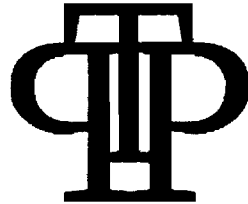


ATTACHMENT

#1



TRANSPORTATION

To: Titus County Commissioners Court
From: Jennie N. Taraborelli
Date: August 13, 2012
RE: Titus County Pass-Through Program Status Report

M E M O R A N D U M

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.

Environmental

FM 1000

Asbestos abatement for Parcel 25 is scheduled to take place on August 13-15th.

Archeological

The Archaeologists have completed scraping and further field investigation on FM 1000 as requested by TxDOT. No additional artifacts were discovered. A letter report has been filed with TxDOT. The filing of this report begins the 45-day consultation period with the Caddo Nation for the FM 1000 project.

Design

FM 1000

FM 1000 plans have been received from SPI and are undergoing a final in-house review by PTP Construction staff prior to being forwarded to TxDOT-Atlanta. PTP is working with the Atlanta District to facilitate an expedited review as the plans have previously been reviewed by District personnel.

Contract Administration

On August 2, Titus County and PTP were contacted by Tammy Marlow from the TxDOT North Region Support Center. TxDOT is compiling information on all funds expended for appraisals, land acquisition, relocation of impacted parties, condemnation, utility relocation, and all applicable consulting fees. TxDOT is requesting this information for many of the ongoing projects in the State including pass-through projects. Initially, all corresponding documentation (invoices, receipts) was requested to allow for a compliance audit. This documentation was requested by August 16.

As the amount of supporting documentation for this request is voluminous, a conference call was held with TxDOT personnel on August 6 to determine the extent of the documentation required and the preferred format for all information. It was decided that PTP would forward summaries of all expended funds (broken down by category and TxDOT CSJs) to Ms. Marlow on August 13. Once TxDOT has reviewed the summaries, PTP will be notified if any further supporting documentation is needed.

US 271

All Subcontractors insurances are up to date. No DBE Subcontractors are currently working on the project. All Certified Payrolls have been received through the end of July 2012. Per the last pay estimate, the project is 31.49 % complete.

FM 2348

All Subcontractors insurances are up to date. A DBE Subcontractor, M & D, was added to the project and started working on August 6. All Certified Payrolls have been received through the end of July 2012. Per the last estimate, the project is 14.44 % complete.

Construction

US 271 (Contract Duration: 663 days allowed/188 days charged through August 10)

Williams Brothers (WB) continues working on retaining walls between CR 4530 and CR2040. The concrete batch plant has been certified and is up and running on US 271 just north of FM 3417. This will be used in the very near future to produce concrete for drill shafts at all bridge locations. The FM 1000 bridge is the first bridge scheduled for drill shaft placement. That operation is scheduled to begin on August 20. Lime and base operations are still scheduled to begin in the next few weeks, probably starting at CR 2040 and working to the north. A Change Order is under consideration for a Retaining Wall System at Wetlands 10 to provide for the construction of a portion of the southbound frontage road that is affected by the pond identified as Wetlands 10. Once installed, the retaining wall will provide support for the large amount of embankment that has to be placed to complete the frontage road at this location. It will also protect the wetland from any encroachment by the roadway. TxDOT has reviewed this Change

Order and all of their comments have been addressed in the version currently under review and consideration.

FM 127 remains closed to through traffic at the project limits. T. J. Lambrecht (TJL) has removed the existing asphalt pavement and base from right of way to right of way in preparation for the new lime, base and concrete paving at this location. The embankment for the bridges at FM 127 is expected to be completed by August 20. The North embankment header for CR 2040 bridge has been completed by TJL and the 60 day settlement period has begun. Excavation from a borrow pit at the very south end of the project has commenced and embankment is being hauled from that location for the headers at CR 4530 and the south header at CR 2040. TJL is using the northbound frontage road subgrade as a haul road through this portion of the project and as soon as that embankment is complete, work will begin on the lime and base operations for the northbound frontage road on the south phase of the project. Excavation and embankment operations between FM 127 and the UPRR crossing (on the new US 271 just south of FM 899) is continuing.

North Texas Contracting has completed the placement of storm sewers across US 271 between CR 4530 and the south end of the project. They have also completed installation of a 4 X 3 reinforced concrete box across FM 3417 and are currently working on the placement of 18" concrete riprap in a drainage ditch just south of FM 3417.

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

US 271 Utilities

PTP is waiting on Bowie-Cass Electric Cooperative (BCEC) to start work on relocating the existing overhead power lines that cross the right of way at CR 2040. The new location has been accepted by TxDOT and sent to BCEC for construction. The existing overhead lines are in direct conflict with the CR 2040 drill shaft construction and have to be relocated to allow this construction to begin. According to WB, this construction is scheduled to begin immediately after the FM 1000 drill shaft in approximately two to three weeks.

FM 2348 (Contract Duration: 383 days allowed/78 days charged through August 10)

H.H. Howard and Sons are placing flex base from SH 49 to the north towards First Street.

J.W. Payne, subcontractor to H.H. Howard, is nearing completion of a large, cast-in-place 9 x 6 box culvert crossing the ROW just south of First Street. J.W. Payne is also mobilizing crews for the bridge construction at the UPRR overpass. That operation is expected to begin in the next 5-7 days. In preparation, Howard continues to excavate from a borrow pit south of the railroad and is hauling embankment for the south header of the UPRR Bridge.

ATTACHMENT

#2

RESOLUTION NO. 2012-6

WHEREAS, **Titus County** has become the owner of certain real property (see attached Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in **Cause No. 26,094 (Tracts 2 & 5)** (see attached Exhibit "A")

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

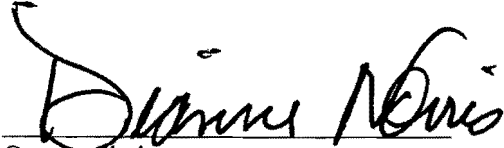
Commissioners Court of Titus County, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to (see attached Exhibit "A")

for and in consideration of the cash sum of (see attached Exhibit "A"), said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 13 day of August, 2012.

Attest:



County Clerk
{seal}



Brian Lee, County Judge
Titus County, Texas

Those Voting Aye Were:

Those Voting Nay Were:

EXHIBIT "A"

Cause No. 26,094, City of Talco vs. John Pat Stephens, et al

Judgment Date May 21, 2002

Judgment amounts

<u>Tract 2</u> - \$827.41	(City of Talco)
\$1,564.80	(Rivercrest ISD)
\$177.78	(NE Texas Community College)
\$505.17	(Titus County)
<u>Tract 5</u> - \$925.69	(City of Talco)
\$2,404.80	(Rivercrest ISD)
\$212.86	(NE Texas Community College)
\$591.78	(Titus County)

Account Nos.

<u>Tract 2</u>	- #04000-00140-00020
<u>Tract 5</u>	- #04000-00140-00010/R26779 & #27120-01400-0011

Adjudged Values

<u>Tract 2</u>	- \$5,400.00
<u>Tract 5</u>	- \$9,810.00

Present Bid \$400.00 - Total bid for Tract 2 & 5

Bidder Bill Henson
P. O. Box 604
Talco, TX 75487

PROPERTY DESCRIPTION

Tract 2: Lot 2, Block 14, Talco Townsite

Tract 5: Lot 1, Block 14, Talco Townsite

COPY

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

TAX RESALE DEED

STATE OF TEXAS

X

X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TITUS

X

That the **City of Talco, Trustee, Rivercrest Independent School District, Titus County and Northeast Texas Community College**, acting through the presiding officer of their governing bodies, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of **\$400.00** cash in hand paid by

**BILL HENSON
P. O. BOX 604
TALCO, TX 75487**

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under **Cause No. 26,094, City of Talco vs. John Pat Stephens**, in the district court of said county, said property being located in TITUS County, Texas, and described as follows:

TRACT 2

LOT 2, BLOCK 14, TALCO TOWNSITE, AS DESCRIBED IN VOLUME 533, PAGE 642, DEED RECORDS OF TITUS COUNTY, TEXAS (ACCT #04000-00140-00020 RIVERCREST ISD, CITY OF TALCO & NE TX COMM COLLEGE)

TRACT 5

LOT 1, BLOCK 14, TALCO TOWNSITE, AS DESCRIBED IN VOLUME 550, PAGE 168, DEED RECORDS OF TITUS COUNTY, TEXAS (ACCT #04000-00140-00010/R26779 & 27120-01400-0011 RIVERCREST ISD, CITY OF TALCO & NE TX COMM COLLEGE)

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee, his heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenant, condition and restrictions:

Taxes for the present year are to be paid by grantee(s) herein.

Conveyance of the property herein is made "as is" and grantors make no warranty or representation as to the property's condition, suitability for any use, and property's location.

This deed is given expressly subject to recorded restrictive covenants running with the land, and valid easements of record as of the date of this sale, if such covenants or easements were recorded prior to January 1 of the year the tax lien(s) arose.

IN TESTIMONY WHEREOF Titus County has caused these presents to be executed this 13 day of August, 2012.

Titus County

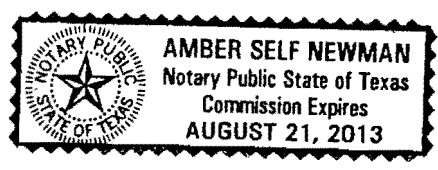
BY: Brian P. Lee
Brian Lee, County Judge

STATE OF TEXAS X

COUNTY OF TITUS X

This instrument was acknowledged before me on this 14 day of August, 2012, by Brian Lee, County Judge of Titus County, Texas.

Amber Self Newman
Notary Public, State of Texas
Commission Expires: 8-21-2013



ATTACHMENT

#3

TIM R. TAYLOR
ATTORNEY AT LAW
P. O. BOX 1212
313 N. JEFFERSON
MT. PLEASANT, TEXAS 75456
903/572-6604
August 6, 2012

Honorable Brian Lee
County Judge, Titus County
Titus County Courthouse
Mt. Pleasant, Texas

RE: 1 acre, D. R. Hightower Survey, A-276,
CR 3150, Titus County, Texas

Dear Judge Lee:

I have received a bid for the purchase of the above referenced tract which had been previously struck off at a delinquent tax auction to the County of Titus as Trustee for the taxing entities of Titus County on May 4, 2010. The bid is for less than the amount of the Judgment which led to the Sheriff's sale to the County and also less than the listed appraised value. Section 34.05 of the Texas Property Tax Code requires consent by all taxing entities when such a sale is for less than the amount of the judgment. Therefore, before the sales can become final, if the sale is approved by your Court, the consent of the other taxing entities of the county is necessary.

Mary Cummings has offered \$700.00 for this parcel. The Judgment amount was \$31,194.83 for this tract and several others owned by the same party (Gary Strawn). The taxable value for this tract is listed as \$8,873.00 (Copy of Appraisal Card attached). There was at one time a structure on this property which has been removed. This is now a vacant lot.

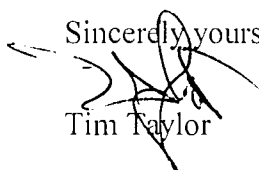
There was one prior offer for this property of \$2,500.00 in November of 2010 on which no action was taken by the court. The offer was from David D. Derrick (Letter and Offer enclosed). In contacting Mr. Derrick today, he advised me that his offer is still valid. There have been no further offers received.

I would request the court to take some action on these offers by either acceptance or rejection at this time. If the county wishes to accept either offer, please so advise and I will prepare the necessary Resolutions.

Should you have questions about these specific transactions or sales by the taxing entities in general, I am available to meet with you to discuss them at your convenience.

Thank you for your help and cooperation in this matter.

Sincerely yours,


Tim Taylor

TRT:plw

Tim Taylor

I would like to make a bid
of \$2500. on property I.P.# 4646
located on CR 3065.

David D. Derrick
11-12-10

David D. Derrick

50 CR 3080

Mt. Pleasant TX

75455

903-204-9411

TIM R. TAYLOR
ATTORNEY AT LAW
P. O. BOX 1212
313 N. JEFFERSON
MT. PLEASANT, TEXAS 75456
903/572-6604
November 30, 2010

Honorable Sam Russell
County Judge, Titus County
Titus County Courthouse
Mt. Pleasant, Texas

RE: 1 acres, D. R. Hightower Survey, A-276, CR
3150, Titus County, Texas

Dear Judge Russell:

I have received a bid for the purchase of the above referenced tract which had been previously struck off at a delinquent tax auction to the County of Titus as Trustee for the taxing entities of Titus County on May 4, 2010. The bid is for less than the amount of the Judgment which led to the Sheriff's sale to the County and also less than the listed appraised value. Section 34.05 of the Texas Property Tax Code requires consent by all taxing entities when such a sale is for less than the amount of the judgment. Therefore, before the sales can become final, if the sale is approved by your Court, the consent of the other taxing entities of the county is necessary.

David D. Derrick has offered \$2,500.00 for this parcel. The Judgment amount was \$31,194.83 for this tract and several others owned by the same party. The taxable value for this tract is listed as \$8,873.00. At one time there was a structure on this property which is no longer there. I do not make a recommendation as to approval of the bid at this time.

If the county wishes to accept this offer, please so advise and I will prepare the necessary Resolutions.

Should you have questions about these specific transactions or sales by the taxing entities in general, I am available to meet with you to discuss them at your convenience.

Thank you for your help and cooperation in this matter.

Sincerely yours,

Tim Taylor

TRT:plw

I am bidding \$700.00 for the
Strawn property ID no # 4644
1.00 acre tract. located off Hwy 27
Country Rd. 3065. you can reach
me at (903) 204-9238

Thank you
Mary Cummins

Titus County Appraisal District
 PROPERTY 4646 R
 Legal Description
 AB 276 D R HIGHTOWER SURVEY PFS0554391&2

OWNER ID
 502350
 OWNERSHIP
 100.00%

PROPERTY APPRAISAL INFORMATION 2010
 COUNTY OF TITUS % TITUS CAD
 PO BOX 528
 MOUNT PLEASANT, TX 75456 US

Entities
 225 100%
 230 100%
 231 100%
 CAD 100%

Values
 IMPROVEMENTS 0
 LAND MARKET + 8,873
 MARKET VALUE = 8,873
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 8,873
 HS CAP LOSS - 0
 ASSESSED VALUE = 8,873

00276-00000-02010 Ref ID2: 4646

ACRES: 1.0000
 EFF. ACRES:
 APPR VAL METHOD:

SITUS CR 3150

GENERAL
 LAST APPR.
 LAST APPR. YR
 LAST INSP. DATE
 NEXT INSP. DATE

UTILITIES
 TOPOGRAPHY
 ROAD ACCESS
 ZONING
 NEXT REASON

EX Exempt

EXEMPTIONS

SKETCH COMMANDS

REMARKS STONEBROOK BY REDMAN
 & 2
 Dark tan trim

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO

IMPROVEMENT INFORMATION

IMPROVEMENT FEATURES

SUBD: NBHD:
 # TYPE DESCRIPTION MTHD CLASS/SUBCL AREA UNIT PRICE UNITS BUILT EFF YR COND VALUE DEPR PHYS ECON FUNC COMP ADJ ADJ VALUE

SUBD: NBHD: LAND INFORMATION IRR Wells: 0 Capacity: 0 IRR Acres: 0 Oil Wells: 0

Ishmael & Teresa Moreno
717 W 10th
MP



(c) Copyright 2009, Pictometry International C

Ricardo & Peta Berboza
4609 US Hwy 67 E
MP

Eric Landaverde
4635 E US Hwy 6
MP

RESOLUTION NO. 2012-7

WHEREAS, the County of Titus, as Trustee for the benefit of all taxing entities of Titus County, Texas, has become the owner of certain real property (see attached Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. 33,465:

Titus County Appraisal District et al vs. Gary D. Strawn

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioner's Court of the County of Titus, State of Texas

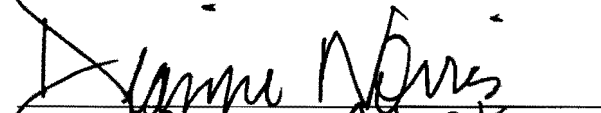
That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to

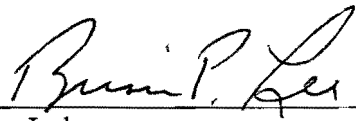
DAVID D. DERRICK
50 CR 3080
Mt. Pleasant, Texas 75455

for and in consideration of the cash sum of \$2,500.00, said \$2,500.00 to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

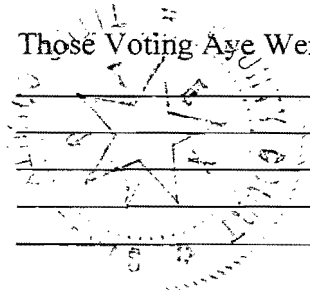
Resolved this the 13 day of August, 2012.

Attest:


Secretary
COUNTY CLERK


County Judge

Those Voting Aye Were:



Those Voting Nay Were:

EXHIBIT "A"

Cause Number	33,465 Titus County Appraisal District, et al vs. Gary D. Strawn
Judgment Amount	\$ 22,712.39 Titus County Appraisal District \$ 7,445.27 County of Titus and Hospital District \$ 1,037.17 Northeast Texas Community College
Present Bid	\$2,500.00
Bidder	David D. Derrick

PROPERTY DESCRIPTION

One (1.0) Acres, Daniel R. Hightower Survey, A-276, Titus County, Texas

ATTACHMENT

#4

Titus County
Training & Travel Authorization Form

Person requesting training: DIANNE MORRIS
Job Title: TITUS COUNTY CLERK
Date of request: (Must be 30 days prior to training) AUGUST 8, 2012

1. Title of conference, seminar or training: PREP meeting / Land Records, GIS, PIPE LINES
2. Destination/location of training: SHERMAN, TEXAS
3. Is training mandatory _____ or optional ?
4. Dates of training: 8-17-12 to 8-17-12
5. Dates of actual travel: 8-17-12
6. Cost of Registration: \$ 0
7. Total cost of meals (\$40.00 per day): \$ 0
8. Total cost of hotel/motel accommodations: \$ 0
9. Will you travel by carpooling or by your personal vehicle? PERSONAL
If carpooling, will the vehicle used be your personal vehicle? _____
10. Approximate total cost of travel: \$ ~~129.83~~ or the approximate total miles to be claimed 235.20
130.53 am
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ ~~129.83~~
130.53

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

Elected Official: Dianne Morris Date: 8-8-12

_____ County Judge	_____ Date
_____ Commissioner, Precinct 1	_____ Date
_____ Commissioner, Precinct 2	_____ Date
_____ Commissioner, Precinct 3	_____ Date
_____ Commissioner, Precinct 4	_____ Date

Dianne Morris
Clerk
8-13-2012

Titus County Training & Travel Authorization Form

Employee requesting training: Terry McDowell

Job Title: Lieutenant Department: Sheriff Office

Date of request: (Must be 30 days prior to training) June 12, 2012

Is training Mandatory Optional Developmental

1. Dates of training: 9/10/12 to 9/13/12
2. Location of training: Austin, Texas
3. Dates of actual travel: 9/9/12 to 9/13/12
4. Cost of Registration including any mandatory fees, etc. \$895.00 ATCOG Grant
5. Total cost of per diem for meals \$160.00
6. Total Cost of Hotel accommodations \$390.00 estimated
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$ or total miles to be claimed 0.
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: \$1445.00 (895.00 from grant) plus fuel costs
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.

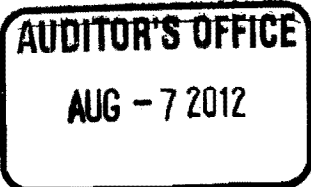
YES NO If NO, document the reason for approval of this training rather than the most cost effective training.


Department Head Tim Ingram - Sheriff

6-20-12
Date

County Judge

6-20-12
Date



Titus County Training & Travel Authorization Form

Employee requesting training: Micheal Kirkwood

Job Title: Sergeant Department: Sheriff Office

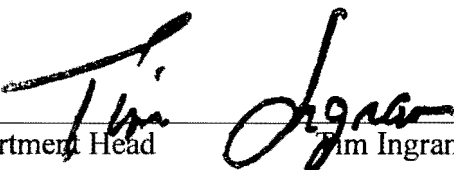
Date of request: (Must be 30 days prior to training) June 12, 2012

Is training Mandatory Optional Developmental

1. Dates of training: 9/10/12 to 9/13/12
2. Location of training: Austin, Texas
3. Dates of actual travel: 9/9/12 to 9/13/12
4. Cost of Registration including any mandatory fees, etc. \$895.00 ATCOG Grant
5. Total cost of per diem for meals \$160.00
6. Total Cost of Hotel accommodations \$Share room with Lt. McDowell
7. Transportation - Circle One >>> Personal Vehicle County Vehicle Other
8. Total cost of travel: \$ or total miles to be claimed 0.
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: \$1055.00 (895.00 from grant, carpool with Lt. McDowell)
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

6-20-12
Date

County Judge

6-20-12
Date



Titus County

Training & Travel Authorization Form

Employee requesting training: Robert Edrington
Tony Dynan
 Job Title: Bailiff Department: Sheriff Dept
 Date of request: (Must be 30 days prior to training) 8/3/12

1. Is training Mandatory -or- Optional Developmental ?
2. Dates of training: 9/11/12 to 9/13/12
3. Dates of actual travel: 9-10-12 - 9-13-12
4. Cost of Registration including any mandatory fees, etc. \$ 590.00 (for 2)
5. Total cost of per diem for meals \$ 240.00 (for 2)
6. Total Cost of Hotel accommodations \$ 89.00 + tax per night x 2
7. Mode of travel: personal car
8. Total cost of travel: \$ _____ or total miles to be claimed _____ upon return
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: \$ _____
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.

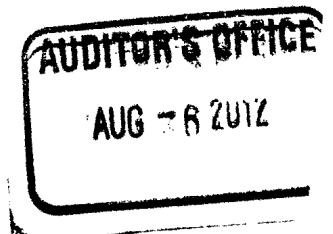
YES NO _____ If NO, document the reason for approval of this training rather than the most cost effective training.

[Signature]
 Department Head

8/3/2012
 Date

 County Judge

 Date



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 3.
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 Agent
 Invoice
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 Fax

Titus County
Training & Travel Authorization Form

Person requesting training: Debra Abston
Job Title: District Clerk
Date of request: (Must be 30 days prior to training) October 2, 2012

1. Is training Mandatory yes or Optional _____?
2. Dates of training: October 2 to October 4
3. Dates of actual travel: October 1-4, 2012
4. Cost of Registration \$ 30.00
5. Total cost of meals \$ 160.00
6. Total cost of hotel/motel accommodations: \$ 288.15
7. Will you travel by carpooling or by your personal vehicle? carpool
If carpooling, will the vehicle used be your personal vehicle? no
8. Approximate total cost of travel: \$ na or the approximate total miles to be claimed _____
9. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 478.15

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

Elected Official: Debra Abston Date: 8-7-12

I only need registration paid for at this time

County Judge Date

Commissioner, Precinct 1 Date

Commissioner, Precinct 2 Date

Commissioner, Precinct 3 Date

Commissioner, Precinct 4 Date

ATTACHMENT

#5

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AT&T	2012 010-115-476	A/R DIST ATT PHON	LINE CHARGES	CHUCK BAILEY	08/14/2012	TITUS	134.00	.00

							134.00	
FIRMINS	2012 010-202-211	JP #2 (DYKE)-DDC	PEN PIL 31021	703660	08/11/2012	032180	17.99	.00
FIRMINS	2012 010-202-211	JP #2 (DYKE)-DDC	FILE FOLDER UNV 121	703660	08/11/2012	032180	6.99	.00
FIRMINS	2012 010-202-211	JP #2 (DYKE)-DDC	FASTNERS SMD 12940	703660	08/11/2012	032180	63.36	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD	FOLDERS SMD 14837	70603	08/12/2012	032251	31.86	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD	FOLDERS SMD 12140	70603	08/12/2012	032251	31.68	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD	FOLDERS SMD 12940	70603	08/12/2012	032251	31.68	.00

							183.56	
NET DATA	2012 010-403-310	OFFICE EXPENSE	TPG RECEIPT PAPER 5	13860	08/11/2012	032153	113.45	46.67
FIRMINS	2012 010-403-310	OFFICE EXPENSE	PAPER FASTNER BASE	707080	08/13/2012	032230	9.78	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	ARROW MESSAGE FLAGS	707080	08/13/2012	032230	10.06	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	REINFORCEMENT LABEL	707080	08/13/2012	032230	2.14	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	STAPLER SWI 90009	707080	08/13/2012	032230	6.93	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	SECURE A PEN MMF 28	707080	08/13/2012	032230	5.13	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	BINDER CLIP ACC 721	707080	08/13/2012	032230	18.99	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	BINDER CLIP ACC 720	707080	08/13/2012	032230	11.65	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	ADDRESS LABELS AVE	707080	08/13/2012	032230	26.74	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	POPUP POSTITS 5330R	707080	08/13/2012	032230	30.44	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	GLUE STICKS AVE 980	707080	08/13/2012	032230	9.35	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	PAPER CLIPS UNV 722	707080	08/13/2012	032230	8.08	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	STAPLES UNV 79000	707080	08/13/2012	032230	7.90	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	ADD ROLLS 2 1/4"	707080	08/13/2012	032230	26.97	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 14	707080	08/13/2012	032230	118.00	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	COPY PAPER 8.5 X 11	707080	08/13/2012	032230	98.97	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	PRINTER LABELS 2 X	707101	08/13/2012	032290	13.99	50.63
FIRMINS	2012 010-403-310	OFFICE EXPENSE	BINDER SSNS 0170561	708510	08/11/2012	032336	37.84	46.67
FIRMINS	2012 010-403-310	OFFICE EXPENSE	DRY LINE TAPE PAP61	708510	08/11/2012	032336	19.51	46.67
FIRMINS	2012 010-403-310	OFFICE EXPENSE	MARKER SSAN 3001	708510	08/11/2012	032336	9.86	46.67
FIRMINS	2012 010-403-310	OFFICE EXPENSE	CANNED AIR IVR 5150	708560	08/11/2012	032343	33.00	46.67
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	PRINT LABELS	16890/16903	08/11/2012	032237	23.50	46.67
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	STATE PAPER 2000/	16890/16903	08/11/2012	032237	80.00	46.67
ECHO PUBLISHING COMPANY	2012 010-403-310	OFFICE EXPENSE	LETTER HEADS 2000/	16890/16903	08/11/2012	032237	118.45	46.67
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	TAPE GUN 752276	3178576550	08/12/2012	032232	7.96	50.63
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	CD RW 324372	3178576550	08/12/2012	032232	15.59	50.63
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BETTER BINDER 3" 89	3178576550	08/12/2012	032232	8.13	50.63
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BETTER BINDER 3" 70	3178576550	08/12/2012	032232	8.13	50.63
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BETTER BINDER 2" 89	3178576550	08/12/2012	032232	7.63	50.63
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BETTER BINDER 2" 80	3178576550	08/12/2012	032232	7.50	50.63
FIRMINS OFFICE CITY	2012 010-403-310	OFFICE EXPENSE	MONTHLY	2189210	08/11/2012	NORRIS	59.00	46.67
BRYAN, SHAWN R	2012 010-403-316	COMPUTER EXPENSE	COMPUTERS	1496	08/11/2012	032362	1,484.00	63.85

							2,438.67	
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD972A	709370	08/11/2012	032366	14.48	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD973A	709370	08/11/2012	032366	14.48	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD974A	709370	08/11/2012	032366	14.48	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	JUMBO PAPER CLIPS U	709370	08/11/2012	032366	1.50	11.20

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8-13-2012

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-405-310	OFFICE EXP-VA	POSTITS UNV 35662	709370	08/11/2012	032366	3.23	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	COPY PAPER 8.5 X 11	709370	08/11/2012	032366	32.99	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	GLUE STICKS QUA 460	709370	08/11/2012	032366	3.86	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	SHEET PROTECTORS SP	709370	08/11/2012	032366	14.11	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	CARTRIDGE HP CD975A	709370	08/11/2012	032366	33.99	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	SCOTCH TAPE 623/412	709370	08/11/2012	032366	3.04	11.20
FIRMINS	2012 010-405-310	OFFICE EXP-VA	SCISSORS UNV 92009	709370	08/11/2012	032366	5.86	11.20
VA OFFICE EXPENDITURES							142.02	
FLOWERS DAVIS, P.L.L.C.	2012 010-409-400	LEGAL EXPENSE	LEGAL	BEASLEY, DON	08/13/2012	TITUS	1,622.10	67.08-
CRAIG A. PRUITT, M.A.,	2012 010-409-406	PHYSICALS - EMPLO	PSYCHOTHERAPY SESSI	SUE KRUSE	08/11/2012		95.00	120.40-
CITY OF MT PLEASANT	2012 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	08/13/2012		950.92	12.84
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	9035777204	08/14/2012	TITUS	64.31	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	90357713545	08/14/2012	TITUS	122.92	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	90357780735	08/14/2012	TITUS	61.46	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	90357793068	08/14/2012	TITUS	61.46	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	90357793068	08/14/2012	TITUS	276.76	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577671040	08/14/2012	TITUS	2,831.65	.47-
AT&T	2012 010-409-424	TELEPHONE - NOT D	LINE CHARGES	903577122195	08/14/2012	TITUS	97.65	.47-
TLC TONERLAND LP	2012 010-409-426	COPIER EXPENSE	MONTHLY MAINT-COPIE	12532574	08/11/2012		2,320.78	.00
SUMMERLIN, MARY	2012 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO CONFERE	MEALS,	08/11/2012		80.00	19.80-
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO CONFERE	MILEAGE	08/11/2012		420.02	19.80-
NORRIS, DIANNE	2012 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO CONFERE	MEALS.	08/11/2012		80.00	19.80-
TEXAS DISTRICT COURT AL	2012 010-409-427	TRAVEL & SEMINARS	REGISTRATION FEE	DEBRA ABSTON	08/14/2012		30.00	19.80-
VISA	2012 010-409-427	TRAVEL & SEMINARS	SCHOOL	. SCHOOL	08/14/2012	SHERIF	123.76	19.80-
BROOKS, LAKEITRA	2012 010-409-427	TRAVEL & SEMINARS	AUSTIN SEMINAR	MILAGE-AUSTI	08/11/2012	BROOKS	361.86	19.80-
BROOKS, LAKEITRA	2012 010-409-427	TRAVEL & SEMINARS	AUSTIN SEMINAR	MEALS -AUSTI	08/11/2012	BROOKS	160.00	19.80-
MORGAN, RENEE	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE-MEAL	MEAL	08/11/2012		16.54	19.80-
HALEY, LENA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRAVEL TY	MEAL	08/11/2012		11.18	19.80-
HALEY, LENA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE TRAVEL TY	MILAGE	08/11/2012		79.92	19.80-
THE ST. ANTHONY HOTEL	2012 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO	NORRIS, DIANN	08/14/2012	HOTEL	207.82	19.80-
THE ST. ANTHONY HOTEL	2012 010-409-427	TRAVEL & SEMINARS	SAN ANTONIO	SUMMERLIN, MA	08/14/2012	HOTEL	207.82	19.80-
HYATT	2012 010-409-427	TRAVEL & SEMINARS	HOTEL	BROOKS, LAKR	08/14/2012	AUSTIN	354.00	19.80-
FIRST ADMINISTRATIVE JU	2012 010-409-495	OTHER EXPENSE	ADMINISTRATIVE DUES	2012-2013	08/13/2012	TITUS	1,918.12	35.50
AREA WIDE MOVERS & STOR	2012 010-409-495	OTHER EXPENSE	STORAGE BUILDING	AUG 2012-AUD	08/12/2012	22025	115.00	35.50
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	08/13/2012		303.90	8.34
NONDEPARTMENTAL - EXPENDITURES							12,974.95	
FIRMINS OFFICE CITY	2012 010-410-310	OFFICE EXP-BUS MG	MONTHLY MAINT	218774-0	08/13/2012	WILLIA	25.00	22.97
BUSINESS MANAGER-EXPENDITURES							25.00	
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	NO CHARGE FI	08/13/2012		100.00	49.59
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN	ATTY: OLD	J. ANDERSON	08/13/2012		250.00	49.59
STOVALL & SHELTON	2012 010-426-410	CO COURT - APPOIN	APPT ATT:STOVALL	M.WILBANKS,J	08/11/2012		350.00	45.23
CLARK, JAMES L.	2012 010-426-410	CO COURT - APPOIN	ATTY: CLARK	FARIER	08/11/2012		350.00	45.23
RUSSELL, SAM	2012 010-426-410	CO COURT - APPOIN	APPT ATT:RUSSELL	HOMER,T.	08/11/2012		250.00	45.23
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	ELIZONDO	08/11/2012		250.00	45.23
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	NIXON	08/11/2012		350.00	45.23
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	AGUILAR	08/11/2012		350.00	45.23

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LEE, CLYDE E.	2012 010-426-410	CO COURT - APPOIN	ATTY: LEE	SNYDER	08/14/2012		350.00	45.23
LEE, CLYDE E.	2012 010-426-410	CO COURT - APPOIN	ATTY: LEE	WILLIAMS	08/14/2012		250.00	45.23
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	HERNANDEZ	08/11/2012		350.00	45.23
LESHER & ASSOCIATES	2012 010-426-410	CO COURT - APPOIN	ATTY: LESHER	INFONTE	08/11/2012		250.00	45.23
MCCOY, LAURA	2012 010-426-410	CO COURT - APPOIN	ATTY: MCCOY	E. JONES	08/13/2012		250.00	49.59
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	8-1-2012(4)	08/11/2012	TITUS	100.00	14.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	8-1-2012(2)	08/11/2012	TITUS	50.00	14.20
COUNTY COURT - EXPENDITURES							3,850.00	
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	APPT ATT	H.HAILEY	08/11/2012		400.00	10.94
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	APPT. ATT:SIMMONS	T.PAYNE	08/11/2012		400.00	10.94
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	APPT. ATT:SIMMONS	P.PHIPER	08/11/2012		450.00	10.94
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	APPT. ATT:TOWNSEND	R.BANKS	08/11/2012		400.00	10.94
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	APPT. ATT:TOWNSEND	J.WHETSTONE	08/11/2012		400.00	10.94
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	15000	08/11/2012		400.00	10.94
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	WILBURN	08/14/2012	TITUS	267.75	10.94
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	MENHENNETT.	08/14/2012	TITUS	114.75	10.94
DOKE, SARAH	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: DOKE	ROHDE	08/14/2012	TITUS	127.50	10.94
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: COBB	17300	08/11/2012		421.00	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	EDWARDS	08/11/2012		350.00	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	ENGLISH	08/11/2012		62.50	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	DUNCAN	08/11/2012		50.00	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	BROWN	08/11/2012		68.75	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	WILSON	08/11/2012		318.75	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	HAMLIN	08/11/2012		393.75	10.94
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	WHEELER	08/11/2012		118.75	10.94
LEONARD, JOE M.III, JUD	2012 010-435-411	DIST COURT - VISI	VISITING JUDGE	7-9-2012	08/13/2012	TITUS	75.96	35.25-
CARROLL, LINDA CSR/RPR	2012 010-435-413	DIST COURT - COUR	EXPENSE REPORT	7-25-12-TITU	08/12/2012	CARROL	544.00	1.89-
LEFEVRE, CRESTA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	11248-HALL	08/12/2012	TITUS	2,186.40	1.89-
DISTRICT COURT - EXPENDITURES							7,549.86	
FIRMINs	2012 010-450-310	OFFICE EXPENSE	EXP FOLDER A-Z	70818-0	08/14/2012	032324	118.53	55.30
DISTRICT CLERK - EXPENDITURES							118.53	
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINTENANCE	JULY 2012	08/11/2012		62.00	9.13
STAPLES ADVANTAGE	2012 010-475-310	OFFICE EXP-CO ATT	NETGEAR 10/100 5P	16844	08/13/2012	032197	22.49	15.66
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 26.901 GA @	202737	08/11/2012	032375	87.40	16.02
COUNTY ATTY - EXPENDITURES							171.89	
FIRMINs	2012 010-499-310	OFFICE EXPENSE	PENS PENTEL BLN75C	708990	08/11/2012	032357	24.12	47.64
FIRMINs	2012 010-499-310	OFFICE EXPENSE	PENS PENTEL BL77C	708990	08/11/2012	032357	29.16	47.64
FIRMINs	2012 010-499-310	OFFICE EXPENSE	POSTITS 3 X 3 UNV 3	708990	08/11/2012	032357	10.44	47.64
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CANNED AIR IRV 2/P	708990	08/11/2012	032357	11.00	47.64
FIRMINs	2012 010-499-310	OFFICE EXPENSE	PAPER CLIPS UNV 722	708990	08/11/2012	032357	16.16	47.64
FIRMINs	2012 010-499-310	OFFICE EXPENSE	CLASP ENVELOPE UNV	708990	08/11/2012	032357	12.51	47.64
COUNTY TAX A/C-EXPENDITURES							103.39	
BRYAN, SHAWN R	2012 010-503-401	COMPUTER MANAGER	MONTHLY	AUG 2012	08/14/2012	1498	4,791.67	2.20-

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	BACKUP SYSTEM FOR C	1495	08/13/2012	032322	1,500.00	7.07-
DATA PROCESSING-EXPENDITURES							6,291.67	
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	2799	08/14/2012	SHERIF	154.40	15.12
AEROBIC PURIFIED WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER	2806	08/14/2012	ANNEX	42.25	15.12
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINER 39 GA BLK	100627	08/13/2012	032321	90.45	16.85
AMSAN	2012 010-510-363	SUPPLIES - COURTH	ROLL TOWEL FOR DISP	2696800163	08/13/2012	032228	179.80	16.85
AMSAN	2012 010-510-363	SUPPLIES - COURTH	NABC	470816	08/13/2012	032267	27.00	16.85
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	696378	08/13/2012	032314	10.00-	16.85
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	CLEAR LEMON	696378	08/13/2012	032314	71.60	16.85
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	RAYON MOPHEADS	696378	08/13/2012	032314	16.84	16.85
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	URINAL BLOCKS	696378	08/13/2012	032314	10.21	16.85
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	DUISCOUNT	696387	08/11/2012	032416	16.95-	15.12
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOP HEAD 18" DUST M	696387	08/11/2012	032416	10.34	15.12
KLEANHOMES JANITORIAL SUP	2012 010-510-363	SUPPLIES - COURTH	CLEAR LEMON	696387	08/11/2012	032416	159.20	15.12
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	LAMPS F40D 120 @ 3.	S3428878.001	08/12/2012	032332	448.68	16.85
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	LAMPS FB 34 CW/SS	S3428878.001	08/12/2012	032332	84.62	16.85
WHOLESALE ELECTRIC SUPP	2012 010-510-363	SUPPLIES - COURTH	CREDIT	S3284382.001	08/12/2012	30058	157.15-	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	COOK	24.71	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	NORRIS	27.23	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	ADULT PROBAT	24.73	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	COBERN	44.36	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	AUDITORS OFF	6.48	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	TREASURER	19.98	15.12
MUSIC MOUNTAIN WATER	2012 010-510-363	SUPPLIES - COURTH	BOTTLE WATER		08/14/2012	DIST CLERK	6.48	15.12
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	ANNEX>	08/14/2012		83.63	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	COURTHOUSE>	08/14/2012		225.37	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	COURTHOUSE<	08/14/2012		933.83	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	ANNEX<	08/14/2012		376.22	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	JP CENTER>	08/14/2012		376.61	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	ANNEX>>	08/14/2012		945.99	28.84
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC BILL	ANNEX	08/14/2012	TITUS	14.49	28.84
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAI COUNTY C	42037	08/12/2012	032326	153.36	41.56
SOUTHWEST SOLUTIONS	2012 010-510-450	REPAIRS & MAINT.-	RECALIBRATE CRESCOR	19503	08/11/2012	032356	180.50	41.20
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY LAWN MAINT	AUGUST 2012	08/11/2012		595.00	19.57
COURTHOUSE EXPENDITURES							5,150.26	
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	LINER 55 GA WHITE	270551468	08/14/2012	032334	41.50	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	HAND SOAP RENO 2543	270551468	08/14/2012	032334	136.50	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	JUMBO PAPER 9" APP1	270551468	08/14/2012	032334	30.82	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	GLASS CLEANER RENO	270551468	08/14/2012	032334	30.12	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	SPARCLING SPA 7118-	270551468	08/14/2012	032334	31.32	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	DISPENSOR TOWEL KCC	270551468	08/14/2012	032334	179.80	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	NABC	270551468	08/14/2012	032334	54.00	10.77
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	KIT ROLL TOWEL RENO	270551468	08/14/2012	032334	75.87	10.77
SOUTHWESTERN ELECTRIC P	2012 010-515-440	UTILITIES-ELECTRI	ELECTRIC BILL	1/2 MEETING	08/14/2012		243.10	33.62
STANSELL, MARK	2012 010-515-450	REPAIRS/MAINT.	RODENT CONTROL	CO AGENTS-AU	08/11/2012	032386	40.00	31.78
EXTENSION MEETING ROOM-EXPEND.							863.03	
CITY OF MT PLEASANT	2012 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	08/13/2012		31,513.89	8.33

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM

TOTAL MT PLEASANT FIRE EXP							31,513.89	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	08/13/2012	VFD	800.00	7.47

TOTAL WINFIELD FIRE EXP							800.00	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	08/13/2012	VFD	800.00	5.38

TOTAL TRI LAKES FIRE EXP							800.00	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	08/13/2012	VFD	1,200.00	7.75

TOTAL COOKVILLE FIRE EXP							1,200.00	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	08/13/2012	VFD	1,000.00	9.31

TOTAL FIVE STAR FIRE EXP							1,000.00	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	08/13/2012	VFD	1,000.00	7.64

TOTAL NORTEX FIRE EXP							1,000.00	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	08/13/2012	VFD	1,200.00	7.75

TOTAL SUGAR HILL-EXPEN							1,200.00	
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 19.545 GA @	202363	08/13/2012	032241	60.44	80.89
JACKSON OIL COMPANY, IN	2012 010-552-330	GAS & OIL	GAS RNL 41.752 GA @	202739	08/11/2012	032377	135.64	73.76

CONSTABLE #2 (JOHNSON) -EXPENDI							196.08	
JACKSON OIL COMPANY, IN	2012 010-554-330	GAS & OIL	GAS RNL 3.002 GA @	202738	08/11/2012	032376	9.75	69.66

CONSTABLE #1 (DURANT) -EXPENDIT							9.75	
FIRMIN	2012 010-560-310	OFFICE EXPENSE -	FOLDERS SMD 24130	707850	08/11/2012	032312	123.20	21.14
LAW ENFORCEMENT SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	ESTIMATED SHIPPING	32257	08/13/2012	032257	15.00	29.03
LAW ENFORCEMENT SYSTEMS	2012 010-560-310	OFFICE EXPENSE -	FORM VEHICLE IMPOUN	32257	08/13/2012	032257	167.00	29.03
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	COPIES	274315-0	08/11/2012		68.46	21.14
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX E260A	3178576552	08/11/2012	032256	698.24	21.14
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	VIEW BINDER WHITE 1	3178576552	08/11/2012	032256	57.89	21.14
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	BATTERY E90BP2 2	3178929015	08/14/2012	032352	39.20	21.14
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	LITHIUM BATTERY 123	3178929015	08/14/2012	032352	174.30	21.14
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1341.39 GA	202732	08/11/2012	032381	4,357.91	2.70-
VISA	2012 010-560-330	GAS & OIL	GASOLINE	..GASOLINE	08/14/2012	SHERIF	144.76	2.70-

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 935@	193117	08/12/2012	032337	1,159.77	29.51
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2025@	193117	08/12/2012	032337	2,085.93	29.51
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 138@	193117	08/12/2012	032337	182.04	29.51
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 2177 @	193118	08/14/2012	032423	2,700.35	27.73
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 1014 @	193118	08/14/2012	032423	1,294.88	27.73
AMSAN	2012 010-560-342	JAIL SUPPLIES	TOILET TISSUE APP 1	269680005	08/13/2012	032206	413.50	68.54
AMSAN	2012 010-560-342	JAIL SUPPLIES	LINER 45 GA REN1455	270111354	08/11/2012	032266	200.00	67.43
AMSAN	2012 010-560-342	JAIL SUPPLIES	LINER 15 GA REN1151	270111354	08/11/2012	032266	262.50	67.43
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3892	08/13/2012	032302	24.50	21.33
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3897-SHERIFF	08/11/2012	032401	23.50	19.32
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3897-SHERIFF	08/11/2012	032401	23.50	19.32
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3897-SHERIFF	08/11/2012	032401	112.83	19.32
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3900-SHERIFF	08/14/2012	032442	24.50	19.32
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3900-SHERIFF	08/14/2012	032442	23.50	19.32
ELLIOTT JEEP EAGLE	2012 010-560-354	AUTO EXPENSE	TIRE SENSOR 5602939	1101	08/14/2012	032440	64.90	19.32
BRADDOCK'S AUTO TRIM AN	2012 010-560-354	AUTO EXPENSE	TINT DOOR GLASS	TITUS CO SHE	08/14/2012	032424	35.00	19.32
OMAR JAIME	2012 010-560-354	AUTO EXPENSE	REPLACE DRIVER DOOR	8277	08/14/2012	032371	195.00	19.32
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	PROGRAM RADIO	14895	08/11/2012	032402	15.00	36.49
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	PROGRAM RADIO	14881	08/11/2012	032294	40.75	36.49
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	PROGRAM RADIOS	14904	08/11/2012	032353	20.00	36.49
KIRBY RESTAURANT SUPPLY	2012 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE FOR	042593	08/11/2012	032409	674.36	15.54
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	D. MOORE	08/11/2012		125.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	J. CALDERA	08/11/2012		125.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	J. CLARK	08/11/2012		100.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	CRUMPTON	08/11/2012		125.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	HENLEY	08/11/2012		125.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	HOLLOWON	08/11/2012		195.00	49.77
MCCAULEY, DR. DAN P.	2012 010-560-405	PRISONER MEDICAL	DENTAL-INMATE	J. HOWARD	08/11/2012		250.00	49.77
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	JULY 2012	08/11/2012		800.00	49.77
COLE, GARY DR.	2012 010-560-405	PRISONER MEDICAL	EMPLOYEE PHYSICAL	COCKKRELL, C	08/11/2012		78.00	49.77
COLE, GARY DR.	2012 010-560-405	PRISONER MEDICAL	EMPLOYEE PHYSICAL	SHAVAR, KRIS	08/11/2012		78.00	49.77
COLE, GARY DR.	2012 010-560-405	PRISONER MEDICAL	EMPLOYEE PHYSICAL	BELL, BRANDI	08/11/2012		78.00	49.77
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	DIAZ,JESUS	08/11/2012		30.00	49.77
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	GUERRERO,N.	08/11/2012		30.00	49.77
RED RIVER VALLEY RADIOL	2012 010-560-405	PRISONER MEDICAL	INMATE MEDICAL	VALDEZ,M.	08/11/2012		30.00	49.77
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	REIMBURSE MEALS	DEL RIO, TEX	08/12/2012		80.00	.00
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT PRISONER	SAN ANTONIO	08/14/2012		80.00	.00
VISA	2012 010-560-425	TRANSPORT PRISONER	TRANSPORTS, GASOLIN	..TRANSPORTS	08/14/2012	SHERIF	403.38	.00
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC BILL	JAIL>	08/14/2012		8,043.64	2.53-
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC BILL	SHERIFFS OFF	08/14/2012		55.52	2.53-
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC BILL	JAIL>>	08/14/2012		60.42	2.53-
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC BILL	SHERIFF>	08/14/2012		264.73	2.53-
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	BUILDING MAINTENA	REPAIR SMOKE ALARM	43211/43212	08/14/2012	032426	500.00	29.10
UNIVERSAL TIME EQUIPMEN	2012 010-560-450	BUILDING MAINTENA	QUARTERLY INSPECTIO	43211/43212	08/14/2012	032426	937.50	29.10
STANSELL, MARK	2012 010-560-450	BUILDING MAINTENA	SPRAYING AT JAIL	JAIL-CRICKET	08/12/2012	032339	300.00	31.38
STANSELL, MARK	2012 010-560-450	BUILDING MAINTENA	SPRAY FOR ROACHES	SHERIFF AUG	08/14/2012	032427	140.00	29.10
JON-WAYNE COMPANY	2012 010-560-450	BUILDING MAINTENA	REPAIR ICE MACHINE	S-29638	08/14/2012	032425	121.99	29.10
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	ORIFICE PLATE ASSY	38117136	08/13/2012	032182	88.11	31.38
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	DIAPHRAGM ASSY 2563	38117136	08/13/2012	032182	97.14	31.38
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	DIAPHRAGM A 37	38117136	08/13/2012	032182	82.05	31.38
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	DIAPHRAGM A 36	38117136	08/13/2012	032182	82.05	31.38
PORTION PAC	2012 010-560-450	BUILDING MAINTENA	GLASS CLEANER	IN095687	08/11/2012	032338	193.20	29.10
PORTION PAC	2012 010-560-450	BUILDING MAINTENA	GERMICIDAL DETERGEN	IN095687	08/11/2012	032338	147.60	29.10
PORTION PAC	2012 010-560-450	BUILDING MAINTENA	NEUTRAL CLEANER CP1	IN095687	08/11/2012	032338	238.80	29.10
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	ESTIMATED SHIPPING	5288543	08/13/2012	032115	7.00	24.41

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME TAG SILVER NTO	5288543	08/13/2012	032115	6.50	24.41
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME TAG SILVER NTO	5288543	08/13/2012	032115	6.50	24.41
GALLS, AN ARAMARK COMPA	2012 010-560-485	UNIFORMS & BADGES	NAME TAG SILVER NTO	5288543	08/13/2012	032115	6.50	24.41
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	SHIPPING	258613	08/14/2012	032136	9.95	21.63
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	POLO SHIRT SS	258613	08/14/2012	032136	52.99	21.63
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS 34 X 38	258613	08/14/2012	032136	36.50	21.63
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORMS FOR EDRING	258672	08/14/2012	032235	223.47	21.63
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	EST SHIPPING EDRING	258672	08/14/2012	032235	10.95	21.63
BOB BARKER COMPANY	2012 010-560-495	OTHER EXPENSE	EST SHIPPING	10000245364	08/14/2012	032369	7.50	44.29
BOB BARKER COMPANY	2012 010-560-495	OTHER EXPENSE	RESTRAINT S & W 185	10000245364	08/14/2012	032369	281.25	44.29
STONE, JOEL A	2012 010-560-495	OTHER EXPENSE	SALE ESTRAY DONKIES	040955	08/11/2012	032367	594.22	44.29
SHERIFF OFCE/JAIL-EXPENDITURES							30,750.73	
GREGG COUNTY TREASURY	2012 010-570-494	JUVENILE DETENTIO	DETENTION SERVICE	A. SULLIVAN	08/14/2012	TITUS	340.00	51.93
JUVENILE PROB - EXPENDITURES							340.00	
CITY OF MT PLEASANT	2012 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	08/13/2012		1,000.00	8.33
EMERGENCY MANAGER-EXPENDITURES							1,000.00	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	08/13/2012		650.00	16.33
CURRY-WELBORN FUNERAL H	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	ABRAHAM,BENI	08/13/2012	TITUS	675.00	11.21
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	08/13/2012		2,500.00	8.33
HUMAN SERVICES							3,825.00	
FIRMINs	2012 010-665-310	OFFICE EXP-CO AGT	CARD STOCK WAU 4031	708550	08/11/2012	032344	18.49	2.95
OFFICE EQUIPMENT CENTER	2012 010-665-310	OFFICE EXP-CO AGT	COPIES	274314-0	08/11/2012		52.96	2.95
SOUTHWESTERN ELECTRIC P	2012 010-665-440	UTILITIES-ELECTRI	ELECTRIC BILL	1/2 COUNTY A	08/14/2012		243.09	28.88
CO AGTS - EXPENDITURES							314.54	
GENERAL COUNTY FUND							FUND TOTAL	113,946.82

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	ESTIMATED FREIGHT 4	0407398	08/11/2012	032305	10.00	82.87
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	BLACKHAWK HOLSTER 4	0407398	08/11/2012	032305	32.95	82.87
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	SIMULATION AIR CART	0407398	08/11/2012	032305	125.70	82.87
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	21 FT SILVER BLAST	0407398	08/11/2012	032305	87.80	82.87
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	TASER X26 MODEL 265	0407398	08/11/2012	032305	807.00	82.87
SECURITY FEES FUND							1,063.45	
SECURITY FEES FUND							FUND TOTAL	1,063.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX SALARIES		CARROLL, LIND	08/14/2012	TITUS	2,847.18	17.07	
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX SALARIES		LEFEVRE, CRES	08/14/2012	TITUS	3,429.56	17.07	
TITUS COUNTY DISTRICT C	2012 017-435-485	JURORS-DISTRICT C JURY MONEY		AUGUST1, 2012	08/11/2012		140.00	16.56	

JURY							6,416.74		

JURY FUND							FUND TOTAL	6,416.74	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411-CORRECTI	825227225	08/14/2012		716.01	22.78
							----- 716.01	
							----- 716.01	
		LAW LIBRARY FUND				FUND TOTAL	716.01	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2012 021-611-330	GAS & OIL	TUBE GREASE	100117	08/12/2012	032306	30.50	2.26
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	THF	80210	08/11/2012	032365	32.15	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS RED 92.25	202733	08/11/2012	032378	287.11	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 12.35 GA	202733	08/11/2012	032378	40.74	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	STATE GAS FEE	80212	08/11/2012	032373	176.40	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	TEXAS DEL FEE	80212	08/11/2012	032373	2.75	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	O S L T FEE	80212	08/11/2012	032373	2.90	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	L U S T FEE	80212	08/11/2012	032373	.64	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 640 G	80212	08/11/2012	032373	2,039.36	26.07-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	GAS SNL 882.0 GA @	80212	08/11/2012	032373	3,083.91	26.07-
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.43	153279	08/13/2012	032203	1,619.71	36.56
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.06	153353	08/11/2012	032358	1,595.18	28.50
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.17	153353	08/11/2012	032358	1,602.47	28.50
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.45	153426	08/14/2012	032385	1,621.03	28.50
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.29	153426	08/14/2012	032385	1,610.43	28.50
RICHARD DRAKE CONSTRUCT	2012 021-611-332	OTHER ROAD MATERI	COLD MIX DEL 24.02	153426	08/14/2012	032385	1,592.53	28.50
H.E. SPANN & COMPANY	2012 021-611-334	GRAVEL & ROCK	FUEL CHARGE DOWN	72250	08/12/2012	032297	70.89	28.63
H.E. SPANN & COMPANY	2012 021-611-334	GRAVEL & ROCK	RIP RAP 12" DOWN	72250	08/12/2012	032297	642.81	28.63
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	M,NT BOOM BRACLET 0	241026-BOGGS	08/14/2012	032439	1,764.00	18.45-
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	FREIGHT IN	241026-BOGGS	08/14/2012	032439	159.13	18.45-
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	PIN 06420013	241026-BOGGS	08/14/2012	032439	172.19	18.45-
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	BEARING WASHER 0652	241026-BOGGS	08/14/2012	032439	40.66	18.45-
BANE, GEORGE P., INC	2012 021-611-360	REPAIRS	BEARING 06520075	241026-BOGGS	08/14/2012	032439	19.76	18.45-
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	LABOR AND MATERIAL	3893	08/12/2012	032327	126.68	3.27-
MAINTENANCE BUILDING FU	2012 021-611-360	REPAIRS	HYD OIL AND FILTER	3896-PCT 1	08/11/2012	032400	57.01	18.45-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	ROLL PIN	8231	08/14/2012	032437	2.50	18.45-
HOLT CAT	2012 021-611-360	REPAIRS	SOLENOID 119-7017 S	53556-PCT 1	08/11/2012	032394	60.66	18.45-
ABC AUTO	2012 021-611-360	REPAIRS	INTERIOR DOOR HANDL	35127848	08/12/2012	032298	19.99	3.27-
SOUTHWESTERN ELECTRIC P	2012 021-611-440	ELECTRICITY	ELECTRIC BILL	PCT 1>	08/14/2012		198.77	25.28
CATERPILLAR FINANCIAL S	2012 021-611-463	LEASE-CATERPILLAR	LEASE-BLADE	14721836-PCT	08/12/2012	AUG 12	1,712.06	36.43
MASON HARDWARE	2012 021-611-495	MISCELLANEOUS	COMMODE SEAT 528347	267890	08/14/2012	032455	4.99	25.95

ROAD & BRIDGE #1

20,389.91

ROAD & BRIDGE #1 FUND

FUND TOTAL

20,389.91

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	REM
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 35.033 GA @	202734	08/11/2012	032379	113.82	23.16-
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.14	153315	08/12/2012	032325	1,600.48	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.09	153315	08/12/2012	032325	1,597.17	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 23.92	153315	08/12/2012	032325	1,585.90	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 27.50	153315	08/12/2012	032325	1,823.25	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.85	153315	08/12/2012	032325	1,647.56	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 22.92	153315	08/12/2012	032325	1,519.60	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	153315	08/12/2012	032325	1,612.42	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.04	153315	08/12/2012	032325	1,593.85	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 23.93	153315	08/12/2012	032325	1,586.56	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.40	153315	08/12/2012	032325	1,617.72	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.08	153315	08/12/2012	032325	1,596.50	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.16	153315	08/12/2012	032325	1,601.81	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.22	153315	08/12/2012	032325	1,605.79	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.09	153315	08/12/2012	032325	1,597.17	77.25
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.20	153354	08/11/2012	032308	1,604.46	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153354	08/11/2012	032308	1,614.41	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	153354	08/11/2012	032308	1,612.42	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.36	153354	08/11/2012	032308	1,615.07	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	153354	08/11/2012	032308	1,613.08	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153354	08/11/2012	032308	1,614.41	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	153354	08/11/2012	032308	1,613.08	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.33	153354	08/11/2012	032308	1,613.08	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153354	08/11/2012	032308	1,615.73	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	153354	08/11/2012	032308	1,611.75	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	153354	08/11/2012	032308	1,612.42	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.36	153354	08/11/2012	032308	1,615.07	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	153354	08/11/2012	032308	1,617.06	61.11
RICHARD DRAKE CONSTRUCT	2012 022-612-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	153354	08/11/2012	032308	1,616.39	61.11
LITTLE GIANT	2012 022-612-339	TIRES	VALVE STEMS	PCT 2	08/14/2012	032436	13.98	29.96-
ELLIOTT FORD LINCOLN ME	2012 022-612-339	TIRES	TIRE 40989	65175	08/14/2012	032403	1,207.80	29.96-
SOUTHERN TIRE MART	2012 022-612-339	TIRES	TIRE 14.9-24 MOWER	57060556	08/14/2012	032434	950.00	29.96-
MAINTENANCE BUILDING FU	2012 022-612-360	REPAIRS	LABOR AND MATERIAL	3894	08/12/2012	032329	49.50	160.51-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BLADES 320239	7982	08/11/2012	032410	96.36	163.18-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	HYD HOSE 142W	8360	08/14/2012	032446	21.98	163.18-
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	HYD FITTING WHO4U60	8360	08/14/2012	032446	10.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 601-838	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 632-829	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 101-321	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 104-406	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 674-707	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 530-972	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 849-859	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 842-211	23729/PCT 2	08/11/2012	032383	14.50	163.18-
DALE'S AUTO REPAIR	2012 022-612-360	REPAIRS	MVI STICKER 780-353	23729/PCT 2	08/11/2012	032383	14.50	163.18-
HOLT CAT	2012 022-612-360	REPAIRS	SOLENOID 119-7017 S	53556-PCT 2	08/11/2012	032395	60.67	163.18-
MASON HARDWARE	2012 022-612-495	MISCELLANEOUS	SPRAYER 131388	267577	08/11/2012	032382	24.99	79.01
CAMERON AUTOMOTIVE	2012 022-612-495	MISCELLANEOUS	MOVE BOMAG	1101	08/14/2012	032417	225.00	79.01
DIAMOND "C" TRAILERS	2012 022-612-495	MISCELLANEOUS	BATTERY FOR SECURIT	0015150	08/13/2012	032293	33.88	80.19
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	CHECK SECURITY SYST	5598	08/13/2012	032304	115.00	80.19
PHILPOTT MOTOR COMPANY	2012 022-612-570	CAPITAL OUTLAY	TRUCK F350 DK BLUE	FORD F350	08/14/2012	032433	22,949.00	954.82-

ROAD & BRIDGE #2

71,177.19

GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU DUMP TRUCK	PRIN-AUG 201	08/14/2012	PCT 2	1,141.18	8.54
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ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK (DUMP TRUCK		INT-AUG 2012	08/14/2012	PCT 2	8.64	.34
							----- 1,149.82	
		ROAD & BRIDGE #2 FUND		FUND TOTAL			----- 72,327.01	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL 188.6530 GA	202735	08/11/2012	032380	622.25	5.13
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 30.007 GA @	202735	08/11/2012	032380	97.49	5.13
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	CCOLD MIX DEL 23.98	153355	08/11/2012	032303	1,589.87	21.98
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.04	153355	08/11/2012	032303	1,593.85	21.98
MCCOY BUILDING	2012 023-613-337	CULVERTS	BAND 12" CULVERT	6151075	08/14/2012	032397	21.99	18.58
HOLMES CONCRETE PIPE	2012 023-613-337	CULVERTS	CULVERT PLASTIC 48"	52892	08/13/2012	032316	1,434.00	19.13
MAINTENANCE BUILDING FU	2012 023-613-339	TIRES	TIRES 796-199	3891	08/13/2012	032301	467.00	27.36
PITTSBURG TRACTOR INC	2012 023-613-340	SMALL TOOLS	WEED EATER HEADS 53	72445	08/13/2012	032277	55.52	62.15
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	LABOR 1.8 HR @ 75.	7494	08/12/2012	032333	135.00	15.11-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	SENDING UNIT 875647	7494	08/12/2012	032333	70.62	15.11-
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	FREIGHT	10530814	08/11/2012	032398	10.71	16.14-
ROMCO EQUIPMENT CO	2012 023-613-360	REPAIRS	A/C SWITCH VOE11716	10530814	08/11/2012	032398	30.96	16.14-
HOLT CAT	2012 023-613-360	REPAIRS	SOLENOID 119-7017	0053556-PCT	08/11/2012	032396	60.66	16.14-
SOUTHWESTERN ELECTRIC P	2012 023-613-440	ELECTRICITY	ELECTRIC BILL	PCT 3>	08/14/2012		125.89	12.49
ROAD & BRIDGE #3							6,315.81	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRUCK/FLAT BED	PRIN;AUG 201	08/14/2012	PCT 3	2,943.24	7.51
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRUCK/FLAT BED	PRO RATE AUG	08/14/2012	PCT 3	.83	7.51
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRUCK/FLAT BED	INT.;AUG 201	08/14/2012	PCT 3	53.51	32.34
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	9,313.39

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	TEXAS DEL FEE	79971	08/13/2012	032320	2.75	3.75
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	O S L T FEE	79971	08/13/2012	032320	1.69	3.75
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	L U S T FEE	79971	08/13/2012	032320	.89	3.75
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	DIESEL RED LS 888 G	79971	08/13/2012	032320	2,813.81	3.75
B & J EQUIPMENT	2012 024-614-330	GAS & OIL	FREIGHT OUT	0199322	08/14/2012	032265	22.30	.77
B & J EQUIPMENT	2012 024-614-330	GAS & OIL	FREIGHT IN	0199322	08/14/2012	032265	25.00	.77
B & J EQUIPMENT	2012 024-614-330	GAS & OIL	DIESAEL PUMP 110 V	0199322	08/14/2012	032265	698.00	.77
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.05	153313	08/13/2012	032246	1,594.52	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.78	153313	08/13/2012	032246	1,576.61	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.11	153313	08/13/2012	032246	1,598.49	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.16	153313	08/13/2012	032246	1,601.81	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153313	08/13/2012	032246	1,615.73	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.90	153313	08/13/2012	032246	1,584.57	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.89	153313	08/13/2012	032246	1,583.91	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.07	153313	08/13/2012	032246	1,595.84	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.16	153313	08/13/2012	032246	1,601.81	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.02	153313	08/13/2012	032246	1,592.53	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.19	153313	08/13/2012	032246	1,603.80	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.10	153313	08/13/2012	032246	1,597.83	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.75	153313	08/13/2012	032246	1,574.63	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.24	153313	08/13/2012	032246	1,607.11	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.17	153313	08/13/2012	032246	1,602.47	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.88	153313	08/13/2012	032246	1,583.24	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	153313	08/13/2012	032246	1,617.06	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153313	08/13/2012	032246	1,614.41	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153313	08/13/2012	032246	1,615.73	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153313	08/13/2012	032246	1,613.74	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.41	153313	08/13/2012	032246	1,618.38	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	153313	08/13/2012	032246	1,611.75	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153313	08/13/2012	032246	1,615.73	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153313	08/13/2012	032246	1,613.74	46.82
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	153314/15335	08/11/2012	032264	1,617.06	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.92	153314/15335	08/11/2012	032264	1,585.90	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.96	153314/15335	08/11/2012	032264	1,588.55	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.99	153314/15335	08/11/2012	032264	1,590.54	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.05	153314/15335	08/11/2012	032264	1,594.52	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.86	153314/15335	08/11/2012	032264	1,581.92	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.26	153314/15335	08/11/2012	032264	1,608.44	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.23	153314/15335	08/11/2012	032264	1,606.45	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.08	153314/15335	08/11/2012	032264	1,596.50	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153314/15335	08/11/2012	032264	1,614.41	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153314/15335	08/11/2012	032264	1,614.41	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153314/15335	08/11/2012	032264	1,615.73	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153314/15335	08/11/2012	032264	1,615.73	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	153314/15335	08/11/2012	032264	1,611.75	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	153314/15335	08/11/2012	032264	1,612.42	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153314/15335	08/11/2012	032264	1,613.74	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.32	153314/15335	08/11/2012	032264	1,612.42	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.31	153314/15335	08/11/2012	032264	1,611.75	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153314/15335	08/11/2012	032264	1,614.41	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153314/15335	08/11/2012	032264	1,613.74	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	153314/15335	08/11/2012	032264	1,616.39	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.41	153314/15335	08/11/2012	032264	1,618.38	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	153314/15335	08/11/2012	032264	1,617.06	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.28	153314/15335	08/11/2012	032264	1,609.76	30.56-

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.23	153357	08/11/2012	032354	1,606.45	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 25.12	153357	08/11/2012	032354	1,665.46	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	153357	08/11/2012	032354	1,607.78	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 26.23	153357	08/11/2012	032354	1,739.05	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	153357	08/11/2012	032354	1,607.78	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.30	153357	08/11/2012	032354	1,611.09	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.74	153357	08/11/2012	032354	1,640.26	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 23.16	153357	08/11/2012	032354	1,535.51	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.66	153357	08/11/2012	032354	1,634.96	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.13	153357	08/11/2012	032354	1,599.82	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	153357	08/11/2012	032354	1,616.39	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.06	153357	08/11/2012	032354	1,595.18	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.18	153357	08/11/2012	032354	1,603.13	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.21	153357	08/11/2012	032354	1,605.12	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.09	153357	08/11/2012	032354	1,597.17	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.25	153357	08/11/2012	032354	1,607.78	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.38	153357	08/11/2012	032354	1,616.39	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.35	153357	08/11/2012	032354	1,614.41	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.36	153357	08/11/2012	032354	1,615.07	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.44	153357	08/11/2012	032354	1,620.37	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.36	153357	08/11/2012	032354	1,615.73	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.37	153357	08/11/2012	032354	1,615.73	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.34	153357	08/11/2012	032354	1,613.74	30.56-
RICHARD DRAKE CONSTRUCT	2012 024-614-332	OTHER ROAD MATERI	COLD MIX DEL 24.39	153357	08/11/2012	032354	1,617.06	30.56-
LITTLE GIANT	2012 024-614-339	TIRES	TIRE REPAIR	PCT 4	08/11/2012	032387	47.95	60.20
SOUTHERN TIRE MART	2012 024-614-339	TIRES	TUBE 750-15 900 PAC	57060327	08/11/2012	032391	18.00	60.20
SOUTHERN TIRE MART	2012 024-614-339	TIRES	TIRE 750-15 900	57060327	08/11/2012	032391	180.00	60.20
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3895	08/13/2012	032330	160.31	42.72
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	SKID SHOE 062200000	7746/7744	08/11/2012	032355	286.98	34.94
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	WWEED EATER LINE	7746/7744	08/11/2012	032355	43.50	34.94
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	LOCK NUT 538LN	7746/7744	08/11/2012	032355	2.34	34.94
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	FLAT WASHER 538FW	7746/7744	08/11/2012	032355	.90	34.94
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	BOLT 538114PB	7746/7744	08/11/2012	032355	8.64	34.94
PEGUES-HURST MOTOR CO	2012 024-614-360	REPAIRS	SENDING UNIT 4C4Z*9	541221	08/13/2012	032299	43.09	42.72
PEGUES-HURST MOTOR CO	2012 024-614-360	REPAIRS	CLUTCH/SLAVE CYLIND	542151-PCT 4	08/14/2012	032438	195.06	34.94
ABC AUTO	2012 024-614-360	REPAIRS	BATTERY 86-7YR	35128471	08/11/2012	032392	240.38	34.94

ROAD & BRIDGE #4 120,610.44

ROAD & BRIDGE #4 FUND FUND TOTAL 120,610.44

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES ADVANTAGE	2012 025-499-316	COMPUTER EXPENSE	1 YEAR EXTENDED WAR	40116	08/13/2012	032217	25.00	.00
STAPLES ADVANTAGE	2012 025-499-316	COMPUTER EXPENSE	CARTRIDGE HP 920XL	40116	08/13/2012	032217	57.99	.00
STAPLES ADVANTAGE	2012 025-499-316	COMPUTER EXPENSE	PRINTER HP OJ7500A	40116	08/13/2012	032217	179.99	.00

							262.98	

				CHAPTER 19: FY 2010	FUND TOTAL		262.98	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ECHO PUBLISHING COMPANY	2012 028-451-316	COMPUTER EXPENSE	LETTERHEADS 5 BOXES	16914	08/14/2012	032414	78.75	86.64
STAPLES ADVANTAGE	2012 028-451-316	COMPUTER EXPENSE	LOGITEC C310	40959	08/13/2012	032269	44.99	87.17
STAPLES ADVANTAGE	2012 028-451-316	COMPUTER EXPENSE	NETGEAR 10/100	40959	08/13/2012	032269	26.99	87.17
STAPLES ADVANTAGE	2012 028-451-316	COMPUTER EXPENSE	MOUSE IVR 61025ES E	3178576551	08/12/2012	032250	32.63	87.17
STAPLES ADVANTAGE	2012 028-451-316	COMPUTER EXPENSE	LITHIUM BATTERIES E	3178576551	08/12/2012	032250	12.84	87.17
STAPLES ADVANTAGE	2012 028-451-316	COMPUTER EXPENSE	FOLDER BLUE SMD 120	3178576551	08/12/2012	032250	46.47	87.17

							242.67	

		JUSTICE COURT TECHNOLOGY			FUND TOTAL		242.67	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROWN ELECTRIC	2012 031-660-450	MAINTENANCE & MOW	ELECTRICAL REPAIRS	368877	08/13/2012	032292	83.00	30.53
							----- 83.00	
		PARK FUND				FUND TOTAL	----- 83.00	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE	2012 037-403-310	ARCHIVE EXPENSE	SCAN/MICROFILM 11 R	208338	08/11/2012	032384	3,679.68	38.67
KOFILE	2012 037-403-310	ARCHIVE EXPENSE	RESTORE 11 RECORD B	208338	08/11/2012	032384	14,718.72	38.67

							18,398.40	

		COUNTY CLERK ARCHIVE				FUND TOTAL	18,398.40	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTH FRANKLIN VFD	2012 038-542-415	SOUTH FRANKLIN VF	FEMA REIMBURSEMENT	WILDFIRES	08/14/2012	TITUS	535.54	4.37
							----- 535.54	
CITY OF TALCO V.F.D.	2012 038-543-415	TALCO VFD	FEMA REIMBURSEMENT	WILD FIRE	08/14/2012		3,378.71	4.37
							----- 3,378.71	
TRI LAKES VOLUNTEER FIR	2012 038-544-415	TRI LAKE VFD	FEMA REIMBURSEMENT	WILD FIRES<	08/14/2012		2,797.27	4.37
							----- 2,797.27	
COOKVILLE VOLUNTEER FIR	2012 038-545-415	COOKVILLE VFD	FEMA REIMBURSEMENT	WILDFIRES	08/14/2012	TITUS	8,009.25	4.37
							----- 8,009.25	
FIVE STAR VOLUNTEER FIR	2012 038-546-415	FIVE STAR VFD	FEMA REIMBURSEMENT	WILD FIRES	08/14/2012	TITUS	1,807.46	4.37
							----- 1,807.46	
NORTEX VOLUNTEER FIRE D	2012 038-547-415	NORTEX VFD	FEMA REIMBURSEMENT	WILDFIRES	08/14/2012	TITUS	4,217.42	4.37
							----- 4,217.42	
SUGAR HILL VOLUNTEER FI	2012 038-548-415	SUGAR HILL VFD	FEMA REIMBURSEMENT	WILD FIRE	08/14/2012		1,224.10	4.37
							----- 1,224.10	
							----- 21,969.75	
		FEMA GRANT 4029-DR-TX		FUND TOTAL				

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 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 TICKET	JUNE 2012	08/11/2012	MCNUTT	254.00	.00
NET DATA	2012 041-202-155	JP#2-ITF(TO NETD)	I TICKET	JUNE 2012	08/11/2012	DYKE	82.00	.00
TEXAS DEPARTMENT OF STA	2012 041-202-156	DEPT OF HEALTH CO	JULY2012 REM BIRTH	16786	08/11/2012		115.29	.00

							451.29	

				VICTIM OF CRIME FUND	FUND TOTAL		451.29	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTH BRUSH TB30 T	99165	08/13/2012	032258	74.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	COMBS T123	99165	08/13/2012	032258	39.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	SHAVE CREAM TPBSS 5	99165	08/13/2012	032258	118.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZORS CLEAR T100CL	99165	08/13/2012	032258	60.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	RAZORS ORANGE T 100	99165	08/13/2012	032258	118.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	DEODRANT TO63	99165	08/13/2012	032258	420.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH TSSB4	99165	08/13/2012	032258	280.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	BODY WASH TSSB2	99165	08/13/2012	032258	299.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOOTH PASTE GTP15	99165	08/13/2012	032258	360.00	32.36-
ICS	2012 059-512-370	HYGIENE SUPPLIES	LAUNDRY BAG 18 X 24	99394	08/11/2012	032341	102.00	36.73-
ICS	2012 059-512-370	HYGIENE SUPPLIES	TOWEL 20 X 40 LO15	99394	08/11/2012	032341	160.00	36.73-
CERTIFIED SERVICE CENTE	2012 059-512-495	OTHER EXPENSE	WASHER REPAIR	V47618001	08/11/2012	032208	2,090.46	40.71-
TLC OFFICE SYSTEMS	2012 059-512-495	OTHER EXPENSE	COPIES	IN199798	08/14/2012		298.20	40.71-

							4,418.66	

SHERIFF COMMISSARY FUND						FUND TOTAL	4,418.66	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRICK & STONE GRAPHICS	2012 073-510-340	BRICKS	BRICKS	0371013	08/12/2012	TITUS	75.72	62.21
BRICK & STONE GRAPHICS	2012 073-510-340	BRICKS	BRICKS	0375681	08/12/2012	TITUS	130.37	62.21

							206.09	

		TITUS COUNTY BELL TOWER FUND		FUND TOTAL			206.09	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	823503/34/33	08/14/2012	031535	177.00-	52.72-	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 823033	823503/34/33	08/14/2012	031535	2,432.21	52.72-	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	823503/34/33	08/14/2012	031535	110.00-	52.72-	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 823034	823503/34/33	08/14/2012	031535	1,483.81	52.72-	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	CREDIT ADMIN SURCHA	823503/34/33	08/14/2012	031535	37.79-	52.72-	
ELECTION SYSTEMS & SOFT	2012 084-490-484	ELECTION EXPENSE	INV 823503	823503/34/33	08/14/2012	031535	571.05	52.72-	

							4,162.28		

ELECTION FUND							FUND TOTAL	4,162.28	

ALL RECORDS FROM 08/11/2012 TO 08/14/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	BULB 12 VOLT 610749	267579	08/11/2012	032388	7.98	9.52
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 18" WHIT	267682	08/14/2012	032435	3.99	9.52
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CABLE TIES 24" WHIT	267682	08/14/2012	032435	5.09	9.52
MASON HARDWARE	2012 085-615-396	SHOP SUPPLIES	CLEAR TUBE 1/2 X 1.	267682	08/14/2012	032435	.59	9.52
ZEP SALES AND SERVICE	2012 085-615-396	SHOP SUPPLIES	INV 240682638	240682638	08/13/2012	032296	117.80	13.05
CONROY FORD TRACTOR	2012 085-615-396	SHOP SUPPLIES	O'RING 165216	7884	08/11/2012	032390	2.29	9.52
PRICE INTERNATIONAL, IN	2012 085-615-396	SHOP SUPPLIES	ENERGY SURCHARGE	238336F	08/11/2012	032399	7.00	9.52
PRICE INTERNATIONAL, IN	2012 085-615-396	SHOP SUPPLIES	FILTER 1693117C1	238336F	08/11/2012	032399	67.68	9.52
PRICE INTERNATIONAL, IN	2012 085-615-396	SHOP SUPPLIES	VALVE 469475C1	238336F	08/11/2012	032399	89.89	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MUD FLAP MUD 24-363	TITUS CO	08/13/2012	032300	12.99	13.05
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 33	TITUS CO	08/13/2012	032300	25.52	13.05
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MINI LAMP DE3423BP	TITUS CO	08/13/2012	032300	2.40	13.05
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WEATHER STRIP CRD 0	TITUS CO	08/13/2012	032300	7.99	13.05
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS .	08/11/2012	032393	3.00-	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HOSE CLAMPS MP6203	TITUS .	08/11/2012	032393	4.90	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL HOSE 27069	TITUS .	08/11/2012	032393	.78	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL HOSE 27002	TITUS .	08/11/2012	032393	.69	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HOSE CLAMPS MP6202	TITUS .	08/11/2012	032393	4.90	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY RETURNED3	TITUS .	08/11/2012	032393	118.99-	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY FEE	TITUS .	08/11/2012	032393	3.00	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	TITUS .	08/11/2012	032393	12.00-	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	TITUS .	08/11/2012	032393	12.00	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BAATTERY 49EXT	TITUS .	08/11/2012	032393	118.99	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL HOSE 27004	TITUS .	08/11/2012	032393	.79	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5125	TITUS .	08/11/2012	032393	11.02	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HYD OIL 74509	TITUS .	08/11/2012	032393	39.99	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5125	TITUS .	08/11/2012	032393	11.02	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BUTT SPLICE 85437	TITUS .	08/11/2012	032393	3.19	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BUTT SPLICE 75436	TITUS .	08/11/2012	032393	3.09	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISCONNECT 85447	TITUS .	08/11/2012	032393	3.29	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISCONNECT 85454	TITUS .	08/11/2012	032393	3.29	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ELECT TAPE 6138	TITUS .	08/11/2012	032393	4.74	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL TREATMENT SF16	TITUS .	08/11/2012	032393	10.99	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX FUEL FILTER 334	TITUS .	08/11/2012	032393	9.16	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES PK2008	TITUS .	08/11/2012	032393	2.59	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HYD OIL 74509	TITUS .	08/11/2012	032393	79.98	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25100-1	TITUS .	08/11/2012	032393	8.50	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MEGA CRIMP G25105-1	TITUS .	08/11/2012	032393	16.52	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	HYD HOSE 85604	TITUS .	08/11/2012	032393	28.24	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TAPE 25324	TITUS .	08/11/2012	032393	6.98	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FAN CLUTCH 2780	TITUS .	08/11/2012	032393	56.69	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TRANS FLIUD TYPE D	TITUS .	08/11/2012	032393	14.97	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL FILTER PF 47	385325534-TI	08/14/2012	032441	4.19	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	MARKER LIGHT NCS3RS	385325534-TI	08/14/2012	032441	2.69	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	O'RING KIT ORN62	385325534-TI	08/14/2012	032441	22.99	9.52
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ESTER OIL PY7	385325534-TI	08/14/2012	032441	8.99	9.52
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CREDIT	..TITUS COUN	08/11/2012	032389	15.00-	9.52
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BATTERY CORE CHARGE	..TITUS COUN	08/11/2012	032389	15.00	9.52
ABC AUTO	2012 085-615-396	SHOP SUPPLIES	BATTERY 49/93-72	..TITUS COUN	08/11/2012	032389	86.33	9.52
SOUTHWESTERN ELECTRIC P	2012 085-615-440	ELECTRICITY	ELECTRIC BILL	COUNTY BARN>	08/14/2012		205.45	31.78

1,008.16

MAINTENANCE BLDG FUND

FUND TOTAL

1,008.16

GRAND TOTAL

395,987.05

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	1,839,735.20	108,043.32	149,794.30-	1,797,984.22
CIB-CDS	5,131,787.67	.00	.00	5,131,787.67
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>6,975,822.87</u>	<u>108,043.32</u>	<u>149,794.30-</u>	<u>6,934,071.89</u>
2012 SECURITY FEES FUND				
CASH IN BANK	<u>104,874.09</u>	<u>1,382.33</u>	<u>193.77-</u>	<u>106,062.65</u>
FUND TOTALS	104,874.09	1,382.33	193.77-	106,062.65
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>68,074.25</u>	<u>740.00</u>	<u>1,485.68-</u>	<u>67,328.57</u>
FUND TOTALS	73,074.25	740.00	1,485.68-	72,328.57
2012 LAW LIBRARY FUND				
CASH IN BANK	<u>24,614.63</u>	<u>1,540.00</u>	<u>.00</u>	<u>26,154.63</u>
FUND TOTALS	24,614.63	1,540.00	.00	26,154.63
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>345,640.82</u>	<u>3,630.23</u>	<u>7,831.45-</u>	<u>341,439.60</u>
FUND TOTALS	345,640.82	3,630.23	7,831.45-	341,439.60
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>219,245.44</u>	<u>3,630.23</u>	<u>10,296.63-</u>	<u>212,579.04</u>
FUND TOTALS	219,245.44	3,630.23	10,296.63-	212,579.04
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>145,136.45</u>	<u>3,630.23</u>	<u>7,660.29-</u>	<u>141,106.39</u>
FUND TOTALS	145,136.45	3,630.23	7,660.29-	141,106.39
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>322,311.49</u>	<u>3,630.21</u>	<u>8,942.59-</u>	<u>316,999.11</u>
FUND TOTALS	322,311.49	3,630.21	8,942.59-	316,999.11
2012 CHAPTER 19: FY 2010				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>23,948.02</u>	<u>533.34</u>	<u>.00</u>	<u>24,481.36</u>
FUND TOTALS	23,948.02	533.34	.00	24,481.36
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,159.27</u>	<u>362.44</u>	<u>15.45-</u>	<u>15,506.26</u>
FUND TOTALS	15,159.27	362.44	15.45-	15,506.26
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,271.00</u>	<u>136.00</u>	<u>.00</u>	<u>3,407.00</u>
FUND TOTALS	3,271.00	136.00	.00	3,407.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>7,723.94</u>	<u>.00</u>	<u>1,158.47-</u>	<u>6,565.47</u>
FUND TOTALS	7,873.94	.00	1,158.47-	6,715.47
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>17,915.36</u>	<u>2,422.75</u>	<u>.00</u>	<u>20,338.11</u>
FUND TOTALS	17,915.36	2,422.75	.00	20,338.11
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>9,160.01</u>	<u>.00</u>	<u>.00</u>	<u>9,160.01</u>
FUND TOTALS	9,160.01	.00	.00	9,160.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>2,294.00</u>	<u>298.00</u>	<u>.00</u>	<u>2,592.00</u>
FUND TOTALS	2,294.00	298.00	.00	2,592.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>26,607.00</u>	<u>1,930.00</u>	<u>.00</u>	<u>28,537.00</u>
FUND TOTALS	26,607.00	1,930.00	.00	28,537.00
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>58,767.59</u>	<u>35,570.91</u>	<u>.00</u>	<u>94,338.50</u>
FUND TOTALS	58,767.59	35,570.91	.00	94,338.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>50.00</u>	<u>.00</u>	<u>80.21</u>
FUND TOTALS	30.21	50.00	.00	80.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>142,530.65</u>	<u>2,085.00</u>	<u>1,416.95-</u>	<u>143,198.70</u>
FUND TOTALS	142,530.65	2,085.00	1,416.95-	143,198.70
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>14,825.50</u>	<u>1,029.00</u>	<u>.00</u>	<u>15,854.50</u>
FUND TOTALS	14,825.50	1,029.00	.00	15,854.50
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>2,505.17</u>	<u>.00</u>	<u>.00</u>	<u>2,505.17</u>
FUND TOTALS	2,505.17	.00	.00	2,505.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>4,170.69</u>	<u>71.75</u>	<u>.00</u>	<u>4,242.44</u>
FUND TOTALS	4,170.69	71.75	.00	4,242.44
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>106,043.18</u>	<u>.00</u>	<u>.00</u>	<u>106,043.18</u>
FUND TOTALS	106,043.18	.00	.00	106,043.18
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	47,251.67	6,074.71	.00	53,326.38
CIB-CD	<u>754,674.66</u>	<u>.00</u>	<u>.00</u>	<u>754,674.66</u>
FUND TOTALS	801,926.33	6,074.71	.00	808,001.04
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,622.75</u>	<u>.00</u>	<u>.00</u>	<u>47,622.75</u>
FUND TOTALS	47,622.75	.00	.00	47,622.75
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>328,532.03</u>	<u>.00</u>	<u>.00</u>	<u>328,532.03</u>
FUND TOTALS	328,532.03	.00	.00	328,532.03
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>603,776.61</u>	<u>.00</u>	<u>.00</u>	<u>603,776.61</u>
FUND TOTALS	603,776.61	.00	.00	603,776.61

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>10,144.80</u>	<u>.00</u>	<u>.00</u>	<u>10,144.80</u>
FUND TOTALS	14,644.80	.00	.00	14,644.80
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>20,979.53</u>	<u>.00</u>	<u>188.47-</u>	<u>20,791.06</u>
FUND TOTALS	20,979.53	.00	188.47-	20,791.06
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>113,271.09</u>	<u>.00</u>	<u>.00</u>	<u>113,271.09</u>
FUND TOTALS	113,271.09	.00	.00	113,271.09
2012 2012 A BOND I&S				
CASH IN BANK	<u>.00</u>	<u>440,800.00</u>	<u>.00</u>	<u>440,800.00</u>
FUND TOTALS	.00	440,800.00	.00	440,800.00
2012 2012 B BOND I&S				
CASH IN BANK	<u>.00</u>	<u>431,004.00</u>	<u>.00</u>	<u>431,004.00</u>
FUND TOTALS	.00	431,004.00	.00	431,004.00
2012 2007 LOOP BOND				
CASH IN BANK	<u>2,090,095.11</u>	<u>.00</u>	<u>.00</u>	<u>2,090,095.11</u>
FUND TOTALS	2,090,095.11	.00	.00	2,090,095.11
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,950,091.45</u>	<u>.00</u>	<u>.00</u>	<u>1,950,091.45</u>
FUND TOTALS	1,950,091.45	.00	.00	1,950,091.45
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>4,103.41</u>	<u>.00</u>	<u>.00</u>	<u>4,103.41</u>
FUND TOTALS	4,103.41	.00	.00	4,103.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	180,061.02	.00	.00	180,061.02
CIB-CD'S	<u>3,723,061.64</u>	<u>.00</u>	<u>.00</u>	<u>3,723,061.64</u>
FUND TOTALS	3,903,122.66	.00	.00	3,903,122.66
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,955,314.42	.00	3,836,145.92-	8,119,168.50

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	89,406,962.83	.00	.00	89,406,962.83
FUND TOTALS	101,362,277.25	.00	3,836,145.92-	97,526,131.33
2012 COMMISSARY STORE				
CASH-IN-BANK	28,689.84	.00	.00	28,689.84
FUND TOTALS	28,689.84	.00	.00	28,689.84
2012 ELECTION FUND				
CASH IN BANK	61,547.75	.00	6,362.14-	55,185.61
FUND TOTALS	61,547.75	.00	6,362.14-	55,185.61
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	46,433.63	.00	3,357.44-	43,076.19
FUND TOTALS	46,433.63	.00	3,357.44-	43,076.19
2012 INSURANCE FUND				
CASH IN BANK	538,569.28-	276.48	5,973.30-	544,266.10-
CASH IN BANK	173,971.30	.00	.00	173,971.30
FUND TOTALS	364,597.98-	276.48	5,973.30-	370,294.80-
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
CD-DISTRICT CLERK	2,362,871.01	.00	.00	2,362,871.01
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	116,404.25	.00	.00	116,404.25
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	50,000.00	.00	.00	50,000.00
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	143,929.54	143,929.54-	.00
FUND TOTALS	.00	143,929.54	143,929.54-	.00
GRAND TOTALS	122,768,891.54	1,192,800.47	4,184,752.39-	119,776,939.62

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	1,797,984.22	<113,946.82>	= 1,684,037.40	
	MAIN	5,131,787.67			
	GF JUVPROB				
	INVST-MAIN				6,934,071.89
2012 016 SECURITY FEES FUND	MAIN	106,062.65	<1,063.45>	= 104,999.20	106,062.65
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	67,328.57	<6,416.74>	= 60,911.83	72,328.57
2012 018 LAW LIBRARY FUND	MAIN	26,154.63	<716.01>	= 25,438.62	26,154.63
2012 021 ROAD & BRIDGE #1 FUND	MAIN	341,439.60	<20,389.91>	= 321,049.69	341,439.60
2012 022 ROAD & BRIDGE #2 FUND	MAIN	212,579.04	<72,327.01>	= 140,252.03	212,579.04
2012 023 ROAD & BRIDGE #3 FUND	MAIN	141,106.39	<9,313.39>	= 131,793.00	141,106.39
2012 024 ROAD & BRIDGE #4 FUND	MAIN	316,999.11	<120,610.44>	= 196,388.67	316,999.11
2012 025 CHAPTER 19: FY 2010	MAIN	-0-	<262.98>	= (262.98) ^{will be} <i>Reimbursed</i>	
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	24,481.36			24,481.36
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,506.26			15,506.26
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,407.00			3,407.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	6,565.47	<83.00>	= 6,482.47	6,715.47
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	20,338.11			20,338.11
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	9,160.01			9,160.01
2012 036 VITAL STATISTICS	MAIN	2,592.00			2,592.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	28,537.00	<18,398.40>	= 10,138.60	28,537.00
2012 038 FEMA GRANT 4029-DR-TX	MAIN	21,969.75	<21,969.75>	= -0-	21,969.75
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

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	94,338.50		< 451.29 > = 93,887.21	94,338.50
2012 042 CRIMINAL JUSTICE FUND	MAIN	80.21			80.21
2012 043 COUNTY CLERK R&M FUND	MAIN	143,198.70			143,198.70
2012 044 DISTRICT CLERK R&M FUND	MAIN	15,854.50			15,854.50
2012 045 HOMELAND SECURITY 2009	MAIN				
2012 046 TEXAS VINE GRANT	MAIN				
2012 047 DISTRICT ATTORNEY FUND	MAIN	2,505.17			2,505.17
2012 048 COUNTY ATTORNEY FUND	MAIN	4,242.44			4,242.44
2012 049 HOMELAND SECURITY 2008	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNT	TAX ACCT	106,043.18			106,043.18
2012 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2012 052 TEXAS CAPITAL FUND ESCROW	FUTX CAP ESC TD-TXCAPES	53,326.38 754,674.66			808,001.04
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,622.75			47,622.75
2012 054 DISTRICT ATTORNEY SEIZED	ACCD A SEIZED	328,532.03			328,532.03
2012 055 DIST ATTY DRUG FORFEITURE	FUDRUG FORF	603,776.61			603,776.61
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,144.80			14,644.80
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	20,791.06		< 4,418.66 > = 16,372.40	20,791.06
2012 060 JAG 1 FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	113,271.09			113,271.09
2012 065 2012 A BOND I&S	'12ABNDI&S	440,800.00			440,800.00
2012 066 2012 B BOND I&S	'12BBNDI&S	431,004.00			431,004.00
2012 067 2007 LOOP BOND	07LB I&S	2,090,095.11			2,090,095.11
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,950,091.45			1,950,091.45
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 073 TITUS COUNTY BELL TOWER FUNDMAIN		4,103.41	< 206.09 >	= 3,897.32	4,103.41
2012 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	180,061.02 3,723,061.64			3,903,122.66
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	8,119,168.50 89,406,962.83			97,526,131.33
2012 083 COMMISSARY STORE	COMM STORE	28,689.84			28,689.84
2012 084 ELECTION FUND	MAIN	55,185.61	< 4,162.28 >	- 51,023.33	55,185.61
2012 085 MAINTENANCE BLDG FUND	MAIN	43,076.19	< 1,008.16 >	- 42,068.03	43,076.19
2012 086 INSURANCE FUND	MAIN INS	544,266.10- 173,971.30			370,294.80-
2012 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	499,270.74 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 BBB ACCT BBB ACCT	.01 50,000.00 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		119,776,939.62	< 395,987.05 >	=	119,776,939.62

119,380,952.57

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,132,596.42
ACCOUNT BALANCE - TAX ACCT	106,043.18
ACCOUNT BALANCE - TX CAP ESC	53,326.38
ACCOUNT BALANCE - TD-TXCAPES	754,674.66
ACCOUNT BALANCE - SO SEIZED	47,622.75
ACCOUNT BALANCE - DA SEIZED	328,532.03
ACCOUNT BALANCE - DRUG FORF	603,776.61
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,144.80
ACCOUNT BALANCE - ROW I&S	113,271.09
ACCOUNT BALANCE - '12ABNDI&S	440,800.00
ACCOUNT BALANCE - '12BBNDI&S	431,004.00
ACCOUNT BALANCE - 07LB I&S	2,090,095.11
ACCOUNT BALANCE - 09 BND I&S	1,950,091.45
ACCOUNT BALANCE - 2004 ROW	180,061.02
ACCOUNT BALANCE - TD-04 ROW	3,723,061.64
ACCOUNT BALANCE - LOOP	97,526,131.33
ACCOUNT BALANCE - COMM STORE	28,689.84
ACCOUNT BALANCE - INS	173,971.30
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	116,404.26
ACCOUNT BALANCE - BBB ACCT	100,000.00
TOTAL	119,776,939.62

TDOA ACCOUNT

TDOA

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 August, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$119,776,939.62;

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

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

Donell B. Byr

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Huter

TITUS CO COMMISSIONER PR #3

Thomas C. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: August 13, 2012

ATTACHMENT

#7

7-26-12

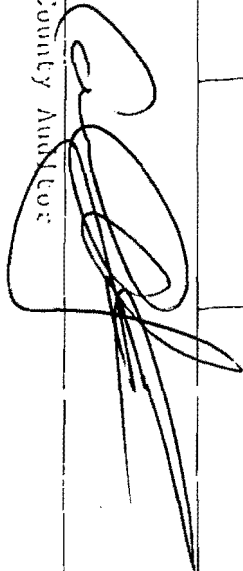
Revised
7/26/12

FY: 2011-2012

FUND: 2012 Ford ITAS

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
2012 FORD ITAS	065-600-650	0-	440500	440500	
Transfer out	065-390-076	0-	(440800)	(440800)	Act of
2012 FORD ITAS	066-600-650	0-	430504	430504	ITAS Budget
Transfer out	066-290-076	0-	(431004)	(431,004)	2012 Budget
Transfer out	076-700-065	0-	440800	440800	
Transfer out	076-700-066	0-	431,004	431,004	

County Auditor



Department Head

81.98% OF YEAR COMPLETED

2012 A BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 065-390-076	TRANSFER IN	.00	440,800.00	.00	.00	440,800.00	100.00
2012 065-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	440,800.00	.00	.00	440,800.00	100.00

81.98% OF YEAR COMPLETED

2012 A BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 065-680-650	INTEREST PAYMENT	.00	.00	440,300.00	.00	.00	440,300.00	100.00
2012 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	00	440,300.00	.00	.00	440,300.00	100.00

81.98% OF YEAR COMPLETED

*** FUND HAS NO ACCT NAME ***

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2012 066-390-076	TRANSFER IN-CONSTUCTION	.00	431,004.00	.00	.00	431,004.00	100.00
	FUND TOTAL	.00	431,004.00	.00	.00	431,004.00	100.00
	FINAL TOTAL	.00	871,804.00	.00	.00	871,804.00	100.00

81.98% OF YEAR COMPLETED

*** FUND HAS NO ACCT NAME ***

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 066-680-650	INTEREST PAYMENT	.00	.00	430,504.00	.00	.00	430,504.00	100.00
	FUND TOTAL	.00	.00	430,504.00	.00	.00	430,504.00	100.00
	FINAL TOTAL	.00	.00	870,804.00	.00	.00	870,804.00	100.00