

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: March 26, 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

While progress on the road construction continues, it was greatly hampered by the weather. The bridge foundation stabilization work is nearing completion. After the major rains early last week, the dirt and drainage crews ceased work. They are scheduled to resume work on Monday, March 26.

FM 2348

On March 22, PTP Transportation (PTP) received the payment and performance bonds from H.H. Howard & Sons, Inc. for the FM 2348 roadway construction project. A pre-construction/safety meeting is scheduled for April 10. The meeting will be held at the Texas Cooperative Extension Service, 1708 Industrial Blvd. Items of discussion will include road safety, site safety, the initial 90-day schedule, complete baseline project schedule, sequence of work, environmental permits, and stormwater protection plan.

The start of construction has been tentatively set for April 16. This date will be confirmed at the preconstruction meeting.

Critical Path

- Ongoing construction work for US 271.

- Commencement of construction for FM 2348
- Completion of right of way acquisition for FM 1000

ATTACHMENT

#2

2012-3

**ORDER CLOSING, ABANDONING, AND VACATING
A PORTION OF CR 2042 RIGHT-OF-WAY**

STATE OF TEXAS §

COUNTY OF TITUS §

ON THIS 26 day of March, 2012, at a duly posted and called meeting of the Commissioners Court of Titus County, Texas, upon motion of Commissioner Fields, seconded by Commissioner Hockaday, duly put and carried:

WHEREAS, it has been determined that certain road right-of-way in Titus County, Precinct No. 2, should be closed, abandoned, and vacated.

WHEREAS, said right-of-way is described as a portion of CR 2042, located in the P.M. Otwell Survey, Abstract No. 419, and begins at a point approximately 500 feet from the corner of the intersection of US 271 right-of-way and CR 2040, also described by the surface coordinate of North 7,107,537.2247, East 3,047,825.2038. The right-of-way to be closed, abandoned, and vacated is more particularly described on Exhibit "A" attached hereto and incorporated herein by reference.

WHEREAS, a Petition to Close, Abandon, and Vacate Public Roadway has been signed by all abutting property owners, attached hereto as Exhibit "B."

WHEREAS, V.T.C.A., Transportation Code §251.058(b) states:

Title to a public road or portion of a public road that is closed, abandoned, and vacated to the center line of the road vests on the date the order is signed by the county judge in the owner of the property that abuts the portion of the road being closed, abandoned, and vacated. A copy of the order shall be filed in the deed records of the county and serves as the official instrument of conveyance from the county to the owner of the abutting property.

IT IS THEREBY ORDERED by the Commissioners Court of Titus County, Texas, that the above-described right-of-way is hereby closed, abandoned, and vacated.

PASSED AND APPROVED this 26 day of March, 2012.

TITUS COUNTY, TEXAS

Brian P. Lee

BRIAN P. LEE, COUNTY JUDGE

Don Boggs

DON BOGGS
COMMISSIONER, PRECINCT 1

Mike Fields

MIKE FIELDS
COMMISSIONER, PRECINCT 2

Phillip Hinton

PHILLIP HINTON
COMMISSIONER, PRECINCT 3

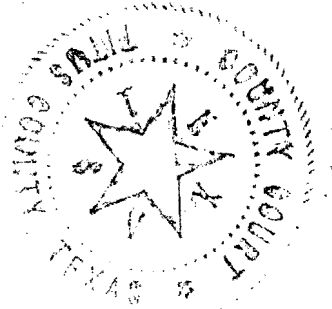
Thomas E. Hockaday

THOMAS HOCKADAY
COMMISSIONER, PRECINCT 4

ATTEST:

Dianne Norris

DIANNE NORRIS
COUNTY CLERK



After Recording Return to:
Commissioners' Court Clerk

ATTACHMENT

#3

**TITUS COUNTY
CELL PHONE STIPEND REQUESTS BY DEPARTMENT**

CONSTABLE PCT 1		
CHRIS DURANT (SMART PHONE)	70	70
CONSTABLE PCT 2		
CLEVE JOHNSON	40	40
JP PCT 1		
KAY MCNUTT (SMART PHONE & TABLET)	70	70
JP PCT 1		
PAULA DYKE (SMART PHONE & TABLET)	70	70
COMMISSIONER PCT 1		
DON BOGGS (SMART PHONE)	70	
NICKY BROWN	40	110
COMMISSIONER PCT 2		
MIKE FIELDS	40	
PHILLIP HOFFMAN	40	80
COMMISSIONER PCT 3		
PHILLIP HINTON	40	40
COMMISSIONER PCT 4		
THOMAS HOCKADAY	40	40
JUDGE		
BRIAN LEE (SMARTPHONE)	30	30
COUNTY ATTORNEY		
JOHN MARK COBERN (SMART PHONE)	70	
KRIS FRAZIER	30	
KIM BEARD (SMART PHONE)	70	
PAUL LINDSEY	30	200
VOTER REGISTRATION		
LEONARD ROCKWELL	40	40
COURTHOUSE		
WILLIAM WHITE	40	
ERNEST GREENE	35	
BETTYE WALKER	35	110
SHERIFF		
TIM INGRAM (SMART PHONE)	70	
JOHN LIVINGSTON (SMART PHONE)	70	
BRAD FOSDICK (SMART PHONE)	70	
RICHARD ALEXANDER	30	
DAVID BAIN	30	
AARON BAXTER	30	
CHRIS BRAGG	30	
JAMES BROWN	30	
MARCUS CARLOCK	30	
MICHAEL GARCIA	30	
TRACY HAYES	30	
WOODY HUGHES	30	
MICHAEL KIRKWOOD	30	
JOHN MARVIN LIVINGSTON	30	
TERRY MCDOWELL	30	
WAYNE MINOR	30	
DAVID ROBINSON	30	
MICHAEL SMITH	30	
KENNETH WILSON	30	690
LAKE PATROL		
SHARON FEJERAN	30	30
	1620	1620

ATTACHMENT

#4

Titus County Training & Travel Authorization Form

Employee requesting training: LONNIE MASSEY
Job Title: CORRECTION OFFICER Department: SHERIFF'S OFFICE JAIL
Date of request: (Must be 30 days prior to training) MARCH 5, 2012

1. Is training Mandatory YES -or- Optional Developmental _____?
2. Dates of training: April 16 to MAY 1, 2012
3. Dates of actual travel: April 16
4. Cost of Registration including any mandatory fees, etc. \$ 55.00
5. Total cost of per diem for meals \$ 0
6. Total Cost of Hotel accommodations \$ 0
7. Mode of travel: CAR (County Vehicle)
8. Total cost of travel: \$ 0 or total miles to be claimed 0
9. Will training require additional work hours or overtime for attendee or replacement personnel? YES _____ NO X If Yes, How many hours will be required? _____
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$ 55.00
11. Has this training been coordinated with all other attendees to same training to minimize total travel cost?
YES X NO _____ If not, training will not be approved.

Department Head: I affirm the above listed training and costs are the most reasonable cost to Titus County with all factors included.

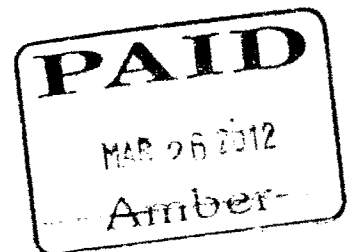
YES X NO _____ If NO, document the reason for approval of this training rather than the most cost effective training.

Tim Ingram
Department Head

3/19/12
Date

County Judge

Date





TITUS COUNTY SHERIFF'S OFFICE

Tim Ingram
Sheriff

304 South Van Buren Street

John Livingston
Chief Deputy

Mt Pleasant, Texas 75455

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

Date: March 5, 2012

Re: Basic County Corrections Course

TCLEOSE required training for Corrections Officers. I would like to send Lonnie Massey to the Basic County Corrections Course in Greenville. The class will start on April 16, 2012 and will be completed on May 1, 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 check out to Hunt County and a \$25.00 check made out to Eastfield College for a testing fee. Please send the checks to Sheila so the officer can present them on the 1st day of class.

Thank you,

Tim Ingram
Titus County Sheriff



ATTACHMENT

#5

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,732,801.41	(104,245.77)	- 1,628,555.64	
	MAIN	5,516,648.20			
	GF JUVPROB				
	INVST-MAIN				7,253,749.61
2012 016 SECURITY FEES FUND	MAIN	106,855.34	< 2,942.00	- 103,913.34	106,855.34
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	91,489.75	< 30.00	- 91,459.75	96,489.75
2012 018 LAW LIBRARY FUND	MAIN	29,990.86	< 5,960.74	- 24,030.12	29,990.86
2012 021 ROAD & BRIDGE #1 FUND	MAIN	342,659.64	< 2,895.12	- 339,764.52	342,659.64
2012 022 ROAD & BRIDGE #2 FUND	MAIN	190,182.93	< 20,615.54	- 169,567.39	190,182.93
2012 023 ROAD & BRIDGE #3 FUND	MAIN	139,976.18	< 12,526.83	- 127,449.35	139,976.18
2012 024 ROAD & BRIDGE #4 FUND	MAIN	274,727.87	< 4,517.61	- 270,210.26	274,727.87
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	< 755.98	- 21,744.55	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	8,088.86	< 1,275.93	- 6,812.93	8,238.86
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		38,433.90			38,433.90
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	163,470.04	<96.99> - 143,373.05		163,470.04
2012 042 CRIMINAL JUSTICE FUND	MAIN	154.21			154.21
2012 043 COUNTY CLERK R&M FUND	MAIN	122,756.91			122,756.91
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	8,674.35			8,674.35
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	747.04	<747.04> - -0-		747.04
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	91,518.67 667,012.92			758,531.59
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,364.07			47,364.07
2012 054 DISTRICT ATTORNEY SEIZED	ACCDA SEIZED	134,541.68			134,541.68
2012 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	588,489.29			588,489.29
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,726.58			20,226.58
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	20,518.73	<701.84> = 19,816.89		20,518.73
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	59,393.83			59,393.83
2012 067 2007 LOOP BOND	07LB I&S	1,830,710.10			1,830,710.10
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,309,858.81			1,309,858.81
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 TD-04 ROW	175,370.13 3,610,897.01			3,786,267.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 076 LOOP CONSTRUCTION FUND	LOOP	5,501,594.31			
	LOOP	5,209,569.43			
	LOOP	11,244,161.20			21,955,324.94
2012 083 COMMISSARY STORE	COMM STORE	14,495.88			14,495.88
2012 084 ELECTION FUND	MAIN	123,182.00	< 45,45 > - 123,136.35		123,182.00
2012 085 MAINTENANCE BLDG FUND	MAIN	93,020.22	< 2,625.54 > - 90,394.68		93,020.22
2012 086 INSURANCE FUND	MAIN	30,012.07	< 66,650.01 > - < 36,637.94 >		
	INS	225,408.46			255,420.53
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	109,189.25			109,189.25
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	-----
TOTAL		42,804,880.83	< 226,1632.61 > =		42,804,880.83
			42,578,248.22		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,096,563.50
ACCOUNT BALANCE - TAX ACCT	6,373.96
ACCOUNT BALANCE - TX CAP ESC	91,518.67
ACCOUNT BALANCE - TD-TXCAPES	667,012.92
ACCOUNT BALANCE - SO SEIZED	47,364.07
ACCOUNT BALANCE - DA SEIZED	134,541.68
ACCOUNT BALANCE - DRUG FORF	588,489.29
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,726.58
ACCOUNT BALANCE - ROW I&S	59,393.83
ACCOUNT BALANCE - 07LB I&S	1,830,710.10
ACCOUNT BALANCE - 09 BND I&S	1,309,858.81
ACCOUNT BALANCE - 2004 ROW	175,370.13
ACCOUNT BALANCE - TD-04 ROW	3,610,897.01
ACCOUNT BALANCE - LOOP	21,955,324.94
ACCOUNT BALANCE - COMM STORE	14,495.88
ACCOUNT BALANCE - INS	225,408.46
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	109,189.25
TOTAL	42,804,880.83

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
AT&T LONG DISTANCE	2012 010-115-571	A/R ADULT PROBATI	LONG DISTANCE	ADULT PROBAT	03/26/2012	ADULT	11.58	.00	

							11.58		
FIRMINS	2012 010-202-211	JP #2 (DYKE)-DDC	CARTRIDGE CE505A	677660	03/26/2012	031473	363.96	.00	
FIRMINS	2012 010-202-211	JP #2 (DYKE)-DDC	COPY PAPER 8.5 X 11	677660	03/26/2012	031473	128.00	.00	
NORTHEAST TEXAS COMMUNI	2012 010-202-217	COMPTROLLER-TRAIN	TRAINING	MARK DAVIS	03/26/2012		10.00	.00	
NORTHEAST TEXAS COMMUNI	2012 010-202-217	COMPTROLLER-TRAIN	TRAINING	TRACY HAYES	03/26/2012		10.00	.00	

							511.96		
TITUS COUNTY APPRAISAL	2012 010-370-409	OTHER MISCELLANEO	TAX SALE	F. ROBLES	03/26/2012		9,173.69	.00	
TITUS COUNTY TAX ASSESS	2012 010-370-409	OTHER MISCELLANEO	TAX SALE	FELIPE ROBLE	03/26/2012		3,295.64	.00	
TITUS COUNTY DISTRICT C	2012 010-370-409	OTHER MISCELLANEO	TAX SALE	FELIPE ROBLE	03/26/2012		25.47	.00	
TITUS COUNTY TREASURER	2012 010-370-409	OTHER MISCELLANEO	TAX SALE	NEWSPAPER	03/26/2012		5.20	.00	

							12,500.00		
NET DATA	2012 010-403-310	OFFICE EXPENSE	PRINTER RIBBONS	13560	03/25/2012	031347	93.00	38.22-	
FIRMINS	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 1	675640	03/26/2012	031435	192.00	38.22-	
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	2105470	03/26/2012		59.00	38.22-	

							COUNTY CLERK - EXPENDITURES	344.00	
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE CH 975AN	678540	03/26/2012	031483	67.98	39.60	
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE CH 636AN	678540	03/26/2012	031483	18.74	39.60	
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE CH 635AN	678540	03/26/2012	031483	18.74	39.60	
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE CH 634AN	678540	03/26/2012	031483	18.74	39.60	

							VA OFFICE EXPENDITURES	124.20	
TEXAS ASSOCIATION OF CO	2012 010-409-204	WORKERS COMPENSAT	WORKMANS COMP	2ND QUARTER	03/26/2012	TITUS	13,284.00	75.85	
FED EX	2012 010-409-311	POSTAGE - COURTHO	OVERNIGHT-REGIONS	782255629	03/26/2012	DAVIS	18.40	51.52	
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO	X-RAY	SHAWN DAVIS.	03/25/2012		213.00	4.35	
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	PSY EVALUTATION	J. WORTHAN	03/26/2012		75.00	4.35	
RED RIVER VALLEY RADIOL	2012 010-409-406	PHYSICALS - EMPLO	TB & X-RAY	SHAWN DAVIS	03/25/2012		42.00	4.35	
RED RIVER VALLEY RADIOL	2012 010-409-406	PHYSICALS - EMPLO	TB & X-RAY	RAY HILL	03/25/2012		30.00	4.35	
RED RIVER VALLEY RADIOL	2012 010-409-406	PHYSICALS - EMPLO	TB & X-RAY	JP LIVINGSTO	03/25/2012		42.00	4.35	
RED RIVER VALLEY RADIOL	2012 010-409-406	PHYSICALS - EMPLO	TB & X-RAY	K. WILSON	03/25/2012		42.00	4.35	
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	XXXX 0014	FAX LINE	03/26/2012	PCT 3	24.95	47.14	
AT&T LONG DISTANCE	2012 010-409-424	TELEPHONE - NOT D	LONG DISTANCE	803943148	03/26/2012		436.44	47.14	
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903575090284	03/26/2012		244.96	47.14	
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6706535131	03/26/2012	ROCKWE	56.26	47.14	
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6706535131	03/26/2012	SHERIF	1,171.96	47.14	
VERIZON WIRELESS	2012 010-409-424	TELEPHONE - NOT D	CELL PHONES	6706016029	03/26/2012	MCNUTT	116.89	47.14	
NET DATA	2012 010-409-427	TRAVEL & SEMINARS	REGISTRATION	J. BUCHANAN	03/25/2012	TITUS	275.00	32.75	
VISA CREDIT CARD	2012 010-409-427	TRAVEL & SEMINARS	HOTEL FOR VAROLYN N	CAROLYN NORM	03/26/2012	031540	246.10	32.75	
CAPPS INSURANCE AGENCY	2012 010-409-483	INSURANCE - FLEET	ADDING 96 LINCOLN	178477	03/26/2012	6795	67.00	5.34-	
NORTH & EAST TEXAS CO.	2012 010-409-495	OTHER EXPENSE	MEMBERSHIP DUES	TITUS COUNTY	03/26/2012	2012	125.00	73.73	
TEXAS ASSOCIATION OF CO	2012 010-409-495	OTHER EXPENSE	ANNUAL TAC DUES	DO225 -TITUS	03/26/2012	2012	1,090.00	73.73	

*Dianne
Court 3-26-2012*

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NONDEPARTMENTAL - EXPENDITURES							17,600.96	
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE 920XL	3170717620	03/26/2012	031418	27.88	36.36
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	2105790	03/26/2012		25.00	36.36
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 17.01 GA @	199737	03/26/2012	031521	57.26	60.14
BUSINESS MANAGER-EXPENDITURES							110.14	
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	STEWARD	03/26/2012		250.00	76.21
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	3-14-2012	03/26/2012		50.00	52.20
COUNTY COURT - EXPENDITURES							300.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIGUEZ 3	03/26/2012		75.00	46.42
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIGUEZ 3	03/26/2012		75.00	46.42
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CONTRERAS 36	03/26/2012		75.00	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36115	03/26/2012		300.00	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35431-JAN	03/26/2012		150.00	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35431-FEB	03/26/2012		262.50	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35509	03/26/2012		225.00	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	36076	03/26/2012		75.00	46.42
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	35650	03/26/2012		150.00	46.42
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	35509 ..	03/26/2012		131.25	46.42
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	36121 ..	03/26/2012		318.75	46.42
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	030912	03/26/2012	TITUS	5,747.00	45.95
FORE, SHIRLEY C.	2012 010-435-413	DIST COURT - COUR	COURT REPORTER	3-8-2012	03/26/2012		250.00	66.63
VISA CREDIT CARD	2012 010-435-495	OTHER EXP-DIST CO	TEXAS CRIMINAL PAT	XXXX 0014-RO	03/26/2012	031428	125.00	19.49-
DISTRICT COURT - EXPENDITURES							7,959.50	
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	SHIPPING	047038	03/26/2012	031073	102.30	70.93
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	CLERK FILE DOCKET/F	047038	03/26/2012	031073	595.00	70.93
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	FOLDER GOLDENROD FO	047038	03/26/2012	031073	300.00	70.93
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	FOLDER MANILLA FORM	047038	03/26/2012	031073	550.00	70.93
DISTRICT CLERK - EXPENDITURES							1,547.30	
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	10-11349	03/26/2012		62.00	54.29
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 17.8280 GA	199391	03/26/2012	031438	58.34	64.25
COUNTY ATTY - EXPENDITURES							120.34	
FIRMINS	2012 010-495-310	OFFICE EXPENSE	REFILL SAN 65808	678510	03/26/2012	031484	6.63	67.76
COUNTY AUDITOR-EXPENDITURES							6.63	
BRYAN, SHAWN R	2012 010-497-310	OFFICE EXPENSE	MONITOR ASUS 24"	1462	03/26/2012	031504	298.00	50.61

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COUNTY TREASURER-EXPENDITURES							298.00	
LOCK DOC INC	2012 010-499-310	OFFICE EXPENSE	SAFE CSC 4520 KEYLE	97960	03/25/2012	031446	2,465.00	55.57
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	INTERNET MAINT	12999	03/26/2012	TITUS	3,459.80	51.01
COUNTY TAX A/C-EXPENDITURES							5,924.80	
NET DATA	2012 010-503-401	COMPUTER MANAGER	ARCHIVE APPLIANCE H	13165R/13221	03/26/2012	031552	1,057.00	39.47
NET DATA	2012 010-503-401	COMPUTER MANAGER	ANNUAL HARDWARE MAI	13165R/13221	03/26/2012	031552	5,000.00	39.47
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	BATTERY BACKUPS COM	1461 - TITU	03/26/2012	031505	742.00	46.93
DATA PROCESSING-EXPENDITURES							6,799.00	
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SOAP RENO2543	262360183	03/26/2012	031422	270.36	57.84
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	LAMP SYLVANIA 21120	S3333484	03/26/2012	031533	88.16	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	STYRO CUPS 12 OZ 10	16509	03/26/2012	031561	5.50	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SPLENDA	16509	03/26/2012	031561	35.00	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16509	03/26/2012	031561	30.00	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	CREAMER PACKETS	16509	03/26/2012	031561	4.00	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16509	03/26/2012	031561	37.50	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16509	03/26/2012	031561	88.00	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE DECAF FOLGER	16509	03/26/2012	031561	102.00	57.84
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16509	03/26/2012	031561	384.00	57.84
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	GORILLA GLUE	6144709	03/25/2012	031424	4.99	57.84
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	03/26/2012	031361	35.82	57.84
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	SPLENDA	XXXX 0014	03/26/2012	031406	20.46	57.84
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	COMET	XXXX 0014	03/26/2012	031406	5.58	57.84
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	...COURTHOUS	03/26/2012		24.71	80.08
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	.. COURTHOUS	03/26/2012		75.83	80.08
STANSELL, MARK	2012 010-510-450	REPAIRS & MAINT.-	ANT BAITs CO ATTY	CO ATTY	03/26/2012	031542	70.00	69.85
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	RUN NEW CIRCUIT BRE	2013	03/25/2012	031423	462.00	69.85
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	REPLACE BALLAST JP	2016	03/25/2012	031449	115.00	69.85
MES	2012 010-510-450	REPAIRS & MAINT.-	FUEL CHARGE	00291202	03/26/2012	031539	35.00	69.85
MES	2012 010-510-450	REPAIRS & MAINT.-	LABOR	00291202	03/26/2012	031539	60.00	69.85
MES	2012 010-510-450	REPAIRS & MAINT.-	TEST AIR TANKS FOR	00291202	03/26/2012	031539	115.50	69.85
SCHINDLER ELEVATOR CORP	2012 010-510-485	ELEVATOR EXP-COUR	MAINTENENCE AGREEME	8103143764	03/25/2012	031464	915.57	35.46
COURTHOUSE EXPENDITURES							2,984.98	
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	FEB. 2012	03/26/2012		60.00	.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	FEB. 2012	03/26/2012		1,000.00	76.19
TOTAL FIRE EXP-TALCO							1,060.00	
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 10.1840 GA	199390	03/25/2012	031437	33.70	87.69
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 19.4360 GA	199735	03/26/2012	031523	65.43	87.69
CONSTABLE #2 (JOHNSON)-EXPENDI							99.13	
QUARTERMASTER	2012 010-554-310	OFFICE EXPENSE	SHIPPING SHORT PAID	0019300763	03/26/2012	031530	14.99	23.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 11.0020 GA	199389	03/26/2012	031436	36.41	85.37
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 6.7050 GA @	199736	03/26/2012	031522	22.57	85.37
CONSTABLE #1 (DURANT) -EXPENDIT							73.97	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	RIBBON BRO PC201	651500	03/26/2012	031508	22.01	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	JUMBO PAPER CLIP UN	679110	03/26/2012	031513	40.40	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	STENO PADS UNV 8962	679110	03/26/2012	031513	97.20	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	LEGAL PADS UNV20630	679110	03/26/2012	031513	41.94	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	POSTITS UNV 35688	679110	03/26/2012	031513	62.64	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	SCOTCH TAPE MMM 620	679110	03/26/2012	031513	109.44	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	BIC PENS MS11BK	679110	03/26/2012	031513	36.24	54.07
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	TABLE ICE 68078 MAH	67879	03/26/2012	031502	181.40	54.07
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	FINAL BILL-COPIERS	261959-0	03/26/2012	SHERIF	110.10	54.07
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	BATTERY AAA	XXXX 0014	03/26/2012	031419	32.94	54.07
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX 100XL	3170717620	03/26/2012	031417	114.35	54.07
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	3 YEAR EXTENDED WAR	3170717619	03/26/2012	031407	9.50	54.07
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	HERRICK CHAIR	3170717619	03/26/2012	031407	84.99	54.07
TLC OFFICE SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	COPIER PAYMENT	177202	03/26/2012	SHERIF	257.73	54.07
TLC OFFICE SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	COPIER PMT	173141	03/26/2012	SHERIF	228.15	54.07
DPS GENERAL SERVICE BUR	2012 010-560-310	OFFICE EXPENSE -	ALCOHOL BLOOD TSET	BLOOD TEST	03/26/2012	031545	75.00	54.07
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 993.1290 GA	199394	03/25/2012	031441	3,286.76	44.85
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1206.1030 G	199732	03/26/2012	031526	4,060.23	44.85
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 303 @	186047	03/25/2012	031470	365.24	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2146 @	186047	03/25/2012	031470	2,663.19	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 540 @	186047	03/25/2012	031470	692.23	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 305 @	186047	03/25/2012	031470	367.65	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2448 @	186047	03/25/2012	031470	3,037.97	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 268 @	186047	03/25/2012	031470	343.55	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 804 @	186049	03/26/2012	031543	1,030.65	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1611 @	186049	03/26/2012	031543	2,141.50	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 238 @	186049	03/26/2012	031543	329.63	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 150 @	186049	03/26/2012	031543	180.81	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 141 @	186049	03/26/2012	031543	174.98	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1491 @	186049	03/26/2012	031543	1,911.31	59.82
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1006 @	186049	03/26/2012	031543	1,337.28	59.82
FIRMINS	2012 010-560-342	JAIL SUPPLIES	INDEX CARDS AVE 838	680180	03/26/2012	031514	16.65	83.20
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	CUPS STYROFOAM 12 O	98533	03/25/2012	031431	228.60	83.20
ICS	2012 010-560-342	JAIL SUPPLIES	PLASTIC SNAPS HD 70	95708	03/26/2012	031397	58.50	83.20
ICS	2012 010-560-342	JAIL SUPPLIES	CLINCHER II 646P	95708	03/26/2012	031397	130.00	83.20
ICS	2012 010-560-342	JAIL SUPPLIES	SHIPPING	95867	03/26/2012	031432	15.83	83.20
ICS	2012 010-560-342	JAIL SUPPLIES	EVIDENCE BAGS BLUE	95867	03/26/2012	031432	170.00	83.20
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	HORNADY TAP 308 WIN	XXXX 0014	03/26/2012	031364	239.90	11.21
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABORA AND MATERIAL >	SHERIFF.	03/25/2012	031458	24.50	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL >	SHERIFF.	03/25/2012	031458	218.00	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL >	SHERIFF.	03/25/2012	031458	23.50	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL >	SHERIFF.	03/25/2012	031458	36.63	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL >	SHERIFF.	03/25/2012	031458	71.90	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL >	SHERIFF.	03/25/2012	031458	191.95	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	23.50	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	23.50	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	23.50	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	36.45	47.70
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	593.65	47.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3813	03/26/2012	031500	29.45	47.70	
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SAME	03/26/2012	031500	71.90	47.70	
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SAME	03/26/2012	031500	174.58	47.70	
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 087JDS4	23056/23055	03/25/2012	031482	14.50	47.70	
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 102-909	23056/23055	03/25/2012	031482	14.50	47.70	
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 104-40	41259	03/25/2012	031481	14.50	47.70	
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER DF6Y985	41299	03/26/2012	031516	14.50	47.70	
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY FOR FEB 201	018961	03/25/2012	031480	615.29	55.74	
MINADEO EYE CENTER	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	GARY ELLIOTT	03/25/2012		200.00	78.69	
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FEB 2011	03/25/2012	TITUS	800.00	78.69	
STUART, DR. ROGER	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	A. REYNOLDS	03/25/2012		68.00	78.69	
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	ARMSTEAD	03/25/2012		30.00	78.69	
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FLORES	03/25/2012		30.00	78.69	
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	FLORES	03/25/2012		30.00	78.69	
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	LOZAN	03/25/2012		30.00	78.69	
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	RENPROE	03/25/2012		75.00	78.69	
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT B TOWNSEN	58636	03/26/2012	031472	904.40	.00	
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	REIMBURSE GASOLINE	BRACKETTVILL	03/26/2012		60.00	.00	
CENTER POINT ENERGY	2012 010-560-441	UTILITY - GAS - J	UTILITY-GAS	...JAIL	03/26/2012		824.08	64.18	
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	JAIL MAINTENANCE	ANNUAL INSPECTION	42725	03/26/2012	031544	875.00	71.86	
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	JAIL MAINTENANCE	SENSOR 2251FB	42725	03/26/2012	031544	176.65	71.86	
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	JAIL MAINTENANCE	CAN OF SMOKE	42725	03/26/2012	031544	5.00	71.86	
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAYING FOR BUGS	JAIL-MARCH	03/25/2012	031471	140.00	71.86	
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	SENSORS C7189U1005	48904	03/25/2012	031479	80.00	71.86	
OVERHEAD DOOR, INC.	2012 010-560-450	JAIL MAINTENANCE	SERVICE SP DOOR	0249249	03/26/2012	031475	375.00	71.86	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	GAS TRIMMER	XXXX 0014	03/26/2012	031362	87.97	71.86	
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	VALVE HANDLE CAP 33	38113134	03/26/2012	031485	43.85	71.86	
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	T & S STEM UNIT	0124249	03/26/2012	031534	42.23	71.86	
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	CLOBBER 4 @ 13.79	S0124200	03/26/2012	031488	55.18	71.86	
VISTA COM	2012 010-560-450	JAIL MAINTENANCE	ANNUAL MAINTENANCE	ANNUAL MAINT	03/26/2012	031486	4,418.00	71.86	
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	AIR FRESHNER CP1705	093401	03/25/2012	031433	43.60	71.86	
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	WINDOW CLEANER CP14	093401	03/25/2012	031433	32.20	71.86	
PORTION PAC	2012 010-560-450	JAIL MAINTENANCE	NEUTRAL CLEANER CP1	093401	03/25/2012	031433	238.80	71.86	
LONE STAR UNIFORMS, INC	2012 010-560-485	UNIFORMS & BADGES	SHORT PAID FREIGHT	5776769	03/26/2012	031548	8.00	63.39	
MTM RECOGNITION	2012 010-560-485	UNIFORMS & BADGES	SHIPPING	5593360	03/26/2012	031166	16.43	63.39	
MTM RECOGNITION	2012 010-560-485	UNIFORMS & BADGES	BADGES	5593360	03/26/2012	031166	220.00	63.39	
TITUS REGIONAL MEDICAL	2012 010-560-486	CRIME INVESTIGATI	EXAM SEXUAL ASSAULT	S0121956	03/26/2012	031547	250.00	11.66	
KIM BASINGER R.N.S.A.N.	2012 010-560-486	CRIME INVESTIGATI	SANE EXAM SO 12 195	121956	03/26/2012	031546	500.00	11.66	
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	STAKES 1 X 2 X 36"	6144836	03/25/2012	031450	34.98	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	ELBOW 90 X 5 "	TITUS COUNT	03/26/2012	031474	4.10	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	ALL WEATHER DUCT	TITUS COUNT	03/26/2012	031474	7.98	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	GALVANIZED PIPE 5 X	TITUS COUNT	03/26/2012	031474	15.16	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	RETURN FOR CREDIT	TITUS COUNT	03/26/2012	031474	26.88	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	VENT HOSE KIT 82445	TITUS COUNT	03/26/2012	031474	26.88	95.72	
LOWES	2012 010-560-495	OTHER EXPENSE	PORTABLE AIR DELONG	TITUS COUNT	03/26/2012	031474	299.00	95.72	
-----							SHERIFF OFCK/JAIL-EXPENDITURES	37,523.40	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	3-9-2012	03/26/2012		133.20	59.76	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	3-8-2012	03/26/2012		66.60	59.76	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING&	DETENTION JUVENILE	SHAW # 986	03/26/2012	TITUS	765.00	65.53	
-----							JUVENILE PROB - EXPENDITURES	964.80	
VISA CREDIT CARD	2012 010-580-495	OTHER EXP-HWY PAT	DISCOUNT COUPON	124200	03/26/2012	031448	35.00-	60.10	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
VISA CREDIT CARD	2012 010-580-495	OTHER EXP-HWY PAT	NORTON ANTI VIRUS	124200	03/26/2012	031448	79.99	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	SCOTCH TAPE	3171035761	03/26/2012	031447	6.48	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	POSTITS	3171035761	03/26/2012	031447	18.35	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	ZIP FOLIO	3171035761	03/26/2012	031447	28.04	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	SPLS 16GB	3171035761	03/26/2012	031447	14.99	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	PILOT PENS	3171035761	03/26/2012	031447	12.58	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	AAG MONTHLY	3171035761	03/26/2012	031447	17.68	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	SHARPIES	3171035761	03/26/2012	031447	3.89	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	UNIBALL PENS	3171035761	03/26/2012	031447	6.79	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	POLY MAILER	3171035761	03/26/2012	031447	3.92	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	CARTRIDGE BRO TN 54	3171035761	03/26/2012	031447	50.68	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	OOPS SIDEWINDER	3171035761	03/26/2012	031447	6.00	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	LETTER TRAY	3171035761	03/26/2012	031447	9.98	60.10	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	MEMO SIZE 5.5 X 9	3171035761	03/26/2012	031447	2.00	60.10	
HIGHWAY PATROL - EXPENDITURES							226.37		
WHOLESALE ELECTRIC SUPP	2012 010-585-495	WEIGH STATION-OTH	LAMP 21999 FO32/741	S3322926	03/26/2012	031509	172.80	17.54	
WHOLESALE ELECTRIC SUPP	2012 010-585-495	WEIGH STATION-OTH	BALLAST ICN4P32N351	S3322926	03/26/2012	031509	188.30	17.54	
DOTSON ELECTRIC SERVICE	2012 010-585-495	WEIGH STATION-OTH	REPAIR LIGHTS WEIGH	2018	03/25/2012	031466	318.00	17.54	
WEIGH STATION-EXPENDITURES							679.10		
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	J. ROOSEVELT	03/26/2012	241514	1,950.00	40.17	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	KARA SMITH	03/26/2012	241514	1,950.00	40.17	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSYS	CONNIE PARIS	03/26/2012	241514	1,950.00	40.17	
BATES-COOPER-SLOAN FUNE	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	BRIAN FULLER	03/25/2012		315.50	64.46	
HUMAN SERVICES							6,165.50		
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	MAINT	261958	03/26/2012	CO AGE	103.00	42.79	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745725309	03/26/2012		130.61	42.79	
CENTER POINT ENERGY	2012 010-665-441	UTILITIES-GAS	UTILITY-GAS	...CO AGENTS	03/26/2012		36.50	55.19	
STANSELL, MARK	2012 010-665-495	OTHER EXP - CO AG	RODENT CONTROL	CO AGENTS-MA	03/25/2012	031434	40.00	.00	
CO AGTS - EXPENDITURES							310.11		
GENERAL COUNTY FUND							FUND TOTAL	104,245.77	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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	SHORT PAID INV ON P BAL. OF CONT		03/26/2012	031515	2,673.00	90.81
GOOLSBY JERRY G	2012 016-510-480	COURTHOUSE SECURI	REPLACE DOOR LOCK S 100907		03/25/2012	031477	269.00	90.81

							SECURITY FEES FUND	2,942.00

		SECURITY FEES FUND				FUND TOTAL	2,942.00	

03/23/2012 11:46:27

JURY FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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	3-9-2012	03/25/2012		30.00	63.16
				JURY			----- 30.00	
		JURY FUND					----- 30.00	
				FUND TOTAL			----- 30.00	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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	824577234	03/26/2012	COBERN	91.28	42.69
MATTHEW BENDER & CO INC	2012 018-465-486	BOOKS - LAW LIB	LAW BOOKS	29395984	03/26/2012	COBERN	6,083.08	42.69
MATTHEW BENDER & CO INC	2012 018-465-486	BOOKS - LAW LIB	LESS TAX	29395984	03/26/2012	COBERN	463.62-	42.69
VISA CREDIT CARD	2012 018-465-486	BOOKS - LAW LIB	TEXAS CRIMINAL PATT XXXX 0014		03/26/2012	031430	125.00	42.69
VISA CREDIT CARD	2012 018-465-486	BOOKS - LAW LIB	TEXAS CRIMINAL PATT XXXX 0014		03/26/2012	031430	125.00	42.69

							5,960.74	

LAW LIBRARY FUND				FUND TOTAL			5,960.74	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 88.34	199392	03/25/2012	031439	299.19	50.08
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 27.0500	G 199392	03/25/2012	031439	96.73	50.08
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 94.97	199734	03/26/2012	031524	327.56	50.08
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 25.2840	G 199734	03/26/2012	031524	92.61	50.08
CONTECH CONSTRUCTION PR	2012 021-611-337	CULVERTS	TINHORN 15" X 28 FT	54030024	03/26/2012	031452	225.12	69.03
SOUTHERN TIRE MART	2012 021-611-339	TIRES	TIRES 16.9-28	57056555	03/26/2012	031490	1,230.00	50.80
FIRMINS	2012 021-611-341	SUPPLIES	REFILL SAN 65808	675650	03/26/2012	031443	6.42	70.98
MASON HARDWARE	2012 021-611-341	SUPPLIES	SHOVEL LHRP	263437	03/26/2012	031499	47.96	70.98
OLMSTED-KIRK	2012 021-611-341	SUPPLIES	ROLL KIT TOWELS	R26N4	03/26/2012	031352	47.90	70.98
OLMSTED-KIRK	2012 021-611-341	SUPPLIES	ECONO WIPERS 5800	R26N4	03/26/2012	031352	99.30	70.98
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	LOCK NUT 558LN	1075	03/26/2012	031498	3.76	79.84
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	PLOW BOLT 558212PB	1075	03/26/2012	031498	10.32	79.84
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	CUTTING EDGE 859991	1075	03/26/2012	031498	348.25	79.84
JOE'S ATV REPAIR	2012 021-611-360	REPAIRS	CHAINSAW CHAINS	13953	03/26/2012	031537	60.00	79.84

ROAD & BRIDGE #1 2,895.12

ROAD & BRIDGE #1 FUND

FUND TOTAL

2,895.12

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	SERVICE GRASSHOPPER	3817	03/26/2012	031501	53.09	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	SHOP SUPPLIES	20262-TITUS	03/26/2012	031497	244.80	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	EAST TX MACK PARTS/	20262-TITUS	03/26/2012	031497	6,831.87	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	LABOR	20262-TITUS	03/26/2012	031497	8,160.00	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	NYLON PUSHON UNION	20262-TITUS	03/26/2012	031497	14.24	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TEE W/SWIVEL 3/8 X	20262-TITUS	03/26/2012	031497	21.15	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	SENSOR POS 4129597	20262-TITUS	03/26/2012	031497	50.67	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	INJECTOR PUMP 39645	20262-TITUS	03/26/2012	031497	2,296.09	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	ANTIFREEZE	20262-TITUS	03/26/2012	031497	17.58	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	FREIGHT	20262-TITUS	03/26/2012	031497	243.80	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TOW IN XL3100	20262-TITUS	03/26/2012	031497	425.00	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	U JOINT 1710	20262-TITUS	03/26/2012	031497	66.43	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	FILTER	20262-TITUS	03/26/2012	031497	23.62	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	BLACK TUBING	20262-TITUS	03/26/2012	031497	1.78	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TRANS OIL 50 WWT 5	20262-TITUS	03/26/2012	031497	254.19	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TEE W/SWIVEL 3/8 X	20262-TITUS	03/26/2012	031497	22.21	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	TEE W/SWIVEL 1/4 X	20262-TITUS	03/26/2012	031497	17.98	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	BALL BEARING 881011	20262-TITUS	03/26/2012	031497	10.45	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	CLUTCH 2 PLATE 8068	20262-TITUS	03/26/2012	031497	941.92	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	FOUR WAY AIR VALVE	20262-TITUS	03/26/2012	031497	215.02	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	INDICATOR SWITCH	20262-TITUS	03/26/2012	031497	23.56	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	BRASS AIR FITTING	20262-TITUS	03/26/2012	031497	21.90	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	LIFT PUMP 4943048	20262-TITUS	03/26/2012	031497	164.39	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	SENSOR POS 4921601	20262-TITUS	03/26/2012	031497	66.83	105.28-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	PRESTOMATIC TUBE 80	20262-TITUS	03/26/2012	031497	15.29	105.28-
MCKELVEY ENTERPRISES, I	2012 022-612-360	REPAIRS	HR FLAT 1/4 X6 X20	00282093	03/25/2012	031491	61.73	105.28-
BOBBY'S LAWNMOWER	2012 022-612-360	REPAIRS	PRIMER 0057004	0001236	03/26/2012	031536	4.90	105.28-
BOBBY'S LAWNMOWER	2012 022-612-360	REPAIRS	PRIMER 188-518	0001236	03/26/2012	031536	27.60	105.28-
BOWIE CASS	2012 022-612-440	ELECTRICITY	ELECTRIC	PCT 2	03/26/2012		229.65	36.13
HOFFMAN, PHILIP	2012 022-612-495	MISCELLANEOUS	MILEAGE 60 @ .555	PITTSBURG	03/26/2012	031511	33.30	91.04
MCCOY BUILDING	2012 022-612-495	MISCELLANEOUS	REBAR 3/8 X 10 FT	6144919	03/26/2012	031463	9.57	91.04
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY AT BARN	031623	03/26/2012	PCT 2	44.95	91.04

ROAD & BRIDGE #2 20,615.56

ROAD & BRIDGE #2 FUND

FUND TOTAL

20,615.56

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM,INC	2012 023-613-330	GAS & OIL	OIL 15W40 CJ4	97260	03/25/2012	031410	86.00	54.15
W.O.I. PETROLEUM,INC	2012 023-613-330	GAS & OIL	HYD OIL	97260	03/25/2012	031410	120.00	54.15
W.O.I. PETROLEUM,INC	2012 023-613-330	GAS & OIL	ROTELLA 15W40	97697	03/26/2012	031557	90.00	54.15
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 89.6100 G	199393	03/25/2012	031440	320.45	54.15
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL RED LS 161.0	199733	03/26/2012	031525	589.73	54.15
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	OIL SAND DEL	152233	03/26/2012	031412	899.56	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.90	152284	03/26/2012	031442	1,467.46	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.68	152284	03/26/2012	031442	1,453.95	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	152284	03/26/2012	031442	1,493.86	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.10	152284	03/26/2012	031442	1,479.74	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.17	152284	03/26/2012	031442	1,484.04	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 23.83	152284	03/26/2012	031442	1,463.16	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	OIL SAND	152167	03/26/2012	31373	967.07	62.51
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	LESS CREDIT	152167	03/26/2012	31373	856.53-	62.51
COX CONCRETE PIPE CO	2012 023-613-337	CULVERTS	TILE 15"	13122	03/26/2012	031468	120.00	85.00
COX CONCRETE PIPE CO	2012 023-613-337	CULVERTS	TILE 12"	13122	03/26/2012	031468	480.00	85.00
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3807	03/25/2012	031457	387.67	51.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	FREIGHT	1114	03/26/2012	031494	9.01	51.98
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	BRAKE KIT 9969116	1114	03/26/2012	031494	163.58	51.98
O'REILLY AUTOMOTIVE, IN	2012 023-613-360	REPAIRS	MOTOR OIL 5W30	385285247	03/25/2012	031427	95.76	51.98
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	FREIGHT	10528577	03/26/2012	031507	16.50	51.98
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	SLAVE CYL KIT CH 76	10528577	03/26/2012	031507	110.82	51.98
WARREN TRUCK AND TRAILER	2012 023-613-360	REPAIRS	PTO CONTROL BSSPT52	CAS999	03/26/2012	031496	85.00	51.98

ROAD & BRIDGE #3 12,526.83

ROAD & BRIDGE #3 FUND

FUND TOTAL

12,526.83

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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 23.86	152285	03/26/2012	031445	1,465.00	88.22
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.17	152285	03/26/2012	031445	1,484.04	88.22
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.94	152285	03/26/2012	031445	1,469.92	88.22
MASON HARDWARE	2012 024-614-341	SUPPLIES	BOW RAKE 132072	263572	03/26/2012	031554	19.98	92.21
MASON HARDWARE	2012 024-614-341	SUPPLIES	SHOVEL LHRP 498342	263572	03/26/2012	031554	25.98	92.21
MASON HARDWARE	2012 024-614-341	SUPPLIES	SHOVEL LHRP 248297	263572	03/26/2012	031554	11.99	92.21
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	BULB 9703399	1115	03/26/2012	031493	40.70	77.87

ROAD & BRIDGE #4							4,517.61	

ROAD & BRIDGE #4 FUND							FUND TOTAL	4,517.61

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2012 028-451-316	COMPUTER EXPENSE	DESKTOP COMPUTER	1459 -TITUS	03/26/2012	031467	755.98	91.32
							----- 755.98	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 755.98	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 031-660-495	MISCELLANEOUS - P	CLR CLEANER	XXXX 0014	03/26/2012	031370	9.92	19.23
CHARLES RANDAL ROSE	2012 031-660-495	MISCELLANEOUS - P	PLUMBING REPAIRS @	749377	03/26/2012	031506	1,266.01	19.23

							1,275.93	

		PARK FUND		FUND TOTAL			1,275.93	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA 2012	041-202-156	DEPT OF HEALTH CO	BIRTH CERT ACCESS	15792	03/25/2012	TITUS	96.99	.00
							----- 96.99	
		VICTIM OF CRIME FUND				FUND TOTAL	----- 96.99	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY CHILD WELF	2012 051-645-400	COUNTY FOSTER CAR	FOSTER CARE REIMBUR	OCT-DEC 2011	03/26/2012		747.04	52.64
							----- 747.04	
		FAMILY AND PROTECTIVE SERVICES		FUND TOTAL			----- 747.04	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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	SHAVE CREAM TPRS35	95503	03/26/2012	031340	59.00	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAMPOO/BODY WASH T	95503	03/26/2012	031340	216.00	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZOR SB T100 CR	95503	03/26/2012	031340	60.00	33.94
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZOR SB T100	95503	03/26/2012	031340	59.00	33.94
VISA CREDIT CARD	2012 059-512-371	RECREATION SUPPLI	BASKETBALLS	XXXX XXXX 00	03/26/2012	031405	39.84	58.57
ICS	2012 059-512-495	OTHER EXPENSE	CART GRAY KANGAROO	95502	03/26/2012	031341	268.00	77.08

							701.84	

		SHERIFF COMMISSARY FUND		FUND TOTAL			701.84	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	UPS CHARGES	UPS CHARGES	03/25/2012	031462	45.65	71.87
							----- 45.65	
		ELECTION FUND		FUND TOTAL			----- 45.65	

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2012 085-615-330	GAS & OIL	ROTELLA 15W40	97692	03/26/2012	031553	165.00	74.31
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	56444/56445	03/25/2012	031460	384.00	71.91
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P235/70R16	56444/56445	03/25/2012	031460	476.00	71.91
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BLACK SPRAY PAINT	263478	03/26/2012	031489	6.87	53.88
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	VARNISH BRUSH 31648	263478	03/26/2012	031489	2.99	53.88
ELLIOTT JEEP EAGLE	2012 085-615-396	SHOP SUPPLIES	AC LINE 4596889AC	87518	03/25/2012	031456	48.45	53.88
MCKELVEY ENTERPRISES, I	2012 085-615-396	SHOP SUPPLIES	HOT ROLL 1/8 X 1 X	00281815	03/25/2012	031454	6.66	53.88
ELLIOTT FORD LINCOLN ME	2012 085-615-396	SHOP SUPPLIES	SENSOR ASSY 6F22*1A	64107	03/26/2012	031492	91.31	53.88
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	1003835747	03/25/2012	031455	1.00	53.88
AIRGAS	2012 085-615-396	SHOP SUPPLIES	OXYGEN 2.2	1003835747	03/25/2012	031455	19.19	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CERAMIC PADS C1057	>> TITUS CO	03/25/2012	031459	47.49	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT C1057	>> TITUS CO	03/25/2012	031459	47.49	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT PAL330BP	>> TITUS CO	03/25/2012	031459	7.98	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT JCAS30BP	>> TITUS CO	03/25/2012	031459	8.98	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	>> TITUS CO	03/25/2012	031459	4.47	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	J CASE FUSE LJCA30B	>> TITUS CO	03/25/2012	031459	22.45	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	J CASE FUSE30BP	>> TITUS CO	03/25/2012	031459	4.49	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	PAL FUSE PAL330BP	>> TITUS CO	03/25/2012	031459	7.98	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	J CASE FUSE JCAS30B	>> TITUS CO	03/25/2012	031459	4.49	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CLUTCH SET K70150-0	>> TITUS CO	03/25/2012	031459	255.93	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	LINE DISCONNECT WB3	>> TITUS CO	03/25/2012	031459	5.99	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SLAVE CYLINDER C	>> TITUS CO	03/25/2012	031459	61.74	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	>> TITUS CO	03/25/2012	031459	51.14	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FREON R134	>> TITUS CO	03/25/2012	031459	119.88	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	COMPRESSOR OIL AC18	>> TITUS CO	03/25/2012	031459	12.99	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4641	>> TITUS CO	03/25/2012	031459	13.13	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY TERNIMAL T2	...TITUS CO	03/26/2012	031558	7.58	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TIRE SOAP 14-725	...TITUS CO	03/26/2012	031558	45.24	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIXR FILTER 46134	...TITUS CO	03/26/2012	031558	17.34	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SPIRAL PROBE XTS 14	...TITUS CO	03/26/2012	031558	17.36	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY TERNIMAL 08	...TITUS CO	03/26/2012	031558	5.99	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BRAKE FLUID 1 GA 72	...TITUS CO	03/26/2012	031558	18.99	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 577	...TITUS CO	03/26/2012	031558	11.65	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 335	...TITUS CO	03/26/2012	031558	17.34	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 421	...TITUS CO	03/26/2012	031558	16.04	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MOTOR OIL T15W40	...TITUS CO	03/26/2012	031558	53.97	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 423	...TITUS CO	03/26/2012	031558	28.53	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 462	...TITUS CO	03/26/2012	031558	9.56	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 510	...TITUS CO	03/26/2012	031558	4.35	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 513	...TITUS CO	03/26/2012	031558	4.03	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 429	...TITUS CO	03/26/2012	031558	14.96	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 464	...TITUS CO	03/26/2012	031558	19.05	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 330	...TITUS CO	03/26/2012	031558	2.59	53.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MOTOR OIL 10W30	...TITUS CO	03/26/2012	031558	15.87	53.88
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	FAN CLUTCH 2791	TITUS COUNTY	03/26/2012	031495	63.35	53.88
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BATTERY 34/78/72	TITUS COUNTY	03/26/2012	031495	91.73	53.88
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY-GAS	.. MAINT BAR	03/26/2012		192.80	64.12
MAINTENANCE BUILDING FU	2012 085-615-493	VEHICLE EXPENSE	LABOR AND MATERIAL	3823	03/26/2012	031559	203.53	93.22
DALE'S AUTO REPAIR	2012 085-615-495	OTHER EXPENSE MAI	MVI STICKER 885-142	23129	03/26/2012	031556	14.50	96.82

MAINTENANCE

2,625.54

MAINTENANCE BLDG FUND

FUND TOTAL

2,625.54

ALL RECORDS FROM 03/25/2012 TO 03/26/2012 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 3-22-2012	/ MEDICAL	03/26/2012	TITUS	63,930.51	.00
TITUS COUNTY EMPLOYEE I 2012	086-700-000	TRANSFER FOR CLAI	CLAIMS 3-22-2012	/ CLAIMS	03/26/2012	TITUS	2,719.50	.00

							66,650.01	

INSURANCE FUND				FUND TOTAL		66,650.01		

							GRAND TOTAL	226,632.61

ATTACHMENT

#6

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 \$42,804,880.83;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, March 26, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donnell B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Shelly Winton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: March 26, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	1,652,087.51	856,302.29	775,588.39-	1,732,801.41
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	<u>7,173,035.71</u>	<u>856,302.29</u>	<u>775,588.39-</u>	<u>7,253,749.61</u>
2012 SECURITY FEES FUND				
CASH IN BANK	<u>106,114.42</u>	<u>2,441.27</u>	<u>1,700.35-</u>	<u>106,855.34</u>
FUND TOTALS	106,114.42	2,441.27	1,700.35-	106,855.34
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>98,018.89</u>	<u>5,305.50</u>	<u>11,834.64-</u>	<u>91,489.75</u>
FUND TOTALS	103,018.89	5,305.50	11,834.64-	96,489.75
2012 LAW LIBRARY FUND				
CASH IN BANK	<u>28,969.02</u>	<u>1,400.00</u>	<u>378.16-</u>	<u>29,990.86</u>
FUND TOTALS	28,969.02	1,400.00	378.16-	29,990.86
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>347,283.34</u>	<u>19,141.12</u>	<u>23,764.82-</u>	<u>342,659.64</u>
FUND TOTALS	347,283.34	19,141.12	23,764.82-	342,659.64
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>192,783.79</u>	<u>19,141.12</u>	<u>21,741.98-</u>	<u>190,182.93</u>
FUND TOTALS	192,783.79	19,141.12	21,741.98-	190,182.93
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>147,069.03</u>	<u>19,141.12</u>	<u>26,233.97-</u>	<u>139,976.18</u>
FUND TOTALS	147,069.03	19,141.12	26,233.97-	139,976.18
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>279,334.31</u>	<u>19,141.03</u>	<u>23,747.47-</u>	<u>274,727.87</u>
FUND TOTALS	279,334.31	19,141.03	23,747.47-	274,727.87
2012 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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>2,269.56-</u>	<u>8,088.86</u>
FUND TOTALS	10,508.42	.00	2,269.56-	8,238.86
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>2,904.27</u>	<u>.00</u>	<u>38,433.90-</u>
FUND TOTALS	41,338.17-	2,904.27	.00	38,433.90-
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>74,179.36</u>	<u>.00</u>	<u>163,470.04</u>
FUND TOTALS	89,290.68	74,179.36	.00	163,470.04
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>4,436.55-</u>	<u>122,756.91</u>
FUND TOTALS	124,453.46	2,740.00	4,436.55-	122,756.91
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>1,864.23</u>	<u>.00</u>	<u>8,674.35</u>
FUND TOTALS	6,810.12	1,864.23	.00	8,674.35
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>747.04</u>	<u>.00</u>	<u>747.04</u>
FUND TOTALS	.00	747.04	.00	747.04
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>85,443.96</u>	<u>6,074.71</u>	<u>.00</u>	<u>91,518.67</u>
CIB-CD	<u>667,012.92</u>	<u>.00</u>	<u>.00</u>	<u>667,012.92</u>
FUND TOTALS	752,456.88	6,074.71	.00	758,531.59
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,364.07</u>	<u>.00</u>	<u>.00</u>	<u>47,364.07</u>
FUND TOTALS	47,364.07	.00	.00	47,364.07
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,541.68</u>	<u>.00</u>	<u>.00</u>	<u>134,541.68</u>
FUND TOTALS	134,541.68	.00	.00	134,541.68
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>589,617.64</u>	<u>.00</u>	<u>1,128.35-</u>	<u>588,489.29</u>
FUND TOTALS	589,617.64	.00	1,128.35-	588,489.29
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>15,726.58</u>	<u>.00</u>	<u>.00</u>	<u>15,726.58</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	20,226.58	.00	.00	20,226.58
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	1,328.47-	20,518.73
FUND TOTALS	21,847.20	.00	1,328.47-	20,518.73
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	51,033.78	8,360.05	.00	59,393.83
FUND TOTALS	51,033.78	8,360.05	.00	59,393.83
2012 2007 LOOP BOND				
CASH IN BANK	1,791,742.83	38,967.27	.00	1,830,710.10
FUND TOTALS	1,791,742.83	38,967.27	.00	1,830,710.10
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,266,114.37	43,744.44	.00	1,309,858.81
FUND TOTALS	1,266,114.37	43,744.44	.00	1,309,858.81
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	175,370.13	.00	.00	175,370.13
CIB-CD'S	3,610,897.01	.00	.00	3,610,897.01
FUND TOTALS	3,786,267.14	.00	.00	3,786,267.14
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,463,204.01	.00	5,961,609.70-	5,501,594.31
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	27,916,934.64	.00	5,961,609.70-	21,955,324.94
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	9,529.54-	123,182.00
FUND TOTALS	132,711.54	.00	9,529.54-	123,182.00

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>155.44</u>	<u>9,046.71-</u>	<u>93,020.22</u>
FUND TOTALS	101,911.49	155.44	9,046.71-	93,020.22
2012 INSURANCE FUND				
CASH IN BANK	109,835.72	867.96	80,691.61-	30,012.07
CASH IN BANK	<u>176,051.98</u>	<u>49,356.48</u>	<u>.00</u>	<u>225,408.46</u>
FUND TOTALS	285,887.70	50,224.44	80,691.61-	255,420.53
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>109,189.25</u>	<u>.00</u>	<u>.00</u>	<u>109,189.25</u>
FUND TOTALS	109,189.25	.00	.00	109,189.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	271,918.20	271,918.20-	.00
FUND TOTALS	.00	271,918.20	271,918.20-	.00
GRAND TOTALS	<u>48,581,720.54</u>	<u>1,450,108.76</u>	<u>7,226,948.47-</u>	<u>42,804,880.83</u>