

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
ABSTON, DEBRA	2010 010-409-427	TRAVEL & SEMINARS	SHORT I DAY MEALS	02/02/2010		40.00 ----- 40.00
ARELLANO, ROBERT	2010 010-409-427	TRAVEL & SEMINARS	SCHOOL-ODESSA	02/02/2010		60.00 ----- 60.00
AT&T	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	LINE CHARGES	02/02/2010	COUNTY	1,134.04
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	LINE CHARGES	02/02/2010	ROBERT	45.78
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	LINE CHARGES	02/02/2010	SHERIF	749.57
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	LINE CHARGES	02/02/2010	SHERIF	48.10 ----- 1,977.49
AT&T LONG DISTANCE	2010 010-115-435	A/R DIST JUDGE-PHONE	LONG DISTANCE	02/02/2010		59.66
	2010 010-115-476	A/R DIST ATT PHONE	LONG DISTANCE	02/02/2010		119.55
	2010 010-115-571	A/R ADULT PROBATION PHONE	LONG DISTANCE	02/02/2010		15.60
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	LONG DISTANCE	02/02/2010	TITUS	210.76 ----- 405.57
BOGGS, DON	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	02/02/2010		257.99
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	02/02/2010		100.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE-AUSTIN	02/02/2010		302.00 ----- 659.99
CENTER POINT ENERGY	2010 010-665-441	UTILITIES-GAS	UTILITY-GAS	02/02/2010		162.51 ----- 162.51
CITY OF MT. PLEASANT	2010 085-615-442	WATER & SANITATION	WATER & SEWER	02/02/2010		439.40 ----- 439.40
DETHROW, RENEE`	2010 010-409-427	TRAVEL & SEMINARS	SHORT MEAL	02/02/2010		40.00 ----- 40.00
EXPERT COMPUTING SOLUTIONS	2010 010-503-420	INTERNET EXPENSE	WORKED ON E-MAILS	02/02/2010	TITUS	892.50
	2010 010-503-420	INTERNET EXPENSE	WEB SITE	02/02/2010	TITUS	55.00
	2010 010-503-420	INTERNET EXPENSE	WEB SITE	02/02/2010	TITUS	55.00 ----- 1,002.50
FERRELL, LINDA	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE FOR SCHOOL	02/02/2010		130.00 ----- 130.00
HEALTHFIRST TPA	2010 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	02/02/2010		37,948.99 ----- 37,948.99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
MT. PLEASANT DAILY TRIBUNE	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	02/02/2010	TITUS	121.03
	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	02/02/2010	TITUS	121.03
	2010 010-409-431	PUBLICATIONS	PUBLICATIONS	02/02/2010	TITUS	121.03 ----- 363.09
PRECINCT #4	2010 010-547-495	OTHER FIRE EXP-NORTEX	COUNTY MATCH	02/02/2010	PCT 4	16,000.00 ----- 16,000.00
TITUS COUNTY DISTRICT CLER	2010 017-435-485	JURORS-DISTRICT COURT	REIMBURSE JURY MONEY	02/02/2010	ABSTON	440.00 ----- 440.00
TITUS COUNTY EMPLOYEE INSU	2010 086-700-000	TRANSFER FOR CLAIMS	CLAIMS	02/02/2010		61,493.16
	2010 086-700-000	TRANSFER FOR CLAIMS	CLAIMS	02/02/2010		1,473.22 ----- 62,966.38
TOUCHBOARDS.COM	2010 040-580-570	CAPITAL OUTLAY	78" WHITEBOARDS	02/02/2010	026193	6,756.00 ----- 6,756.00
ALLIED WASTE SERVICE #070	2010 031-660-442	TRASH PICKUP - PARK	TRASH PICK-UP	02/04/2010	PARK	106.57

2010 022-612-443 TRASH PICKUP TRASH PICK-UP 02/04/2010 PCT 2 78.91

185.48

BOGGS, DON 2010 010-409-424 TELEPHONE - NOT DISTRIBUTE CELL PHONE-REIMBURSE 02/04/2010 70.00

70.00

CITY OF MT PLEASANT 2010 010-541-416 FIRE PROTECTION-MT PLEASAN FIRE PROTECTION 02/04/2010 30,885.33
2010 010-409-407 ANIMAL CARE/SHELTER ANIMAL PROTECTION 02/04/2010 925.75
2010 010-581-401 EMERGENCY MANAGER EXPENSE EMERGENCY MGT 02/04/2010 1,000.00

32,811.08

FED EX 2010 010-409-311 POSTAGE - COURTHOUSE OVERNIGHT-PATE 02/04/2010 DAVIS 21.61

21.61

FIRST CHOICE POWER, INC. 2010 023-613-440 ELECTRICITY ELECTRIC 02/04/2010 47.85

47.85

OLVERA, J. FELIX 2010 010-426-413 CO COURT - COURT REPORTING COURT REPORTING 02/04/2010 325.00

325.00

PRICE, TERESA 2010 010-409-427 TRAVEL & SEMINARS SHORT ON HOTEL 02/04/2010 69.00

69.00

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VENDOR ACCOUNT ACCOUNT ITEM/REASON DATE PO NO AMOUNT
NAME NUMBER NAME
SUDDENLINK 2010 059-512-371 RECREATION SUPPLIES CABLE-PRISONERS 02/04/2010 TITUS 188.57
2010 010-503-420 INTERNET EXPENSE INTERNET 02/04/2010 TITUS 1,000.00

1,188.57

TEXAS DISTRICT COURT ALLIA 2010 010-450-480 DUES & BONDS MEMBERSHIP 02/04/2010 50.00

50.00

TRI SPECIAL UTILITY DISTRI 2010 022-612-442 UTITITIES-WATER UTILITY-WATER 02/04/2010 22.20
2010 024-614-442 UTILITIES-WATER UTILITY-WATER 02/04/2010 22.20
2010 010-585-442 WEIGH STATION-WATER UTILITY-WATER 02/04/2010 22.20
2010 010-585-442 WEIGH STATION-WATER UTILITY-WATER 02/04/2010 22.20
2010 023-613-442 UTILITY-WATER UTILITY-WATER 02/04/2010 22.20

111.00

WATCHGUARD VIDEO 2010 010-560-495 OTHER EXPENSE VIDEO CAMERA 02/04/2010 026515 4,944.00
2010 010-560-495 OTHER EXPENSE CHARGE BRACKETS 02/04/2010 026515 105.00
2010 010-560-495 OTHER EXPENSE SHIPPING 02/04/2010 026515 40.00

5,089.00

WERTZ, LISA 2010 010-409-427 TRAVEL & SEMINARS REIMBURSE 02/04/2010 19.95

19.95

WOOD COUNTY ELECTRIC CO-OP 2010 031-660-440 ELECTRICITY-PARK ELECTRIC 02/04/2010 456.36

456.36

ADVANCE ALARM & ELECTRONIC 2010 010-510-450 REPAIRS & MAINT.-COURTHOUS SERVICE CALL 02/08/2010 026565 65.00

65.00

AMSAN 2010 010-510-363 SUPPLIES - COURTHOUSE CARPET REFRESHER SP 02/08/2010 026427 99.50
2010 010-560-342 JAIL SUPPLIES ROLL TOWEL RENO6001 02/08/2010 026426 189.20
2010 010-560-342 JAIL SUPPLIES TOILET TISSUE RENO6 02/08/2010 026426 344.00
2010 010-560-342 JAIL SUPPLIES WYPALL TOWEL KCCO58 02/08/2010 026426 202.96
2010 010-560-342 JAIL SUPPLIES KIT ROLL TOWEL RENO 02/08/2010 026373 47.30
2010 010-560-342 JAIL SUPPLIES MF TOWEL RENO6003 02/08/2010 026373 84.60
2010 010-560-342 JAIL SUPPLIES MOP HEAD 12 OZ RAYO 02/08/2010 026373 93.84
2010 010-560-342 JAIL SUPPLIES LINER 38 X 60 REN16 02/08/2010 026373 79.90
2010 010-560-342 JAIL SUPPLIES LINER 24 X 33 REN11 02/08/2010 026373 92.30
2010 010-560-342 JAIL SUPPLIES PF GLOVES RENO5236 02/08/2010 026373 67.50
2010 010-560-342 JAIL SUPPLIES PF GLOVES RENO5236 02/08/2010 026373 67.50
2010 010-560-342 JAIL SUPPLIES PF GLOVES 02/08/2010 26373 67.50

1,436.10

BEN E KEITH FOODS 2010 010-560-333 FEEDING PRISONERS FOOD INV 02636690 02/08/2010 026584 2,562.53

2,562.53

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A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
BILLY CRAIG'S SERVICE STAT	2010 022-612-495	MISCELLANEOUS	WRECKER SERVICE GRA	02/08/2010	026376	360.00

						360.00
BOB BARKER COMPANY	2010 010-560-342	JAIL SUPPLIES	EXAM GLOVE VGPF SIZ	02/08/2010	026345	67.80
	2010 010-560-342	JAIL SUPPLIES	BATH TOWEL BT 2040	02/08/2010	026345	34.70
	2010 010-560-342	JAIL SUPPLIES	CORN BROOM 12112	02/08/2010	026345	89.95
	2010 010-560-342	JAIL SUPPLIES	SHIPPING	02/08/2010	026345	10.32

						202.77
BOBBY'S LAWMOWER	2010 022-612-360	REPAIRS	TRIMMER HEAD	02/08/2010	026290	42.95
	2010 022-612-360	REPAIRS	LABOR	02/08/2010	026290	9.00

						51.95
BORDEN MILK	2010 010-560-333	FEEDING PRISONERS	MILK INV 25347	02/08/2010	026583	348.50

						348.50
BOUNCEBACK LLC	2010 048-475-310	OFFICE EXPENSE	MONTHLY MAINT	02/08/2010		52.00
	2010 048-475-310	OFFICE EXPENSE	MONTHLY MAINT	02/08/2010		52.00

						104.00
GENTRY, BRUCE	2010 010-510-452	LAWN MAINTENANCE	LAWN MAINTENANCE	02/08/2010		750.08

						750.08
CALIFORNIA CONTRACTORS SUP	2010 085-615-396	SHOP SUPPLIES	SOCKET SET 3/4 DRIV	02/08/2010	026524	100.39

						100.39
CAMERON AUTOMOTIVE	2010 023-613-360	REPAIRS	FENDER RH	02/08/2010	026527	85.00
	2010 023-613-360	REPAIRS	DOOR LH	02/08/2010	026527	200.00

						285.00
CARQUEST AUTO PARTS	2010 085-615-396	SHOP SUPPLIES	IMPACT WRENCH 3/4"	02/08/2010	026494	425.00

						425.00
CATERPILLAR FINANCIAL SERV	2010 021-611-463	LEASE	LEASE PAYMENT	02/08/2010	JAN.10	1,712.06

						1,712.06
CHARM TEX	2010 059-512-480	PRISONER UNIFORMS	ESTIMATED SHIPPING	02/08/2010	026422	10.00
	2010 059-512-480	PRISONER UNIFORMS	JORUL ORANGE COVERA	02/08/2010	026422	174.48

						184.48
CHILD DEVELOPMENT CENTER	2010 010-631-401	CHILD DEVELOPEMENT CENTER	CHILD DEVELOP CENTER	02/08/2010		800.00

						800.00
DATE 03/04/2010		CHECK REGISTER	FROM: 02/01/2010	TO: 02/28/2010		CHK100 PAGE
		A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
CHISM, LORI (ATTY)	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CHISM	02/08/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CHISM	02/08/2010		400.00

						900.00
CITY OF TALCO V.F.D.	2010 010-543-416	FIRE PROTECTION-TALCO	FIRE PROCTION	02/08/2010		1,000.00
	2010 010-543-415	FIRE VOLUNTEERS-TALCO	VOLUNTEERS	02/08/2010		408.00
	2010 010-543-415	FIRE VOLUNTEERS-TALCO	VOLUNTEERS	02/08/2010		180.00
	2010 010-543-416	FIRE PROTECTION-TALCO	PROTECTION	02/08/2010		1,000.00
	2010 010-543-415	FIRE VOLUNTEERS-TALCO	VOLUNTEERS	02/08/2010		132.00
	2010 010-543-416	FIRE PROTECTION-TALCO	PROTECTION	02/08/2010		1,000.00
	2010 010-543-415	FIRE VOLUNTEERS-TALCO	VOLUNTEERS	02/08/2010		312.00

						4,032.00
CLARK, JAMES L. (ATTY)	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CLARK	02/08/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CLARK	02/08/2010		400.00

						800.00
CLINIC PHARMACY	2010 010-560-405	PRISONER MEDICAL EXPENSE	INMATE MEDICAL	02/08/2010		3,587.73

						3,587.73
COLLEY LAW FIRM	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: COLLEY	02/08/2010		325.00

						325.00

CONROY FORD TRACTOR	2010 021-611-360	REPAIRS	HYD FILTER 85826020	02/08/2010 026525	77.44	
	2010 021-611-360	REPAIRS	PRESSURE SWITCH 858	02/08/2010 026525	80.87	
	2010 021-611-360	REPAIRS	FILTER 85817004 858	02/08/2010 026525	62.60	
	2010 021-611-360	REPAIRS	RETURN HYD FILTER 7	02/08/2010 026525	77.44	

					143.47	
CONTECH CONSTRUCTION PRODU	2010 022-612-337	CULVERTS	TINHORN POLMER COAT	02/08/2010 026414	427.50	
	2010 022-612-337	CULVERTS	TINHORN POLMER COAT	02/08/2010 026414	513.00	

					940.50	
COOKVILLE VOLUNTEER FIRE D	2010 010-545-416	FIRE PROTECTION-COOKVILLE	FIRE PROTECTION	02/08/2010	600.00	
	2010 010-115-140	A/R-INSURANCE VFDS	INSURANCE	02/08/2010	233.21	
	2010 010-545-415	FIRE VOLUNTEERS-COOKVILLE	VOLUNTEERS	02/08/2010	972.00	
	2010 010-115-140	A/R-INSURANCE VFDS	EXTRA INS	02/08/2010	8.33	

					1,330.46	
CRITTENDEN, RANDY L. PHD	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PSYCHOLOGICAL	02/08/2010 026534	75.00	

					75.00	
CROSS, CASEY	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/08/2010	400.00	
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/08/2010	500.00	
DATE 03/04/2010		CHECK REGISTER	FROM: 02/01/2010 TO: 02/28/2010		CHK100 PAGE	
		A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR	ACCOUNT	ACCOUNT	ITEM/REASON	DATE	PO NO	AMOUNT
NAME	NUMBER	NAME				
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/08/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/08/2010		500.00

						1,800.00
D H R	2010 010-631-403	DHR	DHR/CHILD PROTECT SVC	02/08/2010		450.00

						450.00
DALE'S AUTO REPAIR	2010 010-560-354	AUTO EXPENSE	MVI STICKER 08J D	02/08/2010 026484		14.50

						14.50
DALLAS COUNTY TREASURER	2010 010-631-405	AUTOPSY	AUTOPSY	02/08/2010		1,950.00

						1,950.00
DAVID HORN	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REPLACE DEAD BOLT O	02/08/2010 026531		75.00

						75.00
DAVIS, JUDGE RICHARD	2010 010-435-411	DIST COURT - VISITING JUDG	VISITING JUDGE	02/08/2010		100.06
	2010 010-435-411	DIST COURT - VISITING JUDG	VISITING JUDGE	02/08/2010		94.45

						194.51
DECATUR ELECTRONICS	2010 010-590-570	CAPITAL OUTLAY	SHIPPING	02/08/2010 026454		45.00
	2010 010-590-570	CAPITAL OUTLAY	RADAR UNIT	02/08/2010 026454		1,550.00

						1,595.00
ECHO PUBLISHING COMPANY	2010 010-403-310	OFFICE EXPENSE	LETTERHEADS T PRIC	02/08/2010 026397		74.95

						74.95
ELECTION SYSTEMS & SOFTWARE	2010 084-490-484	ELECTION EXPENSE	ELECTION BALLOTS 11	02/08/2010 026514		449.50
	2010 084-490-484	ELECTION EXPENSE	SHIPPING	02/08/2010 026514		137.77
	2010 084-490-484	ELECTION EXPENSE	INV 726384	02/08/2010 026514		4,250.32
	2010 084-490-484	ELECTION EXPENSE	INV 726222	02/08/2010 026514		300.00
	2010 084-490-484	ELECTION EXPENSE	INV 729709	02/08/2010 026514		2,160.84

						7,298.43
ELLIOTT FORD LINCOLN MERCU	2010 085-615-396	SHOP SUPPLIES	VALVE ASSY 2W7Z 9F7	02/08/2010 026528		98.51
	2010 085-615-396	SHOP SUPPLIES	SWITCH 5L1Z-14529AA	02/08/2010 026495		49.83

						148.34
FEJERAN, SHARON	2010 031-660-400	SUBCONTRACTOR - PARK ATTEN	COUNTY PARK ATTENDENT	02/08/2010		500.00

						500.00
FIRMIN	2010 010-400-310	OFFICE EXPENSE	PENTEL REFILL LRN7A	02/08/2010 026458		9.48
DATE 03/04/2010		CHECK REGISTER	FROM: 02/01/2010 TO: 02/28/2010			CHK100 PAGE
		A/P CHECKS	BANK ACCOUNT: ALL			
VENDOR	ACCOUNT	ACCOUNT	ITEM/REASON	DATE	PO NO	AMOUNT
NAME	NUMBER	NAME				

	2010 010-400-310	OFFICE EXPENSE	LINED PADS YELLOW U	02/08/2010	026498	7.29
	2010 010-560-342	JAIL SUPPLIES	PAPER 20 LB SALMON	02/08/2010	026512	34.95
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	BINDER CLIPS 87010	02/08/2010	026535	18.96
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	CARTRIDGE LEXMARK 2	02/08/2010	026535	215.02
	2010 024-614-495	MISCELLANEOUS	CALCULATOR SHARP EL	02/08/2010	026543	72.95

						358.65
GREGG COUNTY TREASURY	2010 010-570-494	JUVENILE HOUSING&EXPENSE	DETENTION TWO JUVENILES	02/08/2010		255.00

						255.00
GT DISTRIBUTORS, INC.	2010 010-560-342	JAIL SUPPLIES	DEF TEC 5746 MK46V	02/08/2010	026460	685.00
	2010 010-560-342	JAIL SUPPLIES	EST SHIPPING ONLY	02/08/2010	026460	30.00

						715.00
GUARANTY BOND BANK	2010 010-409-495	OTHER EXPENSE	LETTER OF CREDIT	02/08/2010		300.00

						300.00
H & R DISTRIBUTORS	2010 010-560-342	JAIL SUPPLIES	PLASTIC FORKS	02/08/2010	026504	13.90
	2010 010-560-342	JAIL SUPPLIES	PLASTIC KNIVES	02/08/2010	026504	13.90
	2010 010-560-342	JAIL SUPPLIES	PLASTIC SPOONS	02/08/2010	026504	13.90
	2010 010-510-363	SUPPLIES - COURTHOUSE	TRASH LINER 39 GA B	02/08/2010	026557	149.40
	2010 010-560-333	FEEDING PRISONERS	FOOD INV 80385	02/08/2010	026582	71.40

						262.50
HINSON, LANCE	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: HINSON	02/08/2010		150.00

						150.00
JACKSON OIL COMPANY, INC	2010 022-612-330	GAS & OIL	DIESEL 42.00 GA X 2	02/08/2010	026554	93.30
	2010 023-613-330	GAS & OIL	DIESEL LS 122.077 G	02/08/2010	026555	271.18
	2010 010-560-330	GAS & OIL	GAS 2883.2090 GA X	02/08/2010	026556	6,719.61
	2010 010-410-330	VEHICLE EXP-BUS MGR	GAS RNL 35.006 GA X	02/08/2010	026551	81.58
	2010 021-611-330	GAS & OIL	DIESEL LS 231.017 G	02/08/2010	026553	513.18
	2010 085-615-330	GAS & OIL	GAS RNL 15.8950 GA	02/08/2010	026550	37.05
	2010 085-615-330	GAS & OIL	DIESEL LS 445.035 G	02/08/2010	026550	988.60
	2010 048-475-330	GAS & OIL	GAS RNL 49.904 GA X	02/08/2010	026552	116.31

						8,820.81
JON KREGEL CONSULTANTS	2010 010-435-412	DIST COURT - TRANSLATING	TRANSLATING	02/08/2010		300.00

						300.00
KECK LADY HAROLYN	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KECK	02/08/2010		75.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KECK	02/08/2010		75.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KECK	02/08/2010		258.75
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KECK	02/08/2010		37.50
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KECK	02/08/2010		485.00
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		A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT

						931.25
KIRBY RESTAURANT SUPPLY	2010 010-560-403	LAUNDRY-CO JAIL	LAUNDRY CHARGE 2964	02/08/2010	026573	489.06

						489.06
KLEANHOME JANITORAL SUPPLY	2010 010-510-363	SUPPLIES - COURTHOUSE	DRI BREEZE	02/08/2010	026487	11.20
	2010 010-510-363	SUPPLIES - COURTHOUSE	MOP HEAD 16 OZ	02/08/2010	026487	8.28
	2010 010-510-363	SUPPLIES - COURTHOUSE	DISCOUNT	02/08/2010	026487	1.94
	2010 010-510-363	SUPPLIES - COURTHOUSE	SUPER SIX	02/08/2010	026533	97.30
	2010 010-510-363	SUPPLIES - COURTHOUSE	MOP HEADS 716 RAYON	02/08/2010	026533	16.56
	2010 010-510-363	SUPPLIES - COURTHOUSE	DISCOUNT	02/08/2010	026533	11.39

						142.79
LAKE COUNTY CASA	2010 010-631-412	CASA	MONTHLY PAYMENT	02/08/2010		2,000.00

						2,000.00
LAKES REGIONAL MHMR CENTER	2010 010-409-505	DHS RENT(DR.LAWLER-OUTREAC	CONTRIBUTION	02/08/2010		303.90

						303.90
LIQUID ENVIRONMENTAL SOLUT	2010 010-560-450	JAIL MAINTENANCE	PUMP GREASE AT JAIL	02/08/2010	026589	273.00
	2010 010-560-450	JAIL MAINTENANCE	ENERGY FEE	02/08/2010	026589	10.24
	2010 010-560-450	JAIL MAINTENANCE	ENVIRO FEE	02/08/2010	026589	2.83

						286.07
LITTLE GIANT	2010 023-613-339	TIRES	TUBE FOR MOTOR GRAD	02/08/2010	026493	51.95

LOWES	2010 023-613-341	SUPPLIES	RP SHOVEL	02/08/2010	026361	43.96
	2010 023-613-341	SUPPLIES	RAKES	02/08/2010	026361	33.94
	2010 023-613-341	SUPPLIES	RAKES	02/08/2010	026361	14.98
	2010 010-560-342	JAIL SUPPLIES	REFRIGERATOR WHIRLP	02/08/2010	026400	399.00
	2010 010-560-342	JAIL SUPPLIES	MULTI PURPOSE CABIN	02/08/2010	026400	101.70
	2010 021-611-341	SUPPLIES	10 OZ ULTRA WHITE	02/08/2010	026362	7.96
	2010 021-611-341	SUPPLIES	LATEX PAINT	02/08/2010	026362	39.96
	2010 021-611-341	SUPPLIES	LATEX SATIN	02/08/2010	026362	99.90

741.40

MAINTENANCE BUILDING FUND	2010 023-613-360	REPAIRS	LABOR AND MATERIAL	02/08/2010	026529	315.55
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	223.15
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	33.15
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	297.94
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	29.35
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	129.41
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/08/2010	026530	55.60
	2010 021-611-466	IH TRUCK DRIVER	HAULING IRON ORE	02/08/2010		150.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 021-611-466	IH TRUCK DRIVER	HAULING IRON ORE	02/08/2010		300.00
	2010 022-612-466	IH TRUCK DRIVER EXPENSE	HAULING IRON ORE	02/08/2010		375.00
	2010 024-614-466	IH TRUCK DRIVER	HAULING IRON ORE	02/08/2010		1,350.00
	2010 024-614-466	IH TRUCK DRIVER	HAULING IRON ORE	02/08/2010		300.00

3,559.15

MASON HARDWARE	2010 021-611-341	SUPPLIES	SEAL SCREW 12 X 3/4	02/08/2010	026488	9.49
	2010 021-611-341	SUPPLIES	FLAIR UNION 3/8"	02/08/2010	026518	2.19
	2010 021-611-341	SUPPLIES	FORGED NUT 3/8"	02/08/2010	026518	6.36
	2010 010-560-450	JAIL MAINTENANCE	DRANO	02/08/2010	026539	15.98

34.02

MCCOLLUM ELECTRONICS	2010 010-554-495	OTHER EXPENSE	INSTALL WIG WAG LIG	02/08/2010	026317	141.14
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141.14

MCCOY BUILDING	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	DEAD BOLT JUV PROB	02/08/2010	026532	11.99
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11.99

MORRISON SUPPLY CO	2010 010-560-450	JAIL MAINTENANCE	PUTTY	02/08/2010	026541	1.46
	2010 010-560-450	JAIL MAINTENANCE	BASKET STRAINER TB6	02/08/2010	026541	12.66

14.12

MUNICIPAL EMERGENCY SERVIC	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REMOTE GAUGE ASSY.	02/08/2010	026562	152.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	FLOW TEST	02/08/2010	026562	120.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	FUEL CHARGE	02/08/2010	026562	25.00

297.00

MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/08/2010	JUDY	54.22
	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/08/2010	DEBBY	51.26
	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/08/2010	ABSTON	108.66

214.14

N.A.D.A.APPRAISAL GUIDE	2010 010-499-310	OFFICE EXPENSE	BOOK TITLE REGISTRA	02/08/2010	026566	125.00
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125.00

NORTEX VOLUNTEER FIRE DEPT	2010 010-547-416	FIRE PROTECTION-NORTEX	FIRE PROTECTION	02/08/2010		600.00
	2010 010-547-415	FIRE VOLUNTEERS-NORTEX	VOLUNTEERS	02/08/2010		240.00
	2010 010-115-140	A/R-INSURANCE VFDS	EXTRA INS	02/08/2010		8.33-
	2010 010-115-140	A/R-INSURANCE VFDS	INSURANCE	02/08/2010		233.21-

598.46

NORTHEAST TEXAS CHILD ADVO	2010 010-631-414	NET CHILD ADVOCACY	ALLOCATION	02/08/2010		5,000.00
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5,000.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
NOTARY PUBLIC UNDERWRITERS	2010 010-560-480	DUES & BONDS	NOTARY RENEWAL JOY	02/08/2010	026574	100.75

100.75

O'REILLY AUTOMOTIVE, INC	2010 085-615-396	SHOP SUPPLIES	CONTROL ARM BUSHING	02/08/2010	026497	13.42
	2010 085-615-396	SHOP SUPPLIES	PITMAN ARM K6335	02/08/2010	026497	15.35
	2010 085-615-396	SHOP SUPPLIES	IDLER ARM K6447	02/08/2010	026497	30.71
	2010 085-615-396	SHOP SUPPLIES	TIE ROD END ES2837R	02/08/2010	026497	19.19
	2010 085-615-396	SHOP SUPPLIES	CONTROL ARM BUSHING	02/08/2010	026497	44.90
	2010 085-615-396	SHOP SUPPLIES	CERAMIC PADS SC931	02/08/2010	026497	36.09
	2010 085-615-396	SHOP SUPPLIES	CERAMIC PADS SC1040	02/08/2010	026497	40.84
	2010 085-615-396	SHOP SUPPLIES	GLOVES 2008	02/08/2010	026497	4.76
	2010 085-615-396	SHOP SUPPLIES	BATTERY 34/78EXT	02/08/2010	026497	71.61
	2010 085-615-396	SHOP SUPPLIES	BATTERY FEE	02/08/2010	026497	3.00
	2010 085-615-396	SHOP SUPPLIES	CERAMIC PADS C931	02/08/2010	026497	47.85
	2010 085-615-396	SHOP SUPPLIES	DISC PADS SM931	02/08/2010	026497	33.44
	2010 085-615-396	SHOP SUPPLIES	CERAMIC PADS SC1040	02/08/2010	026497	40.84
	2010 085-615-396	SHOP SUPPLIES	SCRAPER BLADE W993	02/08/2010	026497	1.29
	2010 085-615-396	SHOP SUPPLIES	WIRE CONDUIT 85632	02/08/2010	026497	5.98
	2010 085-615-396	SHOP SUPPLIES	ELECTRIC TAPE 6138	02/08/2010	026497	4.08
	2010 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5161	02/08/2010	026497	3.90
	2010 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 159M	02/08/2010	026497	19.92
	2010 085-615-396	SHOP SUPPLIES	SPARK PLUG 103	02/08/2010	026497	1.99
	2010 085-615-396	SHOP SUPPLIES	IGNITION COIL E262	02/08/2010	026497	39.37
	2010 085-615-396	SHOP SUPPLIES	TURN ROTORS	02/08/2010	026497	40.00
	2010 085-615-396	SHOP SUPPLIES	HALOGEN LAMP 9007	02/08/2010	026497	16.02
	2010 085-615-396	SHOP SUPPLIES	DISC PADS SM931	02/08/2010	026497	33.44
	2010 085-615-396	SHOP SUPPLIES	DISC PADS 1040.20	02/08/2010	026497	54.37

						622.36
OLD III, BIRD	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: OLD	02/08/2010		300.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: OLD	02/08/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: OLD	02/08/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: OLD	02/08/2010		500.00

						1,600.00
OLMSTED-KIRK	2010 010-510-363	SUPPLIES - COURTHOUSE	DRI BREEZE SUGAR N	02/08/2010	026402	60.00
	2010 010-510-363	SUPPLIES - COURTHOUSE	CASE DRY BREEZE SUG	02/08/2010	026283	60.00
	2010 021-611-495	MISCELLANEOUS	ECONOMISER SHOP TOW	02/08/2010	026421	97.50

						217.50
PARIS FIRE EXTINGUISHER, I	2010 010-560-450	JAIL MAINTENANCE	INSPECT ANSUL R102	02/08/2010	026505	150.00
	2010 010-560-450	JAIL MAINTENANCE	LINKS 360 X 10 FT	02/08/2010	026505	50.00
	2010 010-560-450	JAIL MAINTENANCE	TYPEK	02/08/2010	026505	7.00
	2010 010-560-450	JAIL MAINTENANCE	ABC 5#	02/08/2010	026505	7.00
	2010 010-560-450	JAIL MAINTENANCE	BREAKING STICK	02/08/2010	026505	12.00
	2010 010-560-450	JAIL MAINTENANCE	TAMPER SEALS	02/08/2010	026505	3.00

						229.00
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
PETE'S PLUMBING	2010 021-611-495	MISCELLANEOUS	PRESSURE TEST GAS	02/08/2010	026517	50.00

						50.00
PILGRIMS FOOD SYSTEM	2010 010-560-333	FEEDING PRISONERS	FOOD INV 911637444	02/08/2010	026581	109.50

						109.50
PITNEY BOWES PURCHASE POWE	2010 010-560-312	POSTAGE	POSTAGE METER	02/08/2010		786.60

						786.60
PROFORMA	2010 010-495-310	OFFICE EXPENSE	FORM W2 WITH ENVELO	02/08/2010	025916	121.08
	2010 010-495-310	OFFICE EXPENSE	FORM 1099 WITH ENVE	02/08/2010	025916	32.98
	2010 010-495-310	OFFICE EXPENSE	ESTIMATED SHIPPING	02/08/2010	025916	15.69

						169.75
REGENT & ASSOCIATES	2010 010-370-409	OTHER MISCELLANEOUS RECEIP	WRT OF EXECUTION	02/08/2010		1,925.00

						1,925.00
RICHARD DRAKE CONSTRUCTION	2010 023-613-332	OTHER ROAD MATERIALS	COLD MIX DEL 25.35	02/08/2010	026474	1,504.52

						1,504.52
RUSSELL & WOOTTEN, P.C.	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: WOOTTEN	02/08/2010		93.75
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: WOOTTEN	02/08/2010		93.75

						187.50
RUSSELL, SAM	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: RUSSELL	02/08/2010		400.00

						400.00
RYCHLIK AUTO SERVICE	2010 010-560-354	AUTO EXPENSE	MVI STICKER	02/08/2010	026538	14.50

89.50

SETTY, MICHAEL P 2010 010-435-410 DIST CRT-ATTYS-ADULT ARRT: SETTY 02/08/2010 375.00

375.00

SIMMONS, STEVE 2010 010-435-410 DIST CRT-ATTYS-ADULT ATTY: CRUZ 02/08/2010 500.00

500.00

SOUTHERN TIRE MART 2010 085-615-396 SHOP SUPPLIES TIRES P235/55R17 02/08/2010 026496 175.00
2010 085-615-396 SHOP SUPPLIES TIRES P225/60R16 02/08/2010 026496 388.00
2010 085-615-396 SHOP SUPPLIES TIRES P225/60R16 FI 02/08/2010 026496 296.00

859.00

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VENDOR ACCOUNT ACCOUNT
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STAGGS, RONALD 2010 010-590-495 ENVIRONMENTAL INS-OTHER EX AUTHORIZATION TO CO 02/08/2010 026592 100.00
2010 010-590-495 ENVIRONMENTAL INS-OTHER EX AUTHORIZATION TO OP 02/08/2010 026592 200.00

300.00

STANSELL, MARK 2010 010-560-450 JAIL MAINTENANCE SPRAYING FOR ROACHE 02/08/2010 026536 100.00
2010 010-515-495 OTHER EXPENSE-EXT.MEETING RODENT CONTROL 02/08/2010 026546 40.00

140.00

STAPLES BUSINESS ADVANTAGE 2010 010-560-310 OFFICE EXPENSE - SHERIFF STORAGE BOX LETTER 02/08/2010 026408 267.18
2010 010-560-310 OFFICE EXPENSE - SHERIFF PACKAGING TAPE 7025 02/08/2010 026408 15.54
2010 010-560-310 OFFICE EXPENSE - SHERIFF INV 3104994198 7-0 02/08/2010 026588 81.75
2010 010-560-310 OFFICE EXPENSE - SHERIFF INV 3099925874 3-1 02/08/2010 026588 9.90

374.37

STOVALL & SHELTON 2010 010-435-410 DIST CRT-ATTYS-ADULT ATTY-STOVALL 02/08/2010 400.00

400.00

SUGAR HILL VOLUNTEER FIRE 2010 010-548-416 FIRE PROTECTION-SUGAR HILL FIRE PROTECTION 02/08/2010 600.00
2010 010-115-140 A/R-INSURANCE VFDS INSURANCE 02/08/2010 233.21-
2010 010-548-415 FIRE VOLUNTEERS-SUGAR HILL VOLUNTEERS 02/08/2010 336.00
2010 010-115-140 A/R-INSURANCE VFDS EXTRA INS 02/08/2010 8.33-

694.46

TDCAA NOW TRUST FUND 2010 010-475-310 OFFICE EXP-CO ATTY BOOKS 02/08/2010 373.00
VOID DATE:02/25/2010

373.00

THE COFFEE WOMAN 2010 010-510-363 SUPPLIES - COURTHOUSE COFFEE FOLGERS REGU 02/08/2010 026503 145.00
2010 010-510-363 SUPPLIES - COURTHOUSE COFFEE FOLGERS DECA 02/08/2010 026503 31.00
2010 010-510-363 SUPPLIES - COURTHOUSE CHOCOLATE 02/08/2010 026503 15.00
2010 010-510-363 SUPPLIES - COURTHOUSE FLAVORED CREAMER 02/08/2010 026503 22.50
2010 010-510-363 SUPPLIES - COURTHOUSE SUGAR 02/08/2010 026503 12.00
2010 010-510-363 SUPPLIES - COURTHOUSE STIR STIX 02/08/2010 026503 3.00
2010 010-510-363 SUPPLIES - COURTHOUSE CUPS 02/08/2010 26503 15.00
2010 010-510-363 SUPPLIES - COURTHOUSE 8 REGULAR CREAMER 02/08/2010 26503 16.00

259.50

THE RAILROAD COMMISSION OF 2010 010-409-495 OTHER EXPENSE RENEWAL 02/08/2010 TITUS 300.00

300.00

TITUS COUNTY JUVENILE PROB 2010 010-570-494 JUVENILE HOUSING&EXPENSE DNA SAMPLE 02/08/2010 15.00
2010 010-570-494 JUVENILE HOUSING&EXPENSE BIRTH CERTIFICATE 02/08/2010 23.00

38.00

TITUS REGIONAL MEDICAL CEN 2010 010-409-406 PHYSICALS - EMPLOYEES EXAM PHYSICAL S MAL 02/08/2010 026509 118.00
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VENDOR ACCOUNT ACCOUNT
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2010 010-560-405 PRISONER MEDICAL EXPENSE PRISONER MEDICAL 02/08/2010 800.00

918.00

TLC OFFICE SYSTEMS 2010 010-403-310 OFFICE EXPENSE QUARTERLY 02/08/2010 PRICE 329.39
2010 010-403-310 OFFICE EXPENSE COPIES 02/08/2010 PRICE 20.47
2010 010-452-310 OFFICE EXPENSE COPIES 02/08/2010 DYKE 93.15
2010 010-452-310 OFFICE EXPENSE COPIES 02/08/2010 DYKE 40.00

2010 010-499-310	OFFICE EXPENSE	COPIES	02/08/2010	COOK	40.00
2010 010-497-310	OFFICE EXPENSE	COPIES	02/08/2010	RHEA	44.00
2010 010-499-310	OFFICE EXPENSE	COPIES	02/08/2010	COOK	183.61
2010 010-499-310	OFFICE EXPENSE	COPIES	02/08/2010	COOK	20.03
2010 010-450-310	OFFICE EXPENSE	COPIES	02/08/2010	ABSTON	62.20
2010 010-450-310	OFFICE EXPENSE	COPIES	02/08/2010	ABSTON	65.84
2010 010-450-310	OFFICE EXPENSE	COPIES	02/08/2010	ABSTON	25.72
2010 010-450-310	OFFICE EXPENSE	COPIES	02/08/2010	ABSTON	106.55
2010 010-495-310	OFFICE EXPENSE	COPIES	02/08/2010	CARL	27.00
2010 010-400-310	OFFICE EXPENSE	COPIES	02/08/2010	JOYCE	45.01

1,102.97

TNT AUTOMOTIVE	2010 023-613-360	REPAIRS	SLOT RIGHT SIDE	02/08/2010	026526	40.00
	2010 023-613-360	REPAIRS	ALIGN FRONT END	02/08/2010	026526	34.95

74.95

TRACTOR SUPPLY COMPANY	2010 010-560-495	OTHER EXPENSE	PURINA PERFORMANCE	02/08/2010	026570	85.98
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85.98

TRUE AUTOMATION, INC.	2010 010-499-317	SOFTWARE MAINT.	INSTALLMENT 3	02/08/2010	026585	37,360.00
	2010 010-499-317	SOFTWARE MAINT.	INSTALLMENT 4	02/08/2010	026585	37,360.00

74,720.00

VINYL GRAPHICS	2010 010-590-570	CAPITAL OUTLAY	VINYL STRIPES FOR U	02/08/2010	026453	240.57
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240.57

WATCHGUARD VIDEO	2010 010-590-570	CAPITAL OUTLAY	CAMERA UNIT 60	02/08/2010	026455	4,979.00
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4,979.00

WELCH GAS COMPANY	2010 021-611-495	MISCELLANEOUS	REGULATOR	02/08/2010	026507	64.95
	2010 021-611-495	MISCELLANEOUS	PIGTAIL	02/08/2010	026507	8.95
	2010 021-611-495	MISCELLANEOUS	SERVICE CALL	02/08/2010	026507	75.00
	2010 021-611-495	MISCELLANEOUS	GAS PROPANE	02/08/2010	026547	255.00

403.90

WELLS FARGO FINANCIAL LEAS	2010 010-450-310	OFFICE EXPENSE	COPIER PMT-FEB	02/08/2010	ABSTON	380.00
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380.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
WEST TEXAS MICROGRAPHICS	2010 010-499-310	OFFICE EXPENSE	POSTAGE DEPOSIT	02/08/2010	026523	461.09

461.09

WHOLESALE ELECTRIC SUPPLY	2010 010-560-450	JAIL MAINTENANCE	LAMPS F34CW/SS/ECO	02/08/2010	026483	202.80
	2010 010-510-363	SUPPLIES - COURTHOUSE	LAMP MS750/PS/BU-HO	02/08/2010	026567	33.85
	2010 010-510-363	SUPPLIES - COURTHOUSE	CREDIT	02/08/2010	026567	24.21-
	2010 010-510-363	SUPPLIES - COURTHOUSE	LAMP CF123PAR38/5K	02/08/2010	026567	44.79

257.23

WILLIAMS, TROYCE M.D.	2010 010-409-495	OTHER EXPENSE	PHYSICAL-VFD COOKVILLE	02/08/2010		85.00
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85.00

WINFIELD VOLUNTEER FIRE DE	2010 010-542-416	FIRE PROTECTION-WINFIELD	FIRE PROTECTION	02/08/2010		600.00
	2010 010-115-140	A/R-INSURANCE VFDS	INSURANCE	02/08/2010		233.21-
	2010 010-542-415	FIRE VOLUNTEERS-WINFIELD	VOLUNTEERS	02/08/2010		132.00
	2010 010-115-140	A/R-INSURANCE VFDS	EXTRA INS	02/08/2010		8.33-

490.46

ATTORNEY GENERAL TEXAS STA	2010 010-202-100	SALARIES PAYABLE	0008924843-LIVINGSTON	02/08/2010		101.54
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101.54

GUARANTY BANK	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		108,901.62
	2010 017-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		1,118.24
	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		5,949.78
	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		4,884.84
	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		5,664.05
	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		4,177.04
	2010 043-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		1,746.64
	2010 084-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		2,231.27
	2010 085-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2010		2,209.54

136,883.02

STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	CARLOCK-2004-203	02/08/2010		115.38
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TX CHILD SUPPORT SDU	2010 024-202-100	SALARIES PAYABLE	0009681077-TOSH	02/08/2010		230.77
						----- 230.77
ALLISON, BASS & ASSOCIATES	2010 010-409-492	REDISTRICTING EXPENSE	REDISTRICTING EXPENSE	02/16/2010		1,500.00
						----- 1,500.00
BOGGS, DON	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010	BOGGS	120.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010	BOGGS	248.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010	BOGGS	548.55
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		A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						----- 916.55
BOWIE CASS	2010 024-614-440	ELECTRICITY	ELECTRIC	02/16/2010	PCT 4	193.09
	2010 022-612-440	ELECTRICITY	ELECTRIC	02/16/2010	PCT 2	254.46
						----- 447.55
COLONIAL INSURANCE COMPANY	2010 086-697-275	COLONIAL PREMIUMS	MONTHLY PREMIUM	02/16/2010		6,052.77
						----- 6,052.77
EMBASSY SUITES	2010 010-409-427	TRAVEL & SEMINARS	HOTEL-SAN MARCOS	02/16/2010		341.55
						----- 341.55
FIELDS, MIKE	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010		310.47
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010		150.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE A & M	02/16/2010		272.00
						----- 732.47
HINTON, PHILLIP	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE	02/16/2010	HINTON	120.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE	02/16/2010	HINTON	247.00
						----- 367.00
HOCKADAY, THOMAS	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE	02/16/2010	HOCKAD	150.00
	2010 010-409-427	TRAVEL & SEMINARS	REIMBURSE	02/16/2010	HOCKAD	255.00
						----- 405.00
MOORE MEDICAL	2010 010-560-405	PRISONER MEDICAL EXPENSE	X STRENGTH 82468	02/16/2010	025943	170.17
	2010 010-560-405	PRISONER MEDICAL EXPENSE	IBUPROFEN 82471	02/16/2010	025943	136.90
	2010 010-560-405	PRISONER MEDICAL EXPENSE	FUEL CHARGE	02/16/2010	025943	0.95
						----- 308.02
VISA CREDIT CARD	2010 010-560-425	TRANSPORT PRISONERS	470712371190046	02/16/2010		412.94
	2010 010-560-330	GAS & OIL	470712371190046	02/16/2010		70.50
	2010 010-409-495	OTHER EXPENSE	4707123312700014	02/16/2010		49.75
	2010 010-409-495	OTHER EXPENSE	4707123312700014	02/16/2010	AT & T	24.95
	2010 010-409-495	OTHER EXPENSE	4707123312700014	02/16/2010	AT & T	24.95
	2010 010-560-425	TRANSPORT PRISONERS	4707123312700014	02/16/2010	AT & T	292.34
	2010 010-409-495	OTHER EXPENSE	4707123312700014	02/16/2010	AT & T	24.95
	2010 010-560-342	JAIL SUPPLIES	CLOROX WIPES 3/PKG	02/16/2010	026259	42.88
	2010 010-560-342	JAIL SUPPLIES	LYSOL SPRAY	02/16/2010	026259	52.60
	2010 021-611-495	MISCELLANEOUS	CARHART BIB OVERALL	02/16/2010	026549	399.95
	2010 010-665-310	OFFICE EXP-CO AGTS	FREEZER BAGS GALLON	02/16/2010	026268	2.48
	2010 010-665-310	OFFICE EXP-CO AGTS	CANDY THERMOMETER	02/16/2010	026268	3.97
	2010 010-665-310	OFFICE EXP-CO AGTS	DISH BRUSH	02/16/2010	026268	2.24
	2010 010-665-310	OFFICE EXP-CO AGTS	SOS PADS	02/16/2010	026268	2.92
	2010 023-613-495	MISCELLANEOUS	CARHART BIB OVERALL	02/16/2010	026548	409.95
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						----- 1,687.60
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	HP BLACK INK	02/19/2010	026389	49.99
						----- 49.99
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	HP YELLOW INK	02/19/2010	026389	37.99
						----- 37.99

VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	HP CYAN INK	02/19/2010 026389	37.99

					37.99
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	SHIPPING	02/19/2010 026389	98.00

					98.00
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	DESIGNJET PLOTTER H	02/19/2010 026389	799.99

					799.99
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	HP MAGENTA INK	02/19/2010 026389	37.99

					37.99
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	THIN LITE 12 VOLT D	02/19/2010 026391	276.00

					276.00
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	THIN LITE 12 VOLT D	02/19/2010 026391	410.00

					410.00
VISA CREDIT CARD	2010 040-580-316	EQUIPMENT EXPENSE	TITUS CO	02/19/2010 26391	20.00

					20.00
AEROBIC PURIFIED WATER	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/19/2010 JUDGE	7.75
	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/19/2010 SHERIF	56.10

					63.85
AMERICAN ELECTRIC POWER	2010 085-615-440	ELECTRICITY	ELECTRIC	02/19/2010	142.48
	2010 021-611-440	ELECTRICITY	ELECTRIC	02/19/2010	142.30
	2010 010-560-440	ELECTRICITY - JAIL	ELECTRIC	02/19/2010	68.15
	2010 023-613-440	ELECTRICITY	ELECTRIC	02/19/2010	169.95
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010	937.15
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010	120.74
	2010 010-560-440	ELECTRICITY - JAIL	ELECTRIC	02/19/2010	3,388.63
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 010-515-440	UTILITIES-ELECTRICITY	ELECTRIC	02/19/2010		195.64
	2010 010-665-440	UTILITIES-ELECTRIC	ELECTRIC	02/19/2010		195.64
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010		88.72
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010		939.29
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010		186.81
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010		274.27
	2010 010-560-440	ELECTRICITY - JAIL	ELECTRIC	02/19/2010		64.55
	2010 010-510-440	ELECTRICITY-COURTHOUSE	ELECTRIC	02/19/2010		335.95

						7,250.27
AT&T	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	PHONE LINES	02/19/2010	ELECTI	241.17

						241.17
CENTER POINT ENERGY	2010 085-615-441	UTILITIES-GAS	UTILITY-GAS	02/19/2010		507.15

						507.15
CITY OF MT. PLEASANT	2010 010-560-442	WATER & SANITATION - JAIL	WATER & SEWER	02/19/2010		2,207.46
	2010 010-560-442	WATER & SANITATION - JAIL	WATER & SEWER	02/19/2010		726.51
	2010 010-560-442	WATER & SANITATION - JAIL	WATER & SEWER	02/19/2010		1,083.24
	2010 010-510-442	WATER & SANITATION-COURTHO	WATER & SEWER	02/19/2010		86.33
	2010 010-560-442	WATER & SANITATION - JAIL	WATER & SEWER	02/19/2010		12.50
	2010 010-510-443	UTILITIES-NIX	WATER & SEWER	02/19/2010		78.83
	2010 010-510-442	WATER & SANITATION-COURTHO	WATER & SEWER	02/19/2010		235.91
	2010 010-510-442	WATER & SANITATION-COURTHO	WATER & SEWER	02/19/2010		184.15
	2010 010-510-442	WATER & SANITATION-COURTHO	WATER & SEWER	02/19/2010		77.97
	2010 010-510-440	ELECTRICITY-COURTHOUSE	WATER & SEWER	02/19/2010		26.36

						4,719.26
DRUG & ALCOHOL TESTING COM	2010 010-409-495	OTHER EXPENSE	BACKGROUND SEARCH	02/19/2010	52519	45.00

						45.00
FED EX	2010 010-409-311	POSTAGE - COURTHOUSE	OVERNITE-PATE	02/19/2010	DAVIS	25.89

						25.89
JUSTICE OF THE PEACE PCT 2	2010 010-455-495	JP COURT-OTHER EXPENSE	REIMBURSE JURY MONEY	02/19/2010		150.00

LAKES REGIONAL MHMR CENTER 2010 010-333-615 STATE-OUTREACH CLINIC REIM REIMBURSE RENT 02/19/2010 2,735.10
 2010 010-333-615 STATE-OUTREACH CLINIC REIM REIMBURSE RENT 02/19/2010 2,735.10

5,470.20

MT. PLEASANT INDUSTRIAL FO 2010 010-409-473 INDUSTRIAL FOUNDATION - EX MARKETING EXPENSE 02/19/2010 1,000.00

1,000.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
MUSIC MOUNTAIN WATER	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/19/2010	AUDITO	28.10
	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/19/2010	CO ATT	34.88
	2010 010-510-363	SUPPLIES - COURTHOUSE	BOTTLE WATER	02/19/2010	ADULT	23.13

86.11

SPRINT	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	CELL PHONE	02/19/2010	SAM	162.51
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162.51

TITUS COUNTY CARES	2010 010-510-570	CAPITAL OUTLAY-COURTHOUSE	REIMBURSE	02/19/2010		12,173.50
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12,173.50

TITUS COUNTY DISTRICT CLER	2010 017-435-485	JURORS-DISTRICT COURT	REIMBURSE JURY	02/19/2010		1,400.00
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1,400.00

TITUS COUNTY EMPLOYEE INSU	2010 086-700-000	TRANSFER FOR CLAIMS	CLAIMS	02/19/2010		61,556.61
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61,556.61

VERIZON WIRELESS	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	CELL PHONE	02/19/2010	PAULA	110.32
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	CELL PHONE	02/19/2010	MIKE	58.27
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	CELL PHONE	02/19/2010	DURANT	75.58
	2010 010-409-424	TELEPHONE - NOT DISTRIBUTE	CELL PHONE	02/19/2010	SHERIF	1,114.96

1,359.13

VISA CREDIT CARD	2010 023-613-341	SUPPLIES	LAMP 60 WATT 4/BOX	02/19/2010	026558	4.08
	2010 023-613-341	SUPPLIES	LAMP 60 WATT 4/BOX	02/19/2010	026558	9.08
	2010 010-510-363	SUPPLIES - COURTHOUSE	BATTERY AA 16/PKG	02/19/2010	026381	9.97
	2010 010-510-363	SUPPLIES - COURTHOUSE	BATTERY AAA 16/PKG	02/19/2010	026381	9.97
	2010 022-612-341	SUPPLIES	OCTANE BOOSTER	02/19/2010	026610	40.44
	2010 022-612-341	SUPPLIES	HD SILICONE	02/19/2010	026610	2.17
	2010 010-510-363	SUPPLIES - COURTHOUSE	WD 40 1/ERNEST 1	02/19/2010	026611	5.94
	2010 023-613-341	SUPPLIES	BATTERY AAA RECHARE	02/19/2010	026580	9.83
	2010 010-560-405	PRISONER MEDICAL EXPENSE	BANDAID EXTRA WIDE	02/19/2010	026609	5.76
	2010 010-560-405	PRISONER MEDICAL EXPENSE	GAUZE PADS 2 X 2	02/19/2010	026609	11.88
	2010 010-560-405	PRISONER MEDICAL EXPENSE	GAUZE PADS 4 X 4	02/19/2010	026609	19.98
	2010 010-560-405	PRISONER MEDICAL EXPENSE	GAUZE PADS 3 X 3	02/19/2010	026609	14.01
	2010 010-560-405	PRISONER MEDICAL EXPENSE	COTTON BALLS	02/19/2010	026560	12.00
	2010 010-560-405	PRISONER MEDICAL EXPENSE	LARGE BANDAIDS	02/19/2010	026560	2.88
	2010 010-560-405	PRISONER MEDICAL EXPENSE	RUBBING ALCOHOL	02/19/2010	026560	5.88
	2010 010-560-405	PRISONER MEDICAL EXPENSE	THERMOMETER COVERS	02/19/2010	026560	1.96
	2010 010-560-405	PRISONER MEDICAL EXPENSE	PINK BISMUTH 30/BOX	02/19/2010	026560	5.34
	2010 010-560-405	PRISONER MEDICAL EXPENSE	HEMORRHOIDAL OINTME	02/19/2010	026560	6.84
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	BATTERY AA 16/PKG	02/19/2010	026380	19.94
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	BATTERY AAA 16/PKG	02/19/2010	026380	19.94
	2010 010-560-342	JAIL SUPPLIES	TRASH CAN PLASTIC 3	02/19/2010	026571	52.96
	2010 010-560-342	JAIL SUPPLIES	FILE BOX PLASTIC	02/19/2010	026571	9.44
	2010 010-560-342	JAIL SUPPLIES	FAST ORANGE	02/19/2010	026559	29.85
	2010 010-560-342	JAIL SUPPLIES	CLOROX 3/PKG	02/19/2010	026559	21.44

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 010-560-342	JAIL SUPPLIES	SPONGE MOPS	02/19/2010	026559	9.52
	2010 010-560-342	JAIL SUPPLIES	TURTLE CAR WASH	02/19/2010	026559	27.20
	2010 010-560-342	JAIL SUPPLIES	ARMORAL	02/19/2010	026559	62.35
	2010 010-560-342	JAIL SUPPLIES	LIQUID PLUMMER	02/19/2010	026559	32.96
	2010 010-560-342	JAIL SUPPLIES	LYSOL	02/19/2010	026559	63.12
	2010 010-560-495	OTHER EXPENSE	POLISHED WOOD POLES	02/19/2010	026600	99.50
	2010 010-560-495	OTHER EXPENSE	LEATHER FLAG CARRIE	02/19/2010	026600	67.90
	2010 010-560-495	OTHER EXPENSE	HAT RAIN COVER 3040	02/19/2010	026600	82.50
	2010 010-560-495	OTHER EXPENSE	3" PARADE BALLS 87B	02/19/2010	026600	55.90
	2010 010-560-495	OTHER EXPENSE	SHIPPING	02/19/2010	026600	23.00
	2010 010-409-495	OTHER EXPENSE	TITUS COUNTY	02/19/2010		29.00
	2010 010-409-495	OTHER EXPENSE	TITUS COUNTY	02/19/2010		55.57

940.10

COBB, MAC	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: COBB	02/23/2010		250.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: COBB	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: COBB	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: COBB	02/23/2010		400.00

1,650.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
COLLEY LAW FIRM	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: COLLEY	02/23/2010		400.00

400.00

CONROY FORD TRACTOR	2010 021-611-360	REPAIRS	FLOW BOLT PB582	02/23/2010	026634	8.24
	2010 021-611-360	REPAIRS	LOCK NUT 558LN2	02/23/2010	026634	3.92

12.16

CONTECH CONSTRUCTION PRODU	2010 023-613-337	CULVERTS	TINHORN REGULAR 12	02/23/2010	026491	120.00
	2010 023-613-337	CULVERTS	TINHORN REGULAR 12	02/23/2010	026491	120.00
	2010 023-613-337	CULVERTS	TINHORN REGULAR 12	02/23/2010	026491	120.00
	2010 023-613-337	CULVERTS	TINHORN REGULAR 12	02/23/2010	026491	120.00
	2010 023-613-337	CULVERTS	TINHORN REGULAR 12	02/23/2010	026491	144.00
	2010 023-613-337	CULVERTS	TINHORN REGULAR 12"	02/23/2010	026491	144.00
	2010 023-613-337	CULVERTS	TINHORN ALUMINIZED	02/23/2010	026491	297.00
	2010 023-613-337	CULVERTS	TINHORN ALUMINIZED	02/23/2010	026491	158.40
	2010 023-613-337	CULVERTS	TINHORN ALUMINIZED	02/23/2010	026491	158.40

1,501.80

CRITTENDEN, RANDY L. PHD	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PSYCHOLOGICAL	02/23/2010	026616	75.00
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75.00

CROSS, CASEY	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: CROSS	02/23/2010		250.00
	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: CROSS	02/23/2010		250.00
	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: CROSS	02/23/2010		250.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		100.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		100.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		146.88
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		115.63
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		37.50
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		34.38
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		12.50
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		78.13
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		71.88
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		143.76
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		56.25
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		609.38
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		56.25
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		25.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		87.50
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		146.88
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		68.75
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		87.50
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		71.88
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		46.88
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: CROSS	02/23/2010		278.13

3,525.06

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
CUMMINGS TRANSPORTING SVCS	2010 010-631-411	TRANSPORT BODIES	TRANSPORT BODY	02/23/2010	201017	201.00

201.00

CURRY-WELBORN FUNERAL HOME	2010 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	02/23/2010		472.92
	2010 010-631-411	TRANSPORT BODIES	TRANSPORT BODIES	02/23/2010		288.08

761.00

DALLAS COUNTY TREASURER	2010 010-631-405	AUTOPSY	AUTOPSY	02/23/2010	198834	1,950.00
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1,950.00

EARGLE DEON	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REPAIR HOT WATER HE	02/23/2010	026664	90.01
	2010 010-515-495	OTHER EXPENSE-EXT.MEETING	REPAIR MENS COMMUNE	02/23/2010	026665	82.51

172.52

ECHO PUBLISHING COMPANY		2010 031-660-495	MISCELLANEOUS - PARK	PARK ENVELOPES 2548	02/23/2010	026383	520.70
							520.70
ELLIOTT FORD LINCOLN MERCU		2010 085-615-396	SHOP SUPPLIES	MOTOR ASSY 1W7Z-19E	02/23/2010	026630	49.93
							49.93
FEJERAN, SHARON		2010 031-660-400	SUBCONTRACTOR - PARK ATTEN	COUNTY PARK ATTENDENT	02/23/2010		500.00
							500.00
FIRMINS		2010 010-560-310	OFFICE EXPENSE - SHERIFF	RECEIPT BOOK REDIFO	02/23/2010	026464	85.70
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	VIEW BINDER WHITE U	02/23/2010	026450	71.64
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	VIEW BINDER WHITE S	02/23/2010	026450	35.88
		2010 010-560-450	JAIL MAINTENANCE	WALL UNIT TFI W291	02/23/2010	026537	114.38
		2010 010-560-450	JAIL MAINTENANCE	DELUX STANDS KTKCS2	02/23/2010	026537	81.66
		2010 010-560-450	JAIL MAINTENANCE	STAMP ENTERED UNV 1	02/23/2010	026537	5.37
		2010 010-560-450	JAIL MAINTENANCE	INK REFILL USS IB61	02/23/2010	026537	3.35
		2010 010-560-450	JAIL MAINTENANCE	WORK TABLE MXN SKRD	02/23/2010	026537	776.40
		2010 010-560-450	JAIL MAINTENANCE	WORK TABLE MXN SKSH	02/23/2010	026537	943.20
		2010 010-560-450	JAIL MAINTENANCE	TWO BOX DRAWER MXN	02/23/2010	026537	686.40
		2010 010-560-450	JAIL MAINTENANCE	WORK TABLE MXN SKRD	02/23/2010	026537	322.80
		2010 010-560-450	JAIL MAINTENANCE	WORK TABLE MXN SKRD	02/23/2010	026537	606.00
		2010 010-560-450	JAIL MAINTENANCE	VERSE PANEL MXN P60	02/23/2010	026537	154.80
		2010 010-560-450	JAIL MAINTENANCE	T FOOT BASE MXN TBA	02/23/2010	026537	18.66
		2010 010-451-310	OFFICE EXPENSE	MESSAGE BOOK PHONE	02/23/2010	026564	20.52
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	STAMP SI PER ATTACH	02/23/2010	026542	23.40
		2010 010-560-450	JAIL MAINTENANCE	NATURAL CORK	02/23/2010	026569	49.16
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	SIGNATURE STAMP JOH	02/23/2010	026615	26.00
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	CARTRIDGE HP C 6657	02/23/2010	026615	63.32
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	PHONE CORD SOF 4810	02/23/2010	026615	3.89
		2010 010-560-310	OFFICE EXPENSE - SHERIFF	INDEX TABS AVE 1111	02/23/2010	026655	37.44
							4,129.97
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		A/P CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	
FIVE STAR VOLUNTEER FIRE D		2010 010-546-416	FIRE PROTECTION-FIVE STAR	FIRE PROTECTION	02/23/2010	600.00	
		2010 010-115-140	A/R-INSURANCE VFDS	INSURANCE	02/23/2010	233.21-	
		2010 010-546-415	FIRE VOLUNTEERS-FIVE STAR	VOLUNTEERS	02/23/2010	84.00	
		2010 010-115-140	A/R-INSURANCE VFDS	EXTRA INS	02/23/2010	8.33-	
							442.46
GALL'S, INC.		2010 010-560-485	UNIFORMS & BADGES	HOLSTER LP427 RH	02/23/2010	026590	371.63
							371.63
GOVERNMENT FINANCE OFFICER		2010 010-495-480	DUES & BONDS	DUES & BONDS	02/23/2010	TITUS	225.00
							225.00
GUARANTY BOND BANK		2010 022-680-631	PRINC-09 FORD TRUCK	DUMP TRUCK	02/23/2010	PCT 2	1,066.19
		2010 022-680-671	INT-09 FORD TRK (INT)	DUMP TRUCK	02/23/2010	PCT 2	83.63
							1,149.82
H & R DISTRIBUTORS		2010 024-614-341	SUPPLIES	TRASH LINER 39 GA	02/23/2010	026578	49.80
		2010 010-560-342	JAIL SUPPLIES	LATEX GLOVES MED	02/23/2010	026641	37.50
		2010 010-560-342	JAIL SUPPLIES	LATEX GLOVES LARGE	02/23/2010	026641	37.50
		2010 010-560-342	JAIL SUPPLIES	CREAMER	02/23/2010	026641	19.20
		2010 010-560-342	JAIL SUPPLIES	SWEET THING SWEETNE	02/23/2010	026641	22.15
		2010 010-560-342	JAIL SUPPLIES	PORTION CUPS	02/23/2010	026641	52.20
		2010 010-560-342	JAIL SUPPLIES	PORTION LIDS	02/23/2010	026641	39.70
		2010 010-560-342	JAIL SUPPLIES	FORKS	02/23/2010	026641	13.90
		2010 010-560-342	JAIL SUPPLIES	KNIVES	02/23/2010	026641	13.90
		2010 010-560-342	JAIL SUPPLIES	SPOONS	02/23/2010	026641	13.90
							299.75
HINSON, LANCE		2010 010-426-414	COMMITMENT FEES	MHMR: HINSON	02/23/2010	2009	2,150.00
							2,150.00
JACKSON OIL COMPANY, INC		2010 023-613-330	GAS & OIL	GAS RNL 441.0 GA X	02/23/2010	026626	971.70
		2010 023-613-330	GAS & OIL	DIESEL LS 190.0 GA	02/23/2010	026626	411.37
		2010 023-613-330	GAS & OIL	STATE TAX	02/23/2010	026626	88.20
							1,471.27
JON KREGEL CONSULTANTS		2010 010-435-412	DIST COURT - TRANSLATING	TRANSLATING	02/23/2010		2,939.00
							2,939.00
JUSTICE OF THE PEACE		2010 010-340-801	FEES - JP PCT#1	OVERPAID NOV REPORT	02/23/2010		300.00
							300.00

KECK LADY HAROLYN 2010 010-426-410 CO COURT - APPOINTED ATTYS ATTY: KECK 02/23/2010 250.00
 2010 010-426-410 CO COURT - APPOINTED ATTYS ATTY: KECK 02/23/2010 250.00
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						----- 500.00
KOPECH, MICHAEL P	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: KOPECK	02/23/2010		250.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KOPECK	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: KOPECK	02/23/2010		350.00
						----- 1,100.00
LAFARGE NORTH AMERICA	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 24.69 TONS	02/23/2010	026489	172.83
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 24.07 TONS	02/23/2010	026489	168.49
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 23.19 TONS	02/23/2010	026489	162.33
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 21.79 TONS	02/23/2010	026489	152.53
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 23.84 TONS	02/23/2010	026489	166.88
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 23.58 TONS	02/23/2010	026489	165.06
	2010 024-614-332	OTHER ROAD MATERIALS	FLEXBASE 23.75 TONS	02/23/2010	026489	166.25
						----- 1,154.37
LAKE COUNTY CASA	2010 017-435-485	JURORS-DISTRICT COURT	JUROR DONATION	02/23/2010		10.00
						----- 10.00
LESHER & ASSOCIATES	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: LESHER	02/23/2010		350.00
						----- 350.00
LEXIS NEXIS CUSTOMER SERVI	2010 010-560-480	DUES & BONDS	ACCURINT FOR LAW EN	02/23/2010	026061	2,400.00
						----- 2,400.00
MAINTENANCE BUILDING FUND	2010 021-611-339	TIRES	TIRES 225/70R19.5	02/23/2010	026638	760.00
	2010 023-613-360	REPAIRS	DOOR HANDLE ONLY	02/23/2010	026636	51.27
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/23/2010	026637	219.00
	2010 010-560-354	AUTO EXPENSE	LABOR AND MATERIAL	02/23/2010	026637	23.50
						----- 1,053.77
MASON HARDWARE	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	SHOVEL SP	02/23/2010	026652	7.99
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	LEATHER GLOVES	02/23/2010	026652	2.49
						----- 10.48
MCCOLLUM ELECTRONICS	2010 010-590-570	CAPITAL OUTLAY	RADIO MOTOROLA CM30	02/23/2010	026451	440.00
	2010 010-560-370	RADIO EXPENSE	REPAIR RADIO DISPA	02/23/2010	026601	223.92
	2010 010-560-486	CRIME INVESTIGATION EXP	TAPE YELLOW SHERIFF	02/23/2010	026601	77.94
	2010 010-560-486	CRIME INVESTIGATION EXP	ESTIMATED SHIPPING	02/23/2010	026601	7.50
						----- 749.36
MCGEE, ERIC	2010 010-570-425	TRANSPORTING	REIMBURSE MEAL & MILAGE	02/23/2010		68.65
						----- 68.65
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
MCKELVEY ENTERPRISES, INC	2010 021-611-495	MISCELLANEOUS	PURLIN 6" X 20 FT	02/23/2010	026466	70.50
						----- 70.50
MIKE FRENCH PLUMBING	2010 010-560-450	JAIL MAINTENANCE	PLUMBING REPAIRS	02/23/2010	026654	180.00
						----- 180.00
MORRIS COUNTY	2010 017-435-400	COURT REPORTER EXPENSE	COURT REPORTER EXPENSE	02/23/2010		2,697.80
	2010 017-435-400	COURT REPORTER EXPENSE	COURT REPORTER EXPENSE	02/23/2010		3,249.62
						----- 5,947.42
MT. PLEASANT DAILY TRIBUNE	2010 010-409-431	PUBLICATIONS	SUBSCRIPTON	02/23/2010		121.00
						----- 121.00
NORTH CENTRAL COMMUNICATIO	2010 010-560-310	OFFICE EXPENSE - SHERIFF	LABELS FOR BUTTON P	02/23/2010	026656	6.00
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	KEY COVER FOR BUTTO	02/23/2010	026656	15.00
	2010 010-560-310	OFFICE EXPENSE - SHERIFF	SHIPPING	02/23/2010	026656	5.00

O'REILLY AUTOMOTIVE, INC	2010 085-615-396	SHOP SUPPLIES	WIPER BLADE 31-13	02/23/2010	026632	4.52
	2010 085-615-396	SHOP SUPPLIES	GLOVES 85652	02/23/2010	026632	3.57
	2010 085-615-396	SHOP SUPPLIES	TEST CLIPS 85652	02/23/2010	026632	2.99
	2010 085-615-396	SHOP SUPPLIES	TEST LEADS 85654	02/23/2010	026632	5.98
	2010 085-615-396	SHOP SUPPLIES	JACK OIL QT 5594	02/23/2010	026632	3.39
	2010 085-615-396	SHOP SUPPLIES	WIX OIL FILTER 5789	02/23/2010	026632	3.45
	2010 085-615-396	SHOP SUPPLIES	TURN ROTORS	02/23/2010	026632	40.00
	2010 085-615-396	SHOP SUPPLIES	TURN ROTORS	02/23/2010	026632	20.00
	2010 085-615-396	SHOP SUPPLIES	STABILIZER 10001	02/23/2010	026632	11.99
	2010 085-615-396	SHOP SUPPLIES	V BELT KO60915	02/23/2010	026632	34.28
	2010 085-615-396	SHOP SUPPLIES	PENETRANT PB16	02/23/2010	026632	9.98

140.15

OLVERA, J. FELIX	2010 010-426-412	CO COURT - TRANSLATING	TRANSLATING	02/23/2010		275.00
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275.00

PARIS FIRE EXTINGUISHER, I	2010 010-560-450	JAIL MAINTENANCE	INSPECT 10 LB ABC E	02/23/2010	026651	14.00
	2010 010-560-450	JAIL MAINTENANCE	INSPECT 5 LB ABC E	02/23/2010	026651	91.00
	2010 010-560-450	JAIL MAINTENANCE	RECHARGE 5 LB ABC E	02/23/2010	026651	51.00
	2010 010-560-450	JAIL MAINTENANCE	PULL PINS	02/23/2010	026651	5.00
	2010 010-560-450	JAIL MAINTENANCE	AMMONIUM PHOSPHATE	02/23/2010	026651	15.00
	2010 010-560-450	JAIL MAINTENANCE	NEW 5 LB ABC EXT	02/23/2010	026651	295.00
	2010 010-560-450	JAIL MAINTENANCE	TAMPER SEALS	02/23/2010	026651	15.00
	2010 010-560-450	JAIL MAINTENANCE	NECK COLLARS	02/23/2010	026651	9.00
	2010 010-560-450	JAIL MAINTENANCE	RECHARGE PEPPER SPR	02/23/2010	026617	34.00
	2010 010-560-450	JAIL MAINTENANCE	SERVICE	02/23/2010	026617	20.00

549.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
R.K.HALL CONSTRUCTION	2010 021-611-332	OTHER ROAD MATERIALS	COLD MIX P/U	02/23/2010	026522	305.50

305.50

RADIO SHACK	2010 010-435-495	OTHER EXP-DIST COURT	BATTERIES 230-0154	02/23/2010	026662	7.99
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7.99

RICHARD DRAKE CONSTRUCTION	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.05	02/23/2010	026613	1,471.69
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.04	02/23/2010	026613	1,471.10
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.05	02/23/2010	026613	1,471.69
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.04	02/23/2010	026490	1,471.10
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.08	02/23/2010	026490	1,473.45
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 25.48	02/23/2010	026490	1,471.10
	2010 022-612-332	OTHER ROAD MATERIALS	OIL SAND DEL 24.95	02/23/2010	026490	1,465.81
	2010 023-613-332	OTHER ROAD MATERIALS	COLD MIX DEL 12.675	02/23/2010	026520	752.26
	2010 024-614-332	OTHER ROAD MATERIALS	COLD MIX DEL 25.15	02/23/2010	026521	1,492.65
	2010 021-611-332	OTHER ROAD MATERIALS	COLD MIX DEL 12.675	02/23/2010	026519	752.26
	2010 023-613-332	OTHER ROAD MATERIALS	COLD MIX DEL 24.15	02/23/2010	026598	1,433.30
	2010 023-613-332	OTHER ROAD MATERIALS	COLD MIX DEL 25.35	02/23/2010	026598	1,504.52
	2010 024-614-332	OTHER ROAD MATERIALS	SHORT PAID INV 1447	02/23/2010	026599	13.04

16,243.97

ROBERTS AIR CONDITIONING	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	A/C REPAIR JUSTICE	02/23/2010	026647	560.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	A/C REPAIR COUNTY	02/23/2010	026647	105.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	PM	02/23/2010	026647	463.88

1,128.88

RYCHLIK AUTO SERVICE	2010 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 21	02/23/2010	026671	14.50
	2010 010-560-354	AUTO EXPENSE	MVI STICKER UNIT 25	02/23/2010	026671	14.50
	2010 010-560-354	AUTO EXPENSE	MVI STICKER NO 104	02/23/2010	026667	15.50

44.50

SIMMONS FIRE EXTINGUISHER	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	INSPECT PORTABLE EX	02/23/2010	026603	12.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	INSPECT PORTABLE EX	02/23/2010	026603	2.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	INSPECT PORTABLE EX	02/23/2010	026603	12.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REPLACE EXT 5 LB C	02/23/2010	026603	79.40
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REFILL EXT 5 LB C	02/23/2010	026603	10.00
	2010 010-510-450	REPAIRS & MAINT.-COURTHOUS	REPLACE 5 LB EXT AN	02/23/2010	026603	39.70
	2010 010-515-495	OTHER EXPENSE-EXT.MEETING	INSPECT PORTABLE EX	02/23/2010	026603	4.00
	2010 085-615-450	BUILDING REPAIRS & MAINTEN	REPLACE EXT 5LB	02/23/2010	026604	39.70
	2010 085-615-450	BUILDING REPAIRS & MAINTEN	REFILL EXT 10LB	02/23/2010	026604	36.00
	2010 085-615-450	BUILDING REPAIRS & MAINTEN	HYDROTEST 10LB EXT	02/23/2010	026604	6.50
	2010 024-614-495	MISCELLANEOUS	REFILL EXT 2.5 LB	02/23/2010	026605	13.00
	2010 024-614-495	MISCELLANEOUS	REFILL EXT 10 LB	02/23/2010	026605	24.00
	2010 024-614-495	MISCELLANEOUS	INSPECT PORTABLE EX	02/23/2010	026605	18.00
	2010 023-613-495	MISCELLANEOUS	REFILL 2.5 LB EXT	02/23/2010	026606	26.00
	2010 023-613-495	MISCELLANEOUS	HYDRO TEST 2.5 EXT	02/23/2010	026606	13.00
	2010 023-613-495	MISCELLANEOUS	INSPECT PORTABLE EX	02/23/2010	026606	10.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 022-612-495	MISCELLANEOUS	HYDRO TEST 2.5 LB E	02/23/2010	026607	13.00
	2010 022-612-495	MISCELLANEOUS	INSPECT PORTABLE EX	02/23/2010	026607	14.00
	2010 022-612-495	MISCELLANEOUS	REFURBISHED 10 LB A	02/23/2010	026607	40.00
	2010 021-611-495	MISCELLANEOUS	REFILL 2.5 LB EXT	02/23/2010	026608	32.50
	2010 021-611-495	MISCELLANEOUS	REFILL 5 LB EXT	02/23/2010	026608	10.00
	2010 021-611-495	MISCELLANEOUS	INSPECT PORTABLE EX	02/23/2010	026608	18.00

						485.80
SIMMONS, STEVE	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SIMMONS	02/23/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SIMMONS	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SIMMONS	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SIMMONS	02/23/2010		400.00

						1,800.00
SISK MOTORS INC	2010 023-613-360	REPAIRS	SEAL KIT 07828565	02/23/2010	026629	39.59
	2010 023-613-360	REPAIRS	POWER STEERING PUMP	02/23/2010	026629	614.21

						653.80
STAPLES BUSINESS ADVANTAGE	2010 010-499-310	OFFICE EXPENSE	PACKING TAPE	02/23/2010	026485	4.47
	2010 010-499-310	OFFICE EXPENSE	MOUSE MICROSOFT 792	02/23/2010	026492	79.90
	2010 010-499-310	OFFICE EXPENSE	COPY PAPER 135848	02/23/2010	026506	181.26
	2010 010-560-316	COMPUTERIZED INVENTORY	FAX BRO 4100E	02/23/2010	026486	299.99
	2010 010-560-316	COMPUTERIZED INVENTORY	INSTANT COUPON	02/23/2010	026486	50.00
	2010 010-560-316	COMPUTERIZED INVENTORY	TONER BRO TN 460	02/23/2010	026486	179.98
	2010 010-560-316	COMPUTERIZED INVENTORY	PRICE GUARANTEE	02/23/2010	026486	16.00
	2010 010-560-316	COMPUTERIZED INVENTORY	DRUM CARTRIDGE BRO	02/23/2010	026486	195.99
	2010 010-560-316	COMPUTERIZED INVENTORY	PRICE GUARANTEE	02/23/2010	026486	17.00
	2010 010-560-316	COMPUTERIZED INVENTORY	PRINTER LEXMARK E26	02/23/2010	026486	399.98
	2010 010-560-316	COMPUTERIZED INVENTORY	EXT WARRANTY 2 YR O	02/23/2010	026486	39.99
	2010 010-497-310	OFFICE EXPENSE	FLOOR PROTECTOR	02/23/2010	026568	46.75
	2010 043-403-330	R&M EXPENSE	ADOBE ACRBAT 9.0 S	02/23/2010	026502	899.97
	2010 023-613-341	SUPPLIES	COLOR CARTRIDGE HP6	02/23/2010	026577	40.99
	2010 023-613-341	SUPPLIES	BLACK CARTRIDGE HP6	02/23/2010	026577	69.98
	2010 010-475-310	OFFICE EXP-CO ATTY	COPY PAPER 8 1/2 X	02/23/2010	026545	60.42
	2010 010-475-310	OFFICE EXP-CO ATTY	DVD SLEEVES 516908	02/23/2010	026545	42.36

						2,459.03
STOVALL & SHELTON	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: STOVALL	02/23/2010		250.00
	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: STOVALL	02/23/2010		250.00
	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: SHELTON	02/23/2010		250.00
	2010 010-426-410	CO COURT - APPOINTED ATTYS	ATTY: SHELTON	02/23/2010		250.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		750.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		500.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		400.00
	2010 010-435-410	DIST CRT-ATTYS-ADULT	ATTY: SHELTON	02/23/2010		500.00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT

						5,050.00
THE CLOTHES SHED	2010 010-560-485	UNIFORMS & BADGES	LOGO POLO COMMUNIC	02/23/2010	026579	490.00

						490.00
TITUS COUNTY CHILD WELFARE	2010 017-435-485	JURORS-DISTRICT COURT	JUROR DONATION	02/23/2010		130.00
	2010 017-435-485	JURORS-DISTRICT COURT	JUROR DONATION	02/23/2010		110.00

						240.00
TITUS COUNTY DISTRICT CLER	2010 017-435-485	JURORS-DISTRICT COURT	REIMBURSE JURY MONEY	02/23/2010		230.00

						230.00
TITUS REGIONAL MEDICAL CEN	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PHYSICAL L SWI	02/23/2010	026650	52.00
	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PHYSICAL H STI	02/23/2010	026650	52.00
	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PHYSICAL L SWI	02/23/2010	026619	44.00
	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PHYSICAL L MAR	02/23/2010	026619	44.00
	2010 010-409-406	PHYSICALS - EMPLOYEES	EXAM PHYSICAL L MAR	02/23/2010	026621	36.50

						228.50

TLC OFFICE SYSTEMS	2010 010-403-310	OFFICE EXPENSE	QUARTERLY	02/23/2010	PRICE	270.00
	2010 010-403-310	OFFICE EXPENSE	QUARTERLY	02/23/2010	PRICE	34.52
	2010 010-499-310	OFFICE EXPENSE	COPIES	02/23/2010	COOK	40.00
	2010 010-495-310	OFFICE EXPENSE	COPIES	02/23/2010	AMBER	37.50
	2010 010-495-310	OFFICE EXPENSE	COPIES	02/23/2010	AMBER	37.50
	2010 084-490-310	OFFICE EXPENSE	COPIES	02/23/2010	LEONAR	21.00
	2010 010-451-310	OFFICE EXPENSE	COPIES	02/23/2010	KAY	44.57

						485.09
TLC TONERLAND LP	2010 010-495-310	OFFICE EXPENSE	COPIER PAYMENT	02/23/2010	AUDITO	259.80
	2010 084-490-310	OFFICE EXPENSE	COPIER PAYMENT	02/23/2010	ELECTI	70.12

						329.92
TRUE AUTOMATION, INC.	2010 010-499-310	OFFICE EXPENSE	SUPPLEMENT TRAINING	02/23/2010	026602	1,200.00
	2010 010-499-310	OFFICE EXPENSE	TRAVEL TIME	02/23/2010	026602	75.00
	2010 010-499-310	OFFICE EXPENSE	TRAVEL EXPENSES	02/23/2010	026602	180.00

						1,455.00
VICTIMS OF CRIME FUND	2010 017-435-485	JURORS-DISTRICT COURT	JUROR DONATION	02/23/2010		10.00

						10.00
W.O.I. PETROLEUM, INC	2010 023-613-330	GAS & OIL	HYD OIL 55 GA	02/23/2010	026572	299.75
	2010 023-613-330	GAS & OIL	ROTELLA 15W40 GALLO	02/23/2010	026572	141.84
	2010 023-613-330	GAS & OIL	ROTELLA 15W40 QUART	02/23/2010	026572	35.88
	2010 023-613-330	GAS & OIL	TRUSOUTH 5W30	02/23/2010	026572	27.00
DATE 03/04/2010			CHECK REGISTER	FROM: 02/01/2010	TO: 02/28/2010	CHK100 PAGE
			A/P CHECKS	BANK ACCOUNT: ALL		
VENDOR	ACCOUNT	ACCOUNT	ITEM/REASON	DATE	PO NO	AMOUNT
NAME	NUMBER	NAME				
	2010 023-613-330	GAS & OIL	POWER STEERING FLUI	02/23/2010	026572	42.00
	2010 085-615-330	GAS & OIL	OIL 5W20	02/23/2010	026627	526.00

						1,072.47
WEST GROUP	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	02/23/2010	WHITE	488.06
	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	02/23/2010	WHITE	6,477.00
	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	02/23/2010	SAM	343.00
	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	02/23/2010	SAM	343.00
	2010 018-465-486	BOOKS - LAW LIB	LAW BOOKS	02/23/2010	SAM	255.06

						7,906.12
WHEELER, BECKY K. CSR	2010 010-426-413	CO COURT - COURT REPORTING	COURT REPORTER	02/23/2010		260.00

						260.00
ZEE MEDICAL SERVICE	2010 022-612-495	MISCELLANEOUS	SWABS 0204	02/23/2010	026593	5.55
	2010 022-612-495	MISCELLANEOUS	SPRAY 0216	02/23/2010	026593	6.50
	2010 022-612-495	MISCELLANEOUS	BANDAIDS 0714	02/23/2010	026593	7.85
	2010 022-612-495	MISCELLANEOUS	DILOTAB 1486	02/23/2010	026593	14.35
	2010 022-612-495	MISCELLANEOUS	IBUTAB 1420	02/23/2010	026593	13.25
	2010 022-612-495	MISCELLANEOUS	PAIN AID 1417	02/23/2010	026593	12.25
	2010 022-612-495	MISCELLANEOUS	UNASPIRAN 1435	02/23/2010	026593	11.65
	2010 022-612-495	MISCELLANEOUS	ANTI DIARRHEAL 1428	02/23/2010	026593	7.30
	2010 022-612-495	MISCELLANEOUS	BIO FREEZE N1607428	02/23/2010	026593	6.30
	2010 022-612-495	MISCELLANEOUS	PEPT EEZ 1451	02/23/2010	026593	11.05
	2010 022-612-495	MISCELLANEOUS	HANDLING ??	02/23/2010	026593	5.95

						102.00
ATTORNEY GENERAL TEXAS STA	2010 010-202-100	SALARIES PAYABLE	0008924843-LIVINGSTON	02/23/2010		101.54

						101.54
GUARANTY BANK	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		105,751.27
	2010 016-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		387.87
	2010 017-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,118.24
	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		5,949.78
	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		4,884.84
	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		5,664.05
	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		4,493.37
	2010 043-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,605.90
	2010 084-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		2,136.26
	2010 085-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		2,209.54

						134,201.12
STATE DISBURSEMENT UNIT	2010 010-202-100	SALARIES PAYABLE	CARLOCK-2004-203	02/23/2010		115.38

						115.38
TEXAS COUNTY & DISTRICT RE	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		10,300.71
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 010-400-203	RETIREMENT - CO JUDGE	RETIREMENT	02/23/2010		368.86
	2010 010-403-203	RETIREMENT - CO CLERK	RETIREMENT	02/23/2010		411.02
	2010 010-410-203	RETIREMENT	RETIREMENT	02/23/2010		121.73
	2010 010-426-203	RETIREMENT-JP-OPC	RETIREMENT	02/23/2010		52.47
	2010 010-450-203	RETIREMENT - DIST CLERK	RETIREMENT	02/23/2010		522.06
	2010 010-451-203	RETIREMENT - JP #1	RETIREMENT	02/23/2010		320.51
	2010 010-452-203	RETIREMENT - JP DYKE	RETIREMENT	02/23/2010		351.34
	2010 010-475-203	RETIREMENT - CO ATTY	RETIREMENT	02/23/2010		618.94
	2010 010-476-203	RETIREMENT	RETIREMENT	02/23/2010		250.97
	2010 010-495-203	RETIREMENT - AUDITORS	RETIREMENT	02/23/2010		484.88
	2010 010-497-203	RETIREMENT - TREASURER	RETIREMENT	02/23/2010		170.84
	2010 010-499-203	RETIREMENT - TAX A/C	RETIREMENT	02/23/2010		960.69
	2010 010-510-203	RETIREMENT - CUSTODIANS	RETIREMENT	02/23/2010		203.69
	2010 010-552-203	RETIREMENT	RETIREMENT	02/23/2010		145.16
	2010 010-554-203	RETIREMENT	RETIREMENT	02/23/2010		145.16
	2010 010-555-203	RETIREMENT	RETIREMENT	02/23/2010		69.64
	2010 010-560-203	RETIREMENT - SHERIFF	RETIREMENT	02/23/2010		7,532.70
	2010 010-570-203	RETIREMENT-JUV. PROBATION	RETIREMENT	02/23/2010		1,133.93
	2010 010-580-203	RETIREMENT - HWY PATROL SE	RETIREMENT	02/23/2010		78.61
	2010 010-665-203	RETIREMENT - CO AGTS SEC	RETIREMENT	02/23/2010		95.32
	2010 017-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		103.32
	2010 017-435-203	RETIREMENT-JURY	RETIREMENT	02/23/2010		140.81
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		574.45
	2010 021-611-203	RETIREMENT-PAYROLL	RETIREMENT	02/23/2010		782.89
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		468.05
	2010 022-612-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		637.88
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		571.03
	2010 023-613-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		778.24
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		445.59
	2010 024-614-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		607.28
	2010 043-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		59.98
	2010 043-403-203	RETIREMENT	RETIREMENT	02/23/2010		81.74
	2010 084-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		208.81
	2010 084-490-203	RETIREMENT	RETIREMENT	02/23/2010		284.60
	2010 085-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		212.80
	2010 085-615-203	RETIREMENT-PAYROLL	RETIREMENT	02/23/2010		290.02
	2010 010-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		10,020.89
	2010 010-400-203	RETIREMENT - CO JUDGE	RETIREMENT	02/23/2010		368.86
	2010 010-403-203	RETIREMENT - CO CLERK	RETIREMENT	02/23/2010		411.02
	2010 010-410-203	RETIREMENT	RETIREMENT	02/23/2010		121.73
	2010 010-426-203	RETIREMENT-JP-OPC	RETIREMENT	02/23/2010		42.93
	2010 010-450-203	RETIREMENT - DIST CLERK	RETIREMENT	02/23/2010		522.06
	2010 010-451-203	RETIREMENT - JP #1	RETIREMENT	02/23/2010		320.51
	2010 010-452-203	RETIREMENT - JP DYKE	RETIREMENT	02/23/2010		351.34
	2010 010-475-203	RETIREMENT - CO ATTY	RETIREMENT	02/23/2010		618.94
	2010 010-476-203	RETIREMENT	RETIREMENT	02/23/2010		250.97
	2010 010-495-203	RETIREMENT - AUDITORS	RETIREMENT	02/23/2010		484.88
	2010 010-497-203	RETIREMENT - TREASURER	RETIREMENT	02/23/2010		170.84
	2010 010-499-203	RETIREMENT - TAX A/C	RETIREMENT	02/23/2010		965.11
	2010 010-510-203	RETIREMENT - CUSTODIANS	RETIREMENT	02/23/2010		203.69
	2010 010-552-203	RETIREMENT	RETIREMENT	02/23/2010		145.16
	2010 010-554-203	RETIREMENT	RETIREMENT	02/23/2010		145.16
	2010 010-560-203	RETIREMENT - SHERIFF	RETIREMENT	02/23/2010		7,226.12
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
	2010 010-570-203	RETIREMENT-JUV. PROBATION	RETIREMENT	02/23/2010		1,133.93
	2010 010-580-203	RETIREMENT - HWY PATROL SE	RETIREMENT	02/23/2010		78.61
	2010 010-665-203	RETIREMENT - CO AGTS SEC	RETIREMENT	02/23/2010		95.32
	2010 017-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		103.32
	2010 017-435-203	RETIREMENT-JURY	RETIREMENT	02/23/2010		140.81
	2010 021-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		574.45
	2010 021-611-203	RETIREMENT-PAYROLL	RETIREMENT	02/23/2010		782.89
	2010 022-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		468.05
	2010 022-612-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		637.88
	2010 023-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		571.03
	2010 023-613-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		778.24
	2010 024-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		476.60
	2010 024-614-203	RETIREMENT - PAYROLL	RETIREMENT	02/23/2010		649.55
	2010 043-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		59.98
	2010 043-403-203	RETIREMENT	RETIREMENT	02/23/2010		81.74
	2010 084-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		208.81
	2010 084-490-203	RETIREMENT	RETIREMENT	02/23/2010		284.60
	2010 085-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		212.80
	2010 085-615-203	RETIREMENT-PAYROLL	RETIREMENT	02/23/2010		290.02

						60,585.56
TITUS COUNTY INSURANCE	2010 010-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		206.83
	2010 021-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		6.00
	2010 084-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		21.25
	2010 010-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		203.23
	2010 021-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		6.00
	2010 084-202-100	SALARIES PAYABLE	OPTIONAL LIFE INSURANCE	02/23/2010		21.25

TITUS COUNTY INSURANCE FUN	2010 010-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		3,917.50
	2010 021-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		357.50
	2010 022-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		397.50
	2010 023-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		427.50
	2010 024-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		397.50
	2010 043-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		132.50
	2010 084-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		132.50
	2010 010-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		3,725.00
	2010 010-400-222	HOSP INS - CO JUDGE	MEDICAL INSURANCE PREMIUM	02/23/2010		1,500.00
	2010 010-403-222	HOSP INS - CO CLERK	MEDICAL INSURANCE PREMIUM	02/23/2010		3,000.00
	2010 010-410-222	HOSP INS	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 010-450-222	HOSP INS - DIST CLERK	MEDICAL INSURANCE PREMIUM	02/23/2010		3,750.00
	2010 010-451-222	HOSP INS - JP #1	MEDICAL INSURANCE PREMIUM	02/23/2010		2,250.00
	2010 010-452-222	HOSP INS - JP DYKE	MEDICAL INSURANCE PREMIUM	02/23/2010		2,250.00
	2010 010-475-222	HOSP INS - CO ATTY	MEDICAL INSURANCE PREMIUM	02/23/2010		3,000.00
	2010 010-476-222	HOSPITAL INS	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 010-495-222	HOSP INS - AUDITORS	MEDICAL INSURANCE PREMIUM	02/23/2010		2,250.00
	2010 010-497-222	HOSP INS - TREASURER	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 010-499-222	HOSP INS - TAX A/C	MEDICAL INSURANCE PREMIUM	02/23/2010		6,750.00
	2010 010-510-222	HOSP INS - CUSTODIANS	MEDICAL INSURANCE PREMIUM	02/23/2010		1,500.00
	2010 010-552-222	HOSP INS	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 010-554-222	HOSP INS	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00

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	2010 010-560-222	HOSP INS - SHERIFF DEPT.	MEDICAL INSURANCE PREMIUM	02/23/2010		39,000.00
	2010 010-580-222	HOSP INS - HIGHWAY PATROL	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 010-665-222	HOSP INS-CO AGTS SEC.	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 017-435-222	HOSP INS-JURY	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 021-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		357.50
	2010 021-611-222	HOSP INS - PAYROLL	MEDICAL INSURANCE PREMIUM	02/23/2010		3,750.00
	2010 022-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		397.50
	2010 022-612-222	HOSP INS- PAYROLL	MEDICAL INSURANCE PREMIUM	02/23/2010		3,000.00
	2010 023-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		427.50
	2010 023-613-222	HOSP INS - PAYROLL	MEDICAL INSURANCE PREMIUM	02/23/2010		3,750.00
	2010 024-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		397.50
	2010 024-614-222	HOSP INS - PAYROLL	MEDICAL INSURANCE PREMIUM	02/23/2010		3,000.00
	2010 043-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		132.50
	2010 043-403-222	HOSPITAL	MEDICAL INSURANCE PREMIUM	02/23/2010		750.00
	2010 084-202-100	SALARIES PAYABLE	MEDICAL INSURANCE PREMIUM	02/23/2010		132.50
	2010 084-490-222	HOSPITAL INSURANCE	MEDICAL INSURANCE PREMIUM	02/23/2010		2,250.00
	2010 085-615-222	HOSP INS - PAYROLL	MEDICAL INSURANCE PREMIUM	02/23/2010		1,500.00

100,582.50

TITUS COUNTY INSURANCE FUN	2010 010-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		266.97
	2010 021-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.50
	2010 022-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.23
	2010 023-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.23
	2010 024-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		17.22
	2010 043-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		5.74
	2010 084-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		11.48
	2010 085-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		11.75
	2010 010-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		266.97
	2010 010-400-223	DENTAL - CO JUDGE	DENTAL INSURANCE PREMIUM	02/23/2010		50.00
	2010 010-403-223	DENTAL - CO CLERK	DENTAL INSURANCE PREMIUM	02/23/2010		100.00
	2010 010-410-223	DENTAL INS	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-450-223	DENTAL - DIST CLERK	DENTAL INSURANCE PREMIUM	02/23/2010		125.00
	2010 010-451-223	DENTAL - JP #1	DENTAL INSURANCE PREMIUM	02/23/2010		75.00
	2010 010-452-223	DENTAL - JP DYKE	DENTAL INSURANCE PREMIUM	02/23/2010		75.00
	2010 010-475-223	DENTAL - CO ATTY	DENTAL INSURANCE PREMIUM	02/23/2010		100.00
	2010 010-476-223	DENTAL INSURANCE	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-495-223	DENTAL INS - AUDITORS	DENTAL INSURANCE PREMIUM	02/23/2010		75.00
	2010 010-497-223	DENTAL - TREASURER	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-499-222	HOSP INS - TAX A/C	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-499-223	DENTAL - TAX A/C	DENTAL INSURANCE PREMIUM	02/23/2010		200.00
	2010 010-510-223	DENTAL INS - CUSTODIANS	DENTAL INSURANCE PREMIUM	02/23/2010		50.00
	2010 010-552-223	DENTAL	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-554-223	DENTAL	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-560-223	DENTAL INS - SHERIFF DEPT.	DENTAL INSURANCE PREMIUM	02/23/2010		1,325.00
	2010 010-580-223	DENTAL INS - HWY PATROL SE	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 010-665-223	DENTAL INS - CO AGTS SEC	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 017-435-223	DENTAL INS-JURY	DENTAL INSURANCE PREMIUM	02/23/2010		25.00
	2010 021-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.50
	2010 021-611-223	DENTAL INS - PAYROLL	DENTAL INSURANCE PREMIUM	02/23/2010		125.00
	2010 022-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.23
	2010 022-612-223	DENTAL INS - PAYROLL	DENTAL INSURANCE PREMIUM	02/23/2010		100.00
	2010 023-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010		23.23

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
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2010 023-613-223	DENTAL INS - PAYROLL	DENTAL INSURANCE PREMIUM	02/23/2010	125.00
2010 024-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010	17.22
2010 024-614-223	DENTAL INS - PAYROLL	DENTAL INSURANCE PREMIUM	02/23/2010	100.00
2010 043-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010	5.74
2010 043-403-223	DENTAL	DENTAL INSURANCE PREMIUM	02/23/2010	25.00
2010 084-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010	11.48
2010 084-490-223	DENTAL INSURANCE	DENTAL INSURANCE PREMIUM	02/23/2010	75.00
2010 085-202-100	SALARIES PAYABLE	DENTAL INSURANCE PREMIUM	02/23/2010	11.75
2010 085-615-223	DENTAL INS-PAYROLL	DENTAL INSURANCE PREMIUM	02/23/2010	50.00

3,766.24

TITUS COUNTY INSURANCE FUN	2010 010-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	12.60
	2010 021-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 022-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	2.52
	2010 023-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 024-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 085-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 010-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	12.60
	2010 021-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 022-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	2.52
	2010 023-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 024-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84
	2010 085-202-100	SALARIES PAYABLE	LIFE INSURANCE PREMIUMS	02/23/2010	0.84

36.96

TITUS COUNTY INSURANCE FUN	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	2,458.64
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	40.96
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	102.09
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	90.03
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	92.89
	2010 084-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	94.43
	2010 085-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	47.06
	2010 010-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	2,458.64
	2010 021-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	40.96
	2010 022-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	102.09
	2010 023-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	90.03
	2010 024-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	92.89
	2010 084-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	94.43
	2010 085-202-100	SALARIES PAYABLE	COLONIAL LIFE INS.	02/23/2010	47.06

5,852.20

TX CHILD SUPPORT SDU	2010 024-202-100	SALARIES PAYABLE	0009681077-TOSH	02/23/2010	230.77
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230.77

FOCUSED TECHNOLOGY	2010 040-580-316	EQUIPMENT EXPENSE	DELL M409WXDLP PROJECTOR	02/23/2010	026696	879.00
	2010 040-580-316	EQUIPMENT EXPENSE	SHIPPING	02/23/2010	026696	23.94

902.94

DATE 03/04/2010 CHECK REGISTER FROM: 02/01/2010 TO: 02/28/2010 CHK100 PAGE
A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
GUARANTY BANK	2010 010-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		6,556.84
	2010 021-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,200.55
	2010 022-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,200.55
	2010 023-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,200.55
	2010 024-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		1,200.55
	2010 084-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		277.05
	2010 142-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2010		4,887.36

16,523.45

TEXAS COUNTY & DISTRICT RE	2010 142-202-100	SALARIES PAYABLE	RETIREMENT	02/23/2010		427.00
	2010 142-570-203	RETIREMENT	RETIREMENT	02/23/2010		581.94

1,008.94

TOTAL CHECKS WRITTEN 1009,190.96
TOTAL VOID CHECKS 373.00

TOTAL CHECK AMOUNT 1008,817.96