

ATTACHMENT

#1



Titus County Commissioners' Court
Mt. Pleasant, Texas

RESOLUTION 2012-8

RESOLUTION OF COMMISSIONERS COURT OF TITUS COUNTY, TEXAS

AUTHORIZING SUPPORT FOR PASSAGE OF STATE LEGISLATION ESTABLISHING REFUNDABLE DEPOSITS ON ALL ALUMINUM, GLASS AND PLASTIC BEVERAGE CONTAINERS SOLD IN THE STATE OF TEXAS

WHEREAS, beverage containers and packaging make up approximately 31% of the waste stream nationally; and

WHEREAS, beverage container waste is a major source of pollution on County roadways and waterways, with taxpayers bearing the brunt of the cleanup cost; and

WHEREAS, refundable deposits provide consumers with a financial incentive to recycle beverage containers; and

WHEREAS, refundable deposits compliment existing curbside and other local recycling programs and increase recycling rates; and

WHEREAS, properly designed refundable deposit systems create job growth in the collection, hauling, processing and remanufacturing of recyclable materials; therefore

BE IT RESOLVED that Titus County Commissioners' Court hereby offers this resolution as demonstrated by our official signatures below in support of state legislation to establish a recycling refund system for beverage containers.

It is hereby **ORDERED** that this Resolution be spread upon the minutes of Titus County Commissioners' Court this 24 day of August, 2012.

Brian P. Lee, County Judge

Don Boggs, Commissioner Precinct 1

Mike Fields, Commissioner Precinct 2

Phillip Hinton, Commissioner Precinct 3

Thomas Hockaday, Commissioner Precinct 4

Denise Davis, County Clerk, Titus County, Texas

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#2

Additional Early voting sites for Nov. 6, 2012 Election

(1) Villa of Mt. Pleasant

1714 N Edwards, Mt. Pleasant, TX

(2) Mt. Pleasant Assisted Living

2007 N Edwards, Mt. Pleasant TX.

(3) Pleasants Springs Healthcare Center

2003 N Edwards, Mt. Pleasant, TX.

(4) Mt. Pleasant Healthcare

1606 Memorial , Mt. Pleasant, TX

(5) The Villas of Mt. Pleasant

2530 Greenhill Rd. Mt. Pleasant, TX

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#3

August 24, 2012

Replacement Judges/Alternates for 2012

Box # 3 Alt/Judge Democratic=====

Betty Russell 827 CR 1435

Box # 4 Alt/Judge Democratic

Chelsie Rose 1157 FM 2882

Box # 12

Judge Republican

David Bird CR 2509

Box # 14 Judge Republican

Paula Dyal 1444 CR 3180

Box # 14 Alt/Judge Democratic

Carmelia McGill 815 Pecan

Box # 15 Judge Republican

Jim Dyal 1444 CR 3180

Box # 15 Alt/ Judge Democratic

Grace Gee 3163 FM 1001

ATTACHMENT

#4

“Department” or “TDPS” means the Texas Department of Public Safety.

“Failure to Appear Program” or “FTA Program” refers to the implementation efforts of all parties, including those system components provided by the TDPS, local political subdivisions and the Vendor, including the FTA System.

“Failure to Appear System” or “FTA System” refers to the goods and services, including all hardware, software, consulting services, telephone and related support services, supplied by the Vendor.

“FTA Software” refers to computer software developed or maintained now or in the future by the Vendor to support the FTA System.

“Originating Court” refers to the court in which an applicable violation has been filed for which a person has failed to appear or failed to pay or satisfy a judgment and which has submitted an appropriate FTA Report.

“State” refers to the State of Texas.

“Local political subdivision” refers to a city or county of the State of Texas.

Unless otherwise defined, terms used herein shall have the meaning assigned by Texas Transportation Code Chapter 706 or other relevant statute. Terms not defined in this Contract or by other relevant statutes shall be given their ordinary meanings.

IV. Governing Law

This Contract is entered into pursuant to Texas Government Code Chapter 791 and is subject to the laws and jurisdiction of the State of Texas and shall be construed and interpreted accordingly.

V. Venue

The parties agree that this Contract is deemed performable in Travis County, Texas, and that venue for any suit arising from the interpretation or enforcement of this Contract shall lie in Travis County, Texas.

VI. Application and Scope of Contract

This Contract applies to each FTA Report submitted to and accepted by the TDPS or the Vendor by the local political subdivision pursuant to the authority of Texas Transportation Code Chapter 706.

VII. Required Warning on Citation for Traffic Law Violations

A peace officer authorized to issue citations within the jurisdiction of the local political subdivision shall issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning shall be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the court, the person may be denied renewal of the person's driver license. The written warning may be printed on the citation or on a separate instrument.

VIII. FTA Report

If the person fails to appear or fails to pay or satisfy a judgment as required by law, the local political subdivision may submit an FTA Report containing the following information:

- (1) the jurisdiction in which the alleged offense occurred;
 - (2) the name of the local political subdivision submitting the report;
 - (3) the name, date of birth and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
 - (4) the date of the alleged violation;
 - (5) a brief description of the alleged violation;
 - (6) a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
 - (7) the date that the person failed to appear or failed to pay or satisfy a judgment;
- and
- (8) any other information required by the TDPS.

There is no requirement that a criminal warrant be issued in response to the person's failure to appear. The local political subdivision must make reasonable efforts to ensure that all FTA Reports are accurate, complete and non-duplicative.

IX. Clearance Reports

The originating court that files the FTA Report has a continuing obligation to review the report and promptly submit appropriate additional information or reports to the Vendor or the TDPS. The clearance report shall identify the person, state whether or not a fee was required, advise the TDPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately from the time and date that the originating court receives appropriate payment or other information that satisfies the citizen's obligation to that court.

To the extent that a local political subdivision utilizes the FTA Program by submitting an FTA Report, there is a corresponding obligation to collect the statutorily required \$30.00 administrative fee. If the person is acquitted of the underlying offense for which the original FTA Report was filed, the originating court shall not require payment of the administrative fee. The local political subdivision shall submit a clearance report immediately advising the TDPS to lift the denial of renewal and identifying the grounds for the action.

The local political subdivision must immediately file a clearance report upon payment of the administrative fee and:

- (1) the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
- (2) the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
- (3) the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
- (4) the payment or discharge of the fine and cost owed on an outstanding judgment of the court; or
- (5) other suitable arrangement to pay the fine and cost within the court's discretion.

The TDPS will not continue to deny renewal of the person's driver license after receiving notice from the local political subdivision that the FTA Report was submitted in error or has been destroyed in accordance with the local political subdivision's record retention policy.

X. Compliance with Law

The local political subdivision understands and agrees that it will comply with all local, state and federal laws in the performance of this Contract, including administrative rules adopted by the TDPS.

XI. Accounting Procedures

An officer collecting fees pursuant to Texas Transportation Code §706.006 shall keep separate records of the funds and shall deposit the funds in the appropriate municipal or county treasury. The custodian of the municipal or county treasury may deposit such fees in an interest-bearing account and retain the interest earned thereon for the local political subdivision. The custodian shall keep accurate and complete records of funds received and disbursed in accordance with this Contract and the governing statutes.

The custodian shall remit \$20.00 of each fee collected pursuant to Texas Transportation Code §706.006 to the Comptroller on or before the last day of each

calendar quarter and retain \$10.00 of each fee for payment to the Vendor and credit to the general fund of the municipal or county treasury.

XII. Payments to Vendor

The TDPS has contracted with OmniBase Services of Texas ("Vendor"), a corporation organized and incorporated under the laws of the State of Texas, with its principal place of business in Austin, Texas, to assist with the implementation of the FTA Program.

Correspondence to the Vendor may be addressed as follows:

OmniBase Services of Texas
7320 North Mo Pac Expressway, Suite 310
Austin, Texas 78731
(512) 346-6511 ext. 100; (512) 346-9312 (fax)

The local political subdivision must pay the Vendor a fee of \$6.00 per person for each violation which has been reported to the Vendor and for which the local political subdivision has subsequently collected the statutorily required \$30.00 administrative fee. In the event that the person has been acquitted of the underlying charge, no payment will be made to the Vendor or required of the local political subdivision.

The parties agree that payment shall be made by the local political subdivision to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the local political subdivision.

XIII. Litigation and Indemnity

In the event that the local political subdivision is aware of litigation in which this Contract or Texas Transportation Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision, the local political subdivision shall make a good faith effort to notify the TDPS immediately.

Each party may participate in the defense of a claim or suit affecting the FTA Program, but no costs or expenses shall be incurred for any party by the other party without written consent.

To the extent authorized by law, the local political subdivision City agrees to indemnify and hold harmless the TDPS against any claims, suits, actions,

damages and costs of every nature or description arising out of or resulting from the performance of this Contract, and the local political subdivision City further agrees to satisfy any final judgment awarded against the local political subdivision City or the TDPS arising from the performance of this Contract, provided said claim, suit, action, damage, judgment or related cost is not attributed by the judgment of a court of competent jurisdiction to the sole negligence of the TDPS.

It is the agreement of the parties that any litigation involving the parties to this Contract may not be compromised or settled without the express consent of the TDPS, unless such litigation does not name the TDPS as a party.

This section is subject to the statutory rights and duties of the Attorney General for the State of Texas.

XIV. Contract Modification

No modifications, amendments or supplements to, or waivers of, any provision of this Contract shall be valid unless made in writing and executed in the same manner as this Contract.

XV. Severability

If any provision of this Contract is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Contract shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part hereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom.

XVI. Multiple Counterparts

This Contract may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constitutes, collectively, one Contract. But, in making proof of this Contract, it shall not be necessary to produce or account for more than one such counterpart.

XVII. Effective Date of Contract

This Contract shall be in effect from and after the date that the final signature is set forth below. This Contract shall automatically renew on a yearly basis. However, either party may terminate this Contract upon thirty days written notice to the other party. Notice may be given at the following addresses:

Local political subdivision

Titus County
100 W 1st Suite 200
Mt Pleasant, TX 75455

Texas Department of Public Safety

Attn: Enforcement and Compliance Service

5805 North Lamar Boulevard

Austin, Texas 78773-0001

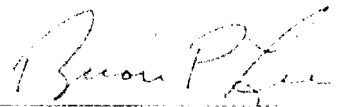
(512) 424-5311 [fax]

Notice is effective upon receipt or three days after deposit in the U. S. mail, whichever occurs first. After termination, the local political subdivision has a continuing obligation to report dispositions and collect fees for all violators in the FTA System at the time of termination.

**TEXAS DEPARTMENT OF
PUBLIC SAFETY**

Shen Gipson
Deputy Administrator

LOCAL POLITICAL SUBDIVISION*


Authorized Signature

Date

Titus County Judge
Title
8/23/12
Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the local political subdivision. Each signature block must contain the person's title and date.

ATTACHMENT

#5

Hardware Support Level 2 Maintenance Agreement

This Agreement is made and entered into on this the 24 day of Aug 2012 by and between The NET Data Corporation, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas, and Titus County, hereinafter referred to as "Buyer", with its principal place of business in Mt Pleasant, Texas

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from October 1, 2012 thru September 30th, 2013 and applies to *Hardware Support Maintenance* services provided by the Seller. During the term of this contract Seller agrees to provide;

Hardware 1-800 support for the following:

- System i Access Installation and questions*
- RVI Installation and questions*
- NETD Online Installation and questions*
- Printer configuration to the System i and questions*
- Assist IBM CE during Hardware/Software iSeries/System i problems
- Once a month remote-in to check for system messages, check SST problem Logs and backup

*This does not cover the physical installation of PC's and/or PC operating systems.

Additionally, NET Data will provide;

- Two onsite updates for PTF's and/or OS/400 Upgrades per year
- Disaster Recovery Services (defined below)
- Free installation of System i equipment purchased from NET Data

2. Disaster Recovery Services (DRS)

A. DISASTER DEFINED. A "Disaster" is defined as any unplanned event or condition (excluding an act of terrorism) that renders the Customer unable to use their IBM iSeries/400 computer equipment.

B. EQUIPMENT. Whenever Customer declares a disaster, NET Data will provide a fully operational, re-locatable computer system equal to or better than the existing iSeries/400 configuration in use by the County.

C. ON-SITE SERVICES. NET Data will deploy two (2) representatives on-site to assist in establishing a working computer environment at the designated relocation area.

D. EQUIPMENT USAGE. The Customer may utilize the IBM System i supplied by NET Data for up to thirty (30) calendar days or the install of the replacement iSeries/400 which ever is first.

E. AVAILABILITY. NET Data guarantees that the Customer will have the use of the IBM System i within forty-eight (48) hours after initial notification.

F. MULTIPLE DISASTER CONSIDERATION. Customer's rights of immediate and exclusive use of NET Data's DRS, as provided herein, shall be subject to the possibility that one or more other subscribers ("other affected subscribers") could declare a disaster and require use of the same DRS at the same time as Customer. In this event, all Recovery Resources shall be available on a priority use basis except for those designated

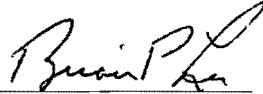
by NET Data, in its reasonable discretion, as available on a shared use basis. Access to and use of NET Data's DRS during disasters shall depend upon the order in which disasters are declared. NET Data shall maintain records of its receipt of disaster declarations, which shall be the exclusive basis for determining the order in which disasters are declared.

3. In consideration of the above-mentioned services, Buyer will pay to Seller the sum of **\$10,000** on the first day of October of each year during the term of this contract.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates of two hundred-fifty (250) dollars per hour and expenses in return for other services (those not included in this contract) rendered.

THE NET DATA CORPORATION

Titus County

By: _____
Tory Humphries, President

By: 
Member of Governing Body

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	1,800,168.47	<116,459.04>	1,686,709.43	
	MAIN	5,131,787.67			
	GF JUVPROB				
	INVST-MAIN				6,936,256.14
2012 016 SECURITY FEES FUND	MAIN	104,740.84	<214.50>	104,526.34	104,740.84
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	67,427.16	<920.00>	66,507.16	72,427.16
2012 018 LAW LIBRARY FUND	MAIN	25,438.62	<999.82>	24,438.80	25,438.62
2012 021 ROAD & BRIDGE #1 FUND	MAIN	301,612.29	<9,846.98>	291,765.31	301,612.29
2012 022 ROAD & BRIDGE #2 FUND	MAIN	157,287.15	<2,579.71>	154,707.44	157,287.15
2012 023 ROAD & BRIDGE #3 FUND	MAIN	128,182.05	<10,478.19>	117,703.86	128,182.05
2012 024 ROAD & BRIDGE #4 FUND	MAIN	192,082.05	<7,272.63>	184,809.42	192,082.05
2012 025 CHAPTER 19: FY 2010	MAIN	262.98-			262.98-
2012 026 CHAPTER 19: FY 2005	MAIN				
2012 027 CHAPTER 19: FY 2003	MAIN				
2012 028 JUSTICE COURT TECHNOLOGY	MAIN	24,555.66	<142.70>	24,412.96	24,555.66
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	7,467.22			7,617.22
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	10,138.60			10,138.60
2012 038 FEMA GRANT 4029-DR-TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

Dianne

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 040 DISTRICT CLERK TECH FUND	MAIN				
2012 041 VICTIM OF CRIME FUND	MAIN	93,887.21	<32407>=93,493.21		93,887.21
2012 042 CRIMINAL JUSTICE FUND	MAIN	80.21			80.21
2012 043 COUNTY CLERK R&M FUND	MAIN	142,029.35			142,029.35
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	4,890.31			4,890.31
2012 049 DISTRICT CLERK RPF FUND	MAIN				
2012 050 VEHICLE INVENTORY TAX ACCOUNTAX ACCT		106,043.18			106,043.18
2012 051 FAMILY AND PROTECTIVE SERVICMAIN					
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 ACCDA SEIZED		328,532.03			328,532.03
2012 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		595,401.99			595,401.99
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,144.80			14,644.80
2012 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST PRMAIN		9,905.35			9,905.35
2012 059 SHERIFF COMMISSARY FUND	MAIN	16,372.40	<38007>=15,098.40		16,372.40
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	114,800.18			114,800.18
2012 065 2012 A BOND I&S	'12ABNDI&S	500.00			500.00
2012 066 2012 B BOND I&S	'12BBNDI&S	500.87			500.87
2012 067 2007 LOOP BOND	07LB I&S	1,495,106.73			1,495,106.73
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,081,948.72			1,081,948.72
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		3,897.32			3,897.32
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	47,886.84	(21,298.03) = 26,588.81		47,886.84
2012 085 MAINTENANCE BLDG FUND	MAIN	40,179.31	(452,307) = 39,727.31		40,179.31
2012 086 INSURANCE FUND	MAIN INS	436,333.51- 173,971.30			262,362.21-
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		117,255,928.61	(1,198,013) = 117,057,915.48		117,255,928.61

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,952,365.18
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	595,401.99
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,144.80
ACCOUNT BALANCE - ROW I&S	114,800.18
ACCOUNT BALANCE - '12ABNDI&S	500.00
ACCOUNT BALANCE - '12BBNDI&S	500.87
ACCOUNT BALANCE - 07LB I&S	1,495,106.73
ACCOUNT BALANCE - 09 BND I&S	1,081,948.72
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	117,255,928.61

TDOA ACCOUNT

TDOA

TOTAL

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 010-202-212	JP #4 (MCNUTT)-DD TX PROPERTY CODE		825483110	08/25/2012	MCNUTT	71.50	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD COPY PAPER 8.5 X 11		710820	08/27/2012	032413	164.95	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD NOTARY STAMP		710820	08/27/2012	032413	23.00	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD CLIPBOARD UNV 40304		710820	08/27/2012	032413	7.72	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD DEPOSIT STAMP		710820	08/27/2012	032413	29.40	.00
FIRMINS	2012 010-202-212	JP #4 (MCNUTT)-DD LABELS FILE FOLDER		710820	08/27/2012	032413	2.98	.00
							299.55	
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE LEMON PLEDGE		XXXX 0014	08/26/2012	032349	7.94	46.56
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE FEBREEZE		XXXX 0014	08/26/2012	032349	7.79	46.56
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE DISH SOAP GV		XXXX 0014	08/26/2012	032349	3.97	46.56
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE LYSOL WIPES		XXXX 0014	08/26/2012	032349	9.97	46.56
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE BATTERY AA 36/PKG		XXXX 0014	08/26/2012	032233	13.98	46.56
VISA CREDIT CARD	2012 010-403-310	OFFICE EXPENSE BATTERY AAA 16/PKG		XXXX 0014	08/26/2012	032233	10.98	46.56
							54.63	
COUNTY CLERK - EXPENDITURES							54.63	
PITNEY BOWES	2012 010-409-311	POSTAGE - COURTHO LEASE		9214297-AUG1	08/26/2012	TITUS	743.00	25.78
TITUS REGIONAL MEDICAL	2012 010-409-406	PHYSICALS - EMPLO EMPLOYEE MEDICAL		PAINE, SHARO	08/26/2012		38.50	164.83-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO PSYCHOLOGICAL EVAL		A. CASTANEDA	08/26/2012	TITUS	75.00	164.83-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO PSYCHOLOGICAL EVAL		J. ELLIS	08/26/2012	TITUS	75.00	164.83-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO PSYCHOLOGICAL EVAL		J. PHILLIPS	08/26/2012	TITUS	75.00	164.83-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO PSYCHOLOGICAL EVAL		D. PRICE	08/26/2012	TITUS	75.00	164.83-
WALLING, MAC PHD	2012 010-409-406	PHYSICALS - EMPLO PSYCHOLOGICAL EVAL		CARLOCK, MARC	08/27/2012	TITUS	550.00	164.83-
VISA CREDIT CARD	2012 010-409-424	TELEPHONE - NOT D XXXX 0014		PCT 3-AT&T	08/26/2012	TITUS	24.95	.80-
AT&T	2012 010-409-424	TELEPHONE - NOT D LINE CHARGES		903575090284	08/26/2012	TITUS	244.07	.80-
BYNUM, TONY	2012 010-409-427	TRAVEL & SEMINARS MEALS-NEW BRAUNFELS		BYNUM, TONY	08/27/2012	TITUS	120.00	31.35-
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS REIMBURSE SCHOOL		MILAGE ...	08/25/2012	AUSTIN	299.70	31.35-
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS REIMBURSE SCHOOL		HOTEL ...	08/25/2012	AUSTIN	407.10	31.35-
ROCKWELL, LEONARD	2012 010-409-427	TRAVEL & SEMINARS REIMBURSE SCHOOL		MEALS ...	08/25/2012	AUSTIN	160.00	31.35-
VISA CREDIT CARD	2012 010-409-427	TRAVEL & SEMINARS HOUSTON-HOTEL		COBERN, JOHN	08/26/2012	TITUS	655.16	31.35-
EDRINGTON, ROBERT	2012 010-409-427	TRAVEL & SEMINARS MEALS-NEW BRAUNFELS		EDRINGTON, BO	08/27/2012		120.00	31.35-
MCDOWELL, TERRY	2012 010-409-427	TRAVEL & SEMINARS MEALS-AUSTIN		MCDOWELL	08/27/2012		160.00	31.35-
KIRKWOOD, MICHAEL	2012 010-409-427	TRAVEL & SEMINARS MEALS-AUSTIN		KIRKWOOD	08/27/2012		160.00	31.35-
PUBLIC AGENCY TRAINING	2012 010-409-427	TRAVEL & SEMINARS SCHOOL-NEW BRAUNFEL		BYNUM, TONY	08/27/2012	TITUS	295.00	31.35-
PUBLIC AGENCY TRAINING	2012 010-409-427	TRAVEL & SEMINARS SCHOOL-NEW BRAUNFEL		EDRINGTON, R	08/27/2012	TITUS	295.00	31.35-
VISA CREDIT CARD	2012 010-409-495	OTHER EXPENSE XXXX 0014		FINANCE CHAR	08/26/2012	TITUS	25.95	35.43
							4,598.43	
NONDEPARTMENTAL - EXPENDITURES							4,598.43	
STAPLES ADVANTAGE	2012 010-410-310	OFFICE EXP-BUS MG COPY PAPER 8.5 XX 1		19348	08/25/2012	032460	49.99	21.17
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M GAS RNL 18.034 GA @		203130	08/25/2012	032534	60.94	10.68
							110.93	
BUSINESS MANAGER-EXPENDITURES							110.93	
OLD III, BIRD	2012 010-426-410	CO COURT - APPOIN ATTY: OLD		SANTOS	08/25/2012		423.00	26.73
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY: KOPECH		OWENS	08/25/2012		250.00	26.73
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY: KOPECH		PIERCE	08/25/2012		350.00	26.73
KOPECH, MICHAEL P	2012 010-426-410	CO COURT - APPOIN ATTY: KOPECH		SMITH	08/25/2012		250.00	26.73
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN ATTY: SIMMONS		HERNANDEZ	08/25/2012		350.00	26.73

*Dianne Court
8-24-2012*

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	GALLOWAY	08/25/2012		350.00	26.73
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	GONZALEZ	08/25/2012		350.00	26.73
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	HOWARD	08/25/2012		250.00	26.73
SIMMONS, STEVE	2012 010-426-410	CO COURT - APPOIN	ATTY: SIMMONS	FOUNTAIN	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	SCHAKEL	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	TAYLOR	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	SANCHEZ	08/25/2012		350.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	REYNOLDS	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	OTTMER	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	JONES	08/25/2012		250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	GIRARD	08/25/2012		350.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	MOSS	08/25/2012		350.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	MALILCOWSK	08/25/2012	24805	250.00	26.73
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	RANEY	08/25/2012		350.00	26.73
CROSS, CASEY	2012 010-426-410	CO COURT - APPOIN	ATTY: CROSS	MORALES	08/25/2012		250.00	26.73
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	SKIPWORTH	08/25/2012		250.00	26.73
KECK LADYE HAROLYN	2012 010-426-410	CO COURT - APPOIN	ATTY: KECK	HARGRAVE	08/25/2012		250.00	26.73
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	8-22-2012	08/25/2012		75.00	9.20
OLVERA, J. FELIX	2012 010-426-412	CO COURT - TRANSL	TRANSLATING	8-22-2012	08/25/2012		50.00	9.20
CHISM, LORI (ATTY)	2012 010-426-416	COMMITMENT-APPT	MHMR:CHISM	6/15-AUG 14,	08/26/2012		1,400.00	126.25-

COUNTY COURT - EXPENDITURES 7,998.00

OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	RODRIQUEZ	08/27/2012		93.75	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	BRAMLETT	08/27/2012		150.00	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SETINA	08/27/2012		150.00	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CONTRERAS	08/27/2012		93.75	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	ARREDONDO	08/27/2012		150.00	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	VILLA	08/27/2012		991.50	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	SCRNA	08/27/2012		400.00	4.17
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	CRUMPTON	08/26/2012		639.00	4.17
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: JAMES CLARK	KECK	08/27/2012		450.00	4.17
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SHELTON	BOLYER	08/27/2012		1,050.00	4.17
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	17720	08/27/2012		500.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	18025	08/27/2012		500.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	17328	08/27/2012		500.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	CARRAZALEZ	08/26/2012		400.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	TAYLOR	08/26/2012		500.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	ROGERS	08/26/2012		400.00	4.17
SIMMONS, STEVE	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: SIMMONS	GONZALEZ	08/26/2012		500.00	4.17
TOWNSEND, RICHARD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: TOWNSEND	CONNALLY STR	08/27/2012		150.00	4.17
CROSS, CASEY	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CROSS	17247/17972	08/26/2012		500.00	4.17
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	36121	08/27/2012		168.75	4.17
KECK LADYE HAROLYN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KECK	36652	08/27/2012		75.00	4.17
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	17645	08/27/2012	TITUS	500.00	4.17
LEE, CLYDE E.	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LEE	17750	08/27/2012	TITUS	400.00	4.17
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	REYNOLDS	08/27/2012		400.00	4.17
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	REYNOLDS	08/27/2012		500.00	4.17
JON KREGEL CONSULTANTS	2012 010-435-412	DIST COURT - TRAN	TRANSLATING	082012	08/26/2012	TITUS	4,078.50	5.23
HARRISON, PATRICIA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	8-16-2012	08/26/2012	TITUS	250.00	20.99-
LEFEVRE, CRESTA	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	8-20-2012	08/26/2012	TITUS	1,000.00	20.99-
ARK-LA TEX REPORTING &	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	20120716	08/26/2012	TITUS	330.00	20.99-
JOHNSON, D.KEITH, RDR,C	2012 010-435-413	DIST COURT - COUR	COURT REPORTING	2012-738	08/26/2012	TITUS	330.00	20.99-

DISTRICT COURT - EXPENDITURES 16,150.25

GUARANTY BOND BANK	2012 010-450-310	OFFICE EXPENSE	SAFE DEPOSIT BOX	DEBRA ABSTON	08/25/2012	101266	15.00	42.87
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ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
DISTRICT CLERK - EXPENDITURES							15.00	
STAPLES ADVANTAGE	2012 010-475-310	OFFICE EXP-CO ATT	CHAIR AUBREY LEATHE	17888	08/25/2012	032307	179.99	9.13
JACKSON OIL COMPANY, IN	2012 010-475-330	GAS & OIL	GAS RNL 13.271 GA @	203131	08/25/2012	032535	44.85	13.03
COUNTY ATTY - EXPENDITURES							224.84	
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	BATTERY D	XXXX 0014	08/26/2012	032360	13.96	47.64
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	BATTERY AA	XXXX 0014	08/26/2012	032360	13.98	47.64
VISA CREDIT CARD	2012 010-499-310	OFFICE EXPENSE	POWER STRIP	XXXX 0014	08/26/2012	032360	3.97	47.64
BUSINESS FORM SOLUTIONS	2012 010-499-310	OFFICE EXPENSE	FREIGHT	18132	08/27/2012	032465	22.50	47.64
BUSINESS FORM SOLUTIONS	2012 010-499-310	OFFICE EXPENSE	TAC WINDOW ENVELOPE	18132	08/27/2012	032465	459.00	47.64
COUNTY TAX A/C-EXPENDITURES							513.41	
BRYAN, SHAWN R	2012 010-503-316	COMPUTER EXPENSE	COMPUTERS AND ACCES	1502	08/27/2012	032497	35,306.00	.00
DATA PROCESSING-EXPENDITURES							35,306.00	
FIRMIN	2012 010-510-363	SUPPLIES - COURTH	TABLE 30" X 72" WHI	710140	08/27/2012	032411	600.00	9.74
FIRMIN	2012 010-510-363	SUPPLIES - COURTH	TABLE ROUND 60" WHI	710140	08/27/2012	032411	527.30	9.74
H & R DISTRIBUTORS	2012 010-510-363	SUPPLIES - COURTH	LINERS 39 GA BLK	1668	08/27/2012	032447	120.60	9.74
AMSAN	2012 010-510-363	SUPPLIES - COURTH	SPARCLING SPA 7118-	271001588	08/27/2012	032406	31.32	9.74
AMSAN	2012 010-510-363	SUPPLIES - COURTH	KIT ROLL TOWEL RENO	271001588	08/27/2012	032406	75.87	9.74
AMSAN	2012 010-510-363	SUPPLIES - COURTH	NABC SPA 7116-12	271001588	08/27/2012	032406	27.00	9.74
KLEANTHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	781659	08/26/2012	032520	.10	9.74
KLEANTHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	LATEX GLOVES MEDIUM	781659	08/26/2012	032520	7.80	9.74
KLEANTHOME JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	QUART SPRAY BOTTLES	781659	08/26/2012	032520	2.00	9.74
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	CHANNEL LOCKS	6151646	08/27/2012	032495	14.99	9.74
MCCOY BUILDING	2012 010-510-363	SUPPLIES - COURTH	FLUSH HANDLE	6151646	08/27/2012	032495	4.99	9.74
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BATTERY 9V	XXX 0014	08/26/2012	032361	13.96	9.74
VISA CREDIT CARD	2012 010-510-363	SUPPLIES - COURTH	BOTTLED WATER	XXXX 0014	08/26/2012	032234	58.08	9.74
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	/ COURTHOUSE	08/26/2012	TITUS	19.11	72.56
CENTER POINT ENERGY	2012 010-510-441	UTILITY-GAS - COU	UTILITY-GAS	/ CRTHOUSE	08/26/2012	TITUS	18.25	72.56
MASON HARDWARE	2012 010-510-450	REPAIRS & MAINT.-	WASHER 1 1/4	003890	08/26/2012	032522	.29	40.21
MASON HARDWARE	2012 010-510-450	REPAIRS & MAINT.-	NUT 1 1/4	003890	08/26/2012	032522	.69	40.21
MASON HARDWARE	2012 010-510-450	REPAIRS & MAINT.-	DRAIN TUBE	003890	08/26/2012	032522	6.99	40.21
MASON HARDWARE	2012 010-510-450	REPAIRS & MAINT.-	DRAIN BEND	003890	08/26/2012	032522	8.49	40.21
MILAM GLASS AND MIRROR	2012 010-510-450	REPAIRS & MAINT.-	REPLACE REST ROOM L	MEAL CENTER	08/27/2012	032493	112.00	40.21
MCCOY BUILDING	2012 010-510-450	REPAIRS & MAINT.-	AERATOR 241603 ANNE	6151419	08/27/2012	032454	2.49	40.21
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	DUCT WORK COUNTY CL	42153/42195	08/27/2012	032448	262.00	40.21
LEARON A ROBERTS	2012 010-510-450	REPAIRS & MAINT.-	A/C REPAIRS ANNEX B	42153/42195	08/27/2012	032448	83.75	40.21
NEWMAN ELECTRONICS	2012 010-510-450	REPAIRS & MAINT.-	CHECKED CABLE TV LI	122296	08/26/2012	032502	52.00	40.21
VISA CREDIT CARD	2012 010-510-450	REPAIRS & MAINT.-	FLUSH HAANDLE JUSS	XXXX 0014	08/26/2012	032253	4.28	40.21
EARGLE DEON	2012 010-510-450	REPAIRS & MAINT.-	PLUMBING WORK @ ANN	TITUS-ANNEX	08/26/2012	032515	278.31	40.21
COURTHOUSE EXPENDITURES							2,332.46	
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MARCH :2012	08/27/2012	TITUS	324.00	61.96

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	APRIL- 2012	08/27/2012	TITUS	350.00	61.96
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	MAY 2012	08/27/2012	TITUS	168.00	61.96
CITY OF TALCO V.F.D.	2012 010-543-415	FIRE VOLUNTEERS-T	VOLUNTEERS	JUNE 2012	08/25/2012	TITUS	108.00	61.96
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	MARCH-2012	08/27/2012	TITUS	1,000.00	25.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	APRIL :2012	08/27/2012	TITUS	1,000.00	25.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	MAY 2012	08/27/2012	TITUS	1,000.00	25.00
CITY OF TALCO V.F.D.	2012 010-543-416	FIRE PROTECTION-T	FIRE PROTECTION	JUNE 2012	08/25/2012	TITUS	1,000.00	25.00
TOTAL FIRE EXP-TALCO							4,950.00	
VISA CREDIT CARD	2012 010-554-495	OTHER EXPENSE	SHIPPING	XXXX 0014	08/26/2012	032404	8.21	12.34
VISA CREDIT CARD	2012 010-554-495	OTHER EXPENSE	SHIRTS LS ST52 KHAK	XXXX 0014	08/26/2012	032404	91.25	12.34
CONSTABLE #1 (DURANT) -EXPENDIT							99.46	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	FILE FOLDER UNV 121	712480	08/26/2012	032483	34.95	19.76
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	COPY PAPER 8.5 X 11	711350	08/25/2012	032451	824.75	19.76
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	SOFT SCRUB	XXXX 0014	08/26/2012	032272	2.78	19.76
VISA CREDIT CARD	2012 010-560-310	OFFICE EXPENSE -	LYSOL WIPERS 3/PKG	XXXX 0014	08/26/2012	032272	19.94	19.76
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	8022734540	08/26/2012	032428	50.09	19.76
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	8022734540	08/26/2012	032428	50.09	19.76
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CARTRIDGE LEX C540A	8022734540	08/26/2012	032428	50.09	19.76
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	CANNED AIR	8022734540	08/25/2012	032450	87.98	19.76
BRYAN, SHAWN R	2012 010-560-310	OFFICE EXPENSE -	MONITOR FOR MED ROO	1501	08/27/2012	032430	194.00	19.76
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1191.111 GA	203126	08/25/2012	032539	4,025.12	9.06-
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3352 @	193123	08/27/2012	032485	4,157.82	21.76
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	SHORT PAID INV 1931	19117-SHORT	08/26/2012	032509	500.00	21.76
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3521 @	193119	08/27/2012	032500	4,367.45	21.76
ABL MANAGEMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3562 @	193120	08/25/2012	032527	4,418.30	21.76
AMSAN	2012 010-560-342	JAIL SUPPLIES	HAND SANITIZER GOJ	270551443	08/27/2012	032342	403.92	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	CAR WASH SOAP	XXXX 0014	08/26/2012	032456	47.76	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	CHAMOIS	XXXX 0014	08/26/2012	032456	31.12	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	TUFF STUFF	XXXX 0014	08/26/2012	032456	27.70	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	LARGE ARMOR ALL	XXXX 0014	08/26/2012	032456	12.87	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	SPRAY ARMOR ALL	XXXX 0014	08/26/2012	032456	21.81	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	BLEACH GA	XXXX 0014	08/26/2012	032418	16.40	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	TRASH CAN WITH LID	XXXX 0014	08/26/2012	032418	13.97	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	SPRAY BOTTLE	XXXX 0014	08/26/2012	032418	1.96	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	SPRAY BOTTLE	XXXX 0014	08/26/2012	032418	5.52	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	WINDEX MS ANTIBACTE	XXXX 0014	08/26/2012	032318	14.35	65.78
VISA CREDIT CARD	2012 010-560-342	JAIL SUPPLIES	LYSOL SPRAY	XXXX 0014	08/26/2012	032318	58.56	65.78
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	EST SHIPPING	408065	08/27/2012	032340	10.00	10.23-
GT DISTRIBUTORS, INC.	2012 010-560-343	AMMUNITION	TRAINING CARTRIDGE	408065	08/27/2012	032340	957.60	10.23-
PRECISION DELTA CORP. L	2012 010-560-343	AMMUNITION	WINCHESTER PRACTICE	42985/42999/	08/25/2012	031503	444.88	10.23-
PRECISION DELTA CORP. L	2012 010-560-343	AMMUNITION	WINCHESTER RANGER D	42985/42999/	08/25/2012	031503	303.22	10.23-
PRECISION DELTA CORP. L	2012 010-560-343	AMMUNITION	WINCHESTER RANGER D	42985/42999/	08/25/2012	031503	288.60	10.23-
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3904-SHERIFF	08/26/2012	032506	23.50	19.22
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	PROGRAM BASE RADIO	14733	08/27/2012	032309	28.50	36.49
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	REPAIR 3 RADIOS	14875	08/27/2012	032191	205.25	36.49
MCCOLLUM ELECTRONICS	2012 010-560-370	RADIO EXPENSE	RADIO REPAIR	14930	08/27/2012	032449	132.23	36.49
ZOLL MEDICAL CORPORATIO	2012 010-560-405	PRISONER MEDICAL	ESTIMATED SHIPPING	1921615	08/27/2012	032259	30.16	48.42
ZOLL MEDICAL CORPORATIO	2012 010-560-405	PRISONER MEDICAL	BATTERIES 8000-0807	1921615	08/27/2012	032259	150.00	48.42
HAYES, TRACY	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT	SENATIOBA,MS	08/25/2012		80.00	.00

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CENTER POINT ENERGY	2012 010-560-441	UTILITY - GAS - J	UTILITY-GAS	/ JAIL	08/26/2012	TITUS	479.74	44.19
AMSAN	2012 010-560-450	BUILDING MAINTENA	SPARCLING	271001570	08/27/2012	032370	125.28	23.13
AMSAN	2012 010-560-450	BUILDING MAINTENA	NABC	271001570	08/27/2012	032370	216.00	23.13
AMSAN	2012 010-560-450	BUILDING MAINTENA	SPARCLING	270551450	08/27/2012	032345	31.32	23.13
AMSAN	2012 010-560-450	BUILDING MAINTENA	NABCCLING	270551450	08/27/2012	032345	27.00	23.13
ICS	2012 010-560-450	BUILDING MAINTENA	MOP HEAD JO31	99696	08/27/2012	032429	220.00	23.13
WHOLESALE ELECTRIC SUPP	2012 010-560-450	BUILDING MAINTENA	DUPLEX RECEPTACLE V	S3446420.001	08/26/2012	032498	27.55	23.13
WHOLESALE ELECTRIC SUPP	2012 010-560-450	BUILDING MAINTENA	LIGHT SWITCH PS20AC	S3446420.001	08/26/2012	032498	18.81	23.13
WHOLESALE ELECTRIC SUPP	2012 010-560-450	BUILDING MAINTENA	LAMPS F34CW/SS 90	S3446420.001	08/26/2012	032498	121.07	23.13
JON-WAYNE COMPANY	2012 010-560-450	BUILDING MAINTENA	A/C REPAIR	S29744/29889	08/25/2012	032529	4,149.24	23.13
JON-WAYNE COMPANY	2012 010-560-450	BUILDING MAINTENA	COOLER/FREEZER REPA	S29744/29889	08/25/2012	032529	359.66	23.13
VISA CREDIT CARD	2012 010-560-450	BUILDING MAINTENA	SPRAY BOTTLE	XXXX 0014	08/26/2012	032350	3.92	23.13
VISA CREDIT CARD	2012 010-560-450	BUILDING MAINTENA	COMMODE BRUSH SET	XXXX 0014	08/26/2012	032350	15.92	23.13
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	FREIGHT	38117508	08/27/2012	032461	10.00	23.13
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	LE 3 26" LEADER FOR	38117508	08/27/2012	032461	30.28	23.13
ABC AUTO	2012 010-560-450	BUILDING MAINTENA	FREIGHT	35127540	08/26/2012	032255	8.00	23.13
ABC AUTO	2012 010-560-450	BUILDING MAINTENA	V BELT BX 35	35127540	08/26/2012	032255	35.68	23.13
ABC AUTO	2012 010-560-450	BUILDING MAINTENA	V BELT IB 48	35127540	08/26/2012	032255	22.46	23.13
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	ESTIMATED SHIPPING	0089113	08/27/2012	032313	19.02	16.79
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	PF LATEX GLOVE SF00	0089113	08/27/2012	032313	119.50	16.79
SIRCHIE FINGER PRINT LA	2012 010-560-486	CRIME INVESTIGATI	METH NOMA KITS NAR	0089113	08/27/2012	032313	109.50	16.79
C.R ROBERTSON	2012 010-560-495	OTHER EXPENSE	RE DO STITCHESNG	3713/3793	08/27/2012	032486	148.00	41.10
C.R ROBERTSON	2012 010-560-495	OTHER EXPENSE	SURGERY BROWNING	3713/3793	08/27/2012	032486	653.50	41.10
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	PURINA PRO PLAN CHI	XXXX 0014	08/26/2012	032288	87.98	41.10
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	SHIPPING	XXXX 0014	08/26/2012	032407	55.00	41.10
VISA CREDIT CARD	2012 010-560-495	OTHER EXPENSE	AWNING 809901	XXXX 0014	08/26/2012	032407	767.00	41.10
DECATUR ELECTRONICS	2012 010-560-495	OTHER EXPENSE	SHIPPING	4189	08/27/2012	032368	25.00	41.10
DECATUR ELECTRONICS	2012 010-560-495	OTHER EXPENSE	RADAR 625-KDB UNIT	4189	08/27/2012	032368	1,785.00	41.10
BROWNELLS INC	2012 010-560-495	OTHER EXPENSE	GLOCK SIGHT MOVER 5	07752900	08/27/2012	032323	91.50	41.10
BROWNELLS INC	2012 010-560-495	OTHER EXPENSE	ESTIMATED SHIPPINGS	07752900	08/27/2012	032323	12.95	41.10
SHERIFF OFCE/JAIL--EXPENDITURES							31,869.12	
76TH & 276TH JUD. DIST.	2012 010-570-493	JUVENILE BOARD	JUVENILE BRD	SEPT 2012	08/25/2012		1,525.00	.00
76TH & 276TH JUD. DIST.	2012 010-570-496	LOCAL FUND - JUV	LOCAL FUNDING	SEPT.2012	08/25/2012	TITUS	3,482.85	.00
JUVENILE PROB - EXPENDITURES							5,007.85	
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	GRAY, EDDIE	08/27/2012		1,950.00	6.67-
DALLAS COUNTY TREASURER	2012 010-631-405	AUTOPSY	AUTOPSY	JONES, JEFFE	08/27/2012		1,950.00	6.67-
HUMAN SERVICES							3,900.00	
FIRMIN	2012 010-665-310	OFFICE EXP-CO AGT	PENCIL SHARPNR EPI	712750	08/27/2012	032470	19.69	2.30
FIRMIN	2012 010-665-310	OFFICE EXP-CO AGT	CALCULATOR TI 1795	712750	08/27/2012	032470	9.42	2.30
CO AGTS - EXPENDITURES							29.11	
GENERAL COUNTY FUND							FUND TOTAL	113,459.04

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	ESTIMATED SHIPPING	408587	08/27/2012	032363	5.00	72.93
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	TRAINING CARTRIDGE	408587	08/27/2012	032363	209.50	72.93

SECURITY FEES FUND							214.50	

SECURITY FEES FUND							FUND TOTAL	214.50

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST GROUP	2012 018-465-486	BOOKS - LAW LIB	1003685411-CORRECTI	825403447	08/26/2012	TITUS	716.01	20.00
MATTHEW BENDER & CO INC	2012 018-465-486	BOOKS - LAW LIB	CRIMINAL LAW DESKBK	33312125	08/25/2012	COBERN	283.81	20.00

							999.82	

LAW LIBRARY FUND				FUND TOTAL			999.82	

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 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	GREASE GUN GREASE	101736	08/27/2012	032473	122.00	29.11-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL RED LS 107.5	203127	08/25/2012	032540	348.18	29.11-
JACKSON OIL COMPANY, IN	2012 021-611-330	GAS & OIL	DIESEL LS 40.34 GA	203127	08/25/2012	032540	137.18	29.11-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 36.76 @ 77	TITUS CO- PC	08/25/2012	032459	2,831.99	270.38-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 39.19 @ 77	TITUS CO- PC	08/25/2012	032459	3,019.20	270.38-
ARCADIA OPERATING, LLC	2012 021-611-333	ROAD OIL	ROAD OIL 39.19 @ 77	TITUS CO- PC	08/25/2012	032459	3,019.20	270.38-
MAINTENANCE BUILDING FU	2012 021-611-339	TIRES	TIRE 10R22.5	3905	08/26/2012	032507	241.00	5.78-
THE NICHOLS COMPANIES	2012 021-611-360	REPAIRS	BRUSHES FOR SWEEPER	16607-PCT 1	08/27/2012	032466	128.23	18.16-

ROAD & BRIDGE #1 9,846.98

ROAD & BRIDGE #1 FUND FUND TOTAL 9,846.98

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LITTLE GIANT	2012 022-612-330	GAS & OIL	MOTOR OIL 15W40 GAL	TITUS-PCT 2	08/27/2012	032469	134.91	24.51-
LITTLE GIANT	2012 022-612-330	GAS & OIL	BRAKE FLUID	TITUS-PCT 2	08/27/2012	032469	25.08	24.51-
LITTLE GIANT	2012 022-612-330	GAS & OIL	MOTOR OIL 15W40 QU	TITUS-PCT 2	08/27/2012	032469	177.12	24.51-
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.19 TONS	24645434/247	08/27/2012	032359	72.57	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.52 TONS	24645434/247	08/27/2012	032359	70.56	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.50 TONS	24645434/247	08/27/2012	032359	73.50	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.93 TONS	24645434/247	08/27/2012	032359	71.79	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.66 TONS	24645434/247	08/27/2012	032359	70.98	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.14 TONS	24645434/247	08/27/2012	032359	69.42	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.85 TONS	24645434/247	08/27/2012	032359	71.55	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 22.69 TONS	24645434/247	08/27/2012	032359	68.07	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.96 TONS	24645434/247	08/27/2012	032359	74.88	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.25 TONS	24645434/247	08/27/2012	032359	72.75	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.29 TONS	24645434/247	08/27/2012	032359	72.87	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.44 TONS	24645434/247	08/27/2012	032359	73.32	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.34 TONS	24645434/247	08/27/2012	032359	73.02	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.22 TONS	24645434/247	08/27/2012	032359	72.66	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 23.47 TONS	24645434/247	08/27/2012	032359	70.41	40.45
LAFARGE NORTH AMERICA I	2012 022-612-332	OTHER ROAD MATERI	FLEXPBASE 24.14 TON	24645434/247	08/27/2012	032359	72.42	40.45
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	SPECIAL KITTY	XXXX 0014	08/26/2012	032444	9.98	52.01
VISA CREDIT CARD	2012 022-612-341	SUPPLIES	OCTANE BOOSTER	XXXX 0014	08/26/2012	032444	22.44	52.01
CALIFORNIA CONTRACTORS	2012 022-612-341	SUPPLIES	GLOVES DOUBLE PALM	26313	08/26/2012	032412	84.00	52.01
THE NICHOLS COMPANIES	2012 022-612-360	REPAIRS	BRUSHES FOR SWEEPER	16607-PCT 2	08/27/2012	032467	128.23	163.45-
ABC AUTO	2012 022-612-360	REPAIRS	BATTERY 78-72	35129852	08/27/2012	032480	75.23	163.45-
UNITED RENTALS	2012 022-612-495	MISCELLANEOUS	RENTAL SMOOTH DRUM	104638886-PC	08/27/2012	032420	727.00	75.39
ALL PRO SECURITY SERVIC	2012 022-612-495	MISCELLANEOUS	MONTHLY	032662-PCT 2	08/26/2012	TITUS	44.95	75.39

ROAD & BRIDGE #2

2,579.71

ROAD & BRIDGE #2 FUND

FUND TOTAL

2,579.71

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	TEXAS DEL FEE	80329	08/25/2012	032490	1.38	5.40-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	O S L T FEE	80329	08/25/2012	032490	.95	5.40-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	L U S T FEE	80329	08/25/2012	032490	.50	5.40-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL RED LS 500 G	80329	08/25/2012	032490	1,730.50	5.40-
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 27.20 TONS	PCT 3	08/25/2012	032496	81.60	18.39
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.93 TONS	PCT 3	08/25/2012	032496	80.79	18.39
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.82 TONS	PCT 3	08/25/2012	032496	80.46	18.39
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 26.26 TONS	PCT 3	08/25/2012	032496	78.78	18.39
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.86 TONS	PCT 3	08/25/2012	032496	77.58	18.39
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	FLEXBASE 25.34 TONS	PCT 3	08/25/2012	032496	73.02	18.39
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.01	153427	08/26/2012	032346	1,591.86	18.39
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.02	153427	08/26/2012	032346	1,592.53	18.39
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.54	153526	08/26/2012	032328	1,627.00	18.39
RICHARD DRAKE CONSTRUCT	2012 023-613-332	OTHER ROAD MATERI	COLD MIX DEL 24.47	153526	08/26/2012	032328	1,622.36	18.39
CONTECH CONSTRUCTION PR	2012 023-613-337	CULVERTS	CULVERT GALVALUM 48	0000567614	08/26/2012	032278	960.96	18.58
FIRMIN	2012 023-613-341	SUPPLIES	CARTRIDGE HP CCC641	712710	08/26/2012	032489	33.92	80.00
MCCOY BUILDING	2012 023-613-341	SUPPLIES	FLASHING	6151495	08/27/2012	032477	7.29	80.00
THE SIGN MEN	2012 023-613-342	SIGNS	CROSS BA3-90	12218	08/26/2012	032432	92.25	40.70
THE SIGN MEN	2012 023-613-342	SIGNS	ESTIMATED SHIPPING	12218	08/26/2012	032432	46.98	40.70
THE SIGN MEN	2012 023-613-342	SIGNS	FLAT BLADE CAP BA3	12218	08/26/2012	032432	99.75	40.70
THE SIGN MEN	2012 023-613-342	SIGNS	SIGN BRACKET PAIR Z	12218	08/26/2012	032432	140.00	40.70
MAINTENANCE BUILDING FU	2012 023-613-360	REPAIRS	LABOR AND MATERIAL	3903	08/27/2012	032478	35.50	19.00-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	FREIGHT	8603	08/27/2012	032488	7.26	19.00-
CONROY FORD TRACTOR	2012 023-613-360	REPAIRS	TENSIONER 2855622	8603	08/27/2012	032488	286.74	19.00-
THE NICHOLS COMPANIES	2012 023-613-360	REPAIRS	BRUSHES FOR SWEEPER	16607-PCT 3	08/27/2012	032468	128.23	19.00-

ROAD & BRIDGE #3 10,478.19

ROAD & BRIDGE #3 FUND

FUND TOTAL

10,478.19

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
COX CONCRETE PIPE CO	2012 024-614-337	CULVERTS	CONCRETE CULVERT 18	13479	08/25/2012	032523	120.00	48.40
MAINTENANCE BUILDING FU	2012 024-614-339	TIRES	TIRE 235/85 R216	3907-PCT 4	08/26/2012	032508	85.20	57.36
MASON HARDWARE	2012 024-614-341	SUPPLIES	PICKUP TOOLS	267933	08/27/2012	032462	62.97	79.64
VISA CREDIT CARD	2012 024-614-341	SUPPLIES	LYSOL SPRAY	XXXX 0014	08/26/2012	032317	19.52	79.64
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	O'RING 14459781	8541	08/27/2012	032481	8.26	31.37
CONROY FORD TRACTOR	2012 024-614-360	REPAIRS	SEAL 47129342	8541	08/27/2012	032481	10.92	31.37
THE NICHOLS COMPANIES	2012 024-614-360	REPAIRS	BRUSHES FOR SWEEPER	16607-PCT 4	08/27/2012	032472	128.22	31.37
BROWN'S GLASS & MIRROR	2012 024-614-360	REPAIRS	SIDE MIRROR	34214	08/27/2012	032475	40.00	31.37
CAMERON AUTOMOTIVE	2012 024-614-360	REPAIRS	R H DOOR GLASS 97	TITUS-PCT 4	08/26/2012	032512	50.00	31.37
MCKELVEY ENTERPRISES, I	2012 024-614-360	REPAIRS	FPLAT BAR 1/4 X 2 X	00287963	08/26/2012	032505	18.41	31.37
JOE'S ATV REPAIR	2012 024-614-360	REPAIRS	REPAIR WEED EATER	14782	08/27/2012	032464	102.22	31.37
ZEE MEDICAL SERVICE	2012 024-614-495	MISCELLANEOUS	ANTACID 1446	0021847200	08/25/2012	032530	13.25	64.82
ZEE MEDICAL SERVICE	2012 024-614-495	MISCELLANEOUS	PAIN AID 1417	0021847200	08/25/2012	032530	14.50	64.82
ZEE MEDICAL SERVICE	2012 024-614-495	MISCELLANEOUS	IODINE 2641	0021847200	08/25/2012	032530	8.70	64.82
VISA CREDIT CARD	2012 024-614-495	MISCELLANEOUS	WASP AND HORNET SPR	XXXX 0014	08/26/2012	032364	15.76	64.82
VISA CREDIT CARD	2012 024-614-495	MISCELLANEOUS	GATORADE	XXXX 0014	08/26/2012	032364	74.70	64.82

ROAD & BRIDGE #4

772.63

ROAD & BRIDGE #4 FUND

FUND TOTAL

772.63

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
VISA CREDIT CARD	2012 028-451-316	COMPUTER EXPENSE	SNAGIT 3 @ 42.95	XXXX 0014	08/25/2012	032347	128.85	90.27
VISA CREDIT CARD	2012 028-451-316	COMPUTER EXPENSE	BATTERIES AA 36/CT	XXXX 0014	08/25/2012	032252	13.98	90.27
							----- 142.83	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			----- 142.83	

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 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	JULY 2012	08/25/2012	JP 1	304.00	.00
NET DATA	2012 041-202-155	JP#2-ITF (TO NETD)	I TICKETS	JULY 2012	08/25/2012	JP 2	90.00	.00
							----- 394.00	
							----- 394.00	
		VICTIM OF CRIME FUND		FUND TOTAL			----- 394.00	

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	± REM
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	REPAIR JAIL CAMERAS	TITUS COUNTY	08/25/2012	032528	380.00	45.90-
							----- 380.00	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 380.00	

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 824186	824186	08/27/2012	032445	13,084.86	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 811179	809290	08/27/2012	032443	1,874.72	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 820057	809290	08/27/2012	032443	474.00	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 811178	809290	08/27/2012	032443	679.06	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 823033	809290	08/27/2012	032443	177.00-	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 823033	809290	08/27/2012	032443	2,432.21	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	CREDIT INV 821916	809290	08/27/2012	032443	30.00-	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INVOICE 821916	809290	08/27/2012	032443	450.40	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INVOICE 820361	809290	08/27/2012	032443	1,335.35	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	CREDIT INV 820057	809290	08/27/2012	032443	33.00-	.00
ELECTION SYSTEMS & SOFT	2012 084-490-317	SOFTWARE MAINTENA	INV 809290	809290	08/27/2012	032443	1,208.23	.00

							21,298.83	

ELECTION FUND				FUND TOTAL		21,298.83		

ALL RECORDS FROM 08/25/2012 TO 08/27/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MASON HARDWARE	2012 085-615-395	SMALL TOOLS	BIT TITANIUM 1/8 2	267854	08/27/2012	032453	2.29	295.67	
MASON HARDWARE	2012 085-615-395	SMALL TOOLS	BIT TITANIUM 7/64 2	267854	08/27/2012	032453	2.29	295.67	
MASON HARDWARE	2012 085-615-395	SMALL TOOLS	BIT TITANIUM 9/64 1	267854	08/27/2012	032453	3.79	295.67	
MASON HARDWARE	2012 085-615-395	SMALL TOOLS	BIT COBALT 3/16 571	267854	08/27/2012	032453	4.89	295.67	
FIRMINS	2012 085-615-396	SHOP SUPPLIES	SCISSORS ACM 13402	710370	08/27/2012	032422	8.21	7.24	
MCCOY BUILDING	2012 085-615-396	SHOP SUPPLIES	FLAT BAR 3/4 X 36	6151494	08/27/2012	032476	3.39	7.24	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	PRODUCT SRCH VOLUME	0260895	08/27/2012	032487	4.79	7.24	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	HAZ MAT CHARGE	0260895	08/27/2012	032487	6.00	7.24	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	OXYGEN	0260895	08/27/2012	032487	19.19	7.24	
AIRGAS	2012 085-615-396	SHOP SUPPLIES	ACETYLENE	0260895	08/27/2012	032487	45.25	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	VELCRO TAPE 23390	TITUAS COUNT	08/27/2012	032474	3.99	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	TITUAS COUNT	08/27/2012	032474	19.92	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL HOSE 7-08158	TITUAS COUNT	08/27/2012	032474	2.98	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL HOSE 7-08157	TITUAS COUNT	08/27/2012	032474	2.98	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	FUEL LINE 7-08153	TITUAS COUNT	08/27/2012	032474	2.58	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BELT K080570	TITUAS COUNT	08/27/2012	032474	35.11	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	GLOVES PK2008	TITUS COUN	08/26/2012	032511	5.18	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WRENCH GM64210	TITUS COUN	08/26/2012	032511	7.99	7.24	
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	V BELT K080570	TITUS COUN	08/26/2012	032511	35.11	7.24	
ACTION CLEANING SYSTEMS	2012 085-615-396	SHOP SUPPLIES	FUEL CHARGE	T18463	08/26/2012	032513	15.00	7.24	
ACTION CLEANING SYSTEMS	2012 085-615-396	SHOP SUPPLIES	CLEANING SOAP	T18463	08/26/2012	032513	200.00	7.24	
CENTER POINT ENERGY	2012 085-615-441	UTILITIES-GAS	UTILITY-GAS	/ MAINT BARN	08/26/2012	TITUS	21.67	59.94	
							452.60		

MAINTENANCE BLDG FUND							FUND TOTAL	452.60	

GRAND TOTAL							161,939.13		

ATTACHMENT

#7

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 \$117,255,928.61;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
August 24, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hite

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: August 24, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	1,839,496.98	363,409.60	402,738.11-	1,800,168.47
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>6,975,584.65</u>	<u>363,409.60</u>	<u>402,738.11-</u>	<u>6,936,256.14</u>
2012 SECURITY FEES FUND				
CASH IN BANK	<u>104,874.09</u>	<u>1,382.33</u>	<u>1,515.58-</u>	<u>104,740.84</u>
FUND TOTALS	<u>104,874.09</u>	<u>1,382.33</u>	<u>1,515.58-</u>	<u>104,740.84</u>
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>68,074.25</u>	<u>8,741.01</u>	<u>9,388.10-</u>	<u>67,427.16</u>
FUND TOTALS	<u>73,074.25</u>	<u>8,741.01</u>	<u>9,388.10-</u>	<u>72,427.16</u>
2012 LAW LIBRARY FUND				
CASH IN BANK	<u>24,614.63</u>	<u>1,540.00</u>	<u>716.01-</u>	<u>25,438.62</u>
FUND TOTALS	<u>24,614.63</u>	<u>1,540.00</u>	<u>716.01-</u>	<u>25,438.62</u>
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>345,640.82</u>	<u>8,048.81</u>	<u>52,077.34-</u>	<u>301,612.29</u>
FUND TOTALS	<u>345,640.82</u>	<u>8,048.81</u>	<u>52,077.34-</u>	<u>301,612.29</u>
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>219,245.44</u>	<u>8,048.81</u>	<u>70,007.10-</u>	<u>157,287.15</u>
FUND TOTALS	<u>219,245.44</u>	<u>8,048.81</u>	<u>70,007.10-</u>	<u>157,287.15</u>
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>145,136.45</u>	<u>8,048.81</u>	<u>25,003.21-</u>	<u>128,182.05</u>
FUND TOTALS	<u>145,136.45</u>	<u>8,048.81</u>	<u>25,003.21-</u>	<u>128,182.05</u>
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>322,311.49</u>	<u>8,048.68</u>	<u>138,278.12-</u>	<u>192,082.05</u>
FUND TOTALS	<u>322,311.49</u>	<u>8,048.68</u>	<u>138,278.12-</u>	<u>192,082.05</u>
2012 CHAPTER 19: FY 2010				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>262.98-</u>	<u>262.98-</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>262.98-</u>	<u>262.98-</u>
2012 CHAPTER 19: FY 2005				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,186.24</u>	<u>612.09</u>	<u>242.67-</u>	<u>24,555.66</u>
FUND TOTALS	24,186.24	612.09	242.67-	24,555.66
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>1,523.00</u>	<u>1,779.72-</u>	<u>7,467.22</u>
FUND TOTALS	7,873.94	1,523.00	1,779.72-	7,617.22
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>18,398.40-</u>	<u>10,138.60</u>
FUND TOTALS	26,607.00	1,930.00	18,398.40-	10,138.60
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>21,969.75</u>	<u>.00</u>	<u>21,969.75-</u>	<u>.00</u>
FUND TOTALS	21,969.75	.00	21,969.75-	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT CLERK TECH FUND				
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>451.29-</u>	<u>93,887.21</u>
FUND TOTALS	58,767.59	35,570.91	451.29-	93,887.21

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>2,586.30-</u>	<u>142,029.35</u>
FUND TOTALS	142,530.65	2,085.00	2,586.30-	142,029.35
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>719.62</u>	<u>.00</u>	<u>4,890.31</u>
FUND TOTALS	4,170.69	719.62	.00	4,890.31
2012 DISTRICT CLERK RPF FUND				
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	<u>47,251.67</u>	<u>6,074.71</u>	<u>.00</u>	<u>53,326.38</u>
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>619.88</u>	<u>8,994.50-</u>	<u>595,401.99</u>
FUND TOTALS	603,776.61	619.88	8,994.50-	595,401.99

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	10,144.80	.00	.00	10,144.80
FUND TOTALS	<u>14,644.80</u>	<u>.00</u>	<u>.00</u>	<u>14,644.80</u>
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	9,905.35	.00	.00	9,905.35
FUND TOTALS	<u>9,905.35</u>	<u>.00</u>	<u>.00</u>	<u>9,905.35</u>
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	20,979.53	.00	4,607.13-	16,372.40
FUND TOTALS	<u>20,979.53</u>	<u>.00</u>	<u>4,607.13-</u>	<u>16,372.40</u>
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	113,271.09	1,529.09	.00	114,800.18
FUND TOTALS	<u>113,271.09</u>	<u>1,529.09</u>	<u>.00</u>	<u>114,800.18</u>
2012 2012 A BOND I&S				
CASH IN BANK	.00	440,800.00	440,300.00-	500.00
FUND TOTALS	<u>.00</u>	<u>440,800.00</u>	<u>440,300.00-</u>	<u>500.00</u>
2012 2012 B BOND I&S				
CASH IN BANK	.00	431,004.00	430,503.13-	500.87
FUND TOTALS	<u>.00</u>	<u>431,004.00</u>	<u>430,503.13-</u>	<u>500.87</u>
2012 2007 LOOP BOND				
CASH IN BANK	2,090,095.11	7,127.26	602,115.64-	1,495,106.73
FUND TOTALS	<u>2,090,095.11</u>	<u>7,127.26</u>	<u>602,115.64-</u>	<u>1,495,106.73</u>
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,950,091.45	8,001.02	876,143.75-	1,081,948.72
FUND TOTALS	<u>1,950,091.45</u>	<u>8,001.02</u>	<u>876,143.75-</u>	<u>1,081,948.72</u>
2012 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	4,103.41	.00	206.09-	3,897.32
FUND TOTALS	<u>4,103.41</u>	<u>.00</u>	<u>206.09-</u>	<u>3,897.32</u>
2012 2004 RIGHT OF WAY				
CASH IN BANK	180,061.02	.00	.00	180,061.02
CIB-CD'S	3,723,061.64	.00	.00	3,723,061.64
FUND TOTALS	<u>3,903,122.66</u>	<u>.00</u>	<u>.00</u>	<u>3,903,122.66</u>
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	13,660.91-	47,886.84
FUND TOTALS	61,547.75	.00	13,660.91-	47,886.84
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	46,433.63	1,092.83	7,347.15-	40,179.31
FUND TOTALS	46,433.63	1,092.83	7,347.15-	40,179.31
2012 INSURANCE FUND				
CASH IN BANK	538,569.28-	108,209.07	5,973.30-	436,333.51-
CASH IN BANK	173,971.30	.00	.00	173,971.30
FUND TOTALS	364,597.98-	108,209.07	5,973.30-	262,362.21-
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	280,156.91	280,156.91-	.00
FUND TOTALS	.00	280,156.91	280,156.91-	.00
GRAND TOTALS	122,768,891.54	1,738,621.63	7,251,584.56-	117,255,928.61

ATTACHMENT

#8

BUDGET AMENDMENT

8/21/2012

Posted
8/23/2012
CP

FY: 2011-2012

FUND: Revenue 2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other Road materials		140,000.00	<60,100.00>	79,900.00	Amend Budget per calendar
Gas + Oil		85,000.00	7,000.00	32,000.00	
Road Oil		10,000.00	2,000.00	12,000.00	
Signs		1,000.00	1,000.00	2,000.00	
Repairs		12,000.00	20,500.00	32,500.00	
Leases		-0-	100.00	100.00	
Equipment Rental		-0-	1,000.00	1,000.00	
TH Truck Driver/Pr		2,000.00	2,500.00	4,500.00	
Part-time Salaries		20,000.00	26,000.00	46,000.00	
			-0-		

Approved In Commissioner's Court

Ronan P. ...

Department Head

Mike ...

County Auditor

[Signature]

88.98% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2012 022-612-101	COMMISSIONER'S SALARY	.00	54,017.00	54,017.00	4,155.08	49,860.96	4,156.04	7.69
2012 022-612-106	OTHER WAGES	.00	119,829.00	119,829.00	10,807.60	115,011.20	4,817.80	4.02
2012 022-612-108	PART TIME SALARIES	.00	20,000.00	20,000.00	5,825.00	39,317.50	19,317.50	96.59*
2012 022-612-201	FICA - PAYROLL	.00	12,018.00	12,018.00	1,230.90	12,834.77	816.77	6.80*
2012 022-612-202	MEDICARE - PAYROLL	.00	2,811.00	2,811.00	287.87	3,001.62	190.62	6.78*
2012 022-612-203	RETIREMENT - PAYROLL	.00	17,370.00	17,370.00	1,494.78	16,260.21	1,109.79	6.39
2012 022-612-222	HOSP INS- PAYROLL	.00	36,000.00	36,000.00	3,000.00	33,000.00	3,000.00	8.33
2012 022-612-223	DENTAL INS - PAYROLL	.00	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33
2012 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2012 022-612-225	AUTO ALLOWANCE-COMMISS	.00	15,600.00	15,600.00	.00	13,000.00	2,600.00	16.67
2012 022-612-226	FICA - AUTO ALLOWANCE	.00	968.00	968.00	.00	.00	968.00	100.00
2012 022-612-227	MEDICARE-AUTO ALLOWANC	.00	222.00	222.00	.00	.00	222.00	100.00
2012 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	450.93	31,126.77	6,126.77	24.51*
2012 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2012 022-612-332	OTHER ROAD MATERIALS	400.21	140,000.00	140,000.00	23,739.20	54,440.86	85,158.93	60.83
2012 022-612-333	ROAD OIL	3,013.80	10,000.00	10,000.00	.00	8,484.88	1,498.68	14.99*
2012 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2012 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2012 022-612-337	CULVERTS	.00	3,000.00	3,000.00	.00	479.24	2,520.76	84.03
2012 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2012 022-612-339	TIRES	.00	2,500.00	2,500.00	2,171.78	3,248.88	748.88	29.96*
2012 022-612-340	SMALL TOOLS	.00	500.00	500.00	.00	31.64	468.36	93.67
2012 022-612-341	SUPPLIES	116.42	3,000.00	3,000.00	.00	1,323.27	1,560.31	52.01
2012 022-612-342	SIGNS	.00	1,000.00	1,000.00	.00	1,491.42	491.42	49.14*
2012 022-612-360	REPAIRS	.00	12,000.00	12,000.00	523.47	31,614.19	19,614.19	163.45*
2012 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2012 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2012 022-612-424	CELL PHONE EXPENSE	.00	.00	480.00	80.00	420.52	59.48	12.39
2012 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2012 022-612-440	ELECTRICITY	.00	2,000.00	2,000.00	193.02	2,047.29	47.29	2.36*
2012 022-612-442	UTILITIES-WATER	.00	500.00	500.00	25.99	267.35	232.65	46.53
2012 022-612-443	TRASH PICKUP	.00	1,000.00	1,000.00	109.65	1,049.90	49.90	4.99*
2012 022-612-463	LEASES	.00	.00	.00	.00	3.00	3.00	.00*
2012 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2012 022-612-466	1H TRUCK DRIVER EXPENS	.00	2,000.00	2,000.00	.00	2,850.00	850.00	42.50*
2012 022-612-495	MISCELLANEOUS	47.76	23,666.00	21,266.00	976.99	5,141.41	16,076.83	75.60
2012 022-612-570	CAPITAL OUTLAY	22,949.00	.00	2,400.00	.00	2,366.66	22,915.66	954.82*
	ROAD & BRIDGE #2	26,527.19	511,701.00	512,181.00	55,172.30	435,273.54	50,380.27	9.84
2012 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2012 022-680-631	PRINC-09 FORD TRUCK	.00	13,471.00	13,471.00	1,141.18	12,321.13	1,149.87	8.54
2012 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2012 022-680-671	INT-09 FORD TRK (INT)	.00	328.00	328.00	8.64	326.89	1.11	.34
2012 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	26,527.19	525,500.00	525,980.00	56,322.12	447,921.56	51,531.25	9.85
	FINAL TOTAL	26,527.19	525,500.00	525,980.00	56,322.12	447,921.56	51,531.25	9.85

Deleted PO - Truck will not be in until December

2012-022-612-(332) \$108,147.57

108 ADD - \$26,000.00

330 ADD - \$2,000.00

330 ADD - \$7,000.00

342 ADD - \$1,000.00

360 ADD - \$20,500.00

463 ADD - \$100.00

465 ADD - \$1,000.00

466 ADD - \$2,500.00

\$60,100.00 TOTAL

Proc. #2 TETUS COUNTY

Truck

8-20-12

#570

ADD - \$24,000.00 NEW TRUCK