

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: January 23, 2012
RE: Titus County Pass-Through Program Status Report

MEMORANDUM

Status

To keep the Titus County Commissioners Court fully updated as to the progress of the Titus County Pass-Through Program, PTP Transportation offers the following status report:

Environmental

US 271, FM 2348 and FM 1000

Environmental Clearance

Complete.

Section 404 Permitting

Complete.

Archeological Investigation

Right of entry has been obtained for the last parcels requiring archeological exploration on FM 1000. The archeological team should be in the field starting January 31. It will take seven (7) days to complete the investigation.

Right-of-Way Acquisition

US 271

Complete.

FM 2348

Complete.

FM 1000

Acquisition of parcels is ongoing for the FM 1000 project. Twenty-three parcels are required to accommodate the construction. All ROW is expected to be acquired in time to accommodate a late March/early April letting.

Design

US 271

Complete.

FM 2348

When submitted for review, a comment was received by the Bridge Division that required a revision to one of the retaining walls. This revision has been completed by Shaumburg & Polk, the design engineer for the project, and quality checked by PTP Transportation. The revision was submitted back to TxDOT-Atlanta District who forwarded it to Austin for final review. It is anticipated that Federal Highways Administration (FHWA) will issue a Letter of Authorization releasing the project for advertising by the first of February.

FM 1000

The FM 1000 design package is complete. Once all ROW is acquired, this package will be submitted to TxDOT for final approval and release for advertising. The project is currently scheduled for a late March or early April letting.

Construction

US 271

Discovery of Petroleum Tanks

Four underground petroleum storage tanks were discovered by the contractor on the site previously owned and occupied by Cameron Auto Salvage. The previous owner had agreed to clear the property as a part of the settlement agreement for the land negotiated with Titus County. The site was cleared, as agreed upon, except for a slab which was scheduled to be removed by the roadway contractor. The tanks were adjacent to that slab. T&P (A licensed petroleum storage tank removal contractor) removed the four underground storage tanks and associated fuel distribution piping from the former Cameron Auto Salvage location. These tanks were installed and ceased use prior to Texas Natural Resources Conservation Commission, the predecessor to Texas Commission on Environmental Quality (TCEQ), beginning regulation of underground storage tanks. As such, they do not appear in the TCEQ database, and are considered ghost tanks.

The fill locations of the three tanks on the south side were covered with a thin layer of topsoil and grass. These tanks were intact showing no signs of holes. They were: one 4000-gallon tank, one 6000-gallon tank, and one 5000-gallon tank, all of which contained small amounts of product mixed with water. The water probably entered through the vent pipes. The south side tanks appear to have contained gasoline. The 4000 and 6000 gallon tanks were removed on Thursday and hauled to T&P's facility. The 5000-gallon tank was unearthed, but not removed until Friday due to TCEQ regulations that it must be removed from the site within 24 hours of being removed from the tank hold.

The tank on the north side was a 4000-gallon tank containing diesel. The tank fill riser had been removed at some point and covered with plastic below. After a rainfall water and soil were able to percolate into the tank, but did not appear to fill it. Fluids and sludge were pumped out of all of the tanks by a recycler with vacuum trucks for recycling. This tank was removed along with the 5000-gallon tank from the south side and all distribution piping on Friday; and hauled to T&P's facility.

The tank holds were bermed to prevent surface water runoff from entering the tank holds until they can be backfilled. The tank holds were also fenced off with orange construction fencing. Vent piping and the concrete slab can be removed by the construction contractor under the prep right-of-way item in the contract. Tank hold soil was placed on plastic and covered.

Apex GeoScience collected soil samples under the tanks and at appropriate locations along the piping. Two of the samples along the piping showed evidence of a petroleum odor. The results identified petroleum hydrocarbon (gasoline)-affected soils above the level allowed by TCEQ. The site now requires clean-up, which includes excavation of soils, aeration of soils, further testing, removal of contaminated excavation, backfill of excavated areas with approved soil, installation of a monitoring well and submittal of all required documentation to TCEQ to receive a Release Determination Report. This allows work by the roadway contractor to progress on the site.

Roadway Contract

Time charges for this project commenced on January 2. PTP Transportation allowed the contractor, Williams Brothers Construction Company (WBCC) to place perimeter signs and barricades starting December 31. The field office and lab trailers were made available to PTP Transportation and HTS on January 6. All lab equipment was calibrated by January 11. Since January 12, over twenty (20) soil samples were collected by HTS to produce proctor curves for use during the dirt operations. Potholing continues for this purpose. Seven (7) proctor curves have been completed and are ready for use on dirt operations at this time.

To date all stripping, preparation of right of way, embankment and underground operations are on hold due to wet conditions that prevent their proper execution. Project area has received over 11-inches of rain since the first of December, including 2.2 inches the week of January 9, 2012.

WBCC has made use of this time and worked to complete its verification of cross-sections provided for the project through topographic survey and 3-D modeling. A requirement of the contract is that the contractor confirms their concurrence that the quantities provided in the plans are correct +/- 5%. PTP Transportation received this confirmation, in writing, from WBCC on

January 21. Receipt of this letter allows the earthwork to start. PTP Transportation was notified that cut and fill operations will commence on January 23, weather permitting, south of FM 1000 to south of SW48. Underground work on four of the major outfalls in the area from the Blacklands Railroad to just south of FM 127 is also scheduled to commence, weather permitting, on January 23.

Administratively, PTP Transportation has approved eight (8) subcontractors for work out the fourteen (14) submitted. Ongoing, PTP Transportation is reviewing and approving shop drawings, construction materials and responding to Request for Information (RFIs) submitted by WBCC.

Critical Path

- Ongoing construction work for US 271.
- Approval of FM 2348 PS&E plan set
- Acquisition of right-of-way for FM 1000
- Completion of utility relocation required for the US 271 project

ATTACHMENT

#2

APK

TITUS COUNTY

Titus County Courthouse



Brian P. Lee
County Judge

January 13, 2012

Titus County Commissioners
Titus County Courthouse
100 W First Street, Ste 200
Mt. Pleasant, TX 75455

COPY

Reference: County Court Assistant Training Conference

Dear Commissioners:

I am asking that the Titus County Assistant to the Judge, Carolyn Norman, be allowed to attend the County Court Assistant Training Conference in San Marcos, Texas on February 22-24, 2012. I am asking that she receive payment for hotel, registration fee, meals, and mileage.

Thank you very much.

Sincerely,

Brian P. Lee

- **Hotel - \$107.00 per night (staying 2 nights)**
- Registration - \$100.00**
- Meals (3 days)**
- Mileage**

Thomas

Auditor Office
JAN 18 2012
Received

Auditor Office
JAN 18 2012
Received



Titus County
 1708 Industrial Road
 Mt. Pleasant, TX 75455
 903-572-5201 or 903-572-0261
 Fax: 903-577-1779

Fax Transmission Cover Sheet

Date 1/12/12
 To: Amber Newman
 From: Low Ann Rollins
 Subject: FCS Conference

You should receive 3 page (s), including cover sheet. If you do not receive all the pages, please call the # listed above.

I have a FCS Conference registration for \$50.00
and

Hotel invoice for 1 night \$95.23

The hotel was unable to create invoice w/o
state tax, but I called and got the
amount of \$95.23 for 1 night. Red River
County Agent is paying for night 2.

Auditor Office
 JAN 10 2012
 Received

Checks Needed:

- 1. Texas AgriLife Extension Service
- 2. Hilton Garden Inn

\$50.00

\$95.23

Thanks!
L. Rollins



Texas AgriLife Extension Conference Services
2139 TAMU
College Station, TX 77843-2139

Office: (979) 845-2604
Fax: (979) 862-4511
Email: agriliferegister@tamu.edu
Website: <http://agriliferegister.tamu.edu>

Contact Information

Name: Lou ann Rollins
Title: FCS
Company / Organization: Texas AgriLife Extension Service
Address: 1708 Industrial Rd.
Mt. Pleasant, TX 75455
Daytime: (903) 572-5201
Fax: (903) 577-1779
Email: larollins@ag.tamu.edu

Details

2012 East Region FCS Retreat

Date(s): 02/21/2012 - 02/23/2012
Location: Allen

Congratulations! You have registered for the 2012 East Region FCS Retreat scheduled for February 21-23, 2012 at the Hilton Garden Inn-Allen, 705 Central Expwy. S. In Allen.

For more information about the retreat, please contact Jenny Leone (972-952-9258 or j-leone@tamu.edu). For questions about registration or payment, please contact Extension Conference Services (agriliferegister@tamu.edu or 979-845-2604).

Reserve your room at the Hilton Garden Inn no later than February 7, 2012. Book your room by going to the following link: hiltongardeninn.hilton.com/en/gi/groups/personalized/D/DALALGI-AGG-20120220/index.html

Registration

Retreat (\$50.00)

Total: \$50.00

Cancellation/Refund Policy

If cancellations becomes necessary, please send notification to agriliferegister@tamu.edu. No refunds.

Check / Money Order

Please make your **Check/Money Order** payable to Texas AgriLife Extension Service and mail to:

U.S. Postal Service
Texas AgriLife Extension Conference Services
2139 TAMU
College Station, TX 77843-2139

FedEx/UPS
Texas AgriLife Extension Conference Services
1501 Texas Ave. S.
College Station, TX 77840

LouAnn Rollins

From: Hilton Garden Inn Confirmed [hiltongardeninn@res.hilton.com]
Sent: Thursday, January 12, 2012 10:36 AM
To: LouAnn Rollins
Subject: Hilton Garden Inn Confirmation #3452828999



Hilton Garden Inn Dallas Allen
 705 Central Expressway South
 Allen, TX
 United States, 76013
 Tel: 1 214-547-1700
 Fax: 1 214-547-1706



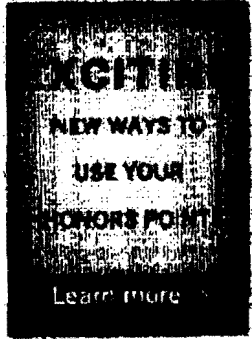
Confirmation Number: 3452828999
 > [Click here](#) to view or edit your reservation
Name: LouAnn Rollins
Hilton HHonors® Number: 223515989
Arrival Date: 21 Feb 2012
Departure Date: 23 Feb 2012
Check-in Time: 3:00 PM
Check-out Time: 12:00 PM

Account Preferences
 - [Manage My Account](#)
 - **Earnings Style:**
 HHonors Points and
 HHonors Points

Break down total stay costs



Rate Information:
Rate Type: AGRILIFE
Rate per night: 89.00 USD
Total for Stay per Room:
 Rate 178.00 USD
 Taxes 23.14 USD
 Total 201.14 USD



Total for Stay: 201.14 USD - state tax 10.68 = 190.46
 Includes estimated taxes and service charges. (Gratuities not included)

Tax:
 - There is a 13.00% per room per night tax

Additional Charges:
 - Self parking 0.00/night

Rate Rules and Cancellation Policy:
 - Your reservation is guaranteed for late arrival
 - Please contact us should you need to cancel your reservation.
 - Cancellations are required by 11:59 PM on 20 Feb 2012 local hotel time.
 - Cancellation penalties may apply.

\$95.23
 1 night

Room Information:
Rooms: 1
Chems: 1 Adult
Room Type: 2 QUEEN BEDS

As an HHonors Blue member, enjoy a variety of benefits and generous HHonors point bonuses. Redeem your points for hotel stays, premier merchandise or even once-in-a-lifetime experiences - from

Thank you for choosing Hilton Garden Inn®
 From our oh-so-comfortable beds, to cooked-to-order breakfast and complimentary WiFi, Hilton Garden Inn has everything you need at more than 500 locations worldwide. [Click here](#) to learn more about HGI in 10 languages.

ATTACHMENT

#3

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T LONG DISTANCE	2012 010-115-476	A/R DIST ATT PHON	LONG DISANCE	CHUCK BAILEY	01/23/2012	TITUS	7.74	.00	
AT&T LONG DISTANCE	2012 010-115-571	A/R ADULT PROBATI	LONG DISANCE	ADULT PROBAT	01/23/2012	TITUS	22.75	.00	
							30.49		
STAPLES ADVANTAGE	2012 010-202-211	JP #2 (DYKE)-DDC	SAMSUNG GALAXY TAB	3165715525	01/23/2012	030913	489.62	.00	
STAPLES ADVANTAGE	2012 010-202-211	JP #2 (DYKE)-DDC	CASE FOR GALAXY TAB	3165715525	01/23/2012	030913	47.07	.00	
JUSTICES OF THE PEACE &	2012 010-202-212	JP #4 (MCNUTT)-DD	MEMBERSHIP	MCNUTT,KAY	01/23/2012	TITUS	60.00	.00	
							596.69		
FIRMINs	2012 010-400-310	OFFICE EXPENSE	STORAGE BOXES UNV 2	654220	01/23/2012	030969	13.01	83.88	
							COUNTY JUDGE - EXPENDITURES	13.01	
FIRMINs	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	655220	01/23/2012	031002	67.98	.33-	
FIRMINs	2012 010-403-310	OFFICE EXPENSE	CD BINDER CLG BNB 2	655220	01/23/2012	031002	24.12	.33-	
							COUNTY CLERK - EXPENDITURES	92.10	
TEXAS ASSOCIATION OF CO	2012 010-409-204	WORKERS COMPENSAT	WORKERS' COMP	1ST QTR.TITU	01/23/2012	123589	13,284.00	87.92	
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO	X-RAYS EMPLOYEES	KEN WILSON	01/23/2012		213.00	48.10	
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO	X-RAYS EMPLOYEES	JOHN LIVINGS	01/23/2012		213.00	48.10	
CITY OF MT PLEASANT	2012 010-409-421	COMMUNICATIONS TO	1/3 ELECTRIC TOWER	TITUS CO	01/22/2012		124.18	75.16	
BROWN, NICKY	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	FEB 2012	01/21/2012		40.00	66.00	
AT&T LONG DISTANCE	2012 010-409-424	TELEPHONE - NOT D	LONG DISANCE	803943148	01/23/2012	TITUS	373.87	66.00	
AT&T	2012 010-409-424	TELEPHONE - NOT D	PHONE LINES	903575090284	01/22/2012	ELECTI	243.62	66.00	
COBERN, JOHN MARK	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	FEB 2012	01/22/2012		70.00	66.00	
BOGGS, DON	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	FEB 2012	01/21/2012		70.00	66.00	
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	6678342787	01/22/2012	ROCKWE	139.02	66.00	
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6680725067	01/21/2012		1,200.84	66.00	
BEARD, KIMBERLY	2012 010-409-424	TELEPHONE - NOT D	CELL PHONE	FEB. 2012	01/22/2012		70.00	66.00	
ABSTON, DEBRA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE	HOTEL	01/23/2012	ABSTON	431.25	63.83	
ABSTON, DEBRA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE	MEALS	01/23/2012	ABSTON	160.00	63.83	
OMNI COLONADE HOTEL	2012 010-409-427	TRAVEL & SEMINARS	HOTEL-3 NIGHTS	M. LIVINGSTO	01/23/2012		135.15	63.83	
LIVINGSTON, MISHELLE	2012 010-409-427	TRAVEL & SEMINARS	MILAGE	MILAGE	01/23/2012	SAN AN	434.01	63.83	
LIVINGSTON, MISHELLE	2012 010-409-427	TRAVEL & SEMINARS	MILAGE	MEALS	01/23/2012	SAN AN	120.00	63.83	
CITY OF MT PLEASANT	2012 010-409-475	EMERGENCY COMMUNI	JAN 2012-JAN 2013	1/2 CODE RED	01/23/2012	TITUS	3,500.00	.00	
STAPLES ADVANTAGE	2012 010-409-495	OTHER EXPENSE	SONY AUDIO CD-R 80	9222589639	01/23/2012	030961	71.96	82.88	
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR HISTORY	WILLIS, BRYA	01/23/2012	78814	10.00	82.88	
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	NATIONAL HISTORY	WILLIS, BRYA	01/23/2012	78814	35.00	82.88	
							NONDEPARTMENTAL - EXPENDITURES	20,938.90	
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG	CLENDER 2CR	660220	01/23/2012	031054	4.77	51.60	
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51M	660220	01/23/2012	031054	10.56	51.60	
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	660220	01/23/2012	031054	10.56	51.60	
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51Y	660220	01/23/2012	031054	10.56	51.60	
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	660220	01/23/2012	031054	20.04	51.60	
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.505 GA @	198351	01/21/2012	031158	52.59	76.27	

Dianne Court
1-23-2012

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUSINESS MANAGER-EXPENDITURES							109.08	
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	WEATHERFORD	01/22/2012		250.00	83.56
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	GOAR	01/22/2012		250.00	83.56
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	LOGAN	01/22/2012		350.00	83.56
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	JAMES	01/22/2012		250.00	83.56
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	DOROUGH	01/22/2012		250.00	83.56
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	HUNTER	01/22/2012		250.00	83.56
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	VINCENT	01/22/2012		250.00	83.56
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	PERKINS	01/22/2012		250.00	83.56
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	GARCIA	01/22/2012		250.00	83.56
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	1-18-2012	01/22/2012		50.00	84.00
CHISM, LORI (ATTY)	2012 010-426-416	COMMITMENT-APPT	MHMR: CHISM	OCT 11/JAN 1	01/23/2012		1,100.00	161.25
COURTY COURT - EXPENDITURES							3,500.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	16118	01/23/2012		400.00	71.73
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CONTURAS	01/21/2012	36069	131.25	71.73
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIQUEZ	01/21/2012	35650	75.00	71.73
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	WILLIAMS	01/21/2012		500.00	71.73
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	HAMMONDS	01/23/2012		450.00	71.73
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	CAMPOS	01/23/2012		450.00	71.73
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	HELMSTETTLER	01/23/2012		225.00	71.73
TEXAS DEPARTMENT OF STA	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	DEREK MARTIN	01/23/2012		400.00	71.73
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	16385/16063/	01/23/2012		500.00	71.73
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	17724/17725	01/23/2012		500.00	71.73
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	CUNNINGHAM	01/23/2012		293.25	71.73
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	BAILEY	01/23/2012		191.25	71.73
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	HELMSTETTLER	01/21/2012		300.00	71.73
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	ESTERS	01/21/2012		400.00	71.73
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	SARGENT	01/21/2012		400.00	71.73
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	WALKER	01/21/2012		500.00	71.73
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DUNCAN 35696	01/21/2012		195.00	71.73
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	CAMPOS 35611	01/21/2012		341.25	71.73
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	GARZA 35138	01/21/2012		225.00	71.73
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	HAMMONDS-354	01/21/2012		390.00	71.73
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	DAVIAL 35509	01/21/2012		217.50	71.73
BANNER, PAUL	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	12-19-2011	01/23/2012		56.17	89.86
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	12-12-12	01/23/2012		250.00	74.65
DISTRICT COURT - EXPENDITURES							7,390.67	
TEXAS DISTRICT COURT AL	2012 010-450-480	DUES & BONDS	MEMBERSHIP DUES	ABSTON,DEBRA	01/23/2012	TITUS	50.00	66.67
DISTRICT CLERK - EXPENDITURES							50.00	
FIRMIN	2012 010-475-310	OFFICE EXP-CO ATT	ENVELOPE UNV 35210	30966/65489-	01/22/2012	030966	16.75	73.11
FIRMIN	2012 010-475-310	OFFICE EXP-CO ATT	CREDIT MEMO 65402-0	30966/65489-	01/22/2012	030966	37.50-	73.11
FIRMIN	2012 010-475-310	OFFICE EXP-CO ATT	FOLDERS 15110	30966/65489-	01/22/2012	030966	21.98	73.11
FIRMIN	2012 010-475-310	OFFICE EXP-CO ATT	CARTRIDGE HP CD 335	30966/65489-	01/22/2012	030966	28.98	73.11

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FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	COCYPY PAPER 8.5 X 1	30966/65489-	01/22/2012	030966	33.99	73.11	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	FILE FOLDER UNV 151	30966/65489-	01/22/2012	030966	37.50	73.11	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	STAMP SI RED ELGIB	30966/65489-	01/22/2012	030966	18.80	73.11	
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MAINT	10 11279	01/23/2012	JAN 12	60.00	73.11	
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.3340 GA	1968013	01/23/2012	031065	38.71	82.00	
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.301 GA @	198352	01/22/2012	031159	39.96	82.00	
MAINTENANCE BUILDING FU	2012 010-475-354	AUTO EXPENSE	WIPER BLADES ONLY	3780	01/23/2012	031124	9.75	.00	
-----							COUNTY ATTY - EXPENDITURES	268.92	
FIRMINS	2012 010-495-310	OFFICE EXPENSE	CALENDER REFILL C2R	660230	01/23/2012	031055	3.18	72.92	
-----							COUNTY AUDITOR-EXPENDITURES	3.18	
FIRMINS	2012 010-497-310	OFFICE EXPENSE	CALENDER SK 2400	660610	01/23/2012	031077	4.50	49.38	
FIRMINS	2012 010-497-310	OFFICE EXPENSE	MANILLA FOLDERS UNV	663221	01/22/2012	031135	9.95	49.38	
-----							COUNTY TREASURER-EXPENDITURES	14.45	
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	LYSOL SPRAY CITRUS	XXXX 0014	01/23/2012	030861	59.16	72.98	
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	ASST BANDAIDS	XXXX 0014	01/23/2012	030861	2.52	72.98	
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	HAND SANITIZER 40 O	XXXX 0014	01/23/2012	030861	4.97	72.98	
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	HAND SANITIZER 10/1	XXXX 0014	01/23/2012	030861	9.90	72.98	
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX12A746	3165715527	01/23/2012	030956	226.46	72.98	
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	CARTRIDGE LEX250A11	3165715527	01/23/2012	030956	90.09	72.98	
STAPLES ADVANTAGE	2012 010-499-310	OFFICE EXPENSE	MOUSE M310	3166045002	01/21/2012	030962	17.99	72.98	
-----							COUNTY TAX A/C-EXPENDITURES	411.09	
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	SHERIFF	01/23/2012	002799	501.35	66.18	
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	225472	01/23/2012	031098	6.44	66.18	
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ RAYO	225472	01/23/2012	031098	16.84	66.18	
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SPEEDER MOP CONCENT	225472	01/23/2012	031098	47.60	66.18	
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826100	01/23/2012	ABSTON	32.70	66.18	
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	01/23/2012	NORRIS	19.24	66.18	
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	01/23/2012	AMBER	6.48	66.18	
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81203600	01/23/2012	JUDGE	10.24	66.18	
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80826500	01/23/2012	COOK	91.43	66.18	
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	CRTHOUSE	01/23/2012		29.98	88.10	
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	CRTHOUSE	01/23/2012		112.37	88.10	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR BEAUTY S	36743/36975/	01/23/2012	031092	129.34	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR TREAGURE	36743/36975/	01/23/2012	031092	93.00	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR ELECTION	36743/36975/	01/23/2012	031092	126.00	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR ELECTION	36743/36975/	01/23/2012	031092	176.00	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR ANNEX 04	36743/36975/	01/23/2012	031092	808.00	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR 03-31-2	36743/36975/	01/23/2012	031092	352.00	76.49	
ROBERTS AIR CONDITIONIN	2012 010-510-450	REPAIRS & MAINT.-	REPLACE THERMOSTATS	40650	01/21/2012	031140	1,800.00	76.49	
-----							COURTHOUSE EXPENDITURES	4,346.13	
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	DEC 2011	01/23/2012		84.00	.00	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	DEC 2011	01/23/2012		1,000.00	82.14
TOTAL FIRE EXP-TALCO							1,084.00	
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 10.003 GA @	198012	01/23/2012	031067	29.04	92.79
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	BAL OF CREDIT MEMO	511811142	01/23/2012	030878	.73-	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	CREDIT 2 SHIRTS	511806787	01/23/2012	030724	89.98-	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	SHIPPING	511806787	01/23/2012	030724	14.99	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	RAIN JACKET IP-RW03	511806787	01/23/2012	030724	24.00	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	LS SHIRT BLK 16 X 3	511806787	01/23/2012	030724	89.98	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	SGT CHEVRON IP-CB04	511806787	01/23/2012	030724	8.99	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	TIE BAR IP-JW038 SI	511806787	01/23/2012	030724	19.78	74.88
GALLS, AN ARAMARK COMPA	2012 010-554-495	OTHER EXPENSE	BADGE BC 107 NICKEL	511806787	01/23/2012	030724	56.79	74.88
CONSTABLE #1 (DURANT) -EXPENDIT							152.86	
FIRMINs	2012 010-555-310	OFFICE SUPPLIES	STAPLES SB35	65497	01/23/2012	030984	9.84	67.17
FIRMINs	2012 010-555-310	OFFICE SUPPLIES	STAPLER BOSTITCH B3	65497	01/23/2012	030984	47.21	67.17
OPC/JUV. OFFICER EXPENDITURES							57.05	
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	PEN REFILL 44240 BL	655260	01/23/2012	031009	9.54	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	PEN REFILL 44241 BL	655260	01/23/2012	031009	9.54	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	PEN PILOT 35349 BLU	655260	01/23/2012	031009	17.06	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	PEN PILOT 35346 BLK	655260	01/23/2012	031009	17.06	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	CLASP ENVELOPE UNV	662780	01/23/2012	031121	21.98	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	CLASP ENVELOPE UNV	662780	01/23/2012	031121	17.98	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	662780	01/23/2012	031121	849.75	70.94
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	FILE FOLDER UNV 121	662780	01/23/2012	031121	29.95	70.94
ECHO PUBLISHING COMPANY	2012 010-560-310	OFFICE EXPENSE -	NOTICE TO VICTIMS O	16418	01/23/2012	031010	243.90	70.94
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1209.87 GA	198011	01/23/2012	031068	3,512.62	66.02
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1595 @	186038	01/23/2012	031090	1,979.39	74.96
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1380 @	186038	01/23/2012	031090	1,769.02	74.96
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1852 @	186039	01/23/2012	031127	2,232.40	74.96
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1314 @	186039	01/23/2012	031127	1,630.67	74.96
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	TASER CARTRIDGE AT	380551	01/23/2012	031021	159.60	95.07
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	SHIPPING	380551	01/23/2012	031021	12.95	95.07
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DE	01/23/2012	031118	459.50	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DE	01/23/2012	031118	218.00	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DE	01/23/2012	031118	245.50	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DE	01/23/2012	031118	156.71	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DE	01/23/2012	031118	280.50	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR UNIT 56	SHERIFF DE	01/23/2012	031118	90.00	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR ANAD MATERIAL	SHERIFF /	01/21/2012	031170	243.50	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR ANAD MATERIAL	SHERIFF /	01/21/2012	031170	241.50	64.77
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR ANAD MATERIAL	SHERIFF /	01/21/2012	031170	353.10	64.77
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 58	40809	01/23/2012	031087	14.50	64.77
TNT AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	FRONT END ALIGNMENT	450480	01/23/2012	031132	39.95	64.77
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 12-0	004184	01/23/2012	031104	648.95	73.21
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97036385	01/23/2012	030844	.95	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	SINUS TABS 67150	97036385	01/23/2012	030844	21.49	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	COAGU CHEK LANCETS	97036385	01/23/2012	030844	190.91	89.14

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MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97077799	01/23/2012	031017	.95	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	ANTACID 64080PRESSU	97077799	01/23/2012	031017	12.89	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	SINUS PAIN & PRESSU	97077799	01/23/2012	031017	52.18	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	IBUPROFEN TABS 8247	97077799	01/23/2012	031017	158.31	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	EXTRA STRENGTH NON	97077799	01/23/2012	031017	101.34	89.14
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	BISMUTH TABS 82473	97077799	01/23/2012	031017	15.29	89.14
AMERICAN FACTORS CORPOR	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT J L PEN	13623/13633	01/23/2012	031119	624.00	.00
AMERICAN FACTORS CORPOR	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT R L MCINT	13623/13633	01/23/2012	031119	387.75	.00
AMERICAN FACTORS CORPOR	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT M BONNER	13718	01/22/2012	031151	823.50	.00
CENTER POINT ENERGY	2012 010-560-441	UTILITY - GAS - J	UTILITY-GAS	JAIL	01/23/2012		1,136.73	75.29
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY AND RAT BAIT	RAT BAIT	01/23/2012	031091	195.00	80.79
THURMAN'S TELEPHONE SER	2012 010-560-450	JAIL MAINTENANCE	RUN WIRING INSTALL	007006	01/23/2012	031105	130.00	80.79
ROBERTS AIR CONDITIONIN	2012 010-560-450	JAIL MAINTENANCE	WORK AT JAIL	37054	01/23/2012		156.00	80.79
ROBERTS AIR CONDITIONIN	2012 010-560-450	JAIL MAINTENANCE	A/C REPAIR JAIL 08-	38041	01/21/2012	031094	376.95	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	SERVICE CALL	364267	01/23/2012	031089	25.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	RECHARGE 2.5 GA WAT	364267	01/23/2012	031089	34.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	RECHARGE 6 YEAR EXT	364267	01/23/2012	031089	48.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	RECHARGE 10 LB ABC	364267	01/23/2012	031089	66.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	RECHARGE 5 LB ABC E	364267	01/23/2012	031089	85.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	NEW 10 LB ABC EXT	364267	01/23/2012	031089	85.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	HYDRO TEST 2.5 GA W	364267	01/23/2012	031089	50.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	HYDRO TEST 5 LB ABC	364267	01/23/2012	031089	25.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	NECK COLLARS	364267	01/23/2012	031089	33.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	TAMPER SEALS	364267	01/23/2012	031089	34.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 2.5 GA WATE	364267	01/23/2012	031089	14.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 15 LB TYPE	364267	01/23/2012	031089	7.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 15 LB CO2 E	364267	01/23/2012	031089	7.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 10 LB ABC E	364267	01/23/2012	031089	98.00	80.79
PARIS FIRE EXTINGUISHER	2012 010-560-450	JAIL MAINTENANCE	INSPECT 5 LB ABC EX	364267	01/23/2012	031089	112.00	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	URINAL KIT 3301037	38112876	01/23/2012	031030	66.93	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	CLOSET KIT 3301036	38112876	01/23/2012	031030	66.93	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	PILOT ORIFICE PLATE	38112876	01/23/2012	031030	118.62	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	DIAPHRAGM ASSY 10	38112876	01/23/2012	031030	131.69	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	O'RING 0401-026-001	38112876	01/23/2012	031030	11.86	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	O'RING 0401-124-001	38112876	01/23/2012	031030	11.86	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	O'RING 0401-007-001	38112876	01/23/2012	031030	11.86	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	SPRING 2563-108-001	38112876	01/23/2012	031030	24.22	80.79
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	FIBER RING 0411-022	38112876	01/23/2012	031030	12.94	80.79
LOWES	2012 010-560-450	JAIL MAINTENANCE	ANTI SKID ADDITIVE	901165	01/23/2012	030998	16.44	80.79
LOWES	2012 010-560-450	JAIL MAINTENANCE	QUICKRETE EPOXY	901165	01/23/2012	030998	70.30	80.79
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SECURITY SCREWDRI	60013-TITUS	01/23/2012	031086	48.66	80.79
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SCREWS 100/BOX 8/32	73978/73977	01/22/2012	031148	53.45	80.79
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	SHIPPING	73978/73977	01/22/2012	031148	7.47	80.79
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	EEX BIT 125SP08A	73978/73977	01/22/2012	031148	2.26	80.79
FASTENAL	2012 010-560-450	JAIL MAINTENANCE	EEX BIT 125SP10A	73978/73977	01/22/2012	031148	2.26	80.79
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	NEUTRAL CLEANER CP	091768/91463	01/21/2012	030892	238.80	80.79
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	H D CLEANER CP 105	091768/91463	01/21/2012	030892	300.00	80.79
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	DETERGENT CP 205	091768/91463	01/21/2012	030892	147.60	80.79
LEXIS NEXIS CUSTOMER SE	2012 010-560-480	DUES & BONDS	DEC BILLING	1480454	01/23/2012	031126	207.75	81.09
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	SHIPPING	234866	01/23/2012	030793	25.00	84.74
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	PANTS 1775 FG 40 X	234866	01/23/2012	030793	107.00	84.74
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	PANTS 1775 FG 38 X	234866	01/23/2012	030793	107.00	84.74
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	PANTS 1775 FG 30 X	234866	01/23/2012	030793	267.50	84.74
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	SHIRT L UNIFORM 17	234866	01/23/2012	030793	42.50	84.74
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	SHIRT SS 1825ST TAN	234866	01/23/2012	030793	79.00	84.74

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LONE STAR UNIFORMS,INC	2012 010-560-485	UNIFORMS & BADGES	SHIRT SS 1825ST TAN	234866	01/23/2012	030793	79.00	84.74	
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	ESTIMATED SHIPPIJG	0063471	01/23/2012	031023	16.33	12.73	
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	METH TEST KIT NARK	0063471	01/23/2012	031023	74.00	12.73	
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	ESTIMATED SHIPPING	0065406	01/23/2012	031107	10.00	12.73	
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	SHAKE & CAST IMPRES	0065406	01/23/2012	031107	108.00	12.73	
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	FOOT RESIDUE LIFTER	0065406	01/23/2012	031107	24.95	12.73	
CHIEF SUPPLY	2012 010-560-495	OTHER EXPENSE	TACTICAL HOLSTER 43	430538	01/22/2012	031136	145.47	95.40	
STONE, JOEL A	2012 010-560-495	OTHER EXPENSE	HORSE SEIZED CRUELTY	725574	01/23/2012	031103	124.00	95.40	
WHITAKER WILLIAM BILL	2012 010-560-495	OTHER EXPENSE	REFUND FOR ASTRAY C	038901	01/23/2012	031102	570.67	95.40	
SHERIFF OFCE/JAIL-EXPENDITURES							23,944.68		
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	MILAGE	1-5-12	01/23/2012		66.60	65.31	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 3 JUVENIL	966-TITUS	01/23/2012	TITUS	340.00	74.50	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION 3 JUVENIL	968-CREDIT	01/23/2012	TITUS	85.00	74.50	
JUVENILE PROB - EXPENDITURES							321.60		
FIRMINIS	2012 010-580-495	OTHER EXP-HWY PAT	NOTARY BOOK	654530	01/23/2012	030963	10.68	91.28	
FIRMINIS	2012 010-580-495	OTHER EXP-HWY PAT	NOTARY STAMP ROMONA	654530	01/23/2012	030963	23.00	91.28	
HIGHWAY PATROL - EXPENDITURES							33.68		
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY'S-TITUS	LENARD, LAVO	01/23/2012	238234	1,950.00	72.67	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY'S-TITUS	BRAGG, MARGI	01/23/2012	238234	1,950.00	72.67	
NORTHEAST TEXAS CHILD A	2012 010-631-414	NET CHILD ADVOCAC	2012 - TITUS COUNTY	1490 -TITUS	01/23/2012		5,000.00	.00	
HUMAN SERVICES							8,900.00		
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MAINT	256690 0	01/23/2012	CO AGT	103.00	66.39	
MASON HARDWARE	2012 010-665-345	SUPPLIES	A/C FILTER 20 X 20	261640	01/23/2012	031096	30.00	.00	
CENTER POINT ENERGY	2012 010-665-441	UTILITIES-GAS	UTILITY-GAS	CO AGENTS	01/23/2012		137.64	64.53	
STANSELL, MARK	2012 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	CO AGTS...	01/23/2012	031084	40.00	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	LAMP 24596	S3276552/327	01/23/2012	031131	36.05	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	SECURITY LIGHT ATL	S3276552/327	01/23/2012	031131	83.33	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	BALLAST RELB 2S40N3	S3276552/327	01/23/2012	031131	55.20	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	LAMP 24596 60 @ 1.	S3276552/327	01/23/2012	031131	72.10	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	LAMP MINI 29411	S3276552/327	01/23/2012	031131	31.26	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	LAMP MH 66471S40N35	S3276552/327	01/23/2012	031131	26.94	.00	
WHOLESALE ELECTRIC SUPP	2012 010-665-495	OTHER EXP - CO AG	BALLAST RELB2S40N35	S3276552/327	01/23/2012	031131	110.40	.00	
DOTSON ELECTRIC SERVICE	2012 010-665-495	OTHER EXP - CO AG	LIGHT REPAIRS	1997	01/21/2012	031153	863.00	.00	
ROBERTS AIR CONDITIONIN	2012 010-665-495	OTHER EXP - CO AG	A/C REPAIR EXT SERV	38416/38431	01/23/2012	031093	173.50	.00	
ROBERTS AIR CONDITIONIN	2012 010-665-495	OTHER EXP - CO AG	A/C REPAIR EXT SERV	38416/38431	01/23/2012	031093	118.95	.00	
ROBERTS AIR CONDITIONIN	2012 010-665-495	OTHER EXP - CO AG	A/C REPAIR	40651	01/21/2012	031139	90.00	.00	
CO AGTS - EXPENDITURES							1,971.37		
GENERAL COUNTY FUND							FUND TOTAL	74,229.95	

01/20/2012 11:13:46

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY DISTRICT C 2012	017-435-485	JURORS-DISTRICT C	JURY MONEY	1-13-2012	01/23/2012		250.00	74.72
							----- 250.00	
		JURY FUND				FUND TOTAL	----- 250.00	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 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	1000594036	823981567	01/23/2012	COBERN	378.16	72.15
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	824178539	01/23/2012	CORREC	681.91	72.15
							----- 1,060.07	
							----- 1,060.07	
		LAW LIBRARY FUND		FUND TOTAL			----- 1,060.07	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 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 28.0	198016	01/23/2012	031066	85.34	60.82
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	ROTELLA 15W40 GALLO	78390	01/23/2012	031097	133.14	60.82
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL DYE LS 98.00	198353	01/22/2012	031160	310.81	60.82
FIRMIN	2012 021-611-341	SUPPLIES	MANILLA FOLDERS UNV	663210	01/23/2012	031133	9.95	84.82
MASON HARDWARE	2012 021-611-341	SUPPLIES	HARDHAT 544577	261674	01/23/2012	031110	9.49	84.82
MASON HARDWARE	2012 021-611-341	SUPPLIES	BAR/CHAIN OIL 59761	261707/26171	01/23/2012	031122	10.49	84.82
MASON HARDWARE	2012 021-611-341	SUPPLIES	FOAM EAR PLUGS 8058	261707/26171	01/23/2012	031122	4.90	84.82
MASON HARDWARE	2012 021-611-341	SUPPLIES	EA PLUGS 541112	261707/26171	01/23/2012	031122	9.87	84.82
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	LABOR 2005 F550	3774	01/23/2012	031117	70.00	87.30
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	FILTERS ONLY F550/	3781	01/22/2012	031147	29.05	87.30
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	AIR FILTER 84217229	99763	01/23/2012	031116	49.81	87.30
MCKELVEY ENTERPRISES, I	2012 021-611-360	REPAIRS	TRAILER CONNECTOR 6	00279486	01/23/2012	031114	5.34	87.30
MCKELVEY ENTERPRISES, I	2012 021-611-360	REPAIRS	TRAILER CONNECTOR 6	00279486	01/23/2012	031114	3.20	87.30
MCKELVEY ENTERPRISES, I	2012 021-611-360	REPAIRS	HITCH BALL 2 5/16	00279486	01/23/2012	031114	24.10	87.30
ABC AUTO	2012 021-611-360	REPAIRS	CLUTCH KIT LUK 07-1	35108138	01/23/2012	031101	379.98	87.30
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	LEASE ON BLADE	14455220-JAN	01/23/2012	BOGGS	1,712.06	84.11
FIRMIN	2012 021-611-495	MISCELLANEOUS	DESK PAD CALENDER S	660260	01/23/2012	031056	4.50	85.08
AG-POWER INC	2012 021-611-495	MISCELLANEOUS	DISCOUNT	1659325	01/23/2012	031039	31.00	85.08
AG-POWER INC	2012 021-611-495	MISCELLANEOUS	CHAINSAW MS192TCE14	1659325	01/23/2012	031039	309.99	85.08
ROAD & BRIDGE #1							3,131.02	
ROAD & BRIDGE #1 FUND							FUND TOTAL	3,131.02

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 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	LABOR AND MATERIAL	3782	01/21/2012	031169	167.10	73.65
H & R DISTRIBUTORS	2012 022-612-495	MISCELLANEOUS	TRASH LINER 55 GA W	390165	01/23/2012	031059	148.00	91.42
GALLS, AN ARAMARK COMPA	2012 022-612-495	MISCELLANEOUS	LIGHT BAR KIT 1-P-D	511811142	01/23/2012	030878	459.99	91.42
GALLS, AN ARAMARK COMPA	2012 022-612-495	MISCELLANEOUS	SHIPPING FOR CL	511811142	01/23/2012	030878	23.00	91.42
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY BARN	1296	01/22/2012		44.95	95.23

ROAD & BRIDGE #2							843.04	

ROAD & BRIDGE #2 FUND							FUND TOTAL	843.04

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 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 24 GA @ 3	198015	01/23/2012	031063	77.89	69.49
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 103.01 GA	198349	01/23/2012	031156	347.93	69.49
FIRMIN'S	2012 023-613-341	SUPPLIES	CARTRIDGE HP CC641W	661440	01/23/2012	031095	33.04	88.97
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	BRAKE FLUID 7334045	99832	01/23/2012	031145	17.82	64.28
H & R DISTRIBUTORS	2012 023-613-495	MISCELLANEOUS	LINER 39 GA BLK	651532	01/23/2012	031029	30.15	1256.57-

ROAD & BRIDGE #3							506.83	

ROAD & BRIDGE #3 FUND							FUND TOTAL	506.83

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.13	151891	01/22/2012	031130	1,481.58	95.60
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.94	151891	01/22/2012	031130	1,469.92	95.60
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.60	151891	01/22/2012	031130	1,449.04	95.60
COX CONCRETE PIPE CO	2012 024-614-337	CULVERTS	CULVERT 18" X 4 FT	13009	01/22/2012	031143	60.00	94.00
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3772	01/23/2012	031100	329.47	79.38
O'REILLY AUTOMOTIVE, IN	2012 024-614-495	MISCELLANEOUS	DEICER	385271096	01/23/2012	031085	27.48	99.60

ROAD & BRIDGE #4							4,817.49	

ROAD & BRIDGE #4 FUND							FUND TOTAL	4,817.49

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 033-571-495	PRETRIAL EXPENSE	SHREDDER SWI1758585	66251-0	01/23/2012	031125	675.00	.00
							----- 675.00	
		PRETRIAL INTERVENTION FUND		FUND TOTAL			----- 675.00	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 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 V1-10669 E	14392	01/23/2012	031075	2,202.27	.00
							----- 2,202.27	
		2010 HOMELAND SECURITY GRANT		FUND TOTAL			----- 2,202.27	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA 2012	041-202-156	DEPT OF HEALTH CO BIRTH CERT ACCESS		NOV 2011	01/23/2012		69.54	.00
							----- 69.54	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 69.54	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-512-372	EDUCATION SUPPLIE	BLK INK PEN MOXTXP	94436	01/23/2012	031032	247.50	.00
ICS	2012 059-512-480	PRISONER UNIFORMS	ORANGE PANTS CP0050	94428	01/23/2012	031031	144.00	53.13
ICS	2012 059-512-480	PRISONER UNIFORMS	ORANGE PANTS CP0050	94428	01/23/2012	031031	108.00	53.13

							499.50	

				SHERIFF COMMISSARY FUND	FUND TOTAL		499.50	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THURMAN'S TELEPHONE SER	2012 084-490-484	ELECTION EXPENSE	RUN CABLE AND INSTA	006950	01/23/2012	031108	65.00	73.83
							----- 65.00	
		ELECTION FUND				FUND TOTAL	----- 65.00	

ALL RECORDS FROM 01/21/2012 TO 01/23/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 14.31 GA @	198014	01/23/2012	031064	41.55	77.09	
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	52055280	01/21/2012	031142	768.00	83.01	
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	WINDSHIELD FLUID 23	261863	01/21/2012	031168	11.88	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	SHIELD 4806104AE	86855	01/23/2012	031099	62.26	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	DIAGNOSTIC CHARGER	147531	01/23/2012	031115	90.00	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	SHIELD 4806104AE	86907	01/21/2012	031144	62.26	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	BODY SCREWS 6508332	86907	01/21/2012	031144	34.00	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	EXHAUST MANIFOLD GA	86941	01/21/2012	031141	7.18	72.26	
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	EXHAUST MANIFOLD 47	86941	01/21/2012	031141	81.56	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ELECTRODE 7018 1/8	90003631531	01/23/2012	031113	18.11	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ELECTRODE 6011 1/8	90003631531	01/23/2012	031113	18.52	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	90003631531	01/23/2012	031113	1.00	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	SCRATCH BRUSH RAD6	90003631531	01/23/2012	031113	2.64	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	LEATHER GLOVES RAD6	90003631531	01/23/2012	031113	6.18	72.26	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	OXYGEN UN1072	90003631531	01/23/2012	031113	19.19	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5703	TITUS COUNTY	01/21/2012	031146	12.33	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ANTI FREEZE 87219	TITUS COUNTY	01/21/2012	031146	25.98	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SOCKET GM 8268	TITUS COUNTY	01/21/2012	031146	5.29	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUGS SP432	TITUS COUNTY	01/21/2012	031146	4.99	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPARK PLUGS SP432	TITUS COUNTY	01/21/2012	031146	34.93	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	IGN WIRES 9606 5731	TITUS COUNTY	01/21/2012	031146	48.99	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5731	TITUS COUNTY	01/21/2012	031146	16.72	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5789	TITUS COUNTY	01/21/2012	031146	3.45	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	PLIERS 17100	TITUS COUNTY	01/21/2012	031146	29.99	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	RETAINERS JL33PK	TITUS COUNTY	01/21/2012	031146	6.29	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	RADIATOR MHT 432183	TITUS COUNTY	01/21/2012	031146	124.09	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ANTI FREEZE 8722167	TITUS COUNTY	01/21/2012	031146	32.97	72.26	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TORX SOCKET SET 267	TITUS COUNTY	01/21/2012	031146	24.99	72.26	
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	ANTIFREEZE GAL	35109096	01/21/2012	031167	58.14	72.26	
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY-GAS	MAINT BARN	01/22/2012		440.11	77.86	
							2,093.59		

MAINTENANCE BLDG FUND							FUND TOTAL	2,093.59	

GRAND TOTAL							90,443.30		

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	25,530.86	<74,229.95>	- (48,699.09)	
	MAIN	5,508,317.81			
	GF JUVPROB				
	INVST-MAIN				5,538,148.67
2012 016 SECURITY FEES FUND	MAIN	104,462.64			104,462.64
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	21,779.01	<250.00>	- 21,529.01	26,779.01
2012 018 LAW LIBRARY FUND	MAIN	14,213.59	<1,060.07>	- 14,107.52	14,213.59
2012 021 ROAD & BRIDGE #1 FUND	MAIN	201,708.05	<3,131.02>	- 198,577.03	201,708.05
2012 022 ROAD & BRIDGE #2 FUND	MAIN	34,071.17	<843.04>	- 33,228.13	34,071.17
2012 023 ROAD & BRIDGE #3 FUND	MAIN	6,054.12	<506.83>	- 5,547.29	6,054.12
2012 024 ROAD & BRIDGE #4 FUND	MAIN	137,913.51	<4,817.49>	- 133,096.02	137,913.51
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	20,901.56			20,901.56
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		12,623.46			12,623.46
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	2,035.00			2,035.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	4,675.29			4,825.29
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	23,296.00	<675.00>	= 22,621.00	23,296.00
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	21,955.01			21,955.01
2012 036 VITAL STATISTICS	MAIN	567.00			567.00
2012 039 2010 HOMELAND SECURITY GRANTMAIN		53,055.65	<2,202.27>	= (55,257.92)	53,055.65
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	162,082.43	<69.54>	= 162,012.89	162,082.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 042 CRIMINAL JUSTICE FUND	MAIN	231.21			231.21
2012 043 COUNTY CLERK R&M FUND	MAIN	133,332.23			133,332.23
2012 044 DISTRICT CLERK R&M FUND	MAIN	9,827.22			9,827.22
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	4,292.37			4,292.37
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNTAX ACCT		135,875.34			135,875.34
2012 051 FAMILY AND PROTECTIVE SERVICMAIN					
2012 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		86,782.35 666,005.70			752,788.05
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,210.89			47,210.89
2012 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		134,106.56			134,106.56
2012 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		518,981.12			518,981.12
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,674.30			20,174.30
2012 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST PRMAIN		11,839.15			11,839.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	13,896.28		(499.50) - 13,396.78	13,896.28
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	139,922.96			139,922.96
2012 067 2007 LOOP BOND	07LB I&S	1,692,222.65			1,692,222.65
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,355,946.37			1,355,946.37
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUNDMAIN		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			

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	24,768.53	<65.00> = <24,833.53>		24,768.53
2012 085 MAINTENANCE BLDG FUND	MAIN	7,797.07	<2,093.59> = <9,890.66>		7,797.07
2012 086 INSURANCE FUND	MAIN INS	121,889.90 294,555.97			172,666.07
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				
		-----		-----	-----
TOTAL		53,596,972.41	<90,443.30> = 53,506,529.11		53,596,972.41

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	6,256,315.76
ACCOUNT BALANCE - TAX ACCT	135,875.34
ACCOUNT BALANCE - TX CAP ESC	86,782.35
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	518,981.12
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,674.30
ACCOUNT BALANCE - ROW I&S	139,922.96
ACCOUNT BALANCE - 07LB I&S	1,692,222.65
ACCOUNT BALANCE - 09 BND I&S	1,355,946.37
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	294,555.97
ACCOUNT BALANCE - DIST CLK	4,460,737.36
ACCOUNT BALANCE - BAIL BOND	105,279.25
 	<hr/>
TOTAL	53,596,972.41

TDOA ACCOUNT

TDOA

TOTAL

ATTACHMENT

#4

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of January, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$53,596,972.41;

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer, January 23, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Dwight B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Suto

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED January 23, 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	589,003.24	521,576.30	25,530.86
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	<u>5,470,721.73</u>	<u>589,003.24</u>	<u>521,576.30</u>	<u>5,538,148.67</u>
2012 SECURITY FEES FUND				
CASH IN BANK	<u>103,325.39</u>	<u>1,266.43</u>	<u>129.18</u>	<u>104,462.64</u>
FUND TOTALS	<u>103,325.39</u>	<u>1,266.43</u>	<u>129.18</u>	<u>104,462.64</u>
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>21,267.04</u>	<u>8,954.39</u>	<u>8,442.42</u>	<u>21,779.01</u>
FUND TOTALS	<u>26,267.04</u>	<u>8,954.39</u>	<u>8,442.42</u>	<u>26,779.01</u>
2012 LAW LIBRARY FUND				
CASH IN BANK	<u>15,423.22</u>	<u>1,085.00</u>	<u>2,294.63</u>	<u>14,213.59</u>
FUND TOTALS	<u>15,423.22</u>	<u>1,085.00</u>	<u>2,294.63</u>	<u>14,213.59</u>
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>188,826.01</u>	<u>23,417.32</u>	<u>10,535.28</u>	<u>201,708.05</u>
FUND TOTALS	<u>188,826.01</u>	<u>23,417.32</u>	<u>10,535.28</u>	<u>201,708.05</u>
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>18,879.21</u>	<u>23,417.32</u>	<u>8,225.36</u>	<u>34,071.17</u>
FUND TOTALS	<u>18,879.21</u>	<u>23,417.32</u>	<u>8,225.36</u>	<u>34,071.17</u>
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>5,952.94</u>	<u>23,417.32</u>	<u>11,410.26</u>	<u>6,054.12</u>
FUND TOTALS	<u>5,952.94</u>	<u>23,417.32</u>	<u>11,410.26</u>	<u>6,054.12</u>
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>122,386.84</u>	<u>23,417.25</u>	<u>7,890.58</u>	<u>137,913.51</u>
FUND TOTALS	<u>122,386.84</u>	<u>23,417.25</u>	<u>7,890.58</u>	<u>137,913.51</u>
2012 CHAPTER 19: FY 2005				
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 CHAPTER 19: FY 2005				
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 CHAPTER 19: FY 2003				
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>

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>483.53</u>	<u>.00</u>	<u>20,901.56</u>
FUND TOTALS	20,418.03	483.53	.00	20,901.56
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,988.16</u>	<u>269.18</u>	<u>6,633.88-</u>	<u>12,623.46</u>
FUND TOTALS	18,988.16	269.18	6,633.88-	12,623.46
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>1,907.00</u>	<u>128.00</u>	<u>.00</u>	<u>2,035.00</u>
FUND TOTALS	1,907.00	128.00	.00	2,035.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>1,364.91</u>	<u>4,291.00</u>	<u>980.62-</u>	<u>4,675.29</u>
FUND TOTALS	1,514.91	4,291.00	980.62-	4,825.29
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>1,574.00</u>	<u>.00</u>	<u>23,296.00</u>
FUND TOTALS	21,722.00	1,574.00	.00	23,296.00
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>150.00</u>	<u>.00</u>	<u>567.00</u>
FUND TOTALS	417.00	150.00	.00	567.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>52,353.65-</u>	<u>.00</u>	<u>702.00-</u>	<u>53,055.65-</u>
FUND TOTALS	52,353.65-	.00	702.00-	53,055.65-
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>30,437.95</u>	<u>3,434.00-</u>	<u>162,082.43</u>
FUND TOTALS	135,078.48	30,437.95	3,434.00-	162,082.43
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>161.21</u>	<u>70.00</u>	<u>.00</u>	<u>231.21</u>
FUND TOTALS	161.21	70.00	.00	231.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>130,886.56</u>	<u>4,127.50</u>	<u>1,681.83-</u>	<u>133,332.23</u>
FUND TOTALS	130,886.56	4,127.50	1,681.83-	133,332.23

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>769.50</u>	<u>.00</u>	<u>9,827.22</u>
FUND TOTALS	9,057.72	769.50	.00	9,827.22
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>512.20</u>	<u>.00</u>	<u>4,292.37</u>
FUND TOTALS	3,780.17	512.20	.00	4,292.37
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>673.73</u>	<u>673.73-</u>	<u>.00</u>
FUND TOTALS	.00	673.73	673.73-	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>74,632.93</u>	<u>12,149.42</u>	<u>.00</u>	<u>86,782.35</u>
CIB-CD	<u>666,005.70</u>	<u>.00</u>	<u>.00</u>	<u>666,005.70</u>
FUND TOTALS	740,638.63	12,149.42	.00	752,788.05
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>865.97-</u>	<u>518,981.12</u>
FUND TOTALS	519,847.09	.00	865.97-	518,981.12
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>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	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	12,454.15	.00	615.00-	11,839.15
FUND TOTALS	12,454.15	.00	615.00-	11,839.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	35,152.36	.00	21,256.08-	13,896.28
FUND TOTALS	35,152.36	.00	21,256.08-	13,896.28
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	14,713.54	.00	139,922.96
FUND TOTALS	125,209.42	14,713.54	.00	139,922.96
2012 2007 LOOP BOND				
CASH IN BANK	1,623,640.94	68,581.71	.00	1,692,222.65
FUND TOTALS	1,623,640.94	68,581.71	.00	1,692,222.65
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,278,956.92	76,989.45	.00	1,355,946.37
FUND TOTALS	1,278,956.92	76,989.45	.00	1,355,946.37
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	2,909.97-	24,768.53-
FUND TOTALS	21,858.56-	.00	2,909.97-	24,768.53-
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	5,211.67-	2,714.57	5,299.97-	7,797.07-
FUND TOTALS	5,211.67-	2,714.57	5,299.97-	7,797.07-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	9,305.42	1,083.09	132,278.41-	121,889.90-
CASH IN BANK	<u>190,044.98</u>	<u>104,510.99</u>	<u>.00</u>	<u>294,555.97</u>
FUND TOTALS	199,350.40	105,594.08	132,278.41-	172,666.07
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>138,145.23</u>	<u>138,145.23-</u>	<u>.00</u>
FUND TOTALS	.00	138,145.23	138,145.23-	.00
GRAND TOTALS	<u>53,326,600.25</u>	<u>1,156,352.86</u>	<u>885,980.70-</u>	<u>53,596,972.41</u>