

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.						
		I-250991	01	-5-611-300-350	EQUIPMENT REP 611-safety switch	117895	54.12
		I-251762	01	-5-611-300-350	EQUIPMENT REP 611-unit#119	117895	44.55
01-1101	SOUTHWEST FORD, INC.						
		I-343956	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	264.03
		I-343978	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	18.80
		I-344397	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	14.90
		I-344526	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	953.00
		I-344594	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	255.60
		I-344661	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	49.83
		I-344700	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	16.10
		I-345063	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	263.83
		I-345379	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	74.32
		I-345380	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	21.48
		I-345483	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	117913	671.54
01-1300	WES-TEX VENDING COMPANY						
		I-28 6/23/10	01	-5-611-300-330	SUPPLIES 611-open po	117920	161.15
01-2050	TEX AMERICAN RECYCLING						
		I-C-2508	01	-5-611-400-442	TIRE DISPOSAL 611-open PO	117941	899.10
		I-C-2590	01	-5-611-400-442	TIRE DISPOSAL TIRE DISPOSAL	117941	899.10
		I-C-7901	01	-5-611-400-442	TIRE DISPOSAL TIRE DISPOSAL	117941	899.10
01-2154	HOMETOWN BUILDING CENTE						
		C-020238549	01	-5-611-300-330	SUPPLIES CREDIT MEMO	117942	5.40-
		I-020241665	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	22.45
		I-020241711	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	23.08
		I-020241758	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	91.15
		I-020241912	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	41.62
		I-020242080	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	10.10
		I-020242296	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	33.48
		I-020242634	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	52.95
		I-020242783	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	17.77
		I-020242870	01	-5-611-300-330	SUPPLIES SUPPLIES	117942	57.20
01-3300	UNIFIRST CORPORATION						
		I-829 1317876	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	117957	171.52
		I-829 1320230	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	117957	156.26
01-4238	WISE/CHEM SAFE PEST CON						
		I-230161	01	-5-611-400-408	CONTRACT SERV 611-pest control	117979	45.00
01-4481	STOVALL CORPORATION						
		I-SC-0330	01	-5-611-300-350	EQUIPMENT REP 611-service call	117981	244.40
01-4628	RIGHT TRACK DRUG SCREEN						
		I-11389	01	-5-611-400-466	DRUG TESTING 611-drug screening	117986	45.00

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4628	RIGHT TRACK DRUG SCREEN			continued			
		I-11390	01	-5-611-400-466	DRUG TESTING 611-drug testing	117986	225.00
		I-11390	01	-5-611-400-466	DRUG TESTING 611-BAT	117986	225.00
01-5148	M & D TIRE & AUTO						
		I-0189411	01	-5-611-300-337	TIRES 611-tire tubes	117996	36.00
01-5219	HYDRAULIC SHOP, THE						
		I-1003307	01	-5-611-300-350	EQUIPMENT REP 611-unit #121	117997	118.88
		I-1003464	01	-5-611-300-350	EQUIPMENT REP 611-unit#139 & 120	117997	59.14
		I-1003465	01	-5-611-300-350	EQUIPMENT REP 611-unit#139 & 120	117997	148.56
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0067629	01	-5-611-300-350	EQUIPMENT REP 611-unit#159	118000	301.51
01-5958	PARTSMASTER /DIV OF NCH						
		I-20375981	01	-5-611-300-350	EQUIPMENT REP 611-bolts & nuts	118015	293.29
		I-20376305	01	-5-611-300-350	EQUIPMENT REP 611-parts supply	118015	167.35
01-6260	KIRBY-SMITH MACHINERY I						
		I-L27273	01	-5-611-300-350	EQUIPMENT REP 611-locking gas cap	118025	55.75
01-6284	VULCAN SIGNS						
		I-185916	01	-5-611-300-359	ROAD SIGNS 611-left object markers	118027	171.00
		I-185916	01	-5-611-300-359	ROAD SIGNS 611-right object markers	118027	171.00
		I-186387	01	-5-611-300-359	ROAD SIGNS 611-barricades	118027	282.52
01-6320	FIRESTONE COMPLETE AUTO						
		I-048515	01	-5-611-300-337	TIRES 611-TIRE	118029	501.46
01-6330	OCE IMAGISTICS INTERNAT						
		I-414364083	01	-5-611-400-460	OFFICE & EQUI 6/1-6/30/10 9040810	118030	72.57
01-6445	QUALITY AIR & LIFT SERV						
		I-454888	01	-5-611-300-350	EQUIPMENT REP 611-Lifts	118032	575.00
		I-454902	01	-5-611-300-350	EQUIPMENT REP 611-vehicle lift	118032	920.00
		I-454902	01	-5-611-300-350	EQUIPMENT REP 611-labor	118032	255.00
		I-454902	01	-5-611-300-350	EQUIPMENT REP TOTAL MISC.	118032	50.00
01-6448	PETROLEUM TRADERS CORP						
		I-399243B	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	118033	2,677.87
		I-400447	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	118033	3,037.99
01-6486	A.G. POWER INC.						
		I-1454825	01	-5-611-300-350	EQUIPMENT REP 611-service call	118037	643.50
						DEPARTMENT 611 PRECINCT #1	TOTAL: 17,555.52

						FUND 01 PRECINCT 1	TOTAL: 17,555.52

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		C-00633386	02	-5-612-300-330	SUPPLIES CREDIT MEMO PALLETS	117894	15.00-
		I-00632694	02	-5-612-300-359	ROAD SIGNS road sign materials	117894	50.32
		I-00633170	02	-5-612-300-330	SUPPLIES OPEN P.O. F/SUPPLIES	117894	9.24
		I-00633330	02	-5-612-300-359	ROAD SIGNS 612 sakrete	117894	236.01
		I-00633333	02	-5-612-300-330	SUPPLIES OPEN P.O. F/SUPPLIES	117894	5.16
01-0154	DAY-TIMERS, INC.						
		I-59984661	02	-5-612-300-330	SUPPLIES 612 refills	117896	74.23
01-0440	NAPA AUTO PARTS						
		C-111125	02	-5-612-300-330	SUPPLIES CREDIT MEMO	117902	53.30-
		I-111048	02	-5-612-300-330	SUPPLIES SUPPLIES	117902	64.64
		I-111126	02	-5-612-300-330	SUPPLIES SUPPLIES	117902	39.12
		I-111557	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	117902	26.08
		I-111602	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117902	23.13
		I-111617	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117902	21.56
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4517762.001	02	-5-612-300-330	SUPPLIES 612 cleaners, tissue	117909	269.62
01-1296	HOME DEPOT CREDIT SERVI						
		I-0083926	02	-5-612-300-330	SUPPLIES 612 open p.o.	117919	147.42
		I-4093409	02	-5-612-300-330	SUPPLIES 612 open p.o.	117919	35.96
01-1339	DILLARD FEED & SEED, IN						
		I-06400	02	-5-612-300-330	SUPPLIES 612 weed spray	117922	702.95
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT41619	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117924	24.26
		I-CT41619A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117924	12.01
		I-CT41953	02	-5-612-300-330	SUPPLIES 612 open p.o.	117924	83.99
		I-CT42024	02	-5-612-300-330	SUPPLIES 612 open p.o.	117924	8.60
		I-ES05708	02	-5-612-500-566	TOOLS 612 sprayer	117924	3,137.00
01-1433	TURPIN TIRE CENTER						
		I-404130	02	-5-612-300-337	TIRES TIRE REPAIR	117926	15.00
		I-404389	02	-5-612-300-337	TIRES TIRE REPAIR	117926	15.00
01-1705	APAC TEXAS, INC.						
		I-200060737	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117931	1,680.00
01-2397	WILSON LUBRICANTS, INC.						
		I-20221	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	117944	392.00
		I-20222	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	117944	100.00
01-2686	STAPLES ADVANTAGE						
		I-3137937811	02	-5-612-300-330	SUPPLIES 612 - disinfectant	117947	21.18
		I-3137937811	02	-5-612-300-330	SUPPLIES 612 - screw in handle	117947	10.94

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-3300	UNIFIRST CORPORATION									
		I-829 1317359	02	-5-612-300-325	UNIFORMS 612 open p.o.	117957	307.55			
		I-829 1319711	02	-5-612-300-325	UNIFORMS 612 open p.o.	117957	314.03			
01-4188	MINERAL WELLS ICE COMPA									
		I-A84592	02	-5-612-300-330	SUPPLIES ICE F/WORK CREWS	117976	80.00			
		I-A84708	02	-5-612-300-330	SUPPLIES ICE F/WORK CREWS	117976	70.00			
01-4509	OREILLY AUTOMOTIVE INC									
		I-0667-355616	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117983	681.08			
		I-0667-358318	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117983	123.64			
01-4628	RIGHT TRACK DRUG SCREEN									
		I-11391	02	-5-612-400-408	CONTRACT SERV 612 drug & alcohol screen	117986	360.00			
01-5947	TEXAS PATCHER									
		I-10627	02	-5-612-300-350	EQUIPMENT REP 612 bulbs	118013	95.22			
01-6082	ERGON, ASPHALT & EMULSI									
		I-0F92963M	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118020	80.00			
		I-9400487609	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118020	6,071.67			
		I-9400490199	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118020	10,607.17			
		I-9400490641	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118020	10,574.03			
01-6330	OCE IMAGISTICS INTERNAT									
		I-414363846	02	-5-612-400-460	OFFICE & EQUI 6/1-6/30/10 1000754	118030	115.74			
01-6448	PETROLEUM TRADERS CORP									
		I-399246	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	118033	1,383.98			
		I-400615	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	118033	1,507.47			
						DEPARTMENT 612	PRECINCT #2	TOTAL:	39,508.70	
						FUND	02	PRECINCT 2	TOTAL:	39,508.70

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.	I-251326	03	-5-613-300-350	EQUIPMENT REP 613	117895	272.00
01-0160	G & L NEW HOLLAND, INC	I-112272	03	-5-613-300-350	EQUIPMENT REP 613	117897	15.48
01-0350	PHILLIPS WELDING SUPPLY	I-538017	03	-5-613-300-350	EQUIPMENT REP 613	117901	197.30
01-0989	JANPAK SUPPLY SOLUTIONS	I-S4518623.001	03	-5-613-300-330	SUPPLIES 6134	117909	179.47
		I-S4518816.001	03	-5-613-300-330	SUPPLIES 613	117909	174.89
01-1204	TEXAS BUTANE COMPANY	I-607295	03	-5-613-300-331	GASOLINE, OIL 613	117917	44.00
		I-739328	03	-5-613-300-331	GASOLINE, OIL 613	117917	44.00
		I-739341	03	-5-613-300-331	GASOLINE, OIL 613	117917	44.00
01-1300	WES-TEX VENDING COMPANY	I-19 6/23/10	03	-5-613-300-330	SUPPLIES 613	117920	96.90
01-1432	BRUCKNER'S TRUCK SALES	I-360687F	03	-5-613-300-350	EQUIPMENT REP 613	117925	120.99
01-1552	MORRISON SUPPLY COMPANY	I-36252932	03	-5-613-300-350	EQUIPMENT REP 613	117927	11.75
01-1817	STEPHENVILLE NEW HOLLAN	I-7575A	03	-5-613-300-350	EQUIPMENT REP 613	117935	40.72
01-2050	TEX AMERICAN RECYCLING	I-C-2509	03	-5-613-400-441	WASTE DISPOSAL 613	117941	899.10
01-2601	LOWE'S #1969	I-02342	03	-5-613-300-330	SUPPLIES MISC. SUPPLIES	117946	46.12
		I-02397	03	-5-613-300-330	SUPPLIES MISC. SUPPLIES	117946	19.46
		I-02539 6/22/10	03	-5-613-300-330	SUPPLIES MISC. SUPPLIES	117946	54.30
01-2751	WEATHERFORD RADIATOR	I-11813	03	-5-613-300-350	EQUIPMENT REP 613	117948	60.00
01-3156	STUART HOSE & PIPE COMP	I-SI000499146	03	-5-613-300-350	EQUIPMENT REP 613	117954	76.53
01-3300	UNIFIRST CORPORATION	I-829 1316886	03	-5-613-300-325	UNIFORMS 613	117957	277.25
		I-829 1319239	03	-5-613-300-325	UNIFORMS 613	117957	277.25
01-3470	D&F BATTERY & ELECTRIC,						

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VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-3470	D&F BATTERY & ELECTRIC,			continued					
		I-58271	03	-5-613-300-350	EQUIPMENT REP 613	117960	330.00		
01-3787	WOODRUFF AUTO SUPPLY								
		I-191873	03	-5-613-300-350	EQUIPMENT REP 613	117969	54.51		
		I-191908	03	-5-613-300-350	EQUIPMENT REP 613	117969	58.50		
		I-192086	03	-5-613-300-350	EQUIPMENT REP 613	117969	347.70		
		I-192129	03	-5-613-300-350	EQUIPMENT REP 613	117969	57.31		
		I-192197	03	-5-613-300-350	EQUIPMENT REP 613	117969	278.98		
		I-192331	03	-5-613-300-350	EQUIPMENT REP 613	117969	110.55		
		I-192456	03	-5-613-300-350	EQUIPMENT REP 613	117969	149.95		
		I-192504	03	-5-613-300-350	EQUIPMENT REP 613	117969	77.70		
01-4481	STOVALL CORPORATION								
		I-4-1769	03	-5-613-300-350	EQUIPMENT REP 613	117981	7,894.00		
01-4656	INTERFACE SECURITY SYST								
		I-14346624	03	-5-613-400-408	CONTRACT SERV 7/13-8/12/10 MONITORING	117987	35.98		
01-5100	VULCAN MATERIALS COMPAN								
		I-112447	03	-5-613-300-354	ROAD CONST. & 613	117991	1,433.44		
01-5116	MT TIRE SERVICE								
		I-228920	03	-5-613-300-337	TIRES 613	117993	87.00		
		I-228929	03	-5-613-300-337	TIRES 613	117993	124.00		
		I-228934	03	-5-613-300-337	TIRES 613	117993	77.00		
01-5470	HOLT COMPANY OF TEXAS								
		I-PIMF0067884	03	-5-613-300-350	EQUIPMENT REP 613	118000	485.01		
01-5677	ROBINSON SERVICE CENTER								
		I-11897	03	-5-613-300-350	EQUIPMENT REP 613	118003	1,487.52		
		I-11907	03	-5-613-300-350	EQUIPMENT REP 613	118003	2,966.84		
		I-11909	03	-5-613-300-350	EQUIPMENT REP 613	118003	465.00		
01-6082	ERGON, ASPHALT & EMULSI								
		I-9400490747	03	-5-613-300-354	ROAD CONST. & CRS2	118020	3,365.53		
01-6284	VULCAN SIGNS								
		I-186080	03	-5-613-300-359	ROAD SIGNS 613	118027	1,335.00		
01-6330	OCE IMAGISTICS INTERNAT								
		I-414364344	03	-5-613-400-460	OFFICE & EQUI 6/1-6/30/10 9050408	118030	154.32		
01-6448	PETROLEUM TRADERS CORP								
		I-399249	03	-5-613-300-331	GASOLINE, OIL 613	118033	4,773.98		
		I-400616	03	-5-613-300-331	GASOLINE, OIL 613	118033	2,451.90		
						DEPARTMENT 613	PRECINCT #3	TOTAL:	31,553.23

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1432	BRUCKNER'S TRUCK SALES						
		I-360408F	04	-5-614-300-350	EQUIPMENT REP REPAIR CALIPER/419	117925	197.60
		I-411345	04	-5-614-300-350	EQUIPMENT REP AIR VALVE/BATTERIES417	117925	524.67
01-1651	BOYD ENTERPRISES						
		I-20851	04	-5-614-300-330	SUPPLIES TRASH CAN LINERS	117929	476.50
01-1863	LANDMARK EQUIPMENT INC.						
		I-F43034	04	-5-614-300-350	EQUIPMENT REP TIE ROD END/428	117937	94.24
01-2880	UNITED TRUCK & EQUIPMEN						
		I-00107998	04	-5-614-300-350	EQUIPMENT REP IMPELLER/420	117950	259.00
01-3300	UNIFIRST CORPORATION						
		C-999	04	-5-614-300-325	UNIFORMS CREDIT MEMO	117957	14.71-
		I-829 1302356	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	117957	115.00
		I-829 1318775	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	117957	237.27
		I-829 1321122	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	117957	105.27
01-3787	WOODRUFF AUTO SUPPLY						
		I-192401	04	-5-614-300-350	EQUIPMENT REP OPEN PO/PCT. 4	117969	77.75
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-010615	04	-5-614-500-573	TRUCKS AND TR ETNYRE DIST. TANK	117975	73,010.00
		I-P79334	04	-5-614-300-350	EQUIPMENT REP PARTS FOR ROLLER	117975	524.86
01-4238	WISE/CHEM SAFE PEST CON						
		I-230162	04	-5-614-400-408	CONTRACT SERV PEST CONTROL SERVICE	117979	45.00
01-4628	RIGHT TRACK DRUG SCREEN						
		I-11392	04	-5-614-400-466	DRUG TESTING DRUG TEST	117986	500.00
01-5100	VULCAN MATERIALS COMPAN						
		I-112448	04	-5-614-300-354	ROAD CONST. & HOT MIX	117991	17,022.24
		I-112449	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	117991	2,708.72
		I-113981	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	117991	973.14
01-5116	MT TIRE SERVICE						
		I-228936	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIR/OPEN PO	117993	192.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0067628	04	-5-614-300-350	EQUIPMENT REP FILTERS/411	118000	56.65
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400490644	04	-5-614-300-354	ROAD CONST. & ASPHALT FOR ROADS	118020	11,832.52
		I-9400491310	04	-5-614-300-354	ROAD CONST. & ASPHALT FOR ROADS	118020	10,565.02
		I-9400491737	04	-5-614-300-354	ROAD CONST. & ASPHALT FOR ROADS	118020	10,574.48
01-6260	KIRBY-SMITH MACHINERY I						

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6260	KIRBY-SMITH MACHINERY I			continued		
		I-L28072	04 -5-614-300-350	EQUIPMENT REP HYD PUMP/431	118025	745.48
01-6330	OCE IMAGISTICS INTERNAT					
		I-414363879	04 -5-614-400-460	OFFICE & EQUI 6/1-6/30/10 9010028	118030	115.74
01-6448	PETROLEUM TRADERS CORP					
		I-399251	04 -5-614-300-331	GASOLINE, OIL FUEL	118033	1,167.08
		I-399304	04 -5-614-300-331	GASOLINE, OIL FUEL	118033	8,494.13
DEPARTMENT 614 PRECINCT #4					TOTAL:	140,599.65
FUND 04 PRECINCT 4					TOTAL:	140,599.65

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC						
	BRICE, VANDER LIND	I-5/18/10 REFUND	10	-3-340-000-463	JUSTICE OF TH ISSUE FEE	117910	5.00
	BRICE, VANDER LIND	I-5/18/10 REFUND	10	-3-340-000-553	CONSTABLE PCT SERVICE FEE	117910	150.00
01-1630	WEATHERFORD ISD						
		I-CR3-09-132675	10	-2-202-000-119	TRUANCY FEES HEARNE, J 45703J3	117928	75.00
		I-CR3-10-134942	10	-2-202-000-119	TRUANCY FEES HEARNE, J 45704J3	117928	75.50
01-3940	SPRINGTOWN I.S.D.						
		I-CR1-10-93019	10	-2-202-000-119	TRUANCY FEES DON TAYLOR	117971	34.00
01-5900	CEC (CIVIGENICS , IN						
		I-APR 10 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	118010	3,358.50
		I-MAY 10 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	118010	2,063.50
01-6479	PARKER COUNTY ELECTIONS						
		I-6/7/10 CASH DRAWER	10	-1-101-000-490	CHANGE FUND-E CHANGE FOR CASH DRAWER	118035	30.00
01-6487	PROPERTYINFO CORP.-GOVE						
		I-124524	10	-2-207-000-103	FEES DUE TO L e-Documents May 2010	118038	553.00
01-6673	PARKER CO J. P. #3						
		I-CR3-09-133877 OWEN	10	-3-370-000-370	MISCELLANEOUS CR3-09-133877 J OWEN	118041	69.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,413.50

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00026335	10 -5-401-400-430	ADVERTISING PC10-25 ROAD SIGNS	117904	132.50
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	132.50

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2962	COUNTY & DIST CLERKS AS					
		I-2010-2011 DUES BRU	10 -5-403-400-480	DUES & SUBSCR Annual Dues 2010-2011	117951	95.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	95.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4114	CDW GOVERNMENT, INC.					
		I-SXT5911	10 -5-404-400-450	OFFICE EQUIPM HP Jet Direct 300 X	117972	209.00
01-4228	OFFICE DEPOT					
		C-523203474001	10 -5-404-300-330	SUPPLIES CREDIT MEMO 29104250	117978	11.99-
		C-523300196001	10 -5-404-300-330	SUPPLIES CREDIT MEMO 29104250	117978	6.33-
		I-521349944001	10 -5-404-500-590	OFFICE FURNIT metal shelf unit- CCL #2	117978	1,019.98
		I-523203475001	10 -5-404-300-330	SUPPLIES LABEL TAPE 29104250	117978	20.29
		I-523290153001	10 -5-404-300-330	SUPPLIES LARGE ENV	117978	13.50
		I-523290153001	10 -5-404-300-330	SUPPLIES SCOTCH TAPE REFILLS	117978	6.78
		I-523290153001	10 -5-404-300-330	SUPPLIES LEGAL SIZE DESK TRAYS	117978	36.28
		I-523290153001	10 -5-404-300-330	SUPPLIES MED ENV	117978	11.20
		I-523300197001	10 -5-404-300-330	SUPPLIES STACKABLE TRAYS 29104250	117978	6.33
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						1,305.04

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1296	HOME DEPOT CREDIT SERVI					
		C-8141791	10 -5-406-300-333	SMALL EQUIPME CREDIT ON SALES TAX	117919	43.57-
		I-8023614	10 -5-406-300-330	SUPPLIES SUPPLIES TO INSTALL UNIT	117919	29.13
		I-8023614	10 -5-406-300-330	SUPPLIES TAX	117919	43.57
		I-8023614	10 -5-406-300-333	SMALL EQUIPME MOBILE FLOOR A/C UNIT	117919	499.00
01-2601	LOWE'S #1969					
		I-13640	10 -5-406-300-330	SUPPLIES Coffee machine-Mobile C	117946	99.84
01-3183	HUMMELS WEATHERFORD BAT					
		I-38560	10 -5-406-300-352	AUTO REPAIR Batteries for support tra	117955	381.21
01-3679	YESTERDAYS					
		I-6/18/10 MEETING	10 -5-406-300-398	LOCAL EMERGEN Rural counties meeting	117966	110.00
01-5964	GLOBAL TOWER , LLC					
		I-518857	10 -5-406-400-408	CONTRACT SERV JULY 2010 TOWER LEASE	118016	676.00
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	1,795.18

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1052	HIGGINBOTHAM & ASSOC IN						
		I-380387	10	-5-409-400-498	LIABILITY INS PROP INS 070110 - 070111	117912	41,395.00
01-5926	XEROX CORPORATION						
		I-048366251	10	-5-409-300-349	COPIER EXPENS MAY 2010 CHARGES	118012	239.94
		I-599421743	10	-5-409-300-349	COPIER EXPENS MAY 2010 LEASE	118012	220.19
		I-599468908	10	-5-409-300-349	COPIER EXPENS JUNE 2010 LEASE	118012	220.19
01-6051	CINTAS DOCUMENT MANAGEM						
		I-DK02067818	10	-5-409-400-408	CONTRACT SERV COUNTYWIDE SHRED	118019	491.92
01-6304	OCE IMAGISTICS INC/OFSI						
		I-1286626	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 FX3000	118028	51.01
01-6330	OCE IMAGISTICS INTERNAT						
		I-414363773	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 7040729	118030	59.90
		I-414363799	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8080236	118030	290.37
		I-414363819	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8020789	118030	231.49
		I-414363820	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8090539	118030	227.45
		I-414363841	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8090127	118030	510.92
		I-414363878	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9010014	118030	115.74
		I-414363908	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8100446	118030	61.94
		I-414363916	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8110003	118030	115.74
		I-414363928	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8080746	118030	59.90
		I-414363930	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8080758	118030	59.90
		I-414363981	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8120006	118030	141.12
		I-414363985	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 7090237	118030	115.74
		I-414363986	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8030035	118030	115.74
		I-414364026	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8090195	118030	231.48
		I-414364134	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8120009	118030	139.10
		I-414364134	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050385	118030	242.67
		I-414364168	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9010010	118030	115.74
		I-414364186	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8120007	118030	115.74
		I-414364198	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050389	118030	154.32
		I-414364225	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8080762	118030	59.90
		I-414364227	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8070049	118030	444.18
		I-414364228	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8070050	118030	416.56
		I-414364322	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8100439	118030	58.97
		I-414364434	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8120023	118030	115.74
		I-414364435	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9010128	118030	115.74
		I-414364436	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050387	118030	228.45
		I-414364436	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050379	118030	154.32
		I-414364446	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9010002	118030	115.74
		I-414364484	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 414089031	118030	141.12
		I-414364726	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 8080761	118030	59.90
		I-414364765	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9010049	118030	115.74
		I-414431723	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050393	118030	154.32
		I-414431723	10	-5-409-300-349	COPIER EXPENS 6/1-6/30/10 9050386	118030	154.32

DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL: 48,058.25

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1138	WINDELL, GLENNA G.						
		I-CR09-0228	10	-5-435-400-498	REPORTERS REC CR09-0228, DENOO.	117915	600.00
		I-CR09-0250	10	-5-435-400-498	REPORTERS REC CR09-0250, SCHORNICK.	117915	185.00
01-1273	WISE, TOMMY C.						
		I-CR09-0049	10	-5-435-400-400	ATTORNEY FEES CR09-0049, ETC GLENN.	117918	850.00
01-2005	CALZADA, FELIPE						
		I-CR10-0203	10	-5-435-400-400	ATTORNEY FEES CR10-0203, KENNEDY.	117940	1,300.00
		I-CR10-0382	10	-5-435-400-400	ATTORNEY FEES CR10-0382, REID.	117940	1,150.00
		I-NO# 6/29/10	10	-5-435-400-400	ATTORNEY FEES NO#, TADLOCK.	117940	300.00
01-2798	MALONEY, MICHAEL G						
		I-CR09-0228 6/29/10	10	-5-435-400-400	ATTORNEY FEES CR09-0228, DENOO.	117949	500.00
		I-CR10-0119	10	-5-435-400-400	ATTORNEY FEES CR10-0119, ETC VADEN.	117949	1,275.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR09-0805	10	-5-435-400-400	ATTORNEY FEES CR09-0805, HAISTEN.	117961	725.00
01-3611	NEVAREZ, RAUL						
		I-13486	10	-5-435-400-400	ATTORNEY FEES 13486, UHYREK.	117963	900.00
01-3623	COMPASS BANK						
		C-6/20/2010 5620	10	-5-435-400-415	TRAINING SCHO CREDIT ON TCDLA AUSTIN,TX	117964	300.00-
		I-6/20/10 5620	10	-5-435-400-480	DUES & SUBSCR STATE BAR OF TEXAS DUE	117964	330.00
01-4191	SPARKLETTS AND SIERRA S						
		I-061040881998259477	10	-5-435-300-330	SUPPLIES JUNE 2010 WATER SERVICE	117977	17.94
01-4360	ALLEY, RICHARD						
		I-CR03-15640	10	-5-435-400-400	ATTORNEY FEES 15640, WATTS,	117980	850.00
		I-CR10-0159	10	-5-435-400-400	ATTORNEY FEES CR10-0159, HEPINSTALL.	117980	1,320.00
		I-CR10-0445	10	-5-435-400-400	ATTORNEY FEES CR10-0445, TURNER.	117980	920.00
		I-CR10-0503	10	-5-435-400-400	ATTORNEY FEES CR10-0503, NEW.	117980	1,140.00
		I-CR10-0504	10	-5-435-400-400	ATTORNEY FEES CR10-0504, ADKISON.	117980	1,000.00
01-5899	MENDOLIA, PLLC, TIMOTHY						
		I-CR07-0670	10	-5-435-400-400	ATTORNEY FEES DEPT 435.	118009	1,900.00
		I-CR10-0141	10	-5-435-400-400	ATTORNEY FEES CR10-0141, BALK.	118009	1,250.00

DEPARTMENT 435 43RD DISTRICT COURT TOTAL: 16,212.94

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CR10-0166	10	-5-436-400-400	ATTORNEY FEES 10-0166/Jones, April	117893	825.00
01-1329	DOLORES STEWART & ASSOC						
		I-42562	10	-5-436-400-401	OUTSIDE COURT Inv. 42562 (June 21)	117921	261.00
01-2686	STAPLES ADVANTAGE						
		I-3138275297	10	-5-436-300-330	SUPPLIES 2 GB Memory Disk	117947	149.90
		I-3138275298	10	-5-436-300-330	SUPPLIES Chairmate for carpet	117947	34.83
		I-3138275298	10	-5-436-300-330	SUPPLIES 9x12 envelopes	117947	21.62
		I-3138275298	10	-5-436-300-330	SUPPLIES 3.5" disk (50 per box)	117947	19.98
01-3528	SHERWIN-WILLIAMS						
		I-7879-5	10	-5-436-400-499	MISCELLANEOUS Paint 415th Jury Room	117962	47.16
		I-7927-2	10	-5-436-400-499	MISCELLANEOUS Paint 415th Jury Room	117962	26.15
01-3623	COMPASS BANK						
		I-6/20/10 5612	10	-5-436-400-480	DUES & SUBSCR STATE BAR MEMBERSHIP DUES	117964	305.00
		I-6/20/10 5612	10	-5-436-400-497	TRIAL COSTS DINNER F/JURORS	117964	72.00
01-6490	PRICE, PROCTOR & ASSOCI						
		I-567	10	-5-436-400-403	COMPETENCY EV 09-0729/Fredenberg, Dougl	118039	750.00
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	2,512.64

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0177	MURPHREE, BRENT						
		I-CCL1-08-0866	10	-5-438-400-400	ATTORNEY FEES ESPERANZA CAMPOS	117898	125.00
		I-CCL1-09-0459	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0459 SISK	117898	125.00
01-1384	KEY, KARY						
		I-CIV09-0316 ITIO 6/	10	-5-438-400-400	ATTORNEY FEES CIV09-0316 GILDEA/DRIVER	117923	375.00
		I-CIV10-0052 ITIO 6/	10	-5-438-400-400	ATTORNEY FEES CIV10-0052 TAYLOR	117923	450.00
01-3634	CARTER, VIRGINIA A						
		I-CCL1-10-0131	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0131 BOTELLO	117965	300.00
01-4126	BAILEY & GALYEN						
		I-CIV09-0695 ITIO	10	-5-438-400-400	ATTORNEY FEES COV09-0695 HUDDLESTON	117973	939.47
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL1-09-0509	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0509 OWEN	118018	125.00
		I-CCL1-09-0572	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0572 SPEARS	118018	1,000.00
		I-CCL1-10-0131	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0205 BARBER	118018	125.00
		I-CCL1-10-0144	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0144 PRADO	118018	125.00
		I-CCL1-10-0280	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0280 OLIVER	118018	125.00
		I-CCL1-10-0356	10	-5-438-400-400	ATTORNEY FEES TRUMAN ROBINSON	118018	125.00
		I-CCL1-10-0432	10	-5-438-400-400	ATTORNEY FEES JERRY WARREN	118018	125.00
		I-CCL1-10-0478	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0478; ORTIZ	118018	125.00
		I-CCL1-10-0479	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0479 MARQUEZ	118018	125.00
		I-CCL1-10-0480	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0480 CHAVEZ	118018	125.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 4,439.47

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1384	KEY, KARY						
		I-CIV07-0353 ITIO 6/	10	-5-439-400-400	ATTORNEY FEES T.KLEIN;CIV070353;ACHILD	117923	740.00
01-2005	CALZADA, FELIPE						
		I-CCL03-0138	10	-5-439-400-400	ATTORNEY FEES R.GRIM;CCL030138	117940	125.00
		I-CCL2-08-0622	10	-5-439-400-400	ATTORNEY FEES J.CHAVEZ,CCL2080622	117940	125.00
		I-CCL2-09-0148	10	-5-439-400-400	ATTORNEY FEES S. RAINS;CCL2090148 ETC	117940	400.00
		I-CCL2-09-0566	10	-5-439-400-400	ATTORNEY FEES C.HOGANS;CCL2090566	117940	125.00
		I-CCL2-10-0446	10	-5-439-400-400	ATTORNEY FEES J.CANIDA;CCL2100446	117940	125.00
		I-CCL2-10-0460	10	-5-439-400-400	ATTORNEY FEES R.BENAVIDES;CCL2100460	117940	125.00
		I-CCL2-10-0461	10	-5-439-400-400	ATTORNEY FEES C.KITCHENS;CCL2100461	117940	125.00
01-2798	MALONEY, MICHAEL G						
		I-CCL2-10-0146	10	-5-439-400-400	ATTORNEY FEES M.CURRY;CCL2100146	117949	400.00
01-3131	ROTHBAND, PAUL						
		I-CCL2-10-0179	10	-5-439-400-400	ATTORNEY FEES S.MOSS;CCL2100179	117953	310.00
01-3392	ROBERTS, DAWN M						
		I-CCL2-09-0553	10	-5-439-400-400	ATTORNEY FEES M.SHEFFIELD;CCL2090553	117959	400.00
01-5658	GOOCH, JEFFERY D./THE G						
		I-CCL2-09-0898	10	-5-439-400-400	ATTORNEY FEES R. MCCASLAND;CCL2090898	118002	300.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL2-08-0960	10	-5-439-400-400	ATTORNEY FEES A.DULA CCL2080960 ETAL	118026	400.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	3,700.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11475	10	-5-450-300-330	SUPPLIES DEPOSIT WARRANTS	117908	98.00
01-1133	THOMAS RUBBER STAMP						
		I-127270	10	-5-450-300-330	SUPPLIES 3 JUVENILE	117914	36.48
		I-127270	10	-5-450-300-330	SUPPLIES 3 CONFIDENTIAL	117914	26.40
		I-127270	10	-5-450-300-330	SUPPLIES 3 CASE CLOSED	117914	36.48
		I-127270	10	-5-450-300-330	SUPPLIES 3 DISMISSED	117914	36.48
		I-127270	10	-5-450-300-330	SUPPLIES SHIPPING/HANDLING	117914	8.00
01-4566	SCOTT-MERRIMAN, INC						
		I-043364	10	-5-450-300-330	SUPPLIES CASE FILE FOLDERS	117985	955.00
		I-043364	10	-5-450-300-330	SUPPLIES SHIPPING/HANDLING	117985	30.00
		I-043427	10	-5-450-300-330	SUPPLIES 4,000 COURT LABELS	117985	170.00
		I-043427	10	-5-450-300-330	SUPPLIES MONTH COLOR CODE LABELS	117985	363.00
		I-043427	10	-5-450-300-330	SUPPLIES SHIPPING/HANDLING	117985	25.07
01-5132	DELL MARKETING L.P.						
		I-XDWCT2FC3	10	-5-450-300-330	SUPPLIES 19in FLAT SCREEN MONITOR	117994	200.76
		I-XDWCT2FC3	10	-5-450-300-330	SUPPLIES KEYBOARD	117994	12.40
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	1,998.07

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0705	COLE, DIANA						
		I-APRIL 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO April, 2010 mileage	117905	19.00
		I-DEC.2009 MILEAGE	10	-5-461-400-415	TRAINING SCHO December, 2009 milleage	117905	1.88
		I-JUNE 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO June, 2010 mileage	117905	19.00
		I-MARCH 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO March, 2010 mileage	117905	19.12
		I-OCT.2009 MILEAGE	10	-5-461-400-415	TRAINING SCHO October, 2009 mileage	117905	22.43
01-5115	LEATH, SHAWN						
		I-MAY 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO May, 2010 mileage	117992	17.79
01-5777	HAYES, WAYNE						
		I-APRIL 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO April mileage	118007	133.00
		I-JUNE 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO June mileage	118007	112.50
		I-MARCH 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO March, 2010 mileage	118007	95.00
		I-MAY 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO May mileage	118007	114.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	553.72

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-155256	10	-5-462-300-330	SUPPLIES Business Cards 1000	117899	54.50
		I-155256	10	-5-462-300-330	SUPPLIES Business Cards 1000	117899	54.50
		I-155257	10	-5-462-300-330	SUPPLIES 3000 case jackets	117899	240.20
01-4228	OFFICE DEPOT						
		I-521999829001	10	-5-462-300-330	SUPPLIES 446810 post its	117978	22.31
		I-521999829001	10	-5-462-300-330	SUPPLIES 588340 notebooks	117978	5.32
		I-521999829001	10	-5-462-300-330	SUPPLIES 992032 file folders	117978	19.72
		I-521999829001	10	-5-462-300-330	SUPPLIES 992164 folders	117978	59.16
		I-521999829001	10	-5-462-300-330	SUPPLIES 991265 folders	117978	19.72
		I-521999829001	10	-5-462-300-330	SUPPLIES 400727 binders	117978	17.06
		I-521999829001	10	-5-462-300-330	SUPPLIES 288517 binders	117978	17.06
		I-521999829001	10	-5-462-300-330	SUPPLIES 288517 pens	117978	12.44
		I-521999829001	10	-5-462-300-330	SUPPLIES 302706 folders	117978	30.75
		I-521999829001	10	-5-462-300-330	SUPPLIES 591787 computer wipes	117978	5.49
		I-521999829001	10	-5-462-300-330	SUPPLIES 285661 shredder oil	117978	11.88
		I-521999829001	10	-5-462-300-330	SUPPLIES 112999 ink cartridge	117978	58.55
		I-521999829001	10	-5-462-300-330	SUPPLIES 108687 ink cartridge	117978	67.34
		I-521999829001	10	-5-462-300-330	SUPPLIES 109275 print rolls	117978	13.74
		I-521999829001	10	-5-462-300-330	SUPPLIES 143240 kleenex	117978	14.40
		I-522001025001	10	-5-462-300-330	SUPPLIES 635418 wireless mouse	117978	24.80
		I-522001025001	10	-5-462-300-330	SUPPLIES 635364 wireless mouse	117978	24.80
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	773.74

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1738	TEXAS MUNICIPAL COURT					
		I-2010-2011 RENEWAL	10 -5-464-400-480	DUES & SUBSCR RENEW SUBSCRIPTION	117932	36.00
01-3701	SIMONS, MELVIN					
		I-MAY 2010 MILEAGE	10 -5-464-400-415	TRAINING SCHO MELVIN SIMONS (MAY '10)	117967	46.33
01-4492	PUBLICDATA,COM.AI LTD					
		I-JUSTIC005-CORP-201	10 -5-464-400-480	DUES & SUBSCR PUBLICDATA.COM	117982	250.00
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	332.33

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4705	WEATHERFORD MORTUARY SE	I-10-254	10 -5-474-400-408	CONTRACT SERV JUNE 2010 TRANSPORT SRV.	117988	1,500.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	1,500.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061792	10	-5-475-300-331	GASOLINE, OIL OIL FILTER	117934	3.79
		I-P2-061792	10	-5-475-300-331	GASOLINE, OIL OIL	117934	13.45
		I-P2-061792	10	-5-475-300-331	GASOLINE, OIL LABOR	117934	15.00
		I-P2-061792A	10	-5-475-300-352	AUTO REPAIR SAFETY & EMISSION INSP	117934	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100211	10	-5-475-300-352	AUTO REPAIR 475	117936	72.50
01-4228	OFFICE DEPOT						
		I-522222775001	10	-5-475-300-330	SUPPLIES STAPLE REMOVER	117978	1.64
		I-522223041001	10	-5-475-300-330	SUPPLIES EXPANDING WALLET/VELCRO	117978	236.50
		I-522223042001	10	-5-475-300-330	SUPPLIES PILOT ROLLERBALL PENS	117978	27.72
		I-522223042001	10	-5-475-300-330	SUPPLIES MANILA FILE JACKETS	117978	24.59
		I-522335782001	10	-5-475-300-330	SUPPLIES GEL PEN REFILLS	117978	5.79
		I-522335782001	10	-5-475-300-330	SUPPLIES 3x3 POST IT NOTES	117978	14.67
		I-522335782001	10	-5-475-300-330	SUPPLIES 3x3 POST IT NOTES	117978	12.48
		I-522335782001	10	-5-475-300-330	SUPPLIES 1 1/2x2 POST IT NOTES	117978	5.51
		I-522738055001	10	-5-475-300-330	SUPPLIES 'PHONE ANSWERING PAD	117978	3.05
		I-522919933001	10	-5-475-300-330	SUPPLIES 'PHONE MESSAGE BOOK	117978	3.05
		I-522919933001	10	-5-475-300-330	SUPPLIES HP95 TRICOLOR CARTRIDGE	117978	22.28
		I-522919933001	10	-5-475-300-330	SUPPLIES HP94 BLACK CARTRIDGE	117978	39.67
		I-522919933001	10	-5-475-300-330	SUPPLIES PILOT RETRACT. GEL PENS	117978	13.53
		I-522919933001	10	-5-475-300-330	SUPPLIES PILOT GEL INK PENS (RED)	117978	13.53
		I-522920216001	10	-5-475-300-330	SUPPLIES SHARPIE PERM MARKERS	117978	4.68
01-4884	FORREST, JOHN						
		I-6/24/10 MILEAGE	10	-5-475-400-415	TRAINING SCHO MILEAGE TO SPTN.	117989	17.30
01-4964	FEDERAL EXPRESS CORP.						
		I-7-126-80906	10	-5-475-300-310	POSTAGE INV. #7-126-80906	117990	52.86
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	631.59

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3138577795	10	-5-495-300-330	SUPPLIES SCISSORS	117947	3.26
		I-3138577795	10	-5-495-300-330	SUPPLIES STAPLER	117947	3.04
		I-3138577795	10	-5-495-300-330	SUPPLIES BOX TAPE	117947	4.47
		I-3138577795	10	-5-495-300-330	SUPPLIES POSTED STAMP	117947	10.08
		I-3138577795	10	-5-495-300-330	SUPPLIES INVISIBLE TAPE PACK	117947	5.98
		I-3138577795	10	-5-495-300-330	SUPPLIES SIGN HERE FLAGS	117947	9.72
		I-3138577795	10	-5-495-300-330	SUPPLIES WRITE ON TABS	117947	6.74
		I-3138577795	10	-5-495-300-330	SUPPLIES BLUE ZEBRA GEL PENS	117947	8.32
		I-3138577795	10	-5-495-300-330	SUPPLIES STORAGE PENCIL CUP	117947	4.50
01-3723	WATER PLACE, THE						
		I-6747	10	-5-495-400-440	UTILITIES JUNE 2010 WATER SERVICE	117968	22.65
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	78.76

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11474	10	-5-499-300-330	SUPPLIES 10,000 customer envelopes	117908	434.00
		I-11474	10	-5-499-300-330	SUPPLIES 15000 window envelopes	117908	657.00
01-4228	OFFICE DEPOT						
		I-521607470001	10	-5-499-300-330	SUPPLIES STAPLE REMOVERS	117978	2.97
		I-521607470001	10	-5-499-300-330	SUPPLIES box of black pens	117978	0.67
		I-521607470001	10	-5-499-300-330	SUPPLIES box of blue pens	117978	0.65
		I-521607470001	10	-5-499-300-330	SUPPLIES box 3/4" clips	117978	1.06
		I-521607470001	10	-5-499-300-330	SUPPLIES box 1 1/4 " clips	117978	2.73
		I-521607903001	10	-5-499-300-330	SUPPLIES pencil lead	117978	2.97
		I-521607904002	10	-5-499-300-330	SUPPLIES box 1/2" clips	117978	1.64
		I-521607905001	10	-5-499-300-330	SUPPLIES deposit stamps	117978	49.76
		I-521607905001	10	-5-499-300-330	SUPPLIES ink refill for stamps	117978	4.13
		I-522539848001	10	-5-499-300-330	SUPPLIES box black ink cartridges	117978	58.55
		I-522539848001	10	-5-499-300-330	SUPPLIES box color cartridges	117978	67.34
		I-523567268001	10	-5-499-300-330	SUPPLIES thermal paper	117978	8.22
		I-523567636001	10	-5-499-300-330	SUPPLIES calculator rolls	117978	9.76
		I-523567636001	10	-5-499-300-330	SUPPLIES pkg blue report binders	117978	34.12
		I-523567636001	10	-5-499-300-330	SUPPLIES 3 ring binder	117978	15.42
		I-523567636001	10	-5-499-300-330	SUPPLIES pkg rubber bands	117978	13.62
		I-523567636001	10	-5-499-300-330	SUPPLIES letter opener	117978	2.04
		I-523567636001	10	-5-499-300-330	SUPPLIES pkg storage boxes	117978	36.10
		I-523567637001	10	-5-499-300-330	SUPPLIES red report binders	117978	37.36
01-9261	KING, MARJORIE						
		I-7/28-7/30/10 KING.	10	-5-499-400-415	TRAINING SCHO lodging	118042	304.11
		I-7/28-7/30/10 KING.	10	-5-499-400-415	TRAINING SCHO meals reimbursement	118042	170.00
		I-7/28-7/30/10 KING.	10	-5-499-400-415	TRAINING SCHO mileage reimbursement	118042	349.80
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR						TOTAL:	2,264.02

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-538302	10	-5-510-300-330	SUPPLIES 510	117901	30.36
		I-538378	10	-5-510-300-330	SUPPLIES 510	117901	89.73
01-0440	NAPA AUTO PARTS						
		I-110828	10	-5-510-300-351	BUILDING MAIN 510	117902	26.67
		I-111366	10	-5-510-300-351	BUILDING MAIN 510	117902	278.99
		I-111694	10	-5-510-300-351	BUILDING MAIN 510	117902	68.96
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4501896.001	10	-5-510-300-338	JANITORIAL SU 510	117909	231.19
		I-S4501896.002	10	-5-510-300-338	JANITORIAL SU 510	117909	42.65
		I-S4513368.001	10	-5-510-300-338	JANITORIAL SU supplies	117909	217.38
		I-S4513368.002	10	-5-510-300-338	JANITORIAL SU supplies	117909	102.44
		I-S4513368.003	10	-5-510-300-338	JANITORIAL SU supplies	117909	85.31
		I-S4513375.001	10	-5-510-300-338	JANITORIAL SU 510	117909	285.70
		I-S4513375.002	10	-5-510-300-338	JANITORIAL SU 510	117909	42.65
		I-S4518856.001	10	-5-510-300-338	JANITORIAL SU 510	117909	324.36
		I-S4518856.002	10	-5-510-300-338	JANITORIAL SU 510	117909	170.61
01-1296	HOME DEPOT CREDIT SERVI						
		I-5014163	10	-5-510-300-332	SMALL TOOLS 510	117919	9.94
		I-5020991	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117919	11.19
		I-5021026	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117919	6.10
		I-7020642	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117919	6.95
01-1300	WES-TEX VENDING COMPANY						
		I-21 6/22/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117920	90.00
		I-8 6/23/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117920	48.10
01-1552	MORRISON SUPPLY COMPANY						
		I-36254271	10	-5-510-300-351	BUILDING MAIN BUBBLE LEAK, CEMENT & PRIMER	117927	29.10
		I-36255485	10	-5-510-300-351	BUILDING MAIN SPRAYER, PIGTAIL & NU BRITE	117927	67.31
01-1651	BOYD ENTERPRISES						
		I-20853	10	-5-510-300-338	JANITORIAL SU 5 BOXES	117929	238.25
01-1848	PARKER CO PRECINCT #1						
		I-P1-100201	10	-5-510-300-352	AUTO REPAIR 510-4	117936	408.98
01-2601	LOWE'S #1969						
		C-02274	10	-5-510-300-338	JANITORIAL SU CREDIT MEMO	117946	129.00-
		I-02271	10	-5-510-300-338	JANITORIAL SU VACUUM CLEANERS	117946	557.52
01-3300	UNIFIRST CORPORATION						
		I-829 1318353	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	117957	34.92
01-4238	WISE/CHEM SAFE PEST CON						
		I-229716	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117979	45.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4238	WISE/CHEM SAFE PEST CON		continued			
		I-229717	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	117979	45.00
		I-229718	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	117979	45.00
		I-229719	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	117979	45.00
01-5144	AMERICAN STANDARD-TRANE					
		I-4116572R1	10 -5-510-300-351	BUILDING MAIN ORDER# 6572	117995	1,749.65
		I-4137506R1	10 -5-510-300-332	SMALL TOOLS 510	117995	194.42
01-5428	TEXAS BEST RAIN GUTTER					
		I-138039	10 -5-510-500-550	COURTHOUSE RE DRAIN PIPE & ELBOW	117999	390.00
01-5907	W. W. GRAINGER, INC.					
		I-9275893056	10 -5-510-300-351	BUILDING MAIN REPAIRS & SUPPLIES	118011	58.26
		I-9281245903	10 -5-510-300-351	BUILDING MAIN REPAIRS & SUPPLIES	118011	70.71
		I-9283244979	10 -5-510-300-351	BUILDING MAIN REPAIRS & SUPPLIES	118011	815.88
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	6,835.28

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3138019154	10	-5-512-300-330	SUPPLIES CD-RW 12X	117947	15.31
		I-3138019154	10	-5-512-300-330	SUPPLIES CALCULATOR INK ROLLER	117947	2.47
01-5900	CEC	(CIVIGENICS , IN					
		I-MAY 2010 LAB FEES	10	-5-512-400-407	INMATE HEALTH INMATE LAB FEES MAY 2010	118010	641.56
01-6249	MAXOR CORRECTIONAL	PHAR					
		I-MAY 2010 RX BILLIN	10	-5-512-400-407	INMATE HEALTH INMATE RX MAY 2010-PARKER	118023	13,350.51
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	14,009.85

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0324	GIBSON PRODUCTS COMPANY						
		I-046068	10	-5-543-300-330	SUPPLIES lock arson trailer	117900	18.99
01-1793	PARKER CO PRECINCT #2						
		I-P2-061787	10	-5-543-300-352	AUTO REPAIR Inspection-5431-M233	117934	27.43
		I-P2-061787A	10	-5-543-300-352	AUTO REPAIR Inspection-5431-M233	117934	28.00
01-2000	CASCO INDUSTRIES INC.						
		I-085009	10	-5-543-500-577	UNIFORMS & PR Ranger Rescuer PFD	117939	1,430.00
		I-085009	10	-5-543-500-577	UNIFORMS & PR Protec Wake Water Helmet	117939	480.00
		I-085009	10	-5-543-500-577	UNIFORMS & PR Shipping	117939	117.08
01-6086	DESIGNS-N-TIME						
		I-670	10	-5-543-500-577	UNIFORMS & PR T-shirts (M-XL)	118021	60.00
		I-670	10	-5-543-500-577	UNIFORMS & PR T-shirts (M-XL)	118021	60.00
		I-670	10	-5-543-500-577	UNIFORMS & PR T-shirts (XXL)	118021	72.00
		I-670	10	-5-543-500-577	UNIFORMS & PR SCREEN PRINT FEE	118021	15.00
						DEPARTMENT 543 FIRE DEPARTMENT	TOTAL: 2,308.50

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE	I-3138019155	10 -5-545-300-330	SUPPLIES ELECTRIC STAPLER	117947	44.04
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	44.04

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061788	10 -5-552-300-331	GASOLINE, OIL Oil Change	117934	34.93
01-4228	OFFICE DEPOT					
		I-523750644001	10 -5-552-300-330	SUPPLIES wooden ruler	117978	0.15
		I-523750644001	10 -5-552-300-330	SUPPLIES sm. binder clips	117978	1.06
		I-523750644001	10 -5-552-300-330	SUPPLIES msg. stamp	117978	8.20
		I-523750644001	10 -5-552-300-330	SUPPLIES correction tape	117978	2.04
		I-523750644001	10 -5-552-300-330	SUPPLIES med. binder clips	117978	2.73
DEPARTMENT 552 CONSTABLE #2					TOTAL:	49.11

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3138275299	10 -5-553-300-330	SUPPLIES TAPE	117947	22.50
		I-3138275299	10 -5-553-300-330	SUPPLIES G-2 PENS-BLACK	117947	10.20
		I-3138275299	10 -5-553-300-330	SUPPLIES RED PAPER	117947	17.28
		I-3138275299	10 -5-553-300-330	SUPPLIES BLK SHARPIES FINE	117947	5.55
		I-3138275299	10 -5-553-300-330	SUPPLIES NOTEPADS	117947	8.03
		I-3138275300	10 -5-553-300-330	SUPPLIES binders	117947	23.64
DEPARTMENT 553 CONSTABLE #3					TOTAL:	87.20

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-24 6/28/10	10 -5-560-300-330	SUPPLIES INV. 10062824	117920	167.55
01-3300	UNIFIRST CORPORATION					
		I-829 1311724	10 -5-560-300-330	SUPPLIES RENTAL JUNE 2010	117957	24.15
		I-829 1314061	10 -5-560-300-330	SUPPLIES RENTAL JUNE 2010	117957	24.15
		I-829 1316412	10 -5-560-300-330	SUPPLIES RENTAL JUNE 2010	117957	24.15
		I-829 1318776	10 -5-560-300-330	SUPPLIES RENTAL JUNE 2010	117957	24.15
01-3343	ISC LABELS & EQUIPMENT,					
		I-WD06153	10 -5-560-300-330	SUPPLIES NUMERIC LABELS	117958	93.50
01-4964	FEDERAL EXPRESS CORP.					
		I-7-126-15004	10 -5-560-300-310	POSTAGE SHIPPING CHARGES	117990	6.61
DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL:						364.26

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2549	EVIDENT INC.						
		I-53941A	10	-5-561-300-330	SUPPLIES ITEM #923 METH	117945	78.00
		I-53941A	10	-5-561-300-330	SUPPLIES ITEM #924 HEROIN	117945	39.00
		I-53941A	10	-5-561-300-330	SUPPLIES ITEM #904B COCAINE	117945	39.00
		I-53941A	10	-5-561-300-330	SUPPLIES ITEM #909 MARIJUANA	117945	19.50
		I-53941A	10	-5-561-300-330	SUPPLIES SHIPPING	117945	17.00
01-3623	COMPASS BANK						
		I-6/20/10 0679	10	-5-561-300-331	GASOLINE, OIL XXXXXXXXXXXXX0679	117964	56.31
01-3799	LASATER, JIM						
		I-6/25/10 LASATER.J	10	-5-561-300-331	GASOLINE, OIL FUEL REIMBURSEMENT	117970	18.76
01-6258	TRANSMONTAIGNE PRODUCT						
		I-046450 ACOIS	10	-5-561-300-331	GASOLINE, OIL MAY 2010 GAS CHARGES	118024	457.52
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							725.09

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1032	AA WRECKER SERVICE						
		I-3503	10	-5-562-300-352	AUTO REPAIR INV. 3503	117911	83.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100217	10	-5-562-300-352	AUTO REPAIR TIRE REPAIR 10248	117936	10.00
01-2686	STAPLES ADVANTAGE						
		I-3138019156	10	-5-562-300-330	SUPPLIES POST IT NOTES	117947	13.04
		I-3138019156	10	-5-562-300-330	SUPPLIES SUPER GLUE	117947	1.27
01-3623	COMPASS BANK						
		I-6/20/10 8589	10	-5-562-300-331	GASOLINE, OIL XXXXXXXXXXXX8589	117964	174.27
01-4114	CDW GOVERNMENT, INC.						
		I-SXP1258	10	-5-562-300-330	SUPPLIES LEXMARK T64X 500 TRAY	117972	292.29
		I-SXT5766	10	-5-562-300-330	SUPPLIES POWER CORDS FOR LAPTOP	117972	51.21
		I-SXT5803	10	-5-562-300-330	SUPPLIES TRIPP LITE POWERVERTER	117972	193.48
		I-SXX1083	10	-5-562-300-330	SUPPLIES POWER CORDS FOR LAPTOP	117972	204.81
01-4132	ROCIC-REGIONAL ORGANIZE						
		I-2762-23116	10	-5-562-400-408	CONTRACT SERV ROCIC 2010-2011 SRV.FEES	117974	300.00
						DEPARTMENT 562 SHERIFF INVESTIGATION TOTAL:	1,323.37

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0751	SARGENTS WRECKER SERVIC						
		I-68296	10	-5-563-300-352	AUTO REPAIR INV. 68296	117906	157.00
01-1032	AA WRECKER SERVICE						
		I-3322	10	-5-563-300-352	AUTO REPAIR INV. 3322	117911	45.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100210	10	-5-563-300-352	AUTO REPAIR REPLACE COOLING FAN U1	117936	342.93
		I-P1-100212	10	-5-563-300-352	AUTO REPAIR REPLACE GAS CAP U46	117936	16.10
		I-P1-100215	10	-5-563-300-352	AUTO REPAIR FRONT/REAR BRAKES U6	117936	316.24
		I-P1-100216	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	117936	32.13
		I-P1-100218	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U44	117936	32.13
		I-P1-100219	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U32-1	117936	27.63
		I-P1-100219	10	-5-563-300-352	AUTO REPAIR REPLACE PINION SEAL U32-1	117936	29.39
		I-P1-100219	10	-5-563-300-352	AUTO REPAIR BRAKES/ROTORS U32-1	117936	252.56
		I-P1-100220	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE UNIT 11	117936	32.13
01-2686	STAPLES ADVANTAGE						
		I-3138019157	10	-5-563-300-330	SUPPLIES AA BATTERIES	117947	131.04
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-358496	10	-5-563-300-329	OIL, FILTERS, OIL/ANTIFREEZE-PEACEKEEPE	117983	20.98
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	1,435.26

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 564 TRAINING DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-100213	10 -5-564-300-329	VEHICLE MAINT OIL CHANGE 46543	117936	32.13
01-2686	STAPLES ADVANTAGE					
		I-3138019158	10 -5-564-300-330	SUPPLIES 24 LB GOLD PARCHMENT	117947	16.45
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	48.58

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00633005	10	-5-568-300-330	SUPPLIES DUPLICATE KEYS	117894	12.90
01-1793	PARKER CO PRECINCT #2						
		I-P2-061796	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-2	117934	27.43
		I-P2-061796A	10	-5-568-300-352	AUTO REPAIR INSPECTION E-2	117934	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100214	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE U620	117936	26.75
01-3623	COMPASS BANK						
		I-6/20/10 0604	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX0604	117964	632.78
		I-6/20/10 1008	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1008	117964	29.22
		I-6/20/10 1914	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1914	117964	19.77
01-6258	TRANSMONTAIGNE PRODUCT						
		I-046450 ABY4V	10	-5-568-300-331	GASOLINE, OIL MAY 2010 GAS CHARGES	118024	798.23
01-6467	PARAGON FINANCIAL GROUP						
		I-101819	10	-5-568-400-408	CONTRACT SERV R. NATAL	118034	478.15
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,053.23

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3138219925	10 -5-581-300-330	SUPPLIES CD-R	117947	10.19
		I-3138219925	10 -5-581-300-330	SUPPLIES CD-RW	117947	14.88
		I-3138219925	10 -5-581-300-330	SUPPLIES CD ENVELOPES	117947	1.00
		I-3138219925	10 -5-581-300-330	SUPPLIES 1 1/2 X 2 POST IT	117947	4.60
DEPARTMENT 581 PURCHASING					TOTAL:	30.67

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061795	10 -5-582-300-329	OIL, FILTERS, INSPECTON & OIL CHG	117934	27.43
		I-P2-061795A	10 -5-582-300-329	OIL, FILTERS, INSPECTON & OIL CHG	117934	28.00
01-5689	SOFTWARE GROUP, THE					
		I-169455	10 -5-582-400-408	CONTRACT SERV INV 169455	118004	538.00
		I-169456	10 -5-582-400-408	CONTRACT SERV INV 169456	118004	822.00
		I-169457	10 -5-582-400-408	CONTRACT SERV INV 169457	118004	822.00
		I-169458	10 -5-582-400-408	CONTRACT SERV INV 169458	118004	538.00
		I-169459	10 -5-582-400-408	CONTRACT SERV INV 169459	118004	538.00
		I-169460	10 -5-582-400-408	CONTRACT SERV INV 169460	118004	538.00
		I-169461	10 -5-582-400-408	CONTRACT SERV INV 169461	118004	42,152.00
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:						46,003.43

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP					
		I-11476	10 -5-630-300-330	SUPPLIES ENVELOPES, APPLICATIONS	117908	502.00
01-2188	TEXAS COMM ON ENVIRONME					
		I-WTR0032242	10 -5-630-400-408	CONTRACT SERV MARCH 2010 FEES	117943	370.00
		I-WTR0032243	10 -5-630-400-408	CONTRACT SERV APRIL 2010 FEES	117943	580.00
		I-WTR0032244	10 -5-630-400-408	CONTRACT SERV MAY 2010 FEES	117943	460.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	1,912.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6002	PARKER CO CHILD PROTECT					
		I-2009-2010 FUNDING	10 -5-640-400-454	CHILD PROTECT 2009-2010 Funding	118017	20,000.00
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	20,000.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-0468	GREEN, JON									
		I-6/24-6/25/10 GREEN	10	-5-665-400-415	TRAINING SCHO Dist Horse Show	117903	278.98			
		I-6/24/10 GREEN.J	10	-5-665-400-415	TRAINING SCHO Reimb - D. Horse Show	117903	11.58			
01-1199	SPRINGTOWN EPIGRAPH									
		I-2010-2011 RENEWAL	10	-5-665-400-480	DUES & SUBSCR Epigraph renewal	117916	36.00			
01-1793	PARKER CO PRECINCT #2									
		I-P2-061793	10	-5-665-300-329	OIL, FILTERS, Truck Inspection	117934	28.00			
01-5858	MCCLINTOCK, KIMBERLY									
		I-JUNE 2010 MILEAGE	10	-5-665-400-415	TRAINING SCHO SCE - June mileage	118008	37.50			
01-5957	NEILL, KAYLA									
		I-6/24-6/26/10 NEILL	10	-5-665-400-415	TRAINING SCHO Dist Horse Show	118014	228.98			
		I-6/24/10 NEILL.K	10	-5-665-400-415	TRAINING SCHO Reimb - D. Horse Show	118014	10.08			
		I-6/7-6/11/10 NEILL.	10	-5-665-400-415	TRAINING SCHO State Round Up	118014	451.43			
01-6494	NATIONAL EXTENSION ASSO									
		I-9/20/10 SMITH.K	10	-5-665-400-415	TRAINING SCHO NEAFCS registration	118040	395.00			
						DEPARTMENT 665	COUNTY EXTENSION OFC	TOTAL:	1,477.55	
						FUND	10	GENERAL FUND	TOTAL:	191,504.17

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 204 GEN OB REFUNDING 2005 D/S

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	U.S. BANK					
		I-2655291	204-5-960-751-693	FISCAL SERVIC ADMIN GEN OB REF SERIES 2005	117984	431.00
					DEPARTMENT 960 DEBT SERVICE	TOTAL: 431.00
					FUND 204 GEN OB REFUNDING 2005 D/S	TOTAL: 431.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 205 CERT OF OBLIG 2005 D/S

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	U.S. BANK	I-2655290	205-5-960-751-693	FISCAL SERVIC ADMIN CERT OB SERIES 2005	117984	431.00
					DEPARTMENT 960 DEBT SERVICE	TOTAL: 431.00
					FUND 205 CERT OF OBLIG 2005 D/S	TOTAL: 431.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 206 TAX NOTE 2005 D/S

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1996	BANK OF NEW YORK, THE	I-252-1452076	206-5-960-751-693	FISCAL SERVIC ADMIN TAX NOTE SERIES 2005	117938	300.00
				DEPARTMENT 960 DEBT SERVICE	TOTAL:	300.00
				FUND 206 TAX NOTE 2005 D/S	TOTAL:	300.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 208 '09 TRANSPORTATION BOND

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	U.S. BANK	I-2637348	208-5-960-751-693	FISCAL SERVIC ADMIN ROAD BOND SERIES 2009	117984	200.00
				DEPARTMENT 960 DEBT SERVICE	TOTAL:	200.00
				FUND 208 '09 TRANSPORTATION BOND	TOTAL:	200.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 439 COUNTY CRT-AT-LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5132	DELL MARKETING L.P.					
		I-XDWPX17X9	407-5-439-500-571	ELECTRONIC EQ OPTIPLX DSKTOP &MONITOR	117994	855.64
		I-XDWRR6RD4	407-5-439-500-571	ELECTRONIC EQ OPTIPLX DSKTOP &MONITOR	117994	157.92
			DEPARTMENT 439	COUNTY CRT-AT-LAW 2	TOTAL:	1,013.56

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2601	LOWE'S #1969					
		I-02733 6/24/10	407-5-510-500-550	COURTHOUSE RE 510	117946	182.53
01-3528	SHERWIN-WILLIAMS					
		I-7953-8	407-5-510-500-550	COURTHOUSE RE supplies crthse remodel	117962	594.63
				DEPARTMENT 510 BUILDING & GROUNDS	TOTAL:	777.16
				FUND 407 2006/2007 TAX NOTES (3MIL	TOTAL:	1,790.72

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4964	FEDERAL EXPRESS CORP.	I-7-126-80906	408-5-409-300-310	POSTAGE INV. #7-126-80906	117990	18.45
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	18.45

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 611 PRCT 1 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5100	VULCAN MATERIALS COMPAN					
		I-112445	408-5-611-300-354	ROAD CONST. & 611-grade 1 base	117991	14,271.67
		I-112446	408-5-611-300-354	ROAD CONST. & 611-green branch rd	117991	1,745.65
		I-113975	408-5-611-300-354	ROAD CONST. & 611-grade 1	117991	14,620.51
		I-113976	408-5-611-300-354	ROAD CONST. & 611-grade 4	117991	6,376.77
		I-113977	408-5-611-300-354	ROAD CONST. & 611-sand	117991	552.90
		I-113978	408-5-611-300-354	ROAD CONST. & 611-patching material	117991	3,581.86
DEPARTMENT 611 PRCT 1 DISCRETIONARY					TOTAL:	41,149.36

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 613 PRCT 3 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5100	VULCAN MATERIALS COMPAN	I-103092	408-5-613-300-354	ROAD CONST. & 613	117991	1,948.07
DEPARTMENT 613 PRCT 3 DISCRETIONARY TOTAL:						1,948.07
FUND 408 '09 TRANSPORTATION BOND TOTAL:						43,115.88

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4228	OFFICE DEPOT						
		I-522524415001	50 -5-615-300-330	SUPPLIES fax black ink cartridge	117978	28.00	
		I-522524415001	50 -5-615-300-330	SUPPLIES HP yellow ink cartridge	117978	104.72	
		I-522826844001	50 -5-615-300-330	SUPPLIES fax ink cartridge	117978	28.00	
					DEPARTMENT 615 PLATTING DEPARTMENT	TOTAL:	160.72
					FUND 50 ROAD & BRIDGE	TOTAL:	160.72

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-1 6/23/10	56 -5-475-400-499	MISCELLANEOUS COFFEE SUPPLIES	117920	110.50
01-5742	MUTZIG, SHARON					
		I-6/19/10 CAT FOOD	56 -5-475-400-499	MISCELLANEOUS REIMBURSE FOR CAT FOOD	118006	7.45
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	117.95
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	117.95

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 464 JUSTICE COURT PCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5132	DELL MARKETING L.P.					
		I-XDWM9NWR7	57 -5-464-500-571	ELECTRONIC EQ 4 NEW COMPUTERS	117994	3,533.00
					DEPARTMENT 464 JUSTICE COURT PCT 4 TOTAL:	3,533.00
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	3,533.00

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3261	LANDATA TECHNOLOGIES, I						
		I-042043	70	-5-409-400-408	CONTRACT SERV OCT 2009 INDEXING	117956	2,313.00
		I-042066	70	-5-409-400-408	CONTRACT SERV NOV 2009 ESTAR MAINT	117956	1,413.00
		I-042099	70	-5-409-400-408	CONTRACT SERV NOV 2009 INDEXING	117956	2,320.00
		I-042157	70	-5-409-400-408	CONTRACT SERV DEC 2009 INDEXING	117956	2,134.00
01-5716	STEWART ENGINEERING SUP						
		I-INV22880	70	-5-409-400-408	CONTRACT SERV FEB 2010 MAINTENANCE	118005	150.00
		I-INV23877	70	-5-409-400-408	CONTRACT SERV MAR 2010 MAINTENANCE	118005	150.00
		I-INV26650	70	-5-409-400-408	CONTRACT SERV APR 2010 MAINTENANCE	118005	150.00
		I-INV26652	70	-5-409-400-408	CONTRACT SERV MAY 2010 MAINTENANCE	118005	150.00
		I-INV27617	70	-5-409-400-408	CONTRACT SERV JUN 2010 MAINTENANCE	118005	170.52
01-6487	PROPERTYINFO CORP.-GOVE						
		I-110418	70	-5-409-400-408	CONTRACT SERV DEC 2009 E-STAR MAINT	118038	1,413.00
		I-110440	70	-5-409-400-408	CONTRACT SERV JAN 2010 E-STAR MAINT	118038	1,413.00
		I-112063	70	-5-409-400-408	CONTRACT SERV JAN 2010 INDEXING	118038	2,440.00
		I-114226	70	-5-409-400-408	CONTRACT SERV FEB 2010 E-STAR MAINT	118038	1,413.00
		I-115356	70	-5-409-400-408	CONTRACT SERV FEB 2010 INDEXING	118038	1,955.00
		I-118534	70	-5-409-400-408	CONTRACT SERV MAR 2010 E-STAR MAINT	118038	1,413.00
		I-118666	70	-5-409-400-408	CONTRACT SERV MAR 2010 INDEXING	118038	2,249.00
		I-121756	70	-5-409-400-408	CONTRACT SERV APR 2010 E-STAR MAINT	118038	1,413.00
		I-121784	70	-5-409-400-408	CONTRACT SERV APR 2010 INDEXING	118038	2,645.00
		I-123649	70	-5-409-400-408	CONTRACT SERV MAY 2010 E-STAR MAINT	118038	1,413.00
		I-124533	70	-5-409-400-408	CONTRACT SERV MAY 2010 INDEXING	118038	2,212.00

DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL: 28,929.52

FUND 70 RECORD MGMT COUNTYWIDE TOTAL: 28,929.52

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5300	HART INTERCIVIC					
		I-041670	72 -5-409-400-408	CONTRACT SERV ISD programming	117998	10,608.50
		I-041671	72 -5-409-400-408	CONTRACT SERV paper ballots	117998	3,031.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						13,639.50
FUND 72 CONTRACT ELECTIONS TOTAL:						13,639.50

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3026	KELLY, TERESA LPC					
		I-096	74 -5-570-300-324	NON-RESIDENTI Life Skills/June 2010	117952	200.00
		I-097	74 -5-570-300-324	NON-RESIDENTI Life Skills/June 2010	117952	200.00
01-3623	COMPASS BANK					
		I-6/20/10 1934	74 -5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1934	117964	28.41
01-5637	HARRIS, BECKY LP.					
		I-78	74 -5-570-300-324	NON-RESIDENTI Counseling/June 2010	118001	1,610.00
01-6437	MUELLER L.P.C., TAMMIE					
		I-101	74 -5-570-300-324	NON-RESIDENTI Anger Management/June '10	118031	300.00
					TOTAL:	2,338.41
					DEPARTMENT 570 JUVENILE PROBATION	
					TOTAL:	2,338.41
					FUND 74 JUV PROBATION FEES	
					TOTAL:	2,338.41

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0798	CLIFFS AUTO SERVICE CEN						
		I-101266	84	-5-571-400-424	TRAVEL Pressurized Hose #4	117907	475.31
		I-101275	84	-5-571-400-424	TRAVEL Inspection #6	117907	39.75
		I-101318	84	-5-571-400-424	TRAVEL Vehicle#3	117907	25.93
		I-101330	84	-5-571-400-424	TRAVEL Vehicle #5	117907	31.23
01-2686	STAPLES ADVANTAGE						
		I-3138257103	84	-5-571-300-335	SUPPLIES/OPER 51A Cartridges	117947	305.76
		I-3138257103	84	-5-571-300-335	SUPPLIES/OPER File Fasteners	117947	43.40
		I-3138257103	84	-5-571-300-335	SUPPLIES/OPER Index Tabs	117947	148.50
01-6141	ALERE TOXICOLOGY SERVIC						
		I-718113	84	-5-571-400-408	CONTRACT SERV Inv# 718113	118022	290.00
01-6330	OCE IMAGISTICS INTERNAT						
		I-414363823	84	-5-571-300-335	SUPPLIES/OPER 6/1-6/30/10 9010090	118030	141.12
01-6484	TARRANT CO. ASSOC. FOR						
		I-91055	84	-5-571-300-335	SUPPLIES/OPER 10 Panel W/ Adulterant	118036	890.60
DEPARTMENT 571 ADULT PROBATION						TOTAL:	2,391.60
FUND 84 ADULT PROB SUPERVISION						TOTAL:	2,391.60

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT	I-414364052	85 -5-571-300-335	SUPPLIES/OPER 6/1-6/30/10 9010006	118030	115.74
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 115.74
					FUND 85 ADULT PROBATION CCP	TOTAL: 115.74

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1701	TEXAS PARKS & WILDLIFE							
		I-CR4-10-17138	88 -2-202-000-109	COURT COSTS D CR4-10-175138/T. TUCKER	117930	41.65		
		I-CR4-10-174235	88 -2-202-000-109	COURT COSTS D CR4-10-174235/L. IMERI	117930	41.65		
		I-CR4-10-175490	88 -2-202-000-109	COURT COSTS D CR4-10-175490/R. BENTLEY	117930	84.15		
		I-CR4-10-175622	88 -2-202-000-109	COURT COSTS D CR4-10-175622/M. TRENTHAM	117930	41.65		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	209.10	
				FUND	88	STATE FEES	TOTAL:	209.10

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1755	KIDD, TOM G.									
		I-APRIL 2010 MILEAGE	90	-5-570-400-425	TRAVEL	APRIL 2010 COG MEETING	117933 45.78			
		I-JAN.2010 MILEAGE	90	-5-570-400-425	TRAVEL	JAN.2010 COG MEETING	117933 45.78			
		I-JUNE 2010 MILEAGE	90	-5-570-400-425	TRAVEL	JUNE 2010 COG MEETING	117933 45.78			
		I-MARCH 2010 MILEAGE	90	-5-570-400-425	TRAVEL	MARCH.2010 COG MEETING	117933 45.78			
01-4228	OFFICE DEPOT									
		I-522476463001	90	-5-570-300-330	SUPPLIES	Coffee Creamer	117978 48.00			
		I-522476463001	90	-5-570-300-330	SUPPLIES	Coffee	117978 75.92			
		I-522476463001	90	-5-570-300-330	SUPPLIES	Uni-Ball Pens/Blue	117978 49.12			
		I-522476463001	90	-5-570-300-330	SUPPLIES	Uni-Ball Pens/Black	117978 61.40			
		I-523198124001	90	-5-570-300-330	SUPPLIES	Flash drives	117978 32.98			
01-6330	OCE IMAGISTICS INTERNAT									
		I-414363779	90	-5-570-400-460	OFFICE & EQUI	6/1-6/30/10 9050044	118030 154.32			
						DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	604.86	
						FUND	90	JUV PROB COUNTY FUNDED	TOTAL:	604.86

PACKET: 57777 7/12/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT					
		I-414363823	92 -5-571-400-460	OFFICE & EQUI 6/1-6/30/10 9050042	118030	190.88
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	190.88
				FUND 92 ADULT PROB COUNTY FUNDED	TOTAL:	190.88
					REPORT GRAND TOTAL:	519,221.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5-611-300-325	UNIFORMS	327.78	11,000	0.00		
	01 -5-611-300-330	SUPPLIES	505.55	50,000	10,617.49		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	5,715.86	250,000	111,106.59		
	01 -5-611-300-337	TIRES	537.46	15,000	1,286.37		
	01 -5-611-300-350	EQUIPMENT REPAIR	6,534.48	135,000	24,045.04		
	01 -5-611-300-359	ROAD SIGNS	624.52	10,000	6,421.14		
	01 -5-611-400-408	CONTRACT SERVICES	45.00	13,300	8,803.57		
	01 -5-611-400-442	TIRE DISPOSAL	2,697.30	20,000	5,654.99		
	01 -5-611-400-460	OFFICE & EQUIPMENT RENTAL	72.57	3,500	2,500.00		
	01 -5-611-400-466	DRUG TESTING	495.00	1,500	485.00		
	02 -5-612-300-325	UNIFORMS	621.58	15,000	80.54		
	02 -5-612-300-330	SUPPLIES	1,554.75	30,000	4,248.98		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	3,383.45	300,000	100,605.19		
	02 -5-612-300-332	SMALL TOOLS	26.08	7,500	3,752.53		
	02 -5-612-300-337	TIRES	30.00	15,000	274.03		
	02 -5-612-300-350	EQUIPMENT REPAIR	980.90	75,000	12,575.55		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	29,012.87	806,500	281,389.67		
	02 -5-612-300-359	ROAD SIGNS	286.33	16,000	1,435.96		
	02 -5-612-400-408	CONTRACT SERVICES	360.00	4,000	887.44		
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	115.74	3,000	1,502.01		
	02 -5-612-500-566	TOOLS	3,137.00	6,000	863.01		
	03 -5-613-300-325	UNIFORMS	554.50	15,000	115.74		
	03 -5-613-300-330	SUPPLIES	571.14	37,500	5,332.24		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	7,357.88	200,000	78,960.54		
	03 -5-613-300-337	TIRES	288.00	20,000	4,595.89		
	03 -5-613-300-350	EQUIPMENT REPAIR	15,558.34	120,000	10,199.76		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	4,798.97	833,227	185,543.20		
	03 -5-613-300-359	ROAD SIGNS	1,335.00	60,000	29,790.55		
	03 -5-613-400-408	CONTRACT SERVICES	35.98	10,000	4,164.05		
	03 -5-613-400-441	WASTE DISPOSAL-CLEAN UP	899.10	40,000	12,604.96		
	03 -5-613-400-460	OFFICE & EQUIPMENT RENTAL	154.32	2,000	176.00		
	04 -5-614-300-325	UNIFORMS	442.83	8,500	2,014.71		
	04 -5-614-300-330	SUPPLIES	476.50	38,400	24,107.14		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	9,661.21	200,000	104,668.38		
	04 -5-614-300-350	EQUIPMENT REPAIR	2,672.25	110,000	7,921.06		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	53,676.12	476,352	83,219.78		
	04 -5-614-400-408	CONTRACT SERVICES	45.00	11,000	8,845.00		
	04 -5-614-400-460	OFFICE & EQUIPMENT RENTAL	115.74	2,500	1,100.00		
	04 -5-614-400-466	DRUG TESTING	500.00	1,500	685.00		
	04 -5-614-500-573	TRUCKS AND TRAILERS	73,010.00	351,000	104,576.60		
	10 -1-101-000-490	CHANGE FUND-ELECTION	30.00				
	10 -2-202-000-102	FEES DUE CEC-INMATE TRANS	5,422.00				
	10 -2-202-000-119	TRUANCY FEES DUE ISD'S	184.50				
	10 -2-207-000-103	FEES DUE TO LANDATA TECH	553.00				
	10 -3-340-000-463	JUSTICE OF THE *NON-EXPENS	5.00	440,000-	90,753.93-		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-3-340-000-553	CONSTABLE PCT #*NON-EXPENS	150.00	62,000-	24,971.77-		
10	-3-370-000-370	MISCELLANEOUS *NON-EXPENS	69.00	120,000-	84,596.53-		
10	-5-401-400-430	ADVERTISING	132.50	6,500	3,620.85		
10	-5-403-400-480	DUES & SUBSCRIPTIONS	95.00	250	155.00		
10	-5-404-300-330	SUPPLIES	76.06	16,000	6,905.23		
10	-5-404-400-450	OFFICE EQUIPMENT REPAIR	209.00	1,500	1,078.93		
10	-5-404-500-590	OFFICE FURNITURE	1,019.98	1,130	110.02		
10	-5-406-300-330	SUPPLIES	172.54	14,980	5,225.74		
10	-5-406-300-333	SMALL EQUIPMENT	455.43	500	44.57		
10	-5-406-300-352	AUTO REPAIR	381.21	2,500	1,976.34		
10	-5-406-300-398	LOCAL EMERGENCY PLANNING	110.00	1,000	300.40		
10	-5-406-400-408	CONTRACT SERVICES	676.00	456,000	2,189.42		
10	-5-409-300-349	COPIER EXPENSE	6,171.33	72,000	2,697.90		
10	-5-409-400-408	CONTRACT SERVICES	491.92	600,000	117,687.71		
10	-5-409-400-498	LIABILITY INSURANCE	41,395.00	206,000	4,573.00		
10	-5-435-300-330	SUPPLIES	17.94	2,000	483.00		
10	-5-435-400-400	ATTORNEY FEES	15,380.00	275,000	77,739.21		
10	-5-435-400-415	TRAINING SCHOOLS & SEMINAR	300.00-	8,000	1,510.43		
10	-5-435-400-480	DUES & SUBSCRIPTIONS	330.00	800	320.00		
10	-5-435-400-498	REPORTERS RECORDS	785.00	12,000	1,414.25		
10	-5-436-300-330	SUPPLIES	226.33	2,000	12.83		
10	-5-436-400-400	ATTORNEY FEES	825.00	275,000	59,384.45		
10	-5-436-400-401	OUTSIDE COURT REPORTER	261.00	4,000	80.50		
10	-5-436-400-403	COMPETENCY EVALUATION	750.00	6,000	1,943.75		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	305.00	1,700	885.00		
10	-5-436-400-497	TRIAL COSTS	72.00	9,500	7,500.15		
10	-5-436-400-499	MISCELLANEOUS	73.31	500	426.69		
10	-5-438-400-400	ATTORNEY FEES	4,439.47	108,610	35,588.41		
10	-5-439-400-400	ATTORNEY FEES	3,700.00	110,000	30,491.00		
10	-5-450-300-330	SUPPLIES	1,998.07	10,000	4,734.57		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	553.72	9,000	1,390.88		
10	-5-462-300-330	SUPPLIES	773.74	3,450	730.85		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	46.33	5,000	2,118.65		
10	-5-464-400-480	DUES & SUBSCRIPTIONS	286.00	890	104.00		
10	-5-474-400-408	CONTRACT SERVICES	1,500.00	17,167	167.00		
10	-5-475-300-310	POSTAGE	52.86	2,500	835.42		
10	-5-475-300-330	SUPPLIES	428.69	14,400	5,866.42		
10	-5-475-300-331	GASOLINE, OIL & DIESEL	32.24	10,000	2,910.96		
10	-5-475-300-352	AUTO REPAIR	100.50	6,500	2,491.83		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	17.30	23,300	7,494.32		
10	-5-495-300-330	SUPPLIES	56.11	2,000	613.88		
10	-5-495-400-440	UTILITIES	22.65	400	50.00		
10	-5-499-300-330	SUPPLIES	1,440.11	10,000	4,575.23		
10	-5-499-400-415	TRAINING SCHOOLS & SEMINAR	823.91	3,000	697.27		
10	-5-510-300-325	UNIFORMS	34.92	1,000	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-510-300-330	SUPPLIES	258.19	10,000	1,482.13		
10	-5-510-300-332	SMALL TOOLS	204.36	6,000	4,007.41		
10	-5-510-300-338	JANITORIAL SUPPLIES	2,169.06	25,000	9,345.82		
10	-5-510-300-351	BUILDING MAINTENANCE	3,369.77	90,000	22,473.64		
10	-5-510-300-352	AUTO REPAIR	408.98	5,000	2,925.78		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	390.00	100,000	88,881.95		
10	-5-512-300-330	SUPPLIES	17.78	2,000	489.89		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	13,992.07	235,000	129,111.23		
10	-5-543-300-330	SUPPLIES	18.99	12,000	5,570.98		
10	-5-543-300-352	AUTO REPAIR	55.43	3,500	2,698.81		
10	-5-543-500-577	UNIFORMS & PROTECTIVE CLOT	2,234.08	4,000	1,765.92		
10	-5-545-300-330	SUPPLIES	44.04	2,500	1,144.62		
10	-5-552-300-330	SUPPLIES	14.18	1,000	376.38		
10	-5-552-300-331	GASOLINE, OIL & DIESEL	34.93	4,500	1,749.04		
10	-5-553-300-330	SUPPLIES	87.20	1,400	446.36		
10	-5-560-300-310	POSTAGE	6.61	9,500	2,370.62		
10	-5-560-300-330	SUPPLIES	357.65	19,175	8,776.86		
10	-5-561-300-330	SUPPLIES	192.50	3,346	2,690.27		
10	-5-561-300-331	GASOLINE, OIL & DIESEL	532.59	40,000	19,265.31		
10	-5-562-300-330	SUPPLIES	756.10	10,994	7,801.20		
10	-5-562-300-331	GASOLINE, OIL & DIESEL	174.27	35,904	14,246.61		
10	-5-562-300-352	AUTO REPAIR	93.00	4,662	2,312.95		
10	-5-562-400-408	CONTRACT SERVICES	300.00	29,307	6,049.00		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	145.00	11,556	7,030.05		
10	-5-563-300-330	SUPPLIES	131.04	3,564	2,311.61		
10	-5-563-300-352	AUTO REPAIR	1,159.22	27,780	1,411.05		
10	-5-564-300-329	VEHICLE MAINTENANCE	32.13	500	416.11		
10	-5-564-300-330	SUPPLIES	16.45	1,500	1,075.54		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	54.18	2,500	1,059.83		
10	-5-568-300-330	SUPPLIES	12.90	3,550	296.25		
10	-5-568-300-331	GASOLINE, OIL & DIESEL	798.23	46,500	20,945.16		
10	-5-568-300-352	AUTO REPAIR	28.00	11,000	2,472.29		
10	-5-568-400-408	CONTRACT SERVICES	478.15	12,460	6,386.88		
10	-5-568-400-425	TRAVEL	681.77	12,000	8,966.05		
10	-5-581-300-330	SUPPLIES	30.67	1,700	242.98		
10	-5-582-300-329	OIL, FILTERS, TUNE-UPS	55.43	140	56.57		
10	-5-582-400-408	CONTRACT SERVICES	45,948.00	293,055	23,111.72		
10	-5-630-300-330	SUPPLIES	502.00	3,500	2,550.71		
10	-5-630-400-408	CONTRACT SERVICES	1,410.00	11,780	5,370.00		
10	-5-640-400-454	CHILD PROTECTIVE SERVICES	20,000.00	20,000	0.00		
10	-5-665-300-329	OIL, FILTERS, TUNE-UPS	28.00	350	277.27		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	1,413.55	6,000	1,514.94		
10	-5-665-400-480	DUES & SUBSCRIPTIONS	36.00	500	3.00		
204	-5-960-751-693	FISCAL SERVICES	431.00	0	862.00-	Y	
205	-5-960-751-693	FISCAL SERVICES	431.00	0	862.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	206-5-960-751-693	FISCAL SERVICES	300.00	0	300.00-	Y	
	208-5-960-751-693	FISCAL SERVICES	200.00	0	200.00-	Y	
	407-5-439-500-571	ELECTRONIC EQUIPMENT	1,013.56	4,283	1,506.00		
	407-5-510-500-550	COURTHOUSE REMODELING & RE	777.16	41,000	24,035.00		
	408-5-409-300-310	POSTAGE	18.45	3,850	3,723.05		
	408-5-611-300-354	ROAD CONST. & REPAIR MATER	41,149.36	800,000	670,233.09		
	408-5-613-300-354	ROAD CONST. & REPAIR MATER	1,948.07	549,750	306,669.89		
	50 -5-615-300-330	SUPPLIES	160.72	2,400	1,253.64		
	56 -5-475-400-499	MISCELLANEOUS	117.95	12,179	9,798.15		
	57 -5-464-500-571	ELECTRONIC EQUIPMENT	3,533.00	7,000	1,244.46		
	70 -5-409-400-408	CONTRACT SERVICES	28,929.52	0	44,631.52-	Y	
	72 -5-409-400-408	CONTRACT SERVICES	13,639.50	25,000	11,461.02-	Y	
	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	2,310.00	18,000	1,704.40		
	74 -5-570-400-425	TRAVEL	28.41	8,000	7,316.63		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	1,529.38	124,926	61,999.47		
	84 -5-571-400-408	CONTRACT SERVICES	290.00	29,000	15,276.00		
	84 -5-571-400-424	TRAVEL	572.22	84,600	66,895.64		
	85 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	115.74	8,446	2,922.50		
	88 -2-202-000-109	COURT COSTS DUE TO	209.10				
	90 -5-570-300-330	SUPPLIES	267.42	5,000	2,483.17		
	90 -5-570-400-425	TRAVEL	183.12	8,000	3,128.00		
	90 -5-570-400-460	OFFICE & EQUIPMENT RENTAL	154.32	4,900	3,048.16		
	92 -5-571-400-460	OFFICE & EQUIPMENT RENTAL	190.88	3,500	1,172.88		
**	2009-2010 YEAR TOTALS	**	519,221.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	17,555.52

01 TOTAL	PRECINCT 1	17,555.52
02 -612	PRECINCT #2	39,508.70

02 TOTAL	PRECINCT 2	39,508.70
03 -613	PRECINCT #3	31,553.23

03 TOTAL	PRECINCT 3	31,553.23
04 -614	PRECINCT #4	140,599.65

04 TOTAL	PRECINCT 4	140,599.65
10	NON-DEPARTMENTAL	6,413.50
10 -401	COMMISSIONERS' COURT	132.50
10 -403	COUNTY CLERK	95.00
10 -404	CO CLERK COURT DIVISION	1,305.04
10 -406	EMERGENCY MANAGEMENT	1,795.18
10 -409	NON-DEPARTMENTAL EXPENSE	48,058.25
10 -435	43RD DISTRICT COURT	16,212.94
10 -436	415TH DISTRICT COURT	2,512.64
10 -438	COUNTY COURT-AT-LAW #1	4,439.47
10 -439	COUNTY COURT AT LAW 2	3,700.00
10 -450	DISTRICT CLERK	1,998.07
10 -461	JUSTICE PRECINCT 1	553.72
10 -462	JUSTICE PRECINCT 2	773.74
10 -464	JUSTICE PRECINCT 4	332.33
10 -474	MEDICAL EXAMINER	1,500.00
10 -475	COUNTY ATTORNEY	631.59
10 -495	COUNTY AUDITOR	78.76
10 -499	TAX ASSESSOR/COLLECTOR	2,264.02
10 -510	BUILDING & GROUNDS	6,835.28
10 -512	SHERIFF JAIL	14,009.85
10 -543	FIRE DEPARTMENT	2,308.50
10 -545	SHERIFF DISPATCH	44.04
10 -552	CONSTABLE #2	49.11
10 -553	CONSTABLE #3	87.20
10 -560	SHERIFF ADMINISTRATION	364.26
10 -561	SPECIAL CRIMES DIVISION	725.09
10 -562	SHERIFF INVESTIGATION	1,323.37
10 -563	SHERIFF PATROL	1,435.26
10 -564	TRAINING DIVISION	48.58
10 -568	FUG/EXT/MEN TRANSPORT	2,053.23
10 -581	PURCHASING	30.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -582	INFORMATION TECHNOLOGY	46,003.43
10 -630	COUNTY SANITATIONIST	1,912.00
10 -640	HUMAN SERVICES	20,000.00
10 -665	COUNTY EXTENSION OFC	1,477.55

10 TOTAL	GENERAL FUND	191,504.17
204-960	DEBT SERVICE	431.00

204 TOTAL	GEN OB REFUNDING 2005 D/S	431.00
205-960	DEBT SERVICE	431.00

205 TOTAL	CERT OF OBLIG 2005 D/S	431.00
206-960	DEBT SERVICE	300.00

206 TOTAL	TAX NOTE 2005 D/S	300.00
208-960	DEBT SERVICE	200.00

208 TOTAL	'09 TRANSPORTATION BOND	200.00
407-439	COUNTY CRT-AT-LAW 2	1,013.56
407-510	BUILDING & GROUNDS	777.16

407 TOTAL	2006/2007 TAX NOTES (3MIL	1,790.72
408-409	NON-DEPARTMENTAL	18.45
408-611	PRCT 1 DISCRETIONARY	41,149.36
408-613	PRCT 3 DISCRETIONARY	1,948.07

408 TOTAL	'09 TRANSPORTATION BOND	43,115.88
50 -615	PLATTING DEPARTMENT	160.72

50 TOTAL	ROAD & BRIDGE	160.72
56 -475	COUNTY ATTORNEY	117.95

56 TOTAL	SPECIAL COUNTY ATTY	117.95
57 -464	JUSTICE COURT PCT 4	3,533.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	3,533.00
70 -409	NON-DEPARTMENTAL EXPENSE	28,929.52

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
70 TOTAL	RECORD MGMT COUNTYWIDE	28,929.52
72 -409	NON-DEPARTMENTAL EXPENSE	13,639.50
72 TOTAL	CONTRACT ELECTIONS	13,639.50
74 -570	JUVENILE PROBATION	2,338.41
74 TOTAL	JUV PROBATION FEES	2,338.41
84 -571	ADULT PROBATION	2,391.60
84 TOTAL	ADULT PROB SUPERVISION	2,391.60
85 -571	ADULT PROBATION	115.74
85 TOTAL	ADULT PROBATION CCP	115.74
88	NON-DEPARTMENTAL	209.10
88 TOTAL	STATE FEES	209.10
90 -570	JUVENILE PROBATION	604.86
90 TOTAL	JUV PROB COUNTY FUNDED	604.86
92 -571	ADULT PROBATION	190.88
92 TOTAL	ADULT PROB COUNTY FUNDED	190.88
	** TOTAL **	519,221.15

NO ERRORS

** END OF REPORT **