

Titus County Commissioner's Court, March 12, 2012

Even at the county level of government, it is sometimes necessary to remind our elected officials that they work for us, the taxpayer. This is not a political discussion or a personal attack, but instead a referendum on the lack of leadership and inability to make sound business decisions shown by some members of this Commissioner's Court.

Several weeks ago an open records request that I submitted in regard to your travel allowance also produced documentation that some of our Commissioners had been reimbursed for outrageous hotel expenditures paid by the taxpayers of this county. The charges were made during a February trip to College Station for an annual mandatory continuing education seminar. Reservations were apparently made at the Hilton on October 17 for others on this court, but after consideration of the cost, two Commissioners and the County Judge cancelled and made reservations elsewhere. Our other two Commissioners kept the reservations despite having almost 4 months before the actual meeting to reconsider and find a cheaper hotel room.

The two Commissioners who put their obligation to taxpayers aside and kept the Hilton reservation did so just 3 weeks after this court held a series of hearings and then voted to increase our taxes to help satisfy a \$1.6 million dollar budget shortfall. In the opinion of many, the budget hearings were nothing more than a feeble attempt to appease taxpayers. Commissioners exhibited a disingenuous concern for taxpayers and a hypocritical assessment of county expenditures with no real solutions except a tax increase.

Many taxpayers felt that budget cuts should have begun with the Commissioner's above average salary and generous travel allowance, but these suggestions fell on deaf ears and were sometimes met with outright hostility. Instead Commissioners scrutinized funding to volunteer fire departments and the budgets of the sheriff's office, the district judges and the county and district attorney offices. Our doubts about their true intentions to make budget cuts now appear to be confirmed. The Commissioner who jokingly brought a butcher knife to one hearing and stated it was to "trim the fat" is one who enjoyed a frivolous 3 day stay at the Hilton for \$928.05 billed to taxpayers. Sadly the joke is on us, instead of trimming fat, he lived high on the hog at the Hilton!!!

These outrageous hotel expenses are incomprehensible and would not be approved or tolerated by private business. It leads me to believe that some on this court are absolutely out of touch with reality and the economic challenges that local taxpayers are facing. We didn't need higher taxes in our budgets and we absolutely don't appreciate funding their 3 nights at the Hilton. If you do the math, the hotel expenditures for Commissioners Hinton and Fields, along with Judge Lee combined cost taxpayers around \$834. This total is less than what we paid apiece for Commissioners Boggs and Hockaday.

Commissioner Hinton 3 nights at Econo Lodge, 59.99 night + tax	Total \$206.97
Commissioner Fields 3 nights Holiday Inn Express, 103.00 night + tax	Total \$355.35
Judge Lee 2 nights, Holiday Inn Express, 118.75 night + tax	Total \$273.72
Commissioner Boggs 3 nights Hilton, 269.00 night + tax	Total \$928.05
Commissioner Hockaday 3 nights Hilton, 269.00 night + tax	Total \$928.05

In my mind there continue to be other questions about this trip and certainly other reimbursements like mileage that deserve future scrutiny. It is ludicrous that each of our Commissioners received a little over \$300.00 reimbursement for their mileage on this trip when they already receive \$15,600 annually for undocumented travel. I have compared our expenses for this same seminar to those of Commissioners in Morris, Upshur and Smith County and they were all less than those submitted by Titus County Commissioners.

Morris county spent a total of around \$2,000 for their 4 Commissioners on travel, hotel and meal expenses while Titus county Commissioners billed taxpayers for over twice that amount, \$4,253.33. The biggest difference was that Commissioners in other counties spent 2 nights instead of 3 nights since the seminar started after lunch on Tuesday, they carpooled instead of each Commissioner being reimbursed for mileage and they received less per diem for meals for fewer days than Titus Co Commissioners. It is a fairly insignificant fact compared to \$928 hotel bills, but our tax dollars also paid Commissioners \$40.00.day for meals for 4 days for a 3 day seminar!

I had initially expressed my desire to hear an explanation about these outrageous hotel expenditures, but I've come to realize that there is no justification or acceptable excuse. You have only confirmed what we have suspected, that you will never be as conservative or attentive about spending our money as you would be your own. It's bad enough that we have to tolerate the irresponsible spending and the self entitled, arrogant attitude of politicians in Washington-we should not have to tolerate it in our own backyard here in Titus County. We are angry and frankly disappointed with your lack of respect for the hard working taxpayers in this county who are paying your bills. I would suspect that conducting county business was much easier for you before citizen involvement, but I can assure you we are here to stay and will continue to watch for waste and abuse of our tax dollars.

Barbara Bruechner, Mt. Pleasant, Tx.

**ATTACHMENT**

**#2**

**ATTACHMENT**

**#1**

## Brian Lee

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**From:** Jennie Taraborelli [jennie@nuwatersolutions.net]  
**Sent:** Monday, March 12, 2012 8:44 AM  
**To:** Brian Lee  
**Cc:** Mark Heidaker  
**Subject:** Update

Brian: Here is a quick update for you today. I will give a more complete report on Friday.

### Titus County Pass-Through Program

While a more complete update will be given on Friday, the following is a quick summary of recent activities.

On the 271 project, stone column work for overpass at SW48th street has been completed. Two of the major cross culvert drainage runs (10x10 box runs at Priefert Property and 9x5 box runs between UPRR railroad and 127) are complete and head walls are being placed. Culvert and earthwork operations are scheduled to continue this week contingent on the project drying after recent rains.

Bids will be received at 1:00 pm tomorrow at the Courthouse for the FM 2348 project. The submitted bids will be opened and read at 1:15 pm. PTP will then take all received bids and complete the necessary analysis to determine the lowest and most responsive bidder. The contract will be awarded on Friday. All bid tab analysis will be forwarded to TxDOT-Atlanta for concurrence.

Jennie N. Taraborelli  
Partner  
PTP, LP  
1500 Research Forest Drive  
Suite 200  
The Woodlands, Texas 77382  
Phone; 936.441.9121  
Cell: 713.515.2686  
Jtaraborelli@ptp.net

**ATTACHMENT**

**#3**

7

**TCHC - FEBRUARY 29, 2012**

JUDGE LEE; COMMISSIONERS;

Reference: Time Capsule Centennial

As Chairman of the Titus County Historical Commission, I wish to inform you that according to the best documentation that we have found to date, (articles from Dallas newspapers), that the 100 year anniversary of the Time Capsule placement is to occur this year. From the dates referenced by the newspaper, we believe the date to be on or about November 2, 1912. We hope to refine this date more specifically before then. Most local records and documentation of the period were lost or destroyed.

The articles referenced note the Auxiliary of one of the local Civil War Soldiers organizations conducting fundraising activities to pay for the Soldiers Monument and that the Time Capsule was placed somewhere in proximity to the monument. Period photographs depict annual reunions of the Civil War Veterans being held here. Stories that survive range from the Dellwood Hotel running out of food on the second day of the week long event to the newly motorized trolley car having to be horse drawn because the engine seized... in both instances, the sheer numbers overwhelmed the resources.

The recognition and celebration of this event is something that could benefit the community. Main Street and Chamber of Commerce members have also suggested that this could be a positive for local businesses. My question to the Commissioners Court is; "What do we do about it?" The TCHC is not funded and we have no means to investigate or promote such an undertaking. We may be able to get the Texas Historical Commission to send a crew with a seismograph unit to help locate the time capsule. It could be under the base, inside the lower portion of the monument, just above the base, or somewhere nearby, under all the stone pavers. This issue should at least be discussed to determine if this can be jointly reviewed by the City and the County.

As CVSO, I have been working on a proposal to present to the Commissioners Court that, in this case, is a good mesh between TCHC and CVSO. The Project is one to raise funds for the Veterans Service Officer to support Projects and Programs for Veterans and their families. The concept is to sell "bricks" to honor all Veterans of our area, from all services and all periods since the establishment of Titus County, to include law enforcement, since many Texans served as Rangers on the frontier, as protection from Indians and outlaws. These bricks would replace the ones that surround the Civil War Soldiers Monument. The removed bricks could then be used in other appropriate areas. I would support the utilization of these funds toward expenses for determining where the Time Capsule is located and its recovery or abandonment or Centennial date passes.. If the Time Capsule recovery project is not approved, I would request to initiate the "Legacy Brick" project on behalf of the CVSO, with the funds to be used to pay for the "Legacy Brick" Program and other projects and programs of the CVSO to assist Titus County Veterans and their families.

This is an informal notice, as I did not desire to put either issue before you without the Court having time to consider them in advance.

Steve Austin; TCHC-Ch & CVSO

**ATTACHMENT**

**#4**



## **New Titus County Cell Phone Policy**

Effective April 1, 2012, Titus County will discontinue the practice of providing Cell Phones to County employees or paying the personal Cell Phone bill of County employees. Instead, the County will compensate employees for work use of their personal phone. This will be in the form of a payroll item (non-taxable) which will be charged against a departmental budgeted line item. Currently, all cell phone expense is handled as a General Expense, and is not charged to the department. Upon conversion to the new policy, the Auditor's Office will reclassify funds from General to each specific department.

This policy is not intended to provide cell phone compensation to individuals that do not currently have a county provided phone. Each department head will determine who is eligible, and how much they are to receive. For approved talk and text only employees, the maximum stipend shall be \$40 per month, and for approved smart phone plans with email and internet access, the maximum stipend shall be \$70 per month. The department head will determine the actual stipend on a by employee basis, and will consider the relative importance of cell phone usage for each position to make that determination. For example, one employee might receive a \$10 monthly stipend while another received the full \$40, or anywhere in between. It will be up to the department head to allocate the department's cell phone budget to the individual users.

The County has made arrangements with Verizon to allow a smooth transition out of the County Cellular Plan. Any phone that is currently County owned, will be available for use on by any individual Verizon Plan. If the current user of the County cell phone does not need that phone for their individual plan, that phone shall be returned to the County. Any employee that wishes to retain the County cell phone telephone number may do so by completing a transfer form that will be provided by Verizon. The employee will then become liable for payment of any and all future liability related to that cell phone and number.

It shall be the responsibility of the department head to inform the payroll department of any additions, changes or deletions of the payroll stipend related to each employee.

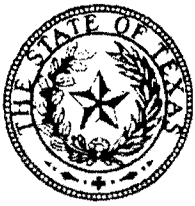
Please note that all County Employees are eligible for a 25% discount on the primary phone number of their personal Verizon plan. Employees are encouraged to take full benefit of this offer by visiting the local Verizon office with proof of County employment (pay stub) and requesting the discount. Employees make take advantage of this discount whether or not they will receive a stipend.

Employees may choose any personal plan that Verizon offers. Choose the plan with the lowest possible minutes that will meet your needs. Keep in mind that all night and weekend calls, and all Verizon to Verizon calls will not count against your "plan minutes". Consult Verizon for more details.

The stipend is not necessarily intended to fully cover the cost of your cell phone plan. It will however help toward your monthly personal cost in an effort compensate your fairly for County use.

**ATTACHMENT**

**#5**



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

March 5, 2012

To Auditor's Office and Commissioner's Court

Re: NETDATA User's Conference  
(Richardson, Texas, May 22-24, 2012)

Carl and Commissioner's Court:

I am requesting a check in the amount of \$275.00 made payable to NETDATA, for  
registration fee.. for Janice Buchanan.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in cursive script that reads "Debra Abston".

Debra Abston  
District Clerk

**COPY**

*Dianne*



## TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram  
Sheriff

304 South Van Buren Street  
Mt Pleasant, Texas 75455

John Livingston  
Chief Deputy

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

Date: March 7, 2012

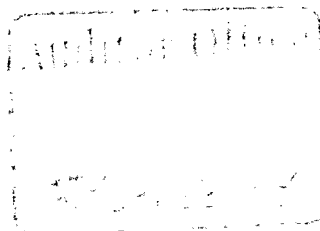
Re: Basic County Corrections Course

TCLEOSE required training for Corrections Officers. I would like to send **Ignacio Castro** to the Basic County Corrections Course in Greenville. The class will start on **March 12 and will be completed on March 27, 2012.** The class is sponsored by Eastfield College. The registration fee is \$30.00 per officer and there is a \$25.00 TCLEOSE test fee each officer must pay at the end of the class to take the state certification test.

~~Please make the check for \$30.00 out to Hunt County and a \$25.00 Check out to Eastfield College for testing fee.~~ Please send the check Sheila so the officer can present it on the 1<sup>st</sup> day of class.

Thank you

Tim Ingram  
Titus County Sheriff



# Dianne Norris

LETTER FROM ME TO  
THE COUNTY CLERK  
OF TITUS COUNTY TEXAS  
DATE: 03/06/2012

FILE NO. 2012-00000000  
FILE NO. 2012-00000000  
FILE NO. 2012-00000000  
FILE NO. 2012-00000000

Titus County Clerk

MARCH 06,2012

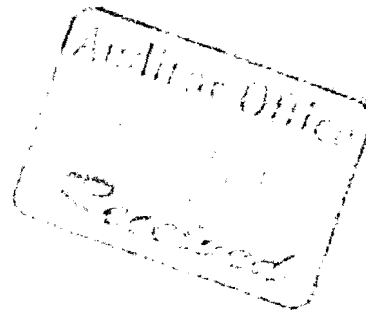
THIS IS MY REQUEST TO ATTEND REGION VI MEETION IN JEFFERSON TEXAS APRIL 11,2012.

THE REGISTRATION FEE IS \$30.00.

THANKS

*Dianne Norris*

DIANNE NORRIS



**ATTACHMENT**

**#6**

## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JUSTICE OF THE PEACE PC	2012 010-340-801	FEES - JP PCT#1	REIMBURSE JP ACCOUN	PARKS & WILD	03/11/2012		72.25	43.32
TEXAS PARKS & WILDLIFE	2012 010-340-801	FEES - JP PCT#1	JP'S OFFICE	SEPT/OCT/NOV	03/11/2012	TITUS	246.50	43.32
							318.75	
FIRMINS	2012 010-403-310	OFFICE EXPENSE	PEN PIL 31020	670620	03/11/2012	031313	15.41	16.18-
FIRMINS	2012 010-403-310	OFFICE EXPENSE	SECURE A PEN MMF 28	670620	03/11/2012	031313	9.66	16.18-
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	AFFIDAVIT OF ITEMIS	16577	03/11/2012	031381	185.00	16.18-
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY SERVICE	NORRIS	03/12/2012	208139	59.00	16.18-
							269.07	
							269.07	
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	LEASE	9214297-FEB1	03/12/2012	CRTHSE	743.00	51.61
PURCHASE POWER	2012 010-409-311	POSTAGE - COURTHO	POSTAGE METER	800090000376	03/12/2012	TITUS	2,019.99	51.61
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	PSYCH EVALUATION	JAMES DAVIS	03/12/2012		75.00	26.55
MUSIC MOUNTAIN WATER	2012 010-409-424	TELEPHONE - NOT D	BOTTLE WATER	80826100	03/11/2012	ABSTON	32.70	53.40
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	NEW CELL PHONE	6699878791	03/12/2012	DURANT	294.76	53.40
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	NEW CELL PHONE	6700973749	03/12/2012	DYKE	156.72	53.40
TITUS COUNTY APPRAISAL	2012 010-409-472	TAX APPRAISAL DIS	2ND QUARTER	TITUS COUNTY	03/11/2012		31,761.08	55.91
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	JAN 2012	03/11/2012		1,000.00	58.33
CAPS INSURANCE AGENCY	2012 010-409-484	INS-PROPERTY/INLA	ADDING CONTROL PANE	177583	03/12/2012	JAIL	108.00	.57-
BUFORD-REDFEARN INS. CO	2012 010-409-487	MALPRACTICE INSUR	INSURANCE	MAL PRACTICE	03/12/2012		71.82	1.41
TITUS COUNTY ATTORNEY	2012 010-409-495	OTHER EXPENSE	REIMBURSEMENT	CHECK ORDER	03/11/2012		109.05	76.77
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	03/12/2012		303.90	50.00
							36,676.02	
							36,676.02	
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	MONTHLY SERVICE	WILLIAM	03/12/2012	208868	25.00	38.44
							25.00	
							25.00	
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	RODRIGUES	03/11/2012		250.00	76.92
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: SHELTON	CONTREROS	03/12/2012		250.00	76.92
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	JAMES RANEY	03/12/2012		1,455.00	76.92
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	C. LAMAS	03/12/2012		250.00	76.92
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	WITLOW	03/12/2012		250.00	76.92
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	2-29-2012	03/12/2012		50.00	54.20
WHEELER, BECKY K. CSR	2012 010-426-412	CO COURT - TRANSL	COURT REPORTER	TITUS COUNTY	03/11/2012		570.00	54.20
TITUS COUNTY CLERK	2012 010-426-485	CO COURT JURORS	REIMBURSE JURY MONE	3-2-2012	03/11/2012		710.00	71.60
							3,785.00	
							3,785.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	MARSHALL	03/12/2012		400.00	47.64
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	BORRERO	03/11/2012		1,722.00	47.64
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY : KOPECK	D. TAYLOR	03/12/2012		500.00	47.64
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY : KOPECK	W. JOHNSON	03/12/2012		400.00	47.64
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CR 15118	03/12/2012		400.00	47.64
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	CR 17438	03/12/2012		400.00	47.64
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	HALL	03/11/2012		4,500.00	47.64
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	POLICE	03/11/2012		487.50	47.64

*Dianne  
Court  
3-12-2012*

## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	REYNOLDS	03/11/2012		140.25	47.64
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	DESTINY \	03/11/2012		229.50	47.64
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	SMITH/JONES	03/11/2012		510.00	47.64
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: DOKE	DOKE	WILBURN	03/11/2012		255.00	47.64
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: KECK	KECK	SPINDLE	03/12/2012		225.00	47.64
RUSSELL & WOOTTEN, P.C.	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: WOOTTEN	WOOTTEN	GARCIA	03/11/2012		37.50	47.64
RUSSELL & WOOTTEN, P.C.	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: WOOTTEN	WOOTTEN	SCALES	03/11/2012		112.50	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	FERNANDZ	03/11/2012		476.25	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	HAMMONDS	03/11/2012		457.50	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	DAVILA	03/11/2012		498.75	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	DUNCAN	03/11/2012		281.25	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	POUNCE	03/11/2012		483.75	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	CALIXTO	03/11/2012		150.00	47.64
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: BELL	BELL	GARZA	03/11/2012		90.00	47.64
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	022712	03/11/2012		1,364.50	65.10
ALLEN, THOMAS G. PH.D	2012 010-435-495	OTHER EXP-DIST CO	COMPETENCY EVAL	J. KIMBALL	03/11/2012		1,250.00	19.49
DISTRICT COURT - EXPENDITURES							15,371.25	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	INK CARTRIDGE CB 33	31413	03/11/2012	031413	14.49	57.02
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	WINDOW ENVELOPES UN	31413	03/11/2012	031413	50.97	57.02
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	POSTITS UNV 35688 1	674590	03/11/2012	031413	10.44	57.02
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	INK CARTRIDGE IVR 8	67459-0	03/11/2012	031413	95.36	57.02
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	COPY PAPER 8.5 X 11	674590	03/11/2012	031413	32.00	57.02
ECHO PUBLISHING COMPANY	2012 010-475-310	OFFICE EXP-CO ATT	OFFICIAL ID	16545	03/11/2012	031465	30.00	57.02
COUNTY ATTY - EXPENDITURES							233.26	
FIRMINS	2012 010-499-310	OFFICE EXPENSE	PACKAGING TAPE UNV	673690	03/11/2012	031396	9.12	55.57
FIRMINS	2012 010-499-310	OFFICE EXPENSE	PAPER CLIPS UNV 722	673690	03/11/2012	031396	8.08	55.57
FIRMINS	2012 010-499-310	OFFICE EXPENSE	SECURE A PEN MMF 28	673690	03/11/2012	031396	11.72	55.57
FIRMINS	2012 010-499-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	673690	03/11/2012	031396	192.00	55.57
COUNTY TAX A/C-EXPENDITURES							220.92	
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0232744-PCT2	03/11/2012	TITUS	39.40	61.50
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0232751	03/11/2012	JAIL	226.25	61.50
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0232179	03/11/2012	DPS	17.77	61.50
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	007051	03/11/2012	ELECTI	17.96	61.50
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	0232202	03/11/2012	DIST J	19.25	61.50
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOILET TISSUE 9" AP	1087379	03/12/2012	031394	33.67	61.50
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	1087379	03/12/2012	031394	75.87	61.50
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	184500	03/12/2012	031425	1.36	61.50
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOPHEAD 716C	184500	03/12/2012	031425	13.60	61.50
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	14012001	03/11/2012	ADULT	34.21	61.50
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81915001	03/11/2012	FREDDY	9.74	61.50
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	81911401	03/11/2012	COBERN	36.29	61.50
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	80355500	03/11/2012	AUDITO	6.48	61.50
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	15770000	03/11/2012	NORRIS	20.73	61.50
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	FLEX CONDUIT 3/8" 1	S3313208.001	03/12/2012	031372	2.89	70.41
WHOLESALE ELECTRIC SUPP	2012 010-510-450	REPAIRS & MAINT.-	CABLE MC 12/3 GROUN	S3313208.001	03/12/2012	031372	214.28	70.41
DAVID HORN	2012 010-510-450	REPAIRS & MAINT.-	REPAIR/PAINT SHEETR	ANNEX-REPAIR	03/12/2012	031401	1,000.00	70.41



## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	MARCH 2012	03/11/2012	TITUS	630.00	58.00
							<b>COURTHOUSE EXPENDITURES</b>	<b>2,397.03</b>
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	03/12/2012	VFD	800.00	49.13
							<b>TOTAL WINFIELD FIRE EXP</b>	<b>800.00</b>
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	03/12/2012	VFD	800.00	47.05
							<b>TOTAL TRI LAKES FIRE EXP</b>	<b>800.00</b>
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	03/12/2012	VFD	1,200.00	49.42
							<b>TOTAL COOKVILLE FIRE EXP</b>	<b>1,200.00</b>
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	03/12/2012	VFD	1,000.00	50.97
							<b>TOTAL FIVE STAR FIRE EXP</b>	<b>1,000.00</b>
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	03/12/2012	VFD	1,000.00	49.31
							<b>TOTAL NORTEX FIRE EXP</b>	<b>1,000.00</b>
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	03/12/2012	VFD	1,200.00	49.42
							<b>TOTAL SUGAR HILL-EXPEN</b>	<b>1,200.00</b>
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 15.51 GA @	198718	03/12/2012	031360	49.56	86.55
							<b>CONSTABLE #1 (DURANT)-EXPENDIT</b>	<b>49.56</b>
FIRMS	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE C9393AN	674580	03/12/2012	031414	125.40	61.29
FIRMS	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE C9396AN	674580	03/12/2012	031414	179.60	61.29
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540	3170047118	03/11/2012	031386	50.09	61.29
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540	3170047118	03/11/2012	031386	50.09	61.29
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540	3170047118	03/11/2012	031386	50.09	61.29
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540	3170047118	03/11/2012	031386	58.81	61.29
ULINE	2012 010-560-310	OFFICE EXPENSE -	ESTIMATED SHIPPING	42483365	03/12/2012	031307	13.29	61.29
ULINE	2012 010-560-310	OFFICE EXPENSE -	CD ENVELOPE S7067	42483365	03/12/2012	031307	118.00	61.29
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	DEL CHARGE	78676	03/12/2012	031408	125.00	50.32
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	TEXAS DEL FEE	78676	03/12/2012	031408	1.87	50.32
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	O S L T FEE	78676	03/12/2012	031408	.30	50.32
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	L U S T FEE	78676	03/12/2012	031408	.16	50.32
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	RED DIESEL 156 GA @	78676	03/12/2012	031408	524.94	50.32
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 153 @	186045	03/12/2012	031399	184.43	62.88
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2935 @	186045	03/12/2012	031399	3,642.34	62.88

## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 010-560-354	AUTO EXPENSE	DRILL BIT 13 MM	262695	03/12/2012	031376	4.99	51.87
MASON HARDWARE	2012 010-560-354	AUTO EXPENSE	BLADE SAWSALL	262695	03/12/2012	031376	12.99	51.87
MASON HARDWARE	2012 010-560-354	AUTO EXPENSE	RIVETS 3/16"	262695	03/12/2012	031376	5.99	51.87
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3804	03/12/2012	031404	125.99	51.87
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3804	03/12/2012	031404	29.45	51.87
EAGLE AUTO GLASS	2012 010-560-354	AUTO EXPENSE	REPLACE WINDSHIELD	46549	03/12/2012	031398	200.00	51.87
TNT AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	4 WHEEL ALIGNMENT U	450443	03/12/2012	031402	69.95	51.87
TNT AUTOMOTIVE	2012 010-560-354	AUTO EXPENSE	2 WHEEL ALIGNMENT U	450443	03/12/2012	031402	39.95	51.87
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	INMATE-MEDICAL	9205	03/12/2012		733.34	81.32
AMERICAN HOME PATIENT	2012 010-560-405	PRISONER MEDICAL	EQUIPMENT	82000005175	03/12/2012		26.30	81.32
AMERICAN HOME PATIENT	2012 010-560-405	PRISONER MEDICAL	EQUIPMENT	82000005175	03/12/2012		165.00	81.32
MEDICAL CENTER FAMILY P	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	S. SOUTHARD	03/12/2012		18.95	81.32
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JAN 2012	03/12/2012		1,837.88	81.32
C & R MEDICAL	2012 010-560-405	PRISONER MEDICAL	MEDICAL SUPPLIES	10448	03/12/2012	TITUS	70.26	81.32
EAST TEXAS CLINIC	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	W. JOHNSTON	03/12/2012		65.00	81.32
MCKELVEY ENTERPRISES, I	2012 010-560-450	JAIL MAINTENANCE	ANGLE 1 X 1 X 1/8 X	00281003	03/12/2012	031378	20.28	77.86
THURMAN'S TELEPHONE SER	2012 010-560-450	JAIL MAINTENANCE	TELEPHONE LINE WORK	007032	03/12/2012	031409	55.00	77.86
NCC TECHNOLOGIES	2012 010-560-450	JAIL MAINTENANCE	PROGRAM PHONE SYSTE	109191	03/12/2012	031411	367.50	77.86
SHERIFF OFCE/JAIL-EXPENDITURES							8,973.23	
WINSTED PSYCHOLOGICAL S	2012 010-570-494	JUVENILE HOUSING&	PSYCHOLOGICAL	R.GUEVARA	03/12/2012	TITUS	690.00	69.35
JUVENILE PROB - EXPENDITURES							690.00	
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST.-N	03/11/2012		22.20	32.36
TRI SPECIAL UTILITY DIS	2012 010-585-442	WEIGH STATION-WAT	UTILITY-WATER	WEIGH ST.-S	03/11/2012		22.20	32.36
WEIGH STATION-EXPENDITURES							44.40	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	03/12/2012		1,250.00	50.00
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	03/12/2012		2,500.00	50.00
EAST TEXAS COUNCIL ON	2012 010-631-413	ETCADA	YEARLY FUNDING	YEAR 2012	03/11/2012	TITUS	2,000.00	.00
HUMAN SERVICES							5,750.00	
GENERAL COUNTY FUND							FUND TOTAL	80,803.49

03/09/2012 14:55

SECURITY FEES FUND

A/P CLAIMS LIST

VCH102 PAGE 5

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2012 016-510-480	COURTHOUSE SECURI	YEARLY MAINTNEANANCE	TITUS COUNTY	03/12/2012	031415	27.00	96.16
NEWMAN ELECTRONICS	2012 016-510-480	COURTHOUSE SECURI	ADD/MOVE CAMERAS AT	ADD CAMERAS	03/12/2012	031400	585.00	96.16
GOOLSBY JERRY G	2012 016-510-480	COURTHOUSE SECURI	REKEY JUSTICE CENTE	092701	03/12/2012	031420	765.40	96.16

SECURITY FEES FUND 1,377.40

SECURITY FEES FUND FUND TOTAL 1,377.40

## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	CARROLL	03/12/2012		2,847.18	58.82
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER	LEFEVRE	03/12/2012		3,429.56	58.82
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-21-2012	03/12/2012		10.00	64.48
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-21-2012	03/12/2012		150.00	64.48
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-27-2012	03/12/2012		80.00	64.48
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-21-2012	03/12/2012		10.00	64.48
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	2-27-2012	03/12/2012		20.00	64.48
				JURY			6,546.74	
		JURY FUND		FUND TOTAL			6,546.74	

03/09/2012 1:44:55

LAW LIBRARY FUND

A/P CLAIMS LIST

VCH102 PAGE 7

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 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	824370070	03/12/2012	COBERN	378.16	58.55
							-----	
							378.16	
							-----	
		LAW LIBRARY FUND				FUND TOTAL	378.16	

03/09/2012 1. 41:55

ROAD & BRIDGE #1 FUND

A/P CLAIMS LIST

VCH102 PAGE 8

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JOE'S ATV REPAIR	2012 021-611-341	SUPPLIES	SAW CHAIN	13847	03/12/2012	031416	14.00	73.53
JOE'S ATV REPAIR	2012 021-611-341	SUPPLIES	SAW CHAIN	13847	03/12/2012	031416	12.00	73.53
							-----	
							26.00	
							-----	
		ROAD & BRIDGE #1 FUND				FUND TOTAL	26.00	



03/09/2012 14:55

ROAD &amp; BRIDGE #3 FUND

A/P CLAIMS LIST

VCH102 PAGE 10

## ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	BRAKE FLUID 7334045	696	03/12/2012	031403	17.82	55.83
TRI SPECIAL UTILITY DIS	2012 023-613-442	UTILITY-WATER	UTILITY-WATER	PCT. # 3	03/11/2012		22.20	73.36
ROAD & BRIDGE #3							40.02	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN.MARCH 2	03/11/2012	PCT 3	2,897.50	49.81
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	MARCH 2012=	03/11/2012	PCT 3	.83	49.81
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT,MARCH 20	03/11/2012	PCT 3	99.25	55.44
							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	3,037.60



03/09/2012 14:55

ROAD & BRIDGE #4 FUND

A/P CLAIMS LIST

VCH102 PAGE 11

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TRI SPECIAL UTILITY DIS 2012	024-614-442	UTILITIES-WATER	UTILITY-WATER	PCT. # 4	03/11/2012		48.89	66.88
							-----	
				ROAD & BRIDGE #4			48.89	
							-----	
		ROAD & BRIDGE #4 FUND		FUND TOTAL			48.89	

03/09/2012 1 4:55

PARK FUND

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-PARK	COUNTY PRK	03/11/2012		289.43	62.40
AMSAN	2012 031-660-495	MISCELLANEOUS - P	KIT ROLL TOWEL RENO	1087428	03/12/2012	031393	50.58	69.87
AMSAN	2012 031-660-495	MISCELLANEOUS - P	TOILET TISSUE 96 CO	1087428	03/12/2012	031393	134.68	69.87
ECHO PUBLISHING COMPANY	2012 031-660-495	MISCELLANEOUS - P	PARK ENVELOPES 250	16546	03/11/2012	031368	558.00	69.87
							-----	
							1,032.69	
							-----	
		PARK FUND		FUND TOTAL			1,032.69	

03/09/2012 1. 24:55

SHERIFF COMMISSARY FUND

A/P CLAIMS LIST

VCH102 PAGE 13

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH T 12A 2 O	9441801/9441	03/12/2012	031033	210.00	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	AEROSOL DISINFECTAN	9441801/9441	03/12/2012	031033	274.50	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH T 128 4 O	9441801/9441	03/12/2012	031033	223.50	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	AERSOL LICE KILLER	9441801/9441	03/12/2012	031033	432.00	33.94
							----- 1,140.00	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 1,140.00	

03/09/2012 1 24:55

ELECTION FUND

A/P CLAIMS LIST

VCH102 PAGE 14

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PITNEY BOWES	2012 084-490-310	OFFICE EXPENSE	LEASE	9767576-DC11	03/12/2012	ELECT	120.00	90.64
FIRMINS	2012 084-490-484	ELECTION EXPENSE	ENVELOPES 500/CT	67351-0	03/11/2012	031392	10.99	71.87
							-----	
							130.99	
							-----	
		ELECTION FUND				FUND TOTAL	130.99	

03/09/2012 14:55

INSURANCE FUND

A/P CLAIMS LIST

VCH102 PAGE 15

ALL RECORDS FROM 03/11/2012 TO 03/12/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COLONIAL INSURANCE COMP	2012 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	MARCH 2012	03/11/2012		6,232.90	75.12
HEALTHFIRST TPA	2012 086-697-276	HEALTHFIRST FEES	MONTHLY PREMIUM	MARCH 2012	03/11/2012	TITUS	25,102.23	41.94
							-----	
							31,335.13	
							-----	
		INSURANCE FUND				FUND TOTAL	31,335.13	
							-----	
						GRAND TOTAL	127,055.80	

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	1,733,854.36			
	MAIN	5,516,648.20			
	GF JUVPROB				
	INVST-MAIN				7,254,802.56
2012 016 SECURITY FEES FUND	MAIN	108,426.51			108,426.51
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	96,238.21			101,238.21
2012 018 LAW LIBRARY FUND	MAIN	30,369.02			30,369.02
2012 021 ROAD & BRIDGE #1 FUND	MAIN	344,750.47			344,750.47
2012 022 ROAD & BRIDGE #2 FUND	MAIN	190,966.01			190,966.01
2012 023 ROAD & BRIDGE #3 FUND	MAIN	144,846.83			144,846.83
2012 024 ROAD & BRIDGE #4 FUND	MAIN	276,697.98			276,697.98
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	22,500.53			22,500.53
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		13,617.40			13,617.40
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	2,467.00			2,467.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	9,659.80			9,809.80
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	25,425.86			25,425.86
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	18,375.01			18,375.01
2012 036 VITAL STATISTICS	MAIN	1,176.00			1,176.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	16,807.00			16,807.00
2012 039 2010 HOMELAND SECURITY GRANTMAIN		41,338.17-			41,338.17-
2012 040 HOMELAND SECURITY 2007	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 041 VICTIM OF CRIME FUND	MAIN	162,605.04			162,605.04
2012 042 CRIMINAL JUSTICE FUND	MAIN	154.21			154.21
2012 043 COUNTY CLERK R&M FUND	MAIN	125,354.21			125,354.21
2012 044 DISTRICT CLERK R&M FUND	MAIN	10,666.72			10,666.72
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	7,221.26			7,221.26
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	6,373.96			6,373.96
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 ATTY 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	21,658.73			21,658.73
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	50,777.30			50,777.30
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	3,803.41			3,803.41
2012 075 2004 RIGHT OF WAY	2004 ROW	175,189.18			
	TD-04 ROW	3,610,897.01			3,786,086.19

21,658.73 <1,140.00> - 20,518.73

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	129,778.52			129,778.52
2012 085 MAINTENANCE BLDG FUND	MAIN	98,711.20			98,711.20
2012 086 INSURANCE FUND	MAIN	110,427.20			
	INS	176,051.98			286,479.18
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		48,709,134.41			48,709,134.41

&lt;130.99&gt;-129,647.53

48,582,078.61



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,206,070.38
ACCOUNT BALANCE - TAX ACCT	6,373.96
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	50,777.30
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	176,051.98
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	107,779.25
TOTAL	48,709,134.41

TDOA ACCOUNT	TDOA
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TOTAL
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**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	1,648,927.08	262,544.81	177,617.53-	1,733,854.36
CIB-CDS	5,516,648.20	.00	.00	5,516,648.20
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,169,875.28	262,544.81	177,617.53-	7,254,802.56
2012 SECURITY FEES FUND				
CASH IN BANK	106,114.42	2,441.27	129.18-	108,426.51
FUND TOTALS	106,114.42	2,441.27	129.18-	108,426.51
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	98,018.89	445.00	2,225.68-	96,238.21
FUND TOTALS	103,018.89	445.00	2,225.68-	101,238.21
2012 LAW LIBRARY FUND				
CASH IN BANK	28,969.02	1,400.00	.00	30,369.02
FUND TOTALS	28,969.02	1,400.00	.00	30,369.02
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	347,283.34	5,429.59	7,962.46-	344,750.47
FUND TOTALS	347,283.34	5,429.59	7,962.46-	344,750.47
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	192,783.79	5,429.59	7,247.37-	190,966.01
FUND TOTALS	192,783.79	5,429.59	7,247.37-	190,966.01
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	147,069.03	5,429.59	7,651.79-	144,846.83
FUND TOTALS	147,069.03	5,429.59	7,651.79-	144,846.83
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	279,334.31	5,429.53	8,065.86-	276,697.98
FUND TOTALS	279,334.31	5,429.53	8,065.86-	276,697.98
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>21,359.86</u>	<u>1,140.67</u>	<u>.00</u>	<u>22,500.53</u>
FUND TOTALS	21,359.86	1,140.67	.00	22,500.53
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>12,930.97</u>	<u>686.43</u>	<u>.00</u>	<u>13,617.40</u>
FUND TOTALS	12,930.97	686.43	.00	13,617.40
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,241.00</u>	<u>226.00</u>	<u>.00</u>	<u>2,467.00</u>
FUND TOTALS	2,241.00	226.00	.00	2,467.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>10,358.42</u>	<u>.00</u>	<u>698.62-</u>	<u>9,659.80</u>
FUND TOTALS	10,508.42	.00	698.62-	9,809.80
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>23,875.11</u>	<u>1,550.75</u>	<u>.00</u>	<u>25,425.86</u>
FUND TOTALS	23,875.11	1,550.75	.00	25,425.86
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>18,375.01</u>	<u>.00</u>	<u>.00</u>	<u>18,375.01</u>
FUND TOTALS	18,375.01	.00	.00	18,375.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>848.00</u>	<u>328.00</u>	<u>.00</u>	<u>1,176.00</u>
FUND TOTALS	848.00	328.00	.00	1,176.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>15,052.00</u>	<u>1,755.00</u>	<u>.00</u>	<u>16,807.00</u>
FUND TOTALS	15,052.00	1,755.00	.00	16,807.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>41,338.17-</u>	<u>.00</u>	<u>.00</u>	<u>41,338.17-</u>
FUND TOTALS	41,338.17-	.00	.00	41,338.17-
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>89,290.68</u>	<u>73,314.36</u>	<u>.00</u>	<u>162,605.04</u>
FUND TOTALS	89,290.68	73,314.36	.00	162,605.04
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>109.21</u>	<u>45.00</u>	<u>.00</u>	<u>154.21</u>
FUND TOTALS	109.21	45.00	.00	154.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>124,453.46</u>	<u>2,740.00</u>	<u>1,839.25-</u>	<u>125,354.21</u>
FUND TOTALS	124,453.46	2,740.00	1,839.25-	125,354.21
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>10,182.71</u>	<u>484.01</u>	<u>.00</u>	<u>10,666.72</u>
FUND TOTALS	10,182.71	484.01	.00	10,666.72
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.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>6,810.12</u>	<u>411.14</u>	<u>.00</u>	<u>7,221.26</u>
FUND TOTALS	6,810.12	411.14	.00	7,221.26
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>6,373.96</u>	<u>.00</u>	<u>.00</u>	<u>6,373.96</u>
FUND TOTALS	6,373.96	.00	.00	6,373.96
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	85,354.60	.00	.00	85,354.60
CIB-CD	<u>667,012.92</u>	<u>.00</u>	<u>.00</u>	<u>667,012.92</u>
FUND TOTALS	752,367.52	.00	.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>589,049.08</u>	<u>.00</u>	<u>.00</u>	<u>589,049.08</u>
FUND TOTALS	589,049.08	.00	.00	589,049.08
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	15,710.35	.00	.00	15,710.35

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	21,847.20	.00	188.47-	21,658.73
FUND TOTALS	21,847.20	.00	188.47-	21,658.73
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	50,777.30	.00	.00	50,777.30
FUND TOTALS	50,777.30	.00	.00	50,777.30
2012 2007 LOOP BOND				
CASH IN BANK	1,789,642.30	.00	.00	1,789,642.30
FUND TOTALS	1,789,642.30	.00	.00	1,789,642.30
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,264,376.10	.00	.00	1,264,376.10
FUND TOTALS	1,264,376.10	.00	.00	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	3,803.41	.00	.00	3,803.41
FUND TOTALS	3,803.41	.00	.00	3,803.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	175,189.18	.00	.00	175,189.18
CIB-CD'S	3,610,897.01	.00	.00	3,610,897.01
FUND TOTALS	3,786,086.19	.00	.00	3,786,086.19
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,448,263.68	.00	.00	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	27,901,994.31	.00	.00	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	132,711.54	.00	2,933.02-	129,778.52
FUND TOTALS	132,711.54	.00	2,933.02-	129,778.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>101,911.49</u>	<u>.00</u>	<u>3,200.29-</u>	<u>98,711.20</u>
FUND TOTALS	101,911.49	.00	3,200.29-	98,711.20
2012 INSURANCE FUND				
CASH IN BANK	109,835.72	591.48	.00	110,427.20
CASH IN BANK	<u>176,051.98</u>	<u>.00</u>	<u>.00</u>	<u>176,051.98</u>
FUND TOTALS	285,887.70	591.48	.00	286,479.18
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
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	<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>136,738.01</u>	<u>136,738.01-</u>	<u>.00</u>
FUND TOTALS	.00	136,738.01	136,738.01-	.00
GRAND TOTALS	<u>48,557,071.71</u>	<u>508,560.23</u>	<u>356,497.53-</u>	<u>48,709,134.41</u>

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 March, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$48,709,134.41;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, March 12, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip A. Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: March 12, 2012