

ATTACHMENT

#1

*This copy for
Commissioner's
Review*

**TITUS COUNTY FAIR ASSOCIATION
EXHIBITOR APPLICATION**

We, the undersigned, do hereby make application for the following space, subject to the foregoing terms and provisions of this contract, and agree to abide by the terms and conditions herein.

FOR FAIRGROUNDS, PLEASE LIST THE EXACT SIZE SPACE YOU NEED IN "BOOTH SPACE".

<u># of Spaces</u>	<u>Location</u>	<u>Booth Space</u>	<u>Size</u>	<u>Fee</u>
<u>ONE</u>	Inside Civic Center	<u>TCHC</u>	8 x 10	\$225.00
_____	Fairgrounds	_____	30 x 30	\$300.00
_____	Fairgrounds	_____	10 x 10	\$200.00

*175
TCHC
13*

Type of Space (Subject of Exhibit) Titus County Historical Commission; Public Enlightenment

Items to be sold: Possible reproduction turn of the century Post Cards, Maps, etc.

Electrical Needs: (Be Specific) LAP TOP or DVD PLAYER & Monitor

PLEASE SPECIFY 110 _____ 220 _____ AMPS 20

Total number of passes for workers requested for 4 days 20 passes
(Passes will be taken up at the gate)

Titus County Historical Comm. By: SWA
Exhibitor's Name (Print) Representative's Signature

Mailing Address

Representative's Name Printed

City State Zip

Approved: Titus County Fair

By: _____

Date: _____

Telephone

PLEASE RETURN THIS FORM WITH CHECK

Make Checks Payable to: **TITUS COUNTY FAIR ASSOCIATION**

return to:

P.O. BOX 1232

MT. PLEASANT, TX 75456-1232

*To Be
SHARED By
D-TCHC
2 Genealogical Society
3 Titus County Historical Preservation Society*

ATTACHMENT

#2

CVSO REPORT #25

June 25, 2012

Your Honor;
Commissioners:

June has been a very active month. The office continues to receive requests for a "Veterans Identification Card" that is easy to carry and use at many local businesses in order to be allowed their merchant discounts. When asked, my response is that the Commissioners declined my request to issue a "Veteran Status Card" because of their concerns for liability of benefits and it is hoped that they will reconsider their position at some time in the future.

CVSO's Visitation Program continues for The Villa Nursing Home at Greenhill; Pleasant Springs Nursing Home; Mt. Pleasant Assisted Living Center; the Villas on Edwards and Mt. Pleasant Health Care Nexion facility in Titus County and Mt. Vernon House; Mission Manor Nursing Home in Franklin County. There are usually around 50 veterans and as many surviving spouses in residence at these centers at any one time.

The Ceremonial Flag Adoption and Sponsorship Program has gained an additional participant. Mayor Paul Meriwether, MD. and wife Becky have adopted the Marine Corps Flag. Both of the couples fathers were Marines and Korean War veterans. The CVSO has also requested to use the north flagpole for Ceremonial Flag displays, but additional tree trimming, 6ft clearance, is required and the halyard (rope) replaced. Most recently, Memorial Day, Army Day and Flag Day were marked by Flag display and/or ceremony. The Mt. Pleasant Rodeo Assoc. and 6T ranch sponsored Veterans Night and invited the CVSO present a Veterans Recognition and Memorial Service with the Branch of Service Flags on parade by mounted flag bearers and exited the arena with a Calvary "Charge"... what a sight!

Veterans Resources Project continues to develop. PTSD Support Group is in training and facilitators have volunteered to assist.

The Texas Veterans Commissions has provided the VA expenditures report and as expected, it reflects the decrease in veterans, mostly due to the passing of WWII, Korean and Viet Nam veterans at nearly a thousand per day. The influx of new veterans to the system will be significant as the "War" takes on new dimensions. Specific information for Titus, Franklin and the area are attached. A similar report has been provided to Judge Lee.

The TALON newsletter is now a primary tool of the CVSO and will

reflect community issues in addition to the original NTCC focus group of veterans.

Military Monday, on STAR 96.9FM, will move ahead to 8:10am time slot in order to meet the needs of new programming at the station. Items of interest and significance to area veterans are main topics discussed , followed by the reading of the names of our fallen warriors, “TAPS” and a moment of silence.

The office is seeing around twenty veterans (unscheduled walk-ins) per week, dozens of phone calls per day and special needs appointments are still being arranged.

July 27th is the next CVSO Ceremony which will commemorate Korean War Veterans Day. More information will be posted... at this time a program is planned for both Titus County and Franklin County on that date at different times.

Steve Austin; CVSO
TITUS/FRANKLIN

TITUS COUNTY VETS STATS 2009 VS 2010 VS 2011

VETS RECEIVING BENEFITS

2,065 VS 2,042; NET REDUCTION OF 23

2011 year; 2,011- NET REDUCTION OF ANOTHER 31

VA BENEFITS PAID TO VETS (\$000'S)

\$6,357 VS \$6,581; INCREASE OF \$224,000 INTO TITUS COUNTY DISPITE FEWER TOTAL VETS 2010 VS 2009 AND 2011
2011 year; \$7,726; INCREASE OF \$1,458,000 INTO TITUS COUNTY...

RATIONALE:

- (A) VETS RECEIVING MORE PER CLAIM FILED***
- (B) MORE SPOUSES AND DEPENDANTS RECEIVING BENEFITS***
- (C) BETTER INFORMED VETERAN COMMUNITY & VETERAN REPRESENTATIVES**
- (D) MORE EFFORTS TO EDUCATE VETS/COMMUNTY**
- (E) RE-AJUDICATION OF PREVIOUS CLAIM DENIALS**

***multiple reasons...**

#Franklin, Camp, Upshur, Morris, Bowie, Red River, Hopkins,

Woods counties and 11 other NORTHEAST TEXAS counties whose vets were served by Titus CVSO are computed in their resident counties

Franklin County is the only one of this group that had an increase in veterans during this reporting period... Net Gain of 1; the economic impact to Franklin County was + \$768,000

STEVE W. AUSTIN;CVSO

ATTACHMENT

#3

Titus County Training & Travel Authorization Form

Employee requesting training: LEONARD ROCKWELL
Job Title: EA Department: ELECTIONS
Date of request: (Must be 30 days prior to training) _____

1. Is training Mandatory _____ -or- Optional Developmental _____ ?
2. Dates of training: AUG 19 to AUG 22 2012
3. Dates of actual travel: AUG 19 + AUG 22
4. Cost of Registration including any mandatory fees, etc. \$ 150
5. Total cost of per diem for meals \$ 160.00
6. Total Cost of Hotel accommodations \$ 108.00 + TAXES
7. Mode of travel: PERSONAL CAR
8. Total cost of travel: \$ _____ or total miles to be claimed 650
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: \$ 800.00
11. Has this training been coordinated with all other 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.

Leonard Rockwell
Department Head

6/22/12
Date

County Judge

Date

Dianne Court
6-25-2012

Titus County Training & Travel Authorization Form

Employee requesting training: LARCITRA BROOKS
Job Title: CLERK Department: ELECTION
Date of request: (Must be 30 days prior to training) 6/25/12

1. Is training Mandatory _____ -or- Optional Developmental _____?
2. Dates of training: 8/19/12 to 8/22/12
3. Dates of actual travel: 8/19
4. Cost of Registration including any mandatory fees, etc. \$ 150
5. Total cost of per diem for meals \$ 160.00
6. Total Cost of Hotel accommodations \$ 108.00 TAXES
7. Mode of travel: PERSONAL AUTO
8. Total cost of travel: \$ _____ or total miles to be claimed 650
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: \$ 800.00
11. ~~Has this training been coordinated with all other 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.

L. L. Roberts
Department Head

6/22/12
Date

County Judge

Date

Titus County Training & Travel Authorization Form

Employee requesting training: **Jason Hill**
Job Title: **Corrections Officer** Department: **Sheriff's Office**
Date of request: (Must be 30 days prior to training) **June 19, 2012**

1. Is training Mandatory **Yes** or Optional Developmental _____?
2. Dates of training: **July 19, 2012 to August 3, 2012**
3. Location of training: **Kilgore**
4. Dates of actual travel: **Daily**
5. Cost of Registration including any mandatory fees, etc. **\$ 210.00**
6. Total cost of per diem for meals **\$ 0**
7. Total Cost of Hotel accommodations **\$ 0**
8. Transportation - Circle One >>> Personal Vehicle **County Vehicle** Other
9. Total cost of travel: \$ _____ or total miles to be claimed _____
10. Will training require additional work hours or overtime for attendee or replacement personnel? YES _____ NO **X** If Yes, How many hours will be required? _____
11. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: **\$ 210.00**
12. ~~Has this training been coordinated with all other Titus County 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

6-20-12

Date

County Judge

Date



Titus County
Training & Travel Authorization Form

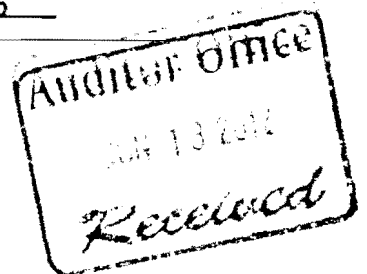
Person requesting training: John Mark Coburn
Job Title: Titus County Attorney
Date of request: (Must be 30 days prior to training) June 11, 2012

1. Title of conference, seminar or training Advanced Family Law Conference
2. Destination/location of training 1600 Lamar, Houston, Texas
3. Is training mandatory Yes or optional ?
4. Dates of training: August 6, 2012 to August 9, 2012
5. Dates of actual travel: August 5, 2012 - August 9, 2012
6. Cost of Registration: \$ 690.00
7. Total cost of meals (\$40.00 per day): \$ 60.00
8. Total cost of hotel/motel accommodations: \$ 655.14
9. Will you travel by carpooling or by your personal vehicle? personal vehicle
If carpooling, will the vehicle used be your personal vehicle? personal vehicle
10. Approximate total cost of travel: \$ 0 or the approximate total miles to be claimed 0
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 1,495.14

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

Elected Official: JMLCL

Date: 6-11-12



County Judge _____

Date _____

Commissioner, Precinct 1 _____

Date _____

Commissioner, Precinct 2 _____

Date _____

Commissioner, Precinct 3 _____

Date _____

Commissioner, Precinct 4 _____

Date _____

Titus County

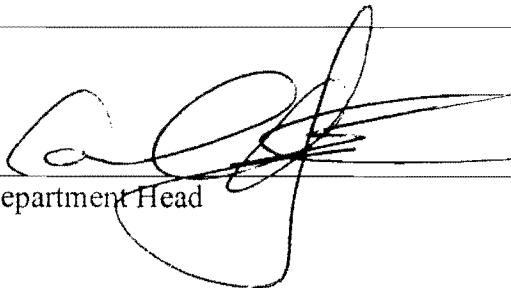
Training & Travel Authorization Form

Employee requesting training: Carl Johnson Jr
 Job Title: Co Auditor Department: _____
 Date of request: (Must be 30 days prior to training) _____

1. Is training Mandatory Yes or Optional Developmental _____?
2. Dates of training: 7/19 to 7/20
3. Location of training San Angelo
4. Dates of actual travel: Wed - Fri
5. Cost of Registration including any mandatory fees, etc. \$ 150
6. Total cost of per diem for meals \$ 100 2 1/2 days x 40
7. Total Cost of Hotel accommodations, \$ ~~246.34~~ 246.34
8. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
9. Total cost of travel: \$ _____ or total miles to be claimed 500 x 55 1/2 = 32190
10. Will training require additional work hours or overtime for attendee or replacement personnel? YES _____ NO If Yes, How many hours will be required? _____
11. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$ _____
12. 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

6-21-12

 Date

 County Judge

 Date

ATTACHMENT

#4

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TEXAS DEPARTMENT OF STA	2012 010-340-400	FEES - COUNTY CLE	REMOTE BIRTH CERTIF	16387	06/24/2012	TITUS	7.32	3.28
							7.32	
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY MAINT	NORRIS	06/25/2012		59.00	70.11
							59.00	
COUNTY CLERK - EXPENDITURES							59.00	
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	6214297-JN12	06/25/2012	CRTHSE	743.00	33.64
PITNEY BOWES	2012 010-409-312	POSTAGE - ANNEX	POSTAGE	3841897-JN12	06/25/2012	ANNEX	2,439.00	10.46
PITNEY BOWES	2012 010-409-313	POSTAGE-JP CENTER	POSTAGE	7391700-JN12	06/25/2012	JP CNT	411.00	53.97
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D	FAX LINE	XXXX 0014	06/25/2012	PCT 3	24.95	17.04
LEE, BRIAN	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	MILAGE	06/22/2012		348.54	4.24
LEE, BRIAN	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	MEALS	06/22/2012		30.00	4.24
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS-FLEXBAS	06/22/2012		157.56	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	TEST TAB EQU	06/22/2012		90.64	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS-YARD MA	06/22/2012		134.86	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS-IRON OR	06/22/2012		140.52	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS-ASPHALT	06/22/2012		174.58	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS-WASHED	06/22/2012		168.90	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:STEEL C	06/22/2012		157.56	4.00-
MT. PLEASANT DAILY TRIB	2012 010-409-431	PUBLICATIONS	PUBLICATIONS	BIDS:CONCRET	06/22/2012		146.20	4.00-
VISA CREDIT CARD	2012 010-409-495	OTHER EXPENSE	FINANCE CHG	MAY/JUNE 201	06/25/2012		37.24	43.78
							5,204.55	
NONDEPARTMENTAL - EXPENDITURES							5,204.55	
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE HP CD975A	698550	06/24/2012	032040	33.99	29.77
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 14.001 GA @	201970	06/25/2012	032078	45.40	27.82
							79.39	
BUSINESS MANAGER-EXPENDITURES							79.39	
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	A. BROWN	06/24/2012	TITUS	350.00	64.83
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	DENNAN WEBB	06/25/2012		250.00	64.83
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	JUNE 13,2012	06/24/2012		50.00	24.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	JUNE 13,2012	06/24/2012		50.00	24.20
CHISM, LORI (ATTY)	2012 010-426-416	COMMITMENT-APPT	MHMR: CHISM	APRIL,MAY,JU	06/24/2012	TITUS	1,000.00	47.50-
							1,700.00	
COUNTY COURT - EXPENDITURES							1,700.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA 5-10-	06/25/2012		337.50	23.11
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA 4-12-	06/25/2012		75.00	23.11
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA 3-08-	06/25/2012		187.50	23.11
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA 2-10-	06/25/2012		75.00	23.11
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA	06/22/2012		112.50	23.11
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BRAMLETT	06/22/2012		112.50	23.11
HINSON, LANCE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: HINSON	ALLEN & DURO	06/22/2012		75.00	23.11
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY:TOWNSEND	CONNALLY	06/22/2012		225.00	23.11
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY:TOWNSEND	CAMPOS	06/22/2012		225.00	23.11
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	WHORTON	06/22/2012		3,637.50	23.11
RUSSELL, SAM	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: RUSSELL	HAMLIN	06/22/2012		637.50	23.11

*Dianne
Court
6-25-2012*

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	SETINZ	06/22/2012		525.00	23.11
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	SPINDLE	06/22/2012		281.25	23.11
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	HELMSTETTLER	06/22/2012		262.50	23.11
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	R. GOODLAW	06/24/2012		835.00	23.11
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	061912	06/22/2012		2,789.00	18.83
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	6-14-2012	06/25/2012		250.00	31.11
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	6-21-2012	06/22/2012	3818	150.00	31.11
BARNETT, JUNE J.	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	6-19-2012	06/22/2012	3816	150.00	31.11
DISTRICT COURT - EXPENDITURES							10,942.75	
DALE'S AUTO REPAIR	2012 010-475-330	GAS & OIL	MVI STICKER 2001 CR	23420	06/24/2012	032005	14.50	38.97
COUNTY ATTY - EXPENDITURES							14.50	
BRYAN, SHAWN R	2012 010-495-310	OFFICE EXPENSE	MICROSOFT OFFICE 20	1481	06/23/2012	032086	209.00	42.90
BRYAN, SHAWN R	2012 010-495-310	OFFICE EXPENSE	MONITOR	1481	06/23/2012	032086	179.00	42.90
BRYAN, SHAWN R	2012 010-495-310	OFFICE EXPENSE	DELL DESKTOP	1481	06/23/2012	032086	749.00	42.90
COUNTY AUDITOR-EXPENDITURES							1,137.00	
BRYAN, SHAWN R	2012 010-503-403	NET DATA - COMPUT	REPAIRS DUE TO EXTE	1482	06/23/2012	032091	320.00	2.52
DATA PROCESSING-EXPENDITURES							320.00	
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOILET PAPER APP 12	267175024	06/24/2012	031944	82.70	35.72
AMSAN	2012 010-510-363	SUPPLIES - COURTH	LINER 55 GA WHITE	267175024	06/24/2012	031944	41.50	35.72
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER COURT	. XXXX 0014	06/25/2012	032013	39.80	35.72
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	FEBREEZE	. XXXX 0014	06/25/2012	032013	17.82	35.72
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOWL FRESH	. XXXX 0014	06/25/2012	032013	10.72	35.72
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	GAS-UTILITY	JP CENTER	06/25/2012	TITUS	19.11	75.53
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	GAS-UTILITY	COURTHOUSE	06/25/2012	TITUS	17.66	75.53
STANSELL, MARK	2012 010-510-450	REPAIRS & MAINT.-	SPRAY FOR GNATS	GNATS-SPRAY	06/24/2012	032031	90.00	62.08
DOTSON ELECTRIC SERVICE	2012 010-510-450	REPAIRS & MAINT.-	INSTALL BALLAST CO	2054	06/24/2012	032041	85.00	62.08
DAVIS TREE SERVICE	2012 010-510-450	REPAIRS & MAINT.-	TRIM TREES @ NE FLA	687677	06/24/2012	032028	200.00	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT SAFETY YELLOW	XXXX 0014	06/25/2012	031902	83.94	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT RETURNED	XXXX 0014	06/25/2012	031902	59.91	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT BRUSH 2"	XXXX 0014	06/25/2012	031902	12.94	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT BRUSH 3"	XXXX 0014	06/25/2012	031902	14.94	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT ROLLERS 2/PKG	XXXX 0014	06/25/2012	031902	9.94	62.08
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	PAINT TRAFFIC YELLO	XXXX 0014	06/25/2012	031902	79.88	62.08
COURTHOUSE EXPENDITURES							746.04	
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 8.2510 GA @	201596	06/24/2012	031979	26.95	84.08
CONSTABLE #2 (JOHNSON) - EXPENDI							26.95	
STAPLES ADVANTAGE	2012 010-554-310	OFFICE EXPENSE	3 YEAR EXT WARRANTY	3175975062	06/25/2012	031937	9.44	18.63-

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 010-554-310	OFFICE EXPENSE	OFFICE CHAIR FINSBU	3175975062	06/25/2012	031937	99.99	18.63-
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 12.001 GA @	201189	06/25/2012	031883	40.48	75.34
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 6.002 GA @	201595	06/25/2012	031978	19.61	75.34
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 9.504 GA @	201972	06/25/2012	032080	30.82	75.34
CONSTABLE #1 (DURANT) -EXPENDIT							200.34	
JOHNSON, CLEVELAND *CLE	2012 010-555-425	TRANSPORTING	REIMBURSE MILAGE	6-21-2012	06/22/2012		124.87	27.33
OPC/JUV. OFFICER EXPENDITURES							124.87	
FIRMIN	2012 010-560-310	OFFICE EXPENSE -	STAPLES HD SWI 9000	69935	06/23/2012	032067	13.86	34.41
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	DVD+R MEMOREX 32025	3175380993	06/25/2012	031908	64.02	34.41
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	HARD FLOOR CHAIR MA	CHAIR FLOOR	06/25/2012	032052	119.98	34.41
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1070.837 GA	201599	06/25/2012	031982	3,498.10	13.10
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1208.82 @ 3	201976	06/23/2012	032084	3,920.08	13.10
FIRMIN	2012 010-560-342	JAIL SUPPLIES	RECORD LEDGER 66-30	69934	06/23/2012	032066	294.20	72.61
MASON HARDWARE	2012 010-560-342	JAIL SUPPLIES	HAND SPRAYER 1 GA	266187	06/25/2012	032071	19.98	72.61
ICS	2012 010-560-342	JAIL SUPPLIES	DISINFECTANT SPRAY	98151	06/23/2012	032021	274.50	72.61
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	BLEACH GV	XXXX 0014	06/25/2012	031741	8.20	72.61
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	BLEACH	XXXX 0014	06/23/2012	031973	16.40	72.61
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	633.99	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	29.45	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	23.50	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	317.99	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	23.50	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	81.75	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF	06/25/2012	032060	23.50	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/23/2012	032108	241.50	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/23/2012	032108	23.50	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/23/2012	032108	35.25	26.09
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	SHERIFF DEPT	06/23/2012	032108	23.50	26.09
ELLIOTT JEEP EAGLE	2012 010-560-354	AUTO EXPENSE	TIRE SENSOR 5602939	88813	06/25/2012	032035	64.90	26.09
ELLIOTT JEEP EAGLE	2012 010-560-354	AUTO EXPENSE	HUB BRG ASSY 477957	88893	06/25/2012	032064	119.85	26.09
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER 104-406	41832	06/23/2012	032092	14.50	26.09
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 5/01	034410	06/24/2012	032042	676.67	31.82
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	MAY 2012	06/25/2012		800.00	56.72
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	COTTON BALLS	XXXX 0014	06/25/2012	031753	7.84	56.72
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	ALCOHOL	XXXX 0014	06/25/2012	031753	3.92	56.72
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	PEROXIDE	XXXX 0014	06/25/2012	031753	1.76	56.72
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	PREG TEST	XXXX 0014	06/25/2012	031753	6.97	56.72
CENTER POINT ENERGY	2012 010-560-441	UTILITY - GAS - J	GAS-UTILITY	JAIL	06/25/2012	TITUS	631.00	51.18
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	RY70BI 18V BATTERY	XXXX 0014	06/25/2012	031803	41.98	63.08
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	COBRA 500 AMP JUMP	XXXX 0014	06/25/2012	031805	108.20	63.08
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	AC FOAM CLEANER 380	XXXX 0014	06/25/2012	031721	49.70	63.08
NCC TECHNOLOGIES	2012 010-560-450	JAIL MAINTENANCE	INV 109709	109709	06/23/2012	032093	730.00	63.08
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	SACKRETE	6148710/6148	06/25/2012	032037	6.92	61.04
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	HEX NUT 5/16 8 @	6148710/6148	06/25/2012	032037	.59	61.04
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	LOCK WASHER 5/16 8	6148710/6148	06/25/2012	032037	.90	61.04
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	FLAT WASHER 5/16 16	6148710/6148	06/25/2012	032037	.75	61.04
MCCOY BUILDING	2012 010-560-495	OTHER EXPENSE	BOLT 5/16 X 3.1/2	6148710/6148	06/25/2012	032037	3.84	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	SHIPPING	XXXX 0014	06/25/2012	031919	9.95	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	FOX PEPPER SPRAY 2	XXXX 0014	06/25/2012	031919	186.00	61.04

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	PERFORMANCE CHICKEN	XXXX 0014	06/25/2012	031802	38.99	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	PURINA PERFORMANCE	XXXX 0014	06/23/2012	032046	87.98	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	WEB CAM C270	XXXX 0014	06/23/2012	031957	59.76	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	SHIPPING	XXXX 0014	06/23/2012	031970	11.05	61.04
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	BATTERY CAP ASSY PV	XXXX 0014	06/23/2012	031970	37.90	61.04
GARY'S GUN & PAWN	2012 010-560-495	OTHER EXPENSE	TRADE IN GLOCK 40	TITUS SHERIF	06/23/2012	032099	3,250.00-	61.04
GARY'S GUN & PAWN	2012 010-560-495	OTHER EXPENSE	BLACK HAWK HOLSTERS	TITUS SHERIF	06/23/2012	032099	455.00	61.04
GARY'S GUN & PAWN	2012 010-560-495	OTHER EXPENSE	GUN GLOCK 31 357 CA	TITUS SHERIF	06/23/2012	032099	1,050.00	61.04
GARY'S GUN & PAWN	2012 010-560-495	OTHER EXPENSE	GUN GLOCK 22 40CAL	TITUS SHERIF	06/23/2012	032099	5,775.00	61.04
SHERIFF OFCE/JAIL-EXPENDITURES							17,418.67	
JONES, VICKI W.	2012 010-570-425	TRANSPORTING	TRANSPORT	D.ESCALERA	06/25/2012		47.18	56.60
JUVENILE PROB - EXPENDITURES							47.18	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	BRIAN FULLER	06/24/2012		2,350.00	12.83
HUMAN SERVICES							2,350.00	
VISA CREDIT CARD	2012 010-665-310	OFFICE EXP-CO AGT	BOOK SO EASY TO PRE	XXXX 0014	06/24/2012	032032	18.00	11.51
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER PAYMENT	6745909948	06/25/2012	CO AGT	303.88	11.51
CENTER POINT ENERGY	2012 010-665-441	UTILITIES-GAS	GAS-UTILITY	CO COUNTY AG	06/25/2012	TITUS	20.60	46.69
CO AGTS - EXPENDITURES							342.48	
GENERAL COUNTY FUND							FUND TOTAL	40,721.04

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 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 ANNEX/COMP RO	266186	06/25/2012	032070	3.70	90.76
							----- 3.70	
		SECURITY FEES FUND						
							----- 3.70	
		SECURITY FEES FUND				FUND TOTAL		

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 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	6-4-2012	06/25/2012		140.00	24.24
LAKE COUNTY CASA	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-4-2012	06/25/2012		40.00	24.24
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C	JURY MONEY	6-20-2012	06/22/2012		300.00	24.24

JURY							480.00	

JURY FUND							FUND TOTAL	480.00

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 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 LS RED 45.23	201973	06/25/2012	032081	133.36	18.08
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 53.252 GA	201973	06/25/2012	032081	165.57	18.08
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.10	153040	06/24/2012	031975	865.74	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.10	153040	06/24/2012	031975	865.74	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 13.87	153040	06/24/2012	031975	851.62	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 14.30	153040	06/24/2012	031975	878.02	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.79	153040	06/24/2012	031975	1,460.71	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 23.98	153040	06/24/2012	031975	1,472.37	57.28
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.06	153040	06/24/2012	031975	1,477.28	57.28
R.K.HALL CONSTRUCTION	2012 021-611-332	OTHER ROAD MATERI	COLD MIX PU 9.95 TO	4811	06/24/2012	032002	527.35	57.28
R.K.HALL CONSTRUCTION	2012 021-611-332	OTHER ROAD MATERI	COLD MIX PU 9.06 TO	4811	06/24/2012	032002	480.18	57.28
R.K.HALL CONSTRUCTION	2012 021-611-332	OTHER ROAD MATERI	COLD MIX PU 9.63 TO	4811	06/24/2012	032002	510.39	57.28
FIRMIN	2012 021-611-341	SUPPLIES	PENS SAN 65800	698840	06/25/2012	032047	24.48	64.87
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	FUEL FILTERS WIX 33	3867	06/25/2012	032062	14.64	13.92
VISA CREDIT CARD	2012 021-611-360	REPAIRS	SHIPPING	XXXX 0014	06/25/2012	031988	10.00	13.92
VISA CREDIT CARD	2012 021-611-360	REPAIRS	TILLER BLADE SIEMAN	XXXX 0014	06/25/2012	031988	219.00	13.92
VISA CREDIT CARD	2012 021-611-360	REPAIRS	TILLER BLADE SIEMAN	XXXX 0014	06/25/2012	031988	219.00	13.92

ROAD & BRIDGE #1

10,175.45

ROAD & BRIDGE #1 FUND

FUND TOTAL

10,175.45

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% RCM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 27.007 GA @	201974	06/25/2012	032082	87.58	22.46-
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 2957.0 # 2.	79695	06/25/2012	032085	8,530.95	22.46-
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	STATE GAS TAX	79695	06/25/2012	032085	591.40	22.46-
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	TEXAS DEL FEE	79695	06/25/2012	032085	7.50	22.46-
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	O S L T FEE	79695	06/25/2012	032085	5.63	22.46-
B & J EQUIPMENT	2012 022-612-330	GAS & OIL	SHIPPING	0198580	06/25/2012	032049	12.62	22.46-
B & J EQUIPMENT	2012 022-612-330	GAS & OIL	GAS FILTERS	0198580	06/25/2012	032049	45.12	22.46-
B & J EQUIPMENT	2012 022-612-330	GAS & OIL	GAS FILTER BLOCK	0198580	06/25/2012	032049	18.12	22.46-
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 23.81 @ 3.	24010330	06/24/2012	032012	71.43	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 25.05 @ 3.	24010330	06/24/2012	032012	75.15	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 25.28 @ 3.	24010330	06/24/2012	032012	75.84	95.36
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXBASE 24.91 TONS	24010330	06/24/2012	032012	74.73	95.36
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	2 CYCLE OIL	XXXX 0014	06/25/2012	031875	24.90	55.89
PRIEFERT MFG CO, INC	2012 022-612-342	SIGNS	SIGN POST 2 3/8 16G	00071390	06/25/2012	032055	1,032.00	41.89-
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	SMOG PUMP 95 F700	3866	06/25/2012	032061	96.99	149.53-
CRA PAYMENT CENTER	2012 022-612-360	REPAIRS	NUT 000209900	L61414	06/24/2012	032038	25.68	149.53-
CRA PAYMENT CENTER	2012 022-612-360	REPAIRS	BLADE BOLT 02782900	L61414	06/24/2012	032038	41.00	149.53-
CRA PAYMENT CENTER	2012 022-612-360	REPAIRS	SHIPPING	L61414	06/24/2012	032038	24.51	149.53-
CRA PAYMENT CENTER	2012 022-612-360	REPAIRS	PIN 00023200	L61414	06/24/2012	032038	4.04	149.53-
CRA PAYMENT CENTER	2012 022-612-360	REPAIRS	BLADE 02761500	L61414	06/24/2012	032038	86.91	149.53-
MAINTENANCE BUILDING FU	2012 022-612-466	IH TRUCK DRIVER E	HAULING FLEXBASE	PCT 2	06/24/2012		150.00	42.50-
MASON HARDWARE	2012 022-612-495	MISCELLANEOUS	FILTER CARTRIDGE 67	266117	06/25/2012	032056	15.99	83.77
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY	032252	06/25/2012	PCT 2	44.95	83.77

ROAD & BRIDGE #2

11,143.04

ROAD & BRIDGE #2 FUND

FUND TOTAL

11,143.04

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 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	FLUID THF 5 GA	79623	06/24/2012	032027	64.30	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXAS DEL FEE	79621	06/24/2012	032034	1.88	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	79621	06/24/2012	032034	.95	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	79621	06/24/2012	032034	.50	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL RED LS 5.01	79621	06/24/2012	032034	1,617.73	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	HYD OIL AW46 5 GA	79623	06/24/2012	032027	238.92	19.14
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 147.727 G	201975	06/25/2012	032083	459.30	19.14
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 14.44	153041	06/24/2012	032001	928.49	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 26.02	4860	06/24/2012	032010	1,483.14	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.99	4860	06/24/2012	032010	1,481.43	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.64	4860	06/24/2012	032010	1,461.48	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.01	4860	06/24/2012	032010	1,368.57	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.63	4860	06/24/2012	032010	1,460.91	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.81	4860	06/24/2012	032010	1,471.17	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.73	4860	06/24/2012	032010	1,466.61	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.84	4860	06/24/2012	032010	1,415.88	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.87	4860	06/24/2012	032010	1,474.59	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 25.77	4860	06/24/2012	032010	1,468.89	34.47
R.K.HALL CONSTRUCTION	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 26.00	4860	06/24/2012	032010	1,482.00	34.47
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD HOSE 14W	5173	06/24/2012	032036	162.40	1.01-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO4301	5173	06/24/2012	032036	31.20	1.01-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FITTING WHO4301	5173	06/24/2012	032036	43.36	1.01-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	SWITCH ASSY 8739549	5542/5600	06/22/2012	032105	58.78	1.01-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	HYD FILTER 84226258	5542/5600	06/22/2012	032105	62.20	1.01-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	SWITCH ASSY 8739549	5542/5600	06/22/2012	032105	58.78-	1.01-
DIRECT ENERGY BUSINESS	2012 023-613-440	ELECTRICITY	ELECTRIC-TALCO BARN PCT 3		06/25/2012	TITUS	38.58	26.87

ROAD & BRIDGE #3 19,684.48

ROAD & BRIDGE #3 FUND FUND TOTAL 19,684.48

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2012 024-614-339	TIRES	LABOR	PCT 4 21	06/24/2012	032039	30.00	74.73
LITTLE GIANT	2012 024-614-339	TIRES	BOOT	PCT 4 21	06/24/2012	032039	12.95	74.73
LITTLE GIANT	2012 024-614-339	TIRES	TUBE 16.9 X 50	PCT 4 21	06/24/2012	032039	59.95	74.73
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD FILTER 8NNB486C	5369	06/25/2012	032048	17.33	56.01
DAVIS TREE SERVICE	2012 024-614-495	MISCELLANEOUS	TRIM TREE @ EVANS C	684678	06/24/2012	032029	500.00	81.50
VISA CREDIT CARD	2012 024-614-495	MISCELLANEOUS	RETAIL HOSE 3/4 X 1 XXXX	0014	06/25/2012	031990	83.98	81.50

ROAD & BRIDGE #4							704.21	

ROAD & BRIDGE #4 FUND							FUND TOTAL	704.21

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NET DATA	2012 041-202-154	JP#1-ITF (TO NETD	I TICKETS	13747-MAY 20	06/25/2012	JP 1	260.00	.00
NET DATA	2012 041-202-155	JP#2-ITF (TO NETD	I TICKETS	13747-MAY 20	06/25/2012	JP 2	122.00	.00
TEXAS DEPARTMENT OF STA	2012 041-202-156	DEPT OF HEALTH CO	REMOTE BIRTH CERTIF	16387 .	06/24/2012	TITUS	82.35	.00

							464.35	

		VICTIM OF CRIME FUND		FUND TOTAL			464.35	

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 059-512-370	HYGIENE SUPPLIES	WAHL HOMEPRO HAIR C	XXXX 0014	06/23/2012	031928	33.94	2.89-
FIRMIN	2012 059-512-372	EDUCATION SUPPLIE	STANDARD WHITE ENVE	69792-0	06/25/2012	032023	109.90	.00
FIRMIN	2012 059-512-495	OTHER EXPENSE	CARTRIDGE LEX 64075	697670	06/24/2012	031998	389.00	9.80
ICS	2012 059-512-495	OTHER EXPENSE	ESTIMATED SHIPPING	97772	06/25/2012	031918	51.18	9.80
ICS	2012 059-512-495	OTHER EXPENSE	SPOKES KZ004-ORANGE	97772	06/25/2012	031918	36.99	9.80
ICS	2012 059-512-495	OTHER EXPENSE	COMPARTMENT TRAY PP	97772	06/25/2012	031918	232.62	9.80
TLC OFFICE SYSTEMS	2012 059-512-495	OTHER EXPENSE	COPIES HAND BOOK	188095	06/23/2012		475.90	9.80

							1,329.53	

		SHERIFF COMMISSARY FUND		FUND TOTAL			1,329.53	

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MOUNT PLEASANT DAILY TR	2012 084-490-310	OFFICE EXPENSE	ANNUAL FEE	COUNTY ELECT	06/25/2012		110.00	87.21
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	365.54-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 813711	805185	06/25/2012	032059	5,066.64	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	375.39-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 813710	805185	06/25/2012	032059	5,207.80	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	1.13-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 814620	805185	06/25/2012	032059	25.05	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	5.96-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 814601	805185	06/25/2012	032059	95.41	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 813591	805185	06/25/2012	032059	49.20	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	45.00-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 813349	805185	06/25/2012	032059	643.50	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	45.00-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 813348	805185	06/25/2012	032059	643.50	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 811499	805185	06/25/2012	032059	60.00	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	805185	06/25/2012	032059	19.00-	18.22
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 805185	805185	06/25/2012	032059	297.49	18.22

							11,341.57	

ELECTION FUND				FUND TOTAL			11,341.57	

ALL RECORDS FROM 06/22/2012 TO 06/25/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2012 085-615-330	GAS & OIL	OIL 15W40	MAINT 29	06/22/2012	032103	19.45	57.61
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 5.074 GA @	201969	06/25/2012	032077	16.45	57.61
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BALL VALVE 68524389	266093	06/25/2012	032065	5.99	25.30
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BRASS NIPPLE 655379	266093	06/25/2012	032065	1.79	25.30
VISA CREDIT CARD	2012 085-615-396	SHOP SUPPLIES	WASHER FLUID	XXXX 0014	06/22/2012	031956	10.96	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT INV 0385-306	TITUS COUNTY	06/22/2012	032101	9.99-	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MOTOR OIL 10W40	TITUS COUNTY	06/22/2012	032101	5.89	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159	TITUS COUNTY	06/22/2012	032101	19.92	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	V BELT K060882	TITUS COUNTY	06/22/2012	032101	36.85	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DIST ROTOR D157	TITUS COUNTY	06/22/2012	032101	9.41	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CORE CREDIT	TITUS COUNTY	06/22/2012	032101	12.00-	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CORE CHARGE	TITUS COUNTY	06/22/2012	032101	12.00	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	SMOG PUMP 32-618	TITUS COUNTY	06/22/2012	032101	96.99	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS 1057B58	TITUS COUNTY	06/22/2012	032101	51.14	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CERAMIC PADS 1058	TITUS COUNTY	06/22/2012	032101	53.09	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HUB BRG ASSY 513224	TITUS COUNTY	06/22/2012	032101	99.00	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HUB BRG ASSY 513224	TITUS COUNTY	06/22/2012	032101	99.00	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	06/22/2012	032101	2.59	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MINI BULB 3357-1	TITUS COUNTY	06/22/2012	032101	5.69	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE 22-1	TITUS COUNTY	06/22/2012	032101	8.49	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE 19-1	TITUS COUNTY	06/22/2012	032101	7.64	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MKD956	TITUS COUNTY	06/22/2012	032101	18.99	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 331	TITUS COUNTY	06/22/2012	032101	14.64	25.30
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	U JOINT 330	TITUS COUNTY	06/22/2012	032101	14.74	25.30
FASTENAL	2012 085-615-396	SHOP SUPPLIES	CREDIT SEE ATTACHED	73476	06/22/2012	032106	135.71-	25.30
FASTENAL	2012 085-615-396	SHOP SUPPLIES	SHIPPING	73476	06/22/2012	032106	40.22	25.30
FASTENAL	2012 085-615-396	SHOP SUPPLIES	BOLT KIT 6000 PC	73476	06/22/2012	032106	425.96	25.30
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BEARING 512369	35123849	06/22/2012	032063	133.42	25.30
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	GAS-UTILITY	MAINT BARN	06/25/2012	TITUS	20.58	61.33

1,073.19

MAINTENANCE BLDG FUND

FUND TOTAL

1,073.19

GRAND TOTAL

97,120.56

6/25/12

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	2,106,176.85			
	MAIN	5,100,000.00			
	GF JUVPROB				
	INVST-MAIN				7,210,476.85
2012 016 SECURITY FEES FUND	MAIN	107,503.84			107,503.84
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	61,533.77			66,533.77
2012 018 LAW LIBRARY FUND	MAIN	26,852.60			26,852.60
2012 021 ROAD & BRIDGE #1 FUND	MAIN	265,849.18			265,849.18
2012 022 ROAD & BRIDGE #2 FUND	MAIN	130,482.61			130,482.61
2012 023 ROAD & BRIDGE #3 FUND	MAIN	57,525.76			57,525.76
2012 024 ROAD & BRIDGE #4 FUND	MAIN	216,096.80			216,096.80
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	23,551.12			23,551.12
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,046.93			15,046.93
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,139.00			3,139.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	10,095.06			10,245.06
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	15,435.36			15,435.36
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	6,390.01			6,390.01
2012 036 VITAL STATISTICS	MAIN	2,014.00			2,014.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	23,842.00			23,842.00
2012 038 FEMA GRANT 4029-DR-TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

< 40,721.04 > = 2,065,455.81

< 3.70 > -- 107,500.14

< 480.00 > = 61,053.77

< 10,175.45 > = 255,673.73

< 11,143.04 > = 119,339.57

< 19,184.48 > = 37,841.28

< 704.21 > = 215,392.59

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	131,948.58		<464.35> - 131,484.23	131,948.58
2012 042 CRIMINAL JUSTICE FUND	MAIN	115.21			115.21
2012 043 COUNTY CLERK R&M FUND	MAIN	107,975.18			107,975.18
2012 044 DISTRICT CLERK R&M FUND	MAIN	14,159.71			14,159.71
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	2,924.13			2,924.13
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 TD-TXCAPES	42,681.15 750,000.00			792,681.15
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,519.46			47,519.46
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	327,888.06			327,888.06
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	623,090.88			623,090.88
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,122.61			14,622.61
2012 057 CUSTOMS AND BORDER PROTECTION	MAIN	16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST	PRMAIN	9,905.35			9,905.35
2012 059 SHERIFF COMMISSARY FUND	MAIN	18,872.79		<1,327.53> - 17,543.26	18,872.79
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	70,839.16			70,839.16
2012 067 2007 LOOP BOND	07LB I&S	1,888,926.07			1,888,926.07
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,599,427.43			1,599,427.43
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	179,670.45			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TD-04 ROW	3,700,000.00			3,879,670.45
2012 076 LOOP CONSTRUCTION FUND	LOOP	6,305,484.57			
	LOOP				
	LOOP	11,298,173.24			17,603,657.81
2012 083 COMMISSARY STORE	COMM STORE	9,903.92			9,903.92
2012 084 ELECTION FUND	MAIN	73,961.01			73,961.01
2012 085 MAINTENANCE BLDG FUND	MAIN	63,430.80			63,430.80
2012 086 INSURANCE FUND	MAIN	223,543.78-			
	INS	261,248.86			37,705.08
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	115,404.25			115,404.25
2012 092 BAIL BOND BOARD ACCOUNT	BAIL BOND	.01			
	BBB ACCT	50,000.00			
	BBB ACCT	50,000.00			100,000.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
		-----		-----	
TOTAL		38,638,831.24			38,638,831.24

<11,341,577> = 62,1619.44
<1,073.19> = 62,357.61

<97,120.56>

38,541,710.68

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,387,599.99
ACCOUNT BALANCE - TAX ACCT	54,209.38
ACCOUNT BALANCE - TX CAP ESC	42,681.15
ACCOUNT BALANCE - TD-TXCAPES	750,000.00
ACCOUNT BALANCE - SO SEIZED	47,519.46
ACCOUNT BALANCE - DA SEIZED	327,888.06
ACCOUNT BALANCE - DRUG FORF	623,090.88
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,122.61
ACCOUNT BALANCE - ROW I&S	70,839.16
ACCOUNT BALANCE - 07LB I&S	1,888,926.07
ACCOUNT BALANCE - 09 BND I&S	1,599,427.43
ACCOUNT BALANCE - 2004 ROW	179,670.45
ACCOUNT BALANCE - TD-04 ROW	3,700,000.00
ACCOUNT BALANCE - LOOP	17,603,657.81
ACCOUNT BALANCE - COMM STORE	9,903.92
ACCOUNT BALANCE - INS	261,248.86
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	115,404.26
ACCOUNT BALANCE - BBB ACCT	100,000.00

TOTAL	38,638,831.24
-------	---------------

TDOA ACCOUNT	TDOA
--------------	------

TOTAL	
-------	--

ATTACHMENT

#5

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	1,819,794.70	584,052.41	297,670.26-	2,106,176.85
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	6,924,094.70	584,052.41	297,670.26-	7,210,476.85
2012 SECURITY FEES FUND				
CASH IN BANK	106,341.68	1,485.11	322.95-	107,503.84
FUND TOTALS	106,341.68	1,485.11	322.95-	107,503.84
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	70,997.97	2,068.22	11,532.42-	61,533.77
FUND TOTALS	75,997.97	2,068.22	11,532.42-	66,533.77
2012 LAW LIBRARY FUND				
CASH IN BANK	24,999.59	1,853.01	.00	26,852.60
FUND TOTALS	24,999.59	1,853.01	.00	26,852.60
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	279,856.62	7,967.43	21,974.87-	265,849.18
FUND TOTALS	279,856.62	7,967.43	21,974.87-	265,849.18
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	124,931.96	20,467.43	14,916.78-	130,482.61
FUND TOTALS	124,931.96	20,467.43	14,916.78-	130,482.61
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	64,095.90	8,030.63	14,600.77-	57,525.76
FUND TOTALS	64,095.90	8,030.63	14,600.77-	57,525.76
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	219,628.91	7,967.40	11,499.51-	216,096.80
FUND TOTALS	219,628.91	7,967.40	11,499.51-	216,096.80
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>23,037.38</u>	<u>538.74</u>	<u>25.00-</u>	<u>23,551.12</u>
FUND TOTALS	23,037.38	538.74	25.00-	23,551.12
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,697.56</u>	<u>364.82</u>	<u>15.45-</u>	<u>15,046.93</u>
FUND TOTALS	14,697.56	364.82	15.45-	15,046.93
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,947.00</u>	<u>192.00</u>	<u>.00</u>	<u>3,139.00</u>
FUND TOTALS	2,947.00	192.00	.00	3,139.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>8,729.44</u>	<u>2,421.00</u>	<u>1,055.38-</u>	<u>10,095.06</u>
FUND TOTALS	8,879.44	2,421.00	1,055.38-	10,245.06
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>31,033.86</u>	<u>2,401.50</u>	<u>18,000.00-</u>	<u>15,435.36</u>
FUND TOTALS	31,033.86	2,401.50	18,000.00-	15,435.36
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>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>1,761.00</u>	<u>253.00</u>	<u>.00</u>	<u>2,014.00</u>
FUND TOTALS	1,761.00	253.00	.00	2,014.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>21,327.00</u>	<u>2,515.00</u>	<u>.00</u>	<u>23,842.00</u>
FUND TOTALS	21,327.00	2,515.00	.00	23,842.00
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.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>98,803.87</u>	<u>33,552.71</u>	<u>408.00-</u>	<u>131,948.58</u>
FUND TOTALS	98,803.87	33,552.71	408.00-	131,948.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>70.21</u>	<u>45.00</u>	<u>.00</u>	<u>115.21</u>
FUND TOTALS	70.21	45.00	.00	115.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>106,957.30</u>	<u>2,690.00</u>	<u>1,672.12-</u>	<u>107,975.18</u>
FUND TOTALS	106,957.30	2,690.00	1,672.12-	107,975.18
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>13,285.71</u>	<u>874.00</u>	<u>.00</u>	<u>14,159.71</u>
FUND TOTALS	13,285.71	874.00	.00	14,159.71
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>10,960.41</u>	<u>963.72</u>	<u>9,000.00-</u>	<u>2,924.13</u>
FUND TOTALS	10,960.41	963.72	9,000.00-	2,924.13
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>54,209.38</u>	<u>.00</u>	<u>.00</u>	<u>54,209.38</u>
FUND TOTALS	54,209.38	.00	.00	54,209.38
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>291.16</u>	<u>291.16-</u>	<u>.00</u>
FUND TOTALS	.00	291.16	291.16-	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>36,606.44</u>	<u>6,074.71</u>	<u>.00</u>	<u>42,681.15</u>
CIB-CD	<u>750,000.00</u>	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>
FUND TOTALS	786,606.44	6,074.71	.00	792,681.15
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,519.46</u>	<u>.00</u>	<u>.00</u>	<u>47,519.46</u>
FUND TOTALS	47,519.46	.00	.00	47,519.46
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,983.06</u>	<u>192,905.00</u>	<u>.00</u>	<u>327,888.06</u>
FUND TOTALS	134,983.06	192,905.00	.00	327,888.06
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>626,211.33</u>	<u>.00</u>	<u>3,120.45-</u>	<u>623,090.88</u>
FUND TOTALS	626,211.33	.00	3,120.45-	623,090.88

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>10,512.46</u>	<u>.00</u>	<u>389.85-</u>	<u>10,122.61</u>
FUND TOTALS	15,012.46	.00	389.85-	14,622.61
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>1,278.80-</u>	<u>9,905.35</u>
FUND TOTALS	11,184.15	.00	1,278.80-	9,905.35
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>21,535.77</u>	<u>.00</u>	<u>2,662.98-</u>	<u>18,872.79</u>
FUND TOTALS	21,535.77	.00	2,662.98-	18,872.79
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>68,331.02</u>	<u>2,508.14</u>	<u>.00</u>	<u>70,839.16</u>
FUND TOTALS	68,331.02	2,508.14	.00	70,839.16
2012 2007 LOOP BOND				
CASH IN BANK	<u>1,877,235.31</u>	<u>11,690.76</u>	<u>.00</u>	<u>1,888,926.07</u>
FUND TOTALS	1,877,235.31	11,690.76	.00	1,888,926.07
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,359,661.20</u>	<u>321,486.08</u>	<u>81,719.85-</u>	<u>1,599,427.43</u>
FUND TOTALS	1,359,661.20	321,486.08	81,719.85-	1,599,427.43
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	179,670.45	.00	.00	179,670.45
CIB-CD'S	<u>3,700,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,700,000.00</u>
FUND TOTALS	3,879,670.45	.00	.00	3,879,670.45
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,401,116.94	81,719.85	5,177,352.22-	6,305,484.57
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	22,699,290.18	81,719.85	5,177,352.22-	17,603,657.81
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>88,342.63</u>	<u>70.00</u>	<u>14,451.62-</u>	<u>73,961.01</u>
FUND TOTALS	88,342.63	70.00	14,451.62-	73,961.01
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>70,832.15</u>	<u>1,773.82</u>	<u>9,175.17-</u>	<u>63,430.80</u>
FUND TOTALS	70,832.15	1,773.82	9,175.17-	63,430.80
2012 INSURANCE FUND				
CASH IN BANK	45,321.62	673.21	269,538.61-	223,543.78-
CASH IN BANK	<u>20,514.34</u>	<u>240,734.52</u>	<u>.00</u>	<u>261,248.86</u>
FUND TOTALS	65,835.96	241,407.73	269,538.61-	37,705.08
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>115,404.25</u>	<u>.00</u>	<u>.00</u>	<u>115,404.25</u>
FUND TOTALS	115,404.25	.00	.00	115,404.25
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>157,233.92</u>	<u>157,233.92-</u>	<u>.00</u>
FUND TOTALS	.00	157,233.92	157,233.92-	.00
GRAND TOTALS	<u>43,060,875.08</u>	<u>1,697,864.30</u>	<u>6,119,908.14-</u>	<u>38,638,831.24</u>

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of June, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$38,638,831.24;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, June 25, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce Pen

TITUS COUNTY JUDGE

Dwight B. Byg

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip H. Hutto

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: June 25, 2012