

PACKET: 57454 06/28/2010 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.						
		C-250832	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	117568	700.00-
		I-249976	01	-5-611-300-350	EQUIPMENT REP 611-transmission	117568	2,495.00
		I-250391	01	-5-611-300-350	EQUIPMENT REP 611-valve stems	117568	18.51
		I-250883	01	-5-611-300-350	EQUIPMENT REP 611-unit#119	117568	119.21
01-0350	PHILLIPS WELDING SUPPLY						
		I-536880	01	-5-611-300-330	SUPPLIES 611-refill tanks	117570	93.55
		I-536972	01	-5-611-300-330	SUPPLIES 611-repair tank	117570	47.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-4024515	01	-5-611-300-332	SMALL TOOLS 611-blades	117590	91.21
		I-8023586	01	-5-611-300-330	SUPPLIES 611-supplies	117590	113.47
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT41600	01	-5-611-300-332	SMALL TOOLS 611-blades	117600	71.89
		I-CT41600	01	-5-611-300-332	SMALL TOOLS 611-chains	117600	101.70
01-1432	BRUCKNER'S TRUCK SALES						
		I-359654F	01	-5-611-300-350	EQUIPMENT REP 611-unit #150 & 151	117602	70.26
01-1568	RADIO SHACK						
		I-264826	01	-5-611-300-351	BUILDING MAIN 611-ringer	117609	39.96
01-1670	RDO TRUST#80-5800						
		I-P68472	01	-5-611-300-350	EQUIPMENT REP 611-unit#123	117610	77.01
01-3300	UNIFIRST CORPORATION						
		I-829 1313171	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	117652	186.42
		I-829 1315522	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	117652	410.71
01-4114	CDW GOVERNMENT, INC.						
		C-SMN1543	01	-5-611-300-330	SUPPLIES CREDIT MEMO	117667	179.99-
		C-SQR3186	01	-5-611-300-330	SUPPLIES CREDIT MEMO	117667	66.76-
		I-SKG2338	01	-5-611-300-330	SUPPLIES 611-backup battery	117667	433.60
01-4228	OFFICE DEPOT						
		I-522453930001	01	-5-611-300-330	SUPPLIES 611-cayan toner	117672	229.74
		I-522453930001	01	-5-611-300-330	SUPPLIES 611-yellow toner	117672	229.74
		I-522453930001	01	-5-611-300-330	SUPPLIES 611-jan-dec tabs	117672	7.53
		I-522454707001	01	-5-611-300-330	SUPPLIES 611-magenta toner	117672	229.74
		I-522454707001	01	-5-611-300-330	SUPPLIES 611-cork board	117672	99.99
01-5148	M & D TIRE & AUTO						
		I-0188725	01	-5-611-300-337	TIRES 611-tire	117687	177.70
01-5958	PARTSMASER /DIV OF NCH						
		I-20370741	01	-5-611-300-330	SUPPLIES 611-brown shrink wrap	117702	321.80
		I-20370741	01	-5-611-300-330	SUPPLIES 611-butane refill	117702	20.94

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5958	PARTSMASTER /DIV OF NCH			continued			
		I-20370741	01	-5-611-300-330	SUPPLIES 611-sealant tape	117702	47.78
		I-20370741	01	-5-611-300-330	SUPPLIES 611-red wire	117702	54.69
		I-20370741	01	-5-611-300-330	SUPPLIES 611-crimp & shrink	117702	99.28
		I-20370741	01	-5-611-300-330	SUPPLIES SHIPPING	117702	59.08
01-6320	FIRESTONE COMPLETE AUTO						
		I-048059	01	-5-611-300-337	TIRES 611-unit#112	117717	92.31
01-6448	PETROLEUM TRADERS CORP						
		I-396013	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	117725	4,220.45
		I-398345	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	117725	2,866.66
01-6491	TEXAS STATE DIRECTORY						
		I-15192	01	-5-611-400-480	DUES & SUBSCR 611-53rd edition	117728	69.90
		I-15192	01	-5-611-400-480	DUES & SUBSCR 611-shipping	117728	8.50
01-6611	POSTMASTER, CITY OF SPR						
		I-BOX681 RENTAL 2010	01	-5-611-400-408	CONTRACT SERV P.O. BOX RENTAL	117730	40.00
						DEPARTMENT 611 PRECINCT #1	TOTAL: 12,298.58
						FUND 01 PRECINCT 1	TOTAL: 12,298.58

PACKET: 57454 06/28/2010 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						
		I-00631856	02	-5-612-300-356	FENCING 612 post & clips	117567	998.50
		I-00632424	02	-5-612-300-330	SUPPLIES OPEN P.O. F/SUPPLIES	117567	6.93
		I-00632580	02	-5-612-300-330	SUPPLIES OPEN P.O. F/SUPPLIES	117567	8.94
01-0209	OZARKA NATURAL SPRING W						
		I-00F0118399237	02	-5-612-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	74.24
01-0350	PHILLIPS WELDING SUPPLY						
		I-537264	02	-5-612-300-359	ROAD SIGNS 612 open p.o.	117570	83.60
		I-537577	02	-5-612-300-359	ROAD SIGNS 612 open p.o.	117570	45.84
		I-537817	02	-5-612-300-330	SUPPLIES 612 open p.o.	117570	74.25
01-0440	NAPA AUTO PARTS						
		I-109836	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117572	27.55
		I-109987	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117572	97.21
		I-109997	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117572	27.49
		I-110117	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117572	3.93
		I-110592	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117572	4.98
01-1101	SOUTHWEST FORD, INC.						
		I-344500	02	-5-612-300-350	EQUIPMENT REP 612 bolts	117583	6.24
01-1296	HOME DEPOT CREDIT SERVI						
		I-0090784	02	-5-612-300-332	SMALL TOOLS TOOLS	117590	49.17
		I-9090920	02	-5-612-300-330	SUPPLIES 612 open p.o.	117590	221.81
01-1300	WES-TEX VENDING COMPANY						
		I-4 6/17/10	02	-5-612-300-330	SUPPLIES COFFEE SUPPLIES	117591	52.80
01-1326	GDI TIMS						
		I-100503325	02	-5-612-300-365	VEHICLE INSPE 612 inspection calls	117594	2.94
01-1339	DILLARD FEED & SEED, IN						
		I-05934	02	-5-612-300-330	SUPPLIES 612 weed spray	117596	147.80
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT41273	02	-5-612-300-330	SUPPLIES 612 open p.o.	117600	120.10
		I-CT41274	02	-5-612-300-359	ROAD SIGNS 612 spray pump	117600	130.00
		I-CT41275	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117600	61.97
01-1411	ADT SECURITY SERVICES,						
		I-26410513	02	-5-612-400-408	CONTRACT SERV 7/1-6/30/11 ANNUAL SRV.	117601	1,432.93
01-1432	BRUCKNER'S TRUCK SALES						
		C-CM359291F	02	-5-612-300-350	EQUIPMENT REP CREDIT MEMO	117602	41.76-
		I-359291F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117602	95.47
		I-359424F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117602	263.84
		I-359871F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117602	14.35

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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
01-1432	BRUCKNER'S TRUCK SALES			continued			
		I-360011F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117602	202.00
		I-411141	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117602	891.50
01-1433	TURPIN TIRE CENTER						
		I-403380	02	-5-612-300-337	TIRES 612 tire	117603	153.28
		I-403672	02	-5-612-300-337	TIRES 612 tires	117603	1,122.72
		I-403732	02	-5-612-300-337	TIRES 612 tires	117603	2,245.44
01-1705	APAC TEXAS, INC.						
		I-200059364	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117613	731.40
		I-200060014	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117613	1,688.40
01-1817	STEPHENVILLE NEW HOLLAN						
		I-7289A	02	-5-612-300-350	EQUIPMENT REP 612 blades	117616	342.23
		I-7413A	02	-5-612-300-350	EQUIPMENT REP 612 spare wheels	117616	508.64
01-2397	WILSON LUBRICANTS, INC.						
		I-20204	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	117633	382.72
01-2686	STAPLES BUSINESS ADVANT						
		I-3137672686	02	-5-612-300-330	SUPPLIES 612 - desktop calculators	117638	33.76
		I-3137672686	02	-5-612-300-330	SUPPLIES 612 - printing calculator	117638	17.99
		I-3137672686	02	-5-612-300-330	SUPPLIES 612 - shredder	117638	105.94
01-3787	WOODRUFF AUTO SUPPLY						
		I-191861	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117664	11.62
01-4121	WINZER CORP.						
		I-3730749	02	-5-612-300-330	SUPPLIES 612 bolts, nuts, etc	117668	117.56
01-4188	MINERAL WELLS ICE COMPA						
		I-84453	02	-5-612-300-330	SUPPLIES ICE F/WORK CREWS	117670	90.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-352897	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117676	36.31
01-4927	ZACK BURKETT CO.						
		I-6-553061	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117680	6,704.42
		I-8-553062	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117680	1,586.46
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0066553	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	117691	71.50
01-6000	HYDROCARBON RECOVERY SE						
		I-0220159	02	-5-612-400-443	RECYCLE DISPO 612 open p.o.	117703	242.00
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400472411	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	117707	11,537.49

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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			
01-6444	BOBCAT OF FORT WORTH								
		I-27003837	02 -5-612-300-350	EQUIPMENT REP 612 synthetic gear lub	117723	122.00			
01-6448	PETROLEUM TRADERS CORP								
		I-395589	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	117725	10,017.11			
		I-397453	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	117725	1,590.67			
					DEPARTMENT 612	PRECINCT #2	TOTAL:	44,564.28	
					FUND	02	PRECINCT 2	TOTAL:	44,564.28

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 413 CITIES READINESS (CRI)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3137477253	024-5-413-300-330	SUPPLIES File cabinets	117638	351.98
		I-3137477254	024-5-413-300-330	SUPPLIES Black ink cartridge	117638	246.54
		I-3137477254	024-5-413-300-330	SUPPLIES Magenta ink cartridge	117638	122.82
		I-3137477254	024-5-413-300-330	SUPPLIES Yellow ink cartridge	117638	264.18
01-4228	OFFICE DEPOT					
		I-521086026001	024-5-413-300-330	SUPPLIES Cyan ink cartridge	117672	138.67
DEPARTMENT 413 CITIES READINESS (CRI)					TOTAL:	1,124.19
FUND 024 EMERGENCY MGMT GRANTS					TOTAL:	1,124.19

PACKET: 57454 06/28/2010 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
01-1204	TEXAS BUTANE COMPANY						
		I-197123	03	-5-613-300-331	GASOLINE, OIL 613	117586	44.00
		I-607237	03	-5-613-300-331	GASOLINE, OIL 613	117586	44.00
01-1432	BRUCKNER'S TRUCK SALES						
		I-359246F	03	-5-613-300-350	EQUIPMENT REP 613	117602	216.98
01-1433	TURPIN TIRE CENTER						
		I-403384	03	-5-613-300-337	TIRES 613	117603	399.24
01-1485	GEOSHACK						
		I-002-717528	03	-5-613-300-350	EQUIPMENT REP 613	117606	107.50
01-1516	SUPER SAVE						
		I-010147	03	-5-613-300-330	SUPPLIES 613	117607	596.00
01-2601	LOWE'S #1969						
		I-02083 6/9/10	03	-5-613-300-330	SUPPLIES 613	117635	103.88
01-2751	WEATHERFORD RADIATOR						
		I-11792	03	-5-613-300-350	EQUIPMENT REP 613	117639	365.00
01-3300	UNIFIRST CORPORATION						
		I-829 1312217	03	-5-613-300-325	UNIFORMS 613	117652	267.59
		I-829 1314529	03	-5-613-300-325	UNIFORMS 613	117652	267.59
01-3470	D&F BATTERY & ELECTRIC,						
		I-58240	03	-5-613-300-350	EQUIPMENT REP 613	117655	192.50
01-3787	WOODRUFF AUTO SUPPLY						
		I-191441	03	-5-613-300-350	EQUIPMENT REP 613	117664	95.40
		I-191489	03	-5-613-300-350	EQUIPMENT REP 613	117664	12.08
		I-191518	03	-5-613-300-350	EQUIPMENT REP 613	117664	33.54
		I-191526	03	-5-613-300-350	EQUIPMENT REP 613	117664	48.97
		I-191536	03	-5-613-300-350	EQUIPMENT REP 613	117664	12.95
		I-191557	03	-5-613-300-350	EQUIPMENT REP 613	117664	18.91
		I-191711	03	-5-613-300-350	EQUIPMENT REP 613	117664	265.97
		I-191774	03	-5-613-300-350	EQUIPMENT REP 613	117664	107.85
		I-191781	03	-5-613-300-350	EQUIPMENT REP 613	117664	58.92
01-4238	WISE/CHEM SAFE PEST CON						
		I-229256	03	-5-613-400-408	CONTRACT SERV PEST CONTROL	117673	79.00
01-5100	VULCAN MATERIALS COMPAN						
		I-109479	03	-5-613-300-354	ROAD CONST. & 613	117684	7,809.06
		I-110880	03	-5-613-300-354	ROAD CONST. & 613	117684	12,069.89
		I-110881	03	-5-613-300-354	ROAD CONST. & 613	117684	4,859.13
		I-110882	03	-5-613-300-354	ROAD CONST. & 613	117684	898.28

PACKET: 57454 06/28/2010 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
01-5116	MT TIRE SERVICE					
		I-228915	03 -5-613-300-337	TIRES 613	117685	237.00
		I-228916	03 -5-613-300-337	TIRES 613	117685	141.00
01-6135	AMERICAN HYDRAULICS					
		I-30232	03 -5-613-300-350	EQUIPMENT REP 613	117711	1,350.00
01-6426	SOUTHERN TIRE MART, LLC					
		I-54098676	03 -5-613-300-337	TIRES 613	117721	1,095.43
01-6448	PETROLEUM TRADERS CORP					
		I-395587	03 -5-613-300-331	GASOLINE, OIL 613	117725	2,309.85
		I-397035	03 -5-613-300-331	GASOLINE, OIL 613	117725	2,659.69
		I-397573	03 -5-613-300-331	GASOLINE, OIL 613	117725	1,468.74
					TOTAL:	38,235.94
					DEPARTMENT 613 PRECINCT #3	
					TOTAL:	38,235.94
					FUND 03 PRECINCT 3	
					TOTAL:	38,235.94

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 035 TYC DIVERSION-JUV GRANT C

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-2996	COLLIN COUNTY JPD								
		I-MAY 2010 RES.SRV.	035-5-570-300-323	RESIDENTIAL S Z. Lovier-May 2010	117645	3,720.00			
01-3361	GRAYSON COUNTY JUV.SERV								
		I-4262	035-5-570-300-323	RESIDENTIAL S F. Maturino/May 2010	117653	2,058.00			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	5,778.00	
					FUND	035	TYC DIVERSION-JUV GRANT C	TOTAL:	5,778.00

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 039 JUV DIVERSIONARY PLACEMEN

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3361	GRAYSON COUNTY JUV.SERV					
		I-4262	039-5-570-300-323	RESIDENTIAL S D. Miller/May 2010	117653	3,038.00
		I-4263	039-5-570-300-323	RESIDENTIAL S D. Miller/Medical	117653	15.00
			DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	3,053.00
			FUND 039	JUV DIVERSIONARY PLACEMENT	TOTAL:	3,053.00

PACKET: 57454 06/28/2010 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-359226F	04	-5-614-300-350	EQUIPMENT REP HUB ASSEMBLY/417	117602	512.35
		I-360032F	04	-5-614-300-350	EQUIPMENT REP BRAKE LINE HOSES/419	117602	84.64
01-1793	PARKER CO PRECINCT #2						
		I-6/9/10 SIGNS	04	-5-614-300-359	ROAD SIGNS STREET SIGNS	117615	44.00
01-1977	AMERICAN CANVAS PRODUCT						
		I-8908	04	-5-614-300-350	EQUIPMENT REP REPAIR/REPLACE TARPS	117620	409.60
		I-8914	04	-5-614-300-350	EQUIPMENT REP REPAIR TARP/410	117620	65.00
01-2751	WEATHERFORD RADIATOR						
		I-11805	04	-5-614-300-350	EQUIPMENT REP REPAIR CONDENSOR/420	117639	60.00
01-3300	UNIFIRST CORPORATION						
		I-829 1314060	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	117652	100.29
		I-829 1316411	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	117652	100.29
01-5096	ASG SECURITY						
		I-17434261	04	-5-614-400-408	CONTRACT SERV 7/1-7/31/10 SECURITY SRV.	117683	70.78
01-5116	MT TIRE SERVICE						
		I-228909	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS/OPEN PO	117685	245.00
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400480432	04	-5-614-300-354	ROAD CONST. & ASPHALT FOR ROADS	117707	2,593.91
01-6444	BOBCAT OF FORT WORTH						
		I-27003861	04	-5-614-300-350	EQUIPMENT REP CHIPPER REPAIR	117723	80.98
01-6448	PETROLEUM TRADERS CORP						
		I-397037	04	-5-614-300-331	GASOLINE, OIL FUEL	117725	1,344.30
DEPARTMENT 614 PRECINCT #4						TOTAL:	5,711.14
FUND 04 PRECINCT 4						TOTAL:	5,711.14

PACKET: 57454 06/28/2010 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
01-6448	PETROLEUM TRADERS CORP	I-398959	10 -1-140-000-010	FUEL INVENTOR PC10-17 BETHEL RD FUEL	117725	14,871.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 14,871.26

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W					
		I-00F0119192391	10 -5-401-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	52.73
01-2686	STAPLES BUSINESS ADVANT					
		I-3136160307	10 -5-401-300-330	SUPPLIES 10 Key 600515	117638	11.99
		I-3136160307	10 -5-401-300-330	SUPPLIES 10 key Tape 531152	117638	1.95
		I-3136160307	10 -5-401-300-330	SUPPLIES INk Roller 223214	117638	4.45
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	71.12

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-2010-2011 CO.JUDGE	10	-5-402-400-480	DUES & SUBSCR Annual Subscription	117573	96.00
01-1329	DOLORES STEWART & ASSOC						
		I-42398	10	-5-402-400-401	OUTSIDE COURT Ct Rep Cause MH10-020	117595	170.28
01-1433	TURPIN TIRE CENTER						
		I-403824	10	-5-402-300-352	AUTO REPAIR TIRE REPAIR & ROTATION	117603	30.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3130755644	10	-5-402-300-330	SUPPLIES BOX TAPE 394929	117638	11.24
		I-3136160307	10	-5-402-300-330	SUPPLIES Ink Cart 563274	117638	29.10
		I-3136160307	10	-5-402-300-330	SUPPLIES Tabs ESSEN205	117638	47.69
01-3623	COMPASS BANK						
		I-03/20/2010 1016	10	-5-402-400-415	TRAINING SCHO 4791-6274-9994-1016	117659	1,087.24
		I-04/20/2010 1016	10	-5-402-400-415	TRAINING SCHO 4791-6274-9994-1016	117659	288.15
01-3876	HARVEY, ANGELA						
		I-10G001	10	-5-402-400-400	ATTORNEY FEES Ad Litem-Cause 10G001	117665	969.90
01-4067	NACO						
		I-62914	10	-5-402-400-415	TRAINING SCHO NACO Conf Reg Fee	117666	465.00
01-4114	CDW GOVERNMENT, INC.						
		I-SJV7631	10	-5-402-300-330	SUPPLIES PRINTER FOR PROB CLERK	117667	90.00
01-4312	HARDEN, MARK						
		I-MH10-011	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	200.00
		I-MH10-015	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	75.00
		I-MH10-016	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	175.00
		I-MH10-017	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	75.00
		I-MH10-018	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	75.00
		I-MH10-021	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	150.00
		I-MH10-022	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees	117674	75.00
01-6272	BRANSON P.C., TIFFANY (
		I-09G021	10	-5-402-400-400	ATTORNEY FEES Ad Litem-Cause 09G021	117715	650.00
		I-MH10-014 4/26/10	10	-5-402-400-400	ATTORNEY FEES Ad Litem Fees for KTC	117715	275.00

DEPARTMENT 402 COUNTY JUDGE TOTAL: 5,034.60

PACKET: 57454 06/28/2010 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
01-0923	LAMBS PRINT SHOP						
		I-11404	10	-5-403-300-330	SUPPLIES Deposit Warrant	117580	217.00
01-1311	DEPARTMENT OF STATE HEA						
		I-11677	10	-5-403-300-390	VITAL STATIST Birth Certificates	117592	345.87
01-3194	ABETECH, INC.						
		I-INV185607	10	-5-403-300-330	SUPPLIES Bar Code Labels	117650	244.80
		I-INV185607	10	-5-403-300-330	SUPPLIES Ithaca Blk Ribbon	117650	95.40
		I-INV185607	10	-5-403-300-330	SUPPLIES Ithaca Receipt Paper	117650	100.00
		I-INV185607	10	-5-403-300-330	SUPPLIES Shipping	117650	73.00
01-3723	WATER PLACE, THE						
		I-6683	10	-5-403-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	16.55
01-4228	OFFICE DEPOT						
		I-520894785001	10	-5-403-300-330	SUPPLIES Red/Blk Ribbon	117672	5.02
		I-520894785001	10	-5-403-300-330	SUPPLIES Bostitch Stapler Blk	117672	13.73
		I-520894785001	10	-5-403-300-330	SUPPLIES Uni-Ball Blk Needle Point	117672	29.70
		I-520894785001	10	-5-403-300-330	SUPPLIES Post it 3 x 3 Lined Notes	117672	28.10
		I-520894785001	10	-5-403-300-330	SUPPLIES HP 78 Tricolor Ink	117672	27.03
		I-522470938001	10	-5-403-300-330	SUPPLIES Webster's Ofc Dictionary	117672	34.56
		I-522470938001	10	-5-403-300-330	SUPPLIES Jump Drive USB	117672	32.98
		I-522471196001	10	-5-403-300-330	SUPPLIES GE Halogen 12 Volt	117672	16.47
		I-522471196001	10	-5-403-300-330	SUPPLIES 8" Scissors	117672	47.52
		I-522471196001	10	-5-403-300-330	SUPPLIES Cleaning Duster	117672	27.48
		I-522471196001	10	-5-403-300-330	SUPPLIES Eveready AAA Batteries	117672	7.66
		I-522471196001	10	-5-403-300-330	SUPPLIES 2 Hole Punch	117672	6.22
		I-522471196001	10	-5-403-300-330	SUPPLIES 3 Hole Punch	117672	19.58
		I-522471196001	10	-5-403-300-330	SUPPLIES D-Ring 5" Ring Binder	117672	14.38
		I-522471196001	10	-5-403-300-330	SUPPLIES D-Ring 2" White	117672	11.25
		I-522471196001	10	-5-403-300-330	SUPPLIES D-Ring 4" Binder	117672	10.95
		I-522471196001	10	-5-403-300-330	SUPPLIES Panasonic Laser Fax Drum	117672	90.59
		I-522471196001	10	-5-403-300-330	SUPPLIES Copy Stamp	117672	11.56
		I-522471196001	10	-5-403-300-330	SUPPLIES Ready Tab Hanging File	117672	21.90
		I-522471196001	10	-5-403-300-330	SUPPLIES Smead Hanging Poly Tabs	117672	8.46
		I-522471197001	10	-5-403-300-330	SUPPLIES Flashlight-Yellow	117672	13.78
01-4566	SCOTT-MERRIMAN, INC						
		I-043182	10	-5-403-300-330	SUPPLIES Marriage License	117677	589.00
		I-043182	10	-5-403-300-330	SUPPLIES Shiipping	117677	22.48
01-5606	LASON SYSTEMS INC						
		I-INV0253470	10	-5-403-300-330	SUPPLIES SP3000 Toner	117698	380.00
		I-INV0253470	10	-5-403-300-330	SUPPLIES Canon Printer FP470	117698	1,025.00
		I-INV0253470	10	-5-403-300-330	SUPPLIES SHIPPING	117698	45.00
01-5716	STEWART ENGINEERING SUP						
		I-INV26326	10	-5-403-300-330	SUPPLIES 6R884 XES 3040 Toner	117700	816.20

PACKET: 57454 06/28/2010 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
01-5716	STEWART ENGINEERING SUP			continued		
		I-INV26326	10 -5-403-300-330	SUPPLIES 24" Plat Paper	117700	225.50
DEPARTMENT 403 COUNTY CLERK					TOTAL:	4,674.72

PACKET: 57454 06/28/2010 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
01-3723	WATER PLACE, THE						
		I-6682	10	-5-404-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	16.55
01-4114	CDW GOVERNMENT, INC.						
		I-STS2571	10	-5-404-400-450	OFFICE EQUIPM Printer Part	117667	212.07
01-4228	OFFICE DEPOT						
		I-518598502001	10	-5-404-300-330	SUPPLIES sharpie perm markers	117672	10.72
		I-518602038001	10	-5-404-300-330	SUPPLIES ink refill	117672	5.58
		I-518602038001	10	-5-404-300-330	SUPPLIES avery color dots	117672	9.84
		I-518602038001	10	-5-404-300-330	SUPPLIES pentel rsvp black pens	117672	14.60
		I-518602038001	10	-5-404-300-330	SUPPLIES 3 ring binders	117672	26.31
		I-518602038001	10	-5-404-300-330	SUPPLIES small 3 ring binder	117672	28.60
		I-518602038001	10	-5-404-300-330	SUPPLIES dividers	117672	7.53
		I-518602038001	10	-5-404-300-330	SUPPLIES colored dividers	117672	5.04
		I-518602038001	10	-5-404-300-330	SUPPLIES hanging folder letter	117672	37.64
		I-518602038001	10	-5-404-300-330	SUPPLIES heavy duty stapler	117672	23.51
		I-518602038001	10	-5-404-300-330	SUPPLIES 1 touch stapler	117672	26.02
		I-518602038001	10	-5-404-300-330	SUPPLIES automatic stapler	117672	49.50
		I-518602038001	10	-5-404-300-330	SUPPLIES 9X12 envelopes	117672	33.29
		I-518602038001	10	-5-404-300-330	SUPPLIES 10X13 envelopes	117672	35.79
		I-518602038001	10	-5-404-300-330	SUPPLIES probate binder	117672	13.53
		I-518602038001	10	-5-404-300-330	SUPPLIES preprinted dividers	117672	3.39
		I-518602038001	10	-5-404-300-330	SUPPLIES phone cord untangler	117672	10.98
		I-518602038001	10	-5-404-300-330	SUPPLIES letter opener	117672	3.96
		I-518602038001	10	-5-404-300-330	SUPPLIES liquid paper refills	117672	14.04
		I-518602038001	10	-5-404-300-330	SUPPLIES 4X6 post its	117672	22.72
		I-518602038001	10	-5-404-300-330	SUPPLIES 4x4 post its	117672	19.26
		I-518602038001	10	-5-404-300-330	SUPPLIES standard staples	117672	0.64
		I-518602038001	10	-5-404-300-330	SUPPLIES letter size pad	117672	12.55
		I-518602038001	10	-5-404-300-330	SUPPLIES envelope moistener	117672	8.35
		I-518602038001	10	-5-404-300-330	SUPPLIES sortwik	117672	4.76
		I-518602038001	10	-5-404-300-330	SUPPLIES binder clips	117672	6.58
		I-518602038001	10	-5-404-300-330	SUPPLIES fingertip grips	117672	5.49
		I-518602038001	10	-5-404-300-330	SUPPLIES bankers boxes	117672	19.82
		I-518602038001	10	-5-404-300-330	SUPPLIES labeler refill	117672	11.99
		I-518602038001	10	-5-404-300-330	SUPPLIES shipping labels	117672	51.46
		I-518602038001	10	-5-404-300-330	SUPPLIES RED INK REFILL	117672	2.79
		I-518602039001	10	-5-404-300-330	SUPPLIES usb thumb drives	117672	53.98
		I-518602040001	10	-5-404-300-330	SUPPLIES legal size hanging folder	117672	65.34
		I-520317954001	10	-5-404-300-330	SUPPLIES color ink cartridge	117672	50.94
		I-520317954001	10	-5-404-300-330	SUPPLIES brother label maker tape	117672	40.58
		I-520317954001	10	-5-404-300-330	SUPPLIES letter size folders	117672	12.12
		I-520317954001	10	-5-404-300-330	SUPPLIES 10" power fan	117672	38.54
		I-520317954001	10	-5-404-300-330	SUPPLIES heavy duty staples	117672	11.88
		I-520317954001	10	-5-404-300-330	SUPPLIES stackable trays	117672	6.33
		I-520317954001	10	-5-404-300-330	SUPPLIES paper pro stapler	117672	39.03
		I-520317954001	10	-5-404-300-330	SUPPLIES post it flags	117672	5.22
		I-520317954001	10	-5-404-300-330	SUPPLIES post it flags	117672	5.22

PACKET: 57454 06/28/2010 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
01-4228	OFFICE DEPOT			continued		
		I-520317954001	10 -5-404-300-330	SUPPLIES binder clips	117672	0.48
		I-520317954001	10 -5-404-300-330	SUPPLIES binder clips	117672	4.16
		I-520318614001	10 -5-404-300-330	SUPPLIES receipt ink cartridge	117672	10.35
		I-520318616001	10 -5-404-300-330	SUPPLIES wire desk organizer	117672	27.00
01-6193	MAY, JERRY					
		I-356169	10 -5-404-400-408	CONTRACT SERV Inv 356169 04-12-10	117712	885.00
		I-356186	10 -5-404-400-408	CONTRACT SERV Inv 356186 04-27-10	117712	100.00
		I-356198	10 -5-404-400-408	CONTRACT SERV Inv 356198 05-10-10	117712	250.00
		I-550023	10 -5-404-400-408	CONTRACT SERV Inv 550023 01-21-10	117712	65.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						2,426.07

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-521659884001	10 -5-405-300-330	SUPPLIES envelopes	117672	14.54
		I-521659884001	10 -5-405-300-330	SUPPLIES HP printer ink	117672	126.56
DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL:						141.10

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W						
		I-00F0120118617	10	-5-406-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	18.09
01-2224	PERKINS TOWER CO.						
		I-2126-1	10	-5-406-400-408	CONTRACT SERV JUNE 2010 TOWER LEASE	117627	300.00
		I-2126-3	10	-5-406-400-408	CONTRACT SERV JUNE 2010 TOWER LEASE	117627	1,250.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3137526603	10	-5-406-300-330	SUPPLIES black Ink cartridge	117638	123.13
		I-3137526603	10	-5-406-300-330	SUPPLIES cyan ink cartridge	117638	125.58
		I-3137526603	10	-5-406-300-330	SUPPLIES yellow ink cartridge	117638	125.03
		I-3137526603	10	-5-406-300-330	SUPPLIES magenta ink cartridge	117638	125.07
01-2754	FAMBRO, ELLEN						
		I-JULY 2010 LEASE	10	-5-406-400-408	CONTRACT SERV JULY 2010 TOWER LEASE	117640	550.00
		I-JUNE 2010 LEASE	10	-5-406-400-408	CONTRACT SERV JUNE 2010 TOWER LEASE	117640	550.00
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78144103	10	-5-406-400-408	CONTRACT SERV JULY 2010 SERVICE	117643	32,516.34
01-3236	STROUD, JANICE						
		I-7/20/10 STROUD.J	10	-5-406-400-415	TRAINING SCHO Janice-G710	117651	475.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-046450 ABNEV	10	-5-406-300-331	GASOLINE, OIL MAY 2010 GAS CHARGES	117714	179.91
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	36,338.15

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 411 EMPLOYEE BENEFITS COORDIN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2686	STAPLES BUSINESS ADVANT							
		I-3137672685	10	-5-411-300-330	SUPPLIES CORRECTION PEN	117638	1.26	
		I-3137672685	10	-5-411-300-330	SUPPLIES SILVER PEN	117638	3.69	
		I-3137672685	10	-5-411-300-330	SUPPLIES WHITE PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES YELLOW PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES GREEN PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES BLUE PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES BLACK PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES RED PEN	117638	2.49	
		I-3137672685	10	-5-411-300-330	SUPPLIES ORANGE PEN	117638	2.49	
		I-3137730729	10	-5-411-300-330	SUPPLIES HIGHLIGHTERS	117638	5.56	
		I-3137730729	10	-5-411-300-330	SUPPLIES POST ITS	117638	6.00	
		I-3137730729	10	-5-411-300-330	SUPPLIES LABELS	117638	21.85	
01-4228	OFFICE DEPOT							
		I-521468644001	10	-5-411-300-330	SUPPLIES POSTER BOARDS WHITE	117672	2.30	
		I-521468644001	10	-5-411-300-330	SUPPLIES COLORED POSTER BOARDS	117672	2.58	
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN							TOTAL:	60.67

PACKET: 57454 06/28/2010 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
01-1054	PENDERGRAF, FRED INVEST						
		I-CR09-0771	10	-5-435-400-497	TRIAL COSTS CR09-0771, PENA.	117582	359.82
01-1273	WISE, TOMMY C.						
		I-CR10-0004	10	-5-435-400-400	ATTORNEY FEES CR10-0004, BAKER.	117589	800.00
01-1384	KEY, KARY						
		I-CV05-2469 ITIO 6/1	10	-5-435-400-400	ATTORNEY FEES CV05-2469, HALL.	117599	605.00
01-1437	PHILLIPS, ROGER						
		I-CR09-0759	10	-5-435-400-400	ATTORNEY FEES CR09-0759,0760, JAKUBEC.	117604	1,100.00
01-2005	CALZADA, FELIPE						
		I-CR09-0700	10	-5-435-400-400	ATTORNEY FEES CR09-0700, ETC RAINS.	117621	1,600.00
		I-CR10-0195	10	-5-435-400-400	ATTORNEY FEES CR10-0195, DEANDA.	117621	1,000.00
01-2174	CASTANON, CHRIS						
		I-CR10-0184	10	-5-435-400-400	ATTORNEY FEES CR1-0184, WINDHAM.	117625	300.00
		I-CR10-0243	10	-5-435-400-400	ATTORNEY FEES CR10-0243,0244, BOSTON.	117625	725.00
01-2798	MALONEY, MICHAEL G						
		I-CR09-0766	10	-5-435-400-400	ATTORNEY FEES CR09-0766, MONCRIEF.	117642	2,600.00
		I-CR10-0079	10	-5-435-400-400	ATTORNEY FEES CR10-0079, CURRY.	117642	2,000.00
01-4126	BAILEY & GALYEN						
		I-CR10-0160	10	-5-435-400-400	ATTORNEY FEES CR10-0160,161, HILL.	117669	425.00
01-4360	ALLEY, RICHARD						
		I-CR09-0804	10	-5-435-400-400	ATTORNEY FEES CR09-0804, DRISKILL.	117675	2,000.00
		I-CR10-0212	10	-5-435-400-400	ATTORNEY FEES CR10-0212, REDDY.	117675	1,000.00
		I-CV09-0337ITIO	10	-5-435-400-400	ATTORNEY FEES CV09-0337, EASON.	117675	2,500.00
01-6088	BOOTH (CSR), JULIE R.						
		I-1255	10	-5-435-400-401	OUTSIDE COURT SUB COURT REPORTER	117708	522.00
01-6272	BRANSON P.C., TIFFANY (
		I-CV10-0781 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV10-0781, JUVENILE.	117715	350.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	17,886.82

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W						
		I-00F0119904043	10	-5-436-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	25.79
01-1329	DOLORES STEWART & ASSOC						
		I-42497	10	-5-436-400-401	OUTSIDE COURT Inv. 42497 (June 10)	117595	261.00
		I-42497	10	-5-436-400-401	OUTSIDE COURT Inv. 42497 (June 11)	117595	130.50
01-1437	PHILLIPS, ROGER						
		I-CR07-0698	10	-5-436-400-400	ATTORNEY FEES Bugge, Brenda x2	117604	850.00
		I-PRE.IND. 6/18/10	10	-5-436-400-400	ATTORNEY FEES PRE-I/Collins, Billy	117604	150.00
01-2174	CASTANON, CHRIS						
		I-CR10-0135	10	-5-436-400-400	ATTORNEY FEES 10-0135/Rodriguez, Ricard	117625	475.00
01-2264	LANE, JIM						
		I-CR09-0626	10	-5-436-400-400	ATTORNEY FEES 09-0626/Loza, Daniel	117628	1,100.00
		I-CR10-0398	10	-5-436-400-400	ATTORNEY FEES 10-0398/Canela, Irvin	117628	300.00
01-2798	MALONEY, MICHAEL G						
		I-PRE.IND. 6/18/10	10	-5-436-400-400	ATTORNEY FEES PRE-I/Digiacom, Richard	117642	500.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0051	10	-5-436-400-400	ATTORNEY FEES 10-0051/Elders, Jerry	117656	650.00
01-3611	NEVAREZ, RAUL						
		I-15064	10	-5-436-400-400	ATTORNEY FEES 15064/Hetrick, Randy	117658	700.00
01-3623	COMPASS BANK						
		I-5/20/10 5612	10	-5-436-400-497	TRIAL COSTS 5/13/2010 FOOD F/JURY	117659	57.09
01-4126	BAILEY & GALYEN						
		I-CR09-0400	10	-5-436-400-400	ATTORNEY FEES 09-0400/Thomas, Tony	117669	1,175.00
		I-CR09-0684	10	-5-436-400-400	ATTORNEY FEES 09-0684/Channel, Robert	117669	550.00
		I-CR10-0105	10	-5-436-400-400	ATTORNEY FEES 10-0105/Pulliam, George	117669	400.00
01-4360	ALLEY, RICHARD						
		I-CR06-0337 6/18/10	10	-5-436-400-400	ATTORNEY FEES 06-0337/Puga, Elizabeth	117675	540.00
01-5600	FORTINBERRY, CURTIS L.						
		I-CR10-0038	10	-5-436-400-400	ATTORNEY FEES 10-0038/Watson, Vincent	117697	900.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR10-0138	10	-5-436-400-400	ATTORNEY FEES 10-0138/Whitlock, Jason	117715	900.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CR07-0660	10	-5-436-400-400	ATTORNEY FEES 07-0660/Sisk, Joseph	117716	350.00
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	10,014.38

PACKET: 57454 06/28/2010 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
01-1273	WISE, TOMMY C.						
		I-CCL1-09-0669	10	-5-438-400-400	ATTORNEY FEES DAVID HUMPHREYS	117589	100.00
01-1314	COPENHAVER, WILLIAM D.						
		I-CCL1-09-0349	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0855 RENGERT	117593	415.00
01-1384	KEY, KARY						
		I-CIV09-0216 ITIO	6 10	-5-438-400-400	ATTORNEY FEES CIV09216 STIDOM/DROMGOOLE	117599	680.00
01-2133	EMERSON, DOUGLAS T.						
		I-CCL1-09-0826	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0826 PINA	117623	455.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3137923459	10	-5-438-300-330	SUPPLIES ROLODEX PETITE CARD FILE	117638	9.33
		I-3137923459	10	-5-438-300-330	SUPPLIES ASST. LINED RULE NOTES	117638	18.22
		I-3137923459	10	-5-438-300-330	SUPPLIES 1 1/2X2 ASST. ULTRA COLOR	117638	4.60
		I-3137923459	10	-5-438-300-330	SUPPLIES 1" SIGN HERE FLAG 200/PK	117638	13.96
		I-3137923459	10	-5-438-300-330	SUPPLIES PAGE MARKERS ASST 100/PK	117638	3.51
		I-3137923459	10	-5-438-300-330	SUPPLIES DIXIE HOT CUPS 12OZ	117638	5.15
01-3611	NEVAREZ, RAUL						
		I-CCL1-10-0410	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0410 MENDEZ	117658	200.00
01-3634	CARTER, VIRGINIA A						
		I-CCL1-09-0742	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0742 HOLYFIELD	117660	200.00
01-3723	WATER PLACE, THE						
		I-6684	10	-5-438-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	22.65
01-4126	BAILEY & GALYEN						
		I-CCL1-08-0641	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0641 KERTOK	117669	125.00
		I-CCL1-08-0895	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0895 NORRIS	117669	125.00
		I-CCL1-09-0179	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0179 COBLE	117669	125.00
		I-CCL1-09-0452	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0452 PENGELLY	117669	125.00
		I-CCL1-09-0513	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0513 RODRIGUEZ	117669	125.00
		I-CCL1-09-0516	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0516 SCHLAEPFER	117669	125.00
		I-CCL1-09-0741	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0741, LOONEY	117669	125.00
		I-CCL1-090228	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0228 CHAMBERS	117669	125.00
		I-CCL1-10-0073	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0073 MORT	117669	125.00
		I-CCL1-10-0418	10	-5-438-400-400	ATTORNEY FEES JACKIE IVAN LATHAN, III	117669	125.00
01-4199	NEVAREZ JR., JESUS E						
		I-CIV07-0446 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV07-0446 MAYA	117671	900.00
01-4955	LEXIS NEXIS						
		I-1005335846	10	-5-438-400-480	DUES & SUBSCR MAY 2010 ONLINE CHARGES	117681	40.00
01-5600	FORTINBERRY, CURTIS L.						
		I-CCL1-10-0143	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0143 CLARK	117697	300.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 4,617.42

PACKET: 57454 06/28/2010 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
01-0400	YOUNGBLOOD, EDWIN						
		I-07-0858	10	-5-439-400-400	ATTORNEY FEES C.SELF;CCL2070858	117571	600.00
01-1273	WISE, TOMMY C.						
		I-CCL2-10-0347	10	-5-439-400-400	ATTORNEY FEES C.WATTS;CCL2100347 ETC	117589	100.00
01-1314	COPENHAVER, WILLIAM D.						
		I-CCL2-08-0709	10	-5-439-400-400	ATTORNEY FEES J.KILLINGSWORTH;CCL209070	117593	215.00
		I-CCL2-10-0101	10	-5-439-400-400	ATTORNEY FEES D.PROCTER;CCL2100101	117593	313.00
01-1384	KEY, KARY						
		I-CIV09-0211 ITIO 5/	10	-5-439-400-400	ATTORNEY FEES CRUZ/RIZO;CIV090211	117599	825.00
01-1437	PHILLIPS, ROGER						
		I-CCL2-09-0660	10	-5-439-400-400	ATTORNEY FEES B.GOZDOWSKI,CCL2090660	117604	350.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV09-0672 ITIO	10	-5-439-400-400	ATTORNEY FEES ITIO;M.RATHBONE;CIV090672	117649	655.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL2-07-0397	10	-5-439-400-400	ATTORNEY FEES R.WADDEL;CCL2070397	117656	200.00
		I-CCL2-10-0388	10	-5-439-400-400	ATTORNEY FEES R.WADDEL;CCL2100388	117656	200.00
		I-CCL2-10-0389	10	-5-439-400-400	ATTORNEY FEES R.WADDEL;CCL2100389	117656	200.00
		I-CCL2-10-0390	10	-5-439-400-400	ATTORNEY FEES R.WADDEL;CCL2100390	117656	200.00
01-3723	WATER PLACE, THE						
		I-6685	10	-5-439-400-499	MISCELLANEOUS MAY 2010 WATER SERVICE	117661	22.65
01-3742	CALLAWAY, CASS ROBERT						
		I-CCL2-09-0870	10	-5-439-400-400	ATTORNEY FEES W.MCCLAREN;CCL2090544	117662	250.00
		I-CCL2-10-0085	10	-5-439-400-400	ATTORNEY FEES R.ABBOTT;CCL2100085	117662	300.00
01-3786	MCCONAHAY, MATTHEW						
		I-CCL2-09-0230	10	-5-439-400-400	ATTORNEY FEES M.GONZALES;CCL2090230 ETC	117663	200.00
01-4724	WILSON, JAMES R						
		I-CCL2-10-0041	10	-5-439-400-400	ATTORNEY FEES G.WOODWARD;CCL2100041	117678	340.00
01-4955	LEXIS NEXIS						
		I-1005260866	10	-5-439-400-481	BOOKS & PUBLI MAY 2010 ONLINE CHARGES	117681	40.00
01-6065	RUIZ, LYDIA						
		I-6/4/10 JAIL RUN	10	-5-439-400-435	INTERPRETER JAIL RUN 6-4-10	117706	50.00
01-6088	BOOTH (CSR), JULIE R.						
		I-1250	10	-5-439-400-401	OUTSIDE COURT SUB CT REPORTER 5-20-10	117708	130.50
		I-1256	10	-5-439-400-401	OUTSIDE COURT SUB CT REPT 6-14-10	117708	130.50
01-6272	BRANSON P.C., TIFFANY (

PACKET: 57454 06/28/2010 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
01-6272	BRANSON P.C., TIFFANY (continued
		I-CCL2-08-0758	10 -5-439-400-400	ATTORNEY FEES A.HERNANDEZ;CCL2080758	117715	125.00
		I-CCL2-09-0060	10 -5-439-400-400	ATTORNEY FEES B.REID;CCL2090060	117715	125.00
		I-CCL2-09-0881	10 -5-439-400-400	ATTORNEY FEES D.HOWELL;CCL2090881	117715	125.00
		I-CCL2-10-0313	10 -5-439-400-400	ATTORNEY FEES N.CRAWFORD;CCL2100313	117715	125.00
		I-CCL2-10-0361	10 -5-439-400-400	ATTORNEY FEES R.RUCKER;CCL2100361	117715	125.00
		I-CCL2-10-0362	10 -5-439-400-400	ATTORNEY FEES B.TOWNSEND;CCL2100362	117715	125.00
		I-CCL2-10-0435	10 -5-439-400-400	ATTORNEY FEES J.HURST;CCL2100435	117715	125.00
		I-CCL2-10-0436	10 -5-439-400-400	ATTORNEY FEES J.HURST;CCL2100436	117715	125.00
		I-CCL2-10-0437	10 -5-439-400-400	ATTORNEY FEES B.TOWNSEND;CCL2100437	117715	125.00
		I-CCL2-10-0438	10 -5-439-400-400	ATTORNEY FEES B.TOWNSEND;CCL2100438	117715	125.00
		I-CCL2-10-0439	10 -5-439-400-400	ATTORNEY FEES B.FARMER;CCL2100439	117715	125.00
		I-CCL2-10-0440	10 -5-439-400-400	ATTORNEY FEES B.FARMER;CCL2100440	117715	125.00
01-6400	GRANVILLE, J. EARNEST					
		I-CCL2-08-0956	10 -5-439-400-400	ATTORNEY FEES APRIL BYE;CCL2080956	117719	135.00
DEPARTMENT 439 COUNTY COURT AT LAW 2					TOTAL:	6,956.65

PACKET: 57454 06/28/2010 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
01-0855	WEST GROUP PAYMENT CTR.						
		C-6064855798	10	-5-461-400-481	BOOKS & PUBLI CREDIT MEMO	117577	333.96-
		I-820797762	10	-5-461-400-481	BOOKS & PUBLI inv 820797762	117577	1,155.00
01-4228	OFFICE DEPOT						
		I-521521655001	10	-5-461-300-330	SUPPLIES light bulbs	117672	2.77
		I-521521655001	10	-5-461-300-330	SUPPLIES file sorter	117672	12.81
		I-521521655001	10	-5-461-300-330	SUPPLIES manila folders	117672	95.80
		I-521521655001	10	-5-461-300-330	SUPPLIES orange folders	117672	17.29
		I-521521655001	10	-5-461-300-330	SUPPLIES yellow folders	117672	22.74
		I-521521655001	10	-5-461-300-330	SUPPLIES blue folders	117672	22.74
		I-521521655001	10	-5-461-300-330	SUPPLIES green folders	117672	22.74
		I-521521655001	10	-5-461-300-330	SUPPLIES fasteners	117672	103.00
		I-521521655001	10	-5-461-300-330	SUPPLIES thermal paper rolls	117672	15.54
		I-521521655001	10	-5-461-300-330	SUPPLIES labels	117672	81.00
		I-521521655001	10	-5-461-300-330	SUPPLIES 2-ply receipt rolls	117672	27.48
		I-521521655001	10	-5-461-300-330	SUPPLIES green labels	117672	4.29
		I-521521655001	10	-5-461-300-330	SUPPLIES blue labels	117672	4.29
		I-521521655001	10	-5-461-300-330	SUPPLIES yellow labels	117672	4.29
		I-521521655001	10	-5-461-300-330	SUPPLIES red labels	117672	4.29
		I-521521655001	10	-5-461-300-330	SUPPLIES receipt printer ribbon	117672	7.68
		I-521521655001	10	-5-461-300-330	SUPPLIES pens	117672	25.70
		I-521521655001	10	-5-461-300-330	SUPPLIES legal pads	117672	9.20
		I-521521655001	10	-5-461-300-330	SUPPLIES jr legal pads	117672	7.96
		I-521521655001	10	-5-461-300-330	SUPPLIES assort. highlighters	117672	2.42
		I-521521655001	10	-5-461-300-330	SUPPLIES yellow highlighters	117672	5.13
		I-521521655001	10	-5-461-300-330	SUPPLIES orange labels	117672	4.29
		I-521521848001	10	-5-461-300-330	SUPPLIES phone message pad	117672	21.54
01-6611	POSTMASTER, CITY OF SPR						
		I-6/8/10 POSTAGE STA	10	-5-461-300-310	POSTAGE #461-JP#1 - postage	117729	660.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	2,006.03

PACKET: 57454 06/28/2010 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-820797304	10 -5-462-400-481	BOOKS & PUBLI Invoice #820797304	117577	577.50
01-1300	WES-TEX VENDING COMPANY					
		I-16 5/20/10	10 -5-462-300-330	SUPPLIES Invoice # 10052016	117591	10.35
		I-26 5/10/10	10 -5-462-300-330	SUPPLIES 10051026	117591	65.30
01-3723	WATER PLACE, THE					
		I-6697	10 -5-462-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	28.75
01-9471	CHOATE, JAYNE					
		I-7/20/10 CHOATE.J	10 -5-462-400-415	TRAINING SCHO Tioga Board Meeting	117732	90.73
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	772.63

PACKET: 57454 06/28/2010 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-820759036	10 -5-464-400-481	BOOKS & PUBLI LAW LIBRARY	117577	577.50
01-3723	WATER PLACE, THE					
		I-6699	10 -5-464-300-330	SUPPLIES WATER SUPPLY/MAY '10	117661	16.55
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	594.05

PACKET: 57454 06/28/2010 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
01-3300	UNIFIRST CORPORATION					
		I-829 1306585	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	117652	9.11
		I-829 1308941	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	117652	9.11
		I-829 1311308	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	117652	9.11
		I-829 1313638	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	117652	9.11
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	36.44

PACKET: 57454 06/28/2010 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
01-0583	STATE BAR OF TEXAS-CLE						
		I-7/14/10 BARKER.F	10	-5-475-400-415	TRAINING SCHO FRED BARKER	117574	590.00
		I-7/14/10 HALL.M	10	-5-475-400-415	TRAINING SCHO MATT HALL	117574	590.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-820700470	10	-5-475-400-481	BOOKS & PUBLI MAY 2010 ONLINE CHARGES	117577	383.60
		I-820801808	10	-5-475-400-481	BOOKS & PUBLI HEALTH/SAFETY CODE, V6	117577	57.75
		I-820801808	10	-5-475-400-481	BOOKS & PUBLI HEALTH/SAFETY CODE, V7	117577	57.75
		I-820801808	10	-5-475-400-481	BOOKS & PUBLI HEALTH/SAFETY CODE V8	117577	57.75
		I-820801808	10	-5-475-400-481	BOOKS & PUBLI HEALTH/SAFETY CODE V9	117577	57.75
		I-820801808	10	-5-475-400-481	BOOKS & PUBLI HEALTH/SAFETY CODE V 10	117577	57.75
01-1133	THOMAS RUBBER STAMP						
		I-127395	10	-5-475-300-330	SUPPLIES INV. #127395	117584	18.10
01-1241	HALL, JOHN MATTHEW						
		I-7/13-7/16/10 HALL.	10	-5-475-400-415	TRAINING SCHO MEALS, LODGING, GASOLINE	117588	1,102.64
01-1793	PARKER CO PRECINCT #2						
		I-P2-061791	10	-5-475-300-352	AUTO REPAIR REPAIR AIR CONDITIONER	117615	62.50
01-2109	BARKER, FRED M.						
		I-7/13-7/16/10 BARKE	10	-5-475-400-415	TRAINING SCHO MEALS, LODGING, GASOLINE	117622	1,102.64
01-2309	BERRYS OFFICE FURNITURE						
		I-630795	10	-5-475-300-330	SUPPLIES 2 DRAWER FILE CABINET	117630	89.00
01-2601	LOWE'S #1969						
		I-02070	10	-5-475-300-330	SUPPLIES REPLACEMENT PARTS FOR REF	117635	49.88
01-2686	STAPLES BUSINESS ADVANT						
		I-3137672687	10	-5-475-300-330	SUPPLIES BROWN ENVELOPES	117638	54.52
01-3125	BR SERVICES						
		I-2008150	10	-5-475-400-408	CONTRACT SERV MAY 2010 BREATH TEST	117647	375.00
01-3723	WATER PLACE, THE						
		I-6674	10	-5-475-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	101.29
01-4955	LEXIS NEXIS						
		I-1005118499	10	-5-475-400-481	BOOKS & PUBLI MAY.2010 ONLINE CHARGES	117681	651.00
01-5485	TEXAS DIST & CO ATTY AS						
		I-29058	10	-5-475-400-481	BOOKS & PUBLI TRAFFIC STOPS MANUAL	117692	25.00
		I-29058	10	-5-475-400-481	BOOKS & PUBLI HIPAA FOR PROSECUTORS	117692	15.00
		I-29058	10	-5-475-400-481	BOOKS & PUBLI S & H	117692	9.00
		I-29071	10	-5-475-400-481	BOOKS & PUBLI EXPUNCTION/NONDISCLOSURE	117693	15.00
		I-29071	10	-5-475-400-481	BOOKS & PUBLI S & H	117693	7.00

PACKET: 57454 06/28/2010 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
01-6121	CMI, INC	I-752594	10 -5-475-400-408	CONTRACT SERV MOUTHPIECES FOR INTOX.	117710	250.72
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	5,780.64

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0832	STINNETT, MARTHA					
		I-5/18/10 PARKING	10 -5-476-400-415	TRAINING SCHO reimbursement	117576	75.00
01-0855	WEST GROUP PAYMENT CTR.					
		I-820675076	10 -5-476-400-408	CONTRACT SERV MAY 2010 ONLINE CHARGES	117577	324.00
01-2198	WOOD & ASSOC. POLYGRAPH					
		I-MAY 2010 PRYOR.G	10 -5-476-400-408	CONTRACT SERV May, 2010 Invoice	117626	200.00
01-6230	WEST GOVERNMENT SERVICE					
		I-820670957	10 -5-476-400-408	CONTRACT SERV MAY 2010 ONLINE CHARGES	117713	290.40
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	889.40

PACKET: 57454 06/28/2010 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
01-0101	STOKES, RON						
		I-07/15-16/2010	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	117566	319.20
01-1142	TEXAS ASSOC OF COUNTY A						
		I-MR 07/15-16/2010	10	-5-495-400-415	TRAINING SCHO REG-MIKE RHOTEN	117585	150.00
		I-PA 07/15-16/2010	10	-5-495-400-415	TRAINING SCHO REG-PAM DEMING-ALLISON	117585	150.00
		I-RS 07/15-16/2010	10	-5-495-400-415	TRAINING SCHO REG-RON STOKES	117585	150.00
		I-TL 07/15-16/2010	10	-5-495-400-415	TRAINING SCHO REG-TAMRA LEWIS	117585	150.00
01-2643	DEMING, PAMELA R.						
		I-07/15-16/2010	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	117637	319.20
01-3525	RHOTEN, MIKE						
		I-07/15-16/2010	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	117657	319.20
01-4114	CDW GOVERNMENT, INC.						
		I-STD9475	10	-5-495-300-330	SUPPLIES BATTERY BACKUP UPS	117667	109.98
		I-STD9475	10	-5-495-300-330	SUPPLIES SHIPPING	117667	10.08
01-6017	LEWIS, TAMRA						
		I-07/15-16/2010	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	117704	319.20
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,996.86

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-6679	10 -5-497-300-330	SUPPLIES MAY 2010 WATER SERVICE	117661	34.85
01-4964	FEDERAL EXPRESS CORP.	I-7-111-32810	10 -5-497-300-310	POSTAGE #7-111-32810	117682	53.80
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	88.65

PACKET: 57454 06/28/2010 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
01-6690	UNITED PARCEL SERVICE	I-6Y635F220	10 -5-499-300-310	POSTAGE mail title applications	117731	23.27
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						23.27

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W						
		I-00F0122126303	10	-5-510-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	50.87
01-0440	NAPA AUTO PARTS						
		I-109914	10	-5-510-300-330	SUPPLIES FREON	117572	45.74
		I-109967	10	-5-510-300-330	SUPPLIES FREON	117572	52.83
01-0989	JANPAK SUPPLY SOLUTIONS						
		C-84502557.001	10	-5-510-500-550	COURTHOUSE RE CREDIT MEMO	000000	108.66-
		I-S4477405.004	10	-5-510-500-550	COURTHOUSE RE TOWEL DISPENSER	000000	108.66
01-1296	HOME DEPOT CREDIT SERVI						
		I-1013597	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	16.88
		I-2022697	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	2.97
		I-2024866	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	45.07
		I-2412923	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	10.97
		I-3013831	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	19.88
		I-4024409	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	13.98
		I-4024419	10	-5-510-500-596	BUILDING ANNE JUVENILE PROBATION	117590	20.97
		I-4024421	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	86.74
		I-4024433	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	7.55
		I-5022103	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIRS	117590	136.08
		I-8023576	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	4.97
		I-8023675	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	15.97
		I-9023435	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	117590	5.74
01-1300	WES-TEX VENDING COMPANY						
		I-12 6/10/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117591	49.25
		I-13 6/17/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117591	95.05
		I-20 6/10/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117591	92.10
		I-37 5/12/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117591	33.50
		I-9 6/10/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	117591	34.50
01-1552	MORRISON SUPPLY COMPANY						
		I-36252707	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR PARTS	117608	3.77
		I-36253228	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR PARTS	117608	70.75
01-1713	SWEENEY HARDWOOD						
		I-1076751	10	-5-510-500-550	COURTHOUSE RE CYPRESS WOOD	117614	890.30
01-2161	LONGHORN						
		I-S2008094.001	10	-5-510-300-353	LAWN CARE SER 510	117624	46.06
01-2367	WEATHERFORD LOCKSMITH S						
		I-891861	10	-5-510-300-351	BUILDING MAIN LOCK AT CSCD	117631	53.00
01-2601	LOWE'S #1969						
		I-01785	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	117635	102.80
		I-02845	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	117635	16.81

PACKET: 57454 06/28/2010 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
01-2601	LOWE'S #1969			continued			
		I-02998	10	-5-510-500-550	COURTHOUSE RE BUILDING MATERIALS	117635	134.08
		I-02999	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	117635	42.71
01-2783	TIDMORE FLAGS, INC.						
		I-84358	10	-5-510-300-330	SUPPLIES FLAGS	117641	379.80
01-2967	ARLINGTON PIPE & SUPPLY						
		I-5120147	10	-5-510-300-351	BUILDING MAIN 510	117644	330.67
01-3300	UNIFIRST CORPORATION						
		I-829 1313635	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	117652	33.31
		I-829 1315980	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	117652	36.32
01-4238	WISE/CHEM SAFE PEST CON						
		I-228435	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-228436	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	90.00
		I-228443	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-228500	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-228799	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-228800	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	145.00
		I-228801	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-228802	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-229257	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-229258	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
		I-229259	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	117673	45.00
01-5397	TYCO/ SIMPLEXGRINNELL						
		I-65638076	10	-5-510-300-351	BUILDING MAIN ALARM REPAIR	117688	463.14
		I-73625270	10	-5-510-300-361	SERVICE CONTR CONTRACT# 659882	117688	525.00
01-5569	THYSSENKRUPP ELEVATOR						
		I-121122	10	-5-510-300-351	BUILDING MAIN MAIN SENSOR CIRCUIT BOARD	117695	2,241.00
01-6446	JP MORGAN CHASE COMMERC						
		I-6/7/10 1287	10	-5-510-300-351	BUILDING MAIN ELEVATOR AT COURTHOUSE	117724	2,241.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	9,092.13

PACKET: 57454 06/28/2010 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
01-1460	WESPAC, INC.					
		I-90654	10 -5-512-300-330	SUPPLIES HP Q1338A	117605	95.00
01-5900	CEC (CIVIGENICS , IN					
		I-MAY 2010 POP.REPOR	10 -5-512-400-408	CONTRACT SERV MAY 2010 PER DIEM	117701	496,304.00
DEPARTMENT 512 SHERIFF JAIL					TOTAL:	496,399.00

PACKET: 57454 06/28/2010 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
01-0917	WILLOW PARK VOL. FIRE D					
		I-2009-2010 SUBSIDY	10 -5-543-400-488	VOLUNTEER FIR Equipment	117578	17,000.00
		I-2009-2010 SUBSIDY	10 -5-543-400-488	VOLUNTEER FIR Base subsidy	117578	6,000.00
01-3384	LEXIS LAW PUBLISHING					
		I-1460144-20100531	10 -5-543-400-408	CONTRACT SERV MAY 2010 SEARCHES	117654	192.50
01-4903	ARMSTRONG FORENSIC LABO					
		I-113071	10 -5-543-400-408	CONTRACT SERV Arson evidence	117679	855.00
DEPARTMENT 543 FIRE DEPARTMENT					TOTAL:	24,047.50

PACKET: 57454 06/28/2010 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
01-1460	WESPAC, INC.					
		I-90654	10 -5-545-300-330	SUPPLIES HP Q7553X	117605	86.00
01-2686	STAPLES BUSINESS ADVANT					
		I-3137709382	10 -5-545-300-330	SUPPLIES HOLE REINFORCEMENTS	117638	3.30
		I-3137709382	10 -5-545-300-330	SUPPLIES CD ENVELOPES	117638	2.00
		I-3137750154	10 -5-545-300-330	SUPPLIES CD-R	117638	19.64
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	110.94

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5548	QUALITY AUTOMOTIVE					
		I-6/16/10 CONS.#1	10 -5-551-300-350	EQUIPMENT REP Ford F150 inspection	117694	39.75
DEPARTMENT 551 CONSTABLE #1					TOTAL:	39.75

PACKET: 57454 06/28/2010 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
01-4228	OFFICE DEPOT	I-521845352001	10 -5-553-300-330	SUPPLIES OFFICE CHAIR-413-170	117672	259.98
DEPARTMENT 553 CONSTABLE #3					TOTAL:	259.98

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W						
		I-00F0114300114	10	-5-560-400-460	OFFICE & EQUI 5/7-6/6/10 WATER SERVICE	117569	219.96
01-1300	WES-TEX VENDING COMPANY						
		I-6 6/16/10	10	-5-560-300-330	SUPPLIES INV. 10061606	117591	82.75
01-1460	WESPAC, INC.						
		I-90652	10	-5-560-300-330	SUPPLIES HP Q2683A MAGENTA	117605	118.50
		I-90654	10	-5-560-300-330	SUPPLIES HP Q1338A	117605	190.00
01-2686	STAPLES BUSINESS ADVANT						
		C-3136613797	10	-5-560-300-330	SUPPLIES CREDIT MEMO	117638	212.55-
		I-3136369123	10	-5-560-300-330	SUPPLIES PLANTRONICS HEADSET	117638	212.55
		I-3136369123	10	-5-560-300-330	SUPPLIES STENO BOOKS	117638	30.36
		I-3136369123	10	-5-560-300-330	SUPPLIES PAPER CLIPS	117638	2.06
		I-3136369123	10	-5-560-300-330	SUPPLIES SCRATCH PADS	117638	6.99
		I-3136369123	10	-5-560-300-330	SUPPLIES CORRECTION TAPE	117638	5.60
		I-3136369123	10	-5-560-300-330	SUPPLIES HIGHLIGHTERS	117638	3.84
		I-3136369123	10	-5-560-300-330	SUPPLIES MINI BINDER CLIPS	117638	1.44
		I-3136369123	10	-5-560-300-330	SUPPLIES SMALL BINDER CLIPS	117638	7.90
		I-3136369123	10	-5-560-300-330	SUPPLIES 3X3 POST ITS	117638	3.18
		I-3136369123	10	-5-560-300-330	SUPPLIES 3X5 POST ITS	117638	7.89
		I-3136369123	10	-5-560-300-330	SUPPLIES HP 96 INK	117638	38.94
		I-3136369123	10	-5-560-300-330	SUPPLIES SMALL POST ITS	117638	6.88
		I-3136990908	10	-5-560-300-330	SUPPLIES REPLACEMENT STAMP	117638	9.50
		I-3137709383	10	-5-560-300-330	SUPPLIES HP 96 BLACK	117638	97.35
		I-3137709383	10	-5-560-300-330	SUPPLIES HP 97 COLOR	117638	107.95
		I-3137709383	10	-5-560-300-330	SUPPLIES DIVIDERS	117638	3.90
		I-3137709383	10	-5-560-300-330	SUPPLIES TAPE	117638	6.14
01-3300	UNIFIRST CORPORATION						
		C-829 1309357	10	-5-560-300-330	SUPPLIES CREDIT MEMO	117652	50.00-
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	901.13

PACKET: 57454 06/28/2010 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
01-1848	PARKER CO PRECINCT #1					
		I-P1-100208	10 -5-561-300-350	EQUIPMENT REP IGNITION SWITCH 58307	117617	82.00
01-2686	STAPLES BUSINESS ADVANT					
		I-3137709384	10 -5-561-300-330	SUPPLIES AAA LITHIUM BATTERIES	117638	134.16
01-2926	MOTOROLA C/O DFW COMMUN					
		I-13790311	10 -5-561-300-330	SUPPLIES ITEM #RLN4884B CHARGER	117643	76.00
01-4114	CDW GOVERNMENT, INC.					
		I-STM9485	10 -5-561-500-570	OFFICE EQUIPM HP COLOR LASERJET CP3525N	117667	583.62
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						875.78

PACKET: 57454 06/28/2010 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
01-0110	SIMMS LUMBER COMPANY						
		I-00632112	10	-5-562-300-330	SUPPLIES DPLICATE KEY	117567	2.58
01-1568	RADIO SHACK						
		I-264524	10	-5-562-300-330	SUPPLIES SURGE PROTECTOR	117609	23.98
01-1793	PARKER CO PRECINCT #2						
		I-P2-061794	10	-5-562-300-352	AUTO REPAIR INSPECTION 06883	117615	28.00
		I-P2-061799	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 41456	117615	30.12
		I-P2-061799A	10	-5-562-300-352	AUTO REPAIR INSPECTION 41456	117615	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100199	10	-5-562-300-330	SUPPLIES OIL CHANGE 06320	117617	26.75
01-2686	STAPLES BUSINESS ADVANT						
		I-3137709385	10	-5-562-300-330	SUPPLIES CD ENVELOPES	117638	4.00
		I-3137709385	10	-5-562-300-330	SUPPLIES DIVIDERS	117638	3.90
		I-3137750155	10	-5-562-300-330	SUPPLIES CD-R	117638	58.92
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	206.25

PACKET: 57454 06/28/2010 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
01-1101	SOUTHWEST FORD, INC.						
		I-FOCS415627	10	-5-563-300-352	AUTO REPAIR unit 45770	117583	84.57
01-1793	PARKER CO PRECINCT #2						
		I-P2-061785	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U11	117615	27.43
		I-P2-061786	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U10	117615	27.43
		I-P2-061790	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	117615	47.43
		I-P2-061797	10	-5-563-300-352	AUTO REPAIR INSPECTION 37131	117615	28.00
		I-P2-061798	10	-5-563-300-352	AUTO REPAIR INSPECTION U21	117615	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100196	10	-5-563-300-352	AUTO REPAIR REPAIR SIREN/BRAKES	117617	220.54
		I-P1-100197	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U44	117617	44.63
		I-P1-100198	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U8	117617	32.13
		I-P1-100202	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U8	117617	12.50
		I-P1-100202	10	-5-563-300-352	AUTO REPAIR BRAKES U8	117617	146.56
		I-P1-100204	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U10	117617	10.00
		I-P1-100206	10	-5-563-300-352	AUTO REPAIR EGR VALVE U8	117617	158.20
		I-P1-100207	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	117617	44.63
		I-P1-100209	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U3	117617	32.13
		I-P1-100209	10	-5-563-300-352	AUTO REPAIR WIPER BLADES U3	117617	9.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	953.18

PACKET: 57454 06/28/2010 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
01-2686	STAPLES BUSINESS ADVANT					
		I-3137709386	10 -5-564-300-330	SUPPLIES BLUE CARD STOCK	117638	12.60
		I-3137709386	10 -5-564-300-330	SUPPLIES GRAY CARD STOCK	117638	12.22
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	24.82

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

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-P1-100200	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-4	117617	34.82
		I-P1-100200	10 -5-566-300-329	OIL, FILTERS, FUEL FILTER A-4	117617	15.00
		I-P1-100205	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-3	117617	32.13
		I-P1-100205	10 -5-566-300-352	AUTO REPAIR TRANSMISSION A-3	117617	46.29
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	128.24

PACKET: 57454 06/28/2010 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
01-1433	TURPIN TIRE CENTER						
		I-403754	10	-5-568-300-337	TIRES P255/65R17 UNIT F-9	117603	420.80
		I-403754	10	-5-568-300-337	TIRES MOUNT/BALANCE UNIT F-9	117603	60.00
		I-403754	10	-5-568-300-337	TIRES VALVESTEM UNIT F-9	117603	16.00
		I-403754	10	-5-568-300-337	TIRES TIRE DISPOSAL UNIT F-9	117603	3.00
01-1460	WESPAC, INC.						
		I-90652	10	-5-568-300-330	SUPPLIES HP Q6570A BLACK	117605	99.50
		I-90654	10	-5-568-300-330	SUPPLIES HP Q5942A	117605	115.00
		I-90654	10	-5-568-300-330	SUPPLIES CANON 104	117605	45.00
		I-90654	10	-5-568-300-330	SUPPLIES HP Q5949X	117605	84.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061783	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-1	117615	27.43
		I-P2-061784	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE UE-3	117615	27.43
		I-P2-061784	10	-5-568-300-352	AUTO REPAIR WIPER BLADES E-3	117615	13.98
		I-P2-061784A	10	-5-568-300-352	AUTO REPAIR INSPECTION	117615	28.00
		I-P2-061789	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-12	117615	27.43
01-1848	PARKER CO PRECINCT #1						
		I-P1-100203	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE U27	117617	37.09
01-2274	CHRIS' SERVICE MUFFLER						
		I-2352	10	-5-568-300-352	AUTO REPAIR CATALYTIC CONV. A-5	117629	680.00
01-2617	BONEY, RON PHD						
		I-6/11/10 PLACE.D	10	-5-568-400-408	CONTRACT SERV PSYCH - D. PLACE	117636	160.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3137709387	10	-5-568-300-330	SUPPLIES CANON 104 TONER CART.	117638	47.94
01-6467	PARAGON FINANCIAL GROUP						
		I-101154	10	-5-568-400-408	CONTRACT SERV R. HEIRICK	117726	1,233.21
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	3,125.81

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-519726036001	10 -5-580-300-330	SUPPLIES zebra black pens	117672	3.11
		I-519726036001	10 -5-580-300-330	SUPPLIES writing pads	117672	4.60
		I-519726036001	10 -5-580-300-330	SUPPLIES small writing pads	117672	3.98
		I-519726036001	10 -5-580-300-330	SUPPLIES binder clips	117672	1.84
		I-519726036001	10 -5-580-300-330	SUPPLIES stapler	117672	11.58
		I-519726036001	10 -5-580-300-330	SUPPLIES staple removers	117672	1.64
		I-519726036001	10 -5-580-300-330	SUPPLIES blue ballpoint pens	117672	5.40
		I-519726036001	10 -5-580-300-330	SUPPLIES avery business cards	117672	27.15
		I-519726036001	10 -5-580-300-330	SUPPLIES business card holder	117672	4.44
		I-519726301001	10 -5-580-300-330	SUPPLIES message pads	117672	4.45
		I-519726301001	10 -5-580-300-330	SUPPLIES avery laminating sheets	117672	26.05
DEPARTMENT 580 DEPT OF PUBLIC SAFETY TOTAL:						94.24

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W					
		I-00F0119143899	10 -5-581-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	35.67
01-6446	JP MORGAN CHASE COMMERC					
		I-6/7/10 1287	10 -5-581-400-480	DUES & SUBSCR AEP APPLICATION	117724	400.00
DEPARTMENT 581 PURCHASING					TOTAL:	435.67

PACKET: 57454 06/28/2010 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
01-4114	CDW GOVERNMENT, INC.					
		I-RVH2740	10 -5-582-300-330	SUPPLIES GRAPHICS CARD & CABLE	117667	88.96
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:						88.96

PACKET: 57454 06/28/2010 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
01-0922	TARRANT CO HEALTH LAB	I-19685	10 -5-630-400-408	CONTRACT SERV MAY 2010 WELL TESTING	117579	274.00
01-6389	O'BRIEN TIRE SERVICE	I-1338	10 -5-630-300-350	EQUIPMENT REP Tire repair & svc. call	117718	60.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	334.00

PACKET: 57454 06/28/2010 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
01-1300	WES-TEX VENDING COMPANY					
		I-8 6/17/10	10 -5-665-300-330	SUPPLIES Coffee & refresh. supplie	117591	33.50
01-2686	STAPLES BUSINESS ADVANT					
		I-3137693637	10 -5-665-300-330	SUPPLIES P-touch labels	117638	24.68
		I-3137693637	10 -5-665-300-330	SUPPLIES HP 57	117638	63.32
		I-3137693637	10 -5-665-300-330	SUPPLIES HP 53	117638	58.08
		I-3137693637	10 -5-665-300-330	SUPPLIES Envelope moisteners	117638	6.66
01-4228	OFFICE DEPOT					
		I-521849903001	10 -5-665-300-330	SUPPLIES 3 mobile file boxes	117672	21.48
01-6478	FOOD AND HEALTH COMMUNI					
		I-154190001	10 -5-665-400-481	BOOKS & PUBLI Wellness & Weight Loss Cu	117727	343.54
					DEPARTMENT 665 COUNTY EXTENSION OFC TOTAL:	551.26
					FUND 10 GENERAL FUND TOTAL:	652,949.57

PACKET: 57454 06/28/2010 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-XDW88P248	407-5-439-500-571	ELECTRONIC EQ OPTIPLEX 780 MINI TOWER	117686	788.44
DEPARTMENT 439 COUNTY CRT-AT-LAW 2					TOTAL:	788.44

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5689	SOFTWARE GROUP, THE					
		I-167457	407-5-450-500-571	ELECTRONIC EQ PROJECT MGT	117699	90.00
		I-167457	407-5-450-500-571	ELECTRONIC EQ TRAVEL EXPENSES	117699	231.00
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	321.00

FUND 407 2006/2007 TAX NOTES (3MIL					TOTAL:	1,109.44

PACKET: 57454 06/28/2010 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
01-6044	FREESE AND NICHOLS INC	I-13	408-5-409-400-408	CONTRACT SERV PRK08266	117705	23,680.33
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	23,680.33

PACKET: 57454 06/28/2010 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-109476	408-5-611-300-354	ROAD CONST. & 611-base	117684	556.14
		I-109477	408-5-611-300-354	ROAD CONST. & 611-base	117684	2,928.64
		I-109478	408-5-611-300-354	ROAD CONST. & 611-base	117684	9,261.60
		I-110878	408-5-611-300-354	ROAD CONST. & 611-base	117684	24,694.09
		I-110879	408-5-611-300-354	ROAD CONST. & 611-pre-mix	117684	1,804.29
DEPARTMENT 611 PRCT 1 DISCRETIONARY					TOTAL:	39,244.76

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 612 PRCT 2 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1699	HARRIS WELDING & CONSTR					
		I-6/21/10 PCT.#2	408-5-612-500-579	BRIDGE CONSTR 612 bridge construction	117611	74,800.00
DEPARTMENT 612 PRCT 2 DISCRETIONARY					TOTAL:	74,800.00

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 801 PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-13	408-5-801-300-357	RIGHT OF WAY PRK09265 1.07b PoJo	117705	2,515.77
		I-13	408-5-801-300-357	RIGHT OF WAY PRK09353 1.18 Springtwn	117705	8,770.62
		I-13	408-5-801-500-502	FM 730 & FLAT PRK09248 1.02 Flatrock Rd	117705	1,057.51
		I-13	408-5-801-500-503	FM 1886 & CHU PRK09249 1.04 Church Rd	117705	2,058.67
		I-13	408-5-801-500-505	SH 199 TO HOL PRK09158 1.07a/PoJo	117705	30,138.84
		I-13	408-5-801-500-506	FM 51 TO HOLB PRK09265 1.07b PoJo	117705	10,233.38
		I-13	408-5-801-500-508	SH 199/FM 51 PRK09307 1.09 MainSt	117705	13,560.34
		I-13	408-5-801-500-511	SPGTN E LOOP PRK09353 1.18 Springtown	117705	2,242.77
		I-13	408-5-801-500-579	BRIDGE CONSTR PRK09158 1.07a/PoJo	117705	4,745.29
01-6422	UNION METAL CORPORATION					
		I-33671	408-5-801-500-505	SH 199 TO HOL TRAFFIC SIGNAL POLES	117720	1,340.00
		I-33957	408-5-801-500-505	SH 199 TO HOL TRAFFIC SIGNAL POLES	117720	16,310.00
			DEPARTMENT 801	PRECINCT 1	TOTAL:	92,973.19

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-13	408-5-802-300-357	RIGHT OF WAY PRK09258 2.11a W Loop	117705	13,444.65
		I-13	408-5-802-300-357	RIGHT OF WAY PRK09259 2.11b W Loop	117705	21,384.25
		I-13	408-5-802-500-515	GOSHEN TO JE PRK09291 2.01b PoJo	117705	3,875.01
		I-13	408-5-802-500-519	OLD AGNES ROA PRK09275 2.07 Old Agnes	117705	4,287.84
		I-13	408-5-802-500-523	US 180 TO FM PRK09258 2.11a W Loop	117705	58,954.38
		I-13	408-5-802-500-524	FM 920 TO FM PRK09259 2.11b W Loop	117705	22,544.08
		I-13	408-5-802-500-525	POOLVILLE CUT PRK10135 2.12 Poolville	117705	7,748.64
		I-13	408-5-802-500-579	BRIDGE CONSTR PRK09258 2.11a W Loop	117705	621.57
DEPARTMENT 802 PRECINCT 2					TOTAL:	132,860.42

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 803 PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREES AND NICHOLS INC					
		I-13	408-5-803-500-527	IH-20 INTERCH PRK09184 3.01a W Loop	117705	10,993.05
		I-13	408-5-803-500-528	IH-20 TO US 1 PRK09187 3.01b W Loop	117705	18,485.21
		I-13	408-5-803-500-529	US 180 INTERC PRK09260 3.02 W Loop	117705	6,810.59
		I-13	408-5-803-500-531	SPRING CREEK PRK09294 3.05 Spring Crk	117705	5,308.39
		I-13	408-5-803-500-531	SPRING CREEK PRK09294 3.05 Spring Crk	117705	23,333.02
		I-13	408-5-803-500-532	LUTION RD-PHA PRK09162 3.06 Lution Rd	117705	5,064.26
		I-13	408-5-803-500-534	GREENWOOD ROA PRK09274 3.07 Greenwood	117705	9,496.36
DEPARTMENT 803 PRECINCT 3					TOTAL:	79,490.88

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 804 PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-6044	FREESE AND NICHOLS INC						
		I-13	408-5-804-500-536	FM 1187 (ELM PRK09237 4.01-4.03 FM1187	117705	20,681.89	
		I-13	408-5-804-500-539	FM 1187 (OLD PRK09312 4.04 FM1187	117705	18,153.08	
		I-13	408-5-804-500-540	SCHOOL RD (BA PRK09288 4.05 Champions	117705	6,319.42	
		I-13	408-5-804-500-542	FM 1187 TURN PRK09269 f.09 FM1187	117705	9,434.23	
		I-13	408-5-804-500-543	LAKESHORE BRI PRK09314 4.10 Lakeshore	117705	1,981.08	
					DEPARTMENT 804 PRECINCT 4	TOTAL:	56,569.70
					FUND 408 '09 TRANSPORTATION BOND	TOTAL:	499,619.28

PACKET: 57454 06/28/2010 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 6/10/10	56 -5-475-400-499	MISCELLANEOUS COFFEE SUPPLIES	117591	23.50
01-1377	WILSON, BILL					
		I-6/5/10 WILSON.B	56 -5-475-400-499	MISCELLANEOUS VERNON, TEX. TRIP	117598	12.00
		I-6/6/10 WILSON.B	56 -5-475-400-499	MISCELLANEOUS HENDERSON, TEX. TRIP	117598	38.30
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	73.80
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	73.80

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 462 JUSTICE COURT PCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0995	HALE, CYNTHIA						
		I-7/6/10 HALE.C	57	-5-462-400-415	TRAINING SCHO San Antonio Conference	117581	767.88
01-1210	MATHES, DEANA						
		I-7/6/10 MATHES.D	57	-5-462-400-415	TRAINING SCHO San Antonio Conference	117587	767.88
01-1352	JUSTICE COURT JUDGES AS						
		I-7/6/10 FINCH.C.J.	57	-5-462-400-415	TRAINING SCHO CJ Finch Registration	117597	125.00
		I-7/6/10 GREEN.J	57	-5-462-400-415	TRAINING SCHO Judy Green Registration	117597	125.00
		I-7/6/10 HALE.C	57	-5-462-400-415	TRAINING SCHO Cynthia Hale Registration	117597	125.00
		I-7/6/10 MATHES.D	57	-5-462-400-415	TRAINING SCHO Deana Mathes Registration	117597	125.00
		I-7/6/10 CHOATE.J	57	-5-462-400-415	TRAINING SCHO Jayne Choate Registration	117597	125.00
01-1962	FINCH, C.J.						
		I-7/6-7/10/10 FINCH.	57	-5-462-400-415	TRAINING SCHO San Antonio Conference	117619	225.00
01-2386	GREEN, JUDY						
		I-7/6-7/10/10 GREEN.	57	-5-462-400-415	TRAINING SCHO San Antonio Conference	117632	665.45
01-9471	CHOATE, JAYNE						
		I-7/6-7/10/10 CHOATE	57	-5-462-400-415	TRAINING SCHO San Antonio Conference	117732	767.88
DEPARTMENT 462 JUSTICE COURT PCT 2						TOTAL:	3,819.09

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20100531	57 -5-463-400-480	DUES & SUBSCR MAY 2010 SEARCHES	117696	75.00
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	75.00
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	3,894.09

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 800 LAW LIBRARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-820786554	58 -5-800-400-480	SUBSCRIPTION ACCT#100500660.	117577	437.00
01-4955	LEXIS NEXIS					
		I-1005146130	58 -5-800-400-480	SUBSCRIPTION MAY 2010 ONLINE CHARGES	117681	1,134.00
			DEPARTMENT 800	LAW LIBRARY	TOTAL:	1,571.00
			FUND 58	LAW LIBRARY	TOTAL:	1,571.00

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 60 ABANDONED VEHICLES

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0751	SARGENTS WRECKER SERVIC					
		I-3/21/10 VEHICLE SA	60 -5-409-400-499	MISCELLANEOUS 3/21/2010 SALE PROCEEDS	117575	625.16
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						625.16
FUND 60 ABANDONED VEHICLES TOTAL:						625.16

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 64 SHERIFF-COPS GRANT

DEPARTMENT: 476 SHERIFF-COPS GRANT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-820723724	64 -5-476-400-408	CONTRACT SERV MAY 2010 ONLINE CHARGES	117577	484.00
DEPARTMENT 476 SHERIFF-COPS GRANT						TOTAL: 484.00
FUND 64 SHERIFF-COPS GRANT						TOTAL: 484.00

PACKET: 57454 06/28/2010 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
01-5132	DELL MARKETING L.P.					
		I-XDW582448	72 -5-409-500-599	MISC. CAPITAL McAfee Antivirus Licenses	117686	138.32
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						138.32
FUND 72 CONTRACT ELECTIONS TOTAL:						138.32

PACKET: 57454 06/28/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	ADT SECURITY SERVICES,	I-26410462	73 -5-567-500-575	COURTHOUSE SE 7/1-7/31/10 MONITORING	117601	77.19
				DEPARTMENT 567 COURTHOUSE SECURITY	TOTAL:	77.19
				FUND 73 COURTHOUSE SECURITY	TOTAL:	77.19

PACKET: 57454 06/28/2010 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 74 JUV PROBATION FEES
 DEPARTMENT: 570 JUVENILE PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1296	HOME DEPOT CREDIT SERVI									
		C-5183412	74	-5-570-400-499	MISCELLANEOUS CREDIT MEMO	117590	79.94-			
		I-5013739	74	-5-570-400-499	MISCELLANEOUS Wiring, breakers, etc.	117590	101.63			
		I-5024216	74	-5-570-400-499	MISCELLANEOUS Wiring, breakers, etc.	117590	79.94			
		I-5183414	74	-5-570-400-499	MISCELLANEOUS Wiring, breakers, etc.	117590	79.94			
01-3152	MESQUITE PIT									
		I-6/18/10 LUNCH	74	-5-570-400-499	MISCELLANEOUS Juv. Board -6/17/10 LUNCH	117648	68.09			
01-3623	COMPASS BANK									
		I-5/20/10 1934	74	-5-570-400-425	TRAVEL MEALS F/YOUTH	117659	62.56			
01-3723	WATER PLACE, THE									
		I-6681	74	-5-570-400-499	MISCELLANEOUS May 2010 WATER SERVICE	117661	18.85			
01-6119	RECOVERY HEALTHCARE COR									
		I-369693	74	-5-570-300-324	NON-RESIDENTI C. Compton/May 2010	117709	279.00			
01-6437	MUELLER L.P.C., TAMMIE									
		I-100 4/20/10	74	-5-570-300-324	NON-RESIDENTI April classes/2nd hrs.	117722	150.00			
01-6446	JP MORGAN CHASE COMMERC									
		I-6/7/10 1287	74	-5-570-400-499	MISCELLANEOUS Susan Foster	117724	10.43			
		I-6/7/10 1287	74	-5-570-400-499	MISCELLANEOUS Carlton Vidano	117724	10.43			
		I-6/7/10 1287	74	-5-570-400-499	MISCELLANEOUS Bernadett Quevedo	117724	10.43			
		I-6/7/10 1287	74	-5-570-400-499	MISCELLANEOUS Charlotte Thompson	117724	10.43			
		I-6/7/10 1287	74	-5-570-400-499	MISCELLANEOUS R Pritchard	117724	10.43			
						DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	812.22	
						FUND	74	JUV PROBATION FEES	TOTAL:	812.22

PACKET: 57454 06/28/2010 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
01-2686	STAPLES BUSINESS ADVANT					
		I-3137730730	84 -5-571-300-335	SUPPLIES/OPER Latex Gloves	117638	81.00
		I-3137730730	84 -5-571-300-335	SUPPLIES/OPER Business Cards	117638	146.20
		I-3137730730	84 -5-571-300-335	SUPPLIES/OPER Sharpie	117638	6.67
01-5438	PHARM CHEM INC					
		I-406270	84 -5-571-400-408	CONTRACT SERV MAY 2010 ANALYSIS	117690	987.00
01-6258	TRANSMONTAIGNE PRODUCT					
		I-046450 ABY4U	84 -5-571-400-424	TRAVEL MAY 2010 GAS CHARGES	117714	57.14
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 1,278.01
					FUND 84 ADULT PROB SUPERVISION	TOTAL: 1,278.01

PACKET: 57454 06/28/2010 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-CR3-04-93516	88 -2-202-000-109	COURT COSTS D DUFF, KIRK ANTHONY	117612	98.60	
		I-CR3-04-94887	88 -2-202-000-109	COURT COSTS D DUFF, KIRK ANTHONY	117612	39.10	
		I-CR3-10-136233	88 -2-202-000-109	COURT COSTS D ASTON, CURTIS LYNN	117612	41.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	179.35
				FUND	88 STATE FEES	TOTAL:	179.35

PACKET: 57454 06/28/2010 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 90 JUV PROB COUNTY FUNDED
 DEPARTMENT: 570 JUVENILE PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1927	CORRECTIONAL MGT. INSTI						
		I-8/3-8/5/10 GIEGER.	90	-5-570-400-480	DUES & SUBSCR S. Gieger/Gangs Conf. fee	117618	235.00
		I-8/3-8/5/10 HESTAND	90	-5-570-400-480	DUES & SUBSCR C. Hestand/Gangs Cnf. fee	117618	235.00
		I-8/3-8/5/10 LAMBERT	90	-5-570-400-480	DUES & SUBSCR R. Lambert/Gangs Cnf. fee	117618	235.00
01-2570	TEXAS JUVENILE PROB COM						
		I-TJPC-11-0001 GIEGE	90	-5-570-400-480	DUES & SUBSCR Event # TJPC-11-0001/fees	117634	25.00
		I-TJPC-11-0001 THOMA	90	-5-570-400-480	DUES & SUBSCR Event # TJPC-11-0001/fees	117634	25.00
01-2996	COLLIN COUNTY JPD						
		I-MAY 2010 T.S.S.	90	-5-570-300-323	RESIDENTIAL S T. Smith-May 2010	117645	3,720.00
01-3361	GRAYSON COUNTY JUV.SERV						
		I-4262	90	-5-570-300-323	RESIDENTIAL S D. Morgan/May 2010	117653	3,937.00
		I-4263	90	-5-570-300-323	RESIDENTIAL S D. Morgan/Medical	117653	13.99
01-4228	OFFICE DEPOT						
		I-520658417001	90	-5-570-300-330	SUPPLIES Swingline Stapler	117672	32.09
		I-520658417001	90	-5-570-300-330	SUPPLIES Post-It Flags	117672	16.25
		I-520658417001	90	-5-570-300-330	SUPPLIES Dry-Erase Markers	117672	16.06
01-4964	FEDERAL EXPRESS CORP.						
		I-7-111-24327	90	-5-570-300-310	POSTAGE SHIP PACKAGES	117682	47.85
01-5410	TEXACO/SHELL						
		I-8000100217006	90	-5-570-300-331	GASOLINE, OIL MAY 2010 GAS CHARGES	117689	40.00
						DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 8,578.24
						FUND 90 JUV PROB COUNTY FUNDED	TOTAL: 8,578.24

PACKET: 57454 06/28/2010 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
01-0209	OZARKA NATURAL SPRING W					
		I-00F0119615730	92 -5-571-300-330	SUPPLIES 5/7-6/6/10 WATER SERVICE	117569	160.88
01-2999	MONITRONICS					
		I-63197064	92 -5-571-300-330	SUPPLIES 5/28-6/27/10 SERVICE	117646	33.95
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 194.83
					FUND 92 ADULT PROB COUNTY FUNDED	TOTAL: 194.83
						REPORT GRAND TOTAL: 1,282,349.63

** 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	597.13	11,000	0.00		
	01 -5-611-300-330	SUPPLIES	1,841.18	50,000	13,148.18		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	7,087.11	250,000	111,106.59		
	01 -5-611-300-332	SMALL TOOLS	264.80	5,000	3,561.59		
	01 -5-611-300-337	TIRES	270.01	15,000	1,446.79		
	01 -5-611-300-350	EQUIPMENT REPAIR	2,079.99	135,000	28,214.03		
	01 -5-611-300-351	BUILDING MAINTENANCE	39.96	15,000	14,915.04		
	01 -5-611-400-408	CONTRACT SERVICES	40.00	13,300	8,803.57		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	78.40	1,000	626.60		
	02 -5-612-300-330	SUPPLIES	1,072.12	30,000	4,711.55		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	11,990.50	300,000	100,605.19		
	02 -5-612-300-332	SMALL TOOLS	49.17	7,500	3,783.03		
	02 -5-612-300-337	TIRES	3,521.44	15,000	304.03		
	02 -5-612-300-350	EQUIPMENT REPAIR	2,747.07	75,000	13,528.72		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	22,248.17	806,500	281,389.67		
	02 -5-612-300-356	FENCING	998.50	20,000	11,170.65		
	02 -5-612-300-359	ROAD SIGNS	259.44	16,000	1,954.75		
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	2.94	2,500	374.58		
	02 -5-612-400-408	CONTRACT SERVICES	1,432.93	4,000	797.44		
	02 -5-612-400-443	RECYCLE DISPOSAL	242.00	5,000	3,589.15		
	024-5-413-300-330	SUPPLIES	1,124.19	3,923	2,687.86		
	03 -5-613-300-325	UNIFORMS	535.18	15,000	0.00		
	03 -5-613-300-330	SUPPLIES	699.88	37,500	5,913.48		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	6,526.28	200,000	78,980.54		
	03 -5-613-300-337	TIRES	1,872.67	20,000	5,095.89		
	03 -5-613-300-350	EQUIPMENT REPAIR	2,886.57	120,000	16,731.70		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	25,636.36	833,227	185,543.20		
	03 -5-613-400-408	CONTRACT SERVICES	79.00	10,000	4,164.05		
	035-5-570-300-323	RESIDENTIAL SERVICES	5,778.00	51,100	33,922.00		
	039-5-570-300-323	RESIDENTIAL SERVICES	3,053.00	60,244	22,222.66		
	04 -5-614-300-325	UNIFORMS	200.58	8,500	2,000.00		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	1,344.30	200,000	104,668.38		
	04 -5-614-300-350	EQUIPMENT REPAIR	1,457.57	110,000	49,669.20		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	2,593.91	476,352	90,637.11		
	04 -5-614-300-359	ROAD SIGNS	44.00	6,000	2,621.16		
	04 -5-614-400-408	CONTRACT SERVICES	70.78	11,000	8,845.00		
	10 -1-140-000-010	FUEL INVENTORY	14,871.26				
	10 -5-401-300-330	SUPPLIES	71.12	1,200	850.02		
	10 -5-402-300-330	SUPPLIES	178.03	2,000	692.29		
	10 -5-402-300-352	AUTO REPAIR	30.00	2,750	254.56		
	10 -5-402-400-400	ATTORNEY FEES	2,719.90	11,000	895.45		
	10 -5-402-400-401	OUTSIDE COURT REPORTER	170.28	3,500	2,024.72		
	10 -5-402-400-415	TRAINING SCHOOLS & SEMINAR	1,840.39	8,000	3,192.36		
	10 -5-402-400-480	DUES & SUBSCRIPTIONS	96.00	1,000	562.54- Y		
	10 -5-403-300-330	SUPPLIES	4,328.85	15,000	3,799.82		

** 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	-5-403-300-390	VITAL STATISTICS	345.87	4,900	2,504.53		
10	-5-404-300-330	SUPPLIES	914.00	16,000	7,153.97		
10	-5-404-400-408	CONTRACT SERVICES	1,300.00	2,000	700.00		
10	-5-404-400-450	OFFICE EQUIPMENT REPAIR	212.07	1,500	1,040.75		
10	-5-405-300-330	SUPPLIES	141.10	1,000	814.64		
10	-5-406-300-330	SUPPLIES	516.90	14,980	12,101.27		
10	-5-406-300-331	GASOLINE, OIL & DIESEL	179.91	7,000	5,693.66		
10	-5-406-400-408	CONTRACT SERVICES	35,166.34	456,000	2,189.42		
10	-5-406-400-415	TRAINING SCHOOLS & SEMINAR	475.00	15,000	8,741.61		
10	-5-411-300-330	SUPPLIES	60.67	4,000	3,111.66		
10	-5-435-400-400	ATTORNEY FEES	17,005.00	275,000	107,494.21		
10	-5-435-400-401	OUTSIDE COURT REPORTER	522.00	4,000	1,651.00		
10	-5-435-400-497	TRIAL COSTS	359.82	9,500	8,255.11		
10	-5-436-300-330	SUPPLIES	25.79	2,000	12.83		
10	-5-436-400-400	ATTORNEY FEES	9,540.00	275,000	60,209.45		
10	-5-436-400-401	OUTSIDE COURT REPORTER	391.50	4,000	80.50		
10	-5-436-400-497	TRIAL COSTS	57.09	9,500	7,572.15		
10	-5-438-300-330	SUPPLIES	77.42	4,000	3,112.45		
10	-5-438-400-400	ATTORNEY FEES	4,500.00	108,610	40,313.41		
10	-5-438-400-480	DUES & SUBSCRIPTIONS	40.00	1,800	184.25		
10	-5-439-400-400	ATTORNEY FEES	6,583.00	110,000	32,841.00		
10	-5-439-400-401	OUTSIDE COURT REPORTER	261.00	4,000	1,651.00		
10	-5-439-400-435	INTERPRETER	50.00	4,000	3,190.71		
10	-5-439-400-481	BOOKS & PUBLICATIONS	40.00	1,600	1,198.75		
10	-5-439-400-499	MISCELLANEOUS	22.65	250	31.27		
10	-5-461-300-310	POSTAGE	660.00	3,000	1,131.55		
10	-5-461-300-330	SUPPLIES	524.99	4,000	470.16		
10	-5-461-400-481	BOOKS & PUBLICATIONS	821.04	4,500	1,154.03		
10	-5-462-300-330	SUPPLIES	104.40	3,450	730.85		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	90.73	5,750	29.21		
10	-5-462-400-481	BOOKS & PUBLICATIONS	577.50	3,000	1,097.05		
10	-5-464-300-330	SUPPLIES	16.55	4,000	1,874.85		
10	-5-464-400-481	BOOKS & PUBLICATIONS	577.50	3,910	1,859.54		
10	-5-474-300-325	UNIFORMS	36.44	520	0.00		
10	-5-475-300-330	SUPPLIES	312.79	15,000	6,864.25		
10	-5-475-300-352	AUTO REPAIR	62.50	7,000	3,004.33		
10	-5-475-400-408	CONTRACT SERVICES	625.72	10,000	49.28		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	3,385.28	20,000	7,787.18		
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,394.35	19,800	17.69		
10	-5-476-400-408	CONTRACT SERVICES	814.40	15,000	4,416.26		
10	-5-476-400-415	TRAINING SCHOOLS & SEMINAR	75.00	15,000	6,464.78		
10	-5-495-300-330	SUPPLIES	120.06	2,000	669.99		
10	-5-495-400-415	TRAINING SCHOOLS & SEMINAR	1,876.80	9,000	2,501.44		
10	-5-497-300-310	POSTAGE	53.80	4,500	1,494.82		
10	-5-497-300-330	SUPPLIES	34.85	3,000	272.11		

** 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	-5-499-300-310	POSTAGE	23.27	15,000	5,710.47		
10	-5-510-300-325	UNIFORMS	69.63	1,000	100.00		
10	-5-510-300-330	SUPPLIES	833.64	10,000	1,661.86		
10	-5-510-300-351	BUILDING MAINTENANCE	6,572.45	80,000	14,620.05		
10	-5-510-300-353	LAWN CARE SERVICES	46.06	2,500	251.92		
10	-5-510-300-361	SERVICE CONTRACTS	525.00	26,600	4,697.30		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	1,024.38	100,000	88,876.95		
10	-5-510-500-596	BUILDING ANNEX	20.97	54,324	23,465.56		
10	-5-512-300-330	SUPPLIES	95.00	2,000	489.89		
10	-5-512-400-408	CONTRACT SERVICES	496,304.00	5,986,000	2,014,995.35		
10	-5-543-400-408	CONTRACT SERVICES	1,047.50	30,000	15,973.50		
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	23,000.00	800,000	272,414.69		
10	-5-545-300-330	SUPPLIES	110.94	2,500	1,191.23		
10	-5-551-300-350	EQUIPMENT REPAIR	39.75	1,000	960.25		
10	-5-553-300-330	SUPPLIES	259.98	1,400	446.36		
10	-5-560-300-330	SUPPLIES	681.17	19,175	9,669.37		
10	-5-560-400-460	OFFICE & EQUIPMENT RENTAL	219.96	1,200	351.42		
10	-5-561-300-330	SUPPLIES	210.16	3,346	2,690.27		
10	-5-561-300-350	EQUIPMENT REPAIR	82.00	2,000	326.89		
10	-5-561-500-570	OFFICE EQUIPMENT	583.62	1,000	416.38		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	30.12	2,568	1,735.85		
10	-5-562-300-330	SUPPLIES	120.13	11,994	8,903.51		
10	-5-562-300-352	AUTO REPAIR	56.00	4,662	2,965.95		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	268.31	11,556	6,745.05		
10	-5-563-300-352	AUTO REPAIR	684.87	27,780	2,549.17		
10	-5-564-300-330	SUPPLIES	24.82	1,500	1,075.54		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	81.95	1,800	1,023.25		
10	-5-566-300-352	AUTO REPAIR	46.29	3,050	462.05		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	119.38	2,500	1,234.01		
10	-5-568-300-330	SUPPLIES	391.44	3,550	1,054.15		
10	-5-568-300-337	TIRES	499.80	4,200	2,165.24		
10	-5-568-300-352	AUTO REPAIR	721.98	11,000	2,703.79		
10	-5-568-400-408	CONTRACT SERVICES	1,393.21	12,460	6,385.03		
10	-5-580-300-330	SUPPLIES	94.24	3,500	3,110.69		
10	-5-581-300-330	SUPPLIES	35.67	1,700	310.04		
10	-5-581-400-480	DUES & SUBSCRIPTIONS	400.00	850	12.00		
10	-5-582-300-330	SUPPLIES	88.96	7,000	4,718.93		
10	-5-630-300-350	EQUIPMENT REPAIR	60.00	2,000	1,854.45		
10	-5-630-400-408	CONTRACT SERVICES	274.00	11,780	5,370.00		
10	-5-665-300-330	SUPPLIES	207.72	4,000	2,040.09		
10	-5-665-400-481	BOOKS & PUBLICATIONS	343.54	600	256.46		
407	-5-439-500-571	ELECTRONIC EQUIPMENT	788.44	4,283	1,496.92		
407	-5-450-500-571	ELECTRONIC EQUIPMENT	321.00	80,400	15,665.09		
408	-5-409-400-408	CONTRACT SERVICES	23,680.33	15,933	28,882.45	-	Y
408	-5-611-300-354	ROAD CONST. & REPAIR MATER	39,244.76	800,000	713,881.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	408-5-612-500-579	BRIDGE CONSTRUCTION	74,800.00	451,600	365,373.41		
	408-5-801-300-357	RIGHT OF WAY	11,286.39	243,568	143,500.94-	Y	
	408-5-801-500-502	FM 730 & FLAT ROCK ROAD	1,057.51	605,204	576,801.34		
	408-5-801-500-503	FM 1886 & CHURCH ROAD	2,058.67	710,441	663,641.55		
	408-5-801-500-505	SH 199 TO HOLBRROK (POJO)	47,788.84	2,626,859	1,521,684.08		
	408-5-801-500-506	FM 51 TO HOLBROOK (POJO)	10,233.38	1,855,799	1,718,266.23		
	408-5-801-500-508	SH 199/FM 51 (POJO) SIGNAL	13,560.34	25,000	32,257.21-	Y	
	408-5-801-500-511	SPGTN E LOOP 119 TO SPRING	2,242.77	100,000	33,532.54		
	408-5-801-500-579	BRIDGE CONSTRUCTION	4,745.29	0	52,126.22-	Y	
	408-5-802-300-357	RIGHT OF WAY	34,828.90	102,875	198,620.36-	Y	
	408-5-802-500-515	GOSHEN TO JE WOODY (POJO)	3,875.01	1,171,752	1,157,394.71		
	408-5-802-500-519	OLD AGNES ROAD	4,287.84	607,233	6,407.91-	Y	
	408-5-802-500-523	US 180 TO FM 920 (WEST LOO	58,954.38	6,148,913	5,804,370.61		
	408-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	22,544.08	4,140,246	3,860,405.81		
	408-5-802-500-525	POOLVILLE CUTOFF	7,748.64	25,000	10,687.15-	Y	
	408-5-802-500-579	BRIDGE CONSTRUCTION	621.57	100,000	20,961.96		
	408-5-803-500-527	IH-20 INTERCHANGE (WEST LO	10,993.05	3,723,189	3,501,346.32		
	408-5-803-500-528	IH-20 TO US 180 (WEST LOOP	18,485.21	5,729,466	5,391,388.04		
	408-5-803-500-529	US 180 INTERCHANGE (WEST L	6,810.59	5,596,915	5,349,013.97		
	408-5-803-500-531	SPRING CREEK BRIDGE	28,641.41	1,118,493	1,021,382.54		
	408-5-803-500-532	LUTION RD-PHASE 1	5,064.26	711,010	10,337.27		
	408-5-803-500-534	GREENWOOD ROAD	9,496.36	952,120	907,568.04		
	408-5-804-500-536	FM 1187 (ELM ST TO BANKHEA	20,681.89	1,816,932	1,346,129.87		
	408-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	18,153.08	1,000,722	888,537.96		
	408-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	6,319.42	1,290,370	1,176,883.80		
	408-5-804-500-542	FM 1187 TURN LANES (JR HIG	9,434.23	251,099	238,846.94		
	408-5-804-500-543	LAKESHORE BRIDGE (RAMPS)	1,981.08	10,000	6,979.83		
	56 -5-475-400-499	MISCELLANEOUS	73.80	12,179	9,798.15		
	57 -5-462-400-415	TRAINING SCHOOLS & SEMINAR	3,819.09	9,000	3,855.94		
	57 -5-463-400-480	DUES & SUBSCRIPTIONS	75.00	4,000	3,242.46		
	58 -5-800-400-480	SUBSCRIPTION SERVICE	1,571.00	29,762	17,076.25		
	60 -5-409-400-499	MISCELLANEOUS	625.16	60,000	54,810.22		
	64 -5-476-400-408	CONTRACT SERVICES	484.00	26,778	7,449.00		
	72 -5-409-500-599	MISC. CAPITAL OUTLAY	138.32	39,000	2,431.59		
	73 -5-567-500-575	COURTHOUSE SECURITY EQUIPM	77.19	28,450	8,588.16		
	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	429.00	18,000	3,088.40		
	74 -5-570-400-425	TRAVEL	62.56	8,000	7,316.63		
	74 -5-570-400-499	MISCELLANEOUS	320.66	8,000	1,191.75		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	233.87	118,139	57,774.91		
	84 -5-571-400-408	CONTRACT SERVICES	987.00	29,000	15,566.00		
	84 -5-571-400-424	TRAVEL	57.14	84,600	66,905.95		
	88 -2-202-000-109	COURT COSTS DUE TO	179.35				
	90 -5-570-300-310	POSTAGE	47.85	1,000	709.59		
	90 -5-570-300-323	RESIDENTIAL SERVICES	7,670.99	150,000	86,113.74		
	90 -5-570-300-330	SUPPLIES	64.40	5,000	2,659.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
90	-5-570-300-331	GASOLINE, OIL & DIESEL	40.00	12,000	8,517.77		
90	-5-570-400-480	DUES & SUBSCRIPTIONS	755.00	6,000	3,345.00		
92	-5-571-300-330	SUPPLIES	194.83	4,500	2,000.00		
**	2009-2010 YEAR TOTALS	**	1,282,349.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	12,298.58

01 TOTAL	PRECINCT 1	12,298.58
02 -612	PRECINCT #2	44,564.28

02 TOTAL	PRECINCT 2	44,564.28
024-413	CITIES READINESS (CRI)	1,124.19

024 TOTAL	EMERGENCY MGMT GRANTS	1,124.19
03 -613	PRECINCT #3	38,235.94

03 TOTAL	PRECINCT 3	38,235.94
035-570	JUVENILE PROBATION	5,778.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	5,778.00
039-570	JUVENILE PROBATION	3,053.00

039 TOTAL	JUV DIVERSIONARY PLACEMEN	3,053.00
04 -614	PRECINCT #4	5,711.14

04 TOTAL	PRECINCT 4	5,711.14
10	NON-DEPARTMENTAL	14,871.26
10 -401	COMMISSIONERS' COURT	71.12
10 -402	COUNTY JUDGE	5,034.60
10 -403	COUNTY CLERK	4,674.72
10 -404	CO CLERK COURT DIVISION	2,426.07
10 -405	VETERAN'S SERVICE OFFICER	141.10
10 -406	EMERGENCY MANAGEMENT	36,338.15
10 -411	EMPLOYEE BENEFITS COORDIN	60.67
10 -435	43RD DISTRICT COURT	17,886.82
10 -436	415TH DISTRICT COURT	10,014.38
10 -438	COUNTY COURT-AT-LAW #1	4,617.42
10 -439	COUNTY COURT AT LAW 2	6,956.65
10 -461	JUSTICE PRECINCT 1	2,006.03
10 -462	JUSTICE PRECINCT 2	772.63
10 -464	JUSTICE PRECINCT 4	594.05
10 -474	MEDICAL EXAMINER	36.44
10 -475	COUNTY ATTORNEY	5,780.64
10 -476	DISTRICT ATTORNEY	889.40
10 -495	COUNTY AUDITOR	1,996.86

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -497	COUNTY TREASURER	88.65
10 -499	TAX ASSESSOR/COLLECTOR	23.27
10 -510	BUILDING & GROUNDS	9,092.13
10 -512	SHERIFF JAIL	496,399.00
10 -543	FIRE DEPARTMENT	24,047.50
10 -545	SHERIFF DISPATCH	110.94
10 -551	CONSTABLE #1	39.75
10 -553	CONSTABLE #3	259.98
10 -560	SHERIFF ADMINISTRATION	901.13
10 -561	SPECIAL CRIMES DIVISION	875.78
10 -562	SHERIFF INVESTIGATION	206.25
10 -563	SHERIFF PATROL	953.18
10 -564	TRAINING DIVISION	24.82
10 -566	ANIMAL CONTROL	128.24
10 -568	FUG/EXT/MEN TRANSPORT	3,125.81
10 -580	DEPT OF PUBLIC SAFETY	94.24
10 -581	PURCHASING	435.67
10 -582	INFORMATION TECHNOLOGY	88.96
10 -630	COUNTY SANITATIONIST	334.00
10 -665	COUNTY EXTENSION OFC	551.26

10 TOTAL	GENERAL FUND	652,949.57
407-439	COUNTY CRT-AT-LAW 2	788.44
407-450	DISTRICT CLERK	321.00

407 TOTAL	2006/2007 TAX NOTES (3MIL	1,109.44
408-409	NON-DEPARTMENTAL	23,680.33
408-611	PRCT 1 DISCRETIONARY	39,244.76
408-612	PRCT 2 DISCRETIONARY	74,800.00
408-801	PRECINCT 1	92,973.19
408-802	PRECINCT 2	132,860.42
408-803	PRECINCT 3	79,490.88
408-804	PRECINCT 4	56,569.70

408 TOTAL	'09 TRANSPORTATION BOND	499,619.28
56 -475	COUNTY ATTORNEY	73.80

56 TOTAL	SPECIAL COUNTY ATTY	73.80
57 -462	JUSTICE COURT PCT 2	3,819.09
57 -463	JUSTICE COURT PCT 3	75.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	3,894.09
58 -800	LAW LIBRARY	1,571.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
58 TOTAL	LAW LIBRARY	1,571.00
60 -409	NON-DEPARTMENTAL EXPENSE	625.16
60 TOTAL	ABANDONED VEHICLES	625.16
64 -476	SHERIFF-COPS GRANT	484.00
64 TOTAL	SHERIFF-COPS GRANT	484.00
72 -409	NON-DEPARTMENTAL EXPENSE	138.32
72 TOTAL	CONTRACT ELECTIONS	138.32
73 -567	COURTHOUSE SECURITY	77.19
73 TOTAL	COURTHOUSE SECURITY	77.19
74 -570	JUVENILE PROBATION	812.22
74 TOTAL	JUV PROBATION FEES	812.22
84 -571	ADULT PROBATION	1,278.01
84 TOTAL	ADULT PROB SUPERVISION	1,278.01
88	NON-DEPARTMENTAL	179.35
88 TOTAL	STATE FEES	179.35
90 -570	JUVENILE PROBATION	8,578.24
90 TOTAL	JUV PROB COUNTY FUNDED	8,578.24
92 -571	ADULT PROBATION	194.83
92 TOTAL	ADULT PROB COUNTY FUNDED	194.83
	** TOTAL **	1,282,349.63

NO ERRORS

** END OF REPORT **