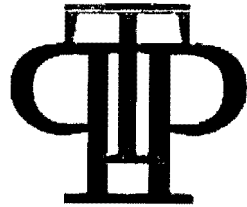


# **ATTACHMENT**

**#1**



TRANSPORTATION

To: Titus County Commissioners Court  
From: Mark W. Heidaker  
Date: September 10, 2012  
RE: Titus County Pass-Through Program Status Report

---

## MEMORANDUM

---

### Status

To keep the Titus County Commissioners Court fully updated as to the progress of the Titus County Pass-Through Program, PTP Transportation (PTP) offers the following status report.

### Environmental

#### *FM 1000*

Asbestos abatement has been completed on FM 1000. During abatement additional suspect material was discovered under the plywood subfloor. The additional material was treated as asbestos containing material saving additional testing and remobilization.

#### *US 271*

The second round of sampling from monitoring wells at the former Cameron Auto Salvage Site was completed July 25th. Concentrations of most contaminants are rising slightly at the central monitoring well, probably due to rainfall in the period after tank removal, but samples from the perimeter monitoring wells remain below regulatory action levels. Two of the monitoring wells to the south and east of the spill are showing signs of Methyl Tertiary Butyl Ether (MTBE), however the south monitoring well is barely above the detection limit. Because of the characteristics of MTBE it tends to migrate out ahead of the rest of the plume at a much faster rate. The monitoring well north of the spill detected some benzene, but it was just above the detection limit.

### Design

#### *FM 1000*

FM 1000 plans have been reviewed internally by PTP in house reviewers. Some minor corrections were found and redlined and sent to SPI for corrections. The plans were corrected and sent back to PTP and transmitted to the Atlanta District. PTP staff has been working with the Atlanta District to facilitate an expedited review so the plans can be submitted to Austin for final review and approval. We are planning to have the plans delivered to Austin within the next two weeks from the District.

### **Contract Administration**

PTP has completed the request for all documenting regarding the costs associated with appraisals, land acquisition, relocation, condemnation utility relocation as well as all consulting fees. All this documentation was prepared in accordance with the request from Ms. Tammy Marlow from the TxDOT North Region Support Center and delivered to her office by the requested date. PTP was informed that all information was received by Ms. Marlow and no further requests have been made at this time.

PTP received the reports on the audit from the TxDOT Area office for the US 271 and FM 2348 projects. The findings on the quality of work as well as progress of work was deemed satisfactory from the TxDOT Area office. The conclusion of the findings were, "the projects are progressing well and appears to be constructed in substantial compliance with the approved plans and specifications."

### **US 271**

All Subcontractors insurances are up to date. Indus Construction, DBE Subcontractor, started working on August 13, 2012. A review and audit was performed and found Indus to be in compliance with the DBE requirements. All Certified Payrolls have been received through the end of August 2012. Per the last pay estimate, the project is 42.96 % complete.

### **FM 2348**

All Subcontractors insurances are up to date. All Certified Payrolls have been received through the end of August 2012. Per the last estimate, the project is 20.55 % complete.

### **Construction**

#### ***US 271 (Contract Duration: 663 days allowed/212 days charged through September 10)***

*The basic 'Footprint' of the Loop 271 project is complete from the very south end of the project to just south of US 67 on the north end. Embankment for the frontage roads is in place from south of FM 3417 to just south of FM 899. Ditches have been cut and seeding operations are well underway. The subgrade for the mainlanes has been built to the Blacklands RR and excavation and embankment operations are rapidly changing the landscape from there across*

*FM 899 and north to US 67. It is expected that 90% of the dirt work will be complete in approximately 60 days.*

Williams Brothers (WB) continues working on retaining walls between CR 4530 and CR2040. The embankment for US 271 between the Funeral Home and CR 4530 is approximately 50% complete. WB has completed the embankments for the CR 4530 overpass and has begun the 60-day settlement period. Lime and Lime/Flyash operations have begun north of Business 271, between CR 2040 and FM 1000. Northbound and Southbound frontage roads have been stabilized as well as the mainlanes from CR 2040 to FM 1000 overpass. T.J. Lambrecht (TJL) continues excavating from a borrow pit at the very south end of the project and hauling embankment for the retaining walls south of CR 4530. Currently the Northbound Frontage road is being used as a haul road through this portion of the project and as soon as the embankment is complete, work will begin on the lime and base operations for the NBFR on the south phase of the project.

FM 127 remains closed to through traffic at the project limits. The City completed their relocation of a waterline adjacent to FM 127 last week. That portion of the waterline has been removed and the remaining storm sewer can now be placed for the FM 127 intersection.

TJL has expanded excavation and embankment operations across FM 899, north to Wetlands #2 – (just south of SH 67). IN a cooperative effort with Blacklands RR, TJL was able to secure an at-grade crossing within the ROW allowing free movement of equipment and materials across the railroad ROW. This procedure has greatly reduced the amount of heavy equipment on local roadway benefitting Titus County and the City.

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

A change order has been prepared, and reviewed by TxDOT, for the construction of a retaining wall system at Wetlands 10 (Prieferts Pond) to provide for the construction of a portion of the Southbound Frontage Road that is affected by the existing pond on Mr. Priefert's property. At this time, Change Order #2 has been approved verbally by Roger Ledbetter with the area office but has been sent to FHWA for approval as well. Once installed, the retaining wall will provide support for the large amount of embankment that has to be placed to complete the southbound frontage roads at this location.

WB has started the bridge construction operations on the project. The drill shafts for the new bridge at the future FM 1000 have been completed, columns have been formed and poured, and concrete has been placed for abutment #1 of the overpass. The drill shaft crew is now working on the shafts for the CR 2040, north of existing US 271. The concrete batch plant on the project, operated by the contractor, is producing the concrete for all of the bridge structures at this time.

Due to the proximity of the proposed structures to the existing CR 2040, it will be necessary to close CR 2040 within the limits of the new US 271 ROW, beginning WEDNESDAY, SEPTEMBER 19. Residents and businesses along CR 2040 will have access to US 271 via the RR crossing at the south end (Dead End) of CR 2040. It is important to note that this crossing is NOT a signalized crossing. There will only be a STOP sign placed per the plans. The detour will be signed as noted in the contract plans and is expected to be in place for approximately two weeks. Once construction of the columns is complete, the road will be re-opened to traffic. At this time, we will be contacting all effected property owners to make sure they are aware of the temporary closure and answer any questions they might have.

Signal work has begun at the intersection of IH 30 and SH 49. Foundations have been drilled and poured for new traffic signals that are to be installed at this location. Also, a modification to the existing northbound traffic lanes on US 271, just north of the church, was completed on Thursday September 6. The idea behind this modification is that it will create a safer merge zone into northbound traffic on US 271 for traffic leaving the funeral home and the church.

### *US 271 Utilities*

Bowie-Cass Electric Cooperative (BCEC) completed the relocation of the overhead power lines along CR 2040 that were in conflict with the proposed bridge construction for CR 2040. The existing overhead lines were in direct conflict with the CR 2040 drill shaft construction and have been relocated to allow the drill shafts to be placed.

### *FM 2348 (Contract Duration: 383 days allowed/98 days charged through September 10)*

H.H. Howard and Sons continue placing flex base from SH 49 to just south of the proposed UPRR overpass.

J.W. Payne, subcontractor to H.H. Howard, has completed construction of a large, cast-in-place 9 x 6 box culvert crossing the ROW just south of First Street. H.H. Howard is now constructing embankment over the box culvert, followed by subgrade and flex base. Howard is planning on opening to local traffic only, the new intersection at First Street and the new FM 2348. The old 90-degree intersection has to be removed and replaced to align with the new FM 2348 roadway. FM 2348 between SH 49 and First Street still remains closed to the traveling public. It is important to note that the contractor has continued to provide 24 hour access to all local residents living along the new section of the roadway. Howard continues to excavate from a borrow pit south of the railroad and is continuing to haul embankment for the south header of the UPRR Bridge.

J.W. Payne has completed 80% of the drill shafts for the UPRR overpass. The remaining drill shafts will be placed once the embankment has been completed for the north and south headers of the UPRR Bridge.

Currently, the contractor has completed the construction of the roadway ditches along the new FM 2348 south of First Street. Topsoil has been placed on the slopes and CF-Southwest has begun seeding operations.

# **ATTACHMENT**

**#2**

Titus County  
Training & Travel Authorization Form

Person requesting training: Kristen Frazier  
Job Title: Legal Assistant  
Date of request: (Must be 30 days prior to training) August 27, 2012

1. Title of conference, seminar or training Key Personnel + VAC Seminar
2. Destination/location of training Dallas, TX
3. Is training mandatory \_\_\_\_\_ or optional X?
4. Dates of training: Nov 7 to Nov 9
5. Dates of actual travel: Nov 6-9
6. Cost of Registration: \$ 275.00
7. Total cost of meals (\$40.00 per day): \$ 160
8. Total cost of hotel/motel accommodations: \$ 297 (shared w/ Kim Beard) + 290 = 5.94 = 302.94  
*Rm charge*
9. Will you travel by carpooling or by your personal vehicle? Carpooling  
If carpooling, will the vehicle used be your personal vehicle? yes *(151.47 1/2)*
10. Approximate total cost of travel: \$ \_\_\_\_\_ or the approximate total miles to be claimed 161.6 mi.
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 667.27

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

Elected Official: [Signature] Date: 9/4/12

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

*Dianne Court  
9-10-12*

**AUDITOR'S OFFICE**  
SEP 7 2012



Titus County  
Training & Travel Authorization Form

Person requesting training: Kim Beard  
Job Title: Hot Check Division  
Date of request: (Must be 30 days prior to training) August 27, 2012

1. Title of conference, seminar or training Key Personnel + VAC Seminar
2. Destination/location of training Dallas, Texas
3. Is training mandatory \_\_\_\_\_ or optional yes?
4. Dates of training: November 7 to November 9
5. Dates of actual travel: November 6 thru November 9
6. Cost of Registration: \$ 275.00
7. Total cost of meals (\$40.00 per day): \$ 160.00
8. Total cost of hotel/motel accommodations: \$ 151.47
9. Will you travel by carpooling or by your personal vehicle? Carpooling  
If carpooling, will the vehicle used be your personal vehicle? no
10. Approximate total cost of travel: \$ ~~275.00~~ or the approximate total miles to be claimed 8
11. Total approximate cost of training including attendance, meals, hotel accommodations, and travel. \$ 586.47

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

Elected Official: [Signature] Date: 9/4/12

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

**AUDITOR'S OFFICE**  
**SEP -7 2012**

# Titus County Training & Travel Authorization Form

Employee requesting training: **Moises Rodriguez**  
Job Title: **Corrections Deputy** Department: **Sheriff's Office**  
Date of request: (Must be 30 days prior to training) **August 16, 2012**

1. Is training Mandatory **Yes** or Optional Developmental \_\_\_\_\_?
2. Dates of training: **October 18, 2012 to November 2, 2012**
3. Location of training: **Texarkana**
4. Dates of actual travel: **Daily**
5. Cost of Registration including any mandatory fees, etc. **\$ 210.00**
6. Total cost of per diem for meals **\$ 0**
7. Total Cost of Hotel accommodations **\$ 0**
8. Transportation - Circle One >>> Personal Vehicle **County Vehicle** Other
9. Total cost of travel: \$ \_\_\_\_\_ or total miles to be claimed \_\_\_\_\_
10. Will training require additional work hours or overtime for attendee or replacement personnel? YES \_\_\_\_\_ NO **X** If Yes, How many hours will be required? \_\_\_\_\_
11. Total approximate cost of training including cost of attendance, meals, hotel accommodations, travel, & additional personnel costs: **\$ 210.00**
12. Has this training been coordinated with all other Titus County attendees to same training to minimize total travel cost?  
YES **X** NO \_\_\_\_\_ If not, training will not be approved.

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

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

---

---

---

---

---

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Date



# **ATTACHMENT**

**#3**

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-403-310	OFFICE EXPENSE	STAPLE REMOVER UNV	713890	09/10/2012	032517	13.56	38.55
FIRMINS	2012 010-403-310	OFFICE EXPENSE	STAPLE REMOVER UNV	713890	09/10/2012	032517	1.02	38.55
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	RETURN CHAIR	40221	09/10/2012	032421	152.99-	38.55
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	CHAIRS 853617	40221	09/10/2012	032421	110.49	38.55
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	CHAIRS 331193	40221	09/10/2012	032421	458.97	38.55
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	CHAIRS 814268	40221	09/10/2012	032421	169.98	38.55
STAPLES ADVANTAGE	2012 010-403-310	OFFICE EXPENSE	BINDERS 19065/13399	430701	09/10/2012	032348	19.50	38.55
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	REEMOTE SIZE BANK P	0633680	09/10/2012	032218	635.00	38.55
BEAR GRAPHICS	2012 010-403-310	OFFICE EXPENSE	LETTER SIZE BANK NO	0633680	09/10/2012	032218	679.00	38.55
<b>COUNTY CLERK - EXPENDITURES</b>							<b>1,934.53</b>	
FED EX	2012 010-409-311	POSTAGE - COURTHO	OVERNIGHT	798624228	09/10/2012	DAVIS	21.73	25.17
PURCHASE POWER	2012 010-409-311	POSTAGE - COURTHO	POSTAGE	03765009	09/11/2012	TITUS	101.00	25.17
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	ARTHUS,NICHO	09/10/2012	TITUS	75.00	172.33-
CRITTENDEN, RANDY L. PH	2012 010-409-406	PHYSICALS - EMPLO	EMPLOYEE PHYSICALS	SANCHEZ,ABIG	09/10/2012	TITUS	75.00	172.33-
CITY OF MT PLEASANT	2012 010-409-407	ANIMAL CARE/SHELT	ANIMAL SHELTER	TITUS-MONTHL	09/10/2012		950.92	4.91
VISA	2012 010-409-427	TRAVEL & SEMINARS	XXXX 0046	<> SCHOOLS	09/09/2012	TITUS	716.00	34.36-
BROOKS, LAKEITRA	2012 010-409-427	TRAVEL & SEMINARS	REIMBURSE ON HOTEL	TAX ON HOTEL	09/11/2012	BROOKS	53.10	34.36-
MT. PLEASANT INDUSTRIAL	2012 010-409-473	INDUSTRIAL FOUNDA	MARKETING EXPENSE	AUG 2012	09/09/2012		1,000.00	8.33
LAKES REGIONAL MHMR CEN	2012 010-409-505	DHS RENT(DR.LAWLE	CONTRIBUTION	TITUS COUNTY	09/10/2012		303.90	.01
<b>NONDEPARTMENTAL - EXPENDITURES</b>							<b>3,296.65</b>	
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	CARTRIDGE BRO LC51B	714700	09/10/2012	032546	21.50	18.57
FIRMINS	2012 010-410-310	OFFICE EXP-BUS MG	CARATARIDGE HP CD97	716810	09/11/2012	032603	31.23	18.57
JACKSON OIL COMPANY, IN	2012 010-410-330	VEHICLE EXP-BUS M	GAS RNL 32.024 GA @	203530	09/08/2012	032632	114.34	.75-
<b>BUSINESS MANAGER-EXPENDITURES</b>							<b>167.07</b>	
COBB, MAC	2012 010-426-410	CO COURT - APPOIN	ATTY: COBB	LANDRUM	09/11/2012		250.00	29.78
<b>COUNTY COURT - EXPENDITURES</b>							<b>250.00</b>	
FLANAGAN & FLANAGAN	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: FLANAGAN	JUSTISS EVAN	09/11/2012		1,162.50	.25
OLD III, BIRD	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: OLD	17926	09/09/2012		400.00	.25
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	VILLANUEVA	09/09/2012		375.00	.25
CLARK, JAMES L. (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CLARK	16382/16383	09/09/2012		500.00	.25
KOPECH, MICHAEL P	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: KOPECH	GARCIA	09/10/2012		500.00	.25
STOVALL & SHELTON	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: STOVALL	COBBINS	09/11/2012		1,627.50	.25
CHISM, LORI (ATTY)	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: CHISM	GARZA-16890	09/10/2012		400.00	.25
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY, COBB	17754	09/09/2012		1,267.50	.25
COBB, MAC	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY, COBB	17373	09/09/2012		826.50	.25
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	TUCKER	09/09/2012		400.00	.25
LESHER & ASSOCIATES	2012 010-435-410	DIST CRT-ATTYS-AD	ATTY: LESHER	INFETE	09/09/2012		400.00	.25
KOPECH, MICHAEL P	2012 010-435-414	DIST CRT-APP ATT	ATTY: KOPECK	J-709	09/09/2012	TITUS	425.00	181.68-
<b>DISTRICT COURT - EXPENDITURES</b>							<b>8,284.00</b>	
FIRMINS	2012 010-450-310	OFFICE EXPENSE	CARTRIDGE HP 4127X	712370	09/09/2012	032482	133.46	40.64

*Diana  
Court  
9-10-2012*

## ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	FREIGHT	048793	09/09/2012	032492	108.90	40.64
SCOTT-MERRIMAN, INC	2012 010-450-310	OFFICE EXPENSE	BINDER RED FORM 27	048793	09/09/2012	032492	1,060.00	40.64
<b>DISTRICT CLERK - EXPENDITURES</b>							<b>1,302.36</b>	
DURANT, CHRIS	2012 010-451-310	OFFICE EXPENSE	REIMBURSE	KEYS	09/11/2012		6.01	.00
DURANT, CHRIS	2012 010-451-310	OFFICE EXPENSE	REIMBURSE	SHIPPING	09/11/2012		10.94	.00
<b>JP#1-EXPENDITURES</b>							<b>16.95</b>	
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	POSTITS 660-3SSAN	710160	09/09/2012	032415	18.22	4.99
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	POSTITS R330-12SSCY	710160	09/09/2012	032415	15.15	4.99
FIRMINS	2012 010-475-310	OFFICE EXP-CO ATT	CORRECTION TAPE UNV	710160	09/09/2012	032415	7.18	4.99
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	11582/JULY 2	09/11/2012	COBERN	62.00	4.99
BOUNCEBACK LLC	2012 010-475-310	OFFICE EXP-CO ATT	MONTHLY MAINT	AUG 2012	09/09/2012	COBERN	62.00	4.99
<b>COUNTY ATTY - EXPENDITURES</b>							<b>164.55</b>	
AREA WIDE MOVERS & STOR	2012 010-495-310	OFFICE EXPENSE	RENT-SEPT	SEPT 2012	09/10/2012	22262	115.00	37.52
<b>COUNTY AUDITOR-EXPENDITURES</b>							<b>115.00</b>	
FIRMINS	2012 010-497-310	OFFICE EXPENSE	WINDOW ENVELOPE PRI	716910/71601	09/11/2012	032576	135.00	2.02
FIRMINS	2012 010-497-310	OFFICE EXPENSE	PAPER CUTTER SWI 93	716910/71601	09/11/2012	032576	57.99	2.02
<b>COUNTY TREASURER-EXPENDITURES</b>							<b>192.99</b>	
BRYAN, SHAWN R	2012 010-503-401	COMPUTER MANAGER	MONTHLY MAINT	SEPT 2012	09/08/2012		4,791.67	10.53-
NET DATA	2012 010-503-404	IBM COMPUTER EXPE	HARDWARE/SOFTWARE C	TITUS COUNTY	09/10/2012	032561	2,055.80	80.71
SUDDENLINK	2012 010-503-420	INTERNET EXPENSE	INTERNET	862870917070	09/10/2012	TITUS	1,000.00	25.66-
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	PATTERY PACKSGRAMS	1510	09/11/2012	032607	700.00	106.40-
BRYAN, SHAWN R	2012 010-503-495	OTHER EXPENSE	ANTIVIRUS PROGRAMS	1510	09/11/2012	032607	2,280.00	106.40-
<b>DATA PROCESSING-EXPENDITURES</b>							<b>10,827.47</b>	
FIRMINS	2012 010-510-363	SUPPLIES - COURTH	CHAIRS CSC 60883 CL	712170	09/08/2012	032471	1,008.00	3.80
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	781676	09/11/2012	032588	2.04-	3.80
KLEАНHOMЕ JANITORAL SUP	2012 010-510-363	SUPPLIES - COURTH	MOPHEADS 16 OZ RAYO	781676	09/11/2012	032588	20.40	3.80
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	REGULAR CREAMER	16845	09/08/2012	032657	27.50	3.80
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR PACKETS	16845	09/08/2012	032657	25.00	3.80
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	SUGAR	16845	09/08/2012	032657	22.50	3.80
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FLAVORED CREAMER	16845	09/08/2012	032657	64.00	3.80
THE COFFEE WOMAN	2012 010-510-363	SUPPLIES - COURTH	FOLGERS COFFEE REG	16845	09/08/2012	032657	476.00	3.80
PITNEY BOWES	2012 010-510-363	SUPPLIES - COURTH	POSTAGE FOR MACHINE	317633	09/11/2012	032463	199.99	3.80
PITNEY BOWES	2012 010-510-363	SUPPLIES - COURTH	SHIPPING/HANDLING	317633	09/11/2012	032463	26.49	3.80
PITNEY BOWES	2012 010-510-363	SUPPLIES - COURTH	DISCOUNT	317633	09/11/2012	032463	26.99-	3.80
ECHO PUBLISHING COMPANY	2012 010-510-363	SUPPLIES - COURTH	TRIAL COURT CERT	16960	09/11/2012	032586	70.00	3.80
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	<> ANNEX	09/09/2012		967.18	21.90
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	<> ANNEX	09/09/2012		376.22	21.90

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	<> COURTHOUS	09/09/2012		875.15	21.90
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	<> COURTHOUS	09/09/2012		211.13	21.90
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	<> ANNEX	09/09/2012		14.49	21.90
SOUTHWESTERN ELECTRIC P	2012 010-510-440	ELECTRICITY-COURT	ELECTRIC	ANNEX	09/09/2012		332.05	21.90
SCHINDLER ELEVATOR CORP	2012 010-510-450	REPAIRS & MAINT.-	MAINT AGREEMENT 9/0	8103283305	09/08/2012	032627	915.57	36.58
BROWN'S GLASS & MIRROR	2012 010-510-450	REPAIRS & MAINT.-	INSTALL BRONZE FLUS	34255	09/11/2012	032579	194.06	36.58
THURMAN'S TELEPHONE SER	2012 010-510-450	REPAIRS & MAINT.-	TELEPHONE REPAIR	007154	09/11/2012	032571	50.00	36.58
MORRISON SUPPLY CO	2012 010-510-450	REPAIRS & MAINT.-	SHIPPING	SO128388/87	09/09/2012	032501	10.00	36.58
LOWES	2012 010-510-450	REPAIRS & MAINT.-	FAUCET 13414	909542	09/11/2012	032518	36.00	36.58
STANSELL CONSTRUCTION	2012 010-510-450	REPAIRS & MAINT.-	MEAL CENTER REPAIRS	244 TITUS CO	09/08/2012	032419	9,650.00	36.58
STANLEY'S LANDSCAPE MAN	2012 010-510-452	LAWN MAINTENANCE	MONTHLY MAINT	SEPT 2012	09/09/2012		595.00	12.96
<b>COURTHOUSE EXPENDITURES</b>							<b>16,137.70</b>	
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	LINER 55 GA WHITE R	271446221	09/11/2012	032431	55.22	13.09
AMSAN	2012 010-515-345	SUPPLIES-EXTENSIO	JUMBO PAPER 9" APP	271446221	09/11/2012	032431	61.64	13.09
<b>EXTENSION MEETING ROOM-EXPEND.</b>							<b>116.86</b>	
CITY OF MT PLEASANT	2012 010-541-416	FIRE PROTECTION-M	FIRE PROTECTION	TITUS COUNTY	09/10/2012		31,513.89	.00
<b>TOTAL MT PLEASANT FIRE EXP</b>							<b>31,513.89</b>	
WINFIELD VOLUNTEER FIRE	2012 010-542-416	FIRE PROTECTION-W	FIRE PROTECTION	TITUS-MONTHL	09/10/2012	VFD	800.00	.87-
<b>TOTAL WINFIELD FIRE EXP</b>							<b>800.00</b>	
TRI LAKES VOLUNTEER FIR	2012 010-544-416	FIRE PROTECTION-T	FIRE PROTECTION	TITUS-MONTHL	09/10/2012	VFD	800.00	2.95-
<b>TOTAL TRI LAKES FIRE EXP</b>							<b>800.00</b>	
COOKVILLE VOLUNTEER FIR	2012 010-545-416	FIRE PROTECTION-C	FIRE PROTECTION	TITUS-MONTHL	09/10/2012	VFD	1,200.00	.58-
<b>TOTAL COOKVILLE FIRE EXP</b>							<b>1,200.00</b>	
FIVE STAR VOLUNTEER FIR	2012 010-546-416	FIRE PROTECTION-F	FIRE PROTECTION	TITUS-MONTHL	09/10/2012	VFD	1,000.00	.97
<b>TOTAL FIVE STAR FIRE EXP</b>							<b>1,000.00</b>	
NORTEX VOLUNTEER FIRE D	2012 010-547-416	FIRE PROTECTION-N	FIRE PROTECTION	TITUS-MONTHL	09/10/2012	VFD	1,000.00	.69-
<b>TOTAL NORTEX FIRE EXP</b>							<b>1,000.00</b>	
SUGAR HILL VOLUNTEER FI	2012 010-548-416	FIRE PROTECTION-S	FIRE DEPARTMENT	TITUS-MONTHL	09/10/2012	VFD	1,200.00	.58-
<b>TOTAL SUGAR HILL-EXPEN</b>							<b>1,200.00</b>	
FIRMIN'S	2012 010-552-310	OFFICE EXPENSE	FILE FOLDERS SMD 12	71687	09/09/2012	032595	31.68	8.41-

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FIRMINS	2012 010-552-310	OFFICE EXPENSE	LABELS AVE 5366	71687	09/09/2012	032595	54.00	8.41-
FIRMINS	2012 010-552-310	OFFICE EXPENSE	MANILLA FOLDERS UNV	715520/71552	09/09/2012	032566	6.99	8.41-
FIRMINS	2012 010-552-310	OFFICE EXPENSE	PAPER CLIPS UNV 722	715520/71552	09/09/2012	032566	2.81	8.41-
FIRMINS	2012 010-552-310	OFFICE EXPENSE	ENVELOPES PRINTED	715520/71552	09/09/2012	032566	135.00	8.41-
ELLIOTT FORD LINCOLN ME	2012 010-552-495	OTHER EXPENSE	THROTTLE BODY 9W7Z*	65373	09/09/2012	032609	252.85	26.19
<b>CONSTABLE #2 (JOHNSON) -EXPENDI</b>							<b>483.33</b>	
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	NUDELL AWARD A PLAQ	717180	09/09/2012	032545	102.54	17.11
FIRMINS	2012 010-560-310	OFFICE EXPENSE -	STAPLER SWI 74701	717210	09/09/2012	032618	19.18	17.11
OFFICE EQUIPMENT CENTER	2012 010-560-310	OFFICE EXPENSE -	MONTHLY	2787150	09/09/2012	SHERIF	97.33	17.11
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	DVD+RW 13165	3180629943	09/09/2012	032524	150.12	17.11
STAPLES ADVANTAGE	2012 010-560-310	OFFICE EXPENSE -	DVD+R MEM3205621 10	3180629943	09/09/2012	032524	128.04	17.11
VISA	2012 010-560-312	POSTAGE	XXXX 0046	<> POSTAGE	09/09/2012	TITUS	10.77	49.37
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	DELIVERY CHARGE	80330	09/10/2012	032532	125.00	15.85-
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	TEXAS DEL FEE	80330	09/10/2012	032532	1.38	15.85-
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	O S L T FEE	80330	09/10/2012	032532	.37	15.85-
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	L U S T FEE	80330	09/10/2012	032532	.19	15.85-
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	DIESEL RED LS 192.0	80330	09/10/2012	032532	616.51	15.85-
JACKSON OIL COMPANY, IN	2012 010-560-330	GAS & OIL	GAS RNL 1412.892 GA	203525	09/09/2012	032639	5,044.59	15.85-
VISA	2012 010-560-330	GAS & OIL	XXXX 0046	<> GASOLINE	09/09/2012	TITUS	50.50	15.85-
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3469 @	193121	09/09/2012	032654	4,302.95	17.86
ABL MANAGMENT INC.	2012 010-560-333	FEEDING PRISONERS	INMATE MEALS 3602 @	193121	09/09/2012	032654	4,467.92	17.86
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	SPOONS PLASTIC	1450	09/09/2012	032311	32.60	64.32
H & R DISTRIBUTORS	2012 010-560-342	JAIL SUPPLIES	FORKS PLASTIC	1450	09/09/2012	032311	32.60	64.32
AMSAN	2012 010-560-342	JAIL SUPPLIES	TOILET PAPER APP 12	271446239	09/10/2012	032452	827.00	64.32
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3910-SHERIFF	09/11/2012	032574	23.50	17.28
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3910-SHERIFF	09/11/2012	032574	89.60	17.28
MAINTENANCE BUILDING FU	2012 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	3910-SHERIFF	09/11/2012	032574	233.50	17.28
TITUS REGIONAL MEDICAL	2012 010-560-405	PRISONER MEDICAL	PRISONER MEDICAL	AUG 2012	09/09/2012	TITUS	800.00	46.75
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	FUEL CHARGE	97396903	09/09/2012	032525	.95	46.75
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	ANTACID TABS 87675E	97396903	09/09/2012	032525	27.38	46.75
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	NON ASPIRIN PAIN RE	97396903	09/09/2012	032525	135.12	46.75
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	IBUPROFEN 82471	97396903	09/09/2012	032525	211.08	46.75
MOORE MEDICAL	2012 010-560-405	PRISONER MEDICAL	LANCETS 76513	97396903	09/09/2012	032525	193.17	46.75
PTS OF AMERICA,LLC	2012 010-560-425	TRANSPORT PRISONER	TRANSPORT W E JACKS	64507	09/11/2012	032624	1,123.20	.00
VISA	2012 010-560-425	TRANSPORT PRISONER	XXXX 0046	<> TRANSPORT	09/09/2012	TITUS	759.20	.00
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	<> SHERIFF	09/09/2012		55.66	16.63-
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	<> JAIL	09/09/2012		7,456.37	16.63-
SOUTHWESTERN ELECTRIC P	2012 010-560-440	ELECTRICITY - JAI	ELECTRIC	<> JAIL	09/09/2012		240.86	16.63-
KIRBY RESTAURANT SUPPLY	2012 010-560-450	BUILDING MAINTENA	QUERY TILE CLEANER	43112	09/11/2012	032069	59.80	22.99
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	FLUSH VALVE KIT A-3	SO128388/87	09/09/2012	032501	131.32	22.99
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	VALVE ASSY 2563-100	SO128388/87	09/09/2012	032501	644.80	22.99
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	METERING ASSY 2563-	SO128388/87	09/09/2012	032501	215.15	22.99
MORRISON SUPPLY CO	2012 010-560-450	BUILDING MAINTENA	STOP BODY 2570-011-	SO128388/87	09/09/2012	032501	83.48	22.99
VISA	2012 010-560-450	BUILDING MAINTENA	XXXX 0046	<> MAINT	09/09/2012	TITUS	99.96	22.99
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F524350330	259819	09/09/2012	032331	73.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	FREIGHT	259819	09/09/2012	032331	13.95	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	FREIGHT	259819	09/09/2012	032331	21.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 XL	259819	09/09/2012	032331	52.99	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 XXL	259819	09/09/2012	032331	317.94	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 LARGE	259819	09/09/2012	032331	330.96	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 MED	259819	09/09/2012	032331	52.99	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 M	259819	09/09/2012	032331	52.99	1.20-

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 19WW6604 34	259819	09/09/2012	032331	119.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 SIZE	259819	09/09/2012	032331	79.98	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	TAN STRIPE	259819	09/09/2012	032331	24.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 38205 38 R	259819	09/09/2012	032331	148.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	TAN STRIPE	259819	09/09/2012	032331	8.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 38R	259819	09/09/2012	032331	49.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	TAN STRIPE	259819	09/09/2012	032331	24.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 38205 34R	259819	09/09/2012	032331	148.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	TAN STRIPE	259819	09/09/2012	032331	16.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 38205 SIZE	259819	09/09/2012	032331	99.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	39.99	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	36.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	36.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	36.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	146.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM F 524350330	259819	09/09/2012	032331	146.00	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 71049 XL	259819	09/09/2012	032331	78.99	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 19W6604 16.	259819	09/09/2012	032331	59.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 19W6604 18	259819	09/09/2012	032331	59.50	1.20-
CRUSE UNIFORMS AND EQUI	2012 010-560-485	UNIFORMS & BADGES	UNIFORM 69R6604 XL	259819	09/09/2012	032331	99.00	1.20-
VISA	2012 010-560-495	OTHER EXPENSE	XXXX 0046	<> INTERVIEW	09/09/2012	TITUS	64.95	32.30
<b>SHERIFF OFCE/JAIL-EXPENDITURES</b>							<b>31,029.42</b>	
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	8-30-12	09/09/2012		66.60	46.94
CLAYTON, BRIAN	2012 010-570-425	TRANSPORTING	REIMBURSE MILAGE	9-05-12	09/09/2012		133.20	46.94
<b>JUVENILE PROB - EXPENDITURES</b>							<b>199.80</b>	
CITY OF MT PLEASANT	2012 010-581-401	EMERGENCY MANAGER	EMERGENCY MANAGMENT	TITUS COUNTY	09/10/2012		1,000.00	.00
<b>EMERGENCY MANAGER-EXPENDITURES</b>							<b>1,000.00</b>	
TITUS COUNTY CHILD WELF	2012 010-631-402	CHILD WELFARE BOA	CHILD WELFARE	TITUS COUNTY	09/10/2012		650.00	12.00
D.B. AND G. TRANSFER SE	2012 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	TAMI LOOMEN	09/11/2012	01478	664.00	8.31-
JOHNSON FUNERAL HOME	2012 010-631-411	TRANSPORT BODIES	REIMBURSE TRANSPORT	MARY SMITH	09/09/2012	TITUS	800.00	8.31-
LAKE COUNTY CASA	2012 010-631-412	CASA	MONTHLY PAYMENT	TITUS CO	09/10/2012		2,500.00	.00
N.E.T.O.	2012 010-631-415	MEAL CENTER	COUNTY MATCH	MEALS ON WHE	09/08/2012	2012	973.25	.00
<b>HUMAN SERVICES</b>							<b>5,587.25</b>	
<b>GENERAL COUNTY FUND</b>							<b>FUND TOTAL</b>	<b>118,619.82</b>



ALL RECORDS FROM 09/08/2012 TO 09/11/2012 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	SHIPPING	411069-TITUS	09/08/2012	032479	25.95	66.90
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	MAGAZINE X26 AT 26	411069-TITUS	09/08/2012	032479	33.95	66.90
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	TASER CLEANING KIT	411069-TITUS	09/08/2012	032479	239.80	66.90
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	HOLSTER BLACKHAWK X	411069-TITUS	09/08/2012	032479	199.95	66.90
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	CARTRIDGE AT 44200	411069-TITUS	09/08/2012	032479	439.00	66.90
GT DISTRIBUTORS, INC.	2012 016-510-480	COURTHOUSE SECURI	TASER AT 2600X BLK	411069-TITUS	09/08/2012	032479	4,035.00	66.90
<b>SECURITY FEES FUND</b>							<b>4,973.65</b>	
<b>SECURITY FEES FUND</b>							<b>FUND TOTAL</b>	<b>4,973.65</b>

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTS SALAR	CARROLL, LIN	09/09/2012	TITUS	2,847.18	8.81
MORRIS COUNTY	2012 017-435-400	COURT REPORTER EX	COURT REPORTER SALA	LEFEVRE, CRES	09/09/2012	TITUS	3,429.56	8.81
							-----	
JURY							6,276.74	
							-----	
JURY FUND							FUND TOTAL	6,276.74

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MAINTENANCE BUILDING	FU 2012 021-611-330	GAS & OIL	HYD FILTER BOMAG	3913-PCT 1	09/11/2012	032613	15.14	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	HYD OIL 5 GA	80505	09/10/2012	032570	32.15	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	TEXAS DEL FEE	80000	09/08/2012	032619	2.75	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	L U S T FEE	80000	09/08/2012	032619	1.70	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	L U S T FEE	80000	09/08/2012	032619	.89	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	DIESEL RED LS 891.0	80000	09/08/2012	032619	3,075.20	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	HYD OIL 5 GA	80599	09/08/2012	032653	32.15	45.66-
JACKSON OIL COMPANY,	IN 2012 021-611-330	GAS & OIL	DIESEL RED LS 33.17	203526	09/08/2012	032636	112.53	45.66-
CARQUEST AUTO PARTS	2012 021-611-330	GAS & OIL	HYD OIL 5 GA	145568	09/10/2012	032557	37.95	45.66-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	BLADE CCW 062201033	8918/9172	09/10/2012	032558	132.04	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	BAR WING 00776618	8918/9172	09/10/2012	032558	57.80	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	O'RINGS 87020S92	9093	09/10/2012	032556	2.36	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	HYD FITTING 12U372D	9093	09/10/2012	032556	24.24	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	HYD HOSE 342W2U672D	9093	09/10/2012	032556	25.37	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	HYD FITTING 12US72D	9093	09/10/2012	032556	25.68	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	SKID SHOE LH 007640	9724	09/08/2012	032666	211.69	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	PLOW BOLT E 8599910	9537	09/08/2012	032646	32.00	25.74-
CONROY FORD TRACTOR	2012 021-611-360	REPAIRS	CUTTER EDGE 8599910	9537	09/08/2012	032646	348.25	25.74-
ABC AUTO	2012 021-611-360	REPAIRS	BOMAG FILTER	35130882	09/10/2012	032551	7.07	25.74-
OMAR JAIME	2012 021-611-360	REPAIRS	REPLACE WINDSHIELD	8344	09/11/2012	032596	270.71	25.74-
MASON HARDWARE	2012 021-611-495	MISCELLANEOUS	NUMBERS 3"	268529	09/11/2012	032611	5.52	19.50
MASON HARDWARE	2012 021-611-495	MISCELLANEOUS	NUMBERS 2"	268529	09/11/2012	032611	4.72	19.50
MASON HARDWARE	2012 021-611-495	MISCELLANEOUS	WOOD SCREW 8 X 2 1/2	268529	09/11/2012	032611	2.04	19.50
O'REILLY AUTOMOTIVE,	IN 2012 021-611-495	MISCELLANEOUS	12" PLIERS GM8712	385331408	09/10/2012	032547	15.99	19.50
O'REILLY AUTOMOTIVE,	IN 2012 021-611-495	MISCELLANEOUS	UTILITY KNIFE 12113	385331408	09/10/2012	032547	10.99	19.50
O'REILLY AUTOMOTIVE,	IN 2012 021-611-495	MISCELLANEOUS	AIR BLOW GUN 19360	385331408	09/10/2012	032547	6.99	19.50
O'REILLY AUTOMOTIVE,	IN 2012 021-611-495	MISCELLANEOUS	SOCKET SET GM4218	385331408	09/10/2012	032547	129.99	19.50
LOWES	2012 021-611-495	MISCELLANEOUS	TOOL BOX KOBALT 132	901131	09/11/2012	032531	39.98	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12 PT W34538	35130701	09/10/2012	032503	11.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34548	35130701	09/10/2012	032503	12.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34546	35130701	09/10/2012	032503	12.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34542	35130701	09/10/2012	032503	11.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34544	35130701	09/10/2012	032503	12.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34538	35130701	09/10/2012	032503	10.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34540	35130701	09/10/2012	032503	11.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34536	35130701	09/10/2012	032503	10.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34532	35130701	09/10/2012	032503	10.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34534	35130701	09/10/2012	032503	10.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 12PT W34528	35130701	09/10/2012	032503	10.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR 19 FLEX W341	35130701	09/10/2012	032503	39.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	3/4 DR ROUND W34101	35130701	09/10/2012	032503	44.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	SLOTTED 3/8 X 8 W30	35130701	09/10/2012	032503	5.79	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	TIRE GAUGE 15-911	35130701	09/10/2012	032503	2.84	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	COMBO WRENCH 1 1/16	35130701	09/10/2012	032503	6.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	CLAW HAMMER M7020B	35130701	09/10/2012	032503	7.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	COMBO WRENCH 7/8 W3	35130701	09/10/2012	032503	4.59	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	COMBO WRENCH 1 1/4	35130701	09/10/2012	032503	6.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	COMBO WRENCH 1 1/8	35130701	09/10/2012	032503	6.99	19.50
ABC AUTO	2012 021-611-495	MISCELLANEOUS	COMBO WRENCH 1" W33	35130701	09/10/2012	032503	6.99	19.50

ROAD & BRIDGE #1 4,927.93

ROAD & BRIDGE #1 FUND FUND TOTAL 4,927.93

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
MAINTENANCE BUILDING	FU 2012 022-612-330	GAS & OIL	HYD FILTER	3913	09/09/2012	032614	15.14	2.46	
JACKSON OIL COMPANY, IN	2012 022-612-330	GAS & OIL	GAS RNL 20.007 GA @	203527	09/09/2012	032637	71.43	2.46	
LITTLE GIANT	2012 022-612-339	TIRES	TIRE 205/75R14	00371	09/09/2012	032644	79.95	44.68-	
MAINTENANCE BUILDING	FU 2012 022-612-360	REPAIRS	RADIAL ARM BUSHINGS	3909	09/10/2012	032572	38.52	2.13	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	FREIGHT	9523	09/09/2012	032645	9.83	2.13	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	IDLER 87803152	9523	09/09/2012	032645	118.93	2.13	
CONROY FORD TRACTOR	2012 022-612-360	REPAIRS	BELT 87710661	9523	09/09/2012	032645	11.28	2.13	
ABC AUTO	2012 022-612-360	REPAIRS	BOW MAG FILTER	35130802	09/10/2012	032553	7.07	2.13	
ABC AUTO	2012 022-612-360	REPAIRS	FILTER OIL FL820S	35131525	09/09/2012	032621	7.82	2.13	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	COTTON APP 0501	21847244	09/09/2012	032606	4.25	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ALERGY RELIEF 1478	21847244	09/09/2012	032606	17.80	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	21847244	09/09/2012	032606	12.30	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	COUGH DROPS 1454	21847244	09/09/2012	032606	14.95	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	IBUTAB 1421	21847244	09/09/2012	032606	34.95	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	ANATACID 1446	21847244	09/09/2012	032606	13.25	74.80	
ZEE MEDICAL SERVICE	2012 022-612-495	MISCELLANEOUS	EYE DROPS 06071	21847244	09/09/2012	032606	26.25	74.80	
LOWES	2012 022-612-495	MISCELLANEOUS	GATORADE	909223	09/10/2012	032408	47.76	74.80	
<b>ROAD &amp; BRIDGE #2</b>							<b>531.48</b>		
GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU	FINAL-DUMP TRK	SEPT 2012-PR	09/09/2012	PCT 2	1,144.68	.18-	
GUARANTY BOND BANK	2012 022-680-631	PRINC-09 FORD TRU	FINAL-DUMP TRK	FEEES	09/09/2012	PCT 2	30.00	.18-	
GUARANTY BOND BANK	2012 022-680-671	INT-09 FORD TRK (	FINAL-DUMP TRK	SEPT 2012-IN	09/09/2012	PCT 2	3.63	.77-	
-----							<b>1,178.31</b>		
<b>ROAD &amp; BRIDGE #2 FUND</b>							<b>FUND TOTAL</b>	<b>1,709.79</b>	

## ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
W.O.I. PETROLEUM, INC	2012 023-613-330	GAS & OIL	HYD OIL 5 GA	103275-PCT 3	09/11/2012	032610	165.00	9.73-
W.O.I. PETROLEUM, INC	2012 023-613-330	GAS & OIL	OIL ROTELLA 15W40 Q	103383	09/09/2012	032640	97.20	9.73-
W.O.I. PETROLEUM, INC	2012 023-613-330	GAS & OIL	OIL ROTELLA 15W40 G	103383	09/09/2012	032640	90.00	9.73-
MAINTENANCE BUILDING FU	2012 023-613-330	GAS & OIL	HYD FILTER	3913-PCT 3	09/11/2012	032615	15.13	9.73-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	DIESEL LS 172.472 G	203528	09/09/2012	032638	618.38	9.73-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	GAS RNL 35.005 GA @	203528	09/09/2012	032638	124.98	9.73-
JACKSON OIL COMPANY, IN	2012 023-613-330	GAS & OIL	OIL ROTELLA 30	80669	09/09/2012	032649	92.04	9.73-
LAFARGE NORTH AMERICA I	2012 023-613-332	OTHER ROAD MATERI	SHORT PAID INV 2489	24892410	09/11/2012	032620	3.00	14.80
COX CONCRETE PIPE CO	2012 023-613-337	CULVERTS	CONCRETE CULVERT 12	13515	09/09/2012	032651	318.00	10.63
ABC AUTO	2012 023-613-360	REPAIRS	BOMAG FILTER	35130802..PC	09/10/2012	032554	7.08	19.07-
MASON HARDWARE	2012 023-613-495	MISCELLANEOUS	EAR MUFFS 3521200	268328	09/10/2012	032548	13.99	11.73-
ROAD & BRIDGE #3							1,544.80	
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	PRIN-SEPT 20	09/11/2012	PCT 3	2,953.87	.98-
GUARANTY BOND BANK	2012 023-680-630	PRIN-GUARANTY	DUMP TRK/FLAT BED	INT.-SEPT 20	09/11/2012	PCT 3	.83	.98-
GUARANTY BOND BANK	2012 023-680-670	INT -GUARANTY	DUMP TRK/FLAT BED	INT.-SEPT 20	09/11/2012	PCT 3	42.88	28.72
ROAD & BRIDGE #3 FUND							2,997.58	
ROAD & BRIDGE #3 FUND							FUND TOTAL	4,542.38

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 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	STATE GAS TAX	80360	09/10/2012	032562	158.40	11.23-
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	TEXAS DEL FEE	80360	09/10/2012	032562	1.38	11.23-
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	O S L T FEE	80360	09/10/2012	032562	1.51	11.23-
JACKSON OIL COMPANY, IN	2012 024-614-330	GAS & OIL	GAS SNL 792.0 GA @	80360	09/10/2012	032562	2,837.74	11.23-
MAINTENANCE BUILDING FU	2012 024-614-339	TIRES	TIRES F750	3914-PCT 4	09/11/2012	032612	1,296.00	14.16
MAINTENANCE BUILDING FU	2012 024-614-360	REPAIRS	LABOR AND MATERIAL	3908	09/10/2012	032573	421.98	25.81
DICK'S RADIATOR SHOP	2012 024-614-360	REPAIRS	RADIATOR REPAIR 661	713297	09/10/2012	032550	45.00	25.81
TNT AUTOMOTIVE	2012 024-614-360	REPAIRS	MUFFLER 6610 FORD T	756631	09/10/2012	032549	40.00	25.81

ROAD & BRIDGE #4 4,802.01

ROAD & BRIDGE #4 FUND FUND TOTAL 4,802.01

09/07/2012 15:35:15

JUSTICE COURT TECHNOLOGY

A/P CLAIMS LIST

VCH102 PAGE 12

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BRYAN, SHAWN R	2012 028-451-316	COMPUTER EXPENSE	SIG CAPTURE PAD	PAULA DYKE	09/09/2012	032599	598.50	86.28
							----- 598.50	
							----- 598.50	
		JUSTICE COURT TECHNOLOGY		FUND TOTAL			598.50	

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WOOD COUNTY ELECTRIC CO	2012 031-660-440	ELECTRICITY-PARK	ELECTRIC-CO PARK	TITUS PARK	09/09/2012		273.76	16.51
AMSAN	2012 031-660-495	MISCELLANEOUS - P	JUMBO 9" TISSUE AP	470816	09/09/2012	032510	61.64	8.83
							----- 335.40	
		PARK FUND		FUND TOTAL			----- 335.40	



ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SUDDENLINK	2012 059-512-371	RECREATION SUPPLI	PRISONERS CABLE	710528601	09/11/2012	TITUS	188.47	28.61
NEWMAN ELECTRONICS	2012 059-512-495	OTHER EXPENSE	INSTALL CAMERAS IN	122308	09/10/2012	032544	1,176.50	45.90-
							----- 1,364.97	
		SHERIFF COMMISSARY FUND		FUND TOTAL			----- 1,364.97	

ALL RECORDS FROM 09/08/2012 TO 09/11/2012 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	DIESEL RED LS 77.00	203529	09/08/2012	032631	261.20	39.59
JACKSON OIL COMPANY, IN	2012 085-615-330	GAS & OIL	GAS RNL 52.918 GA @	203529	09/08/2012	032631	188.94	39.59
SOUTHERN TIRE MART	2012 085-615-331	TIRES	FET TAX	57061159	09/10/2012	032559	96.42	37.96
SOUTHERN TIRE MART	2012 085-615-331	TIRES	FET CREDIT75R15	57061159	09/10/2012	032559	96.42	37.96
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES 225/75R15	57061159	09/10/2012	032559	400.00	37.96
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES 10R22.5FD663	57061159	09/10/2012	032559	646.00	37.96
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES 10R22.5FSS60	57061159	09/10/2012	032559	1,240.00	37.96
SOUTHERN TIRE MART	2012 085-615-331	TIRES	TIRES LT235/85R16	57061159	09/10/2012	032559	800.00	37.96
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	RADIAL ARM BUSH K83	385331620	09/10/2012	032575	38.52	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WHITE GLUE 52012	385331620	09/10/2012	032575	7.99	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	ANTIFREEZE	385331620	09/10/2012	032575	21.98	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX 1058	TITUS COUNTY	09/08/2012	032642	50.18	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIPER BLADE TRI 22-	TITUS COUNTY	09/08/2012	032642	50.94	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS MX1057B	TITUS COUNTY	09/08/2012	032642	45.91	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC PADS SC 1056	TITUS COUNTY	09/08/2012	032642	40.84	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	DISC BRAKE KIT BHH	TITUS COUNTY	09/08/2012	032642	21.82	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	WIX HYD FILTER 5148	TITUS COUNTY	09/08/2012	032642	43.22	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	OIL DRI	TITUS COUNTY	09/08/2012	032642	5.79	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR CHUCK XTS 15-75	TITUS COUNTY	09/08/2012	032642	5.17	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	TIRE GAUGE XTS 15-1	TITUS COUNTY	09/08/2012	032642	4.54	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR CHUCK XTS 15-75	TITUS COUNTY	09/08/2012	032642	3.37	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	BLOW GUN XTS 15-560	TITUS COUNTY	09/08/2012	032642	4.12	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR PLUG XTS 15-752	TITUS COUNTY	09/08/2012	032642	1.07	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR CHUCK XTS 15-50	TITUS COUNTY	09/08/2012	032642	3.89	4.88
O'REILLY AUTOMOTIVE, IN	2012 085-615-396	SHOP SUPPLIES	AIR PLUG XTS 15-712	TITUS COUNTY	09/08/2012	032642	1.07	4.88
VINYL CONNECTION	2012 085-615-396	SHOP SUPPLIES	RED SIGN TAPE 7.5 X 745		09/08/2012	032457	1,185.00	4.88

5,071.56

MAINTENANCE BLDG FUND

FUND TOTAL

5,071.56

GRAND TOTAL

153,222.75

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	1,493,770.86			
	MAIN	5,131,787.67			
	GF JUVPROB				
	INVST-MAIN				6,629,858.53
2012 016 SECURITY FEES FUND	MAIN	105,616.15			105,616.15
2012 017 JURY FUND	MAIN	5,000.00			
	MAIN	64,229.94			69,229.94
2012 018 LAW LIBRARY FUND	MAIN	25,803.80			25,803.80
2012 021 ROAD & BRIDGE #1 FUND	MAIN	279,524.80			279,524.80
2012 022 ROAD & BRIDGE #2 FUND	MAIN	137,672.11			137,672.11
2012 023 ROAD & BRIDGE #3 FUND	MAIN	103,436.73			103,436.73
2012 024 ROAD & BRIDGE #4 FUND	MAIN	177,510.27			177,510.27
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	24,974.81			24,974.81
2012 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,506.26			15,506.26
2012 030 COUNTY & DISTRICT CRT TECH	MAIN	3,549.00			3,549.00
2012 031 PARK FUND	MAIN	150.00			
	MAIN	6,898.97			7,048.97
2012 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2012 033 PRETRIAL INTERVENTION FUND	MAIN	23,772.11			23,772.11
2012 034 STIMULUS GRANT CS0303	MAIN				
2012 035 INDIGENT DEFENSE 2011	MAIN	9,160.01			9,160.01
2012 036 VITAL STATISTICS	MAIN	2,883.00			2,883.00
2012 037 COUNTY CLERK ARCHIVE	MAIN	12,633.60			12,633.60
2012 038 FEMA GRANT 4029-DR TX	MAIN				
2012 039 2010 HOMELAND SECURITY GRANTMAIN					

*< 118,619.827 = 1,375,151.04*

*< 4,993.65 = 100,642.50*

*< 6,276.74 = 57,953.20*

*< 4,227.93 = 274,596.87*

*< 1,709.79 = 135,962.32*

*< 4,542.33 = 98,894.35*

*< 4,802.01 = 172,708.26*

*< 598.57 = 14,907.76*

*< 335.46 = 6,563.57*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 040 DISTRICT CLERK TECH FUND	MAIN	225.00			225.00
2012 041 VICTIM OF CRIME FUND	MAIN	119,856.12			119,856.12
2012 042 CRIMINAL JUSTICE FUND	MAIN	195.21			195.21
2012 043 COUNTY CLERK R&M FUND	MAIN	143,956.14			143,956.14
2012 044 DISTRICT CLERK R&M FUND	MAIN	16,090.00			16,090.00
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	5,291.49			5,291.49
2012 049 DISTRICT CLERK RPF FUND	MAIN	275.00			275.00
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		53,383.98 754,674.66			808,058.64
2012 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	47,675.33			47,675.33
2012 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		328,894.76			328,894.76
2012 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		593,817.12			593,817.12
2012 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 10,156.00			14,656.00
2012 057 CUSTOMS AND BORDER PROTECTIONMAIN		16.20			16.20
2012 058 STATE CRIMINAL ALIEN ASST PRMAIN		9,905.35			9,905.35
2012 059 SHERIFF COMMISSARY FUND	MAIN	15,992.40			15,992.40
2012 060 JAG 1-FEDERAL GRANT	MAIN				
2012 064 2004 ROW I&S/2011 SERIES	ROW I&S	114,926.17			114,926.17
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	1,496,854.40			1,496,854.40
2012 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,084,012.92			1,084,012.92
2012 071 HIGHWAY ROW FUND	UNL TX ROW TD-UNLROW				

< 1,364.97 > - 14,827.43

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	180,259.83 3,723,061.64			3,903,321.47
2012 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	8,129,987.96 89,406,962.83			97,536,950.79
2012 083 COMMISSARY STORE	COMM STORE	28,689.84			28,689.84
2012 084 ELECTION FUND	MAIN	19,623.93			19,623.93
2012 085 MAINTENANCE BLDG FUND	MAIN	33,329.50			33,329.50
2012 086 INSURANCE FUND	MAIN INS	532,429.09- 115,157.76			417,271.33
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	30,000.01 50,000.00 50,000.00			130,000.01
2012 096 GENERAL FIXED ASSETS					
2012 097 GENERAL L/T DEBT ACCOUNT GRO					
2012 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		116,755,368.45			116,755,368.45

*< 5,071.54 > = 28,689.84*

*< 153,222.75 > =*

*116,402,145.70*

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	7,466,763.19
ACCOUNT BALANCE - TAX ACCT	106,043.18
ACCOUNT BALANCE - TX CAP ESC	53,383.98
ACCOUNT BALANCE - TD-TXCAPES	754,674.66
ACCOUNT BALANCE - SO SEIZED	47,675.33
ACCOUNT BALANCE - DA SEIZED	328,894.76
ACCOUNT BALANCE - DRUG FORF	593,817.12
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	10,156.00
ACCOUNT BALANCE - ROW I&S	114,926.17
ACCOUNT BALANCE - '12ABNDI&S	500.00
ACCOUNT BALANCE - '12BBNDI&S	500.87
ACCOUNT BALANCE - 07LB I&S	1,496,854.40
ACCOUNT BALANCE - 09 BND I&S	1,084,012.92
ACCOUNT BALANCE - 2004 ROW	180,259.83
ACCOUNT BALANCE - TD-04 ROW	3,723,061.64
ACCOUNT BALANCE - LOOP	97,536,950.79
ACCOUNT BALANCE - COMM STORE	28,689.84
ACCOUNT BALANCE - INS	115,157.76
ACCOUNT BALANCE - DIST CLK	2,862,141.75
ACCOUNT BALANCE - BAIL BOND	146,404.26
ACCOUNT BALANCE - BBB ACCT	100,000.00
TOTAL	116,755,368.45

TDOA ACCOUNT

TDOA

TOTAL

# **ATTACHMENT**

**#4**

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	1,553,491.76	84,682.00	144,402.90-	1,493,770.86
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	6,689,579.43	84,682.00	144,402.90-	6,629,858.53
2012 SECURITY FEES FUND				
CASH IN BANK	104,526.34	1,218.99	129.18-	105,616.15
FUND TOTALS	104,526.34	1,218.99	129.18-	105,616.15
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	65,230.62	485.00	1,485.68-	64,229.94
FUND TOTALS	70,230.62	485.00	1,485.68-	69,229.94
2012 LAW LIBRARY FUND				
CASH IN BANK	24,438.80	1,365.00	.00	25,803.80
FUND TOTALS	24,438.80	1,365.00	.00	25,803.80
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	285,304.70	2,051.55	7,831.45-	279,524.80
FUND TOTALS	285,304.70	2,051.55	7,831.45-	279,524.80
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	145,143.49	2,051.55	9,522.93-	137,672.11
FUND TOTALS	145,143.49	2,051.55	9,522.93-	137,672.11
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	109,023.27	2,051.55	7,638.09-	103,436.73
FUND TOTALS	109,023.27	2,051.55	7,638.09-	103,436.73
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	183,412.12	2,051.55	7,953.40-	177,510.27
FUND TOTALS	183,412.12	2,051.55	7,953.40-	177,510.27
2012 CHAPTER 19: FY 2010				
CASH IN BANK	262.98-	.00	.00	262.98-
FUND TOTALS	262.98-	.00	.00	262.98-
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,412.83</u>	<u>561.98</u>	<u>.00</u>	<u>24,974.81</u>
FUND TOTALS	24,412.83	561.98	.00	24,974.81
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,506.26</u>	<u>.00</u>	<u>.00</u>	<u>15,506.26</u>
FUND TOTALS	15,506.26	.00	.00	15,506.26
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,407.00</u>	<u>142.00</u>	<u>.00</u>	<u>3,549.00</u>
FUND TOTALS	3,407.00	142.00	.00	3,549.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>7,467.22</u>	<u>.00</u>	<u>568.25</u>	<u>6,898.97</u>
FUND TOTALS	7,617.22	.00	568.25	7,048.97
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>20,338.11</u>	<u>3,434.00</u>	<u>.00</u>	<u>23,772.11</u>
FUND TOTALS	20,338.11	3,434.00	.00	23,772.11
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>2,592.00</u>	<u>291.00</u>	<u>.00</u>	<u>2,883.00</u>
FUND TOTALS	2,592.00	291.00	.00	2,883.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>10,138.60</u>	<u>2,495.00</u>	<u>.00</u>	<u>12,633.60</u>
FUND TOTALS	10,138.60	2,495.00	.00	12,633.60
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>.00</u>	<u>225.00</u>	<u>.00</u>	<u>225.00</u>
FUND TOTALS	.00	225.00	.00	225.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>95,498.21</u>	<u>24,357.91</u>	<u>.00</u>	<u>119,856.12</u>
FUND TOTALS	95,498.21	24,357.91	.00	119,856.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>80.21</u>	<u>115.00</u>	<u>.00</u>	<u>195.21</u>
FUND TOTALS	80.21	115.00	.00	195.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>142,029.35</u>	<u>2,665.00</u>	<u>738.21-</u>	<u>143,956.14</u>
FUND TOTALS	142,029.35	2,665.00	738.21-	143,956.14
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>15,854.50</u>	<u>235.50</u>	<u>.00</u>	<u>16,090.00</u>
FUND TOTALS	15,854.50	235.50	.00	16,090.00
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>5,095.31</u>	<u>196.18</u>	<u>.00</u>	<u>5,291.49</u>
FUND TOTALS	5,095.31	196.18	.00	5,291.49
2012 DISTRICT CLERK RPF FUND				
CASH IN BANK	<u>.00</u>	<u>275.00</u>	<u>.00</u>	<u>275.00</u>
FUND TOTALS	.00	275.00	.00	275.00
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>53,383.98</u>	<u>.00</u>	<u>.00</u>	<u>53,383.98</u>
CIB-CD	<u>754,674.66</u>	<u>.00</u>	<u>.00</u>	<u>754,674.66</u>
FUND TOTALS	808,058.64	.00	.00	808,058.64
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,675.33</u>	<u>.00</u>	<u>.00</u>	<u>47,675.33</u>
FUND TOTALS	47,675.33	.00	.00	47,675.33
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>328,894.76</u>	<u>.00</u>	<u>.00</u>	<u>328,894.76</u>
FUND TOTALS	328,894.76	.00	.00	328,894.76
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>593,817.12</u>	<u>.00</u>	<u>.00</u>	<u>593,817.12</u>
FUND TOTALS	593,817.12	.00	.00	593,817.12


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	10,156.00	.00	.00	10,156.00
FUND TOTALS	14,656.00	.00	.00	14,656.00
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	9,905.35	.00	.00	9,905.35
FUND TOTALS	9,905.35	.00	.00	9,905.35
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	15,992.40	.00	.00	15,992.40
FUND TOTALS	15,992.40	.00	.00	15,992.40
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	114,926.17	.00	.00	114,926.17
FUND TOTALS	114,926.17	.00	.00	114,926.17
2012 2012 A BOND I&S				
CASH IN BANK	500.00	.00	.00	500.00
FUND TOTALS	500.00	.00	.00	500.00
2012 2012 B BOND I&S				
CASH IN BANK	500.87	.00	.00	500.87
FUND TOTALS	500.87	.00	.00	500.87
2012 2007 LOOP BOND				
CASH IN BANK	1,497,354.40	.00	500.00-	1,496,854.40
FUND TOTALS	1,497,354.40	.00	500.00-	1,496,854.40
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,084,012.92	.00	.00	1,084,012.92
FUND TOTALS	1,084,012.92	.00	.00	1,084,012.92
2012 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,897.32	.00	.00	3,897.32
FUND TOTALS	3,897.32	.00	.00	3,897.32
2012 2004 RIGHT OF WAY				
CASH IN BANK	180,259.83	.00	.00	180,259.83
CIB-CD'S	3,723,061.64	.00	.00	3,723,061.64
FUND TOTALS	3,903,321.47	.00	.00	3,903,321.47
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,129,987.96	.00	.00	8,129,987.96

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	97,536,950.79	.00	.00	97,536,950.79
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	22,804.39	.00	3,180.46-	19,623.93
FUND TOTALS	22,804.39	.00	3,180.46-	19,623.93
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	36,311.05	.00	2,981.55-	33,329.50
FUND TOTALS	36,311.05	.00	2,981.55-	33,329.50
2012 INSURANCE FUND				
CASH IN BANK	465,471.92-	541.48	67,498.65-	532,429.09-
CASH IN BANK	115,157.76	.00	.00	115,157.76
FUND TOTALS	350,314.16-	541.48	67,498.65-	417,271.33-
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	30,000.01	.00	.00	30,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	130,000.01	.00	.00	130,000.01
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	142,441.77	142,441.77-	.00
FUND TOTALS	.00	142,441.77	142,441.77-	.00
GRAND TOTALS	116,878,306.96	273,934.01	396,872.52-	116,755,368.45

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

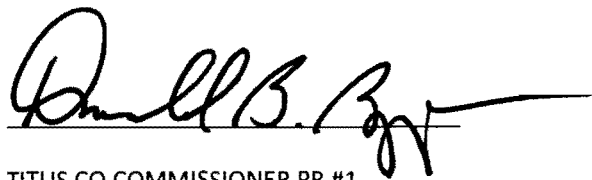
This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of September, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$116,755,368.45;

Submitted by  Sheryl Preddy, Titus County Treasurer,  
September 10, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



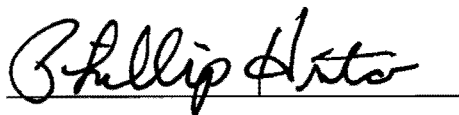
TITUS COUNTY JUDGE



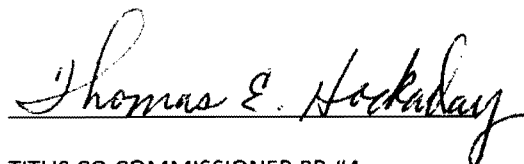
TITUS CO COMMISSIONER PR #1



TITUS CO COMMISSIONER PR #2



TITUS CO COMMISSIONER PR #3



TITUS CO COMMISSIONER PR #4

DATE APPROVED: September 10, 2012