

ATTACHMENT

#1

2012-3

ORDER

THE STATE OF TEXAS *
COUNTY OF TITUS *

FILED FOR RECORD
2012 MAR -2 PM 12:03
COUNTY CLERK TITUS CO. TX

BE IT REMEMBERED that the Commissioners' Court of Titus County met in Regular Session on February 27, 2012, after notice of the meeting had been posted in the form, manner and place required by law, with a quorum of its members present and participating in the meeting when, among other matters, the following came on to be considered, and action taken thereon, to-wit:

Came on to be considered, the request of Luminant Mining Company, LLC, to, at times, temporarily close a segment of a certain county road located in Titus County, Texas, said work being more particularly described as follows:

- (1) Temporarily closing a portion of the existing Titus County Road 2500, being approximately due west of an existing road being used by Luminant as a haul road, to allow for draglines to be moved across the existing County Road 2500, said closure being shown on Exhibit "A". This location may be used multiple times for dragline crossings. Luminant would propose that the existing roadway be excavated for a temporary dragline walkway and, at the conclusion of the dragline move, the existing roadway be repaired to its then current condition as a roadway. It is anticipated that each temporary closure will last 3 days unless unanticipated downtime on the dragline is incurred. As for the times of the closures, prior notification of at least 7 days will be given to the Commissioner.
- (2) Temporarily closing a portion of the future Titus County Road 2500 reroute, being approximately due west of an existing road being used by Luminant as a haul road, after construction to allow for draglines to be moved across the future County Road 2500, said reroute being shown on Exhibit "A". This location may be used multiple times for dragline crossings. Luminant would propose that the existing roadway at the time be excavated for a temporary dragline walkway and, at the conclusion of the dragline move, that the existing roadway be repaired to its then current condition as a roadway. It is anticipated that each temporary closure will last 3 days unless unanticipated downtime on the dragline is incurred. As for the times of the closures, prior notification of at least 7 days will be given to the Commissioner.
- (3) Approval for a portion of the future Titus County Road 2500 reroute, being approximately due west of an existing road being used by Luminant as a haul road, for use as an at-grade road crossing to allow for equipment to be moved across the future Titus County Road 2500 reroute.

After consideration of said request and hearing remarks from TXU Energy and interested citizens from within the county, upon motion duly made by Commissioner Fields and seconded by Commissioner Boyers, the following Order was adopted by the Commissioners' Court of Titus County, Texas, to-wit:

IT IS, HEREBY, ORDERED BY THE COMMISSIONERS' COURT OF TITUS COUNTY, TEXAS:

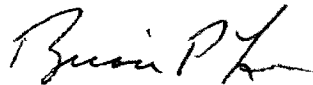
That the following described segment of Titus County Road 2500 shall be temporarily closed as follows:

- (1) Temporarily closing a portion of the existing Titus County Road 2500, being approximately due west of an existing road being used by Luminant as a haul road, to allow for draglines to be moved across the existing County Road 2500, said closure being shown on Exhibit "A". This location may be used multiple times for dragline crossings. Luminant would propose that the existing roadway be excavated for a temporary dragline walkway and, at the conclusion of the dragline move, the existing roadway be repaired to its then current condition as a roadway. It is anticipated that each temporary closure will last 3 days unless unanticipated downtime on the dragline is incurred. As for the times of the closures, prior notification of at least 7 days will be given to the Commissioner.
- (2) Temporarily closing a portion of the future Titus County Road 2500 reroute, being approximately due west of an existing road being used by Luminant as a haul road, after construction to allow for draglines to be moved across the future County Road 2500, said reroute being shown on Exhibit "A". This location may be used multiple times for dragline crossings. Luminant would propose that the existing roadway at the time be excavated for a temporary dragline walkway and, at the conclusion of the dragline move, that the existing roadway be repaired to its then current condition as a roadway. It is anticipated that each temporary closure will last 3 days unless unanticipated downtime on the dragline is incurred. As for the times of the closures, prior notification of at least 7 days will be given to the Commissioner.
- (3) Approval for a portion of the future Titus County Road 2500 reroute, being approximately due west of an existing road being used by Luminant as a haul road, for use as an at-grade road crossing to allow for equipment to be moved across the future Titus County Road 2500 reroute.

IT IS FURTHER DETERMINED BY THE COMMISSIONERS' COURT that the interests of the public and affected landowners have been protected.

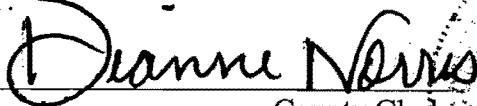
Upon a vote, all voted "aye", and none voted "no", and the County Judge declared the Order passed, approved, and adopted as of the 27th day of February, 2012.

SIGNED, ENTERED and ORDERED FILED on this the 27th day of February, 2012.



Brian Lee, County Judge

ATTEST:



, County Clerk

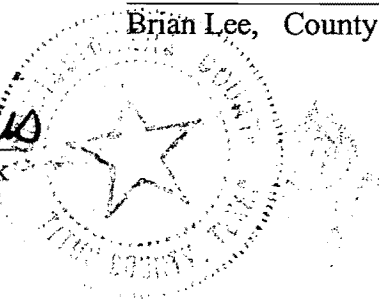
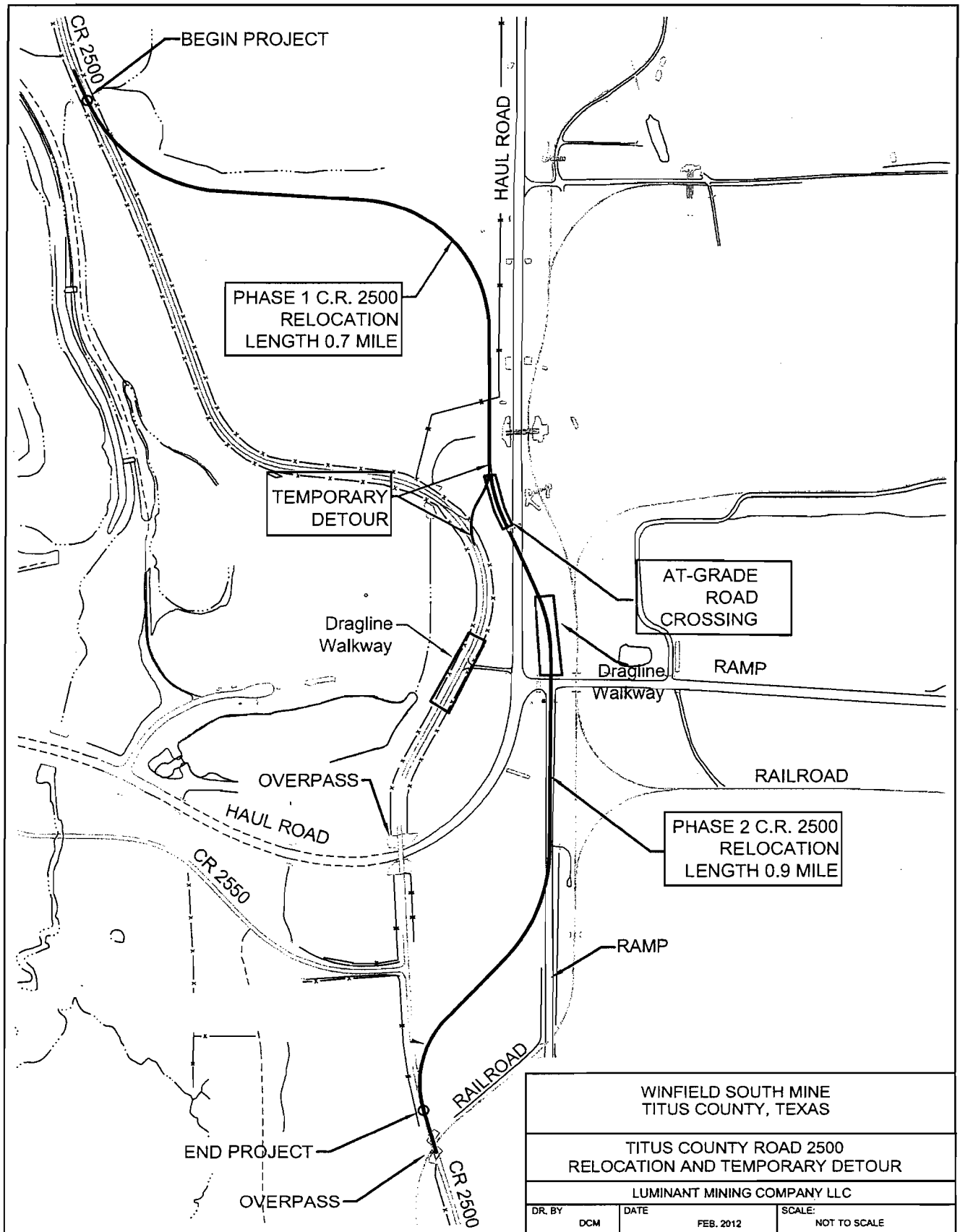


EXHIBIT "A"



ATTACHMENT

#2



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: February 27, 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 (PTP) offers the following status report.

Construction

US 271

There has been some improvement in the weather in the last two weeks which has allowed the contractor to increase work activities throughout the project.

Earthwork, embankment stabilization (stone columns) and box culvert (drainage) work continues and is progressing well.

- Work by Hayward Baker (stone column subcontractor) on the stone columns at zone 4 (south side of CO 2048) is complete. The subcontractor has moved to Zone 3 (north side) and is progressing well.
- TJ Lambrecht (dirt work subcontractor) is beginning to process embankment between stations 280+00 and 310+00, just west of the RR adjacent to the Priefert property. The improvement of the weather has allowed equipment to navigate throughout the project and the embankment operation is expected to increase as the weather improves. Lambrecht has begun cutting ditches for drainage.
- North Texas Construction (storm sewer subcontractor) has finally made some progress with the drainage work. The 10 X 10 and the 9 X 5 boxes are in place and being backfilled in preparation for embankment. Structure crews are on site forming for headwalls at the box culverts.
- Utility relocations are proceeding on the south end of the project (SWEPCO and Bowie-Cass).

Records Audit

A records audit was conducted by TxDOT-Atlanta District personnel on Thursday, February 23. The summary below is the results by audited item. Overall, the results were good. Most items were in compliance or, as construction has just started, many items on the checklists are not applicable at this time. District personnel gave their preference as to how they would like to see information and/or notations formatted for a couple of items and those changes have been implemented. A formal report is expected sometime during the week of February 27.

- A. Pre-Construction Items: All items were received from Williams Brothers except for the Safety Meeting Minutes. This has been requested by PTP.
- B. Subcontractor: All in compliance.
- C. DBE Folders: All in compliance
- D. Flagger Certifications: While this was not available at the start of the audit, it was received from Williams Brothers during the audit and placed in the files. PTP has also requested this same information for all subcontractors, as required.
- E. Contract Time: As no extensions or suspensions have been requested on this project, this is not applicable at this time.
- F. Certified Payrolls: There is always 1-2 week lag in the receipt of certified payrolls from the contractor and its subs. This is normal for a construction project. Several of the subcontractors are still compiling the required information. While this requires an ongoing effort, all certified payroll information should be received by March 1.
- G. SW3P: Binder was reviewed and several reports were missing. PTP is working with Williams Brothers to obtain missing reports.
- H. Project Diaries: The daily inspection reports were reviewed. The District has requested a change in how major/controlling items of work are reported. PTP has implemented that change.
- I. Change Orders: Not applicable at this time.
- J. Material Sourcing and Testing: Not applicable at this time.
- K. Pay Records: Contractor Pay Estimate No. 1 was reviewed and there was one question on the Materials on Hand report. This question was resolved.
- L. Miscellaneous:
 - 1. OJT: the WB does not participate in the OJT. PTP is investigating which subcontractors, if any, do participate in OJT as this spec is in their sub agreement.
 - 2. Annual EEO Report: Not applicable at this time.
 - 3. Annual Contract Compliance Report: Not applicable at this time.
 - 4. Maintenance activities on the project: Not applicable at this time.
 - 5. Materials paid for transferred to TxDOT stock: Not applicable at this time.
 - 6. FHWA-47: Not applicable at this time.
 - 7. Material Certification submitted: Not applicable at this time.
 - 8. Interim/Final Project Review submitted: Not applicable at this time.
 - 9. Special deductions: Not applicable at this time.
 - 10. TDLR Inspection: Not applicable at this time.
 - 11. 1914 and 1915 submitted: Yes for Pay Estimate No. 1.
 - 12. Truck Measurements: Not applicable at this time.
 - 13. Calibrations and certifications for plant, rollers, etc.: Not applicable at this time.
 - 14. Hot Mix Plant inspections: Not applicable at this time.

FM 2348

FM 2348

TXDOT CSJ NO: 2240-01-012

**THE CONSTRUCTION OF A NEW LOCATION NON-FREEWAY FACILITY
CONSISTING OF GRADING, STRUCTURES, BASE, SURFACING, SIGNALS AND
PAVEMENT MARKINGS**

LIMITS: US 67 AT FM 1001, SOUTH TO SH 49

Advertising of the FM 2348 roadway contract began on February 21, 2012. An ad was published in the Dallas Morning News, the Mt. Pleasant Daily Tribune and on the State's Electronic State Bid Daily website. This advertisement will repeat on February 28 and March 6. A pre-bid meeting will be held at 10:00 a.m. on Wednesday, March 1 at the Mt. Pleasant Civic Center. Bids will be received at the Titus County Courthouse until 1:00 p.m. on March 13, 2012 and will be publicly opened and read at 1:15 p.m. The bids will be analyzed and tabulated by PTP and a recommendation for award will be forwarded to Commissioners Court. PTP has requested a special court to be scheduled for March 16 to allow the contract to be awarded as quickly as possible after bid opening. Once awarded, the successful contractor will have 30 days to post bonds with Titus County. It is anticipated that the commencement of construction will be on or near April 15.

As of February 24, twelve (12) contractors had purchased copies of the plan set and four (4) plan rooms had requested and received copies for further distribution.

Critical Path

- Ongoing construction work for US 271.
- Advertising and Award of the FM 2348
- Acquisition of right-of-way for FM 1000

FM 2348 PLAN HOLDERS LIST
As of 02/26/2012

PLAN ROOMS:

Company	Address	Telephone	Fax
North Texas Construction Report & Planroom	2828 Trinity Mills Rd., Suite 330 Carrollton, TX. 75006	972-820-9020	972-820-8910
Virtual Builders Exchange, LLC	8411 Sterling Blvd. Suite 101 Irving, Texas 75063	214-687-9000	214-687-9003
Rapid Plans Company	937 Reinli Street, Ste 16 Austin, TX	512-467-6544	
iSqFt and AGC/TEXO plan room	14305 Inwood Road Dallas, TX 75244	800-364-2059	866-570-8187

CONTRACTORS:

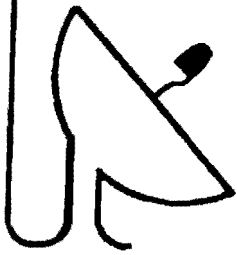
Company	Address	Telephone	Fax
Longview Bridge & Road	792 Skinner Lane Longview, TX 75605	903-663-0264	903-663-4967
TJ Lambrecht	2603 W. Euless Blvd Euless, TX 76040	817-540-1700	817-540-2011
James Construction Group	5705 Belcher Oil City Rd Belcher, LA	318-548-4173	
William Brothers Construction	3800 Miliam Houston, TX 77006	713-522-9821	713-520-5247
JW Payne Construction	272 PR 98001 New Boston, TX	903-628-6579	903-628-6655
Fred Weber INC	2320 Creve Coeur Mill Road Maryland Heights, MO	639-978-9835	636-978-9838

FM 2348 PLAN HOLDERS LIST
As of 02/26/2012

HH Howard & Sons Construction	728 CR 2225 Daingerfield, TX	903-656-3846	
D.L. Lennon INC	PO Box 1308 Commerce, TX 75429	903-886-3174	903-886-8845
RK Hall Construction	1540 NW Loop 286 Paris, TX	903-784-8880	903-784-8887
Hodges and Sons	2480 CR 3340 Omaha, TX	903-884-2326	
East Texas Bridge	Po box 6218 Longview, tx	903-553-9669	903-758-2717
Mario Sinacola & Sons	10950 Research Rd Frisco, TX	214-387-3900	214-387-3940

ATTACHMENT

#3



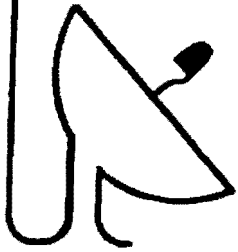
Dennis Newman, owner

Newman Electronics, LLC

1202 N. Jefferson Street
Mt. Pleasant, TX 75455-2447
Phone (903) 572-4182

MAINTENANCE CONTRACT FOR TITUS COUNTY COURTHOUSE

- 1) This maintenance contract shall be between Newman Electronics, LLC and Titus County and will begin on March 1, 2012 and expire on February 28, 2013. Contract will renew automatically each March 1st. Contract is payable during each March county check run.
- 2) Either Party may terminate this agreement at any time and for any reason (or for no reason), without incurring any penalty or compensation for early termination, by giving the other Party not less than thirty (30) days' prior written notice.
- 3) **These are the duties that Newman Electronics will perform on a monthly basis:**
 - a) Examine the three DVRs and associated cameras at the courthouse, annex, and justice center.
 - b) Check for correct recording of each DVR and that network connections are correct.
 - c) Insure that each camera is operational and aimed and focused correctly.
 - d) Repair any minor fault or problem found with a camera or DVR during the monthly service.
 - e) Examine the County Courtroom amplifier and speaker system to insure proper operation.
 - f) Examine the paging amplifier and microphones at the district courtroom A for proper operation.
- 4) In the event a severe problem is found; such as, a camera found dead or serious problem with the operation of the DVR or amplifiers the problem will be reported to Paul Lindsey and an estimate given at that time to repair the problem.
- 5) **These duties will be performed once every six months in conjunction with the monthly service visit:**
 - a) Clean the DVR's fans, vents, and any filters and replace defective filter, if necessary.
 - b) Check wiring connections on the cameras for loose connections.
 - c) Clean camera lens on each camera
 - d) Inspect camera housings for insect nest or spider webs and remove; then clean housing lens.
 - e) Outside speakers will be cleaned of any insect or bird nest and wiring connections checked.



Dennis Newman, owner

Newman Electronics, LLC

1202 N. Jefferson Street
Mt. Pleasant, TX 75455-2447
Phone (903) 572-4182

- 6) Total cost for this contract will be \$2700.00 per year. If the contract is terminated prior to year's end, the contract amount shall be prorated for the remaining months and the balance refunded.
- 7) Newman Electronics shall keep a log of services performed and turn this in to Paul Lindsey at the end of each calendar year or at any time upon request by Paul Lindsey during the service period.

Our original parts warranty is still in effect and would negate any charges for equipment failure for the duration of that warranty.

Titus County Representative Signature

Date

2/27/2012

Newman Electronics, LLC Representative Signature

Date

2-27-2012

ATTACHMENT

#4

INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT
FOR DETENTION SERVICES
BETWEEN
THE COUNTY OF TITUS AND THE CITY OF NAPLES ,TEXAS

WHEREAS: the hereinafter described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS: such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Inter-local Cooperation Act of the State of Texas; and

WHEREAS: the functions or services contracted for and to be provided by this agreement are within the definition of "Governmental function and services as defined by Section 791.003 of the Government Code; and

WHEREAS: the function or services contracted to be provided are functions or services that each party to the contract is authorized to perform individually; and

NOW, THEREFORE, the parties agree and covenant one with the other as follows:

The County of Titus of the State of Texas (hereinafter, COUNTY) shall be the party providing the function or service; to wit, detention services.

The City of Naples, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

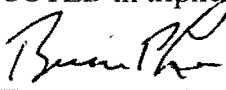
Both parties acknowledge, understand and agree in reference to this agreement, the following:

1. That COUNTY will provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$36.00 for each 24 hour period. Once a new 24 hour period is started a \$36.00 charge will be applied regardless of when the inmate is released with-in this 24 hour time frame.
3. That a 24 hour period, for purposes of this agreement, shall include any part of a day beginning with the time the prisoner is booked into the jail and ending at the same time the following day.

4. That the COUNTY by and through the Titus County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing over the counter health care supplies for the inmate as needed.
5. That the transportation of an inmate housed under the terms of this agreement to and from the Titus County Jail will be the sole responsibility of CITY.
6. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Titus County Sheriff's personnel.
7. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee. The CITY also agrees to guard their arrestee during such arrestee's hospitalization or ER visits.
8. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for CITY is the responsibility of the CITY.
9. Medical calls that require only the staff nurse on duty at the Titus County Jail will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital. It shall be the responsibility of CITY to provide security for any inmate being held at the hospital for which CITY is financially responsible under the terms of this agreement. Determination of the need to seek medical attention shall be made by COUNTY without any requirement for consultation with CITY prior to the time such medical service is required.
10. That the CITY shall indemnify and agree to hold harmless COUNTY for any loss which may occur to COUNTY while housing any inmate under this agreement except for acts or omissions of COUNTY which are intentional or grossly negligent.
11. The CITY agrees that it shall pay monthly to COUNTY as billed for services rendered under the terms of this agreement.

12. The parties agree that this inter-local agreement shall continue in force for a period of one (1) year. Said contract shall continue until such time as it shall be canceled or modified by either party. Either party may cancel this agreement upon thirty (30) days written notice to the other for any reason or cause or without cause.
13. The Titus County Sheriff's Officer reserves the right to refuse any Class C prisoner for any reason.

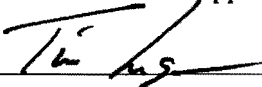
EXECUTED in triplicate this, the 27 day of February 2012.



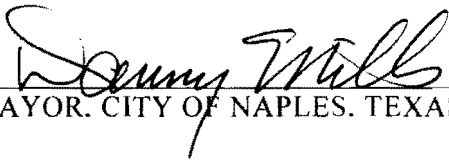
COUNTY JUDGE, TITUS COUNTY, TEXAS

Pursuant to minute order _____

Approved



TITUS COUNTY SHERIFF



MAYOR, CITY OF NAPLES, TEXAS

Approved:

CITY MANAGER


CHIEF OF POLICE



TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street

Mt Pleasant, Texas 75455

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

John Livingston
Chief Deputy

October 24, 2011

Chief Grisham,

Enclosed you will find the proposed contract between the City of Naples and Titus County for holding your Class C Arrests. Please note number 6, where it states the city is responsible to take any inmate held before a magistrate within 23 hours from the time of the inmate's arrest.

If you have any questions or wish to add or delete something from this contract my card is enclosed. Please do not hesitate to call me.

Brad Fosdick
Captain Corrections
Titus County Sheriff's Office
Mt pleasant, Texas 75455

ATTACHMENT

#5

Dianne Norris

100 West First Street
Ste 204
Mt. Pleasant, TX 75455
Titus County

Phone: 903-577-6796
Fax: 903-572-5078
Email: dnorris@co.titus.tx.us
Website: <http://tituscounty.com>

Titus County Clerk

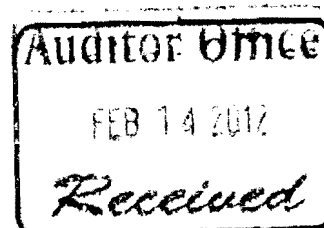
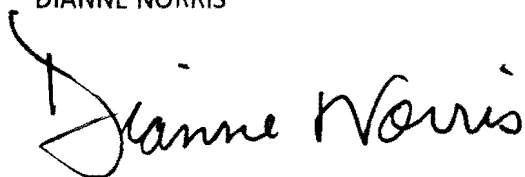
FEBUARY 24, 2012

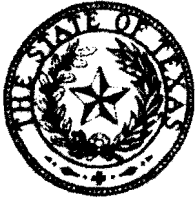
TO COMMISSIONER COURT

I WOULD LIKE TO ATTEND UNIVERSITY OF TEXAS SCHOOL OF LAW APRIL 25-27 CONFERENCE IN ROUND ROCK . REGISTRATION FEE IS \$210.

THANKS

DIANNE NORRIS





OFFICE OF
Debra Abston - District Clerk
Titus County

Titus County Courthouse Annex
105 West First Street • P.O. Box 492 • Mount Pleasant, TX 75456-0492
903-577-6720-6724

February 15, 2012

To Auditor's Office and Commissioner's Court

Re: County and District Clerks' Legal Education Program
(Round Rock, Texas, April 25-27, 2012)

Carl and Commissioner's Court:

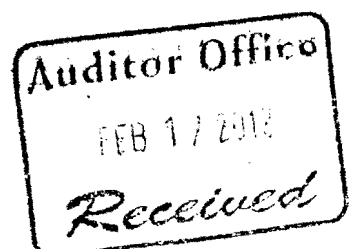
I am requesting a check in the amount of \$210.00 made payable to The University of Texas at Austin, for registration fee.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debra Abston".

Debra Abston
District Clerk



ATTACHMENT

#6

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,692,711.45			
	MAIN	5,516,648.20			
	GF JUVPROB				
	INVST-MAIN				7,213,659.65
2012 016 SECURITY FEES FUND	MAIN	106,114.42			106,114.42
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	98,688.89			103,688.89
2012 018 LAW LIBRARY FUND	MAIN	32,718.51			32,718.51
2012 021 ROAD & BRIDGE #1 FUND	MAIN	348,549.45			348,549.45
2012 022 ROAD & BRIDGE #2 FUND	MAIN	194,510.67			194,510.67
2012 023 ROAD & BRIDGE #3 FUND	MAIN	160,866.42			160,866.42
2012 024 ROAD & BRIDGE #4 FUND	MAIN	282,440.19			282,440.19
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	21,359.86			21,359.86
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		12,930.97			12,930.97
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	2,241.00			2,241.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	7,514.42			7,664.42
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	23,875.11			23,875.11
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	18,375.01			18,375.01
2012 036 VITAL STATISTICS	MAIN	848.00			848.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	15,052.00			15,052.00
2012 039 2010 HOMELAND SECURITY GRANTMAIN		2,904.27			2,904.27
2012 040 HOMELAND SECURITY 2007	MAIN				

$$(53,571,24) = 1,439,140.19$$

$$(670.00) = 98,018.89$$

$$(3,749.49) = 28,969.02$$

$$(1,244.11) = 347,283.34$$

$$(1,726.88) = 192,783.79$$

$$(13,797.39) = 147,069.03$$

$$(3,105.88) = 279,334.31$$

$$(135.00) = 7,379.42$$

$$(38,433.90) = (41,338.17)$$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 041 VICTIM OF CRIME FUND	MAIN	89,672.68	< 382,000 > - 89,290.68		89,672.68
2012 042 CRIMINAL JUSTICE FUND	MAIN	109.21			109.21
2012 043 COUNTY CLERK R&M FUND	MAIN	124,453.46			124,453.46
2012 044 DISTRICT CLERK R&M FUND	MAIN	10,182.71			10,182.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	6,450.12			6,450.12
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	85,354.60			
	TD-TXCAPES	667,012.92			752,367.52
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,315.20			47,315.20
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	134,402.86			134,402.86
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	589,049.08			589,049.08
2012 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	15,710.35			20,210.35
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	11,839.15			11,839.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	23,567.20			23,567.20
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S	ROW I&S	289,504.72			289,504.72
2012 067 2007 LOOP BOND	07LB I&S	1,789,642.30			1,789,642.30
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,264,376.10			1,264,376.10
2012 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,832.88	< 29,477 > - 3,803.41		3,832.88
2012 075 2004 RIGHT OF WAY	2004 ROW	175,189.18			
	TD-04 ROW	3,610,897.01			3,786,086.19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 076 LOOP CONSTRUCTION FUND	LOOP	11,448,263.68			
	LOOP	5,209,569.43			
	LOOP	11,244,161.20			27,901,994.31
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	132,711.54			132,711.54
2012 085 MAINTENANCE BLDG FUND	MAIN	103,277.76			103,277.76
2012 086 INSURANCE FUND	MAIN	41,361.49			
	INS	137,074.64			178,436.13
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK	499,270.74			
	DIST CLK	2,362,871.01			2,862,141.75
2012 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	107,779.25			107,779.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		48,924,676.70			48,924,676.70

Handwritten corrections in the original document:

- For 2012 085: $\langle 2,298.36 \rangle = 100,979.40$
- For 2012 086: $\langle 38,977.34 \rangle = 2,384.15$
- For TOTAL: $\langle 158,143.08 \rangle = 48,766,533.62$

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	9,092,361.21
ACCOUNT BALANCE - TAX ACCT	135,875.34
ACCOUNT BALANCE - TX CAP ESC	85,354.60
ACCOUNT BALANCE - TD-TXCAPES	667,012.92
ACCOUNT BALANCE - SO SEIZED	47,315.20
ACCOUNT BALANCE - DA SEIZED	134,402.86
ACCOUNT BALANCE - DRUG FORF	589,049.08
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,710.35
ACCOUNT BALANCE - ROW I&S	289,504.72
ACCOUNT BALANCE - 07LB I&S	1,789,642.30
ACCOUNT BALANCE - 09 BND I&S	1,264,376.10
ACCOUNT BALANCE - 2004 ROW	175,189.18
ACCOUNT BALANCE - TD-04 ROW	3,610,897.01
ACCOUNT BALANCE - LOOP	27,901,994.31
ACCOUNT BALANCE - COMM STORE	14,495.88
ACCOUNT BALANCE - INS	137,074.64
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	107,779.25

TOTAL	48,924,676.70
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TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2012 010-202-211	JP #2 (DYKE)-DDC	WIRE STEP FILE FEL	670870	02/26/2012	031329	42.12	.00
							42.12	
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	8.97	92.09
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	3.57	92.09
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	2.55	92.09
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	3.57	92.09
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	8.97	92.09
FIRMIN	2012 010-400-310	OFFICE EXPENSE	BINDER CLIP UNV 102	670441/67006	02/26/2012	031303	3.57	92.09
							6.12	
							6.12	
FIRMIN	2012 010-403-310	OFFICE EXPENSE	LEGAL PADS UNV 4500	672660	02/26/2012	031369	13.99	8.54-
TEXAS DEPARTMENT OF STA	2012 010-403-310	OFFICE EXPENSE	BIRTH CERT ACCESS NOV. 2010		02/26/2012	12852	58.56	8.54-
							72.55	
							72.55	
NORRIS, DIANNE	2012 010-409-311	POSTAGE - COURTHO	REIMBURSE POSTAGE	GREGG COUNTY	02/26/2012	2/22/1	15.45	65.73
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	PHILLIP FAX	XXXX XXXX 00	02/26/2012		24.95	56.54
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903575090284	02/26/2012	ELECTI	244.42	56.54
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6693631713	02/26/2012	SHERIF	1,160.30	56.54
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6693116609	02/26/2012	MCNUTT	104.89	56.54
VISA CREDIT CARD	2012 010-409-427	TRAVEL & SEMINARS	HOTEL A&M	THOMAS HOCKA	02/26/2012		928.05	36.95
CAPPS INSURANCE AGENCY	2012 010-409-483	INSURANCE - FLEET	ADDING BOOM TRUCK	176471	02/27/2012	TITUS	90.00	4.83-
VISA CREDIT CARD	2012 010-409-495	OTHER EXPENSE	WAGE AND LABOR POST	XXXX.XXXX.00	02/26/2012	031210	20.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	JERRY WARD	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	TIMOTHY BLAI	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	ALCIA CHEEK	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	LARRY REYNOL	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	ERIC OBIER	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	THOMAS BLAIR	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	HEATHER BLAI	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	RYLAND RUFFN	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	BRADLEY KITT	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	THOMAS BLAIR	02/27/2012	TITUS	45.00	77.11
DRUG & ALCOHOL TESTING	2012 010-409-495	OTHER EXPENSE	MVR,SS SEARCH,CRIMI	JOHN POTTER	02/27/2012	TITUS	45.00	77.11
							3,083.06	
							3,083.06	
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG	PRINTER HP 6000	3169363324	02/26/2012	031294	79.95	42.85
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG	RETURN USB CABLE FO	3169363324	02/26/2012	031294	16.34	42.85
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG	CABLE 6 FT USB	3169363324	02/26/2012	031294	16.34	42.85
BRYAN,SHAWN R	2012 010-410-316	COMPUTER EXPENSE	COMPUTER	1452	02/26/2012	031389	745.00	.00
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.0050 GA	198716	02/26/2012	031358	54.34	65.87
							879.29	
							879.29	
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	GUERRENO	02/26/2012		250.00	71.63
CLARK, JAMES L. (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY: CLARK	STEVENS	02/26/2012		250.00	71.63

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN	ATTY: KOPECK	PRADO	02/26/2012		250.00	71.63
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY:STOVALL	ARZATE	02/26/2012		250.00	71.63
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY:SHELTON	MILES	02/26/2012		350.00	71.63
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY:SHELTON	ARILA	02/26/2012		250.00	71.63
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	Q. SIMMONS	02/27/2012		250.00	71.63
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	BAILEY	02/26/2012		250.00	71.63
RUSSELL, SAM	2012 010-426-410	CO COURT - APPOIN	ATTY: RUSSELL	MINTER	02/26/2012		150.00	71.63
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	GOMEZ	02/26/2012		250.00	71.63
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	T. BROWN	02/26/2012		350.00	71.63
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	HOPSON	02/26/2012		350.00	71.63
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	BRANDY MILAM	02/26/2012		350.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	SANTIBANA	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	BLACK	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	ALLEN	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	BOTTS	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	BOSIRE	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	MITLEF	02/26/2012		250.00	71.63
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	GONZALEZ	02/26/2012		350.00	71.63
LEE, CLYDE E.	2012 010-426-410	CO COURT - APPOIN	ATTY: LEE	CRADDOCK	02/26/2012		125.00	71.63
LEE, CLYDE E.	2012 010-426-410	CO COURT - APPOIN	ATTY: LEE	BELLO	02/26/2012		350.00	71.63
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	INTERPRETING	2-22-2012	02/26/2012		75.00	79.00
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	INTERPRETING	2-22-2012	02/26/2012		50.00	79.00
COUNTY COURT - EXPENDITURES							6,000.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	URISTA	02/27/2012		93.75	54.54
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BABBY	02/27/2012		93.75	54.54
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BRADSHAW	02/27/2012		400.00	54.54
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	LARSON	02/26/2012		350.00	54.54
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	CONTRERAS	02/27/2012		716.25	54.54
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	SPALDING	02/27/2012		525.00	54.54
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	JOHNSTON	02/27/2012		542.75	54.54
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	STEVENS	02/26/2012		350.00	54.54
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	STEVENSON	02/27/2012		400.00	54.54
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	YOUNG	02/27/2012		500.00	54.54
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	SANCHEZ	02/26/2012		400.00	54.54
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	POOLE	02/26/2012		500.00	54.54
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	BAILEY	02/26/2012		500.00	54.54
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	TAVILA	02/26/2012		225.00	54.54
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	JONES	02/26/2012		187.50	54.54
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	CAMPOS	02/26/2012		412.50	54.54
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	FERRELL	02/26/2012		400.00	54.54
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	HAMLIN	02/26/2012		450.00	54.54
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	NAVARRO	02/26/2012		1,500.00	54.54
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	GONZALEZ	02/27/2012		1,305.00	54.54
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	VAANIUL	02/27/2012		400.00	54.54
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	HEARNE	02/27/2012		500.00	54.54
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	MILIAM	02/27/2012		500.00	54.54
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	TAYLOR	02/26/2012		400.00	54.54
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	HERNANDEZ	02/26/2012		400.00	54.54
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	ADAMS	02/26/2012		400.00	54.54
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	VICKERS	02/26/2012		500.00	54.54
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	DAVIS	02/26/2012		400.00	54.54
BANNER, PAUL	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	2-7-2012	02/27/2012		55.34	88.02

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
OLVERA, J. FELIX	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	2-15-2012	02/27/2012		50.00	69.65
BARNETT, JUNE J.	2012 010-435-412	DIST COURT - TRAN	COURT REPORTER	2-9-2012	02/27/2012		250.00	69.65
LEFEVRE, CRESTA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	2-13-2012	02/27/2012		102.60	69.13
FORE, SHIRLEY C.	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	12-15-2011	02/27/2012		250.00	69.13
DISTRICT COURT - EXPENDITURES							14,059.44	
STAPLES ADVANTAGE	2012 010-450-310	OFFICE EXPENSE	BLACK TOTE CRATES	3169363326	02/26/2012	031282	13.24	71.66
DISTRICT CLERK - EXPENDITURES							13.24	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	PEN PILOT PIL 31257	665010\66544	02/27/2012	031183	30.82	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	PEN UNIBALL SAN 690	665010\66544	02/27/2012	031183	49.32	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	RUBBER BANDS UNV 01	665010\66544	02/27/2012	031183	9.13	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	CREDIT RUBBER BANDS	665010\66544	02/27/2012	031183	1.97	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	RUBBER BANDS ALL 00	665010\66544	02/27/2012	031183	1.97	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	POSTITS 1 1/2 X 2 U	665010\66544	02/27/2012	031183	3.23	67.03
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	INDEX MONTHLY TAB A	665010\66544	02/27/2012	031183	7.08	67.03
GALLS, AN ARAMARK COMPA	2012 010-475-310	OFFICE EXP-CO ATT	SHIPPING	CO ATTY-BADG	02/26/2012	031345	14.97	67.03
GALLS, AN ARAMARK COMPA	2012 010-475-310	OFFICE EXP-CO ATT	BADGE HOLDER	CO ATTY-BADG	02/26/2012	031345	37.99	67.03
GALLS, AN ARAMARK COMPA	2012 010-475-310	OFFICE EXP-CO ATT	BADGES	CO ATTY-BADG	02/26/2012	031345	123.98	67.03
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.62 GA @	198717	02/26/2012	031359	43.52	74.42
COUNTY ATTY - EXPENDITURES							320.04	
FIRMINS	2012 010-495-310	OFFICE EXPENSE	3 HOLE PAPER 851031	67007-0/1	02/27/2012	031304	44.95	68.95
FIRMINS	2012 010-495-310	OFFICE EXPENSE	LARGE PAPER CLIP 10	67007-0/1	02/27/2012	031304	8.08	68.95
FIRMINS	2012 010-495-310	OFFICE EXPENSE	SMALL PAPER CLIP 10	67007-0/1	02/27/2012	031304	2.81	68.95
FIRMINS	2012 010-495-310	OFFICE EXPENSE	REFILL SAN 65809 2	67007-0/1	02/27/2012	031304	12.84	68.95
COUNTY AUDITOR-EXPENDITURES							68.68	
FIRMINS	2012 010-499-310	OFFICE EXPENSE	SECURE PENS MMF 287	660240	02/27/2012	031052	12.88	71.22
FIRMINS	2012 010-499-310	OFFICE EXPENSE	RUBBER BANDS UNV 00	666470	02/27/2012	031205	18.28	71.22
FIRMINS	2012 010-499-310	OFFICE EXPENSE	PAPER CLIPS UNV 722	666470	02/27/2012	031205	15.26	71.22
COUNTY TAX A/C-EXPENDITURES							46.42	
BRYAN,SHAWN R	2012 010-503-401	COMPUTER MANAGER	MONTHLY MANAGER	1451	02/26/2012	TITUS	4,791.67	50.00
BRYAN,SHAWN R	2012 010-503-495	OTHER EXPENSE	WEB TIME	1453	02/26/2012	031390	700.00	71.67
BRYAN,SHAWN R	2012 010-503-495	OTHER EXPENSE	CABLES 10 FT	1454	02/26/2012	031391	100.00	71.67
BRYAN,SHAWN R	2012 010-503-495	OTHER EXPENSE	CABLES 25 FT	1454	02/26/2012	031391	50.00	71.67
DATA PROCESSING-EXPENDITURES							5,641.67	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	97491	02/26/2012	031349	120.60	65.51
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	184486	02/26/2012	031371	14.44	65.51
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEAD 16 OZ RAYO	184486	02/26/2012	031371	17.16	65.51
KLEANHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	UNO CLEANER	184486	02/26/2012	031371	127.20	65.51

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	STIR STIX	16432	02/27/2012	031312	9.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR SUBSTITUTE	16432	02/27/2012	031312	45.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16432	02/27/2012	031312	30.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16432	02/27/2012	031312	35.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16432	02/27/2012	031312	112.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE FLOGERS DECA	16432	02/27/2012	031312	34.00	65.51
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE FLOGERS REG	16432	02/27/2012	031312	384.00	65.51
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BATTERIES AAA 20/B	XXXX XXXX 00	02/26/2012	031173	9.97	65.51
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY- GAS	JP CENTER	02/26/2012		76.47	84.10
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY- GAS	COURTHOUSE	02/26/2012		23.55	84.10
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- NIX BLDG	02/26/2012		80.11	49.42
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- ANNEX	02/26/2012		24.20	49.42
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- COURTROOM	02/26/2012		87.30	49.42
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- JP CENTER	02/26/2012		186.40	49.42
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- COURTHOUSE	02/26/2012		242.32	49.42
CITY OF MT. PLEASANT	2012 010-510-442	WATER & SANITATIO	WATER & SEWER	- ANNEX	02/26/2012		80.08	49.42
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	CHECK AND INSTALL 2	2010	02/26/2012	031367	415.00	73.58
MCCOY BUILDING	2012 010-510-450	REPAIRS & MAINT.-	COMMODE SEAT JUV P	6144317	02/26/2012	031363	6.99	73.58
MCCOY BUILDING	2012 010-510-450	REPAIRS & MAINT.-	BREAKER 200 AMP 2 P	6144208	02/26/2012	031366	83.89	73.58
COURTHOUSE EXPENDITURES							2,215.80	
QUARTERMASTER	2012 010-554-310	OFFICE EXPENSE	SHIRT SS S33-107 3X	CHRIS DURANT	02/26/2012	031383	56.97	26.80
QUARTERMASTER	2012 010-554-310	OFFICE EXPENSE	SHIRT SS S33-107 ME	CHRIS DURANT	02/26/2012	031383	56.97	26.80
STAPLES ADVANTAGE	2012 010-554-310	OFFICE EXPENSE	COMPUTER DESK	3168389778	02/27/2012	031213	54.44	26.80
SPEARMAN, BOBBY JOE	2012 010-554-480	DUES & BONDS	REIMBURSE-TEX LAW E FEE		02/27/2012		35.00	141.67-
CONSTABLE #1 (DURANT)-EXPENDIT							203.38	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	FILE FOLDER SMD 241	672620	02/26/2012	031365	110.30	63.12
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	LIQUID PAPER 56401	672620	02/26/2012	031365	15.67	63.12
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	STAPLES FILE BOX	XXXX XXXX 00	02/26/2012	031181	21.63	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LOGITEC 310 MOUSE	3169035562	02/27/2012	031237	59.97	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	RETURN FOR CREDIT	3169035562	02/27/2012	031237	89.97-	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	WIRELESS MOUSE 3500	3169035562	02/27/2012	031237	119.96	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	WIRELESS MOUSE 3500	3169035562	02/27/2012	031237	42.26	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	TONER LEX 64015HA	3169035564	02/27/2012	031275	316.86	63.12
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	SONY DVD+RW	3169363327	02/26/2012	031302	130.72	63.12
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1138.0460 G	198711	02/26/2012	031356	3,636.74	55.57
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 275 @	186044	02/26/2012	031336	352.52	68.00
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 931 @	186044	02/26/2012	031336	1,122.23	68.00
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1895 @	186044	02/26/2012	031336	2,351.70	68.00
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	MF TOWEL	97466	02/26/2012	031338	121.00	84.63
AMSAN	2012 010-560-342	JAIL SUPPLIES	KIT ROLL TOWEL RENO	470816	02/26/2012	031339	151.74	84.63
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	DAWN DISH WASH SOAP	XXXX XXXX XX	02/26/2012	031236	56.40	84.63
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	CHAMMOIS	XXXX XXXX XX	02/26/2012	031236	46.68	84.63
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	CHAMMOIS	XXXX XXXX XX	02/26/2012	031236	69.35	84.63
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	ARMOR ALL	XXXX XXXX XX	02/26/2012	031236	51.48	84.63
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR & MATERIAL	3799	02/27/2012	31326	72.36	56.00
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR & MATERIAL	3800	02/27/2012	31326	24.50	56.00
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR & MATERIAL	TIRES 3801	02/27/2012	31326	445.75	56.00
CAMERON AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	LEFT INNER DOOR HAN	SHERIFF DEPT	02/27/2012	031323	20.00	56.00
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 539-MK	41157	02/26/2012	031388	14.50	56.00

53,571.26

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JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	12-13-2012	02/26/2012		160.00	68.52
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	2-22-12	02/26/2012		510.00	68.52

			JURY				670.00	

		JURY FUND		FUND TOTAL			670.00	

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LAW LIBRARY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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	824176854	02/27/2012		378.16	60.30
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411	824370995	02/27/2012		681.91	60.30
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003194046	824178505	02/27/2012		1,282.21	60.30
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003194046	824370976	02/27/2012		1,282.21	60.30
VISA CREDIT CARD	2012 018-465-486	BOOKS - LAW LIB	TEXAS CRIMINAL PATT	XXXX XXXX 00	02/26/2012	031253	125.00	60.30

							3,749.49	

		LAW LIBRARY FUND		FUND TOTAL			3,749.49	

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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	ROTELLA 15W40 GALLO	78622	02/26/2012	031331	177.52	54.16
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS RED 143.9	198712	02/26/2012	031353	471.34	54.16
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 28.0660 G	198712	02/26/2012	031353	97.36	54.16
LITTLE GIANT	2012 021-611-331	LATERAL ROAD EXP-	BACKHOE TIRE	15-TITUS PCT	02/26/2012	031380	189.95	96.55
MASON HARDWARE	2012 021-611-341	SUPPLIES	BAR/CHAIN OIL	262637	02/26/2012	031332	41.96	75.15
MAINTENANCE BUILDING	FU 2012 021-611-360	REPAIRS	REPLACE MOTOR GRADE	3802	02/27/2012	031324	287.98	82.65

ROAD & BRIDGE #1	1,266.11
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ROAD & BRIDGE #1 FUND	FUND TOTAL	1,266.11
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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 18.66 GA @	198713	02/26/2012	031354	59.63	17.36
ABC AUTO	2012 022-612-330	GAS & OIL	MOTOR OIL HAV 5W30	35111926	02/26/2012	031335	107.76	17.36
AMSAN	2012 022-612-341	SUPPLIES	TOILET TISSUE APP 1	260307681	02/27/2012	031242	41.35	77.18
AMSAN	2012 022-612-341	SUPPLIES	SF PAPER TOWEL GPT	260307681	02/27/2012	031242	193.44	77.18
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	FREIGHT	370/341	02/27/2012	031315	10.01	63.87
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	SEAL 85824343	370/341	02/27/2012	031315	30.37	63.87
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	SEAL 85824345	370/341	02/27/2012	031315	18.36	63.87
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	SEAL 47123727 RETUR	370/341	02/27/2012	031315	58.10	63.87
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	SEAL 47123727	370/341	02/27/2012	031315	58.10	63.87
BROWN'S GLASS & MIRROR	2012 022-612-360	REPAIRS	MIRROR GLASS	PCT 2..	02/27/2012	031317	20.00	63.87
ABC AUTO	2012 022-612-360	REPAIRS	FILTER WIX 51775 CR	35111964	02/26/2012	031343	5.75	63.87
ABC AUTO	2012 022-612-360	REPAIRS	FILTER WIX 51794	35111964	02/26/2012	031343	12.49	63.87
ABC AUTO	2012 022-612-360	REPAIRS	OIL ROTELLA 15W40 Q	35111903	02/26/2012	031333	114.96	63.87
ABC AUTO	2012 022-612-360	REPAIRS	OIL ROTELLA 15W40 G	35111903	02/26/2012	031333	161.91	63.87
ABC AUTO	2012 022-612-360	REPAIRS	OIL 5W30	35111903	02/26/2012	031333	103.20	63.87
ABC AUTO	2012 022-612-360	REPAIRS	PF 454 FILTER	35111903	02/26/2012	031333	8.38	63.87
ABC AUTO	2012 022-612-360	REPAIRS	FL1A FILTER	35111903	02/26/2012	031333	7.78	63.87
ABC AUTO	2012 022-612-360	REPAIRS	WIX FILTER 51775	35111903	02/26/2012	031333	5.75	63.87
ABC AUTO	2012 022-612-360	REPAIRS	WIX FILTER 51748	35111903	02/26/2012	031333	48.64	63.87
TNT AUTOMOTIVE	2012 022-612-360	REPAIRS	ALIGN FRONT END	462488	02/27/2012	031318	39.95	63.87
KELLY TRACTOR	2012 022-612-360	REPAIRS	GLASS 85801621	80425	02/27/2012	031316	390.83	63.87
KELLY TRACTOR	2012 022-612-360	REPAIRS	GLASS 85999108	80425	02/27/2012	031316	330.72	63.87
VISA CREDIT CARD	2012 022-612-495	MISCELLANEOUS	OCTANE BOOSTER	XXXX XXXX 00	02/26/2012	031238	17.12	91.60
VISA CREDIT CARD	2012 022-612-495	MISCELLANEOUS	SPECIAL KITTY	XXXX XXXX 00	02/26/2012	031238	9.98	91.60

ROAD & BRIDGE #2

1,726.88

ROAD & BRIDGE #2 FUND

FUND TOTAL

1,726.88

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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 76.50 GA	198714	02/26/2012	031355	265.19	58.98
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXSA DEL FEE	78261	02/26/2012	031330	3.75	58.98
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	78261	02/26/2012	031330	.96	58.98
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	78261	02/26/2012	031330	.50	58.98
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL RED DYED 504	78261	02/26/2012	031330	1,783.00	58.98
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 13.95	151837	02/27/2012	031297	856.53	74.15
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 14.11	152070/15206	02/26/2012	031280	907.27	74.15
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 13.99	152070/15206	02/26/2012	031280	899.56	74.15
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 13.99	152070/15206	02/26/2012	031280	899.56	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 26.86	848/2129/812	02/27/2012	031240	1,531.02	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 22.40	848/2129/812	02/27/2012	031240	1,276.80	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 22.61	848/2129/812	02/27/2012	031240	1,288.77	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 26.53	848/2129/812	02/27/2012	031240	1,512.21	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 26.15	848/2129/812	02/27/2012	031240	1,490.55	74.15
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL 13.20	848/2129/812	02/27/2012	031240	752.40	74.15
VISA CREDIT CARD	2012 023-613-339	TIRES	TIRE P185/75R14 WEL	XXXX XXXX 00	02/26/2012	031212	52.00	72.69-
MASON HARDWARE	2012 023-613-340	SMALL TOOLS	HEX KEY 5/32	262697	02/26/2012	031334	3.49	67.70
MASON HARDWARE	2012 023-613-340	SMALL TOOLS	HEX KEY 4.0	262697	02/26/2012	031334	6.98	67.70
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	OIL FILTERS ONLY	3798	02/27/2012	31325	85.50	60.84
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	INSIDE DOOR HANDLE	3803	02/26/2012	031382	16.00	60.84
BROWN'S GLASS & MIRROR	2012 023-613-360	REPAIRS	INSTALL MIRROR GLAS	33694	02/26/2012	031375	35.00	60.84
CAMERON AUTOMOTIVE	2012 023-613-360	REPAIRS	MIRROR LH	TITUS COUNTY	02/26/2012	031379	35.00	60.84
MCCOLLUM ELECTRONICS	2012 023-613-370	RADIO EXPENSE	ANTENA W155	14465	02/27/2012	031319	45.00	.00
MCCOLLUM ELECTRONICS	2012 023-613-370	RADIO EXPENSE	BRACKET LBT 3900	14465	02/27/2012	031319	6.95	.00
MCCOLLUM ELECTRONICS	2012 023-613-370	RADIO EXPENSE	BASE NMOUHF	14465	02/27/2012	031319	17.00	.00
MCCOLLUM ELECTRONICS	2012 023-613-370	RADIO EXPENSE	CABLE AND MOUNT NMO	14465	02/27/2012	031319	26.40	.00

ROAD & BRIDGE #3 13,797.39

ROAD & BRIDGE #3 FUND

FUND TOTAL

13,797.39

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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 24.16	152040	02/27/2012	031269	1,483.42	92.64
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.08	152040	02/27/2012	031269	1,478.51	92.64
MASON HARDWARE	2012 024-614-341	SUPPLIES	WHITE INVERTED SPRA	262728	02/26/2012	031348	33.54	93.37
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	O'RING	605/629/617/	02/26/2012	031374	1.00	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD HOSE 122W	605/629/617/	02/26/2012	031374	29.64	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD FITTING WHO8US7	605/629/617/	02/26/2012	031374	16.44	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD FITTING WHO8UE7	605/629/617/	02/26/2012	031374	24.35	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FFREIGHT	605/629/617/	02/26/2012	031374	9.01	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	CLAMP 87392513	605/629/617/	02/26/2012	031374	2.97	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	CLAMP 85825442	605/629/617/	02/26/2012	031374	13.50	78.28
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	CLAMP 85825441	605/629/617/	02/26/2012	031374	13.50	78.28

ROAD & BRIDGE #4

3,105.88

ROAD & BRIDGE #4 FUND

FUND TOTAL

3,105.88

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PARK FUND

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN PLUMBING	2012 031-660-450	MAINTENANCE & MOW	PLUMBING REPAIRS AT 2498		02/26/2012	031385	135.00	56.67
							----- 135.00	
		PARK FUND				FUND TOTAL	----- 135.00	

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2010 HOMELAND SECURITY GRANT

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TELETOUCH	2012 039-580-316	EQUIPMENT EXPENSE	REPEATERS (6)-HOMEL	549960	02/26/2012	030481	38,433.90	.00
							----- 38,433.90	
		2010 HOMELAND SECURITY GRANT		FUND TOTAL			----- 38,433.90	

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VICTIM OF CRIME FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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	JAN 2012-135	02/26/2012	JP 1	276.00	.00
NET DATA	2012 041-202-155	JP#2-ITF(TO NETD)	I TICKETS	JAN 2012 -13	02/26/2012	JP 2	106.00	.00

							382.00	

		VICTIM OF CRIME FUND				FUND TOTAL	382.00	



ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

BRICK & STONE GRAPHICS

ACCOUNT NAME

INVOICE 票

PO NO

AMOUNT

REM

BRICK & STONE GRAPHICS 2012 073-510-340 BRICKS

BRICKS

0359721-IN

02/26/2012

TITUS

29.47

82.82

29.47

TITUS COUNTY BELL TOWER FUND

FUND TOTAL

29.47

ALL RECORDS FROM 02/26/2012 TO 02/27/2012 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 17.3050 GA	198715	02/26/2012	031357	55.30	76.53
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57055867	02/27/2012	031321	576.00	76.21
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	DUCT TAPE 552453	262558	02/27/2012	031322	6.99	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	PUTTY KNIFE 846156	262558	02/27/2012	031322	5.99	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	FLAT WASHERS 1/4	262673/741	02/26/2012	031377	1.05	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	SCREW 1/4 X 2	262673/741	02/26/2012	031377	1.20	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	TITAN BIT 1/8"	262673/741	02/26/2012	031377	6.99	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	MACHINE SCREW 1/4 X	262673/741	02/26/2012	031377	2.25	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	LOCK NUTS 1/4	262673/741	02/26/2012	031377	1.65	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	LOCK WASHERS 1/4	262673/741	02/26/2012	031377	1.05	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BLK SPRAY PAINT	262673/741	02/26/2012	031377	4.58	60.49
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	LOCK NUT 1/4-20	262673/741	02/26/2012	031377	.66	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	URETHANE 8609	~ TITUS COUN	02/27/2012	031320	28.30	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	~ TITUS COUN	02/27/2012	031320	19.92	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	~ TITUS COUN	02/27/2012	031320	51.14	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MUD FLAP 24-36058	~ TITUS COUN	02/27/2012	031320	12.49	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX 1058	~ TITUS COUN	02/27/2012	031320	54.86	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1058	~ TITUS COUN	02/27/2012	031320	54.86	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TURN ROTORS	~ TITUS COUN	02/27/2012	031320	20.00	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX 1057B	~ TITUS COUN	02/27/2012	031320	51.14	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4674	~ TITUS COUN	02/27/2012	031320	34.43	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SWAY LINK KIT K8025	~ TITUS COUN	02/27/2012	031320	78.58	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	STRUT 72203	~ TITUS COUN	02/27/2012	031320	127.79	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL TREATMENT 10003	~ TITUS COUN	02/27/2012	031320	11.99	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	~ TITUS COUN	02/27/2012	031320	5.16	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SLEEVES 160400	~ TITUS COUN	02/27/2012	031320	2.30	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR BRAKE TUBE H300	~ TITUS COUN	02/27/2012	031320	1.80	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GEAR LUBE 800364643	~ TITUS COUN	02/27/2012	031320	14.97	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4643	~ TITUS COUN	02/27/2012	031320	28.29	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 338	~ TITUS COUN	02/27/2012	031320	23.14	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5173	~ TITUS COUN	02/27/2012	031320	12.27	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4644	~ TITUS COUN	02/27/2012	031320	14.85	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BVARREL NUT 710 PK	TITUS COUNT	02/26/2012	031384	11.49	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TRUCK MIRROR CREDIT	TITUS COUNT	02/26/2012	031384	89.98-	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS COUNT	02/26/2012	031384	3.00	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 49EXT CORE	TITUS COUNT	02/26/2012	031384	12.00-	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 49EXT CORE	TITUS COUNT	02/26/2012	031384	12.00	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 49EXT	TITUS COUNT	02/26/2012	031384	110.99	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TRUCK MIRROR H3641	TITUS COUNT	02/26/2012	031384	89.98	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HOSE CLAMPS MP5012	TITUS COUNT	02/26/2012	031384	4.90	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HEATER HOSE 28418	TITUS COUNT	02/26/2012	031384	5.40	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HEATER HOSE 28417	TITUS COUNT	02/26/2012	031384	4.68	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 4D3 FEE	TITUS COUNT	02/26/2012	031384	6.00	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 4D3 CORE CR	TITUS COUNT	02/26/2012	031384	12.00-	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 4D3 CORE	TITUS COUNT	02/26/2012	031384	12.00	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY 4D3	TITUS COUNT	02/26/2012	031384	287.98	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	NUT 161400	TITUS COUNT	02/26/2012	031384	1.06	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SLEVE EDE 160400	TITUS COUNT	02/26/2012	031384	.46	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR BRK FITTING G32	TITUS COUNT	02/26/2012	031384	.92	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR BRK FITTING G32	TITUS COUNT	02/26/2012	031384	.23	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER	TITUS COUNT	02/26/2012	031384	8.66	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ROPE AND HANDLE 7=0	TITUS COUNT	02/26/2012	031384	7.38	60.49
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	INSIDE DOOR HANDLE	TITUS COUNT	02/26/2012	031384	15.99	60.49
OLMSTED-KIRK	2012 085-615-396	SHOP SUPPLIES	ECONO WIPERS 05800	2833906	02/26/2012	031328	297.90	60.49
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY- GAS	MAINT BARN	02/26/2012		219.33	70.54

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MAINTENANCE BLDG FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
				MAINTENANCE			2,298.36	
		MAINTENANCE BLDG FUND		FUND TOTAL			2,298.36	

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INSURANCE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 02/26/2012 TO 02/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS	MEDICAL ...	02/26/2012		38,834.55	.00
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	CLAIMS	DENTAL	02/26/2012		142.79	.00

							38,977.34	

		INSURANCE FUND				FUND TOTAL	38,977.34	

						GRAND TOTAL	158,143.08	

ATTACHMENT

#7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	259,189.38	2,984,967.95	1,033,067.12	1,692,711.45
CIB-CDS	5,508,317.81	8,330.39	.00	5,516,648.20
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,253,428.43	2,993,298.34	1,033,067.12	7,213,659.65
2012 SECURITY FEES FUND				
CASH IN BANK	104,333.46	2,346.12	565.16	106,114.42
FUND TOTALS	104,333.46	2,346.12	565.16	106,114.42
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	21,112.79	88,980.74	11,404.64	98,688.89
FUND TOTALS	26,112.79	88,980.74	11,404.64	103,688.89
2012 LAW LIBRARY FUND				
CASH IN BANK	13,153.52	20,085.00	520.01	32,718.51
FUND TOTALS	13,153.52	20,085.00	520.01	32,718.51
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	183,024.56	198,931.83	33,406.94	348,549.45
FUND TOTALS	183,024.56	198,931.83	33,406.94	348,549.45
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	19,823.61	198,931.83	24,244.77	194,510.67
FUND TOTALS	19,823.61	198,931.83	24,244.77	194,510.67
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	10,033.29	200,493.53	29,593.82	160,866.42
FUND TOTALS	10,033.29	200,493.53	29,593.82	160,866.42
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	117,515.03	197,370.05	32,444.89	282,440.19
FUND TOTALS	117,515.03	197,370.05	32,444.89	282,440.19
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	20,901.56	514.61	56.31-	21,359.86
FUND TOTALS	20,901.56	514.61	56.31-	21,359.86
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	12,623.46	307.51	.00	12,930.97
FUND TOTALS	12,623.46	307.51	.00	12,930.97
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	2,035.00	206.00	.00	2,241.00
FUND TOTALS	2,035.00	206.00	.00	2,241.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	4,137.04	5,000.00	1,622.62-	7,514.42
FUND TOTALS	4,287.04	5,000.00	1,622.62-	7,664.42
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	116.34	.00	.00	116.34
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	22,621.00	2,273.00	1,018.89-	23,875.11
FUND TOTALS	22,621.00	2,273.00	1,018.89-	23,875.11
2012 STIMULUS GRANT CS0303				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	21,955.01	.00	3,580.00-	18,375.01
FUND TOTALS	21,955.01	.00	3,580.00-	18,375.01
2012 VITAL STATISTICS				
CASH IN BANK	567.00	281.00	.00	848.00
FUND TOTALS	567.00	281.00	.00	848.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	.00	15,052.00	.00	15,052.00
FUND TOTALS	.00	15,052.00	.00	15,052.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	55,257.92-	52,353.65	.00	2,904.27-
FUND TOTALS	55,257.92-	52,353.65	.00	2,904.27-
2012 HOMELAND SECURITY 2007				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	56,915.90	33,231.86	475.08-	89,672.68
FUND TOTALS	56,915.90	33,231.86	475.08-	89,672.68
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	79.00	.00	109.21
FUND TOTALS	30.21	79.00	.00	109.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>130,317.44</u>	<u>13,855.00</u>	<u>19,718.98-</u>	<u>124,453.46</u>
FUND TOTALS	130,317.44	13,855.00	19,718.98-	124,453.46
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>9,827.22</u>	<u>355.49</u>	<u>.00</u>	<u>10,182.71</u>
FUND TOTALS	9,827.22	355.49	.00	10,182.71
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>150.00-</u>	<u>150.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	150.00-	150.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>4,591.49</u>	<u>1,858.63</u>	<u>.00</u>	<u>6,450.12</u>
FUND TOTALS	4,591.49	1,858.63	.00	6,450.12
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	<u>86,954.60</u>	<u>.00</u>	<u>1,600.00-</u>	<u>85,354.60</u>
CIB-CD	<u>666,005.70</u>	<u>1,007.22</u>	<u>.00</u>	<u>667,012.92</u>
FUND TOTALS	752,960.30	1,007.22	1,600.00-	752,367.52
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,315.20</u>	<u>.00</u>	<u>.00</u>	<u>47,315.20</u>
FUND TOTALS	47,315.20	.00	.00	47,315.20
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,402.86</u>	<u>.00</u>	<u>.00</u>	<u>134,402.86</u>
FUND TOTALS	134,402.86	.00	.00	134,402.86
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>512,079.75</u>	<u>84,606.00</u>	<u>7,636.67-</u>	<u>589,049.08</u>
FUND TOTALS	512,079.75	84,606.00	7,636.67-	589,049.08
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>15,710.35</u>	<u>.00</u>	<u>.00</u>	<u>15,710.35</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	20,210.35	.00	.00	20,210.35
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	11,839.15	.00	.00	11,839.15
FUND TOTALS	11,839.15	.00	.00	11,839.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	27,396.78	.00	3,829.58-	23,567.20
FUND TOTALS	27,396.78	.00	3,829.58-	23,567.20
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	140,195.40	149,309.32	.00	289,504.72
FUND TOTALS	140,195.40	149,309.32	.00	289,504.72
2012 2007 LOOP BOND				
CASH IN BANK	1,695,807.89	695,950.05	602,115.64-	1,789,642.30
FUND TOTALS	1,695,807.89	695,950.05	602,115.64-	1,789,642.30
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,358,750.19	781,269.66	875,643.75-	1,264,376.10
FUND TOTALS	1,358,750.19	781,269.66	875,643.75-	1,264,376.10
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	175,189.18	.00	.00	175,189.18
CIB-CD'S	3,605,444.39	5,452.62	.00	3,610,897.01
FUND TOTALS	3,780,633.57	5,452.62	.00	3,786,086.19
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	17,280,189.71	.00	5,831,926.03-	11,448,263.68
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	33,733,920.34	.00	5,831,926.03-	27,901,994.31
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	31,623.41-	175,000.00	10,665.05-	132,711.54
FUND TOTALS	31,623.41-	175,000.00	10,665.05-	132,711.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>12,707.35-</u>	<u>127,240.93</u>	<u>11,255.82-</u>	<u>103,277.76</u>
FUND TOTALS	12,707.35-	127,240.93	11,255.82-	103,277.76
2012 INSURANCE FUND				
CASH IN BANK	<u>14,408.03-</u>	<u>180,911.81</u>	<u>125,142.29-</u>	<u>41,361.49</u>
CASH IN BANK	<u>70,000.88</u>	<u>67,073.76</u>	<u>.00</u>	<u>137,074.64</u>
FUND TOTALS	55,592.85	247,985.57	125,142.29-	178,436.13
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	<u>499,270.74</u>	<u>.00</u>	<u>.00</u>	<u>499,270.74</u>
CD-DISTRICT CLERK	<u>2,362,871.01</u>	<u>.00</u>	<u>.00</u>	<u>2,362,871.01</u>
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>107,779.25</u>	<u>.00</u>	<u>.00</u>	<u>107,779.25</u>
FUND TOTALS	107,779.25	.00	.00	107,779.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
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>291,291.85</u>	<u>291,291.85-</u>	<u>.00</u>
FUND TOTALS	.00	291,291.85	291,291.85-	.00
GRAND TOTALS	<u>51,292,434.20</u>	<u>6,585,068.41</u>	<u>8,952,825.91-</u>	<u>48,924,676.70</u>