

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: May 29, 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 (Contract Duration: 663 days allowed/125 days charged through May 25)

TJ Lambrecht (TJL) has excavated over 600,000 cubic yards of material from the project and adjacent borrow pits and placed as embankment on the project. Dirt work has progressed well between CR 2040 on the south end to FM 127. The embankments for the future FM 1000 overpass and the south side of the CR 2040 bridge are almost complete. Excavation and embankment operations resumed last week on the south end of the project from CR 48 to FM 3417 with work progressing on the embankment for the bridge over CR 48 and the northbound frontage road between CR 48 and FM 3417. Negotiations with Blacklands Railroad for a temporary at-grade crossing are ongoing. This crossing will allow for the movement of approximately 200,000 cubic yards of material through the project (between FM 899 and SH 67) instead of over existing county roads.

North Texas has installed all major drainage structures between FM 127 and the south end of the project. Work is ongoing on headwalls and wingwalls for these structures. Installation of laterals for all major drainage structures and driveway culverts has started.

CF Southwest Environmental Services has started temporary seeding of ditch slopes between FM 1000 and CR 2040. They continue to perform maintenance on the erosion control devices and silt removal from the project.

FM 2348 (Contract Duration: 383 days allowed/25 days charged through May 25)

H.H. Howard and Sons are continuing excavation and embankment operations between SH 49 and the UPRR crossing. Drainage structures are being installed between SH 49 and UPRR. CR 4215 has been closed between SH 49 and CR 4205 and will remain closed until this phase is complete.

FM 1000

SPI is finalizing revisions to the FM 1000 plan set for resubmittal for final approval. The schedule has been revised to allow for advertising in June.

Environmental

TCEQ Inspection

TCEQ conducted a Comprehensive Compliance Inspection of US 271 May 22. No violations were found. TCEQ did request a few minor changes in documentation/procedures that have already been implemented.

Soil/Groundwater Contamination

As required by TCEQ, five monitoring wells have been installed and ground water sampling will be conducted quarterly to determine plume stability. Apex GeoScience has completed the first quarter of monitoring and will be landfilling barrels from the drilling of the monitoring wells in the next two weeks.

Asbestos Testing

Two structures on FM 1000 will be inspected for asbestos in June.

Environmental

TxDOT ENV has requested further work on one of the archaeological sites on FM 1000. PTP Transportation is discussing the need for this work further with TxDOT.

USACE Permitting

Permits for all projects authorized under a Nationwide Permit (NWP) not under contract for construction automatically expired on March 18, 2012. The project manager for the U.S. Army Corps of Engineers (USACE) has indicated that the FM 1000 project should receive a reverified NWP 14 the week of May 28. The new NWP 14 will be good until 2017.

Critical Path

- Ongoing construction work for US 271 and FM 2348
- Secure final approval of the FM 1000 PS&E plan set to allow the project to advance to letting

ATTACHMENT

#2

CHANGE ORDER FORM

CHANGE ORDER NUMBER 01

PROJECT: FM 2348: The construction of a new location non-freeway facility, consisting of grading, structures, base, surfacing, signals and pavement markings from US 67 at FM 1001, South to SH 49

CONTRACTOR: H. H. Howard & Sons, Inc.

Contractor is directed to make the following changes to the Contract Documents.

DESCRIPTION OF CHANGES: Addition of pay item for flowable fill and removal of pay item for Cement Stabilized Backfill due to lack of source for Cement Stabilized Backfill in the area. Zero Cost Change Order

ATTACHMENTS: Cost Report, New Item Price Certification, Pay Item Justification

CHANGE IN CONTRACT PRICE

1. Original Price:	<u>\$ 8,512,733.79</u>
2. Total of Prior Change Orders:	<u>\$ -</u>
3. Total Price Prior to Current Change Order:	<u>\$ 8,512,733.79</u>
4. Total of Current Change Order:	<u>\$ -</u>
5. New Price Resulting from Current Change Order:	<u>\$ 8,512,733.79</u>

CHANGE IN CONTRACT TIME

Original Time:	<u>383</u> DAYS
Total of Prior Change Orders:	<u>0</u> DAYS
Total Time Prior to Current Change Order:	<u>383</u> DAYS
Total of Current Change Order:	<u>0</u> DAYS
New Time Resulting from Current Change Order:	<u>383</u> DAYS

AGREED BY:

Contractor:

(Signature) (Date)

PTP Transportation LLC:

(Signature) (Date)

APPROVED BY:

Titus County:

(Signature) (Date)

Texas Department of Transportation:

(Signature) (Date)

Federal Highway Administration:

(Signature) (Date)



May 24, 2012

Mr. Roger Ledbetter, P.E.
Area Engineer – Mount Pleasant
Texas Department of Transportation – Atlanta District
2210 W. Ferguson
Mount Pleasant, Texas 75455

RE: Titus County
CSJ: 2240-01-012
FM 2348
Change Order 01 Price Justification

Dear Mr. Ledbetter:

This letter is to serve as notice that the below pay item price justification, which is attached, has been reviewed and is considered fair and justified for the subject project.

Item 401-2001 FLOWABLE BACKFILL CY \$100.00/CY

If you have any questions regarding this matter, please feel free to contact me at (936) 441-9121.

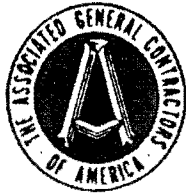
Sincerely,

A handwritten signature in black ink that reads "Richard L. Kronenberger P.E.".

Richard L. Kronenberger, P.E.
Assistant Director of Construction Services

RLK

Attachments
cc: PTP Transportation, LLC Staff
File



H. H. HOWARD & SONS, INC.
General Contractors

Change Order # 1

Item 401-2005

H. H. Howard & Sons, Inc.

Justification

Please see the following regarding the change order # 1 justification.

Flowable backfill - \$ 74.00 CY

1 Superintendent @ \$19.00/hr

3 laborers –

- Gaspar Zacarais @ \$10.30/HR
- Isaias Cordova @ \$12.23/HR
- Tomas Guerrero @ \$12.43/HR

Use of equipment - \$ 50.00/HR

Cost = \$100/CY

Quantity- 776.00 CY

Total Cost = \$77,600.00

Thank you,

H. H. Howard & Sons, Inc.

ATTACHMENT

#3

CHANGE ORDER FORM

CHANGE ORDER NUMBER 01

PROJECT: US 271: The construction of a new location, freeway facility consisting of grading, structures, base, surfacing & pavement markings from 0.3 miles north of US 67 to 0.6 miles south of FM 3417

CONTRACTOR: Williams Brothers Construction Co., Inc.

Contractor is directed to make the following changes to the Contract Documents.

DESCRIPTION OF CHANGES: Additional work for the installation of geogrid due to unstable soils encountered at soil strengthening zones.

ATTACHMENTS: Change Order Cost Report; Contractor Price Justification; Revised Plansheets 441 & 442; Special Specification 5024

CHANGE IN CONTRACT PRICE

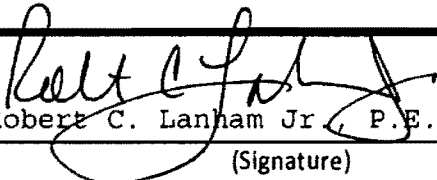
1. Original Price:	<u>\$ 72,825,618.51</u>
2. Total of Prior Change Orders:	<u>\$ -</u>
3. Total Price Prior to Current Change Order:	<u>\$ 72,825,618.51</u>
4. Total of Current Change Order:	<u>\$ 7,023.27</u>
5. New Price Resulting from Current Change Order:	<u>\$ 72,832,641.78</u>

CHANGE IN CONTRACT TIME

Original Time:	<u>663</u> DAYS
Total of Prior Change Orders:	<u>0</u> DAYS
Total Time Prior to Current Change Order:	<u>663</u> DAYS
Total of Current Change Order:	<u>0</u> DAYS
New Time Resulting from Current Change Order:	<u>663</u> DAYS

AGREED BY:

Contractor:
Williams Brothers
Construction Co., Inc.
PTP Transportation LLC:


Robert C. Lanham Jr., P.E.
(Signature)

05/23/12
(Date)

(Signature)

(Date)

APPROVED BY:

Titus County:

(Signature)

(Date)

Texas Department of Transportation:

(Signature)

(Date)

Federal Highway Administration:

(Signature)

(Date)

ATTACHMENT

#4

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

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

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

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

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

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

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

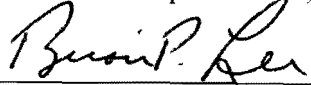
The City of Mt Pleasant, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

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

1. That COUNTY will provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$40,000.00 per year starting May 1, 2012.
3. That the COUNTY by and through the Titus County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing over the counter health care supplies for the inmate as needed.
4. That the transportation of an inmate housed under the terms of this agreement to and from the Titus County Jail will be the sole responsibility of the CITY.

5. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Titus County Sheriff's personnel.
6. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee. The CITY has authorized the release of any inmate who will need to be transported to the ER or Hospital for any medical condition.
7. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for the CITY is the responsibility of the CITY.
8. Medical calls that require only the staff nurse on duty at the Titus County Jail will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital. The CITY has authorized the release of any inmate who will need to be transported to the ER or hospital for any medical condition. Determination of the need to seek medical attention shall be made by the COUNTY without any requirement for consultation with the CITY prior to the time such medical service is required.
9. That the CITY shall indemnify and agree to hold harmless the COUNTY for any loss, which may occur to the COUNTY as the result of any act or omission of a CITY employee while housing any inmate under this agreement except for acts or omissions of the COUNTY which are intentional or grossly negligent.
10. The CITY agrees that it shall pay monthly to the COUNTY as billed for services rendered under the terms of this agreement.
11. The parties agree that this inter-local agreement shall continue in force for a period of one (1) year. Said contract shall continue until such time as it shall be canceled or modified by either party. Either party may cancel this agreement upon thirty (30) days written notice to the other for any reason or cause or without cause.
12. The Titus County Sheriff's Officer reserves the right to refuse any Class C prisoner for any reason.

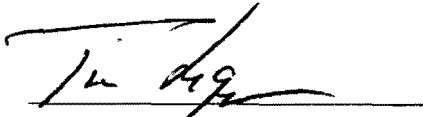
EXECUTED in triplicate this, the 29 day of May 2012.



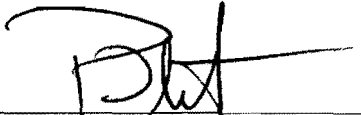
COUNTY JUDGE, TITUS COUNTY, TEXAS

Pursuant to minute order 5-29-12

Approved



TITUS COUNTY SHERIFF

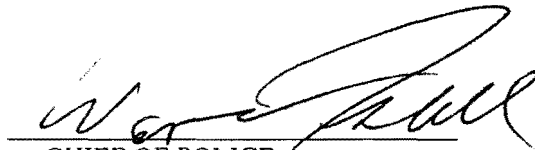


MAYOR, CITY OF MT PLEASANT, TEXAS

Approved:



CITY MANAGER



CHIEF OF POLICE

ATTACHMENT

#5

City of Winfield Texas
LAW ENFORCEMENT ASSISTANCE AGREEMENT with Titus County
Sheriff's Office
COMMUNICATIONS

THIS AGREEMENT is entered into by and between the TITUS COUNTY SHERIFFS OFFICE (hereinafter referred to as the Sheriff) and the City of Winfield Texas (hereinafter referred to as the City).

IN CONSIDERATION of the mutual promise contained herein, the parties hereto do mutually agree as follows:

1. PURPOSE:

It is the purpose and intent of this agreement that the Sheriff, by and through his communications center, shall provide telephone, radio communication, and access service for the City.

2. DUTIES OF THE SHERIFF:

It shall be the duty of the Sheriff to provide and make available phone and radio communication personnel and equipment sufficient to enable it to answer and relay all phone and radio communications for the city twenty-four hours a day.

3. DUTIES OF THE CITY:

The City shall have radio equipment capable of receiving radio communication from and sending radio communication to the Communication center of the Sheriff. The City shall provide all codes and necessary data, in writing, to meet standards for entry into TCIC/NCIC.

4. PAYMENT:

For the services provided by the Sheriff, the City shall pay the Titus County Sheriff's Office a monthly fee of eight hundred dollars (\$800.00).

The Sheriff shall bill the City on a monthly basis with statements being sent to the City by the 10th of the month. Such statements will be payable by the end of the month in which they are received.

5. MODIFICATION

This contract may be modified only by written agreement of the parties.

6. TERMINATION:

This contract may be terminated only upon thirty days written notice by either party to the other.

7. PARTIES:

Both parties hereto shall carry out their responsibilities hereunder as independent agencies and neither, by virtue of this contract, shall be regarded as an agent of the other.

8. DISCLAIMER OF LIABILITY AND HOLD HARMLESS:

The City agrees to save and hold harmless the County from all claims and actions for liability arising from unlawful arrest, unlawful imprisonment, or any other claim resulting from the City's warrants being entered into TCIC/NCIC.

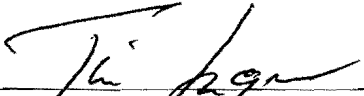
TITUS County disclaims responsibility for malfunctions of the TCIC network and failure to enter or remove warrants, except for claims resulting directly from the negligence of Titus County or it's employees.



Titus County Judge

5-29-12

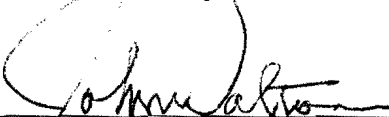
Date



Titus County Sheriff

5-29-12

Date



Mayor City of Winfield

5-21-12

Date

ATTACHMENT

#6

Titus County Training & Travel Authorization Form

Employee requesting training: Wayne Minor and Chance Banks

Job Title: Investigator and Dispatcher

Department: Sheriff's Office

Date of request: (Must be 30 days prior to training) 05/08/2012

Is training Mandatory No Optional Developmental Yes

1. Dates of training: 07/23/2012 to 07/25/2012
2. Location of training: San Antonio, Texas
3. Dates of actual travel: 07/22/2012, 07/26/2012
4. Cost of Registration including any mandatory fees, etc. \$FREE
5. Total cost of per diem for meals \$240.00
6. Total Cost of Hotel accommodations \$FREE
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$_____ or total miles to be claimed _____.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES _____ NO 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: \$240.00
11. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?
YES 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 NO _____ If NO, document the reason for approval of this training rather than the most cost effective training.

Department Head

Date

County Judge

Date



Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455
Phone (903) 572 - 6641
Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

Date: May 5th, 2012

To: Titus County Judge
Titus County Commissioners

From: Sheriff Tim Ingram

Ref: Training Request

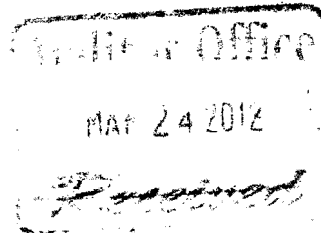
I would like to request training for the following employees:

- Wayne Minor – Sergeant, CID
- Chance Banks – Dispatcher

I am requesting to send the above named employees to the 2012 SAFVIC Statewide Conference on Violence Against Women of which is sponsored by SAFVIC (Sexual Assault Family Violence Investigator Course) on July 23rd – July 25th, 2012 in San Antonio, Texas. This is a FREE course and the lodging is also FREE. The course is designed to provide law enforcement and telecommunication operators with the necessary tools to aid in the investigation and successful prosecution against perpetrators of violence against women.

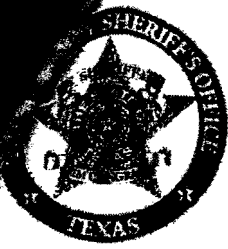
Registration -	\$0.00 ea	x 2	\$0.00	FREE
Lodging -	\$ 0.00 ea night	x 2	\$0.00	FREE
Meals -	\$ 40.00 ea	x 2	<u>\$240.00</u>	(Per Diem)

Total Costs \$240.00



Respectfully,

Timothy C. Ingram
Titus County Sheriff



Titus County Sheriff's Office

304 South Van Buren, Mount Pleasant, Texas, 75455
Phone (903) 572 - 6641
Fax (903) 577 - 8038

Timothy C. Ingram, Sheriff

Date: May 5th, 2012

To: Titus County Judge
Titus County Commissioners

From: Sheriff Tim Ingram

Ref: Training Request

I would like to request training for the following employees:

- Wayne Minor – Sergeant, CID
- Chance Banks – Dispatcher

I am requesting to send the above named employees to the 2012 SAFVIC Statewide Conference on Violence Against Women of which is sponsored by SAFVIC (Sexual Assault Family Violence Investigator Course) on July 23rd – July 25th, 2012 in San Antonio, Texas. This is a FREE course and the lodging is also FREE. The course is designed to provide law enforcement and telecommunication operators with the necessary tools to aid in the investigation and successful prosecution against perpetrators of violence against women.

Registration -	\$0.00 ea	x 2	\$0.00	FREE
Lodging -	\$ 0.00 ea night	x 2	\$0.00	FREE
Meals -	\$ 40.00 ea	x 2	<u>\$240.00</u>	(Per Diem)

Total Costs \$240.00

Respectfully,

Timothy C. Ingram
Titus County Sheriff

Amber
Need Per Diem checks
Minor \$ 120.⁰⁰
Banks \$ 120.⁰⁰

code to 010-409-427

Our Courses

24hr SAFVIC
24hr TCLEOSE Credit

SAFVIC for TCPs
8hr TCLEOSE Credit

Course Calendar
click here for calendar

How to host a SAFVIC

Become a SAFVIC Instructor

SAFVIC Statewide Conference
on Violence Against Women

Sexual Assault
Awareness Month

2012 SAFVIC Statewide Conference on Violence Against Women

SAFVIC is proud to announce they have been awarded a grant from the Criminal Justice Division of the Governor's Office to host another SAFVIC-Statewide Conference on Violence Against Women at the El Tropicano Riverwalk Hotel in San Antonio, Texas July 23-25, 2012. This conference will provide FREE training and lodging for 200 law enforcement officers and telecommunicators/911 dispatchers across the state of Texas. Rural Texas areas will receive first priority to attend the conference. Counties and cities who have had a fatality due to domestic violence will be considered on a case by case basis. For a list of counties and cities who have had a fatality due to domestic violence please refer to the Texas Council of Family Violence yearly report via this link **-Honoring Texas Victims-Family Violence Fatalities 2010.**

The SAFVIC- Statewide Law Enforcement Training on Violence Against Women Program goal for this year's conference will focus on giving law enforcement and telecommunicators the necessary tools aid in the investigation and successful prosecution against perpetrators of violence against women. The conference will not only cover the basic dynamics of violent crimes against women but will provide in-depth training on special topics such as human trafficking investigation techniques, cyber-crime investigations, interviewing and interrogating sexual offenders, and much more!

All applicants will be required to submit an application and will be notified by email or phone once he or she is selected to attend the conference. Registration/applications are currently being accepted.

[Click here for conference registration and agenda](#)

For further information please contact:

Jennifer Ygnacio

Jen Hill

Conference Coordinator

Program Assistant

jennifer.ygnacio@safvic.org

jen.hill@safvic.org

ATTACHMENT

#7

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MAINT FEE	214489	05/28/2012	NORRIS	59.00	71.11

COUNTY CLERK - EXPENDITURES							59.00	
FED EX	2012 010-409-311	POSTAGE - COURTHO	OVERNIGHT-PATE	789073616	05/28/2012	DAVIS	48.00	47.46
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	9214297-MY12	05/28/2012		743.00	47.46
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	FAX LINE	XXXX 0014	05/28/2012	PCT 3	24.95	32.53
NET DATA	2012 010-409-427	TRAVEL & SEMINARS	USERS CONFERENCE	TAMMY KITTLE	05/28/2012	21	275.00	6.11
KILGORE COLLEGE	2012 010-409-427	TRAVEL & SEMINARS	BASIC TRAINING -	R ALEXANDER	05/29/2012		30.00	6.11
KITTLE, TAMMY	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-MEALS	TAMMY KITTLE	05/28/2012	NET	120.00	6.11
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	ARLINGTON	NORRIS-MEALS	05/28/2012		40.00	6.11
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	ARLINGTON	NORRIS-MILAG	05/28/2012		150.96	6.11
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	GALVESTON	NORRIS-MILAG	05/28/2012		344.76	6.11
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	GALVESTON	NORRIS-MEALS	05/28/2012		200.00	6.11
MOODY GARDENS HOTEL	2012 010-409-427	TRAVEL & SEMINARS	GALVESTON	NORRIS,DIANN	05/28/2012		777.40	6.11
BLANTON, RENEE`	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-NET DATA	HOTEL-BLANTO	05/28/2012	DALLAS	280.24	6.11
BLANTON, RENEE`	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-NET DATA	MILES-BLANTO	05/28/2012	DALLAS	156.51	6.11
BLANTON, RENEE`	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-NET DATA	MEALS-BLANTO	05/28/2012	DALLAS	120.00	6.11
TEXAS PUBLIC HEALTH ASS	2012 010-409-427	TRAVEL & SEMINARS	VITAL STATISTICS	NORRIS,DIANN	05/28/2012	TITUS	100.00	6.11
CROWNE PLAZA HOTEL	2012 010-409-427	TRAVEL & SEMINARS	ARLINGTON	NORRIS,DIANN	05/28/2012		127.25	6.11
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	TABULATING EQUIP NO	050312 TITUS	05/29/2012	TEST	90.64	35.03
TITUS COUNTY APPRAISAL	2012 010-409-472	TAX APPRAISAL DIS	3RD QUARTER	6-30-2012	05/28/2012	TITUS	31,761.08	31.64
THE POLICE AND SHERIFFS	2012 010-409-493	BAIL BOND EXPENSE	SHIPPING AND HANDLI	35649	05/29/2012	031864	7.35	.00
THE POLICE AND SHERIFFS	2012 010-409-493	BAIL BOND EXPENSE	HOLOVIEW(TM) SECURE	35649	05/29/2012	031864	225.00	.00

NONDEPARTMENTAL - EXPENDITURES							35,622.14	
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	MAINT FEE	214487	05/28/2012	WHITE	25.00	32.61
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 16.501 GA @	201187	05/28/2012	031881	55.65	37.26

BUSINESS MANAGER-EXPENDITURES							80.65	
CLARK, JAMES L. (ATTY)	2012 010-426-410	CO COURT - APPOIN	ATTY; CLARK	PONSE	05/28/2012		350.00	68.88
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	ATTY: STOVALL	PRUITT 19336	05/28/2012		350.00	68.88
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	ROBERTSON	05/28/2012		250.00	68.88
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	TRAHAN	05/28/2012		250.00	68.88
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	5-23-2012 (3	05/28/2012		75.00	34.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	5-23-2012 (1	05/28/2012		50.00	34.20

COUNTY COURT - EXPENDITURES							1,325.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CAMPOS ..	05/28/2012		112.50	34.62
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	URISTA ..	05/28/2012		112.50	34.62
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CONTREAS ..	05/28/2012		112.50	34.62
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BRANTLTT..	05/28/2012		131.25	34.62
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY; CLARK	COATS	05/28/2012		990.00	34.62
HINSON, LANCE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	MASON	05/28/2012		206.25	34.62
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY TOWNSEND	POLICE	05/29/2012		112.50	34.62
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY TOWNSEND	36168	05/29/2012		262.50	34.62
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY TOWNSEND	HELMSTETTER	05/29/2012		187.50	34.62
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	APPT ATT - GLOVER	17060.17109	05/29/2012		500.00	34.62

*Dianne
Court
5-29-2012*

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	36294	05/28/2012		131.25	34.62
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	65840	05/28/2012		75.00	34.62
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35611	05/28/2012		75.00	34.62
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	35416	05/28/2012		75.00	34.62
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	APPT ATT GOODLOW	16775/17579G	05/29/2012		500.00	34.62
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	GARZA	05/28/2012		183.75	34.62
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	CAMPOS	05/28/2012		217.50	34.62
BELL, REBECCA MCCAULEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: BELL	JAY CALIXTO	05/28/2012		225.00	34.62
BANNER, PAUL	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE 4/26	042612	TITU 05/29/2012		63.09	85.91
DISTRICT COURT - EXPENDITURES							4,273.09	
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.747 GA @	201188	05/28/2012	031882	46.37	48.28
COUNTY ATTY - EXPENDITURES							46.37	
FIRMINIS	2012 010-495-310	OFFICE EXPENSE	PENS BIC GSME11BLK	69232.0	05/29/2012	031847	2.55	59.87
AREA WIDE MOVERS AND ST	2012 010-495-310	OFFICE EXPENSE	RENT - MAY	21284	05/29/2012		115.00	59.87
COUNTY AUDITOR-EXPENDITURES							117.55	
VISA CREDIT CARD	2012 010-499-480	DUES & BONDS	RENEWAL LICENSE 701	JUDY COOK	05/28/2012	031824	55.00	.00
COUNTY TAX A/C-EXPENDITURES							55.00	
SUDDENLINK	2012 010-503-420	INTERNET EXPENSE	INTERNET	INTERNET	05/28/2012	TITUS	1,000.00	48.06
DATA PROCESSING-EXPENDITURES							1,000.00	
AMSAN	2012 010-510-363	SUPPLIES - COURTH	JUMBO 9" TISSUE APP	265163345	05/29/2012	031750	30.82	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	DISPENSER TOWEL KCC	265163345	05/29/2012	031750	44.95	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	GLASS CLEANER RENO	265163345	05/29/2012	031750	59.52	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOILET TISSUE JUMBO	1875960	05/29/2012	031845	92.46	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	CREDIT INV 26475144	1875960	05/29/2012	031845	3.85	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	STYRO CIPS 6 OZUMBO	1875960	05/29/2012	031845	18.55	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SPARCLING SPA7118-1	1875960	05/29/2012	031845	30.96	44.24
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	1875960	05/29/2012	031845	50.58	44.24
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	STIR STICKS	16599	TITUS 05/29/2012	031842	6.00	44.24
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16599	TITUS 05/29/2012	031842	20.00	44.24
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16599	TITUS 05/29/2012	031842	25.00	44.24
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16599	TITUS 05/29/2012	031842	88.00	44.24
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16599	TITUS 05/29/2012	031842	374.00	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX XXXX 00	05/28/2012	031670	19.90	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	LANTERN BATTERY 6V	XXXX XXXX 00	05/28/2012	031670	16.96	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	MIRACLE GRO FOR ROS	XXXX XXXX 00	05/28/2012	031740	7.88	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	SPRAYER FOR MIRACLE	XXXX XXXX 00	05/28/2012	031790	12.42	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	ANT/ROACH SPRAY	XXXX 0014	05/28/2012	031840	6.56	44.24
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	05/28/2012	031840	11.94	44.24
VISA	2012 010-510-363	SUPPLIES - COURTH	AEROSOL BERRY SPRAY	XXXX 0014	05/28/2012	031751	11.76	44.24
CENTERPOINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY GAS	CRTHOUSE	05/28/2012	TITUS	17.66	77.00

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTERPOINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY GAS	TITUS CO	05/28/2012	TITUS	19.11	77.00
MASON HARDWARE	2012 010-510-450	REPAIRS & MAINT.-	FLAGGING TAPE MEAL	265378	05/28/2012	031896	9.96	63.09
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	REPAIR LIGHTS ELECT	2039	05/28/2012	031890	590.00	63.09
MCCOY BUILDING	2012 010-510-450	REPAIRS & MAINT.-	COMMODO HANDLE	6147618	05/29/2012	031865	5.69	63.09
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR CO ATTY	41479	05/29/2012	031844	103.75	63.09
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT SAFETY RED	XXXX 0014	05/28/2012	031831	55.96	63.09
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	ROLLER 4" REPAECMEN	XXXX 0014	05/28/2012	031831	9.94	63.09
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	ROLLER 4"	XXXX 0014	05/28/2012	031831	9.94	63.09
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT SAFETY YELLOW	XXXX 0014	05/28/2012	031831	55.96	63.09
MORRISON SUPPLY CO	2012 010-510-450	REPAIRS & MAINT.-	CLOBBER 4 @ 13.795	S0125650	05/29/2012	031866	55.18	63.09

COURTHOUSE EXPENDITURES

1,857.56

FIRMINs	2012 010-560-310	OFFICE EXPENSE -	BUSINESS CARD BLAKK	692940	05/28/2012	031870	163.19	38.83	
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	CLIP BOARDS UNV 403	692940	05/28/2012	031870	3.86	38.83	
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	PRINTER PAPER	692940	05/28/2012	031870	31.99	38.83	
FIRMINs	2012 010-560-310	OFFICE EXPENSE -	CLEAR 2" PAC K TAPE	692940	05/28/2012	031870	20.95	38.83	
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E25A1	8021819599	05/29/2012	031791	720.72	38.83	
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	PRINTER LEX E260D	7085469431	05/29/2012	031826	239.90	38.83	
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	TABLE 569339	3174409550	05/29/2012	031804	31.99	38.83	
TLC OFFICE SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	COPIES	183779	05/28/2012	SHERIF	30.41	38.83	
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1678 @	193107	TITUS	05/29/2012	031868	2,081.39	45.25
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1158 @	193107	TITUS	05/29/2012	031868	1,478.77	45.25
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 276 @	193107	TITUS	05/29/2012	031868	364.07	45.25
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3327 @	193108		05/28/2012	031916	4,126.81	45.25
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	TOILET TISSUE 96 CT	100106/10010		05/29/2012	031838	910.00	76.29
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	RRA LAR-15 30 ROUND	XXXX 0014		05/28/2012	031796	240.00	6.81
VISA CREDIT CARD	2012 010-560-343	AMMUNITION	XXXX 0014	XXXX 0014		05/28/2012	31796	19.00	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	AMMO YELLOW 1069	0398935		05/28/2012	031351	41.32	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	LIQUID FERRET 1260	0398935		05/28/2012	031351	43.76	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	LIQUID FERRET 1263	0398935		05/28/2012	031351	193.80	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	POWER FERRET 1290	0398935		05/28/2012	031351	38.76	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	EXIMPACT EXT 6325LE	0398935		05/28/2012	031351	87.52	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	SPEDE HEAT 6185	0398935		05/28/2012	031351	44.76	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	SPEDE HEAT 6182	0398935		05/28/2012	031351	68.82	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	PEPPER SPRAY 5125	0398935		05/28/2012	031351	73.60	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	AMMO RIOT CONTROL 1	0398935		05/28/2012	031351	86.25	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	AMMO GREEN 1065	0398935		05/28/2012	031351	41.32	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	AMMO RELOAD 8901	0398935		05/28/2012	031351	145.00	6.81
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	AMMO 12 GA 3027	0398935		05/28/2012	031351	250.00	6.81
LITTLE GIANT	2012 010-560-354	AUTO EXPENSE	TIRES BRENT SMISTS	46 TITUS		05/29/2012	031849	339.80	34.06
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3841 42 43 4		05/29/2012	031861	219.80	34.06
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	TIRES 104-4070	3841 42 43 4		05/29/2012	031861	218.00	34.06
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3841 42 43 4		05/29/2012	031861	23.50	34.06
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3841 42 43 4		05/29/2012	031861	23.50	34.06
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3841 42 43 4		05/29/2012	031861	23.50	34.06
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 791-549	23352/23367		05/29/2012	031869	14.50	34.06
DALE'S AUTO REPAIR	2012 010-560-354	AUTO EXPENSE	MVI STICKER 201-510	23352/23367		05/29/2012	031869	14.50	34.06
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 109-48	41619		05/29/2012	031837	14.50	34.06
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 109-78	41677		05/28/2012	031891	14.50	34.06
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	REPAIR MICROPHONE	14656		05/28/2012	031848	53.00	81.80
CLINIC PHARMACY	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	9205		05/28/2012		1,125.17	60.26
INDEPENDENT HEALTH SERV	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	APRIL 2012		05/28/2012	TI9999	1,684.39	60.26
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	TOLL FEES	KANSAS CITY,		05/28/2012		11.00	.00

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONE	TRANSPORT	AMG;ETPN, TE	05/28/2012		80.00	.00
CENTERPOINT ENERGY	2012 010-560-441	UTILITY - GAS - J	UTILITY GAS	JAIL	05/28/2012	TITUS	619.83	55.39
WHOLESALE ELECTRIC SUPP	2012 010-560-450	JAIL MAINTENANCE	LAMP M175/U 64471-	S3369063.001	05/29/2012	031820	203.68	65.12
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	A/C FILTER 20 X 25	38115574	05/29/2012	031815	91.92	65.12
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	A/C FILTER 20 X 20	38115574	05/29/2012	031815	80.40	65.12
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	REPAIR KIT A36A 6 @	S0125485	05/29/2012	031827	98.49	65.12
MORRISON SUPPLY CO	2012 010-560-450	JAIL MAINTENANCE	REPAIR KIT A37A 3	S0125485	05/29/2012	031827	49.24	65.12
ABC AUTO	2012 010-560-450	JAIL MAINTENANCE	BELTS BX35	35121797	05/28/2012	031893	21.78	65.12
SHERIFF OPCE/JAIL-EXPENDITURES							16,602.96	
THE COFFEE WOMAN	2012 010-585-495	WEIGH STATION-OTH	COFFEE REG FOLGERS	16540 TITUS	05/29/2012	031841	60.00	11.54
WEIGH STATION-EXPENDITURES							60.00	
CURRY-WELBORN FUNERAL H	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	EDDIE GRAY	05/28/2012		450.00	36.13
HUMAN SERVICES							450.00	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPY MACHINE PMT	6745848280	05/29/2012		303.88	25.64
CENTERPOINT ENERGY	2012 010-665-441	UTILITIES-GAS	UTILITY GAS	EXT OFFICE	05/28/2012	TITUS	20.60	49.43
CO AGTS - EXPENDITURES							324.48	
GENERAL COUNTY FUND							FUND TOTAL	61,873.80

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 016-510-480	COURTHOUSE SECURI KEYS		265056	05/29/2012	031833	3.70	90.81

							3.70	

		SECURITY FEES FUND					3.70	

		SECURITY FEES FUND					FUND TOTAL	3.70

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VICTIMS OF CRIME FUND	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATION	0514 HAMERLING	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 FREEMA	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 WILKIN	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 WILBAN	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 ELMORE	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 BANKS	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 EARL	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 POTTS	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 TOMASE	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 RAMIRE	05/29/2012		10.00	41.24
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	TITUS CO CHILD W BO	51412 BENSON	05/29/2012		10.00	41.24
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	5-24-2012	05/28/2012	ABSTON	270.00	41.24
JURY							380.00	
JURY FUND							FUND TOTAL	380.00

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HICKS CREOSOTING	2012 021-611-337	CULVERTS	TREATED LUMBER 2 X	17252	05/29/2012	031659	845.46	51.55-
VISA CREDIT CARD	2012 021-611-341	SUPPLIES	2 CYCLE CHAINSAW OI	XXXX 0014	05/28/2012	031752	37.92	66.09
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	FREIGHT	239644 TITUS	05/29/2012	031852	20.17	17.00
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	KNIFE 06521001	239644 TITUS	05/29/2012	031852	82.72	17.00
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	KNIFE NUT 6T 1023R	239644 TITUS	05/29/2012	031852	16.04	17.00
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	BLADE BOLT 06538000	239644 TITUS	05/29/2012	031852	39.80	17.00
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	APRIL 328923	APRIL 328923	05/29/2012	PCT 1	1,712.06	44.37
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	JUNE 328923	JUNE 328923	05/29/2012	PCT 1	1,712.06	44.37
VISA CREDIT CARD	2012 021-611-495	MISCELLANEOUS	SHIPPING	XXXX 0014	05/28/2012	031749	14.55	78.12
VISA CREDIT CARD	2012 021-611-495	MISCELLANEOUS	ETHANOL FILTERS 405	XXXX 0014	05/28/2012	031749	208.32	78.12

ROAD & BRIDGE #1 4,689.10

ROAD & BRIDGE #1 FUND FUND TOTAL 4,689.10

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
R.K.HALL CONSTRUCTION	2012 022-612-332	OTHER ROAD MATERI	COLD MIX PU 4.68 TO	4184	05/28/2012	031898	248.04	96.79
R.K.HALL CONSTRUCTION	2012 022-612-332	OTHER ROAD MATERI	COLD MIX PU 4.61 TO	4184	05/28/2012	031898	244.33	96.79
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	RAINCOAT 2XL	XXXX 0014	05/28/2012	031829	34.99	68.93
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	RAINCOAT MEDIUM	XXXX 0014	05/28/2012	031829	34.99	68.93
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	LABOR AND MATERIAL	3840	05/29/2012	031860	43.50	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	AIR FILTER 82027153	3632	05/29/2012	031854	90.11	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	AIR FILTER 82033107	3632	05/29/2012	031854	18.80	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	FILTER 87385322	3632	05/29/2012	031854	76.40	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	GEAR BOX 00776535	3760	05/29/2012	031858	2,430.57	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	FREIGHT	3760	05/29/2012	031858	85.67	141.83-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BLADE 320239	4025	05/28/2012	031878	48.18	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	EXP VALVE 1434316H1	0327033	05/28/2012	031927	112.18	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	O'RING 1434308H1	0327033	05/28/2012	031927	1.38	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	FREIGHT	0327033	05/28/2012	031927	9.00	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	LAMP 1434593H1/1434	0327033	05/28/2012	031927	47.10	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	RING 360599R1	0327033	05/28/2012	031927	1.64	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	ELEMENT 1249839H1	0327033	05/28/2012	031927	25.14	141.83-
WAUKESHA-PEARCE	2012 022-612-360	REPAIRS	DRIER 1431743H1	0327033	05/28/2012	031927	95.40	141.83-
MAINTENANCE BUILDING FU	2012 022-612-466	IH TRUCK DRIVER E	HAULING RECLAIM	PCT 2	05/28/2012		1,050.00	35.00-
MASON HARDWARE	2012 022-612-495	MISCELLANEOUS	SCHACKLE 5/16"	265055	05/29/2012	031830	3.49	86.54
MASON HARDWARE	2012 022-612-495	MISCELLANEOUS	CHAIN 1/4"	265055	05/29/2012	031830	8.34	86.54
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY	PCT 2	05/28/2012		44.95	86.54

ROAD & BRIDGE #2

4,754.20

ROAD & BRIDGE #2 FUND

FUND TOTAL

4,754.20

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 152.076 G	201191	05/28/2012	031887	535.08	30.00
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.97 TONS	4217/558/516	05/29/2012	031813	77.91	54.42
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 24.56 TONS	4217/558/516	05/29/2012	031813	73.68	54.42
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.06 TONS	4217/558/516	05/29/2012	031813	78.18	54.42
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.32 TONS	4217/558/516	05/29/2012	031813	75.96	54.42
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.06 TONS	4217/558/516	05/29/2012	031813	78.18	54.42
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 13.76	152892	05/28/2012	031862	884.77	54.42
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 15.27	152892	05/28/2012	031862	981.86	54.42
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.22	152892	05/28/2012	031862	914.35	54.42
COX CONCRETE PIPE CO	2012 023-613-337	CULVERTS	CONCRETE TILE 18"	13265	05/28/2012	031911	240.00	79.00
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	O'RING 130282HO 6UE	3463	05/29/2012	031850	2.06	8.44
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO 6UE	3463	05/29/2012	031850	32.97	8.44
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO 6US	3463	05/29/2012	031850	12.37	8.44
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD HOSE 382W	3463	05/29/2012	031850	16.34	8.44
THE NICHOLS COMPANIES	2012 023-613-360	REPAIRS	ESTIMATED SHIPPING	P83220	05/29/2012	031801	40.00	8.44
THE NICHOLS COMPANIES	2012 023-613-360	REPAIRS	BULLET TEETH FOR BO	P83220	05/29/2012	031801	752.00	8.44
MAINTENANCE BUILDING FU	2012 023-613-466	IH TRUCK DRIVER	HAULING RECLAIM FOR	51412 TITUS	05/29/2012		300.00	27.40-

ROAD & BRIDGE #3

5,095.71

ROAD & BRIDGE #3 FUND

FUND TOTAL

5,095.71

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MITY PRODUCTS LLC	2012 024-614-330	GAS & OIL	MOTOR OIL RP 15W40	5761	05/29/2012	031789	596.88	38.86
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	LOCK WASHER 534LW	4239	05/28/2012	031894	.69	61.40
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	NUT 834N	4239	05/28/2012	031894	2.19	61.40
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	BOLT 8346	4239	05/28/2012	031894	15.69	61.40
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD HOSE 142W	4482	05/28/2012	031925	58.80	61.40
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FITTING WHO4U6042DS	4482	05/28/2012	031925	5.25	61.40
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FITTING WHO4U1020DS	4482	05/28/2012	031925	3.25	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 110-23	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 717-891	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 203-955	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 891-252	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 110-235	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 104-405	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 847-495	23404	05/28/2012	031910	14.50	61.40
DALE'S AUTO REPAIR	2012 024-614-360	REPAIRS	MVI STICKER 891-253	23404	05/28/2012	031910	14.50	61.40
QUALITY TRAILER PRODUCT	2012 024-614-360	REPAIRS	OIL CAP ASSY 22.07	27132501	05/28/2012	031926	7.12	61.40
BOWIE CASS	2012 024-614-440	ELECTRICITY	ELECTRIC	PCT 4	05/28/2012		162.71	32.46
MAINTENANCE BUILDING FU	2012 024-614-466	IH TRUCK DRIVER	HAULING RECLAIM PCT	051412 PCT 4	05/29/2012		750.00	62.50
MASON HARDWARE	2012 024-614-495	MISCELLANEOUS	EARPLUGS	265518	05/28/2012	031920	49.00	83.09
ROAD & BRIDGE #4							1,767.58	
ROAD & BRIDGE #4 FUND							FUND TOTAL	1,767.58

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMIN	2012 028-451-316	COMPUTER EXPENSE	HOLE PUNCH SWI 7403	69180.0	05/29/2012	031835	14.22	90.45
FIRMIN	2012 028-451-316	COMPUTER EXPENSE	SCREEN CLEANER IVR	693850	05/28/2012	031899	17.88	90.45
FIRMIN	2012 028-451-316	COMPUTER EXPENSE	CANNED AIR IVR 5150	693850	05/28/2012	031899	16.71	90.45
FIRMIN	2012 028-451-316	COMPUTER EXPENSE	SCOTCH TAPE MMM 810	693850	05/28/2012	031899	24.29	90.45
FIRMIN	2012 028-451-316	COMPUTER EXPENSE	BROWN ENVELOPE QUA	693850	05/28/2012	031899	18.91	90.45

							92.01	

		JUSTICE COURT TECHNOLOGY			FUND TOTAL		92.01	

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ANTIQUES AND UNIQUES	2012 029-452-316	COMPUTER EXPENSE	SIGNATURE STAMPS	PAULA DYKE	05/28/2012	031874	50.00	55.34
							----- 50.00	
		JUSTICE COURT TECHNOLOGY-JP2		FUND TOTAL			----- 50.00	

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	COMPUTER WORK AT S/	TITUS COUNTY	05/28/2012	031909	292.50	25.01
							----- 292.50	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 292.50	

ALL RECORDS FROM 05/28/2012 TO 05/29/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	DIESEL RED LS 65.00	201186	05/28/2012	031880	217.34	58.26
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57058030	05/29/2012	031857	96.00	66.82
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57058030	05/29/2012	031857	288.00	66.82
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 24" 10/	264872	05/29/2012	031851	11.38	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BOLT 5/16 X 4"	264872	05/29/2012	031851	1.70	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BOWL BRUSH 729-48	30837	05/29/2012	031853	3.59	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BOWL BRUSH 733-48	30837	05/29/2012	031853	4.99	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BOWL CLEANER 32 OZZ	30837	05/29/2012	031853	3.29	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	GLASS CLEANER 32 OZ	30837	05/29/2012	031853	2.99	39.43
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	DECK MOP 24 OZ	30837	05/29/2012	031853	9.99	39.43
MCKELVEY ENTERPRISES, I	2012 085-615-396	SHOP SUPPLIES	ANGLE 1 X 1 X 1/8 2	00284785	05/28/2012	031921	20.28	39.43
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	8005614308 T	05/29/2012	031856	1.00	39.43
AIRGAS	2012 085-615-396	SHOP SUPPLIES	SAFETY GLASSES	8005614308 T	05/29/2012	031856	5.98	39.43
AIRGAS	2012 085-615-396	SHOP SUPPLIES	OXYGEN 2.2	8005614308 T	05/29/2012	031856	19.19	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	30844	05/29/2012	031859	5.96	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BRAKE HONE 1000020	30844	05/29/2012	031859	16.99	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE 31-220	30844	05/29/2012	031859	20.94	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	UNION 162400	30844	05/29/2012	031859	3.86	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BRAKE LINE PA440	30844	05/29/2012	031859	11.50	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CIRC BREAKER B13050	30844	05/29/2012	031859	4.99	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CCMP OIL AC18	30844	05/29/2012	031859	12.49	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1058	30844	05/29/2012	031859	54.86	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX 1057B	30844	05/29/2012	031859	51.14	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008KIT H576	30844	05/29/2012	031859	2.79	39.43
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC BRAKE KIT H576	30844	05/29/2012	031859	10.91	39.43
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	COMP UNION 43003	TITUS CO	05/29/2012	031855	13.47	39.43
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	FREON R134 TCC 6312	35121468	05/28/2012	031922	107.88	39.43
CENTERPOINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY GAS	MAINT	05/28/2012	TITUS	27.62	62.01

1,031.12

MAINTENANCE BLDG FUND

FUND TOTAL

1,031.12

GRAND TOTAL

80,029.72

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	2,131,838.07			
	MAIN	5,100,000.00			
	GF JUVPROB				
	INVST-MAIN				7,236,138.07
2012 016 SECURITY FEES FUND	MAIN	106,539.15			106,539.15
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	74,390.96			79,390.96
2012 018 LAW LIBRARY FUND	MAIN	24,999.59			24,999.59
2012 021 ROAD & BRIDGE #1 FUND	MAIN	300,682.63			300,682.63
2012 022 ROAD & BRIDGE #2 FUND	MAIN	144,581.09			144,581.09
2012 023 ROAD & BRIDGE #3 FUND	MAIN	84,969.60			84,969.60
2012 024 ROAD & BRIDGE #4 FUND	MAIN	237,302.44			237,302.44
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	23,037.38			23,037.38
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		14,697.56			14,697.56
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	2,947.00			2,947.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	8,729.44			8,879.44
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	31,033.86			31,033.86
2012 034 STIMULUS GRANT CS0303	MAIN	1,900.38			1,900.38
2012 035 INDIGENT DEFENSE 2011	MAIN	6,390.01			6,390.01
2012 036 VITAL STATISTICS	MAIN	1,761.00			1,761.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	21,327.00			21,327.00
2012 038 FEMA GRANT 4029-DR-TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

Dianne

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<3.70> = 106,535.45

<380.00> = 74,010.96

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<5,095.71> = 79,873.89

<1,747.58> = 235,534.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 040 HOMELAND SECURITY 2007	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	98,793.87			98,793.87
2012 042 CRIMINAL JUSTICE FUND	MAIN	70.21			70.21
2012 043 COUNTY CLERK R&M FUND	MAIN	109,775.35			109,775.35
2012 044 DISTRICT CLERK R&M FUND	MAIN	13,285.71			13,285.71
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,780.17			2,780.17
2012 048 COUNTY ATTORNEY FUND	MAIN	10,795.94			10,795.94
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	54,209.38			54,209.38
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC	36,569.53			
	TD-TXCAPES	750,000.00			786,569.53
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,467.05			47,467.05
2012 054 DISTRICT ATTORNEY SEIZED	ACDA SEIZED	134,834.19			134,834.19
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	635,606.23			635,606.23
2012 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	10,500.74			15,000.74
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	11,184.15			11,184.15
2012 059 SHERIFF COMMISSARY FUND	MAIN	21,828.27			21,828.27
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	68,257.63			68,257.63
2012 067 2007 LOOP BOND	07LB I&S	1,875,174.11			1,875,174.11
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,358,171.95			1,358,171.95
2012 071 HIGHWAY ROW FUND	UNL TX ROW				
	TD-UNLROW				
2012 073 TITUS COUNTY BELL TOWER FUND	MAIN	3,953.41			3,953.41
2012 075 2004 RIGHT OF WAY	2004 ROW	179,472.29			

(292.50) - 21,535.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TD-04 ROW	3,700,000.00			3,879,472.29
2012 076 LOOP CONSTRUCTION FUND	LOOP	11,385,204.26			
	LOOP				
	LOOP	11,298,173.24			22,683,377.50
2012 083 COMMISSARY STORE	COMM STORE	9,903.92			9,903.92
2012 084 ELECTION FUND	MAIN	95,800.18			95,800.18
2012 085 MAINTENANCE BLDG FUND	MAIN	75,516.75			75,516.75
2012 086 INSURANCE FUND	MAIN	64,453.29			
	INS	214,160.06			149,706.77
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	123,549.25			123,549.25
2012 092 BAIL BOND BOARD ACCOUNT	BAIL BOND	.01			.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	-----
TOTAL		43,450,135.25			43,450,135.25

<1,031.12> = 74,485.63

<80,029.72> =

43,370,105.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,702,239.66
ACCOUNT BALANCE - TAX ACCT	54,209.38
ACCOUNT BALANCE - TX CAP ESC	36,569.53
ACCOUNT BALANCE - TD-TXCAPES	750,000.00
ACCOUNT BALANCE - SO SEIZED	47,467.05
ACCOUNT BALANCE - DA SEIZED	134,834.19
ACCOUNT BALANCE - DRUG FORF	635,606.23
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,500.74
ACCOUNT BALANCE - ROW I&S	68,257.63
ACCOUNT BALANCE - 07LB I&S	1,875,174.11
ACCOUNT BALANCE - 09 BND I&S	1,358,171.95
ACCOUNT BALANCE - 2004 ROW	179,472.29
ACCOUNT BALANCE - TD-04 ROW	3,700,000.00
ACCOUNT BALANCE - LOOP	22,683,377.50
ACCOUNT BALANCE - COMM STORE	9,903.92
ACCOUNT BALANCE - INS	214,160.06
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	123,549.26
	<hr/>
TOTAL	43,450,135.25

TDOA ACCOUNT	TDOA
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TOTAL	<hr/>
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ATTACHMENT

#8

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 May, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$43,550,135.25;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, May 29, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donell B. Byr

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hookaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: May 29, 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	2,098,814.56	481,247.30	448,223.79-	2,131,838.07
CIB-CDS	5,100,000.00	.00	.00	5,100,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,203,114.56	481,247.30	448,223.79-	7,236,138.07
2012 SECURITY FEES FUND				
CASH IN BANK	105,501.54	1,586.63	549.02-	106,539.15
FUND TOTALS	105,501.54	1,586.63	549.02-	106,539.15
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	84,566.22	4,172.84	14,348.10-	74,390.96
FUND TOTALS	89,566.22	4,172.84	14,348.10-	79,390.96
2012 LAW LIBRARY FUND				
CASH IN BANK	24,543.41	1,820.00	1,363.82-	24,999.59
FUND TOTALS	24,543.41	1,820.00	1,363.82-	24,999.59
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	316,446.33	12,180.51	27,944.21-	300,682.63
FUND TOTALS	316,446.33	12,180.51	27,944.21-	300,682.63
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	156,565.69	10,928.31	22,912.91-	144,581.09
FUND TOTALS	156,565.69	10,928.31	22,912.91-	144,581.09
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	102,861.35	12,111.71	30,003.46-	84,969.60
FUND TOTALS	102,861.35	12,111.71	30,003.46-	84,969.60
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	247,780.28	12,111.60	22,589.44-	237,302.44
FUND TOTALS	247,780.28	12,111.60	22,589.44-	237,302.44
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>22,533.23</u>	<u>517.95</u>	<u>13.80-</u>	<u>23,037.38</u>
FUND TOTALS	22,533.23	517.95	13.80-	23,037.38
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,230.81</u>	<u>466.75</u>	<u>.00</u>	<u>14,697.56</u>
FUND TOTALS	14,230.81	466.75	.00	14,697.56
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,747.00</u>	<u>200.00</u>	<u>.00</u>	<u>2,947.00</u>
FUND TOTALS	2,747.00	200.00	.00	2,947.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>9,102.57</u>	<u>1,439.00</u>	<u>1,812.13-</u>	<u>8,729.44</u>
FUND TOTALS	9,252.57	1,439.00	1,812.13-	8,879.44
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>27,917.61</u>	<u>3,116.25</u>	<u>.00</u>	<u>31,033.86</u>
FUND TOTALS	27,917.61	3,116.25	.00	31,033.86
2012 STIMULUS GRANT CS0303				
CASH IN BANK	<u>1,900.38-</u>	<u>.00</u>	<u>.00</u>	<u>1,900.38-</u>
FUND TOTALS	1,900.38-	.00	.00	1,900.38-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>6,390.01</u>	<u>.00</u>	<u>.00</u>	<u>6,390.01</u>
FUND TOTALS	6,390.01	.00	.00	6,390.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>1,500.00</u>	<u>261.00</u>	<u>.00</u>	<u>1,761.00</u>
FUND TOTALS	1,500.00	261.00	.00	1,761.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>18,952.00</u>	<u>2,375.00</u>	<u>.00</u>	<u>21,327.00</u>
FUND TOTALS	18,952.00	2,375.00	.00	21,327.00
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>11,643.59</u>	<u>11,643.59-</u>	<u>.00</u>
FUND TOTALS	.00	11,643.59	11,643.59-	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
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>59,145.96</u>	<u>40,181.07</u>	<u>533.16-</u>	<u>98,793.87</u>
FUND TOTALS	59,145.96	40,181.07	533.16-	98,793.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	40.00	.00	70.21
FUND TOTALS	30.21	40.00	.00	70.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	110,242.49	2,510.00	2,977.14-	109,775.35
FUND TOTALS	110,242.49	2,510.00	2,977.14-	109,775.35
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	12,178.71	1,107.00	.00	13,285.71
FUND TOTALS	12,178.71	1,107.00	.00	13,285.71
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,780.17	75.00	75.00-	2,780.17
FUND TOTALS	2,780.17	75.00	75.00-	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	9,770.46	1,025.48	.00	10,795.94
FUND TOTALS	9,770.46	1,025.48	.00	10,795.94
2012 HOMELAND SECURITY 2008				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	54,209.38	.00	.00	54,209.38
FUND TOTALS	54,209.38	.00	.00	54,209.38
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	30,494.82	6,074.71	.00	36,569.53
CIB-CD	750,000.00	.00	.00	750,000.00
FUND TOTALS	780,494.82	6,074.71	.00	786,569.53
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,467.05	.00	.00	47,467.05
FUND TOTALS	47,467.05	.00	.00	47,467.05
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	134,834.19	.00	.00	134,834.19
FUND TOTALS	134,834.19	.00	.00	134,834.19
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	577,069.93	58,536.30	.00	635,606.23
FUND TOTALS	577,069.93	58,536.30	.00	635,606.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>10,500.74</u>	<u>.00</u>	<u>.00</u>	<u>10,500.74</u>
FUND TOTALS	15,000.74	.00	.00	15,000.74
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>11,184.15</u>	<u>.00</u>	<u>.00</u>	<u>11,184.15</u>
FUND TOTALS	11,184.15	.00	.00	11,184.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>22,480.21</u>	<u>.00</u>	<u>651.94-</u>	<u>21,828.27</u>
FUND TOTALS	22,480.21	.00	651.94-	21,828.27
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>64,007.79</u>	<u>4,249.84</u>	<u>.00</u>	<u>68,257.63</u>
FUND TOTALS	64,007.79	4,249.84	.00	68,257.63
2012 2007 LOOP BOND				
CASH IN BANK	<u>1,855,365.10</u>	<u>19,809.01</u>	<u>.00</u>	<u>1,875,174.11</u>
FUND TOTALS	1,855,365.10	19,809.01	.00	1,875,174.11
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,335,934.47</u>	<u>22,237.48</u>	<u>.00</u>	<u>1,358,171.95</u>
FUND TOTALS	1,335,934.47	22,237.48	.00	1,358,171.95
2012 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,953.41</u>	<u>.00</u>	<u>.00</u>	<u>3,953.41</u>
FUND TOTALS	3,953.41	.00	.00	3,953.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	179,472.29	.00	.00	179,472.29
CIB-CD'S	<u>3,700,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,700,000.00</u>
FUND TOTALS	3,879,472.29	.00	.00	3,879,472.29
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	16,418,841.34	.00	5,033,637.08-	11,385,204.26
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>11,298,173.24</u>	<u>.00</u>	<u>.00</u>	<u>11,298,173.24</u>
FUND TOTALS	27,717,014.58	.00	5,033,637.08-	22,683,377.50
2012 COMMISSARY STORE				
CASH-IN-BANK	<u>9,903.92</u>	<u>.00</u>	<u>.00</u>	<u>9,903.92</u>
FUND TOTALS	9,903.92	.00	.00	9,903.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 ELECTION FUND				
CASH IN BANK	<u>109,351.98</u>	<u>.00</u>	<u>13,551.80-</u>	<u>95,800.18</u>
FUND TOTALS	109,351.98	.00	13,551.80-	95,800.18
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>83,303.96</u>	<u>598.30</u>	<u>8,385.51-</u>	<u>75,516.75</u>
FUND TOTALS	83,303.96	598.30	8,385.51-	75,516.75
2012 INSURANCE FUND				
CASH IN BANK	31,256.69	1,194.20	96,904.18-	64,453.29-
CASH IN BANK	<u>123,544.73</u>	<u>90,615.33</u>	<u>.00</u>	<u>214,160.06</u>
FUND TOTALS	154,801.42	91,809.53	96,904.18-	149,706.77
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>123,549.25</u>	<u>.00</u>	<u>.00</u>	<u>123,549.25</u>
FUND TOTALS	123,549.25	.00	.00	123,549.25
2012 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
FUND TOTALS	100,000.01	.00	.00	100,000.01
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>294,288.42</u>	<u>294,288.42-</u>	<u>.00</u>
FUND TOTALS	.00	294,288.42	294,288.42-	.00
GRAND TOTALS	<u>48,483,823.17</u>	<u>1,098,720.58</u>	<u>6,032,408.50-</u>	<u>43,550,135.25</u>