<u>1,364.91</u>
FUND TOTALS	1,514.91	.00	.00	1,514.91
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>21,722.00</u>	<u>.00</u>	<u>.00</u>	<u>21,722.00</u>
FUND TOTALS	21,722.00	.00	.00	21,722.00
2012 STIMULUS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.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>417.00</u>	<u>.00</u>	<u>.00</u>	<u>417.00</u>
FUND TOTALS	417.00	.00	.00	417.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>52,353.65-</u>	<u>.00</u>	<u>.00</u>	<u>52,353.65-</u>
FUND TOTALS	52,353.65-	.00	.00	52,353.65-
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>135,078.48</u>	<u>.00</u>	<u>.00</u>	<u>135,078.48</u>
FUND TOTALS	135,078.48	.00	.00	135,078.48
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>161.21</u>	<u>.00</u>	<u>.00</u>	<u>161.21</u>
FUND TOTALS	161.21	.00	.00	161.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>130,886.56</u>	<u>.00</u>	<u>.00</u>	<u>130,886.56</u>
FUND TOTALS	130,886.56	.00	.00	130,886.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>9,057.72</u>	<u>.00</u>	<u>.00</u>	<u>9,057.72</u>
FUND TOTALS	9,057.72	.00	.00	9,057.72
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>27,973.65-</u>	<u>.00</u>	<u>.00</u>	<u>27,973.65-</u>
FUND TOTALS	27,973.65-	.00	.00	27,973.65-
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>3,780.17</u>	<u>.00</u>	<u>.00</u>	<u>3,780.17</u>
FUND TOTALS	3,780.17	.00	.00	3,780.17
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>135,875.34</u>	<u>.00</u>	<u>.00</u>	<u>135,875.34</u>
FUND TOTALS	135,875.34	.00	.00	135,875.34
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	74,632.93	.00	.00	74,632.93
CIB-CD	<u>666,005.70</u>	<u>.00</u>	<u>.00</u>	<u>666,005.70</u>
FUND TOTALS	740,638.63	.00	.00	740,638.63
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,210.89</u>	<u>.00</u>	<u>.00</u>	<u>47,210.89</u>
FUND TOTALS	47,210.89	.00	.00	47,210.89
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,106.56</u>	<u>.00</u>	<u>.00</u>	<u>134,106.56</u>
FUND TOTALS	134,106.56	.00	.00	134,106.56
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>519,847.09</u>	<u>.00</u>	<u>.00</u>	<u>519,847.09</u>
FUND TOTALS	519,847.09	.00	.00	519,847.09
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>15,674.30</u>	<u>.00</u>	<u>.00</u>	<u>15,674.30</u>
FUND TOTALS	20,174.30	.00	.00	20,174.30
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	35,152.36	.00	.00	35,152.36
FUND TOTALS	35,152.36	.00	.00	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	125,209.42	.00	.00	125,209.42
FUND TOTALS	125,209.42	.00	.00	125,209.42
2012 2007 LOOP BOND				
CASH IN BANK	1,623,640.94	.00	.00	1,623,640.94
FUND TOTALS	1,623,640.94	.00	.00	1,623,640.94
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,278,956.92	.00	.00	1,278,956.92
FUND TOTALS	1,278,956.92	.00	.00	1,278,956.92
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	3,832.88	.00	.00	3,832.88
FUND TOTALS	3,832.88	.00	.00	3,832.88
2012 2004 RIGHT OF WAY				
CASH IN BANK	174,802.97	.00	.00	174,802.97
CIB-CD'S	3,605,444.39	.00	.00	3,605,444.39
FUND TOTALS	3,780,247.36	.00	.00	3,780,247.36
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,434,381.96	.00	.00	17,434,381.96
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	33,888,112.59	.00	.00	33,888,112.59
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	21,858.56-	.00	.00	21,858.56-
FUND TOTALS	21,858.56-	.00	.00	21,858.56-
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	5,211.67-	.00	.00	5,211.67-
FUND TOTALS	5,211.67-	.00	.00	5,211.67-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	9,305.42	.00	.00	9,305.42
CASH IN BANK	<u>190,044.98</u>	<u>.00</u>	<u>.00</u>	<u>190,044.98</u>
FUND TOTALS	199,350.40	.00	.00	199,350.40
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	4,460,737.36	.00	.00	4,460,737.36
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>105,279.25</u>	<u>.00</u>	<u>.00</u>	<u>105,279.25</u>
FUND TOTALS	105,279.25	.00	.00	105,279.25
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	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>53,326,600.25</u>	<u>.00</u>	<u>10.00-</u>	<u>53,326,590.25</u>



**ATTACHMENT**

**#3**

1-27-11 / 2011

Posted  
1/27/2011

FILE: 10.11

FUND: IT & 2001 Fund

LINE DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Travel Records	061-571-000	0-	<20045	<20045	per analysis
Food Vouchers	061-680-190	1000	28275	29275	

Jan 9, 2012  
Ved M. Somalal, Director of Court

Director

Element Head

County Auditor:

## YEAR-TO-DATE

## ASSETS:

2011 064-103-101 CASH IN BANK	37,899.05	
2011 064-115-100 ACCOUNTS RECEIVABLE	3,898.40	
2011 064-115-125 DELINQUENT TAXES RECEIVABLE	16,706.00	
2011 064-116-100 ALLOWANCE FOR UNCOLL DTR	1,671.00-	
2011 064-171-000 ESTIMATED REVENUE	.00	
2011 064-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	56,832.45	56,832.45

## LIABILITIES:

2011 064-201-000 VOCHERS PAYABLE	.00	
2011 064-202-100 SALARIES PAYABLE	.00	
2011 064-203-000 DEFERRED REVENUE	15,035.00-	
2011 064-241-000 BUDGETED FUND BALANCE	.00	
2011 064-241-100 BUDGETED FUND BALANCE	.00	
2011 064-243-000 ENCUMBRANCES	.00	
2011 064-244-000 RESERVE FOR ENCUMBRANCES	.00	
	-----	
TOTAL LIABILITIES	15,035.00-	

## FUND EQUITY:

FUND BALANCE	23,444.56-	
REALIZED REVENUE	307,165.88-	
LESS EXPENDITURES	288,812.99	
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TOTAL FUND EQUITY	41,797.45-	

TOTAL LIABILITIES/FUND EQUITY		56,832.45-
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100.00% OF YEAR COMPLETED

2004 ROW I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2011 064-310-110	PROPERTY TAXES	274,096.00	274,096.00	688.08	286,153.55	12,057.55-	4.40-*
2011 064-360-000	INTEREST INCOME	1,000.00	1,000.00	40.08	967.55	32.45	3.25
2011 064-371-000	BOND PROCEEDS	.00	.00	20,044.78	20,044.78 ✓	20,044.78-	.00 *
2011 064-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	275,096.00	275,096.00	20,772.94	307,165.88	32,069.88-	11.66-
		***** OVER BUDGET *****					
	FINAL TOTAL	275,096.00	275,096.00	20,772.94	307,165.88	32,069.88-	11.66-
		***** OVER BUDGET *****					

100.00% OF YEAR COMPLETED

2004 ROW I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2011 064-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2011 064-680-610	PRINC. PAYMENT	.00	187,000.00	187,000.00	.00	187,000.00	.00	.00
2011 064-680-650	INTEREST PAYMENT	.00	87,096.00	87,096.00	13,128.10-	72,538.51	14,557.49	16.71
2011 064-680-690	BOND REG. FEES	.00	1,000.00	1,000.00	29,274.48	29,274.48	28,274.48	2827.45-*
2011 064-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	275,096.00	275,096.00	16,146.38	288,812.99	13,716.99-	4.99-
			***** OVER BUDGET *****					
	FINAL TOTAL	.00	275,096.00	275,096.00	16,146.38	288,812.99	13,716.99-	4.99-
			***** OVER BUDGET *****					