

PACKET: 62748 03/14/2011

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
01-0440	NAPA AUTO PARTS						
		I-136731	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	124006	134.92
		I-137110	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	124006	32.18
		I-137949	01	-5-611-300-331	GASOLINE, OIL 611-vehicle oil	124006	824.40
		I-137949	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	124006	141.28
01-0841	A-OK AUTO SUPPLY						
		I-19849	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	124008	517.15
		I-20036	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	124008	8.57
		I-20187	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	124008	586.98
		I-20483	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	124008	62.17
01-1101	SOUTHWEST FORD, INC.						
		I-356886	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	124016	175.30
		I-357444	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	124016	193.13
		I-357588	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	124016	8.24
		I-357847	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	124016	77.64
01-1296	HOME DEPOT CREDIT SERVI						
		I-3026009	01	-5-611-300-351	BUILDING MAIN 611-sealant	124020	155.57
		I-9024782	01	-5-611-300-330	SUPPLIES 611-band saw cover	124020	9.97
01-1300	WES-TEX VENDING COMPANY						
		I-33 3/4/11	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	124021	243.80
01-1670	RDO TRUST#80-5800						
		I-P79036	01	-5-611-300-350	EQUIPMENT REP 611-blower motor	124032	245.58
		I-P79058	01	-5-611-300-350	EQUIPMENT REP 611-blower motor	124032	5.63
01-2099	QUALITY TRAILER PRODUCT						
		I-CW05279101	01	-5-611-300-350	EQUIPMENT REP 611-axle & springs	124044	123.24
01-2154	HOMETOWN BUILDING CENTE						
		C-020254400	01	-5-611-300-330	SUPPLIES CREDIT MEMO	124047	44.25-
		I-020254370	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	3.59
		I-020254409	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	11.46
		I-020254468	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	123.12
		I-020254468	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	34.08
		I-020254687	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	26.70
		I-020254774	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	30.98
		I-020254886	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	24.48
		I-020254905	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	19.82
		I-020255022	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	55.96
		I-020255286	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	27.34
		I-020255318	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	44.50
		I-020255351	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	49.52
		I-020255361	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	56.94
		I-020255469	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	20.01
		I-020255478	01	-5-611-300-330	SUPPLIES 611-open po -supplies	124047	8.03

PACKET: 62748 03/14/2011
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 DEPARTMENT: 611 PRECINCT #1
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2794	AMERICAN DREAM MFG.						
		I-7896	01	-5-611-300-330	SUPPLIES 611-us flags	124063	91.80
		I-7896	01	-5-611-300-330	SUPPLIES 611-texas flags	124063	91.80
01-3240	ALLIED TUBE AND CONDUIT						
		C-M386638	01	-5-611-300-359	ROAD SIGNS CREDIT MEMO	124073	799.20-
		I-M386491	01	-5-611-300-359	ROAD SIGNS 611-corner bolts	124073	80.00
		I-M386491	01	-5-611-300-359	ROAD SIGNS 611-rivets	124073	208.00
		I-M386491	01	-5-611-300-359	ROAD SIGNS 611-nuts	124073	30.00
		I-M386491	01	-5-611-300-359	ROAD SIGNS 611-washers	124073	24.00
		I-M387428	01	-5-611-300-359	ROAD SIGNS 611-air hammer	124073	132.00
		I-M387428	01	-5-611-300-359	ROAD SIGNS 611-drive cap	124073	146.03
		I-M387428	01	-5-611-300-359	ROAD SIGNS 611-shipping	124073	9.61
		I-M388004	01	-5-611-300-359	ROAD SIGNS 611-1 3/4 post	124073	2,940.00
		I-M388004	01	-5-611-300-359	ROAD SIGNS 611-2" sq anchor	124073	1,268.00
		I-M388004	01	-5-611-300-359	ROAD SIGNS 611-2 1/4 sq anchor	124073	740.00
01-3300	UNIFIRST CORPORATION						
		I-829 1401644	01	-5-611-300-325	UNIFORMS 611-uniform srv	124074	174.79
		I-829 1404186	01	-5-611-300-325	UNIFORMS 611-uniform srv	124074	185.01
		I-829 1406726	01	-5-611-300-325	UNIFORMS 611-uniform srv	124074	199.44
01-4153	CLEVELAND ASPHALT PRODU						
		I-8257	01	-5-611-300-354	ROAD CONST. & 611-paving material	124095	6,519.03
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-Z14748	01	-5-611-300-350	EQUIPMENT REP 611-service call	124096	188.50
		I-Z14748	01	-5-611-300-350	EQUIPMENT REP 611-labor	124096	324.90
		I-Z14748	01	-5-611-300-350	EQUIPMENT REP 611-supplies	124096	32.48
01-4228	OFFICE DEPOT						
		I-551869193001	01	-5-611-300-330	SUPPLIES 611-ruler	124101	8.13
		I-551869193001	01	-5-611-300-330	SUPPLIES 611-stapler	124101	11.58
		I-551869193001	01	-5-611-300-330	SUPPLIES 611-stapler remover	124101	1.64
		I-551869193001	01	-5-611-300-330	SUPPLIES 611-caculator ribbon	124101	2.51
01-4238	WISE/CHEM SAFE PEST CON						
		I-242163	01	-5-611-400-408	CONTRACT SERV 611-pest control	124102	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		C-0667-438467	01	-5-611-300-350	EQUIPMENT REP 384381	124108	75.99-
		C-0866-491668	01	-5-611-300-350	EQUIPMENT REP 384381	124108	48.79-
		C-0866-491670	01	-5-611-300-350	EQUIPMENT REP 384381	124108	12.00-
		C-0866-491671	01	-5-611-300-350	EQUIPMENT REP 384381	124108	12.00-
		I-0667-438213	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	75.99
		I-0667-438469	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	36.09
		I-0866-490036	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	9.11
		I-0866-490309	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	111.89
		I-0866-491031	01	-5-611-300-331	GASOLINE, OIL 611-equipment oil	124108	269.82

PACKET: 62748 03/14/2011

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC			continued			
		I-0866-491031	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	53.96
		I-0866-491545	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	48.79
		I-0866-491561	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	45.59
		I-0866-492950	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	53.96
		I-0866-493665	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	86.36
		I-0866-494045	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	124108	179.99
		I-0866492950	01	-5-611-300-331	GASOLINE, OIL 611-equipment oil	124108	809.46
01-5100	VULCAN MATERIALS COMPAN						
		I-158025	01	-5-611-300-354	ROAD CONST. & 611-patching materials	124118	7,278.19
		I-159446	01	-5-611-300-354	ROAD CONST. & 611-patching materials	124118	1,017.03
		I-159447	01	-5-611-300-354	ROAD CONST. & 611-patching materials	124118	15,576.55
		I-159448	01	-5-611-300-354	ROAD CONST. & 611-patching materials	124118	1,951.08
		I-161142	01	-5-611-300-354	ROAD CONST. & 611-patching materials	124118	7,804.82
01-5219	HYDRAULIC SHOP, THE						
		I-1004012	01	-5-611-300-350	EQUIPMENT REP 611-pump	124121	693.98
		I-1004029	01	-5-611-300-350	EQUIPMENT REP 611-100 r2 hose	124121	61.20
		I-1004029	01	-5-611-300-350	EQUIPMENT REP 611-16u-616 hose	124121	86.40
		I-1004029	01	-5-611-300-350	EQUIPMENT REP 611-suction hose	124121	91.20
		I-1004034	01	-5-611-300-350	EQUIPMENT REP 611-lift cylinders	124121	454.12
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0082787	01	-5-611-300-350	EQUIPMENT REP 611-cutting edges	124125	410.94
		I-PIMF0083114	01	-5-611-300-350	EQUIPMENT REP 611-cutting edges	124125	65.00
		I-PIMF0083808	01	-5-611-300-350	EQUIPMENT REP 611-cutting edges	124125	419.94
		I-PIMF0083809	01	-5-611-300-350	EQUIPMENT REP 611-edges & bolts	124125	1,858.12
01-5907	W. W. GRAINGER, INC.						
		I-9458809648	01	-5-611-300-332	SMALL TOOLS 611-jack hammer	124135	1,552.37
		I-9465994664	01	-5-611-500-566	TOOLS 611-band saw	124135	1,095.52
		I-9465994672	01	-5-611-300-330	SUPPLIES 611-soluble fluid	124135	140.34
01-5958	PARTSMASTER /DIV OF NCH						
		I-20444139	01	-5-611-300-350	EQUIPMENT REP 611-non insulated conn	124138	6.00
		I-20444139	01	-5-611-300-350	EQUIPMENT REP 611-terminals	124138	11.00
		I-20444139	01	-5-611-300-350	EQUIPMENT REP 611-black elec tape	124138	16.69
		I-20444139	01	-5-611-300-350	EQUIPMENT REP 611-red elec tape	124138	29.34
01-6148	CONLEY, GEORGE						
		I-4/25-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-lodging	124144	107.17
		I-4/25-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-lodging	124144	276.06
		I-4/25-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-breakfast	124144	50.00
		I-4/25-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-lunch	124144	75.00
		I-4/25-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-dinner	124144	100.00
01-6320	FIRESTONE COMPLETE AUTO						
		I-056211	01	-5-611-300-337	TIRES 611-tires	124155	333.76

PACKET: 62748 03/14/2011

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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		
01-6320	FIRESTONE COMPLETE AUTO			continued					
		I-056745	01	-5-611-300-337	TIRES	611-tires	124155 312.68		
01-6521	CUSTOM PRODUCTS CORP.								
		I-209953	01	-5-611-300-359	ROAD SIGNS	611-blank street signs	124165 41.90		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-chevron signs	124165 75.00		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-advisory speed limit	124165 99.90		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-dangerous intersectio	124165 66.60		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-dangerous curve	124165 66.60		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-r-tape 2.25	124165 28.90		
		I-210323	01	-5-611-300-359	ROAD SIGNS	611-r-tape 4.25	124165 14.34		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611-stop signs	124165 504.60		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611-speed limit 35mph	124165 143.55		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611- L 90 degree curve	124165 201.84		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611-R 90 degree curve	124165 151.38		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611-s curve l	124165 100.92		
		I-210458	01	-5-611-300-359	ROAD SIGNS	611-s curve r	124165 100.92		
01-6524	DOCUMATION NORTH TEXAS								
		I-6745022977	01	-5-611-400-408	CONTRACT SERV 3/21-4/21/11	COPIER RENTA	124166 43.09		
01-6884	SPRINGTOWN DRUG								
		I-419477	01	-5-611-300-330	SUPPLIES	611-restock first aid kit	124180 66.87		
						DEPARTMENT 611	PRECINCT #1	TOTAL:	61,906.22

FUND 01 PRECINCT 1 TOTAL: 61,906.22

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 02 PRECINCT 2
 DEPARTMENT: 612 PRECINCT #2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00646776	02	-5-612-300-330	SUPPLIES 612 open p.o.	124000	33.44
		I-00647326	02	-5-612-300-330	SUPPLIES 612 open p.o.	124000	18.43
01-0350	PHILLIPS WELDING SUPPLY						
		I-555470	02	-5-612-300-359	ROAD SIGNS 612 open p.o.	124005	52.26
		I-555643	02	-5-612-300-330	SUPPLIES 612 open p.o.	124005	117.09
		I-555688	02	-5-612-300-330	SUPPLIES 612 open p.o.	124005	14.00
01-0440	NAPA AUTO PARTS						
		I-138724	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	124006	23.99
		I-138846	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	124006	63.70
01-1300	WES-TEX VENDING COMPANY						
		I-12 2/23/11	02	-5-612-300-330	SUPPLIES 612 open p.o.	124021	31.60
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT50354	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	124025	59.10
01-1705	APAC TEXAS, INC.						
		I-200085576	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	124033	1,504.20
01-2397	WILSON LUBRICANTS, INC.						
		I-20943	02	-5-612-300-331	GASOLINE, OIL 612 Open P.O.	124052	405.90
01-2686	STAPLES ADVANTAGE						
		I-3150282746	02	-5-612-300-330	SUPPLIES 612 air freshener dispens	124059	185.28
01-2740	ACTION CLEANING SYSTEMS						
		I-D10794	02	-5-612-300-350	EQUIPMENT REP 612 valve	124061	49.08
		I-D10795	02	-5-612-300-330	SUPPLIES 612 power washer soap	124061	231.00
01-2751	WEATHERFORD RADIATOR						
		I-12004	02	-5-612-300-350	EQUIPMENT REP 612 radiator	124062	795.00
01-3240	ALLIED TUBE AND CONDUIT						
		I-M387046	02	-5-612-300-359	ROAD SIGNS 612 Rnd Galv P0sts	124073	1,455.21
01-3300	UNIFIRST CORPORATION						
		I-829 1403648	02	-5-612-300-325	UNIFORMS 612 open p.o.	124074	299.96
		I-829 1406186	02	-5-612-300-325	UNIFORMS 612 open p.o.	124074	299.96
01-3787	WOODRUFF AUTO SUPPLY						
		I-201809	02	-5-612-300-330	SUPPLIES 612 Open P.O.	124086	47.34
		I-202079	02	-5-612-300-330	SUPPLIES 612 Open P.O.	124086	228.90
01-4188	MINERAL WELLS ICE COMPA						
		I-86456	02	-5-612-300-330	SUPPLIES 612 open p.o.	124097	50.00

PACKET: 62748 03/14/2011

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			
01-4481	STOVALL CORPORATION								
		I-SC-0482	02 -5-612-300-350	EQUIPMENT REP 612 open p.o.	124106	224.90			
01-4509	OREILLY AUTOMOTIVE INC								
		I-0667-444384	02 -5-612-300-350	EQUIPMENT REP 612 open p.o.	124108	27.51			
		I-0667-444721	02 -5-612-300-330	SUPPLIES 612 open p.o.	124108	139.99			
		I-0667-446753	02 -5-612-300-332	SMALL TOOLS 612 open p.o.	124108	29.99			
01-5100	VULCAN MATERIALS COMPAN								
		I-158024	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	124118	2,812.70			
01-5470	HOLT COMPANY OF TEXAS								
		I-PIMF0083113	02 -5-612-300-350	EQUIPMENT REP 612 open p.o.	124125	48.01			
		I-PIMF0083636	02 -5-612-300-350	EQUIPMENT REP 612 open p.o.	124125	242.80			
		I-WIKF0021037	02 -5-612-300-350	EQUIPMENT REP 612 repairs to 245 & 246	124125	1,071.77			
		I-WIKF0021084	02 -5-612-300-350	EQUIPMENT REP 612 repairs to 245 & 246	124125	708.42			
01-6167	ASPHALT ZIPPER INC								
		I-19771	02 -5-612-300-350	EQUIPMENT REP 612 repair parts/bits	124145	536.00			
01-6260	KIRBY-SMITH MACHINERY I								
		I-L34328	02 -5-612-300-350	EQUIPMENT REP 612 #241 Repairs	124151	2,175.40			
01-6448	PETROLEUM TRADERS CORP								
		I-452666	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	124162	11,708.35			
01-6524	DOCUMATION NORTH TEXAS								
		I-6745022978	02 -5-612-400-460	OFFICE & EQUI 3/21-4/21/11 COPIER RENTA	124166	133.88			
01-6564	PEACOCK, CRAIG								
		I-2/16-2/18/11 PEACO	02 -5-612-400-415	TRAINING SCHO 612 travel reimbursement	124169	345.70			
					DEPARTMENT 612	PRECINCT #2	TOTAL:	26,170.86	
					FUND	02	PRECINCT 2	TOTAL:	26,170.86

PACKET: 62748 03/14/2011

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
01-3348	MARSHALL, CATHARINE (KI					
		I-3/3-3/4/11 MARSHAL	024-5-413-400-415	TRAINING/SEMI TX Vol Conf	124075	160.85
DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:						160.85

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 414 CCP (CERT) GRANT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3348	MARSHALL, CATHARINE (KI					
		I-2/12/11	MARSHALL.K 024-5-414-400-415	TRAINING/SEMI Harris County CERT rodeo	124075	326.24
					DEPARTMENT 414 CCP (CERT) GRANT	TOTAL: 326.24
					FUND 024 EMERGENCY MGMT GRANTS	TOTAL: 487.09

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-2/17/11 LEASE	03	-5-613-300-330	SUPPLIES 613	124005	45.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-1024189	03	-5-613-300-350	EQUIPMENT REP 613	124020	52.98
01-1300	WES-TEX VENDING COMPANY						
		I-18 3/2/11	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	124021	87.40
01-1432	BRUCKNER'S TRUCK SALES						
		I-379843F	03	-5-613-300-350	EQUIPMENT REP 613	124027	81.21
		I-379844F	03	-5-613-300-350	EQUIPMENT REP 613	124027	29.96
01-1516	SUPER SAVE						
		I-012593	03	-5-613-300-330	SUPPLIES 613	124030	288.00
		I-012600	03	-5-613-300-330	SUPPLIES 613	124030	288.00
01-1874	TEXAS FACILITIES COMMIS						
		I-1610609	03	-5-613-300-332	SMALL TOOLS 613	124038	160.00
01-2637	ROTH, JOHN						
		I-11/10/10 ROTH.J	03	-5-613-400-425	TRAVEL 613	124058	212.76
		I-3/1-3/2/11 ROTH.J	03	-5-613-400-425	TRAVEL 613	124058	339.32
		I-3/21-3/22/11 ROTH.	03	-5-613-400-425	TRAVEL 613	124058	398.38
01-2686	STAPLES ADVANTAGE						
		I-3150050837	03	-5-613-300-330	SUPPLIES XEROX INK MAGENTA	124059	94.07
		I-3150050837	03	-5-613-300-330	SUPPLIES XEROX INK CYAN	124059	94.07
		I-3150050837	03	-5-613-300-330	SUPPLIES STENO NOTEBOOK	124059	15.18
		I-3150050837	03	-5-613-300-330	SUPPLIES MEMO BOOKS	124059	7.06
		I-3150050837	03	-5-613-300-330	SUPPLIES POST IT	124059	10.45
		I-3150050837	03	-5-613-300-330	SUPPLIES FINGERTIP MOISTURE	124059	1.88
		I-3150050837	03	-5-613-300-330	SUPPLIES SUPER GLUE	124059	2.60
		I-3150050837	03	-5-613-300-330	SUPPLIES AAA BATTERIES	124059	9.14
		I-3150050837	03	-5-613-300-330	SUPPLIES MASKING TAPE	124059	6.44
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-06725-01	03	-5-613-300-330	SUPPLIES 613	124065	45.00
01-3156	STUART HOSE & PIPE COMP						
		I-SI000572618	03	-5-613-300-350	EQUIPMENT REP 613	124071	122.91
		I-SI000573525	03	-5-613-300-350	EQUIPMENT REP 613	124071	1,522.45
		I-SI000574058	03	-5-613-300-350	EQUIPMENT REP 613	124071	631.36
01-3300	UNIFIRST CORPORATION						
		I-829 1403117	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	124074	271.50
		I-829 1405660	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	124074	271.50
		I-829 1408192	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	124074	271.50

PACKET: 62748 03/14/2011

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
01-3375	WHITMIRE, KIM						
		I-FEB. 2011 MILEAGE	03	-5-613-400-425	TRAVEL 613	124076	53.55
		I-JAN. 2011 MILEAGE	03	-5-613-400-425	TRAVEL 613	124076	45.90
01-3723	WATER PLACE, THE						
		I-7351 2/2011	03	-5-613-300-330	SUPPLIES FEB.2011 WATER SERVICE	124084	20.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-201850	03	-5-613-300-331	GASOLINE, OIL 613	124086	50.92
		I-201880	03	-5-613-300-331	GASOLINE, OIL 613	124086	16.54
		I-201881	03	-5-613-300-331	GASOLINE, OIL 613	124086	155.80
		I-201897	03	-5-613-300-331	GASOLINE, OIL 613	124086	75.04
		I-201916	03	-5-613-300-331	GASOLINE, OIL 613	124086	29.59
		I-201924	03	-5-613-300-331	GASOLINE, OIL 613	124086	255.69
		I-201945	03	-5-613-300-331	GASOLINE, OIL 613	124086	81.00
		I-201946	03	-5-613-300-350	EQUIPMENT REP 613	124086	79.01
		I-201948	03	-5-613-300-350	EQUIPMENT REP 613	124086	9.40
		I-202170	03	-5-613-300-350	EQUIPMENT REP 613	124086	131.70
		I-202238	03	-5-613-300-331	GASOLINE, OIL 613	124086	9.57
		I-202404	03	-5-613-300-331	GASOLINE, OIL 613	124086	164.85
01-4201	INLAND TRUCK PARTS						
		I-22-57794	03	-5-613-300-350	EQUIPMENT REP 613	124100	142.49
01-4338	MID-AMERICA SERVICES IN						
		I-0436035-IN	03	-5-613-300-330	SUPPLIES 613	124104	521.14
01-4481	STOVALL CORPORATION						
		I-2-14702	03	-5-613-300-331	GASOLINE, OIL 613	124106	1,383.00
		I-4-3237	03	-5-613-300-331	GASOLINE, OIL 613	124106	292.50
01-4656	INTERFACE SECURITY SYST						
		I-14895916	03	-5-613-400-408	CONTRACT SERV 3/13-4/12/11 MONITORING	124111	35.98
01-4921	BRAMLETT IMPLEMENT INC						
		I-334977	03	-5-613-300-350	EQUIPMENT REP 613	124115	11.30
		I-335157	03	-5-613-300-350	EQUIPMENT REP 613	124115	13.50
01-5100	VULCAN MATERIALS COMPAN						
		I-158026	03	-5-613-300-354	ROAD CONST. & 613	124118	690.95
		I-158027	03	-5-613-300-354	ROAD CONST. & 613	124118	96.97
		I-161143	03	-5-613-300-354	ROAD CONST. & 613	124118	969.00
01-5116	MT TIRE SERVICE						
		I-515786	03	-5-613-300-337	TIRES 613	124119	75.00
		I-515788	03	-5-613-300-337	TIRES 613	124119	80.00
		I-515796	03	-5-613-300-337	TIRES 613	124119	185.00
		I-515797	03	-5-613-300-337	TIRES 613	124119	40.00
		I-515799	03	-5-613-300-337	TIRES 613	124119	105.00

PACKET: 62748 03/14/2011
VENDOR SET: 01
FUND : 03 PRECINCT 3
DEPARTMENT: 613 PRECINCT #3
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5470	HOLT COMPANY OF TEXAS					
		I-PIMF0083724	03 -5-613-300-350	EQUIPMENT REP 613	124125	93.08
01-5677	ROBINSON SERVICE CENTER					
		I-11996	03 -5-613-300-350	EQUIPMENT REP 613	124130	540.00
		I-12192	03 -5-613-300-350	EQUIPMENT REP 613	124130	349.07
		I-12277	03 -5-613-300-350	EQUIPMENT REP 613	124130	1,807.50
01-5960	TEXAS AGRILIFE EXTENSIO					
		I-A101134	03 -5-613-400-415	TRAINING SCHO 613	124139	175.00
01-6082	ERGON, ASPHALT & EMULSI					
		I-9400659600	03 -5-613-300-354	ROAD CONST. & 613	124141	1,985.03
01-6169	ALLSTATES COATINGS CO.					
		I-728	03 -5-613-300-354	ROAD CONST. & 613	124147	2,855.60
01-6199	FIRST FINANCIAL BANK N.					
		I-31500067082 4/1/11	03 -5-613-500-578	HEAVY EQUIPME MOTOR GRADER PAYMENT	124149	47,328.43
01-6280	EZ-LINER INDUSTRIES (DB					
		I-53094	03 -5-613-300-350	EQUIPMENT REP 613	124153	4,040.00
01-6320	FIRESTONE COMPLETE AUTO					
		I-056497	03 -5-613-300-337	TIRES 613	124155	454.44
		I-056713	03 -5-613-300-337	TIRES 613	124155	526.72
01-6333	TRUCK PRO					
		I-024-0670597	03 -5-613-300-350	EQUIPMENT REP 613	124156	22.60
01-6448	PETROLEUM TRADERS CORP					
		I-452672	03 -5-613-300-331	GASOLINE, OIL 613	124162	6,341.02
01-6519	SIGNWAREHOUSE INC.					
		I-2628955	03 -5-613-300-359	ROAD SIGNS 613	124164	50.00
		I-2628955	03 -5-613-500-566	TOOLS 613	124164	1,444.00
01-6524	DOCUMATION NORTH TEXAS					
		I-6745022979	03 -5-613-400-460	OFFICE & EQUI 3/21-4/21/11 COPIER RENTA	124166	135.90
01-6536	DARR EQUIPMENT COMPANY,					
		I-C70308	03 -5-613-300-350	EQUIPMENT REP 613	124167	438.24
01-6635	DELUX CLEANING SUPPLY					
		I-3003333	03 -5-613-300-350	EQUIPMENT REP 613	124177	186.00
01-6690	UNITED PARCEL SERVICE					
		I-74877E081	03 -5-613-300-310	POSTAGE 613	124179	53.52
					TOTAL:	80,007.21

DEPARTMENT 613 PRECINCT #3 TOTAL: 80,007.21

FUND 03 PRECINCT 3 TOTAL: 80,007.21

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3927	PSYCHOTHERAPY SERVICES					
		I-1/18/11 H.L.	036-5-570-300-324	NON-RESIDENTI H. Lange-1/18/11	124088	350.00
01-6437	MUELLER L.P.C., TAMMIE					
		I-103	036-5-570-300-324	NON-RESIDENTI Life Skill-February 2011	124161	340.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	690.00
FUND 036 TITLE IV-E REIMBURSEMENT TOTAL:						690.00

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 037 JUV PROBATION ICBF

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5637	HARRIS, BECKY LP.	I-89	037-5-570-300-324	NON-RESIDENTI Counseling/February 2011	124129	2,300.00
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	2,300.00
				FUND 037 JUV PROBATION ICBF	TOTAL:	2,300.00

PACKET: 62748 03/14/2011

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
01-0110	SIMMS LUMBER COMPANY						
		C-00647419	04	-5-614-500-592	DISASTER RECO CREDIT MEMO	124000	7.16-
		I-00646035	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	79.36
		I-00646270	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	10.64
		I-00646580	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	51.14
		I-00646764	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	99.72
		I-00646944	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	15.07
		I-00646992	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	114.03
		I-00647089	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	52.99
		I-00647368	04	-5-614-500-592	DISASTER RECO COMPRESSED AIR INSTALL	124000	26.06
		I-00647369	04	-5-614-500-592	DISASTER RECO COMPRESSED AIR INSTALL	124000	9.99
		I-00647397	04	-5-614-500-592	DISASTER RECO COMPRESSED AIR INSTALL	124000	143.65
		I-00647398	04	-5-614-500-592	DISASTER RECO COMPRESSED AIR INSTALL	124000	26.45
		I-00647421	04	-5-614-500-592	DISASTER RECO COMPRESSED AIR INSTALL	124000	17.32
		I-00647450	04	-5-614-300-330	SUPPLIES SUPPLIES	124000	65.97
01-0160	G & L NEW HOLLAND, INC						
		I-116152	04	-5-614-300-330	SUPPLIES SUPPLIES FOR 425	124001	107.06
01-0350	PHILLIPS WELDING SUPPLY						
		I-551377	04	-5-614-400-462	DISASTER RECO O2 AND ACETYL RENTAL	124005	652.80
		I-554802	04	-5-614-500-592	DISASTER RECO WELDER/CART/CYLINDER	124005	1,069.49
		I-554803	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES	124005	81.96
		I-554804	04	-5-614-300-391	DISASTER RECO Chop Saw/blades	124005	278.83
		I-554805	04	-5-614-300-391	DISASTER RECO REPAIR CUTTING TORCH	124005	69.66
		I-555286	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES	124005	14.00
		I-556014	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES	124005	5.07
		I-561205	04	-5-614-300-391	DISASTER RECO O2/ACCETYLENE TESTS	124005	252.37
01-0440	NAPA AUTO PARTS						
		I-138372	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	124006	48.10
		I-139447	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	124006	140.18
		I-139600	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	124006	29.59
01-1101	SOUTHWEST FORD, INC.						
		I-357304	04	-5-614-300-350	EQUIPMENT REP STEARING BOX SEAL/KEYS	124016	20.73
01-1296	HOME DEPOT CREDIT SERVI						
		C-134120CM	04	-5-614-400-460	OFFICE & EQUI CREDIT MEMO ON LEASE FEE	124020	23.30-
		I-6421045	04	-5-614-400-460	OFFICE & EQUI ELECTRIC JACK HAMMER	124020	51.70
		I-6431603	04	-5-614-400-460	OFFICE & EQUI ELECTRIC JACK HAMMER	124020	75.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-WC46481	04	-5-614-300-330	SUPPLIES Chains and misc supplies	124025	160.90
		I-WC46570	04	-5-614-300-350	EQUIPMENT REP OPEN PO FOR REPAIRS	124025	113.55
01-1432	BRUCKNER'S TRUCK SALES						
		I-378909F	04	-5-614-300-350	EQUIPMENT REP BATTERIES FOR 405	124027	335.80

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 04 PRECINCT 4
 DEPARTMENT: 614 PRECINCT #4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1705	APAC TEXAS, INC.						
		I-200084543	04	-5-614-300-354	ROAD CONST. & PATCH MATERIAL	124033	1,588.50
01-1793	PARKER CO PRECINCT #2						
		I-P2-061961	04	-5-614-300-350	EQUIPMENT REP INSPECTION 438	124036	28.00
01-2601	LOWE'S #1969						
		I-81718	04	-5-614-300-391	DISASTER RECO TRANSIT	124057	341.06
		I-82533	04	-5-614-500-592	DISASTER RECO POLYURETHANE	124057	105.42
		I-83069	04	-5-614-300-332	SMALL TOOLS AIRLESS PAINT SPRAYER	124057	375.06
01-3300	UNIFIRST CORPORATION						
		I-829 1402621	04	-5-614-300-325	UNIFORMS UNIFORMS	124074	116.41
		I-829 1405155	04	-5-614-300-325	UNIFORMS UNIFORMS	124074	116.41
01-3528	SHERWIN-WILLIAMS						
		I-8109-5	04	-5-614-300-330	SUPPLIES TRAFFIC PAINT	124080	372.20
01-3962	BARNSCO RENTALS & SALES						
		I-BAR1 6170580	04	-5-614-300-330	SUPPLIES WORK GLOVES	124090	202.56
01-4228	OFFICE DEPOT						
		I-552950517001	04	-5-614-300-330	SUPPLIES ODOR ELIMINATOR	124101	9.88
		I-552950517001	04	-5-614-300-330	SUPPLIES D RING BINDERS 5"	124101	82.32
		I-552950517001	04	-5-614-300-330	SUPPLIES DRY-ERASE MARKERS	124101	5.75
		I-552950517001	04	-5-614-300-330	SUPPLIES COFFEE FILTERS	124101	24.61
		I-552950517001	04	-5-614-300-330	SUPPLIES SUGAR	124101	22.92
		I-552950517001	04	-5-614-300-330	SUPPLIES COPY PAPER REGULAR	124101	32.99
		I-552950517001	04	-5-614-300-330	SUPPLIES FOAM CUPS	124101	32.17
		I-552950517001	04	-5-614-300-330	SUPPLIES DOOR STOP	124101	2.72
		I-552950517001	04	-5-614-300-330	SUPPLIES DRY ERASE BOARD	124101	88.22
		I-552950517001	04	-5-614-300-330	SUPPLIES ACCORDIAN FILE	124101	25.72
		I-552950517001	04	-5-614-300-330	SUPPLIES KLEENEX	124101	11.06
		I-552950517001	04	-5-614-300-330	SUPPLIES FLOOR MAT	124101	25.78
		I-552950517001	04	-5-614-300-330	SUPPLIES PAPER TOWELS	124101	25.52
		I-552950517001	04	-5-614-300-330	SUPPLIES SHEET PROTECTORS	124101	2.32
		I-552950517001	04	-5-614-300-330	SUPPLIES TOILET BOWL BRUSH	124101	8.58
		I-552950517001	04	-5-614-300-330	SUPPLIES BOTTLED WATER	124101	15.24
		I-552950517001	04	-5-614-300-330	SUPPLIES MULTICOLORED SHEET PROT	124101	5.16
		I-552950795001	04	-5-614-300-330	SUPPLIES LYSOL BOWL CLEANER	124101	9.08
		I-552950795001	04	-5-614-300-330	SUPPLIES 10 QT WATER	124101	8.29
		I-552950795001	04	-5-614-300-330	SUPPLIES BUSINESS CARD HOLDER	124101	9.27
		I-552950796001	04	-5-614-300-330	SUPPLIES MAGNETS	124101	12.07
		I-552950797001	04	-5-614-300-330	SUPPLIES LEGAL POCKET FOLDERS	124101	7.07
		I-552950803001	04	-5-614-300-330	SUPPLIES PAPER SHREDDER	124101	32.99
		I-553287282001	04	-5-614-300-330	SUPPLIES HAND SANITIZER/ECONOMY	124101	27.85
		I-553287282001	04	-5-614-300-330	SUPPLIES 2 DRAWER FILE CABINET	124101	40.37
		I-553287282001	04	-5-614-300-330	SUPPLIES MOP	124101	17.76
		I-553375209001	04	-5-614-300-330	SUPPLIES ruler	124101	1.11

PACKET: 62748 03/14/2011

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
01-4228	OFFICE DEPOT			continued			
		I-553375209001	04	-5-614-300-330	SUPPLIES mop and glo	124101	9.84
		I-553375209001	04	-5-614-300-330	SUPPLIES Envelopes	124101	7.70
		I-553375209001	04	-5-614-300-330	SUPPLIES floor mat	124101	97.32
		I-553375209001	04	-5-614-300-330	SUPPLIES staple remover	124101	0.99
		I-553375209001	04	-5-614-300-330	SUPPLIES stapler	124101	1.76
		I-553375209001	04	-5-614-300-330	SUPPLIES odor eliminator	124101	4.94
		I-553375209001	04	-5-614-300-330	SUPPLIES d-ring binders	124101	4.04
		I-553375209001	04	-5-614-300-330	SUPPLIES coffee mate	124101	10.56
		I-553375209001	04	-5-614-300-330	SUPPLIES phone message book	124101	7.50
		I-553375412001	04	-5-614-300-330	SUPPLIES telephone address book	124101	15.02
		I-553375413001	04	-5-614-300-330	SUPPLIES Stationary paper	124101	7.48
		I-553379352001	04	-5-614-300-330	SUPPLIES Custom Business Stamp	124101	40.09
		I-553383005001	04	-5-614-300-330	SUPPLIES Commissioner Paper	124101	7.48
01-4493	SMEDLEY'S COMMERCIAL AS						
		I-415858	04	-5-614-500-592	DISASTER RECO RE-INSTALL SURVELLANCE	124107	1,510.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-447181	04	-5-614-300-330	SUPPLIES SUPPLIES FOR REPAIRS	124108	25.92
		I-0667-447416	04	-5-614-300-330	SUPPLIES SUPPLIES FOR REPAIRS	124108	126.49
01-5100	VULCAN MATERIALS COMPAN						
		I-158028	04	-5-614-300-354	ROAD CONST. & ROAD AGGREGATE/BASE	124118	4,089.26
		I-159449	04	-5-614-300-354	ROAD CONST. & ROAD AGGREGATE	124118	2,684.19
		I-161144	04	-5-614-300-354	ROAD CONST. & ROAD AGGREGATE	124118	2,705.03
01-5116	MT TIRE SERVICE						
		I-515776	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS	124119	125.00
		I-515779	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS	124119	80.00
		I-515780	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS	124119	360.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0084349	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT FOR REPAIRS	124125	950.04
		I-PIMF0084350	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT FOR REPAIRS	124125	7.68
		I-WIMF0027681	04	-5-614-300-350	EQUIPMENT REP 140H MOTORGRADER #411	124125	10,555.41
01-6320	FIRESTONE COMPLETE AUTO						
		I-056209	04	-5-614-300-337	TIRES LOADER TIRES	124155	3,170.68
01-6350	PAPAW'S POTTYS						
		I-2/17/11 HOLDING TA	04	-5-614-400-462	DISASTER RECO 2/17-3/18/11 RENTAL	124157	150.00
		I-2/17/11 TOILET REN	04	-5-614-400-462	DISASTER RECO 2/9-3/9/11 RENTAL	124157	200.00
01-6448	PETROLEUM TRADERS CORP						
		I-448814	04	-5-614-300-331	GASOLINE, OIL FUEL	124162	1,409.17
		I-453714	04	-5-614-300-331	GASOLINE, OIL FUEL	124162	1,580.39
01-6492	HALE AND ASSOCIATES ELE						

PACKET: 62748 03/14/2011

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
01-6492	HALE AND ASSOCIATES ELE		continued			
		I-11-0158	04 -5-614-500-592	DISASTER RECO WIRING FOR SHOP	124163	5,306.00
01-6519	SIGNWAREHOUSE INC.					
		I-2633321	04 -5-614-300-391	DISASTER RECO SIGN MACHINE	124164	1,244.00
01-6524	DOCUMATION NORTH TEXAS					
		I-67450022666	04 -5-614-400-460	OFFICE & EQUI 3/21-4/21/11 COPIER SRV	124166	132.19
		I-JA1.90734.46.211	04 -5-614-400-460	OFFICE & EQUI 2/21-3/21/11 COPIER SRV.	124166	132.19
01-6544	RENFRO, DUSTIN R.					
		I-3/21-3/22/11 RENFR	04 -5-614-400-425	TRAVEL PARKER COUNTY DAY/AUSTIN	124168	154.60
01-6595	MOBILE MODULAR MANAGEME					
		I-30036317	04 -5-614-400-462	DISASTER RECO MODULAR BLDG DUE TO FIRE	124171	475.00
DEPARTMENT 614 PRECINCT #4					TOTAL:	45,409.12
FUND 04 PRECINCT 4					TOTAL:	45,409.12

PACKET: 62748 03/14/2011

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
01-5900	CEC	(CIVIGENICS , IN				
		I-2ND & 3RD QTR 2010	10 -3-370-000-501	INMATE TRANSP 2ND & 3RD QTR 2010 TDCJ	124134	7,184.20
01-6448	PETROLEUM TRADERS CORP					
		I-451931	10 -1-140-000-010	FUEL INVENTOR 510	124162	771.92
		I-453713	10 -1-140-000-010	FUEL INVENTOR 510	124162	15,227.51
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	23,183.63

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00035173	10 -5-401-400-430	ADVERTISING RFP PC11-05	124007	142.80
		I-00035347	10 -5-401-400-430	ADVERTISING PC11-06	124007	132.50
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	275.30

PACKET: 62748 03/14/2011

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
01-5551	WICHITA COUNTY					
		I-35949-LR	10 -5-402-400-491	MENTAL COMMIT MHMR-F.HAUER	124126	510.00
		I-35951-LR	10 -5-402-400-491	MENTAL COMMIT MHMR-C. LANCASTER	124126	510.00
		I-36002-LR	10 -5-402-400-491	MENTAL COMMIT MH11-007 PBV FINAL ONLY	124126	510.00
		I-36018-LR	10 -5-402-400-491	MENTAL COMMIT MHMR CRG	124126	510.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	2,040.00

PACKET: 62748 03/14/2011

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
01-4228	OFFICE DEPOT						
		I-551886000001	10	-5-403-300-330	SUPPLIES CR-R Recordable	124101	58.41
		I-551886000001	10	-5-403-300-330	SUPPLIES Soft Wheel Caster	124101	68.07
		I-551886000001	10	-5-403-300-330	SUPPLIES Twin Pocket Portfolios	124101	6.59
		I-551886000001	10	-5-403-300-330	SUPPLIES Pens-Needle Point Blk	124101	14.85
		I-551886000001	10	-5-403-300-330	SUPPLIES Pens Gel Pens Med Blue	124101	12.85
		I-551886000001	10	-5-403-300-330	SUPPLIES Liquid Highlighter Yellow	124101	17.52
		I-551886000001	10	-5-403-300-330	SUPPLIES Hanging Folders Ltr Size	124101	19.32
		I-551886000001	10	-5-403-300-330	SUPPLIES Bright Color Paper	124101	6.93
		I-551886000001	10	-5-403-300-330	SUPPLIES Printer Labels	124101	38.22
		I-551886000001	10	-5-403-300-330	SUPPLIES 6" x 9" Brown Envelopes	124101	10.90
		I-551886000001	10	-5-403-300-330	SUPPLIES CD/DVD Sleeves	124101	67.05
		I-551886000001	10	-5-403-300-330	SUPPLIES Liquid Paper-White	124101	2.83
		I-551886000001	10	-5-403-300-330	SUPPLIES Pen-Ballpointing Stick Blk	124101	3.40
		I-551886000001	10	-5-403-300-330	SUPPLIES Pens-Gel Med Blk	124101	25.70
		I-551886446001	10	-5-403-300-330	SUPPLIES Pens Roller Ball Med Blk	124101	34.34
		I-551886446001	10	-5-403-300-330	SUPPLIES Catalog Rack	124101	19.49
		I-551886446001	10	-5-403-300-330	SUPPLIES Liquid Paper Color Buff	124101	2.35
DEPARTMENT 403 COUNTY CLERK						TOTAL:	408.82

PACKET: 62748 03/14/2011

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
01-1460	WESPAC, INC.	I-95493	10 -5-404-300-330	SUPPLIES toner cartridge for fax	124029	126.00
01-6193	MAY, JERRY	I-545866	10 -5-404-400-408	CONTRACT SERV Citation Service	124148	65.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						191.00

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6524	DOCUMATION NORTH TEXAS					
		I-6745022665	10 -5-409-300-349	COPIER EXPENS 3/21-4/21/11 COPIER RENTA	124166	5,720.87
		I-6745022665	10 -5-409-300-349	COPIER EXPENS 3/21-4/21/11 COPIER RENTA	124166	145.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						5,865.87

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 435 43RD DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC	I-CR11-0146	10	-5-435-400-400	ATTORNEY FEES CR10-0814, ET DAVIS.	123999	1,050.00
01-1329	DOLORES STEWART & ASSOC	I-43588	10	-5-435-400-401	OUTSIDE COURT INV#43588.	124023	261.00
01-2005	CALZADA, FELIPE	I-CR08-0350 3/1/11	10	-5-435-400-400	ATTORNEY FEES CR08-0350, MENCHACA.	124040	300.00
01-2264	LANE, JIM	I-CR10-0246	10	-5-435-400-400	ATTORNEY FEES CR10-0246, CALLAWAY.	124050	550.00
01-3482	CANNON, CHAD - ATTORNEY	I-CR10-0898	10	-5-435-400-400	ATTORNEY FEES CR10-0898. DABBS.	124078	675.00
01-3611	NEVAREZ, RAUL	I-CR10-0760	10	-5-435-400-400	ATTORNEY FEES CR10-0759,0760, CHAVEZ.	124082	1,275.00
01-4122	NEAL LEGAL, PC	I-CV10-0533 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV10-0533, JUVENILE.	124093	225.00
01-4191	SPARKLETTS AND SIERRA S	I-8259477021911	10	-5-435-300-330	SUPPLIES FEB.2011 WATER SERVICE	124098	13.45
01-4199	NEVAREZ JR., JESUS E	I-CR09-0347	10	-5-435-400-400	ATTORNEY FEES CR09-0347, STORM.	124099	1,100.00
01-6623	DAVIS, FRED W.	I-2/14/11 DAVIS.F	10	-5-435-400-402	VISITING JUDG 2/14-2/18/11 VISITING JUD	124173	312.10
		I-2/22/11 DAVIS.F	10	-5-435-400-402	VISITING JUDG 2/22/11 VISITING JUDGE	124173	62.42
01-6625	ISAACKS, VICKI B.	I-2/22-2/24/11 ISAAC	10	-5-435-400-402	VISITING JUDG visiting judge	124174	403.62
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	6,227.59

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 436 415TH DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CR09-0158 2/18/11	10	-5-436-400-400	ATTORNEY FEES CR09-0158 Kelly, Callie M	123999	1,450.00
		I-CR10-0529	10	-5-436-400-400	ATTORNEY FEES CR10-0529 O'Hara, Cameron	123999	1,450.00
01-0306	HARTNESS/ PRINT CENTRAL						
		I-160479	10	-5-436-300-330	SUPPLIES Inv. 160479	124003	266.83
01-1273	WISE, TOMMY C.						
		I-CR10-0971	10	-5-436-400-400	ATTORNEY FEES CR10-0971 McCoy, Cameron	124019	275.00
01-1329	DOLORES STEWART & ASSOC						
		I-43570	10	-5-436-400-401	OUTSIDE COURT Invoice 43570 2/24/11	124023	130.50
		I-43570	10	-5-436-400-401	OUTSIDE COURT Invoice 43570 2/25/11	124023	130.50
01-1646	OROPEZA, PETER P.						
		I-CR09-0028 J.P.R.	10	-5-436-400-403	COMPETENCY EV sanity evaluation	124031	2,535.00
01-2076	GOODNESS, KELLY R., PH.						
		I-02-17740	10	-5-436-400-403	COMPETENCY EV Ferreira, S. CR04-0491	124043	1,110.86
01-2174	CASTANON, CHRIS						
		I-CR08-0706 2/18/11	10	-5-436-400-400	ATTORNEY FEES CR08-0706 Foster, Thomas	124048	825.00
		I-CR11-0010	10	-5-436-400-400	ATTORNEY FEES CR11-0010 Childers, Mark	124048	175.00
		I-CR11-0018 2/18/11	10	-5-436-400-400	ATTORNEY FEES CR11-0018 Franklin, Colto	124048	700.00
01-2264	LANE, JIM						
		I-CR09-0647 3/4/11	10	-5-436-400-400	ATTORNEY FEES CR09-0647 Vick, Cody R.	124050	1,075.00
		I-CR09-0696	10	-5-436-400-400	ATTORNEY FEES CR09-0696/10-0024 Mitchel	124050	2,130.00
		I-CR10-0710	10	-5-436-400-400	ATTORNEY FEES CR10-0710/0711/0712/0713/	124050	1,430.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0878	10	-5-436-400-400	ATTORNEY FEES CR10-0878 Teel, Bryan M.	124064	1,550.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0183	10	-5-436-400-400	ATTORNEY FEES CR09-0183 Berry, Phillip	124082	450.00
01-3623	COMPASS BANK						
		I-2/20/11 5612	10	-5-436-400-480	DUES & SUBSCR JAN.2011 CHARGES	124083	120.37
01-4360	ALLEY, RICHARD						
		I-CR10-0947	10	-5-436-400-400	ATTORNEY FEES AVERY, LESA K.	124105	1,100.00
01-4724	WILSON, JAMES R						
		I-CR06-0290	10	-5-436-400-400	ATTORNEY FEES CR06-0290/0464 McCormick,	124113	430.00
		I-CR10-0660	10	-5-436-400-400	ATTORNEY FEES CR10-0660 Bennett, Thomas	124113	3,280.00
01-6026	MAYO MENDOLIA & STARR,						
		I-24050 JUVENILE	10	-5-436-400-400	ATTORNEY FEES CR10-0564/Ramirez/Junveni	124140	200.00
		I-CR10-0843	10	-5-436-400-400	ATTORNEY FEES CR10-0843 Smithers, Shann	124140	940.00

PACKET: 62748 03/14/2011

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
01-6272	BRANSON P.C., TIFFANY (I-CR10-0858	10 -5-436-400-400	ATTORNEY FEES CR10-0858 Bustamante, M	124152	825.00
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	22,579.06

PACKET: 62748 03/14/2011

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-CCL1-10-0944	10	-5-438-400-400	ATTORNEY FEES BRANDON LARSON GUICE	124019	475.00
01-1731	THORNTON, HONORABLE R.						
		I-2/10/11 THORNTON.R	10	-5-438-400-402	VISITING JUDG VISITNG JUDGE-CCL1 FEB 10	124034	516.00
01-2133	EMERSON, DOUGLAS T.						
		I-CCL1-10-0149	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0149 BLUME	124046	705.00
		I-CCL1-10-0431	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0431 KESTERSON	124046	440.00
01-2174	CASTANON, CHRIS						
		I-CC1-11-0058	10	-5-438-400-400	ATTORNEY FEES CCL1110059&0058 MARTINEZ	124048	125.00
		I-CCL1-09-0124	10	-5-438-400-400	ATTORNEY FEES CCL1090124 ROSE	124048	125.00
		I-CCL1-09-0858	10	-5-438-400-400	ATTORNEY FEES CCL1090858 WHITEHEAD	124048	125.00
		I-CCL1-09-0941	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0941 DAVIS	124048	425.00
		I-CCL1-10-0233	10	-5-438-400-400	ATTORNEY FEES CCL1100223 HUGHES	124048	125.00
		I-CCL1-10-0852	10	-5-438-400-400	ATTORNEY FEES CCL1100852 FORSYTH	124048	125.00
		I-CCL1-11-0057	10	-5-438-400-400	ATTORNEY FEES CCL1-11-0057 WARNER	124048	125.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV09-0695 ITIO 2/	10	-5-438-400-400	ATTORNEY FEES CIV09-0695 HUDDLESTON/AUC	124072	483.00
		I-CIV10-0052 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV10-0052 YANCEY	124072	294.00
		I-CIV10-0536 ITIO 2/	10	-5-438-400-400	ATTORNEY FEES CIV10-0536 HUDDLESTON/AUC	124072	41.00
01-3611	NEVAREZ, RAUL						
		I-CCL1-10-0907	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0907 STORM	124082	200.00
		I-CCL1-11-0049	10	-5-438-400-400	ATTORNEY FEES CCL1-11-0049 VAZQUEZ	124082	125.00
01-3723	WATER PLACE, THE						
		I-7239	10	-5-438-300-330	SUPPLIES JAN.2011 WATER SERVICE	124084	20.55
01-3969	CASCINO LAW OFFICE						
		I-CIV10-0344 ITIO 2/	10	-5-438-400-400	ATTORNEY FEES CIV10-0344 MCCLAREN	124091	1,133.36
01-4126	BAILEY & GALYEN						
		I-CIV09-0695 ITIO 2/	10	-5-438-400-400	ATTORNEY FEES CIV09-0695 HUDDLESTON/AUC	124094	6,300.00
		I-CIV10-0536 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV10-0536 HUDDLESTON/UC	124094	715.28
01-4724	WILSON, JAMES R						
		I-CCL1-08-0868	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0868 RUSS	124113	400.00
01-4955	LEXIS NEXIS						
		I-1101274897	10	-5-438-400-480	DUES & SUBSCR JAN.2011 ONLINE CHARGES	124116	42.00
01-5132	DELL MARKETING L.P.						
		I-XF7DJR5R9	10	-5-438-300-330	SUPPLIES 2 GB DELL CERT. REPLACMEN	124120	43.19
01-5455	BOBBY J MANN & ASSOCIAT						
		I-CIV09-0695 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV09-0695 HUDDLESTON	124124	1,000.00

PACKET: 62748 03/14/2011

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
01-6088	BOOTH (CSR), JULIE R.					
		I-1329	10 -5-438-400-401	OUTSIDE COURT 1/24/11SUB COURT REPORTE	124143	261.00
		I-1332	10 -5-438-400-401	OUTSIDE COURT 1/31/11 SUB COURT REPORTE	124143	130.50
01-6272	BRANSON P.C., TIFFANY (
		I-CCL2-10-0635	10 -5-438-400-400	ATTORNEY FEES NATHAN SCOTT MITCHELL	124152	250.00
01-6309	SCHUERMAN, HARMONY (LA					
		I-CCL06-1292	10 -5-438-400-400	ATTORNEY FEES CCL061292&1293	124154	125.00
		I-CCL1-08-0733	10 -5-438-400-400	ATTORNEY FEES CCL1080733 MORRISON	124154	125.00
		I-CCL1-09-0664	10 -5-438-400-400	ATTORNEY FEES DOUGLAS JOHNSON	124154	125.00
		I-CCL1-10-0214	10 -5-438-400-400	ATTORNEY FEES CCL1100214&0216	124154	125.00
		I-CCL1-10-0939	10 -5-438-400-400	ATTORNEY FEES CCL1100939&0941	124154	125.00
		I-CCL1-11-0039	10 -5-438-400-400	ATTORNEY FEES CCL1110039&0038 MOORE	124154	125.00
		I-CCL1-11-0041	10 -5-438-400-400	ATTORNEY FEES CCL1110041 STUBERG	124154	125.00
		I-CIV08-0574 ITIO	10 -5-438-400-400	ATTORNEY FEES CIV08-0574 ESLICK	124154	1,120.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1					TOTAL:	16,744.88

PACKET: 62748 03/14/2011

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
01-1329	DOLORES STEWART & ASSOC						
		I-43541	10	-5-439-400-401	OUTSIDE COURT SUB CT REPT 2-15-11	124023	130.50
		I-43569	10	-5-439-400-401	OUTSIDE COURT SUB CT REPT;T.JOHNSTON	124023	130.50
		I-43575	10	-5-439-400-401	OUTSIDE COURT SUB CT REPT;J.BONNES	124023	130.50
01-2005	CALZADA, FELIPE						
		I-CCL2-11-0023	10	-5-439-400-400	ATTORNEY FEES W.BROOKS;CCL2110023 ETAL	124040	420.00
01-2723	PROCAT						
		I-8439	10	-5-439-400-480	DUES & SUBSCR CT REPT TECH SUPT	124060	545.00
01-3131	ROTHBAND, PAUL						
		I-CCL2-10-0771	10	-5-439-400-400	ATTORNEY FEES J.BLAKE;CCL2100771	124070	345.00
01-3786	MCCONAHAY, MATTHEW						
		I-CCL2-07-0553	10	-5-439-400-400	ATTORNEY FEES J.DEANDA;CCL2070553	124085	300.00
01-4724	WILSON, JAMES R						
		I-CCL-2-08-0718	10	-5-439-400-400	ATTORNEY FEES J.MAURICE;CCL2090718	124113	125.00
		I-CCL2-10-0643	10	-5-439-400-400	ATTORNEY FEES V.NICHOLSON;CCL2100643	124113	125.00
		I-CCL2-10-0806	10	-5-439-400-400	ATTORNEY FEES J.LINGLE;CCL2100806	124113	300.00
		I-CCL2-11-0043	10	-5-439-400-400	ATTORNEY FEES J.JACKSON;CCL2110043	124113	150.00
		I-CCL2-11-0105	10	-5-439-400-400	ATTORNEY FEES A.ARG0;CCL2110105	124113	125.00
		I-CCL2-11-0106	10	-5-439-400-400	ATTORNEY FEES J.PEREZ;CCL2110106	124113	125.00
		I-CCL2-11-0107	10	-5-439-400-400	ATTORNEY FEES J.PEREZ;CCL2110107	124113	125.00
		I-CCL2-11-0108	10	-5-439-400-400	ATTORNEY FEES M.CURTIS;CCL110108	124113	125.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL2-07-0887	10	-5-439-400-400	ATTORNEY FEES S.RICHARDS;CCL2070887	124140	125.00
		I-CCL2-09-0672	10	-5-439-400-400	ATTORNEY FEES C.WOODRUFF;CCL2090672	124140	125.00
		I-CCL2-10-0197	10	-5-439-400-400	ATTORNEY FEES C.STRYHAL;CCL2100197	124140	125.00
		I-CCL2-10-0814	10	-5-439-400-400	ATTORNEY FEES T.MANUEL;CCL2100814	124140	125.00
		I-CCL2-11-0072	10	-5-439-400-400	ATTORNEY FEES W.GRADY;CCL2110072	124140	125.00
		I-CCL2-11-0073	10	-5-439-400-400	ATTORNEY FEES R.CASTILLO;CCL2110073	124140	125.00
01-6088	BOOTH (CSR), JULIE R.						
		I-1338	10	-5-439-400-401	OUTSIDE COURT SUB CT REPT 2-22-11	124143	130.50
01-6637	BURNETT, KRISTE						
		I-CCL2-10-0821	10	-5-439-400-400	ATTORNEY FEES J.ARRANT;CCL2100821	124178	350.00

DEPARTMENT 439 COUNTY COURT AT LAW 2 TOTAL: 4,432.00

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-552380850001	10	-5-450-300-330	SUPPLIES MAILING LABELS	124101	28.56
		I-552380850001	10	-5-450-300-330	SUPPLIES SELF INKING REFIL INK	124101	2.64
		I-552380850001	10	-5-450-300-330	SUPPLIES SWINGLINE STAPLER	124101	16.04
		I-552380850001	10	-5-450-300-330	SUPPLIES OPTIMA STAPLER	124101	25.19
		I-552380850001	10	-5-450-300-330	SUPPLIES 3/8" HIGH CAP STAPLES	124101	3.72
		I-552380850001	10	-5-450-300-330	SUPPLIES AVERY LABELS #5160	124101	19.11
		I-552380850001	10	-5-450-300-330	SUPPLIES BORTHER FAX CARTRIDGE	124101	11.21
		I-552380850001	10	-5-450-300-330	SUPPLIES HP LASER JET BLK CART	124101	128.98
		I-552380850001	10	-5-450-300-330	SUPPLIES CALCULATOR INK ROLLER	124101	2.51
		I-552380850001	10	-5-450-300-330	SUPPLIES GELSTICK PENS	124101	5.36
		I-552380850001	10	-5-450-300-330	SUPPLIES BLUE PENS	124101	5.36
		I-552380850001	10	-5-450-300-330	SUPPLIES SHARPIE EXT FINE	124101	8.96
		I-552380850001	10	-5-450-300-330	SUPPLIES STAPLER PAPER PRO	124101	13.61
		I-552380850001	10	-5-450-300-330	SUPPLIES STAPLES	124101	14.04
		I-552380850001	10	-5-450-300-330	SUPPLIES ADJ HOLE PUNCH	124101	19.22
		I-552380850001	10	-5-450-300-330	SUPPLIES BLK PERM MARKER	124101	2.51
		I-552390481001	10	-5-450-300-330	SUPPLIES REDI TAG INDEX TABS	124101	13.25
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	320.27

PACKET: 62748 03/14/2011

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
01-2910	GOVERNMENTAL COLLECTORS					
		I-244	10 -5-461-400-480	DUES & SUBSCR LEATH MEMBERSHIP	124066	50.00
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	50.00

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 462 JUSTICE PRECINCT 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1133	THOMAS RUBBER STAMP	I-1231	10 -5-462-300-330	SUPPLIES 462	124018	20.10
01-1352	JUSTICE COURT JUDGES AS	I-2011 DUES GREEN.K	10 -5-462-400-480	DUES & SUBSCR Kelly Green Membership	124024	75.00
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	95.10

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 464 JUSTICE PRECINCT 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1302	QUICKPRINT OF WEATHERFO	I-80402	10 -5-464-300-330	SUPPLIES BEIGE ENV FOR STATIONERY	124022	181.25
01-3723	WATER PLACE, THE	I-7304	10 -5-464-300-330	SUPPLIES FEB.2011 WATER SERVICE	124084	16.55
01-6579	JOHNSON, LYNN MARIE	I-4/17-4/20/11	JOHNS 10 -5-464-400-415	TRAINING SCHO JOHNSON/SEMINAR IN S.A.	124170	660.16
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	857.96

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4705	WEATHERFORD MORTUARY SE	I-11-068	10 -5-474-400-408	CONTRACT SERV FEB.2011 SERVICE	124112	750.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	750.00

PACKET: 62748 03/14/2011

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
01-0855	WEST GROUP PAYMENT CTR.						
		I-822297982	10	-5-475-400-481	BOOKS & PUBLI MONTHLY ONLINE CHARGES	124009	657.71
01-0923	LAMBS PRINT SHOP						
		I-11969	10	-5-475-300-330	SUPPLIES RETURN ADDRESS ENV.	124013	120.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061960	10	-5-475-300-352	AUTO REPAIR INSPECTION STICKERS	124036	28.00
01-2015	BARNETT, NATALIE						
		I-3/27-3/30/11 BARNE	10	-5-475-400-415	TRAINING SCHO SEMINAR EXPENSES	124041	643.43
01-2109	BARKER, FRED M.						
		I-2/17/11 BARKER.F	10	-5-475-300-310	POSTAGE CERTIFIED MAILING	124045	7.34
		I-2/17/11 BARKER.F	10	-5-475-400-415	TRAINING SCHO GASOLINE	124045	30.55
		I-2/17/11 BARKER.F	10	-5-475-400-415	TRAINING SCHO PARKING	124045	1.00
01-2309	BERRYS OFFICE FURNITURE						
		I-630994	10	-5-475-300-330	SUPPLIES FILE CABINET	124051	150.00
01-2920	DFW COMMUNICATIONS						
		I-31101316	10	-5-475-300-352	AUTO REPAIR INSTALL RADIO	124067	99.00
01-3125	BR SERVICES						
		I-2008190	10	-5-475-400-408	CONTRACT SERV JAN. 2011 BREATH ALCOHOL	124069	375.00
01-4228	OFFICE DEPOT						
		I-549063357001	10	-5-475-300-330	SUPPLIES ENVELOPE MOISTENER	124101	6.68
		I-549063357001	10	-5-475-300-330	SUPPLIES STORAGE BOXES	124101	87.74
		I-551889216001	10	-5-475-300-330	SUPPLIES WHITE LASER LABELS	124101	19.11
		I-551889216001	10	-5-475-300-330	SUPPLIES PILOT DR. GRIP REFILLS	124101	1.29
		I-551889216001	10	-5-475-300-330	SUPPLIES DRYLINE LIQUID PAPER	124101	2.33
		I-551889216001	10	-5-475-300-330	SUPPLIES CANAN PRINTING CALCULATOR	124101	38.47
		I-551889216001	10	-5-475-300-330	SUPPLIES HP 94 BLK INK CARTRIDGE	124101	39.67
		I-552380863001	10	-5-475-300-330	SUPPLIES HP920 BLK INK CARTRIDGE	124101	39.58
		I-552609161001	10	-5-475-300-330	SUPPLIES LAMINATING POUCHES-LGL	124101	15.82
		I-552609161001	10	-5-475-300-330	SUPPLIES DBL-SIDED FOAM TAPE	124101	11.53
01-4621	OLIPHINT, BRANDY						
		I-3/27-3/30/11 OLIPH	10	-5-475-400-415	TRAINING SCHO MEALS, LODGING EXPENSES	124110	504.15
01-4884	FORREST, JOHN						
		I-2/24/11 FORREST.J	10	-5-475-400-415	TRAINING SCHO MILEAGE	124114	17.65
01-5284	BROOKS, DAVID B						
		I-FEB.2011	10	-5-475-400-408	CONTRACT SERV MONTHLY LEGAL SERVICES	124122	100.00
01-5575	ACCURINT						
		I-1222404-20110228	10	-5-475-400-408	CONTRACT SERV JAN. & FEB.2011 SEARCHES	124127	600.25

PACKET: 62748 03/14/2011

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
01-5836	MEHRHOFF, LISA					
		I-3/27-3/30/11	MEHRH 10 -5-475-400-415	TRAINING SCHO MEALS/LODGING EXPENSE	124132	504.15
01-6388	GABBERT, JENNIFER					
		I-3/27-3/30/11	GABBE 10 -5-475-400-415	TRAINING SCHO SEMINAR EXPENSES	124160	643.43
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	4,743.88

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 476 DISTRICT ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-822171745	10	-5-476-400-408	CONTRACT SERV JAN.2011 ONLINE CHARGES	124009	332.00
		I-822287316	10	-5-476-400-481	BOOKS & PUBLI 822287316	124009	323.75
01-0857	LEGAL DIRECTORIES PUBLI						
		I-0206928	10	-5-476-400-481	BOOKS & PUBLI 2011 TX Legal Directory	124010	76.19
01-2686	STAPLES ADVANTAGE						
		I-3150282740	10	-5-476-300-330	SUPPLIES Kraft clasp envelopes	124059	16.84
		I-3150282740	10	-5-476-300-330	SUPPLIES bubble lined mailer	124059	82.00
		I-3150282740	10	-5-476-300-330	SUPPLIES heavy duty staple remover	124059	9.98
		I-3150282740	10	-5-476-300-330	SUPPLIES staple remover	124059	1.30
		I-3150282740	10	-5-476-300-330	SUPPLIES heavy duty staples	124059	7.32
		I-3150282740	10	-5-476-300-330	SUPPLIES post-it notes	124059	26.13
		I-3150282740	10	-5-476-300-330	SUPPLIES rollerball pens	124059	16.70
		I-3150282740	10	-5-476-300-330	SUPPLIES yellow toner cartridge	124059	73.57
		I-3150282740	10	-5-476-300-330	SUPPLIES magenta toner cartridge	124059	73.57
		I-3150282740	10	-5-476-300-330	SUPPLIES ring binder storage pages	124059	52.64
		I-3150282740	10	-5-476-300-330	SUPPLIES black sharpie	124059	13.96
		I-3150282740	10	-5-476-300-330	SUPPLIES imaging drum	124059	210.99
DEPARTMENT 476 DISTRICT ATTORNEY						TOTAL:	1,316.94

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 490 ELECTION EXPENSES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-19 4868 10/1/10	10	-5-490-400-430	ADVERTISING LEGAL NOTICE	124007	1,725.00
01-3723	WATER PLACE, THE						
		I-7235	10	-5-490-300-330	SUPPLIES JAN.2011 WATER SERVICE	124084	16.55
01-6610	POSTMASTER, CITY OF WEA						
		I-3/3/11 153	10	-5-490-300-310	POSTAGE RENEWAL NOTICE # 153	124172	185.00
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	1,926.55

PACKET: 62748 03/14/2011

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
01-3723	WATER PLACE, THE	I-7353	10 -5-495-400-440	UTILITIES MONTHLY WATER SERVICE	124084	16.55
01-4228	OFFICE DEPOT	I-552543658001	10 -5-495-300-330	SUPPLIES MICR TONER CARTRIDGE	124101	238.50
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	255.05

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3543	EASTMAN KODAK CO.	I-372I29822	10	-5-497-400-408	CONTRACT SERV SERVICE AGREEMENT	124081	800.00
01-5347	TEXAS ASSOC OF COUNTIE	I-23607	10	-5-497-400-480	DUES & SUBSCR annual dues-Jim Thorp	124123	225.00
01-9571	THORP, JIM	I-4/18-4/21/11 THORP	10	-5-497-400-415	TRAINING SCHO MEALS	124182	180.00
		I-4/18-4/21/11 THORP	10	-5-497-400-415	TRAINING SCHO LODGING	124182	313.95
		I-4/18-4/21/11 THORP	10	-5-497-400-415	TRAINING SCHO MILEAGE	124182	217.77
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	1,736.72

PACKET: 62748 03/14/2011

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-6Y635F081	10 -5-499-300-310	POSTAGE ship title applications	124179	14.62
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						14.62

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 510 BUILDING & GROUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-01B0122126303	10	-5-510-300-330	SUPPLIES 1/7-2/6/11 WATER SRV.	124002	39.20
01-1296	HOME DEPOT CREDIT SERVI						
		C-134031 CM	10	-5-510-500-596	BUILDING ANNE CREDIT MEMO ON LEASE FEE	124020	39.50-
		I-0024428	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	124020	13.74
		I-1024267	10	-5-510-500-596	BUILDING ANNE REPAIR	124020	63.70
		I-1420900	10	-5-510-500-596	BUILDING ANNE REPAIR	124020	60.50
		I-2024024	10	-5-510-500-596	BUILDING ANNE REPAIR	124020	292.54
		I-2431503	10	-5-510-500-596	BUILDING ANNE REPAIR	124020	100.00
		I-6023060	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	124020	12.23
		I-7022752	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	124020	56.69
		I-8022502	10	-5-510-500-596	BUILDING ANNE EOC	124020	461.35
01-1300	WES-TEX VENDING COMPANY						
		I-15 2/16/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	124021	43.95
		I-20 2/16/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	124021	88.95
01-1411	ADT SECURITY SERVICES,						
		I-41451118	10	-5-510-300-361	SERVICE CONTR 3/1-3/31/11 MONITORING SR	124026	112.84
01-1937	TERMINIX						
		I-5227748	10	-5-510-300-361	SERVICE CONTR 4/1-4/30/11 PEST CONTROL	124039	300.00
01-2539	MARTIN, JOHN						
		I-2096	10	-5-510-300-350	EQUIPMENT REP 510	124055	1,040.00
		I-2097	10	-5-510-300-351	BUILDING MAIN PIPES AT JAIL	124055	250.00
		I-2098	10	-5-510-300-351	BUILDING MAIN COURTHOUSE	124055	750.00
01-3300	UNIFIRST CORPORATION						
		I-829 1402150	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	124074	37.26
		I-829 1404688	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	124074	37.26
01-4238	WISE/CHEM SAFE PEST CON						
		I-241303	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241305	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241306	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241307	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241308	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	145.00
		I-241309	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241310	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
		I-241392	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	124102	45.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	4,180.71

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 512 SHERIFF JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061967	10 -5-512-300-329	OIL, FILTERS, OIL CHAGNE 94328	124036	28.13
01-5900	CEC (CIVIGENICS , IN					
		I-1/11/11 DAVIS.L	10 -5-512-400-407	INMATE HEALTH DAVIS, L 1-11-11	124134	224.00
		I-1/11/11 KELLEY.C	10 -5-512-400-407	INMATE HEALTH KELLEY, C 1-11-11	124134	400.00
		I-1/25/11 BERRIOS.B	10 -5-512-400-407	INMATE HEALTH BERRIOS, B 1/25/11	124134	560.00
		I-1/25/11 JIMENEZ.V	10 -5-512-400-407	INMATE HEALTH JIMENEZ, V 1/25/11	124134	224.00
		I-1/31/11 O'HARA.C	10 -5-512-400-407	INMATE HEALTH O'HARA, C 1/31/11	124134	480.00
		I-2/8/11 JACKSON.K	10 -5-512-400-407	INMATE HEALTH JACKSON, K 2/8/11	124134	23.98
		I-PRO05X0022A1	10 -5-512-400-407	INMATE HEALTH INV. PRO05X0022A1	124134	1,387.99
		I-PRO05X002L0	10 -5-512-400-407	INMATE HEALTH PRO05X0022L0	124134	1,371.72
DEPARTMENT 512 SHERIFF JAIL					TOTAL:	4,699.82

PACKET: 62748 03/14/2011

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
01-2419	TEEX FIRE PROTECTION TR						
		I-4/21-4/26/11	SCHUL	10 -5-543-400-415	TRAINING SCHO TX Fire and Arson	124053	185.00
01-3384	LEXIS LAW PUBLISHING						
		I-1460144-20110228		10 -5-543-400-408	CONTRACT SERV 2/1-2/28/11 SEARCHES	124077	192.50
01-6168	SCHULTZ, RONNY						
		I-3/20-3/26/11	SCHUL	10 -5-543-400-415	TRAINING SCHO TX Fire and Arson Conf	124146	1,253.75
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	1,631.25

PACKET: 62748 03/14/2011

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			
01-1052	HIGGINBOTHAM & ASSOC IN	I-397386	10 -5-551-400-482	BONDS	STEPHEN TABER BOND	124014	50.00		
						DEPARTMENT 551	CONSTABLE #1	TOTAL:	50.00

PACKET: 62748 03/14/2011

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
01-6086	DESIGNS-N-TIME					
		I-1486	10 -5-553-300-325	UNIFORMS 6 LS SHIRTS	124142	72.00
DEPARTMENT 553 CONSTABLE #3					TOTAL:	72.00

PACKET: 62748 03/14/2011

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
01-6258	TRANSMONTAIGNE PRODUCT					
		I-051563	ACOIS 10 -5-561-300-331	GASOLINE, OIL NOV.2010 GAS CHARGES	124150	280.54
		I-052939	ACOIS 10 -5-561-300-331	GASOLINE, OIL JAN.2011 GAS CHARGES	124150	579.02
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						859.56

PACKET: 62748 03/14/2011

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
01-1055	COOK CHILDREN'S MEDICAL					
		I-V7300774	10 -5-562-400-408	CONTRACT SERV 2011-03635	124015	700.00
		I-V7301716	10 -5-562-400-408	CONTRACT SERV 2011-02090	124015	700.00
01-1848	PARKER CO PRECINCT #1					
		I-P1-110448	10 -5-562-300-329	OIL, FILTERS, OIL CHANGE 06320	124037	39.44
		I-P1-110449	10 -5-562-300-329	OIL, FILTERS, OIL CHANGE 73648	124037	32.13
		I-P1-110462	10 -5-562-300-329	OIL, FILTERS, OIL CHANGE 07402	124037	36.75
		I-P1-110468	10 -5-562-300-352	AUTO REPAIR TRANS. SERVICE 07899	124037	53.32
01-4114	CDW GOVERNMENT, INC.					
		I-WNM1335	10 -5-562-300-363	CRIME SCENE E OLYMPUS WS 400S	124092	258.50
DEPARTMENT 562 SHERIFF INVESTIGATION					TOTAL:	1,820.14

PACKET: 62748 03/14/2011

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
01-1793	PARKER CO PRECINCT #2						
		I-P2-061962	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U22	124036	38.13
		I-P2-061963	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 37131	124036	28.13
		I-P2-061964	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U10	124036	28.13
		I-P2-061965	10	-5-563-300-352	AUTO REPAIR INSPECTION U5	124036	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110408	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	124037	52.13
		I-P1-110434	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U26	124037	32.13
		I-P1-110455	10	-5-563-300-352	AUTO REPAIR THROTTLE U25	124037	205.63
		I-P1-110456	10	-5-563-300-337	TIRES TIRES U15	124037	662.20
		I-P1-110458	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U44	124037	32.13
		I-P1-110460	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U4	124037	32.13
		I-P1-110461	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	124037	32.13
		I-P1-110463	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U32-1	124037	32.13
		I-P1-110464	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U18	124037	32.13
		I-P1-110466	10	-5-563-300-352	AUTO REPAIR FRONT END ALIGN U2	124037	79.95
		I-P1-110467	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	124037	32.13
01-2211	MGM PRINTING SERVICES,						
		I-106364	10	-5-563-400-446	BINDING & STO CITATION BOOKS	124049	726.32
01-2920	DFW COMMUNICATIONS						
		I-31101430	10	-5-563-300-330	SUPPLIES POWER CORD	124067	40.36
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	2,113.89

PACKET: 62748 03/14/2011

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
01-1122	POWDER KEG GUNSMITHING					
		I-PCSD-RW-111B	10 -5-564-300-320	AMMUNITION BLANK ROUNDS	124017	100.00
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	100.00

PACKET: 62748 03/14/2011

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-P1-110447	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-2	124037	34.82
		I-P1-110465	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-4	124037	32.13
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	66.95

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-155196A	10	-5-568-300-330	SUPPLIES BROTHER FAX TONER	124004	23.99
01-1433	TURPIN TIRE CENTER						
		I-414069	10	-5-568-300-337	TIRES P265/70R17 MSPN #21567	124028	418.56
		I-414069	10	-5-568-300-337	TIRES MOUNT & BALANCE	124028	60.00
		I-414069	10	-5-568-300-337	TIRES VALVESTEM	124028	16.00
		I-414069	10	-5-568-300-337	TIRES TIRE DISPOSAL	124028	12.00
		I-414070	10	-5-568-300-352	AUTO REPAIR FRONT END ALIGNMENT	124028	59.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061957	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-6	124036	40.86
		I-P2-061958	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-2	124036	30.86
		I-P2-061959	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-3	124036	42.63
		I-P2-061966	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE C-2	124036	30.86
		I-P2-061966A	10	-5-568-300-352	AUTO REPAIR INSPECTION C-2	124036	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110452	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE U25	124037	44.82
01-3623	COMPASS BANK						
		I-2/20/11 0687	10	-5-568-400-425	TRAVEL FEB.2011 CHARGES	124083	189.79
01-6258	TRANSMONTAIGNE PRODUCT						
		I-051563 ABY4V	10	-5-568-300-331	GASOLINE, OIL NOV.2010 GAS CHARGES	124150	827.86
		I-052939 ABY4V	10	-5-568-300-331	GASOLINE, OIL JAN.2011 GAS CHARGES	124150	1,927.83
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	3,753.06

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 630 COUNTY SANITATIONIST
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0922	TARRANT CO HEALTH LAB	I-20565	10	-5-630-400-408	CONTRACT SERV MONTHLY WELL TESTING	124012	120.00
01-1848	PARKER CO PRECINCT #1	I-P1-110459	10	-5-630-300-331	GASOLINE, OIL OIL CHANGE	124037	29.44
		I-P1-110459	10	-5-630-300-350	EQUIPMENT REP REPAIR FLAT	124037	12.50
01-3086	TX. FLOODPLAIN MANAGEMEM	I-4/11-4/14/11 FUQUA	10	-5-630-400-415	TRAINING SCHO KIRK FUQUA-REGISTRATION	124068	230.00
		I-4/11-4/14/11 FUQUA	10	-5-630-400-415	TRAINING SCHO KIRK FUQUA-WORKSHOP FEE	124068	15.00
01-4271	FUQUA, KIRK	I-4/11-4/14/11 FUQUA	10	-5-630-400-415	TRAINING SCHO Kirk Fuqua-Travel Advance	124103	518.41
DEPARTMENT 630 COUNTY SANITATIONIST						TOTAL:	925.35

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3936	SPRINGTOWN PUBLIC LIBRA					
		I-2010-2011 ALLOTMEN	10 -5-640-400-458	SPRINGTOWN PU 2010-2011 ANNUAL ALLOTMEN	124089	16,250.00
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	16,250.00

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 665 COUNTY EXTENSION OFC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-20 2/23/11	10	-5-665-300-330	SUPPLIES COFFEE SUPPLIES	124021	35.50
01-2686	STAPLES ADVANTAGE						
		I-3150070526	10	-5-665-300-330	SUPPLIES HP 96 & 97 ink cartridges	124059	116.94
01-3491	COMMUNITY NEWS						
		I-1924 2011 RENEWAL	10	-5-665-400-481	BOOKS & PUBLI Renew subscription	124079	19.50
01-3926	QUILL CORPORATION						
		I-3827822	10	-5-665-400-427	RESULT DEMONS SCE	124087	63.36
01-5858	MCCLINTOCK, KIMBERLY						
		I-FEB.2011 MILEAGE	10	-5-665-400-415	TRAINING SCHO SCE milesge - Feb	124133	103.00
						DEPARTMENT 665 COUNTY EXTENSION OFC TOTAL:	338.30
						FUND 10 GENERAL FUND TOTAL:	130,876.27

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4964	FEDERAL EXPRESS CORP.	I-7-396-83978	408-5-409-300-310	POSTAGE certified mailing	124117	54.67
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	54.67

PACKET: 62748 03/14/2011

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
01-6385	JACKSON CONSTRUCTION, L	I-14	408-5-801-500-505	SH 199 TO HOL PRK09158 1.07a	124159	77,141.07
01-6629	BICK'S CONSTRUCTION INC	I-2	408-5-801-500-512	VEAL STATION PRK10434 1.20	124175	39,717.81
01-6630	JRJ PAVING, LP	I-2 1/1-1/31/11	408-5-801-500-511	SPGTM E LOOP PRK09353 1.18	124176	64,133.97
DEPARTMENT 801 PRECINCT 1					TOTAL:	180,992.85

PACKET: 62748 03/14/2011

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
01-6369	JAY MILLS CONTRACTING I					
		I-1 2/1-2/28/11	408-5-802-500-524	FM 920 TO FM PRK09259 2.11b	124158	217,590.85
					DEPARTMENT 802 PRECINCT 2	TOTAL: 217,590.85
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 398,638.37

PACKET: 62748 03/14/2011
VENDOR SET: 01
FUND : 56 SPECIAL COUNTY ATTY
DEPARTMENT: 475 COUNTY ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY	I-5 3/4/11	56 -5-475-300-330	SUPPLIES COFFEE SUPPLIES	124021	54.50
01-5742	MUTZIG, SHARON	I-2/19/11 MUTZIG.S	56 -5-475-300-330	SUPPLIES CAT FOOD/LITTER	124131	15.25
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	69.75
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	69.75

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2537	MILLSAP VETERINARY CLIN	I-204461	61 -5-409-400-499	MISCELLANEOUS EXAMINATION	124054	108.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						108.00
FUND 61 ESTRAY TOTAL:						108.00

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LASON SYSTEMS INC					
		I-INV0268943	70 -5-409-400-408	CONTRACT SERV Canon Yrly Maint	124128	1,100.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,100.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						1,100.00

PACKET: 62748 03/14/2011

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,								
		C-42862633	CM 73 -5-567-400-408	CONTRACT SERV 01300 103446221 CREDIT MEMO	124026	491.52-			
		I-30143108	73 -5-567-400-408	CONTRACT SERV ALARM MONITORING	124026	461.04			
		I-30143108	73 -5-567-400-408	CONTRACT SERV ALARM MONITORING	124026	522.00			
		I-42862633	73 -5-567-400-408	CONTRACT SERV ALARM MONITORING	124026	81.92			
01-4586	ADVANCED ENTRY LLC								
		I-671	73 -5-567-500-575	COURTHOUSE SE RELOCATING DB CONTROLLER	124109	1,385.00			
					DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	1,958.44	
					FUND	73	COURTHOUSE SECURITY	TOTAL:	1,958.44

PACKET: 62748 03/14/2011
 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
01-0887	PIZZA PLACE, THE	I-38966	74 -5-570-400-499	MISCELLANEOUS Juv. Board Lunch-2/18/11	124011	40.00
01-3623	COMPASS BANK	I-2/20/11 1149	74 -5-570-400-425	TRAVEL JAN.2011 CHARGES	124083	32.06
01-5938	PREMIER COMMUNICATIONS	I-1210-310	74 -5-570-400-499	MISCELLANEOUS Network Install-copier	124137	293.13
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	365.19
FUND 74 JUV PROBATION FEES					TOTAL:	365.19

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LASON SYSTEMS INC					
		I-INV0268943	79 -5-409-400-408	CONTRACT SERV Canon Yrly Main	124128	3,400.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						3,400.00
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						3,400.00

PACKET: 62748 03/14/2011
 VENDOR SET: 01
 FUND : 84 ADULT PROB SUPERVISION
 DEPARTMENT: 571 ADULT PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-154707A	84	-5-571-300-335	SUPPLIES/OPER Bank deposit stamps	124004	36.00
01-2056	CORRECTIONS SOFTWARE SO						
		I-24438	84	-5-571-300-335	SUPPLIES/OPER APRIL 2011	124042	3,184.00
01-2559	TARRANT CO CSCD						
		I-4/11-4/18/11 RAGLE	84	-5-571-400-406	PROFESSIONAL Maryle Ragle	124056	100.00
		I-4/11-4/18/11 VEURI	84	-5-571-400-406	PROFESSIONAL Kelsey Veurink	124056	100.00
01-2686	STAPLES ADVANTAGE						
		I-3150380207	84	-5-571-300-335	SUPPLIES/OPER Toner Cartridge	124059	305.76
01-6524	DOCUMATION NORTH TEXAS						
		I-6745022980	84	-5-571-500-584	EQUIPMENT-ADU 3/21-4/21/11 COPIER RENTA	124166	218.07
01-7253	SNOW, GARRETT & COMPANY						
		I-6585	84	-5-571-400-406	PROFESSIONAL 2010 AUDIT	124181	2,975.00
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 6,918.83
						FUND 84 ADULT PROB SUPERVISION	TOTAL: 6,918.83

PACKET: 62748 03/14/2011

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1755	KIDD, TOM G.						
		I-4/3-4/6/11 KIDD.T	90	-5-570-400-425	TRAVEL TPA Conference-April 2011	124035	476.55
01-5914	4M GRANBURY YOUTH SERVI						
		I-FEB.2011 DETENTION	90	-5-570-300-322	DETENTION Detention-February 2011	124136	6,080.00
01-6524	DOCUMATION NORTH TEXAS						
		I-6745022981	90	-5-570-400-460	OFFICE & EQUI 3/21-4/21/11 COPIER RENTA	124166	170.18
01-7253	SNOW, GARRETT & COMPANY						
		I-6586	90	-5-570-400-414	OUTSIDE AUDIT 2010 AUDIT	124181	3,475.00
						DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 10,201.73
						FUND 90 JUV PROB COUNTY FUNDED	TOTAL: 10,201.73

PACKET: 62748 03/14/2011

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
01-6524	DOCUMATION NORTH TEXAS					
		I-6745022980	92 -5-571-400-460	OFFICE & EQUI 3/21-4/21/11 COPIER RENTA	124166	292.00
DEPARTMENT 571 ADULT PROBATION TOTAL:						292.00
FUND 92 ADULT PROB COUNTY FUNDED TOTAL:						292.00
REPORT GRAND TOTAL:						770,899.08

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	01 -5-611-300-325	UNIFORMS	559.24	12,000	6,472.96		
	01 -5-611-300-330	SUPPLIES	1,160.72	50,000	29,764.18		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	1,903.68	250,000	165,318.30		
	01 -5-611-300-332	SMALL TOOLS	1,552.37	5,000	537.43		
	01 -5-611-300-337	TIRES	646.44	16,000	3,749.92		
	01 -5-611-300-350	EQUIPMENT REPAIR	7,614.77	140,000	75,605.38		
	01 -5-611-300-351	BUILDING MAINTENANCE	155.57	15,000	14,137.35		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	40,146.70	527,323	254,709.57		
	01 -5-611-300-359	ROAD SIGNS	6,374.89	25,000	850.01		
	01 -5-611-400-408	CONTRACT SERVICES	88.09	15,000	6,860.82		
	01 -5-611-400-415	TRAINING SCHOOLS & SEMINAR	608.23	5,000	3,695.74		
	01 -5-611-500-566	TOOLS	1,095.52	5,000	3,904.48		
	02 -5-612-300-325	UNIFORMS	599.92	15,000	4,433.62		
	02 -5-612-300-330	SUPPLIES	1,097.07	30,000	9,575.61		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	12,114.25	250,000	163,612.27		
	02 -5-612-300-332	SMALL TOOLS	93.69	7,500	3,522.74		
	02 -5-612-300-350	EQUIPMENT REPAIR	5,961.98	75,000	40,308.32		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	4,316.90	900,000	521,574.12		
	02 -5-612-300-359	ROAD SIGNS	1,507.47	16,000	7,425.90		
	02 -5-612-400-415	TRAINING SCHOOLS & SEMINAR	345.70	5,000	2,483.34		
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	133.88	3,000	1,216.00		
	024-5-413-400-415	TRAINING/SEMINAR EXPENSES	160.85	2,162	1,671.43		
	024-5-414-400-415	TRAINING/SEMINAR EXPENSES	326.24	15,000	13,816.08		
	03 -5-613-300-310	POSTAGE	53.52	250	196.04		
	03 -5-613-300-325	UNIFORMS	814.50	15,000	8,650.21		
	03 -5-613-300-330	SUPPLIES	1,535.98	37,500	26,045.82		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	8,855.52	200,000	107,180.35		
	03 -5-613-300-332	SMALL TOOLS	160.00	3,000	1,139.52		
	03 -5-613-300-337	TIRES	1,466.16	15,000	5,569.86		
	03 -5-613-300-350	EQUIPMENT REPAIR	10,304.76	115,000	23,278.41		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	6,597.55	894,523	586,931.99		
	03 -5-613-300-359	ROAD SIGNS	50.00	35,000	30,950.61		
	03 -5-613-400-408	CONTRACT SERVICES	35.98	7,000	5,975.00		
	03 -5-613-400-415	TRAINING SCHOOLS & SEMINAR	175.00	3,000	2,400.00		
	03 -5-613-400-425	TRAVEL	1,049.91	5,000	2,724.14		
	03 -5-613-400-460	OFFICE & EQUIPMENT RENTAL	135.90	2,000	350.00		
	03 -5-613-500-566	TOOLS	1,444.00	3,000	1,556.00		
	03 -5-613-500-578	HEAVY EQUIPMENT	47,328.43	225,000	9,023.79		
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	690.00	20,000	9,691.75		
	037-5-570-300-324	NON-RESIDENTIAL SERVICES	2,300.00	16,686	1,216.00		
	04 -5-614-300-325	UNIFORMS	232.82	8,500	2,229.65		
	04 -5-614-300-330	SUPPLIES	2,386.62	20,000	8,492.92		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	2,989.56	192,706	94,282.01		
	04 -5-614-300-332	SMALL TOOLS	375.06	3,000	1,038.01		
	04 -5-614-300-337	TIRES	3,170.68	15,000	6,637.52		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
04	-5-614-300-350	EQUIPMENT REPAIR	12,794.08	110,000	53,240.03		
04	-5-614-300-354	ROAD CONST. & REPAIR MATER	11,066.98	500,000	357,658.26		
04	-5-614-300-391	DISASTER RECOVERY EXPENSE	2,185.92	0	2,791.04-	Y	
04	-5-614-400-425	TRAVEL	154.60	2,500	1,740.08		
04	-5-614-400-460	OFFICE & EQUIPMENT RENTAL	367.78	2,500	744.45		
04	-5-614-400-462	DISASTER RECOVERY PRO & SE	1,477.80	0	18,061.99-	Y	
04	-5-614-500-592	DISASTER RECOVERY CAPITAL	8,207.22	0	22,928.74-	Y	
10	-1-140-000-010	FUEL INVENTORY	15,999.43				
10	-3-370-000-501	INMATE TRANSPOR*NON-EXPENS	7,184.20	0	4,989.30		
10	-5-401-400-430	ADVERTISING	275.30	4,500	2,657.25		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	2,040.00	10,000	1,680.00		
10	-5-403-300-330	SUPPLIES	408.82	14,000	13,218.25		
10	-5-404-300-330	SUPPLIES	126.00	11,000	9,109.40		
10	-5-404-400-408	CONTRACT SERVICES	65.00	3,500	3,195.00		
10	-5-409-300-349	COPIER EXPENSE	5,865.87	72,000	3,549.67		
10	-5-435-300-330	SUPPLIES	13.45	2,000	1,681.29		
10	-5-435-400-400	ATTORNEY FEES	5,175.00	275,000	187,030.00		
10	-5-435-400-401	OUTSIDE COURT REPORTER	261.00	3,000	2,608.50		
10	-5-435-400-402	VISITING JUDGE TRAVEL	778.14	1,000	1,827.60-	Y	
10	-5-436-300-330	SUPPLIES	266.83	1,500	438.98		
10	-5-436-400-400	ATTORNEY FEES	18,285.00	275,000	183,194.83		
10	-5-436-400-401	OUTSIDE COURT REPORTER	261.00	3,000	520.50		
10	-5-436-400-403	COMPETENCY EVALUATION	3,645.86	6,000	2,685.86-	Y	
10	-5-436-400-480	DUES & SUBSCRIPTIONS	120.37	1,000	216.63		
10	-5-438-300-330	SUPPLIES	63.74	1,200	240.82		
10	-5-438-400-400	ATTORNEY FEES	15,731.64	107,400	68,150.11		
10	-5-438-400-401	OUTSIDE COURT REPORTER	391.50	1,600	295.00		
10	-5-438-400-402	VISITING JUDGE TRAVEL	516.00	1,626	0.00		
10	-5-438-400-480	DUES & SUBSCRIPTIONS	42.00	1,500	1,297.00		
10	-5-439-400-400	ATTORNEY FEES	3,365.00	110,000	63,376.98		
10	-5-439-400-401	OUTSIDE COURT REPORTER	522.00	2,000	434.00		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	545.00	1,500	75.00		
10	-5-450-300-330	SUPPLIES	320.27	10,000	2,915.50		
10	-5-461-400-480	DUES & SUBSCRIPTIONS	50.00	1,000	303.00		
10	-5-462-300-330	SUPPLIES	20.10	3,500	1,269.88		
10	-5-462-400-480	DUES & SUBSCRIPTIONS	75.00	500	205.00		
10	-5-464-300-330	SUPPLIES	197.80	3,500	2,344.91		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	660.16	3,000	660.72		
10	-5-474-400-408	CONTRACT SERVICES	750.00	18,000	0.00		
10	-5-475-300-310	POSTAGE	7.34	2,500	1,638.95		
10	-5-475-300-330	SUPPLIES	532.22	12,000	6,824.71		
10	-5-475-300-352	AUTO REPAIR	127.00	5,000	4,104.86		
10	-5-475-400-408	CONTRACT SERVICES	1,075.25	11,000	2,000.00		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	2,344.36	10,000	4,395.04		
10	-5-475-400-481	BOOKS & PUBLICATIONS	657.71	15,000	2,485.61		

** 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	-5-476-300-330	SUPPLIES	585.00	8,500	5,162.65		
10	-5-476-400-408	CONTRACT SERVICES	332.00	12,000	6,235.43		
10	-5-476-400-481	BOOKS & PUBLICATIONS	399.94	8,000	4,884.40		
10	-5-490-300-310	POSTAGE	185.00	20,000	17,657.45		
10	-5-490-300-330	SUPPLIES	16.55	25,000	22,522.01		
10	-5-490-400-430	ADVERTISING	1,725.00	2,000	185.65		
10	-5-495-300-330	SUPPLIES	238.50	1,300	382.74		
10	-5-495-400-440	UTILITIES	16.55	250	0.00		
10	-5-497-400-408	CONTRACT SERVICES	800.00	850	50.00		
10	-5-497-400-415	TRAINING SCHOOLS & SEMINAR	711.72	2,500	1,123.24		
10	-5-497-400-480	DUES & SUBSCRIPTIONS	225.00	550	75.00-	Y	
10	-5-499-300-310	POSTAGE	14.62	14,500	8,943.58		
10	-5-510-300-325	UNIFORMS	74.52	2,000	250.00		
10	-5-510-300-330	SUPPLIES	172.10	10,500	3,714.97		
10	-5-510-300-350	EQUIPMENT REPAIR	1,040.00	7,000	3,698.86		
10	-5-510-300-351	BUILDING MAINTENANCE	1,542.66	90,000	59,085.16		
10	-5-510-300-361	SERVICE CONTRACTS	412.84	25,000	20,853.39		
10	-5-510-500-596	BUILDING ANNEX	938.59	50,000	41,028.47		
10	-5-512-300-329	OIL, FILTERS, TUNE-UPS	28.13	300	271.87		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	4,671.69	235,000	206,513.36		
10	-5-543-400-408	CONTRACT SERVICES	192.50	20,000	4,875.00		
10	-5-543-400-415	TRAINING SCHOOLS & SEMINAR	1,438.75	5,000	3,561.25		
10	-5-551-400-482	BONDS	50.00	500	450.00		
10	-5-553-300-325	UNIFORMS	72.00	750	678.00		
10	-5-561-300-331	GASOLINE, OIL & DIESEL	859.56	30,000	18,842.11		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	108.32	2,000	1,315.00		
10	-5-562-300-352	AUTO REPAIR	53.32	4,000	2,886.50		
10	-5-562-300-363	CRIME SCENE EQUIPMENT	258.50	2,034	1,775.50		
10	-5-562-400-408	CONTRACT SERVICES	1,400.00	35,206	11,661.79		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	371.43	8,000	4,736.20		
10	-5-563-300-330	SUPPLIES	40.36	5,900	3,239.91		
10	-5-563-300-337	TIRES	662.20	7,284	2,772.84		
10	-5-563-300-352	AUTO REPAIR	313.58	24,000	14,718.15		
10	-5-563-400-446	BINDING & STOCK PAPER	726.32	1,300	165.68		
10	-5-564-300-320	AMMUNITION	100.00	10,500	5,356.93		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	66.95	1,200	743.28		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	190.03	2,000	932.56		
10	-5-568-300-330	SUPPLIES	23.99	3,000	2,056.47		
10	-5-568-300-331	GASOLINE, OIL & DIESEL	2,755.69	40,000	26,022.04		
10	-5-568-300-337	TIRES	506.56	4,200	2,769.36		
10	-5-568-300-352	AUTO REPAIR	87.00	11,000	4,490.50		
10	-5-568-400-425	TRAVEL	189.79	10,000	9,262.56		
10	-5-630-300-331	GASOLINE, OIL & DIESEL	29.44	5,000	3,975.37		
10	-5-630-300-350	EQUIPMENT REPAIR	12.50	2,000	1,914.76		
10	-5-630-400-408	CONTRACT SERVICES	120.00	8,000	5,640.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-630-400-415	TRAINING SCHOOLS & SEMINAR	763.41	2,000	234.09		
10	-5-640-400-458	SPRINGTOWN PUBLIC LIBRARY	16,250.00	16,250	0.00		
10	-5-665-300-330	SUPPLIES	152.44	3,000	2,129.82		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	103.00	6,000	5,097.00		
10	-5-665-400-427	RESULT DEMONSTRATIONS	63.36	1,600	1,527.69		
10	-5-665-400-481	BOOKS & PUBLICATIONS	19.50	600	484.50		
408	-5-409-300-310	POSTAGE	54.67	0	105.26-	Y	
408	-5-801-500-505	SH 199 TO HOLBRROK (POJO)	77,141.07	1,400,000	906,100.38		
408	-5-801-500-511	SPGTN E LOOP 119 TO SPRING	64,133.97	24,000	120,616.66-	Y	
408	-5-801-500-512	VEAL STATION ROAD	39,717.81	473,299	12,718.67		
408	-5-802-500-524	FM 920 TO FM 51 (WEST LOOP)	217,590.85	200,000	558,421.98-	Y	
56	-5-475-300-330	SUPPLIES	69.75	3,000	1,903.72		
61	-5-409-400-499	MISCELLANEOUS	108.00	4,500	1,379.00		
70	-5-409-400-408	CONTRACT SERVICES	1,100.00	26,000	12,487.68		
73	-5-567-400-408	CONTRACT SERVICES	573.44	0	7,045.05-	Y	
73	-5-567-500-575	COURTHOUSE SECURITY EQUIPM	1,385.00	0	10,903.01-	Y	
74	-5-570-400-425	TRAVEL	32.06	8,000	7,753.92		
74	-5-570-400-499	MISCELLANEOUS	333.13	8,000	2,583.80		
79	-5-409-400-408	CONTRACT SERVICES	3,400.00	38,500	2,389.56		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	3,525.76	155,249	113,456.83		
84	-5-571-400-406	PROFESSIONAL FEES	3,175.00	34,150	26,826.96		
84	-5-571-500-584	EQUIPMENT-ADULT PROBATION	218.07	28,800	21,259.53		
90	-5-570-300-322	DETENTION	6,080.00	120,000	86,825.00		
90	-5-570-400-414	OUTSIDE AUDIT	3,475.00	7,500	4,025.00		
90	-5-570-400-425	TRAVEL	476.55	8,000	4,695.15		
90	-5-570-400-460	OFFICE & EQUIPMENT RENTAL	170.18	1,860	77.35-	Y	
92	-5-571-400-460	OFFICE & EQUIPMENT RENTAL	292.00	3,500	232.60-	Y	
**	2010-2011 YEAR TOTALS	**	770,899.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	61,906.22

01 TOTAL	PRECINCT 1	61,906.22
02 -612	PRECINCT #2	26,170.86

02 TOTAL	PRECINCT 2	26,170.86
024-413	CITIES READINESS (CRI)	160.85
024-414	CCP (CERT) GRANT	326.24

024 TOTAL	EMERGENCY MGMT GRANTS	487.09
03 -613	PRECINCT #3	80,007.21

03 TOTAL	PRECINCT 3	80,007.21
036-570	JUVENILE PROBATION	690.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	690.00
037-570	JUVENILE PROBATION	2,300.00

037 TOTAL	JUV PROBATION ICBF	2,300.00
04 -614	PRECINCT #4	45,409.12

04 TOTAL	PRECINCT 4	45,409.12
10	NON-DEPARTMENTAL	23,183.63
10 -401	COMMISSIONERS' COURT	275.30
10 -402	COUNTY JUDGE	2,040.00
10 -403	COUNTY CLERK	408.82
10 -404	CO CLERK COURT DIVISION	191.00
10 -409	NON-DEPARTMENTAL EXPENSE	5,865.87
10 -435	43RD DISTRICT COURT	6,227.59
10 -436	415TH DISTRICT COURT	22,579.06
10 -438	COUNTY COURT-AT-LAW #1	16,744.88
10 -439	COUNTY COURT AT LAW 2	4,432.00
10 -450	DISTRICT CLERK	320.27
10 -461	JUSTICE PRECINCT 1	50.00
10 -462	JUSTICE PRECINCT 2	95.10
10 -464	JUSTICE PRECINCT 4	857.96
10 -474	MEDICAL EXAMINER	750.00
10 -475	COUNTY ATTORNEY	4,743.88
10 -476	DISTRICT ATTORNEY	1,316.94
10 -490	ELECTION EXPENSES	1,926.55

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -495	COUNTY AUDITOR	255.05
10 -497	COUNTY TREASURER	1,736.72
10 -499	TAX ASSESSOR/COLLECTOR	14.62
10 -510	BUILDING & GROUNDS	4,180.71
10 -512	SHERIFF JAIL	4,699.82
10 -543	FIRE DEPARTMENT	1,631.25
10 -551	CONSTABLE #1	50.00
10 -553	CONSTABLE #3	72.00
10 -561	SPECIAL CRIMES DIVISION	859.56
10 -562	SHERIFF INVESTIGATION	1,820.14
10 -563	SHERIFF PATROL	2,113.89
10 -564	TRAINING DIVISION	100.00
10 -566	ANIMAL CONTROL	66.95
10 -568	FUG/EXT/MEN TRANSPORT	3,753.06
10 -630	COUNTY SANITATIONIST	925.35
10 -640	HUMAN SERVICES	16,250.00
10 -665	COUNTY EXTENSION OFC	338.30

10 TOTAL	GENERAL FUND	130,876.27
408-409	NON-DEPARTMENTAL	54.67
408-801	PRECINCT 1	180,992.85
408-802	PRECINCT 2	217,590.85

408 TOTAL	'09 TRANSPORTATION BOND	398,638.37
56 -475	COUNTY ATTORNEY	69.75

56 TOTAL	SPECIAL COUNTY ATTY	69.75
61 -409	NON-DEPARTMENTAL EXPENSE	108.00

61 TOTAL	ESTRAY	108.00
70 -409	NON-DEPARTMENTAL EXPENSE	1,100.00

70 TOTAL	RECORD MGMT COUNTYWIDE	1,100.00
73 -567	COURTHOUSE SECURITY	1,958.44

73 TOTAL	COURTHOUSE SECURITY	1,958.44
74 -570	JUVENILE PROBATION	365.19

74 TOTAL	JUV PROBATION FEES	365.19
79 -409	NON-DEPARTMENTAL EXPENSE	3,400.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
79 TOTAL	RECORD MGMT COUNTY CLK	3,400.00
84 -571	ADULT PROBATION	6,918.83
84 TOTAL	ADULT PROB SUPERVISION	6,918.83
90 -570	JUVENILE PROBATION	10,201.73
90 TOTAL	JUV PROB COUNTY FUNDED	10,201.73
92 -571	ADULT PROBATION	292.00
92 TOTAL	ADULT PROB COUNTY FUNDED	292.00
	** TOTAL **	770,899.08

NO ERRORS

** END OF REPORT **