

ATTACHMENT

#1



To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: July 23, 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/171 days charged through July 20)

The Traffic Control Plan (TCP) for US 271 South Phase (One-lane traffic each way) is working well. Coordination with Bates-Cooper Funeral Home is ongoing to resolve issues with the placement of the facility's driveway. While access to the funeral home is positioned in accordance with the approved engineering plans, PTP is reviewing to determine whether the TCP can be modified to address some of their concerns, specifically easier access to the northbound lanes of 271.

FM 127 was closed to through traffic at the project limits on Wednesday, July 18. The Traffic Control Plan (TCP) was installed according to plan utilizing existing US 271 and FM 3417 as detour routes. While a few operators of large trucks have missed the "ROAD CLOSED" signs, most of the local residents are adapting to the detours. FM 127 is expected to be closed for at least 2 months. The worst case scenario would have the road closed for 6 months. The closure will allow the contractor to complete the majority of the construction work in this location including storm sewer, drill shafts, lime, base and concrete paving. Excavation and embankment operations between FM 127 and FM 899 are well under way.

Beginning next week, North Texas Contracting will begin placing storm sewer across the existing lanes of US 271 in two locations. Alternate lanes will be routed around the construction

utilizing the closed portions of US 271. This activity is expected to last about 7-10 days. The lane closures are scheduled to be daytime closures only.

By Monday, July 23, TJ Lambrecht (TJL) will have completed the embankment for the north header of the CR 2040 overpass. The 60-day settlement period will start on that day. The closure of FM 127 allows TJL to haul embankment across FM 127 from the north to complete the south header at this location. TJL will begin excavating from a borrow pit at the very south end of the project and hauling embankment to the headers at FM 4530 and the south header at CR 2040. Lime operations are scheduled to start in the next 7-14 days for the northbound and southbound frontage roads between CR 2040 and FM 1000

Williams Brothers Construction (WBC) is continuing work on the retaining wall between CR 2040 and CR 4530. The WBC Concrete Batch plant on US 271 is up and ready to run. Plant certification is expected in the next week or so. The pug mill for base operations is scheduled to be set up in the next 3-4 weeks. The pug mill is located adjacent to the concrete batch plant on US 271.

Southwest Environmental is proceeding with temporary seeding, placement of rock riprap, and maintenance of installed erosion control devices

Audit

FHWA and TxDOT were onsite on July 11 to check documentation and conduct a field audit of the US 271 project. While PTP has not received a written report as yet, comments from FHWA and TxDOT personnel during the audit were positive and both agencies were impressed with the progress of the project.

FM 2348 (Contract Duration: 383 days allowed/63 days charged through July 20)

H.H. Howard and Sons (HHH) have commenced lime and fly ash operation on the south end of the project. Subgrade is almost complete from SH 49 to the railroad. HHH is excavating from a borrow pit and hauling embankment to the header on the south side of the railroad. J.W. Payne, subcontractor for Howard, started construction on the cast-in-place box culvert. Payne is also the sub for the bridge work. It is expected that work on the bridge will start upon completion of the box culvert.

ATTACHMENT

#2



Kaybro Technologies
 141 County Road 1104
 Sulphur Springs, TX 75482
 (903)689-3180
 service@kaybrotech.com

Quote

Date	Quote #
07/17/2012	1129
Exp. Date	
	07/31/2012

Address
Titus County Purchasing 100 West First Street Mt. Pleasant, Tx 75455

Date	Activity	Quantity	Rate	Amount
07/17/2012	Service Request Item: Additional technician available to coordinate and setup automated backup system of all remaining Titus county employee computers. Quantity: 100 Rate: \$15 per user Total: \$1500.00			1,500.00
<i>Approved in Court July 23, 2012 [Signature]</i>				

Dear valued customer, please review the following estimate at your convenience. We thank you and appreciate your interest in our company. Please email us at service@kaybrotech.com or call 903 335 8895 for any questions related to this estimate.

SubTotal	\$1,500.00
Tax (8.25%)	\$0.00
Total	\$1,500.00

Accepted By

Accepted Date.

ATTACHMENT

#3

Jerry CLARK

[REDACTED]

[REDACTED]

I WOULD LIKE TO BID

\$ 3,305.00

ONE BEDROOM, ONE BATH HOUSE
ON FM 2348

ATTACHMENT

#4



CHARLES C. BAILEY
 District Attorney, 76th Judicial District of Texas
 P. O. Box 249
 Mt. Pleasant, Texas 75456-0249

Counties:
 Camp
 Titus

Office Address:
 105 West 1st
 Telephone:
 (903) 577-6726

July 13, 2012

MEMORANDUM

To: Ms. Sheryl Preddy
 Titus County Treasurer

From Charles C Bailey
 District Attorney

cc

Re: D. A. Office [REDACTED] TDCAA Annual Criminal
 Law Seminar

Dear Sheryl:

Please prepare a check in the amount of \$275.00 payable to TDCAA for the referenced seminar. I have enclosed an envelope for mailing purposes.

Thank you very much.

Sincerely,

CCB

Charles C. Bailey
 District Attorney

Sept 19-21, 2012

South Padre Island

AUDITOR'S OFFICE
 JUL 19 2012

*Dianne
 Court
 7-23-2012*

Titus County
Training & Travel Authorization Form

Person requesting training: MARY Summerlin
Job Title: Chief Deputy
Date of request: (Must be 30 days prior to training) 7-17-2012

1. Title of conference, seminar or training Texas College of Probate
2. Destination/location of training SAN ANTONIO
3. Is training mandatory or optional ?
4. Dates of training: Sept 6 to Sept 7
5. Dates of actual travel: Sept 5 + Sept 7
6. Cost of Registration: \$ 375.00
7. Total cost of meals (\$40.00 per day): \$ 80⁰⁰
8. Total cost of hotel/motel accommodations: \$ 207.82
9. Will you travel by carpooling or by your personal vehicle? Carpooling
If carpooling, will the vehicle used be your personal vehicle? NO
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, \$ 662.82

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

Elected Official: Dianna Norris Date: 7-17-12



County Judge _____

Date _____

Commissioner, Precinct 1 _____

Date _____

Commissioner, Precinct 2 _____

Date _____

Commissioner, Precinct 3 _____

Date _____

Commissioner, Precinct 4 _____

Date _____

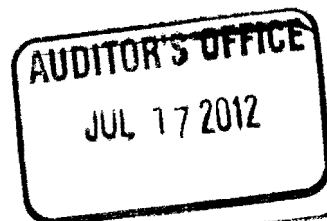
Titus County
Training & Travel Authorization Form

Person requesting training: DIANNE NORRIS
Job Title: TITUS COUNTY CLERK
Date of request: (Must be 30 days prior to training) 7-17-12

1. Title of conference, seminar or training: TEXAS COLLEGE OF PROBATE JUDGES
2. Destination/location of training: SAN ANTONIO, TEXAS
3. Is training mandatory or optional ?
4. Dates of training: 9-6-12 to 9-7-12
5. Dates of actual travel: 9-5-12 & 9-7-12
6. Cost of Registration: \$ 375.00
7. Total cost of meals (\$40.00 per day): \$ 80.00
8. Total cost of hotel/motel accommodations: \$ 207.82
9. Will you travel by carpooling or by your personal vehicle? PERSONAL CAR
If carpooling, will the vehicle used be your personal vehicle? _____
10. Approximate total cost of travel: \$ 416.24 or the approximate total miles to be claimed 756.80
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 1079.06

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

Elected Official: Dianne Norris Date: 7-17-12



_____ 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

Person requesting training: Christie Davis
Job Title: Assistant Auditor
Date of request: (Must be 30 days prior to training) 7/10/2012

1. Title of conference, seminar or training Texas Business Conference
2. Destination/location of training Longview
3. Is training mandatory or optional ?
4. Dates of training: 8/3/2012 to 8/3/2012
5. Dates of actual travel: 8/3/2012
6. Cost of Registration: \$ 85.00
7. Total cost of meals (\$40.00 per day): \$ meal provided
8. Total cost of hotel/motel accommodations: \$ ---
9. Will you travel by carpooling or by your personal vehicle? yes
If carpooling, will the vehicle used be your personal vehicle? yes
10. Approximate total cost of travel: \$ 56.61 or the approximate total miles to be claimed 102 miles @ .5550
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel: \$ 141.61

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

↓ Elected Official: 

Date: 7-13-12

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

Person requesting training: Morgan Luedke

Job Title: Assistant Auditor

Date of request: (Must be 30 days prior to training) 7/10/2012

1. Title of conference, seminar or training Texas Business Conference

2. Destination/location of training Longview

3. Is training mandatory or optional ?

4. Dates of training: 8/3/2012 to 8/3/2012

5. Dates of actual travel: 8/3/2012

6. Cost of Registration: \$ 85.00

7. Total cost of meals (\$40.00 per day): \$ Provided

8. Total cost of hotel/motel accommodations: \$

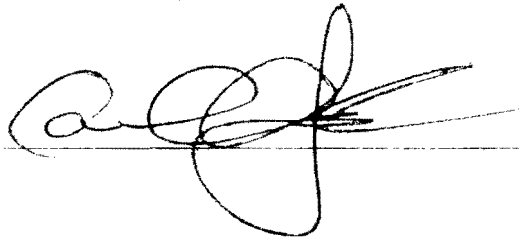
9. Will you travel by carpooling or by your personal vehicle? no carpooling

If carpooling, will the vehicle used be your personal vehicle? no

10. Approximate total cost of travel: \$ or the approximate total miles to be claimed

11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 85.00

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

Elected Official:  Date: 7/13/12

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: Clint Bain

Job Title: Sergeant Department: Sheriff Office

Date of request: (Must be 30 days prior to training) 7/13/2012

Is training Mandatory Yes Optional Developmental _____

1. Dates of training: 8/14 to 8/16
2. Location of training: Lewisville, Texas
3. Dates of actual travel: 8/14/2012
4. Cost of Registration including any mandatory fees, etc. \$285.00
5. Total cost of per diem for meals \$120.00
6. Total Cost of Hotel accommodations Share with Wayne Minor
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: Car pool with Wayne Minor or total miles to be claimed _____.
9. Will training require additional work hours or overtime for attendee or replacement personnel?
YES _____ NO X. If Yes, How many hours will be required? _____.
10. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: \$405.00
11. **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.


Department Head

Tim Ingram - Sheriff

7-17-2012
Date

County Judge

Date

Titus County Training & Travel Authorization Form

Employee requesting training: Wagner, Mike

Job Title: Sergeant Department: Sheriff Office

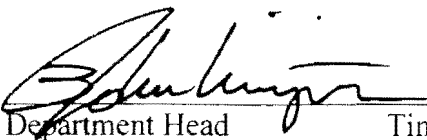
Date of request: (Must be 30 days prior to training) 7/13/2012

Is training Mandatory Yes Optional Developmental _____

1. Dates of training: 8/14 to 8/16
2. Location of training: Lewisville, Texas
3. Dates of actual travel: 8/14/2012
4. Cost of Registration including any mandatory fees, etc. \$285.00
5. Total cost of per diem for meals \$120.00
6. Total Cost of Hotel accommodations \$300.00 estimated
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$FUEL COST 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: \$705.00
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 Tim Ingram - Sheriff

7-17-12
Date

County Judge _____

_____ Date

ATTACHMENT

#5

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 010-202-212	JP #4 (MCNUTT)-DD TAX TO BE CREDITED		XXXX 0014	07/21/2012	031905	22.27-	.00
VISA CREDIT CARD	2012 010-202-212	JP #4 (MCNUTT)-DD TAX		XXXX 0014	07/21/2012	031905	22.27	.00
VISA CREDIT CARD	2012 010-202-212	JP #4 (MCNUTT)-DD TASK CHAIR 853709		XXXX 0014	07/21/2012	031905	269.97	.00
							269.97	
NORRIS, DIANNE	2012 010-409-311	POSTAGE - COURTHO REIMBURSEMENT		REFUND POSTA	07/22/2012		15.10	29.62
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO LEASE 9214297		9214297-JY12	07/22/2012		743.00	29.62
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D FAX LINE PCT 3		XXXX 0014	07/24/2012	AT&T	24.95	9.34
VISA CREDIT CARD	2012 010-409-427	TRAVEL & SEMINARS SCHOOL		XXXX 0014	07/21/2012	032289	300.00	8.64
GUARANTY BOND BANK	2012 010-409-495	OTHER EXPENSE LETTER OF CREDIT		1010002589	07/22/2012	TC#988	250.00	40.58
DAVIS TREE SERVICE	2012 010-409-495	OTHER EXPENSE CUT TREE @ EXT OFFI		684691	07/22/2012	032213	500.00	40.58
VISA CREDIT CARD	2012 010-409-495	OTHER EXPENSE INTEREST		XXXX 0014	07/24/2012	TITUS	82.01	40.58
TEXAS COMPTROLLER OF PUB	2012 010-409-495	OTHER EXPENSE MEMBERSHIP		TITUS COUNTY	07/21/2012	2012	100.00	40.58
RAILROAD COMMISSION OF	2012 010-409-495	OTHER EXPENSE FILING FEE		860885-TITUS	07/24/2012	2012	300.00	40.58
							2,315.06	
NONDEPARTMENTAL - EXPENDITURES								
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG PEN REFILL		704700	07/21/2012	032200	.60	29.22
FIRMINs	2012 010-410-310	OFFICE EXP-BUS MG DRY LINE CORRECTION		704700	07/21/2012	032200	6.11	29.22
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M GAS RNL 18.005 GA @		202361	07/24/2012	032239	55.68	16.78
							62.39	
BUSINESS MANAGER-EXPENDITURES								
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN ATTY-OLD		CHAVEZ	07/23/2012		350.00	51.31
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY-KOPECH		FOSTER	07/23/2012		350.00	51.31
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY: KOPECH		LEWIS	07/21/2012		350.00	51.31
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY: KOPECH		FLETCHER	07/21/2012		500.00	51.31
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN ATTY: STOVALL		HOCKMAN	07/21/2012		350.00	51.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN ATTY-SIMMONS		ALLEN	07/23/2012		350.00	51.31
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN ATTY-SIMMONS		JOHNNY VOELK	07/23/2012		350.00	51.31
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN ATTY-TOWNSEND		J.MCDILL	07/23/2012		250.00	51.31
TOWNSEND, RICHARD	2012 010-426-410	CO COURT - APPOIN ATTY-TOWNSEND		C.CARDINAL	07/23/2012		250.00	51.31
CLARK, JAMES L.	2012 010-426-410	CO COURT - APPOIN APPT ATT-NO CHARGES		J.VILLANUEVA	07/23/2012	TITUS	75.00	51.31
CLARK, JAMES L.	2012 010-426-410	CO COURT - APPOIN APPT 25,213		JAKE STERLIN	07/23/2012	TITUS	250.00	51.31
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN APPT. ATT		25560-J.RICH	07/23/2012	TITUS	250.00	51.31
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN APPT. ATT		25324-S.GAGE	07/23/2012	TITUS	250.00	51.31
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN APPT. ATT		25350-C.JOHN	07/23/2012	TITUS	250.00	51.31
CHISM, LORI (ATTY)	2012 010-426-410	CO COURT - APPOIN APPT. ATT		20338-A.GEES	07/23/2012	TITUS	250.00	51.31
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN APPT. ATT.		S.SMITH-2016	07/23/2012		250.00	51.31
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN APPT. ATT.		B.GALLOWAY-2	07/23/2012		250.00	51.31
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN ATTY: LESHER		MCDANIEL	07/21/2012		350.00	51.31
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN ATTY: LESHER		LATSON	07/21/2012		350.00	51.31
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL TRANSLATING		7-11-2012	07/23/2012	TITUS	50.00	20.20
LINDSEY, JODY	2012 010-426-412	CO COURT - TRANSL TRANSLATING		7-11-2012	07/23/2012		50.00	20.20
WHEELER, BECKY K. CSR	2012 010-426-413	CO COURT - COURT COURT REPORTING		7-18-2012	07/21/2012		285.00	84.10
							6,010.00	
COUNTY COURT - EXPENDITURES								
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: TOWNSEND		DARILA	07/22/2012		300.00	13.50
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD ATTY: TOWNSEND		POLICE	07/22/2012		225.00	13.50

*Dianne
Count
7-23-2012*

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CLARK, JAMES L.	2012 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	17812-G.BORR	07/23/2012	TITUS	2,051.25	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	35840-URISTA	07/22/2012		75.00	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	35949-EVANS	07/22/2012		525.00	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	36325-ROSEWE	07/22/2012		150.00	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	36294-RECTOR	07/22/2012		75.00	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	36329-PRICE	07/22/2012		75.00	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	35797-HUDSON	07/22/2012		412.50	13.50
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-CHISM	32465-K.COLL	07/22/2012		75.00	13.50
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-DOKE	PILGRIM REYN	07/22/2012		242.25	13.50
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-DOKE	PRICE	07/22/2012		255.00	13.50
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY-DOKE	D.WILBURN	07/22/2012		561.00	13.50
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	WILLIAMS	07/21/2012		400.00	13.50
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	WHITAKER	07/21/2012		400.00	13.50
JON KREGEL CONSULTANTS	2012 010-435-411	DIST COURT - VISI	TRANSLATING	070612	07/23/2012	TITUS	3,462.00	32.71-
WHEELER, BECKY K. CSR	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	7-8-2012	07/23/2012	TITUS	285.00	25.41
WHEELER, BECKY K. CSR	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	7-7-2012	07/23/2012	TITUS	285.00	25.41
COBB, MAC	2012 010-435-414	DIST CRT-APP ATT	ATTY: COBB	GANN	07/21/2012		400.00	96.68-
DISTRICT COURT - EXPENDITURES							10,254.00	
FIRMINIS	2012 010-495-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	70549-0	07/22/2012	032227	197.94	38.97
COUNTY AUDITOR-EXPENDITURES							197.94	
TRUE AUTOMATION, INC.	2012 010-499-317	SOFTWARE MAINT.	MAINTENANCE	MN00000178	07/23/2012	COOK	3,605.00	26.01
COUNTY TAX A/C-EXPENDITURES							3,605.00	
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	PCI NETWORK INTERFA	1494	07/24/2012	032291	36.00	42.93
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	SWITCH 2 X 4 PORT 1	1494	07/24/2012	032291	84.00	42.93
DATA PROCESSING-EXPENDITURES							120.00	
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	1073	07/21/2012	032183	90.45	28.15
AMSAN	2012 010-510-363	SUPPLIES - COURTH	TOILET TISSUE 9" JU	269238614	07/21/2012	032165	61.64	28.15
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	269238614	07/21/2012	032165	50.58	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCCOUNTER	696354	07/21/2012	032198	6.95-	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	NAP CLEANER	696354	07/21/2012	032198	27.80	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SUPER SIX	696354	07/21/2012	032198	27.80	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	696356	07/21/2012	032214	3.19-	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SOAP	696356	07/21/2012	032214	10.00	28.15
KLEANHOMES JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	SOAP DISPENSER	696356	07/21/2012	032214	21.90	28.15
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16744	07/24/2012	032273	12.50	28.15
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16744	07/24/2012	032273	20.00	28.15
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORAED CREAMER	16744	07/24/2012	032273	48.00	28.15
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	COFFEE REG FOLGERS	16744	07/24/2012	032273	102.00	28.15
MILAM GLASS AND MIRROR	2012 010-510-450	REPAIRS & MAINT.-	INSTALL GLAS COVER	29340	07/24/2012	032270	129.95	60.57
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	TEST COMPUTER LINES	007070	07/21/2012	032204	75.00	60.57
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	MOVE PHONE EXT 302,	007073	07/21/2012	032231	50.00	60.57
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIR MULTI P	41987	07/21/2012	032249	254.28	60.57
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	ADD AIR VENT FOR CH	42029	07/24/2012	032271	245.00	60.57

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COURTHOUSE EXPENDITURES							1,216.76	
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	KIT ROLL TOWEL RENO	269238606	07/21/2012	032184	50.58	78.69
KLEАНHOMЕ JANITORAL SUP	2012 010-515-345	SUPPLIES-EXTENSIO	DISCOUNT	517096	07/23/2012	032185	7.04	78.69
KLEАНHOMЕ JANITORAL SUP	2012 010-515-345	SUPPLIES-EXTENSIO	MOP HEAD 716R	517096	07/23/2012	032185	25.74	78.69
KLEАНHOMЕ JANITORAL SUP	2012 010-515-345	SUPPLIES-EXTENSIO	NEUTRAL CLEAN	517096	07/23/2012	032185	44.70	78.69
STANSELL, MARK	2012 010-515-495	OTHER EXPENSE-EXT	RODENT CONTROL	RODENT-EXT O	07/23/2012	032187	40.00	.00
EXTENSION MEETING ROOM-EXPEND.							153.98	
VISA CREDIT CARD	2012 010-555-310	OFFICE SUPPLIES	GPS 1 YEAR EXT WARR	XXXX 0014	07/21/2012	032215	12.00	3.90
VISA CREDIT CARD	2012 010-555-310	OFFICE SUPPLIES	GPS	XXXX 0014	07/21/2012	032215	139.00	3.90
OPC/JUV. OFFICER EXPENDITURES							151.00	
PITNEY BOWES	2012 010-560-312	POSTAGE	POSTAGE	2403997-JY12	07/24/2012	032260	741.00	49.55
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1140.349 GA	201978	07/23/2012	032164	3,566.10	3.31
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1199.084 GA	202356	07/24/2012	032245	3,708.05	3.31
BAXTER, AARON	2012 010-560-330	GAS & OIL	REIMBURSE FOR GASOL	7/9/2012	07/23/2012		15.00	3.31
POSDICK, BRAD	2012 010-560-330	GAS & OIL	REIMBURSE GASOLINE	7-9-2012	07/23/2012		10.06	3.31
PIC-N-PAY	2012 010-560-330	GAS & OIL	GASOLINE	TITUS COUNTY	07/21/2012		43.00	3.31
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 441 @	193114	07/22/2012	032210	563.13	31.03
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2795 @	193114	07/22/2012	032210	3,466.92	31.03
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1708 @	193114	07/22/2012	032210	2,118.60	31.03
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1465 @	193114	07/22/2012	032210	1,870.81	31.03
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1176 @	193116	07/24/2012	032261	1,501.76	31.03
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1976 @	193116	07/24/2012	032261	2,451.03	31.03
ICS	2012 010-560-342	JAIL SUPPLIES	HANDLE JW60	98978	07/22/2012	032207	8.79	70.80
ICS	2012 010-560-342	JAIL SUPPLIES	BRUSH J10	98978	07/22/2012	032207	19.50	70.80
ICS	2012 010-560-342	JAIL SUPPLIES	WOOD HANDLE JO26	98978	07/22/2012	032207	15.21	70.80
ICS	2012 010-560-342	JAIL SUPPLIES	DUAL SQUEEGEE 18" JO	98978	07/22/2012	032207	33.60	70.80
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	WINDEX MS ANTIBACTE	XXXX 0014	07/21/2012	032051	11.48	70.80
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	LYSOL WIPES	XXXX 0014	07/21/2012	032051	29.91	70.80
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	. SHERIFF DE	07/21/2012	032223	33.46	21.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	. SHERIFF DE	07/21/2012	032223	23.50	21.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	. SHERIFF DE	07/21/2012	032223	199.25	21.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	. SHERIFF DE	07/21/2012	032223	39.20	21.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	. SHERIFF DE	07/21/2012	032223	33.05	21.42
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	WIPER BLADES 107-78	. SHERIFF DE	07/21/2012	032223	9.75	21.42
RYCHLIK AUTO SERVICE	2012 010-560-354	AUTO EXPENSE	MVI STICKER	41952	07/22/2012	032211	14.50	21.42
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	CAR WASH SOAP	XXXX. 0014	07/24/2012	032095	11.91	21.42
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	ARMORALL	XXXX. 0014	07/24/2012	032095	64.35	21.42
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	CHAMOIS	XXXX. 0014	07/24/2012	032095	33.92	21.42
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	TUFF STUFF	XXXX. 0014	07/24/2012	032095	17.35	21.42
VISA CREDIT CARD	2012 010-560-354	AUTO EXPENSE	WASH MITTS	XXXX. 0014	07/24/2012	032095	5.94	21.42
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	ANTENNA HT 1250	14808	07/22/2012	032189	47.85	52.26
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	REPAIR 3 RADIOS	14855	07/24/2012	032229	189.97	52.26
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	ACCT CREDIT SEE ATT	038997	07/22/2012	032212	100.82	24.53
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE FOR	038997	07/22/2012	032212	647.46	24.53
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	PREG TEST 2/BOX	XXXX 0014	07/24/2012	032118	13.96	54.29
VISA CREDIT CARD	2012 010-560-405	PRISONER MEDICAL	MAG CITRATE	XXXX 0014	07/24/2012	032118	11.76	54.29

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL SURCHARGE	97326633 RI	07/24/2012	032169	.95	54.29	
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	ANTACID TABS 87675K	97326633 RI	07/24/2012	032169	13.69	54.29	
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	LANCETS COAGU CHECK	97326633 RI	07/24/2012	032169	193.17	54.29	
STANSELL, MARK	2012 010-560-450	JAIL MAINTENANCE	SPRAY FOR ROACHES	ROACHES-JAIL	07/23/2012	032190	140.00	59.81	
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	A/C REPAIRS	S-29323	07/24/2012	032263	2,064.69	59.81	
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	A/C REPAIRS	S-29323	07/24/2012	032263	110.00	59.81	
JON-WAYNE COMPANY	2012 010-560-450	JAIL MAINTENANCE	A/C REPAIRS	S-29323	07/24/2012	032263	485.90	59.81	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	SAW BLADE DIABLO 79	XXXX 0014	07/21/2012	032073	5.94	59.81	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	WIRE NUTS 495-65443	XXXX 0014	07/21/2012	032073	7.88	59.81	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	SAW BLADE DIABLO 43	XXXX 0014	07/21/2012	032073	21.94	59.81	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	SAW BLADE DIABLO 79	XXXX 0014	07/21/2012	032073	5.94	59.81	
VISA CREDIT CARD	2012 010-560-450	JAIL MAINTENANCE	A/C SAFE FOAM COIL	XXXX 0014	07/24/2012	032176	49.80	59.81	
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	GREASE FEE	1089642	07/21/2012	032236	273.00	59.81	
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENVIRONMEANTAL FEE	1089642	07/21/2012	032236	2.86	59.81	
LIQUID ENVIRONMENTAL SO	2012 010-560-450	JAIL MAINTENANCE	ENERGY FEE	1089642	07/21/2012	032236	12.97	59.81	
STONE, JOEL A	2012 010-560-495	OTHER EXPENSE	ESTRAYED HORSES SOL	040894	07/24/2012	032286	348.48	58.78	
SHERIFF OFCE/JAIL-EXPENDITURES							25,207.52		
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE HOUSING& DETENTION 2	JUVENIL ESCALERA		07/23/2012	TITUS	425.00	53.63	
JUVENILE PROB - EXPENDITURES							425.00		
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	DISCOUNT	3177942939	07/21/2012	032167	30.00	39.26	
STAPLES ADVANTAGE	2012 010-580-495	OTHER EXP-HWY PAT	SEAGATE PASSPORT	3177942939	07/21/2012	032167	279.98	39.26	
HIGHWAY PATROL - EXPENDITURES							249.98		
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	ROODING	07/22/2012		1,950.00	6.33	
CUMMINGS TRANSPORTING S	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	THOMAS	07/23/2012		595.00	20.21	
HUMAN SERVICES							2,545.00		
FIRMIN	2012 010-665-310	OFFICE EXP-CO AGT	SMALL CLIPS 10200	704080	07/21/2012	032188	1.70	4.54	
FIRMIN	2012 010-665-310	OFFICE EXP-CO AGT	MINI CLIPS 10199	704080	07/21/2012	032188	1.32	4.54	
FIRMIN	2012 010-665-310	OFFICE EXP-CO AGT	PENS PAP 1746323	704080	07/21/2012	032188	14.90	4.54	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER	6745988250	07/21/2012	CO AGE	71.12	4.54	
WELLS FARGO FINANCIAL L	2012 010-665-310	OFFICE EXP-CO AGT	COPIER	6745979079	07/21/2012	CO AGT	225.00	4.54	
CO AGTS - EXPENDITURES							314.04		
GENERAL COUNTY FUND							FUND TOTAL	53,097.64	

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GOOLSBY JERRY G	2012 016-510-480	COURTHOUSE SECURI	INSTALL MAG LOCKS T	*** TITUS CO	07/21/2012	032199	1,871.96	85.43
VISA CREDIT CARD	2012 016-510-480	COURTHOUSE SECURI	DVD-R	XXXX 0014	07/21/2012	032096	14.97	85.43

SECURITY FEES FUND							1,886.93	

SECURITY FEES FUND							FUND TOTAL	1,886.93

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 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	6-2 MORRIS, BEN	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 PITTMAN, JERR	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 SCHUMACHER, C	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 JONES, CHRIST	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 REID, BARRIE	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 FREEMAN, THOM	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 GLOVER, ROXAN	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 DICKESON, MEL	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 EASLEY, CHARL	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 CRAIG, LARRY'	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 BANDA, REYMUN	07/23/2012		10.00	17.12
TITUS COUNTY CHILD WELF	2012 017-435-485	JURORS-DISTRICT C	JUROR DONATIONS	6-2 ROJO, MARIA	07/23/2012		10.00	17.12
DALLAS COUNTY TREASURER	2012 017-435-495	JURY-OTHER EXPENS	EXPERT WITNESS	JOCELYN ROBE	07/22/2012		1,400.00	40.00-
DALLAS COUNTY TREASURER	2012 017-435-495	JURY-OTHER EXPENS	EXPERT WITNESS	KAMERON JONE	07/22/2012		1,400.00	40.00-

JURY							2,920.00	

JURY FUND							FUND TOTAL	2,920.00

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 106.4	202357	07/24/2012	032242	313.13	2.41
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 22.97 GA	202357	07/24/2012	032242	72.66	2.41
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 36.67 BBL	1628,1630,16	07/22/2012	032225	2,629.62	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 37.61 BBL	1628,1630,16	07/22/2012	032225	2,697.01	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 39.19 BBL	1628,1630,16	07/22/2012	032225	2,810.31	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 39.16 BBL	1628,1630,16	07/22/2012	032225	2,808.16	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 80.04 BBL	1628,1630,16	07/22/2012	032225	5,739.67	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 38.32 BBL	1628,1630,16	07/22/2012	032225	2,747.93	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 13.33 BBL	1628,1630,16	07/22/2012	032225	955.89	181.68-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 108.48 BBL	1628,1630,16	07/22/2012	032225	7,779.10	181.68-
MAINTENANCE BUILDING FU	2012 021-611-339	TIRES	TIRE AND LABOR	3885	07/22/2012	032222	89.20	3.86
AIRGAS	2012 021-611-341	SUPPLIES	BROWN JERSEY GLOVES	9006857238	07/23/2012	032173	10.56	63.08
AIRGAS	2012 021-611-341	SUPPLIES	LEATHER PALM GLOVES	9006857238	07/23/2012	032173	25.20	63.08
QUALITY TRAILER PRODUCT	2012 021-611-360	REPAIRS	SPRINF SLIPPER 4310	MP27243901	07/23/2012	032194	59.11	1.16-
JOE'S ATV REPAIR	2012 021-611-360	REPAIRS	CHAINSAW CHAIN	14666	07/24/2012	032274	40.00	1.16-
JOE'S ATV REPAIR	2012 021-611-360	REPAIRS	CHAIN SAW FILE 5/32	14666	07/24/2012	032274	7.00	1.16-
MASON HARDWARE	2012 021-611-495	MISCELLANEOUS	CHAINSAW BAR OIL	267190	07/24/2012	032276	31.47	26.01
VISA CREDIT CARD	2012 021-611-495	MISCELLANEOUS	GATOR ADE 6/12 PKG	XXXX 0014	07/24/2012	032174	35.88	26.01

ROAD & BRIDGE #1

28,851.90

ROAD & BRIDGE #1 FUND

FUND TOTAL

28,851.90

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/RRASON	INVOICE #	DATE TBP	PO NO	AMOUNT	%	REM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 9.503 GA @	202358	07/24/2012	032243	29.39	22.70-	
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153212	07/23/2012	032155	1,614.41	94.20	
ARCADIA OPERATING, LLC	2012 022-612-333	ROAD OIL	ROADS OIL 39.19 BBL	1629,163/1,3	07/22/2012	032226	2,810.31	39.85-	
ARCADIA OPERATING, LLC	2012 022-612-333	ROAD OIL	ROADS OIL 39.17 BBL	1629,163/1,3	07/22/2012	032226	2,808.88	39.85-	
ARCADIA OPERATING, LLC	2012 022-612-333	ROAD OIL	ROADS OIL 38.32 BBL	1629,163/1,3	07/22/2012	032226	2,747.93	39.85-	
ARCADIA OPERATING, LLC	2012 022-612-333	ROAD OIL	ROADS OIL 39.18 BBL	1629,163/1,3	07/22/2012	032226	2,809.60	39.85-	
ARCADIA OPERATING, LLC	2012 022-612-333	ROAD OIL	ROADS OIL 39.16 BBL	1629,163/1,3	07/22/2012	032226	2,808.16	39.85-	
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	LABOR AND MATERIAL	3882	07/23/2012	032195	21.50	158.68-	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	CAB FILTER 85801619	7012/7057	07/24/2012	032281	45.59	158.68-	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	FREIGHT	7012/7057	07/24/2012	032281	10.40	158.68-	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	RECCEIVER FILTER 85	7012/7057	07/24/2012	032281	221.45	158.68-	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	WHEEL KIT 00756528	7012/7057	07/24/2012	032281	59.45	158.68-	
BOBBY'S LAWNMOWER	2012 022-612-360	REPAIRS	BLADE 3 PART 41-920	0001243	07/24/2012	032268	32.42	158.68-	
BOBBY'S LAWNMOWER	2012 022-612-360	REPAIRS	BLADE 27-7862	0001243	07/24/2012	032268	22.50	158.68-	
ELLIOTT FORD LINCOLN ME	2012 022-612-360	REPAIRS	RELAY 5C3Z-13350*AA	64920	07/23/2012	032143	21.78	158.68-	
ABC AUTO	2012 022-612-360	REPAIRS	SHOCKS 911173	35-126750	07/22/2012	032219	103.52	158.68-	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	HAND SANTIZER 0239	0021847029	07/22/2012	032247	13.95	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	CHERRY COUGH DROP 1	0021847029	07/22/2012	032247	8.35	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	0021847029	07/22/2012	032247	12.30	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	EYE WASH 2629	0021847029	07/22/2012	032247	10.25	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ALLERGY RELIEF 1478	0021847029	07/22/2012	032247	17.80	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	DILOTAB 1486	0021847029	07/22/2012	032247	16.55	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ANTACID 1446025	0021847029	07/22/2012	032247	8.80	81.12	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	UN ASPIRAN 1435	0021847029	07/22/2012	032247	13.70	81.12	
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	SECURITY SYSTEM	032461	07/22/2012	PREC2	44.95	81.12	

ROAD & BRIDGE #2 16,313.94

ROAD & BRIDGE #2 FUND

FUND TOTAL

16,313.94

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 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	TEXAS DEL FEE	79940	07/22/2012	032224	1.38	7.73
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	79940	07/22/2012	032224	.95	7.73
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	79940	07/22/2012	032224	.50	7.73
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL DYED LS 500.	79940	07/22/2012	032224	1,639.05	7.73
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 91.007 GA	202359	07/24/2012	032244	287.86	7.73
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 96.471 GA @	202359	07/24/2012	032244	298.33	7.73
THE SIGN MEN	2012 023-613-342	SIGNS	FREIGHT	12181	07/22/2012	032154	11.63	65.96
THE SIGN MEN	2012 023-613-342	SIGNS	SIGN SLOW CHILDREN	12181	07/22/2012	032154	38.88	65.96
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	FREIGHT	168216	07/24/2012	032285	19.06	11.35-
BANE, GEORGE P., INC	2012 023-613-360	REPAIRS	SKID SHOE TG 33777	168216	07/24/2012	032285	161.94	11.35-
MASON HARDWARE	2012 023-613-495	MISCELLANEOUS	SPRAYER 27020	267167	07/24/2012	032275	26.99	11.44-
MASON HARDWARE	2012 023-613-495	MISCELLANEOUS	SPRAYER 3 GA 131389	267167	07/24/2012	032275	29.99	11.44-

ROAD & BRIDGE #3 2,516.56

ROAD & BRIDGE #3 FUND FUND TOTAL 2,516.56

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 024-614-341	SUPPLIES	DISCOUNT COUPONS	XXXX 0014	07/21/2012	032139	2.70-	81.29
VISA CREDIT CARD	2012 024-614-341	SUPPLIES	WASP/HORNET SPRAY	XXXX 0014	07/21/2012	032139	26.82	81.29
VISA CREDIT CARD	2012 024-614-341	SUPPLIES	GATORADE	XXXX 0014	07/21/2012	032139	107.64	81.29
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3883	07/23/2012	032196	82.86	44.77
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD FITTING WHO6UE6	7025	07/24/2012	032282	65.94	44.77
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	O'RINGS 9992298	7025	07/24/2012	032282	3.40	44.77
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD HOSE 382W 84.75	7025	07/24/2012	032282	30.51	44.77
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	HYD FITTING WHO6US6	7025	07/24/2012	032282	24.74	44.77
ABC AUTO	2012 024-614-360	REPAIRS	DEF FLUID PM27-JUG	35-126747	07/22/2012	032220	14.99	44.77
ABC AUTO	2012 024-614-360	REPAIRS	EXHAUST FLUID PM27-	35-126747	07/22/2012	032220	32.97	44.77
ABC AUTO	2012 024-614-360	REPAIRS	DEF FLUID SUS160-2	35-126747	07/22/2012	032220	47.96	44.77
ABC AUTO	2012 024-614-360	REPAIRS	INTERIOR DOOR HANDL	35126902	07/24/2012	032283	19.99	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	PIN 00023200	L61579	07/22/2012	032201	2.02	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	NUT 00020900	L61579	07/22/2012	032201	12.84	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BLADE BOLT 02964330	L61579	07/22/2012	032201	29.96	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	SHIPPING	L61579	07/22/2012	032201	25.86	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BUSHING 02966443	L61579	07/22/2012	032201	69.08	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	NUT 02921700	L61579	07/22/2012	032201	3.82	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BUSHING 02960842	L61579	07/22/2012	032201	35.64	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	PIN 02958591	L61579	07/22/2012	032201	90.85	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	LOCKWASHER 02957089	L61579	07/22/2012	032201	1.99	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	BEARING 02965548	L61579	07/22/2012	032201	23.44	44.77
HI-WAY EQUIPMENT CO	2012 024-614-360	REPAIRS	SEAL KIT 02962141	L61579	07/22/2012	032201	130.96	44.77

ROAD & BRIDGE #4 881.58

ROAD & BRIDGE #4 FUND

FUND TOTAL

881.58

07/20/2012 11:03:39

JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

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ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINIS	2012 028-451-316	COMPUTER EXPENSE	CARTRIDGE HP C9500F	70482-0	07/22/2012	032205	74.30	88.91
							----- 74.30	
		JUSTICE COURT TECHNOLOGY				FUND TOTAL	----- 74.30	

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 029-452-316	COMPUTER EXPENSE	WEB CAM	XXXX 0014	07/21/2012	032140	29.88	54.57
VISA CREDIT CARD	2012 029-452-316	COMPUTER EXPENSE	GPS 1 YEAR EXT WARR	XXXX 0014	07/21/2012	032216	12.00	54.57
VISA CREDIT CARD	2012 029-452-316	COMPUTER EXPENSE	GPS	XXXX 0014	07/21/2012	032216	139.00	54.57

							180.88	

JUSTICE COURT TECHNOLOGY-JP2				FUND TOTAL			180.88	

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 059-512-371	RECREATION SUPPLI	RAQUET BALLS 3/PKG	XXXX 0014	07/21/2012	032074	5.68	38.03
VISA CREDIT CARD	2012 059-512-371	RECREATION SUPPLI	BASKETBALLS	XXXX 0014	07/21/2012	032074	59.76	38.03
LAW ENFORCEMENT ASSOCIA	2012 059-512-495	OTHER EXPENSE	FREIGHT	1103354	07/21/2012	031581	20.00	34.72-
LAW ENFORCEMENT ASSOCIA	2012 059-512-495	OTHER EXPENSE	SCORPION MICRO DV 9	1103354	07/21/2012	031581	500.00	34.72-
PARIS FIRE EXTINGUISHER	2012 059-512-495	OTHER EXPENSE	CLEAN HOOD, DUCT FA	366063	07/24/2012	032262	400.00	34.72-
MARATHON ENGINEERING CO	2012 059-512-495	OTHER EXPENSE	DISCOUNT FOR PREPAY	TITUS CO SHE	07/21/2012	032209	871.00-	34.72-
MARATHON ENGINEERING CO	2012 059-512-495	OTHER EXPENSE	CELL FLOOR REPAIR	TITUS CO SHE	07/21/2012	032209	9,415.00	34.72-
CLIFFORD POWER SYSTEMS	2012 059-512-495	OTHER EXPENSE	INV G133922 IN	L133922	07/24/2012	032287	1,496.37	34.72-
CLIFFORD POWER SYSTEMS	2012 059-512-495	OTHER EXPENSE	INV L133922 IN	L133922	07/24/2012	032287	571.00	34.72-
TIMEKEEPING SYSTEMS	2012 059-512-495	OTHER EXPENSE	SHIPPING	161205221609	07/21/2012	032045	5.21	34.72-
TIMEKEEPING SYSTEMS	2012 059-512-495	OTHER EXPENSE	BUTTONS TOUCH MEMOR	161205221609	07/21/2012	032045	315.00	34.72-

11,917.02

SHKRIFP COMMISSARY FUND

FUND TOTAL

11,917.02

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 084-490-484	ELECTION EXPENSE	USB FLASSH DRIVE	3177942940	07/21/2012	032186	29.98	18.14
							----- 29.98	
		ELECTION FUND				FUND TOTAL	----- 29.98	

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 35.506 GA @	202360	07/24/2012	032238	109.80	55.57
SOUTHERN TIRE MART	2012 085-615-331	TIRES	FET CREDIT	57058997	07/23/2012	032100	16.07-	53.39
SOUTHERN TIRE MART	2012 085-615-331	TIRES	FET	57058997	07/23/2012	032100	16.07	53.39
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES 10R22.5 FS560	57058997	07/23/2012	032100	310.00	53.39
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES LT234/85R16	57058997	07/23/2012	032100	300.00	53.39
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R16	57058997	07/23/2012	032100	156.00	53.39
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES P225/60R18	57058997	07/23/2012	032100	1,920.00	53.39
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	WASP/HORNET SPRAY X	267154	07/24/2012	032280	7.98	20.67
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CARRIAGE BOLT 3/8 X	267154	07/24/2012	032280	6.00	20.67
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	8006897911	07/22/2012	032193	1.00	20.67
AIRGAS	2012 085-615-396	SHOP SUPPLIES	LARGE OXYGEN	8006897911	07/22/2012	032193	19.19	20.67
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZMAT CHARGE	9006982194	07/22/2012	032221	2.00	20.67
AIRGAS	2012 085-615-396	SHOP SUPPLIES	FLAP WHEEL 1 X 1 X	9006982194	07/22/2012	032221	24.56	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	CREDIT WIPER BLADE	TITUS COUNTY	07/22/2012	032202	7.22-	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS QC1058	TITUS COUNTY	07/22/2012	032202	53.09	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES 2008	TITUS COUNTY	07/22/2012	032202	4.17	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5789	TITUS COUNTY	07/22/2012	032202	3.45	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TURN ROTORS	TITUS COUNTY	07/22/2012	032202	20.00	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	TITUS COUNTY	07/22/2012	032202	53.38	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX AIR FILTER 4613	TITUS COUNTY	07/22/2012	032202	11.56	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE TRI 22-	TITUS COUNTY	07/22/2012	032202	16.98	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 336	TITUS COUNTY	07/22/2012	032202	21.50	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 333	TITUS COUNTY	07/22/2012	032202	15.06	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 333	TITUS COUNTY	07/22/2012	032202	10.02	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 334	TITUS COUNTY	07/22/2012	032202	9.16	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HYD HOSE 70392	TITUS COUNTY	07/22/2012	032202	16.12	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL 74509	TITUS COUNTY	07/22/2012	032202	39.99	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25170-0	TITUS COUNTY	07/22/2012	032202	6.23	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25180-0	TITUS COUNTY	07/22/2012	032202	15.41	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MOTOR OIL SHELL 15-	TITUS COUNTY	07/22/2012	032202	53.97	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 337	TITUS COUNTY	07/22/2012	032202	16.30	20.67
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5748	TITUS COUNTY	07/22/2012	032202	12.59	20.67

MAINTENANCE

3,228.29

MAINTENANCE BLDG FUND

FUND TOTAL

3,228.29

ALL RECORDS FROM 07/21/2012 TO 07/24/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	DENTAL-SHORT	2-23-2012	07/21/2012		1,310.00	.00
TITUS COUNTY EMPLOYEE I	2012 086-700-000	TRANSFER FOR CLAI	4-19-2012 MEDICAL	MEDICAL	07/21/2012	CLAIMS	60,421.10	.00

							61,731.10	

INSURANCE FUND				FUND TOTAL			61,731.10	

							GRAND TOTAL	183,630.12

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	1,398,778.59	1,058,235.88	322,469.56-	2,134,544.91
CIB-CDS	5,100,000.00	31,787.67	.00	5,131,787.67
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>6,503,078.59</u>	<u>1,090,023.55</u>	<u>322,469.56-</u>	<u>7,270,632.58</u>
2012 SECURITY FEES FUND				
CASH IN BANK	<u>107,048.01</u>	<u>1,446.42</u>	<u>1,604.23-</u>	<u>106,890.20</u>
FUND TOTALS	<u>107,048.01</u>	<u>1,446.42</u>	<u>1,604.23-</u>	<u>106,890.20</u>
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>58,291.55</u>	<u>24,947.35</u>	<u>9,482.43-</u>	<u>73,756.47</u>
FUND TOTALS	<u>63,291.55</u>	<u>24,947.35</u>	<u>9,482.43-</u>	<u>78,756.47</u>
2012 LAW LIBRARY FUND				
CASH IN BANK	<u>26,852.60</u>	<u>1,015.00</u>	<u>3,252.97-</u>	<u>24,614.63</u>
FUND TOTALS	<u>26,852.60</u>	<u>1,015.00</u>	<u>3,252.97-</u>	<u>24,614.63</u>
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>341,736.64</u>	<u>61,164.34</u>	<u>15,423.51-</u>	<u>387,477.47</u>
FUND TOTALS	<u>341,736.64</u>	<u>61,164.34</u>	<u>15,423.51-</u>	<u>387,477.47</u>
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>203,201.49</u>	<u>61,164.34</u>	<u>13,437.21-</u>	<u>250,928.62</u>
FUND TOTALS	<u>203,201.49</u>	<u>61,164.34</u>	<u>13,437.21-</u>	<u>250,928.62</u>
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>123,245.05</u>	<u>61,164.34</u>	<u>22,456.20-</u>	<u>161,953.19</u>
FUND TOTALS	<u>123,245.05</u>	<u>61,164.34</u>	<u>22,456.20-</u>	<u>161,953.19</u>
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>298,413.63</u>	<u>61,266.09</u>	<u>21,072.06-</u>	<u>338,607.66</u>
FUND TOTALS	<u>298,413.63</u>	<u>61,266.09</u>	<u>21,072.06-</u>	<u>338,607.66</u>
2012 CHAPTER 19: FY 2010				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>23,551.12</u>	<u>471.20</u>	<u>.00</u>	<u>24,022.32</u>
FUND TOTALS	23,551.12	471.20	.00	24,022.32
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,046.93</u>	<u>293.22</u>	<u>.00</u>	<u>15,340.15</u>
FUND TOTALS	15,046.93	293.22	.00	15,340.15
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,139.00</u>	<u>132.00</u>	<u>.00</u>	<u>3,271.00</u>
FUND TOTALS	3,139.00	132.00	.00	3,271.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>9,556.81</u>	<u>.00</u>	<u>1,294.62-</u>	<u>8,262.19</u>
FUND TOTALS	9,706.81	.00	1,294.62-	8,412.19
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>15,435.36</u>	<u>2,480.00</u>	<u>.00</u>	<u>17,915.36</u>
FUND TOTALS	15,435.36	2,480.00	.00	17,915.36
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>2,014.00</u>	<u>280.00</u>	<u>.00</u>	<u>2,294.00</u>
FUND TOTALS	2,014.00	280.00	.00	2,294.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>23,842.00</u>	<u>2,765.00</u>	<u>.00</u>	<u>26,607.00</u>
FUND TOTALS	23,842.00	2,765.00	.00	26,607.00
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>21,969.75</u>	<u>.00</u>	<u>.00</u>	<u>21,969.75</u>
FUND TOTALS	21,969.75	.00	.00	21,969.75
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>131,484.23</u>	<u>30,806.67</u>	<u>82.35-</u>	<u>162,208.55</u>
FUND TOTALS	131,484.23	30,806.67	82.35-	162,208.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>115.21</u>	<u>30.00</u>	<u>.00</u>	<u>145.21</u>
FUND TOTALS	115.21	30.00	.00	145.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>104,638.25</u>	<u>40,191.01</u>	<u>1,317.64-</u>	<u>143,511.62</u>
FUND TOTALS	104,638.25	40,191.01	1,317.64-	143,511.62
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>14,159.71</u>	<u>665.79</u>	<u>.00</u>	<u>14,825.50</u>
FUND TOTALS	14,159.71	665.79	.00	14,825.50
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>3,144.65</u>	<u>746.04</u>	<u>.00</u>	<u>3,890.69</u>
FUND TOTALS	3,144.65	746.04	.00	3,890.69
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>89,247.40</u>	<u>.00</u>	<u>.00</u>	<u>89,247.40</u>
FUND TOTALS	89,247.40	.00	.00	89,247.40
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>42,725.24</u>	<u>6,074.71</u>	<u>.00</u>	<u>48,799.95</u>
CIB-CD	<u>750,000.00</u>	<u>4,674.66</u>	<u>.00</u>	<u>754,674.66</u>
FUND TOTALS	792,725.24	10,749.37	.00	803,474.61
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,570.23</u>	<u>.00</u>	<u>.00</u>	<u>47,570.23</u>
FUND TOTALS	47,570.23	.00	.00	47,570.23
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>328,169.70</u>	<u>.00</u>	<u>.00</u>	<u>328,169.70</u>
FUND TOTALS	328,169.70	.00	.00	328,169.70
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>615,043.93</u>	<u>1,055.00</u>	<u>4,920.84-</u>	<u>611,178.09</u>
FUND TOTALS	615,043.93	1,055.00	4,920.84-	611,178.09

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>10,133.61</u>	<u>.00</u>	<u>.00</u>	<u>10,133.61</u>
FUND TOTALS	14,633.61	.00	.00	14,633.61
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>9,905.35</u>	<u>.00</u>	<u>.00</u>	<u>9,905.35</u>
FUND TOTALS	9,905.35	.00	.00	9,905.35
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>17,543.26</u>	<u>18,000.00</u>	<u>2,646.71-</u>	<u>32,896.55</u>
FUND TOTALS	17,543.26	18,000.00	2,646.71-	32,896.55
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>70,913.96</u>	<u>42,247.23</u>	<u>.00</u>	<u>113,161.19</u>
FUND TOTALS	70,913.96	42,247.23	.00	113,161.19
2012 2007 LOOP BOND				
CASH IN BANK	<u>1,890,940.21</u>	<u>196,919.81</u>	<u>.00</u>	<u>2,087,860.02</u>
FUND TOTALS	1,890,940.21	196,919.81	.00	2,087,860.02
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,726,958.27</u>	<u>221,061.09</u>	<u>.00</u>	<u>1,948,019.36</u>
FUND TOTALS	1,726,958.27	221,061.09	.00	1,948,019.36
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	179,862.43	.00	.00	179,862.43
CIB-CD'S	<u>3,700,000.00</u>	<u>23,061.64</u>	<u>.00</u>	<u>3,723,061.64</u>
FUND TOTALS	3,879,862.43	23,061.64	.00	3,902,924.07
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,875,486.20	.00	3,061,093.48-	5,814,392.72
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>96,406,962.83</u>	<u>.00</u>	<u>.00</u>	<u>96,406,962.83</u>
FUND TOTALS	105,282,449.03	.00	3,061,093.48-	102,221,355.55
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>55,969.29</u>	<u>16,528.30</u>	<u>3,033.43-</u>	<u>69,464.16</u>
FUND TOTALS	55,969.29	16,528.30	3,033.43-	69,464.16
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>58,366.30</u>	<u>1,178.80</u>	<u>4,152.77-</u>	<u>55,392.33</u>
FUND TOTALS	58,366.30	1,178.80	4,152.77-	55,392.33
2012 INSURANCE FUND				
CASH IN BANK	114,114.96-	621.84	358,399.02-	471,892.14-
CASH IN BANK	<u>9,551.14-</u>	<u>329,333.63</u>	<u>.00</u>	<u>319,782.49</u>
FUND TOTALS	123,666.10-	329,955.47	358,399.02-	152,109.65-
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>116,404.25</u>	<u>.00</u>	<u>.00</u>	<u>116,404.25</u>
FUND TOTALS	116,404.25	.00	.00	116,404.25
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	<u>142,368.77</u>	<u>142,368.77-</u>	.00
FUND TOTALS	.00	142,368.77	142,368.77-	.00
GRAND TOTALS	<u>125,893,452.75</u>	<u>2,444,177.84</u>	<u>3,988,507.80-</u>	<u>124,349,122.79</u>

ATTACHMENT

#6

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN	400.00			
	MAIN	100.00			
	MAIN	2,134,544.91			
	MAIN	5,131,787.67			
	GF JUVPROB				
	INVST-MAIN				7,270,632.58
2012 016 SECURITY FEES FUND	MAIN	106,890.20			106,890.20
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	73,756.47			78,756.47
2012 018 LAW LIBRARY FUND	MAIN	24,614.63			24,614.63
2012 021 ROAD & BRIDGE #1 FUND	MAIN	387,477.47			387,477.47
2012 022 ROAD & BRIDGE #2 FUND	MAIN	250,928.62			250,928.62
2012 023 ROAD & BRIDGE #3 FUND	MAIN	161,953.19			161,953.19
2012 024 ROAD & BRIDGE #4 FUND	MAIN	338,607.66			338,607.66
2012 025 CHAPTER 19: FY 2010	MAIN				
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	24,022.32			24,022.32
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,340.15			15,340.15
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,271.00			3,271.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	8,262.19			8,412.19
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	17,915.36			17,915.36
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	6,390.01			6,390.01
2012 036 VITAL STATISTICS	MAIN	2,294.00			2,294.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	26,607.00			26,607.00
2012 038 FEMA GRANT 4029-DR-TX	MAIN	21,969.75			21,969.75
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

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< 1,884.93 > = 105,003.27

< 2,920.00 > = 70,836.47

< 28,851.90 > = 358,625.57

< 16,313.94 > = 234,614.68

< 2,516.56 > = 159,436.63

< 881.58 > = 337,726.08

< 74.30 > = 23,948.02

< 180.88 > = 15,159.27

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	162,208.55			162,208.55
2012 042 CRIMINAL JUSTICE FUND	MAIN	145.21			145.21
2012 043 COUNTY CLERK R&M FUND	MAIN	143,511.62			143,511.62
2012 044 DISTRICT CLERK R&M FUND	MAIN	14,825.50			14,825.50
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	3,890.69			3,890.69
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	89,247.40			89,247.40
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	48,799.95 754,674.66			803,474.61
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,570.23			47,570.23
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	328,169.70			328,169.70
2012 055 DIST ATTORNEY DRUG FORFEITURE	FUDRUG FORF	611,178.09			611,178.09
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,133.61			14,633.61
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	32,896.55			32,896.55
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	113,161.19			113,161.19
2012 067 2007 LOOP BOND	07LB I&S	2,087,860.02			2,087,860.02
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,948,019.36			1,948,019.36
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	179,862.43			

$32,896.55 < 11,917.02 > = 20,979.53$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	TD-04 ROW	3,723,061.64			3,902,924.07
2012 076 LOOP CONSTRUCTION FUND	LOOP	5,814,392.72			
	LOOP				102,221,355.55
	LOOP	96,406,962.83			
2012 083 COMMISSARY STORE	COMM STORE	9,903.92			9,903.92
2012 084 ELECTION FUND	MAIN	69,464.16	< 27,987 > - 69,434.18		69,464.16
2012 085 MAINTENANCE BLDG FUND	MAIN	55,392.33	< 3,228.29 > - 52,164.04		55,392.33
2012 086 INSURANCE FUND	MAIN	471,892.14	< 61,731.10 > - < 533,623.24 >		
	INS	319,782.49			152,109.65
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	116,404.25			116,404.25
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		124,349,122.79	< 183,630.12 > =		124,349,122.79
			124,165,492.67		

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,773,296.54
ACCOUNT BALANCE - TAX ACCT	89,247.40
ACCOUNT BALANCE - TX CAP ESC	48,799.95
ACCOUNT BALANCE - TD-TXCAPES	754,674.66
ACCOUNT BALANCE - SO SEIZED	47,570.23
ACCOUNT BALANCE - DA SEIZED	328,169.70
ACCOUNT BALANCE - DRUG FORF	611,178.09
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,133.61
ACCOUNT BALANCE - ROW I&S	113,161.19
ACCOUNT BALANCE - 07LB I&S	2,087,860.02
ACCOUNT BALANCE - 09 BND I&S	1,948,019.36
ACCOUNT BALANCE - 2004 ROW	179,862.43
ACCOUNT BALANCE - TD-04 ROW	3,723,061.64
ACCOUNT BALANCE - LOOP	102,221,355.55
ACCOUNT BALANCE - COMM STORE	9,903.92
ACCOUNT BALANCE - INS	319,782.49
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	116,404.26
ACCOUNT BALANCE - BBB ACCT	100,000.00
	<hr/>
TOTAL	124,349,122.79

TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	

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 July, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$124,349,122.79;

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer, July 23, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: July 23, 2012

ATTACHMENT

#7

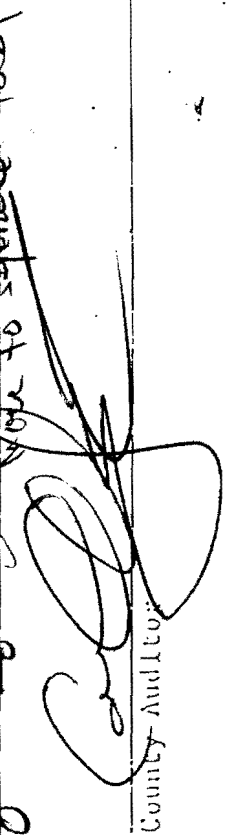
7/13/12

Posted
7/16/12
GR

FY: 11-12

FUND: Various Funds

HT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
TRAVEL Fees	010-340-500	<600000>	320000	<280000>	Adjust back to original
DA - w/c	010-476-204	-0-	470	470	allocate to DA and
DA - TWC	010-476-205	-0-	66	66	-
ERP Fees	010-310-412	<20000>	20000	-0-	Zero-out
Corp Cont-Fee Rev	076-333-000	-0-	<13300000>	<13300000>	Adj per revenue
Interest Investment	033-340-000	<180000>	<16400>	<196400>	
Stimulus Grant Rev	034-330-100	-0-	<827>	<827>	
		-0-	<1901>	<1901>	
		-0-	1700	1700	
		-0-	8328	8328	
		-0-	1901	1901	
reverts to Stimulus	010-700-034	-0-	30000	0	move to separate fund
010-340-500		<300000>			

County Auditor:


Element Head

7-13-12

FYE: 11-12

FUND: Various Funds

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REACH FOR AMENDMENT
Shelf Expense	056-580-427	510	1000	1510	per Revenue
Bond Board	092-370-409	-	<6>	<6>	put up Bond Board
	013-589-260	5	1	6	
Inmate Housing	010-335-202	<150000>	350000	<300000>	Adjust per revenue

zed in Commissioner's Court

County Auditor

ment Head

16

BUDGET AMENDMENT

Posted
7/16/2012
GD

7/12/2012

FUND: Loop Construction

FYE: 2011/2012

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Survey/Row Investigation	076-620-552	22,511.33	58,832.60	81,343.93	Original Budget to
Design - US 271	076-620-553	1,096,378.45	157,541.67	1,253,940.12	Match PTP
Design/Survey (FM 1000 2348)	076-620-554	-0-	198,777.00	198,777.00	
Row Acquisition- Legal Services	076-620-558	54,284.27	353,715.73	408,000.00	
Program Contingency	076-620-561	2,802,516.28	2,121,446.31	4,923,962.59	
Utility Coordination	076-620-562	178,641.25	150,008.75	328,650.00	
Construction FM 2348	076-620-572	1,582,938.00	(3,040,342.06)	8,542,555.94	

Brown P

proved in Commissioner's Court

-0-

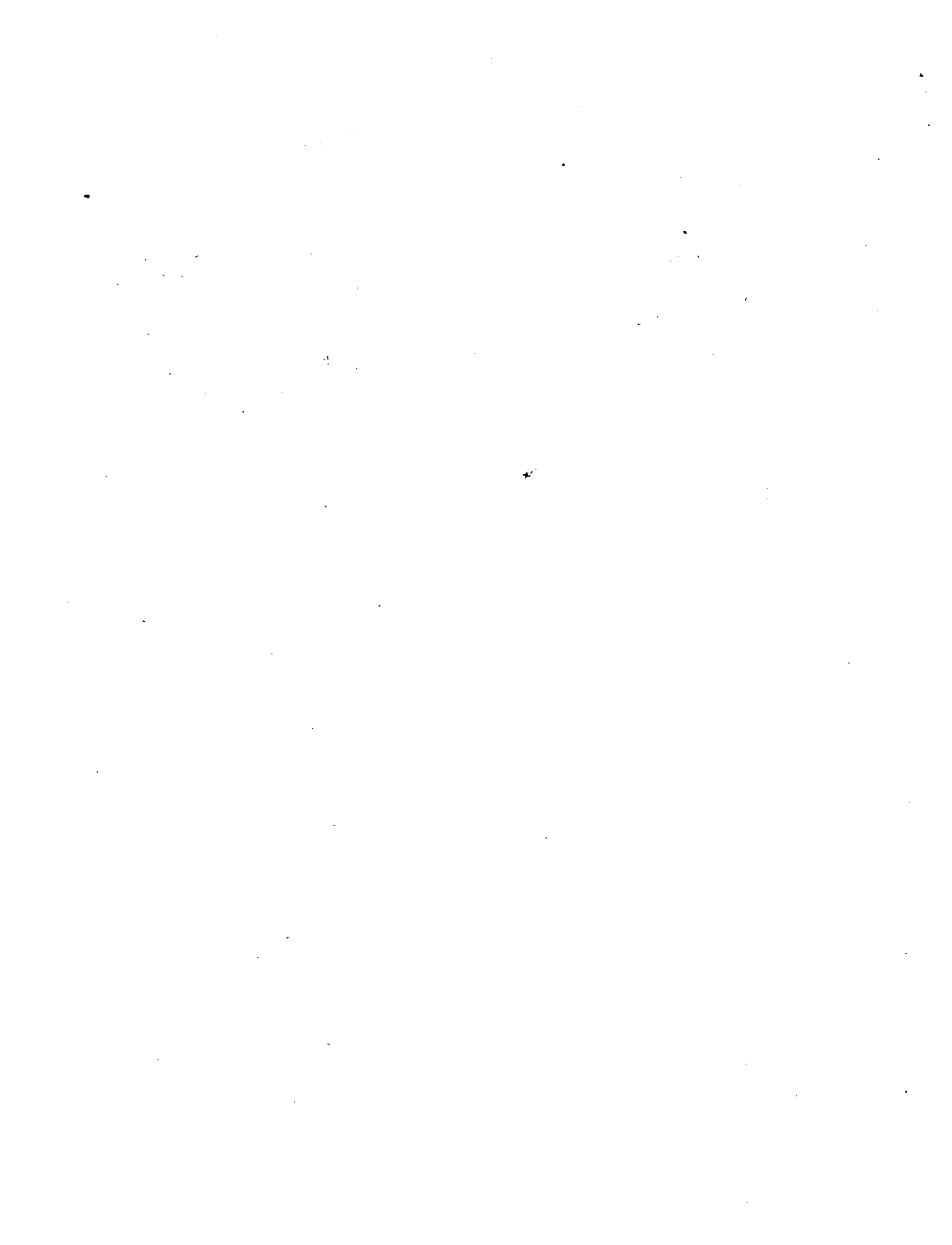
COUNTY AUDITOR

Department Head

78.21% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	5.00	5.00-	.00 *
2012 076-620-550	PROG.MGMT.SERVICES ✓	.00	.00	.00	.00	.00	.00	.00
2012 076-620-551	UTILITY/ROW INVESTIGAT ✓	.00	1,858.50	40,455.00	.00	40,455.00	.00	.00
2012 076-620-552	[REDACTED] X	.00	22,511.33	22,511.33	81,343.93	42,054.01	19,542.68-	86.81 *
2012 076-620-553	[REDACTED] X 1,253,940.12	.00	28,089.54	1096,378.45	.00	1157,282.46	60,904.01-	5.56 *
2012 076-620-554	[REDACTED] 852,994.29 ✓	.00	852,994.29	852,994.29	23,927.68	494,325.45	358,668.84	42.05
2012 076-620-555	ENVIRONMENTAL STUDIES ✓	.00	2,526.62	13,561.02	.00	13,561.02	.00	.00
2012 076-620-556	[REDACTED] 198,771	.00	.00	.00	.00	20,000.00	20,000.00-	.00 *
2012 076-620-557	ROW ACQUISITION ✓	.00	16,341.30	16,341.30	10,150.00	29,960.36-	46,301.66	283.34
2012 076-620-558	[REDACTED] 920,000	.00	.00	566,284.27	5,525.00	600,238.69	33,954.42-	6.00 *
2012 076-620-559	CONSTRUCTION MGMT (7.5) ✓	.00	7760,951.10	6800,000.00	173,447.79	2181,635.53	4618,364.47	67.92
2012 076-620-560	[REDACTED] 10224,010.01	.00	10224,010.01	9676,592.67	277,157.62	4812,839.16	4863,753.51	50.26
2012 076-620-561	[REDACTED] (5% 4,923,902.59)	.00	3560,550.40	2802,516.28	.00	.00	2802,516.28	100.00
2012 076-620-562	[REDACTED] 228,650.00	.00	74,850.00	78,641.25	17,222.50	198,127.50	119,486.25-	151.94 *
2012 076-620-563	ROE/ABSTRACTING- ✓	.00	.00	.00	.00	.00	.00	.00
2012 076-620-564	GEOTECH-SOIL BORING US ✓	.00	.00	18,006.00	.00	18,006.00	.00	.00
2012 076-620-565	CONSTRUCTION MAT. TEST ✓	.00	1552,190.22	1318,000.00	35,545.00	103,157.00	1214,843.00	92.17
2012 076-620-566	ENVIRONMENTAL MITIGATI ✓	.00	880,051.92	880,051.92	.00	56,168.00	823,883.92	93.62
2012 076-620-570	CONSTRUCTION-US271 ✓	.00	71766,355.52	72013,529.63	2109,567.80	23411,121.93	48602,407.70	67.49
2012 076-620-571	CONSTRUCTION-FM1000 ✓	.00	19070,370.25	19070,370.25	.00	.00	19070,370.25	100.00
2012 076-620-572	[REDACTED] 38,542,56.94	.00	11582,938.00	11582,938.00	408,550.09	914,331.19	10668,606.81	92.11
2012 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	2,025.00	2,025.00-	.00 *
2012 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2012 076-680-690	BOND FEE	.00	.00	.00	.00	19,000.00	19,000.00-	.00 *
2012 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	5,027.93	5,027.93-	.00 *
2012 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-067	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
2012 076-700-068	TRANSFER OUT	.00	400,000.00	400,000.00	.00	400,000.00	.00	.00
2012 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	127796,589.00	127249,171.66	3061,093.48	34459,400.51	92789,771.15	72.92
	FINAL TOTAL	.00	127796,589.00	127249,171.66	3061,093.48	34459,400.51	92789,771.15	72.92



BUDGET AMENDMENT

(17)

7-13-12

FIG: 11-12

FUND: Feena Grant

Posted
11/16/12
DR

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Feena Rev	030-330 -300	0-	(34617.00)	(34617)	
Cuba	541 - 415		11644	11644	Red up
South Franklin	542		560	560	
Talro	543		3533	3533	Budget
Tri Lake	544		2925	2925	
Cookville	545		5275	5275	
S. Star	546		1890	1890	
Worton	547		4410	4410	
Sugar Hill	548		1280	1280	

Brian P. ...

[Signature]
County Auditor

ved in Commissioners' Court

ment Head

YEAR-TO-DATE

ASSETS:

2012 038-103-101 CASH IN BANK	21,969.75	

TOTAL ASSETS	21,969.75	21,969.75

LIABILITIES:

2012 038-201-000 VOUCHERS PAYABLE	.00
2012 038-243-000 ENCUMBRANCES	.00
2012 038-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	33,613.34-
LESS EXPENDITURES	11,643.59

TOTAL FUND EQUITY	21,969.75-

TOTAL LIABILITIES/FUND EQUITY		21,969.75-
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78.21% OF YEAR COMPLETED

FEMA GRANT 4029-DR-TX

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 038-330-300	FEMA REIMBURSEMENT	.00	.00	.00	33,613.34	33,613.34-	.00 *
	FUND TOTAL	.00	.00	.00	33,613.34	33,613.34-	.00
***** OVER BUDGET *****							

34617

78.21% OF YEAR COMPLETED

FEMA GRANT 4029-DR-TX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 038-541-415	CITY OF MT PLEASANT	.00	11644.00	.00	.00	11,643.59	11,643.59-	.00 *
2012 038-542-415	SOUTH FRANKLIN VFD	.00	560.00	.00	.00	.00	.00	.00
2012 038-543-415	TALCO VFD	.00	533.00	.00	.00	.00	.00	.00
2012 038-544-415	TRI LAKE VFD	.00	2925.00	.00	.00	.00	.00	.00
2012 038-545-415	COOKVILLE VFD	.00	8375.00	.00	.00	.00	.00	.00
2012 038-546-415	FIVE STAR VFD	.00	1990.00	.00	.00	.00	.00	.00
2012 038-547-415	NORTEX VFD	.00	4410.00	.00	.00	.00	.00	.00
2012 038-548-415	SUGAR HILL VFD	.00	1280.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	11,643.59	11,643.59-	.00
			***** OVER BUDGET *****					

34617