

PACKET: 59466 9/27/10 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
01-0350	PHILLIPS WELDING SUPPLY						
		I-543054	01	-5-611-300-330	SUPPLIES 611-acetylene	119676	39.98
01-0440	NAPA AUTO PARTS						
		I-115695	01	-5-611-300-350	EQUIPMENT REP 611-cone	119679	9.29
		I-115695	01	-5-611-300-350	EQUIPMENT REP 611-mitt	119679	9.98
		I-115730	01	-5-611-300-331	GASOLINE, OIL 611-oil #115730	119679	919.80
		I-116614	01	-5-611-300-350	EQUIPMENT REP 611-filter	119679	29.39
		I-117052	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	13.82
		I-117441	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	864.94
		I-118509	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	902.70
		I-118559	01	-5-611-300-350	EQUIPMENT REP 611-oil filters	119679	53.52
		I-118804	01	-5-611-300-350	EQUIPMENT REP 611-shocks	119679	93.96
		I-118873	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	45.00
		I-119403	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	184.78
		I-119449	01	-5-611-300-350	EQUIPMENT REP 611-open po	119679	985.74
01-0505	WEATHERFORD DEMOCRAT, T						
		I-630	01	-5-611-400-430	ADVERTISING 611-munn road	119680	37.85
01-0841	A-OK AUTO SUPPLY						
		I-11973	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	17.70
		I-11986	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	11.40
		I-12159	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	49.20
		I-12160	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	27.45
		I-12165	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	15.12
		I-12527	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	27.80
		I-12668	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	40.04
		I-12974	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	37.25
		I-13168	01	-5-611-300-350	EQUIPMENT REP 611-open PO	119681	11.79
01-1101	SOUTHWEST FORD, INC.						
		C-CM345483	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	119687	671.54-
		I-345749	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	56.36
		I-345999	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	10.99
		I-346126	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	49.93
		I-346289	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	49.98
		I-346302	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	49.98
		I-346675	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	48.34
		I-346675-1	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	48.34
		I-346751	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	1,620.00
		I-347117	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	24.58
		I-347122	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	157.48
		I-347333	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	55.18
		I-347343	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	124.96
		I-347750	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	147.18
		I-347978	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	49.83
		I-348338	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	58.55
		I-348454	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	22.78

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 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1101	SOUTHWEST FORD, INC.			continued			
		I-348491	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	447.79
		I-348744	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	93.68
		I-348774	01	-5-611-300-350	EQUIPMENT REP southwest ford parts	119687	47.51
01-1199	SPRINGTOWN EPIGRAPH						
		I-2010-2011 PCT.#1	01	-5-611-400-480	DUES & SUBSCR 611-renewal	119690	36.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-0024533	01	-5-611-300-330	SUPPLIES 611-reflective tape	119693	49.67
01-1300	WES-TEX VENDING COMPANY						
		I-26 9/15/10	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	119694	114.30
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT45252	01	-5-611-300-350	EQUIPMENT REP 611-pole saw	119700	107.70
		I-CT45306	01	-5-611-300-350	EQUIPMENT REP 611-gas line	119700	14.01
01-1749	RIGDATA						
		I-10091765	01	-5-611-400-480	DUES & SUBSCR PERMITS/LOCATIONS	119710	20.00
01-2050	TEX AMERICAN RECYCLING						
		I-C-7930	01	-5-611-400-442	TIRE DISPOSAL 611-open PO	119717	899.00
		I-C-8087	01	-5-611-400-442	TIRE DISPOSAL 611-open PO	119717	899.00
01-2183	BECK INDUSTRIES INC.						
		I-31186	01	-5-611-300-330	SUPPLIES 611-fire extinguishers	119719	585.00
		I-31186	01	-5-611-300-330	SUPPLIES 611-fire extinguishers	119719	169.00
		I-31186	01	-5-611-300-330	SUPPLIES 611-fuel surcharge	119719	5.00
		I-31186	01	-5-611-300-330	SUPPLIES 611-hazmat	119719	4.00
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-fire ext covers	119719	79.00
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-fire ext inside	119719	35.70
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-recharge fire ext	119719	114.00
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-recharge fire ext	119719	114.00
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-strap	119719	6.50
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-clip	119719	3.85
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-fuel surcharge	119719	5.00
		I-31187	01	-5-611-400-408	CONTRACT SERV 611-hazmat	119719	4.00
01-3300	UNIFIRST CORPORATION						
		I-829 1344016	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	119738	179.15
		I-829 1346430	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	119738	179.15
01-4228	OFFICE DEPOT						
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-address labels	119765	151.30
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-shredder oil	119765	35.64
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-file folders	119765	18.52
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-letter opener	119765	1.02
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-writting pads	119765	26.26

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT	continued					
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-post it notes	119765	25.10
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-binder clips	119765	5.46
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-iar dusters	119765	70.14
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-storage boxes	119765	37.45
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-post it notes	119765	11.02
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-dry brd eraser	119765	3.66
		I-531919846001	01	-5-611-300-330	SUPPLIES 611-writing pads	119765	12.08
		I-531921265001	01	-5-611-300-330	SUPPLIES 611-ink cartridge/black	119765	233.08
01-5100	VULCAN MATERIALS COMPAN						
		I-127283	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	119784	1,275.39
		I-128249	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	119784	422.22
		I-129088	01	-5-611-300-354	ROAD CONST. & PATCHING MATERIAL	119784	1,492.60
01-5148	M & D TIRE & AUTO						
		I-0192659	01	-5-611-300-350	EQUIPMENT REP 611-tire repair	119788	80.00
01-5470	HOLT COMPANY OF TEXAS						
		I-WIMH0018564	01	-5-611-300-350	EQUIPMENT REP 611-hydraulic system	119796	362.25
		I-WIMH0018565	01	-5-611-300-350	EQUIPMENT REP 611-hydraulic pump	119796	612.78
01-5677	ROBINSON SERVICE CENTER						
		I-12033	01	-5-611-300-350	EQUIPMENT REP 611-srv call	119802	130.00
		I-12033	01	-5-611-300-350	EQUIPMENT REP 611-repair clutch	119802	75.00
01-6000	FCC ENVIRONMENTAL, LLC						
		I-0310816	01	-5-611-400-443	RECYCLE DISPO 611-used oil	119813	9.45
01-6320	FIRESTONE COMPLETE AUTO						
		I-050114	01	-5-611-300-337	TIRES 611-Tire	119833	157.72
		I-051283	01	-5-611-300-337	TIRES 611-Tires	119833	385.04
01-6330	OCE IMAGISTICS INTERNAT						
		I-414767262	01	-5-611-400-460	OFFICE & EQUI 9/1-9/30/10 9040810	119834	63.81
01-6448	PETROLEUM TRADERS CORP						
		I-415194	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	119838	1,915.25
		I-417164	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	119838	3,792.27
01-6519	SIGNWAREHOUSE INC.						
		I-0002573943	01	-5-611-300-330	SUPPLIES 611-5 pk blades	119842	50.00
		I-0002573943	01	-5-611-300-330	SUPPLIES 611-blade holder	119842	95.00
		I-0002573943	01	-5-611-300-330	SUPPLIES SHIPPING	119842	13.78
						DEPARTMENT 611 PRECINCT #1	TOTAL: 22,106.72
						FUND 01 PRECINCT 1	TOTAL: 22,106.72

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		C-00637615	02	-5-612-300-359	ROAD SIGNS CREDIT MEMO	119673	15.00-
		C-00637618	02	-5-612-300-359	ROAD SIGNS CREDIT MEMO	119673	15.00-
		C-00637647	02	-5-612-300-359	ROAD SIGNS CREDIT MEMO	119673	15.00-
		C-00637648	02	-5-612-300-359	ROAD SIGNS CREDIT MEMO	119673	15.00-
		I-00637550	02	-5-612-300-359	ROAD SIGNS 612 sakrete	119673	236.01
01-0209	OZARKA NATURAL SPRING W						
		I-00I0118399237	02	-5-612-300-330	SUPPLIES 8/7-9/6/10 WATER SERVICE	119675	65.21
01-0350	PHILLIPS WELDING SUPPLY						
		I-543100	02	-5-612-300-330	SUPPLIES 612 open p.ol	119676	104.04
		I-543180	02	-5-612-300-332	SMALL TOOLS 612 cutting torch	119676	294.75
		I-543181	02	-5-612-300-359	ROAD SIGNS 612 open p.o.	119676	92.68
		I-543352	02	-5-612-300-330	SUPPLIES 612 open p.ol	119676	93.14
		I-543683	02	-5-612-300-330	SUPPLIES 612 open p.ol	119676	14.00
01-0440	NAPA AUTO PARTS						
		I-120089	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	119679	201.69
		I-120175	02	-5-612-300-350	EQUIPMENT REP 612 batteries #213	119679	289.65
		I-120258	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	119679	16.18
		I-121047	02	-5-612-300-331	GASOLINE, OIL 612 oils & filters	119679	893.06
01-1233	A-1 AUTO GLASS, INC.						
		I-I0090020	02	-5-612-300-350	EQUIPMENT REP 612 window	119692	475.00
01-1326	GDI TIMS						
		I-100803326	02	-5-612-300-365	VEHICLE INSPE 612 inspection calls	119698	2.94
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT45355	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	119700	80.02
		I-CT45573	02	-5-612-300-330	SUPPLIES 612 open p.o.	119700	25.44
01-1433	TURPIN TIRE CENTER						
		I-407714	02	-5-612-300-337	TIRES 612 tires #229	119702	3,043.66
		I-407927	02	-5-612-300-337	TIRES 612 tires	119702	4,769.40
01-1705	APAC TEXAS, INC.						
		I-200069300	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119709	8,964.60
01-1863	LANDMARK EQUIPMENT INC.						
		I-F44381	02	-5-612-300-350	EQUIPMENT REP 612 cylinder & seal kit	119714	874.74
01-2397	WILSON LUBRICANTS, INC.						
		I-20409	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	119723	887.79
01-2686	STAPLES ADVANTAGE						
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Whistle cleaner	119726	62.16
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Pine-sol cleaner	119726	77.70

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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
01-2686	STAPLES ADVANTAGE			continued			
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Dawn dish soap	119726	34.14
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Foam cups	119726	73.70
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Scrub sponges	119726	3.99
		I-3142019322	02	-5-612-300-330	SUPPLIES 612 Paper towels	119726	311.80
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 small wall calendars	119726	33.30
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 large wall calendars	119726	19.82
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 desk pad calendars	119726	72.90
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 1 divider folders	119726	22.35
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 2 divider folders	119726	29.43
		I-3142019323	02	-5-612-300-330	SUPPLIES 612 monthly planner	119726	10.29
01-2740	ACTION CLEANING SYSTEMS						
		I-D9514	02	-5-612-300-330	SUPPLIES 612 power washer soap	119727	238.50
01-3130	TEXAS STEEL CULVERT CO/						
		I-54-09-0016	02	-5-612-300-355	CULVERTS culvert, hugger band	119735	1,090.98
01-3300	UNIFIRST CORPORATION						
		I-829 1343484	02	-5-612-300-325	UNIFORMS 612 open p.ol	119738	307.88
		I-829 1345901	02	-5-612-300-325	UNIFORMS 612 open p.ol	119738	304.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-195540	02	-5-612-300-330	SUPPLIES 612 open p.o.	119752	26.82
01-4117	MARTIN TRUCK ENTERPRISE						
		I-P7184	02	-5-612-300-350	EQUIPMENT REP 612 super shield tarp (2)	119758	2,210.00
01-4121	WINZER CORP.						
		I-3789680	02	-5-612-300-359	ROAD SIGNS 612 washers	119759	280.22
01-4188	MINERAL WELLS ICE COMPA						
		I-85575	02	-5-612-300-330	SUPPLIES 612 open p.o.	119760	100.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-384910	02	-5-612-300-330	SUPPLIES 612 tar remvr,nozz,filter	119772	270.40
		I-0667-384910	02	-5-612-300-350	EQUIPMENT REP 612 CA 40089 Fan	119772	14.99
		I-0667-387398	02	-5-612-300-350	EQUIPMENT REP 612 batteries	119772	412.36
01-4927	ZACK BURKETT CO.						
		I-6-553677	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119780	120.70
		I-8-553678	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119780	4,142.22
01-5100	VULCAN MATERIALS COMPAN						
		I-127282	02	-5-612-300-354	ROAD CONST. & aggregate road materials	119784	655.76
		I-128247	02	-5-612-300-354	ROAD CONST. & aggregate road materials	119784	1,587.46
		I-128248	02	-5-612-300-354	ROAD CONST. & aggregate road materials	119784	36,507.84
01-5132	DELL MARKETING L.P.						

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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
01-5132	DELL MARKETING L.P.			continued		
		I-XF21T2KR8	02 -5-612-500-571	ELECTRONIC EQ 2 COMPUTERS	119787	1,849.46
01-5797	HARLAN LAND SURVEYING,					
		I-10168	02 -5-612-400-418	SURVEYING prop flags-Agnes Comm.	119806	487.50
01-6082	ERCON, ASPHALT & EMULSI					
		I-9400546343	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	119817	11,805.76
		I-9400546989	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	119817	12,123.62
		I-9400552499	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	119817	11,984.56
		I-9400553007	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	119817	12,347.12
01-6330	OCE IMAGISTICS INTERNAT					
		I-414768184	02 -5-612-400-460	OFFICE & EQUI 9/1-9/30/10 1000754	119834	115.74
01-6448	PETROLEUM TRADERS CORP					
		I-415196	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	119838	959.08
01-6528	C & C LAWN EQUIPMENT SA					
		I-37712	02 -5-612-300-350	EQUIPMENT REP 612 water pump	119846	549.95
01-8881	GARNER PIPE AND SUPPLY					
		I-30142	02 -5-612-300-356	FENCING 612 gates, panels	119859	971.55
					DEPARTMENT 612 PRECINCT #2	TOTAL: 123,580.60
					FUND 02 PRECINCT 2	TOTAL: 123,580.60

PACKET: 59466 9/27/10 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
01-3348	MARSHALL, CATHARINE (KI					
		I-AUG.25,2010 MARSHA	024-5-413-400-425	LOCAL TRAVEL August 25, 2010 MILEAGE	119739	43.00
DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:						43.00

PACKET: 59466 9/27/10 REGULAR PAYABLES

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
01-2926	MOTOROLA C/O DFW COMMUN					
		I-13805077	024-5-414-500-571	ELECTRONIC EQ Astro Ditital XTS 1500	119730	3,645.20
01-3003	REB LLC					
		I-1493	024-5-414-500-568	SAFETY EQUIPM CERT Knives	119733	75.00
		I-1493	024-5-414-500-568	SAFETY EQUIPM CERT Extrication knives	119733	130.00
		I-1493	024-5-414-500-568	SAFETY EQUIPM Laser Torch white LED	119733	130.00
		I-1493	024-5-414-500-568	SAFETY EQUIPM Shipping	119733	13.95
DEPARTMENT 414 CCP (CERT) GRANT					TOTAL:	3,994.15
FUND 024 EMERGENCY MGMT GRANTS					TOTAL:	4,037.15

PACKET: 59466 9/27/10 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
01-0350	PHILLIPS WELDING SUPPLY						
		I-543117	03	-5-613-300-330	SUPPLIES BOTTLE REFILLS	119676	23.52
01-0440	NAPA AUTO PARTS						
		I-121058	03	-5-613-300-350	EQUIPMENT REP 613	119679	8.29
01-1204	TEXAS BUTANE COMPANY						
		I-753336	03	-5-613-300-331	GASOLINE, OIL 613	119691	44.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-2020262	03	-5-613-300-330	SUPPLIES SHOP SUPPLIES	119693	59.91
		I-3020048	03	-5-613-300-351	BUILDING MAIN 613	119693	148.58
		I-4025574	03	-5-613-300-351	BUILDING MAIN 613	119693	365.87
		I-9024701	03	-5-613-300-351	BUILDING MAIN 613	119693	107.52
		I-9024754	03	-5-613-300-351	BUILDING MAIN 613	119693	10.86
		I-9403181	03	-5-613-300-351	BUILDING MAIN 613	119693	36.12
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT45538	03	-5-613-500-567	GROUNDS EQUIP 613	119700	839.23
01-1432	BRUCKNER'S TRUCK SALES						
		I-367703F	03	-5-613-300-350	EQUIPMENT REP 613	119701	7.78
01-1460	WESPAC, INC.						
		I-91203	03	-5-613-300-330	SUPPLIES 613	119704	95.00
01-1769	BANE MACHINERY LP						
		I-12029087	03	-5-613-300-350	EQUIPMENT REP 613	119711	66.04
		I-12029133	03	-5-613-300-350	EQUIPMENT REP 613	119711	640.91
		I-12029168	03	-5-613-300-350	EQUIPMENT REP 613	119711	73.87
01-2413	ROADRUNNER TRAFFIC SUPP						
		I-37082	03	-5-613-300-359	ROAD SIGNS 613	119724	1,649.00
01-2686	STAPLES ADVANTAGE						
		C-3131938606	03	-5-613-300-330	SUPPLIES 1004540	119726	51.80-
		I-3130992056	03	-5-613-300-330	SUPPLIES 1004540	119726	84.75
		I-3141789080	03	-5-613-300-330	SUPPLIES PAPER	119726	35.98
		I-3142019321	03	-5-613-300-330	SUPPLIES CARTRIDGE FOR FAX	119726	40.70
01-3300	UNIFIRST CORPORATION						
		I-829 1342988	03	-5-613-300-325	UNIFORMS 613	119738	281.70
		I-829 1345411	03	-5-613-300-325	UNIFORMS 613	119738	281.70
01-3375	WHITMIRE, KIM						
		I-AUG.2010 MILEAGE	03	-5-613-400-425	TRAVEL AUG.2010 MILEAGE	119740	90.00
01-3442	TIFCO INDUSTRIES						
		I-70632831	03	-5-613-300-332	SMALL TOOLS 613	119741	299.86

PACKET: 59466 9/27/10 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
01-3442	TIFCO INDUSTRIES				continued		
		I-70633213	03	-5-613-300-330	SUPPLIES 613	119741	1,568.95
01-3470	D&F BATTERY & ELECTRIC,						
		I-58413	03	-5-613-300-350	EQUIPMENT REP 613	119742	286.00
01-3723	WATER PLACE, THE						
		I-6880	03	-5-613-300-330	SUPPLIES AUG. 2010 WATER SERVICE	119751	21.99
01-3787	WOODRUFF AUTO SUPPLY						
		C-195417	03	-5-613-300-350	EQUIPMENT REP SEALS	119752	53.71-
		I-195317	03	-5-613-300-350	EQUIPMENT REP 613	119752	115.39
		I-195447	03	-5-613-300-350	EQUIPMENT REP 613	119752	14.59
		I-195526	03	-5-613-300-350	EQUIPMENT REP 613	119752	742.05
		I-195527	03	-5-613-300-350	EQUIPMENT REP 613	119752	14.76
		I-195643	03	-5-613-300-350	EQUIPMENT REP 613	119752	39.94
		I-195744	03	-5-613-300-350	EQUIPMENT REP 613	119752	11.25
01-3960	NATIONAL BOLT & INDUSTR						
		I-5031206	03	-5-613-500-566	TOOLS 613	119754	1,317.74
		I-5032025	03	-5-613-500-566	TOOLS 613	119754	65.53
01-4114	CDW GOVERNMENT, INC.						
		I-TGX0773	03	-5-613-300-330	SUPPLIES 613	119757	118.04
01-4238	WISE/CHEM SAFE PEST CON						
		I-234681	03	-5-613-400-408	CONTRACT SERV 613	119766	79.00
01-4280	PURVIS BEARING SERVICE						
		I-5237279	03	-5-613-300-350	EQUIPMENT REP 613	119767	85.14
01-4921	BRAMLETT IMPLEMENT INC						
		I-329916	03	-5-613-300-350	EQUIPMENT REP 613	119779	123.92
01-5100	VULCAN MATERIALS COMPAN						
		I-127284	03	-5-613-300-354	ROAD CONST. & 613	119784	6,855.25
		I-127284	03	-5-613-300-354	ROAD CONST. & 613	119784	5,364.06
		I-128250	03	-5-613-300-354	ROAD CONST. & 613	119784	2,510.74
		I-129089	03	-5-613-300-354	ROAD CONST. & 613	119784	2,431.18
		I-129090	03	-5-613-300-354	ROAD CONST. & 613	119784	5,154.40
01-5116	MT TIRE SERVICE						
		I-248731	03	-5-613-300-337	TIRES 613	119785	77.00
		I-248734	03	-5-613-300-337	TIRES 613	119785	85.00
		I-248735	03	-5-613-300-337	TIRES 613	119785	120.00
		I-248745	03	-5-613-300-337	TIRES 613	119785	99.00
01-5344	TEXAS ASSOC OF COUNTIES						
		I-R224873	03	-5-613-400-415	TRAINING SCHO 613	119791	230.00

PACKET: 59466 9/27/10 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			
01-6169	ALLSTATES COATINGS CO.								
		I-456	03 -5-613-300-354	ROAD CONST. & 613	119821	2,855.60			
01-6448	PETROLEUM TRADERS CORP								
		I-413584	03 -5-613-300-331	GASOLINE, OIL 613	119838	3,685.14			
		I-414761	03 -5-613-300-331	GASOLINE, OIL 613	119838	2,217.90			
		I-415197	03 -5-613-300-331	GASOLINE, OIL 613	119838	1,915.25			
		I-416746	03 -5-613-300-331	GASOLINE, OIL 613	119838	2,554.80			
01-6679	OGBURN'S TRUCK PARTS								
		I-459325	03 -5-613-300-350	EQUIPMENT REP 613	119857	52.81			
01-8881	GARNER PIPE AND SUPPLY								
		I-29929	03 -5-613-300-350	EQUIPMENT REP 613	119859	78.63			
					DEPARTMENT 613	PRECINCT #3	TOTAL:	46,076.73	
					FUND	03	PRECINCT 3	TOTAL:	46,076.73

PACKET: 59466 9/27/10 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-AUG 2010 T.K.	035-5-570-300-323	RESIDENTIAL S AUG 2010 RESIDENTIAL SERVICES	119731	3,720.00
		I-AUG 2010 Z.L.	035-5-570-300-323	RESIDENTIAL S AUG 2010 RESIDENTIAL SERVICES	119731	3,720.00
			DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	7,440.00
			FUND 035	TYC DIVERSION-JUV GRANT	CTOTAL:	7,440.00

PACKET: 59466 9/27/10 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
01-2996	COLLIN COUNTY JPD					
		I-AUG 2010 T.S.	039-5-570-300-323	RESIDENTIAL S AUG 2010 RESIDENTIAL SERVICES	119731	3,720.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	3,720.00

FUND 039 JUV DIVERSIONARY PLACEMENT					TOTAL:	3,720.00

PACKET: 59466 9/27/10 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
01-0110	SIMMS LUMBER COMPANY						
		I-00637266	04	-5-614-300-330	SUPPLIES FOR SUPPLIES	119673	78.90
		I-00637700	04	-5-614-300-330	SUPPLIES FOR SUPPLIES	119673	117.27
01-0440	NAPA AUTO PARTS						
		C-121080	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO	119679	36.60-
		I-118883	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	119679	54.74
		I-118903	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	119679	39.68
		I-120085	04	-5-614-300-330	SUPPLIES Supplies	119679	927.36
		I-120140	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	119679	30.97
		I-120251	04	-5-614-300-350	EQUIPMENT REP ALTERNATOR/PARTS	119679	217.89
		I-120429	04	-5-614-300-350	EQUIPMENT REP ALTERNATOR/PARTS	119679	155.37
		I-120645	04	-5-614-300-350	EQUIPMENT REP	119679	299.90
		I-120799	04	-5-614-300-332	SMALL TOOLS PORTA POWER	119679	199.99
		I-121035	04	-5-614-300-350	EQUIPMENT REP	119679	83.67
01-1101	SOUTHWEST FORD, INC.						
		I-112195	04	-5-614-500-573	TRUCKS AND TR TWO 3/4 PICKUPS	119687	25,097.00
		I-112218	04	-5-614-500-573	TRUCKS AND TR TWO 3/4 PICKUPS	119687	25,097.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT45229	04	-5-614-300-350	EQUIPMENT REP OPEN PO EQUIP REPAIRS	119700	180.00
		I-CT45414	04	-5-614-300-350	EQUIPMENT REP OPEN PO EQUIP REPAIRS	119700	99.39
01-1705	APAC TEXAS, INC.						
		I-200069290	04	-5-614-300-354	ROAD CONST. & PATCHING MATERIAL	119709	1,890.44
01-1749	RIGDATA						
		I-10091765	04	-5-614-400-480	DUES & SUBSCR PERMITS/LOCATIONS	119710	55.00
01-3101	FORT WORTH CRUSHED STON						
		I-38119	04	-5-614-300-354	ROAD CONST. & ROAD BASE	119734	1,076.61
01-3300	UNIFIRST CORPORATION						
		I-829 1344923	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	119738	105.27
		I-829 1347323	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	119738	105.27
01-3787	WOODRUFF AUTO SUPPLY						
		I-195525	04	-5-614-300-350	EQUIPMENT REP OPEN PO/PCT. 4	119752	27.85
		I-195784	04	-5-614-300-350	EQUIPMENT REP OPEN PO/PCT. 4	119752	116.60
01-3803	NATIONS PURE						
		I-134591	04	-5-614-400-408	CONTRACT SERV SERVICE CALL/WATER	119753	125.00
01-3962	BARNSCO RENTALS & SALES						
		I-BAR1 6147160	04	-5-614-300-330	SUPPLIES Work Gloves	119755	231.12
01-4220	CUMMINS SOUTHERN PLAINS						
		I-007-78417	04	-5-614-300-330	SUPPLIES WATER PUMP	119764	137.31

PACKET: 59466 9/27/10 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
01-4228	OFFICE DEPOT						
		I-532144782001	04	-5-614-300-330	SUPPLIES Uni-ball Pen	119765	38.96
		I-532144782001	04	-5-614-300-330	SUPPLIES 2-ply paper towels	119765	118.74
		I-532144782001	04	-5-614-300-330	SUPPLIES Energizer D Batteries	119765	17.76
		I-532144782001	04	-5-614-300-330	SUPPLIES Mini Sorter	119765	2.19
		I-532144782001	04	-5-614-300-330	SUPPLIES Memo pads	119765	6.90
01-4628	RIGHT TRACK DRUG SCREEN						
		I-11727	04	-5-614-400-466	DRUG TESTING RANDOM DRUG TEST	119774	95.00
01-4632	WEATHERFORD SIGN COMPAN						
		I-6829	04	-5-614-300-330	SUPPLIES TRUCK DECALS	119775	209.76
01-4970	MANTEK						
		I-501443	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	119783	526.55
01-5100	VULCAN MATERIALS COMPAN						
		I-127285	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119784	481.92
		I-127286	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119784	1,450.56
		I-127287	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119784	1,484.14
		I-128251	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119784	865.04
		I-129091	04	-5-614-300-354	ROAD CONST. & Road Material	119784	1,474.92
		I-129859	04	-5-614-300-354	ROAD CONST. & Road Material	119784	866.40
		I-129860	04	-5-614-300-354	ROAD CONST. & Road Material	119784	1,696.92
01-5116	MT TIRE SERVICE						
		I-248744	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIR/OPEN PO	119785	85.00
01-6082	ERCON, ASPHALT & EMULSI						
		I-0194250M	04	-5-614-300-354	ROAD CONST. & ASPHALT MATERIAL	119817	160.00
		I-0194267M	04	-5-614-300-354	ROAD CONST. & ASPHALT MATERIAL	119817	320.00
		I-0194270M	04	-5-614-300-354	ROAD CONST. & ASPHALT MATERIAL	119817	100.00
		I-9400546344	04	-5-614-300-354	ROAD CONST. & Asphalt Material	119817	11,761.96
01-6320	FIRESTONE COMPLETE AUTO						
		I-051245	04	-5-614-300-337	TIRES 11/R 24.5 Tire/156582	119833	275.50
01-6448	PETROLEUM TRADERS CORP						
		I-406613	04	-5-614-300-331	GASOLINE, OIL FUEL	119838	8,791.84
		I-414655	04	-5-614-300-331	GASOLINE, OIL FUEL	119838	1,116.09
		I-417482	04	-5-614-300-331	GASOLINE, OIL FUEL	119838	7,912.26
01-6521	CUSTOM PRODUCTS CORP.						
		I-204152	04	-5-614-300-359	ROAD SIGNS SIGN MATERIAL	119843	486.00
		I-204153	04	-5-614-300-359	ROAD SIGNS SIGN MATERIAL	119843	714.25
01-6527	FRANKLIN, REBA						
		I-8/31/10 MILEAGE	04	-5-614-400-425	TRAVEL 8/31/10 MILEAGE	119845	11.00
		I-9/2 & 9/9/10 MILEA	04	-5-614-400-425	TRAVEL 9/2 & 9/9/10 MILEAGE	119845	33.00

DEPARTMENT 614 PRECINCT #4 TOTAL: 97,615.66

FUND 04 PRECINCT 4 TOTAL: 97,615.66

PACKET: 59466 9/27/10 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		
01-0101	STOKES, RON							
		I-10/12-15/2010	10 -2-202-000-415	PREPAID EXPEN TRAVEL ADVANCE- LUBBOCK	119672	820.23		
01-1142	TEXAS ASSOC OF COUNTY A							
		I-10/12-15/2010 MR	10 -2-202-000-415	PREPAID EXPEN REG FEE-MIKE RHOTEN	119689	295.00		
		I-10/12-15/2010 RS	10 -2-202-000-415	PREPAID EXPEN REG FEE-RON STOKES	119689	295.00		
01-3525	RHOTEN, MIKE							
		I-10/12-15/2010	10 -2-202-000-415	PREPAID EXPEN TRAVEL ADVANCE-LUBBOCK	119745	820.23		
01-5900	CEC (CIVIGENICS , IN							
		I-JUL 10 USM TRANS	10 -2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	119808	3,148.50		
		I-JUN 10 USM TRANS	10 -2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	119808	2,773.00		
01-6448	PETROLEUM TRADERS CORP							
		I-415191	10 -1-140-000-010	FUEL INVENTOR unleaded fuel	119838	6,814.82		
		I-418286	10 -1-140-000-010	FUEL INVENTOR unleaded fuel	119838	8,356.28		
01-6487	PROPERTYINFO CORP.-GOVE							
		I-135114	10 -2-207-000-103	FEES DUE TO L AUG.2010 E-DOCS	119840	664.50		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23,987.56

PACKET: 59466 9/27/10 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
01-6311	PC MALL GOV, INC.					
		I-S60093810101	10 -5-401-400-430	ADVERTISING SOFTWARE	119830	617.71
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	617.71

PACKET: 59466 9/27/10 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
01-1793	PARKER CO PRECINCT #2					
		I-P2-061858	10 -5-402-300-331	GASOLINE, OIL OIL CHANGE	119712	27.43
01-3969	CASCINO LAW OFFICE					
		I-MH10-030	10 -5-402-400-400	ATTORNEY FEES Ad Litem Fees/PMJ	119756	150.00
		I-MH10-033	10 -5-402-400-400	ATTORNEY FEES AD LITEM FEES/MH10-033	119756	100.00
01-4312	HARDEN, MARK					
		I-10-G011	10 -5-402-400-400	ATTORNEY FEES AD LITEM FEES/RKM	119768	450.00
		I-MH10-001	10 -5-402-400-400	ATTORNEY FEES Ad Litem Fees	119768	75.00
		I-MH10-002	10 -5-402-400-400	ATTORNEY FEES Ad Litem Fees	119768	75.00
01-6272	BRANSON P.C., TIFFANY (
		I-MH10-023	10 -5-402-400-400	ATTORNEY FEES mh10-023 lk	119827	350.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	1,227.43

PACKET: 59466 9/27/10 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
01-1311	DEPARTMENT OF STATE HEA	I-12252	10 -5-403-300-390	VITAL STATIST Birth Cert's Aug 2010	119696	466.65
01-3723	WATER PLACE, THE	I-6888	10 -5-403-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	16.55
DEPARTMENT 403 COUNTY CLERK					TOTAL:	483.20

PACKET: 59466 9/27/10 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
01-0923	LAMBS PRINT SHOP						
		I-11620	10	-5-404-300-330	SUPPLIES envelopes	119684	230.00
01-3723	WATER PLACE, THE						
		I-6886	10	-5-404-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	16.55
01-4228	OFFICE DEPOT						
		I-531290623001	10	-5-404-300-330	SUPPLIES avery colored dots	119765	14.76
		I-531290623001	10	-5-404-300-330	SUPPLIES pentel pens	119765	29.20
		I-531290623001	10	-5-404-300-330	SUPPLIES cleaning duster	119765	32.37
		I-531290623001	10	-5-404-300-330	SUPPLIES liquid paper dryline refi	119765	11.13
		I-531290623001	10	-5-404-300-330	SUPPLIES liquid paper refills	119765	46.80
		I-531290623001	10	-5-404-300-330	SUPPLIES prong fasteners	119765	10.20
		I-531290623001	10	-5-404-300-330	SUPPLIES tri color and black ink	119765	189.84
		I-531290623001	10	-5-404-300-330	SUPPLIES papermate mechanical penc	119765	5.64
		I-531290623001	10	-5-404-300-330	SUPPLIES desk organizer	119765	34.62
		I-531290623001	10	-5-404-300-330	SUPPLIES envelope moistener	119765	20.04
		I-531290623001	10	-5-404-300-330	SUPPLIES desktop stapler	119765	65.05
		I-531290623001	10	-5-404-300-330	SUPPLIES papermate silk writer	119765	46.70
		I-531290623001	10	-5-404-300-330	SUPPLIES Post it 4X4	119765	57.78
		I-531290623001	10	-5-404-300-330	SUPPLIES 4X6 post its	119765	47.34
		I-531290623001	10	-5-404-300-330	SUPPLIES 1 1/2 X 2 post its	119765	19.28
		I-531290623001	10	-5-404-300-330	SUPPLIES push pins	119765	2.56
		I-531290974001	10	-5-404-300-330	SUPPLIES electric pencil sharpener	119765	19.79
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z5OX7125	10	-5-404-300-330	SUPPLIES Deposit Slips	119773	67.62
01-6193	MAY, JERRY						
		I-559957	10	-5-404-400-408	CONTRACT SERV Contract Services	119823	65.00

DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL: 1,032.27

PACKET: 59466 9/27/10 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
01-1302	QUICKPRINT OF WEATHERFO					
		I-79668	10 -5-405-300-330	SUPPLIES business cards	119695	63.00
01-4228	OFFICE DEPOT					
		I-531747757001	10 -5-405-300-330	SUPPLIES HP printer cartridge	119765	316.40
		I-531747757001	10 -5-405-300-330	SUPPLIES white envelopes	119765	36.35
		I-531747757001	10 -5-405-300-330	SUPPLIES file folders	119765	10.36
		I-531747757001	10 -5-405-300-330	SUPPLIES 9 x 12 envelopes	119765	25.20
DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL:						451.31

PACKET: 59466 9/27/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 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-00I0120118617	10	-5-406-300-330	SUPPLIES 8/7-9/6/10 WATER SERVICE	119675	19.85
01-4430	AZLE COMMUNICATIONS						
		I-1529	10	-5-406-400-408	CONTRACT SERV SEPT. 2010 TOWER LEASE	119771	291.50
01-5129	BREAKTHROUGH COMMUNICAT						
		I-11811	10	-5-406-400-408	CONTRACT SERV JAN.2010 TOWER LEASE	119786	1,000.00
		I-11850	10	-5-406-400-408	CONTRACT SERV FEB.2010 TOWER LEASE	119786	1,000.00
		I-11899	10	-5-406-400-408	CONTRACT SERV MARCH 2010 TOWER LEASE	119786	1,000.00
		I-12107	10	-5-406-400-408	CONTRACT SERV JULY 2010 TOWER LEASE	119786	1,000.00
		I-12147	10	-5-406-400-408	CONTRACT SERV AUG. 2010 TOWER LEASE	119786	1,000.00
		I-12221	10	-5-406-400-408	CONTRACT SERV SEPT. 2010 TOWER LEASE	119786	1,000.00
01-6319	INSITE TOWERS LLC						
		I-159683	10	-5-406-400-408	CONTRACT SERV AUGUST 2010 TOWER LEASE	119832	636.54
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	6,947.89

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE					
		I-3135299150	10 -5-409-300-326	COPY PAPER 30 CASES COPY PAPER	119726	1,028.10
01-2777	DAVIS WRIGHT TREMAINE L					
		I-5864708	10 -5-409-400-408	CONTRACT SERV AUDIT CONFIRMATION LETTER	119728	500.00
01-4228	OFFICE DEPOT					
		I-532874873001	10 -5-409-300-326	COPY PAPER 60 CASES COPY-LTR PAPER	119765	2,121.60
01-5926	XEROX CORPORATION					
		I-050230983	10 -5-409-300-349	COPIER EXPENS AUG. 2010 CHARGES	119811	239.94
01-6304	OCE IMAGISTICS INC/OFSI					
		I-1354500	10 -5-409-300-349	COPIER EXPENS 9/1-9/30/10 FX3000-906073	119828	51.01
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						3,940.65

PACKET: 59466 9/27/10 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
01-0096	SMITH, MAC						
		I-CR10-0403	10	-5-435-400-400	ATTORNEY FEES CR10-0403, BEST.	119671	1,025.00
01-0400	YOUNGBLOOD, EDWIN						
		I-CV10-0659 JUV.	10	-5-435-400-400	ATTORNEY FEES CV10-0659, JUVENILE.	119678	325.00
01-1056	HIRED HANDS, INC						
		I-10-804	10	-5-435-400-435	INTERPRETER INV#10-804	119686	242.70
01-1437	PHILLIPS, ROGER						
		I-13485	10	-5-435-400-400	ATTORNEY FEES 13485, RODRIGUEZ.	119703	2,100.00
01-1571	CLEVELAND, HONORABLE DA						
		I-9/3/10 CLEVELAND.D	10	-5-435-400-402	VISITING JUDG 43RD 9.3.10.	119707	41.21
01-2005	CALZADA, FELIPE						
		I-CR04-0291 9/9/10	10	-5-435-400-400	ATTORNEY FEES CR04-0291, ODELL.	119716	500.00
		I-CR10-0475 9/9/10	10	-5-435-400-400	ATTORNEY FEES BEAU MATHEWS	119716	700.00
01-2174	CASTANON, CHRIS						
		I-CR09-0704	10	-5-435-400-400	ATTORNEY FEES FRISCO TUCKER	119718	2,200.00
01-2264	LANE, JIM						
		I-CR09-0602	10	-5-435-400-400	ATTORNEY FEES KARLO GALENTINE	119721	1,400.00
01-2686	STAPLES ADVANTAGE						
		I-3141789082	10	-5-435-300-330	SUPPLIES DESK CALENDAR.	119726	2.35
		I-3141789082	10	-5-435-300-330	SUPPLIES STAPLE REMOVER.	119726	3.32
		I-3141789082	10	-5-435-300-330	SUPPLIES UNIBALL PENS BLUE.	119726	66.96
		I-3141789082	10	-5-435-300-330	SUPPLIES UNIBALL PENS BLACK.	119726	66.96
		I-3141789082	10	-5-435-300-330	SUPPLIES SELFSTICK NOTES SMALL.	119726	9.98
		I-3141789082	10	-5-435-300-330	SUPPLIES SELFSTICK NOTES LARGE.	119726	11.79
		I-3141789082	10	-5-435-300-330	SUPPLIES UNIBALL PENS RED.	119726	36.12
		I-3141789082	10	-5-435-300-330	SUPPLIES CORRECTION TAPE.	119726	5.60
		I-3141789082	10	-5-435-300-330	SUPPLIES SCISSORS.	119726	8.57
		I-3141789082	10	-5-435-300-330	SUPPLIES AA BATTERIES.	119726	8.32
		I-3141789082	10	-5-435-300-330	SUPPLIES WHITE ENVELOPES 9X12.	119726	17.19
		I-3141789082	10	-5-435-300-330	SUPPLIES COPY STAMPS.	119726	9.50
		I-3141789082	10	-5-435-300-330	SUPPLIES WRITING PADS.	119726	14.12
		I-3141789082	10	-5-435-300-330	SUPPLIES SIGN HERE STICKIES.	119726	2.05
		I-3141789082	10	-5-435-300-330	SUPPLIES ORGANIZER.	119726	19.24
		I-3141789082	10	-5-435-300-330	SUPPLIES ASSORTED PAPER.	119726	9.29
01-2798	MALONEY, MICHAEL G						
		I-CR08-0176	10	-5-435-400-400	ATTORNEY FEES JASON HAMMOND	119729	800.00
		I-CR10-0061 9/16/10	10	-5-435-400-400	ATTORNEY FEES KYLE POPE	119729	1,000.00
01-3611	NEVAREZ, RAUL						
		I-CR10-0124 9/14/10	10	-5-435-400-400	ATTORNEY FEES RODNEY WATSON	119747	775.00

PACKET: 59466 9/27/10 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
01-4191	SPARKLETT'S AND SIERRA S						
		I-8259477 090410	10	-5-435-300-330	SUPPLIES SEPT.2010 WATER SERVICE	119761	13.38
01-4211	LOVETT PUBLISHING GROUP						
		I-9191	10	-5-435-400-481	BOOKS & PUBLI LOVETT'S JUDICIAL CHECKLI	119763	219.50
01-4724	WILSON, JAMES R						
		I-15319 9/9/10	10	-5-435-400-400	ATTORNEY FEES 15319, RICE.	119778	300.00
		I-CR09-0278 9/9/10	10	-5-435-400-400	ATTORNEY FEES CR09-0278, FERTIG.	119778	270.00
		I-CR10-0350	10	-5-435-400-400	ATTORNEY FEES CR10-0350, COOK.	119778	460.00
		I-CR10-0443	10	-5-435-400-400	ATTORNEY FEES CR10-0443, TRAFFANSTED.	119778	540.00
		I-CR10-0463 9/9/10	10	-5-435-400-400	ATTORNEY FEES CR10-0463, FISHER.	119778	300.00
		I-CR10-0682	10	-5-435-400-400	ATTORNEY FEES CR10-0682, MCSLAND.	119778	190.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR07-0248	10	-5-435-400-400	ATTORNEY FEES RYAN MCCORMICK	119797	260.00
		I-CR10-0319	10	-5-435-400-400	ATTORNEY FEES PORFIRIO REYES, III	119797	635.00
		I-CR10-0400	10	-5-435-400-400	ATTORNEY FEES CODY BARNARD	119797	700.00
		I-CR10-0428	10	-5-435-400-400	ATTORNEY FEES BRANDON LEBOUF	119797	830.00
01-6201	BALANCE FORENSIC & GENE						
		I-CRJ-64-10	10	-5-435-400-497	TRIAL COSTS CR10-0062 POPE.	119824	3,980.00
01-6272	BRANSON P.C., TIFFANY (
		I-49140 ITIO	10	-5-435-400-400	ATTORNEY FEES 49140 ITIO	119827	450.00
		I-CR10-0522	10	-5-435-400-400	ATTORNEY FEES CR10-0522, MARBLE.	119827	50.00
		I-CR10-0581	10	-5-435-400-400	ATTORNEY FEES JOHNISHA LEWIS	119827	250.00
		I-CV04-2107 ITIO 9/1	10	-5-435-400-400	ATTORNEY FEES CV04-2107 ITIO 9/9/10	119827	450.00
		I-PRE.IND. 9/9/10	10	-5-435-400-400	ATTORNEY FEES PRE-I, TAYLOR.	119827	125.00
01-6408	STRICKLAND, JACK V.						
		I-CR09-0052	10	-5-435-400-400	ATTORNEY FEES ROSS HOGANS	119836	400.00
		I-CR10-0327	10	-5-435-400-400	ATTORNEY FEES COY WALKER	119836	1,100.00
		I-NO # 9/14/10	10	-5-435-400-400	ATTORNEY FEES KARINA ORMAN	119836	125.00
01-6541	ALTMAN PHD, DANIEL R.						
		I-CD-02-10	10	-5-435-400-403	COMPETENCY EV CR09-0676, WILSON.	119854	400.00

DEPARTMENT 435 43RD DISTRICT COURT TOTAL: 23,448.15

PACKET: 59466 9/27/10 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
01-0183	MIMS, SHARON						
		I-9/14/10 RECORD	10	-5-436-400-498	REPORTERS REC 09-0085/Cody Lee Horner	119674	2,355.00
01-0209	OZARKA NATURAL SPRING W						
		I-00I0119904043	10	-5-436-300-330	SUPPLIES 8/7-9/6/10 WATER SERVICE	119675	58.21
01-0400	YOUNGBLOOD, EDWIN						
		I-CR09-0102	10	-5-436-400-400	ATTORNEY FEES 09-0102/Smith, Jannel	119678	350.00
01-1325	TEXAS COURT REPORTERS A						
		I-2010-2011 DUES MIM	10	-5-436-400-480	DUES & SUBSCR Sharon K. Mims, CSR #2144	119697	125.00
01-1571	CLEVELAND, HONORABLE DA						
		I-9/26-9/27/10 CLEVE	10	-5-436-400-402	VISITING JUDG Mileage	119707	42.42
		I-9/26-9/27/10 CLEVE	10	-5-436-400-402	VISITING JUDG Meals	119707	40.00
01-2798	MALONEY, MICHAEL G						
		I-CR06-0847 9/14/10	10	-5-436-400-400	ATTORNEY FEES 06-0847/Zapata, John	119729	225.00
		I-PRE.IND. 9/14/10	10	-5-436-400-400	ATTORNEY FEES Pre-I/Williams, Robert	119729	575.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0123	10	-5-436-400-400	ATTORNEY FEES 10-0123/Warner, Terry	119743	550.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0572	10	-5-436-400-400	ATTORNEY FEES 09-0572/Brewster, Jamie	119747	150.00
		I-PRE.IND. 9/14/10	10	-5-436-400-400	ATTORNEY FEES Pre-I/Hernandez-Cruz, Ale	119747	100.00
01-3623	COMPASS BANK						
		I-8/20/10 5612	10	-5-436-400-415	TRAINING SCHO AUG.2010 CHARGES 5612	119748	349.24
01-4360	ALLEY, RICHARD						
		I-CR09-0551 9/14/10	10	-5-436-400-400	ATTORNEY FEES 09-0551/Roberts, Ashley	119770	320.00
		I-CR10-0703	10	-5-436-400-400	ATTORNEY FEES 10-0703/English, Ryan	119770	470.00
01-4724	WILSON, JAMES R						
		I-CR08-0707 9/14/10	10	-5-436-400-400	ATTORNEY FEES 08-0707/Russ, Kelly	119778	200.00
		I-PRE.IND. 9/14/10	10	-5-436-400-400	ATTORNEY FEES Pre-I/Gillispie, Charles	119778	170.00
01-5132	DELL MARKETING L.P.						
		I-XF2PMPR19	10	-5-436-400-450	OFFICE EQUIPM Office Computer Memory	119787	62.62
01-6026	MAYO MENDOLIA & STARR,						
		I-23733	10	-5-436-400-400	ATTORNEY FEES Smith, Corey x3	119815	640.00
		I-23739	10	-5-436-400-400	ATTORNEY FEES Pre-I/Cornelius, Nakeia	119815	490.00
		I-23742	10	-5-436-400-400	ATTORNEY FEES 10-0573/Dyer, Cody	119815	500.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CR08-0680	10	-5-436-400-400	ATTORNEY FEES 08-0680/Atkins, Sheila	119829	1,000.00
		I-PRE.IND. 9/14/10	10	-5-436-400-400	ATTORNEY FEES Pre-I/Belitz, Eavin	119829	450.00

PACKET: 59466 9/27/10 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
01-6408	STRICKLAND, JACK V.					
		I-CR10-0347	10 -5-436-400-400	ATTORNEY FEES Calvert, Patrick x3	119836	1,550.00
		I-CR10-0347 EXPENSES	10 -5-436-400-400	ATTORNEY FEES Expenses	119836	16.65
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	10,789.14

PACKET: 59466 9/27/10 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
01-0096	SMITH, MAC						
		I-CCL1-09-0834	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0834 COX	119671	375.00
01-1007	TEXAS LAWYER PUBLICATIO						
		I-2010-2011 RENEWAL	10	-5-438-400-480	DUES & SUBSCR SUBSCRIPT. RENEWAL 2010-2	119685	363.00
01-2686	STAPLES ADVANTAGE						
		C-3133087070	10	-5-438-300-330	SUPPLIES 1004540	119726	23.41-
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV10-0131 ITIO 9/	10	-5-438-400-400	ATTORNEY FEES CIV10-0131 CARDENAS	119737	217.00
01-3518	MACKENZIE, CLIFFORD ATT						
		I-CIV07-0340 ITIO 9/	10	-5-438-400-400	ATTORNEY FEES CIV07-0340 COOPER	119744	785.00
01-3723	WATER PLACE, THE						
		I-6889	10	-5-438-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	20.55
01-4340	CROW, LISA A						
		I-CIV09-0817 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV09-0817 LONG	119769	1,030.00
01-4955	LEXIS NEXIS						
		I-1008276761	10	-5-438-400-480	DUES & SUBSCR AUG.2010 ONLINE CHARGES	119781	40.00
01-6026	MAYO MENDOLIA & STARR,						
		I-23746	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0256 RIGGS	119815	690.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL1-10-0357	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0357 MEIER	119827	125.00
		I-CCL1-10-0398	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0398 WITTBOLD	119827	475.00
		I-CIV08-0310 ITIO 9/	10	-5-438-400-400	ATTORNEY FEES CIV08-0310 PIVONKA	119827	575.00
		I-CIV09-0443 ITIO 9/	10	-5-438-400-400	ATTORNEY FEES CIV09-0443 MCCONNELL	119827	125.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 4,797.14

PACKET: 59466 9/27/10 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
01-1437	PHILLIPS, ROGER						
		I-CCL2-09-0482	10	-5-439-400-400	ATTORNEY FEES G.BURDETTE;CCL2090482	119703	525.00
01-2005	CALZADA, FELIPE						
		I-CCL2-10-0608	10	-5-439-400-400	ATTORNEY FEES 439-M.FOUST;CCL2100607	119716	230.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV-10-0322 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV100322;FORD	119737	590.00
01-3611	NEVAREZ, RAUL						
		I-CCL2-10-0672	10	-5-439-400-400	ATTORNEY FEES V.GARCIA;CCL2100672	119747	125.00
		I-CCL2-10-0690	10	-5-439-400-400	ATTORNEY FEES J.CASTANEDA;CCL2100693	119747	125.00
		I-CCL2-10-0693	10	-5-439-400-400	ATTORNEY FEES J.CARRILLO;CCL210-0693	119747	125.00
		I-CV10-0451	10	-5-439-400-400	ATTORNEY FEES 439-CV100451CARRILLO	119747	200.00
01-3634	CARTER, VIRGINIA A						
		I-CCL2-10-0530	10	-5-439-400-400	ATTORNEY FEES K.HOWSLEY;CCL2100530	119749	300.00
01-3717	GREGORY, PHILLIP						
		I-CCL2-10-0499	10	-5-439-400-400	ATTORNEY FEES J.VANWINKLE;CCL2100199	119750	300.00
01-3723	WATER PLACE, THE						
		I-6890	10	-5-439-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	20.55
01-4702	TOWSON, CRAIG						
		I-CR10-0538 JUVENILE	10	-5-439-400-400	ATTORNEY FEES 439-CR10-0538;JUVCRTAPPT	119777	350.00
01-4955	LEXIS NEXIS						
		I-1008201834	10	-5-439-400-480	DUES & SUBSCR AUG.2010 ONLINE CHARGES	119781	40.00
01-5658	GOOCH, JEFFERY D./THE G						
		I-CCL2-10-0529	10	-5-439-400-400	ATTORNEY FEES R.GARCIA;CCL2100529	119799	200.00
01-6026	MAYO MENDOLIA & STARR,						
		I-23738	10	-5-439-400-400	ATTORNEY FEES N.CORNELIUS;CCL2100573	119815	200.00
		I-23741	10	-5-439-400-400	ATTORNEY FEES C.DYER;CCL2100511	119815	300.00
		I-23749	10	-5-439-400-400	ATTORNEY FEES J.GRATTS;CCL2100354 ETAL	119815	300.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL2-09-0742	10	-5-439-400-400	ATTORNEY FEES T.NOVELLO;CCL2090742	119827	200.00
		I-CCL2-09-0853	10	-5-439-400-400	ATTORNEY FEES L.KENNEMER;CCL2090853	119827	450.00
		I-CIV-09-0211 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV090211;CRUZ/RIZO	119827	475.00
		I-CIV09-0672 CPS	10	-5-439-400-400	ATTORNEY FEES 439-CIV090672	119827	600.00
		I-CIV10-0322 JUVENIL	10	-5-439-400-400	ATTORNEY FEES 439-CIV100322;FORD	119827	400.00
		I-CV10-0703 JUVENILE	10	-5-439-400-400	ATTORNEY FEES 439-CV100703;BAYLIFF	119827	225.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	6,280.55

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11622	10	-5-450-300-330	SUPPLIES WINDOW ENVELOPES	119684	144.00
01-4228	OFFICE DEPOT						
		I-531767317001	10	-5-450-300-330	SUPPLIES GREEN COLORED PAPER	119765	15.38
		I-531767317001	10	-5-450-300-330	SUPPLIES INVISIBLE TAPE	119765	33.70
		I-531767317001	10	-5-450-300-330	SUPPLIES RED BALL POINT PENS	119765	11.22
		I-531767317001	10	-5-450-300-330	SUPPLIES YELLOW HIGHLIGHTERS	119765	2.26
		I-531767317001	10	-5-450-300-330	SUPPLIES FAX CARTRIDGE	119765	11.21
		I-531767317001	10	-5-450-300-330	SUPPLIES PENCILS PAPER MATE	119765	5.64
		I-531767317001	10	-5-450-300-330	SUPPLIES PAPER MATE BLACK PENS	119765	6.78
		I-531767317001	10	-5-450-300-330	SUPPLIES CORRECTION TAPE	119765	21.48
		I-531767317001	10	-5-450-300-330	SUPPLIES POST NOTES 1 1/2X2	119765	8.13
		I-531767317001	10	-5-450-300-330	SUPPLIES POST NOTES 2X2	119765	5.62
		I-531767317001	10	-5-450-300-330	SUPPLIES BLACK GEL PENS	119765	13.86
		I-531774140001	10	-5-450-300-330	SUPPLIES WRITE ON TABS	119765	15.90
		I-531774140001	10	-5-450-300-330	SUPPLIES SHEET PROTECTORS	119765	10.10
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z5H55227	10	-5-450-300-330	SUPPLIES DEPOSIT TICKETS	119773	31.00
		I-Z5H55227	10	-5-450-300-330	SUPPLIES SHIPPING/HANDLING	119773	15.71
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	351.99

PACKET: 59466 9/27/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 461 JUSTICE PRECINCT 1
 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-821355049	10	-5-461-400-481	BOOKS & PUBLI TX. VERNONS ANNO STAT	119682	866.00
01-1495	TEXAS CORRECTIONAL INDU						
		I-274653SO	10	-5-461-300-330	SUPPLIES Judge's chair with Seal	119706	585.00
01-5421	TIME CLOCK SALES & SERV						
		I-201009041	10	-5-461-300-330	SUPPLIES #461-motor for time stamp	119794	126.00
01-5777	HAYES, WAYNE						
		I-AUGUST 2010 MILEAG	10	-5-461-400-415	TRAINING SCHO August mileage reimb	119805	94.00
		I-JULY 2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO July mileage reimb.	119805	171.00
		I-SEPT.2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO Sept mileage reimb	119805	76.00
01-6611	POSTMASTER, CITY OF SPR						
		I-9/14/10 POSTAGE	10	-5-461-300-310	POSTAGE POSTAGE STAMPS JP#1	119856	528.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	2,446.00

PACKET: 59466 9/27/10 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-821353039	10 -5-462-400-481	BOOKS & PUBLI TX VERNONS ANNO STAT	119682	866.00
01-1300	WES-TEX VENDING COMPANY					
		I-14 9/9/10	10 -5-462-300-330	SUPPLIES COFFEE SUPPLIES	119694	47.75
01-3723	WATER PLACE, THE					
		I-6902	10 -5-462-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	20.55
01-6188	BAGWELL STUDIO					
		I-5288	10 -5-462-300-330	SUPPLIES FRAMED PICTURE OF JUDGE	119822	304.95
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	1,239.25

PACKET: 59466 9/27/10 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-6067861918	10 -5-464-400-481	BOOKS & PUBLI LAW LIBRARY	119682	866.00
01-3723	WATER PLACE, THE	I-6904	10 -5-464-300-330	SUPPLIES AUG.2010 WATER SERVICE	119751	16.55
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	882.55

PACKET: 59466 9/27/10 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
01-0393	BEST BUY GOV/ED LLC						
		I-356009	10	-5-475-300-330	SUPPLIES GRANT PURCHASES	119677	965.28
01-0855	WEST GROUP PAYMENT CTR.						
		I-821258964	10	-5-475-400-481	BOOKS & PUBLI AUG. 2010 ONLINE CHARGES	119682	392.79
01-1460	WESPAC, INC.						
		I-91043	10	-5-475-300-330	SUPPLIES PRINTER REPAIR	119704	85.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061867	10	-5-475-300-352	AUTO REPAIR 475	119712	28.00
01-2356	BURNETT, PAM						
		I-9/2/10 BURNETT.P	10	-5-475-300-310	POSTAGE REIMBURSE FOR CERT. MLNG	119722	5.54
01-2686	STAPLES ADVANTAGE						
		I-3135628597	10	-5-475-300-330	SUPPLIES 1004540	119726	194.86
		I-3141669893	10	-5-475-300-330	SUPPLIES LEGAL SZ PRESSBOARD FLDR	119726	21.93
		I-3141669893	10	-5-475-300-330	SUPPLIES COLORED TOP TAB FOLDERS	119726	17.95
01-4228	OFFICE DEPOT						
		I-531513196001	10	-5-475-300-330	SUPPLIES BLK/TRI-COLOR CART.	119765	63.28
		I-531513196001	10	-5-475-300-330	SUPPLIES BLK LASER PRNTR CART.	119765	282.80
		I-531516949001	10	-5-475-300-330	SUPPLIES HP96A BLK TONER CART	119765	163.20
		I-531516949001	10	-5-475-300-330	SUPPLIES HP49A BLK LASER CART	119765	67.69
		I-531516949001	10	-5-475-300-330	SUPPLIES HPQ6470A BLK CART	119765	139.13
		I-531516949001	10	-5-475-300-330	SUPPLIES HP45/78 BLK/TRICOLOR CART	119765	63.73
		I-531516949001	10	-5-475-300-330	SUPPLIES BRO TN460 BLK CART	119765	56.23
		I-531516949001	10	-5-475-300-330	SUPPLIES HP22 TRICOLOR CART	119765	13.01
		I-531516949001	10	-5-475-300-330	SUPPLIES HP27 BLK CART	119765	12.67
		I-532294980001	10	-5-475-300-330	SUPPLIES LAMINATING MACHINE	119765	125.95
		I-532294980001	10	-5-475-300-330	SUPPLIES 9X14.5 LAMINATING POUCHES	119765	6.98
		I-532294980001	10	-5-475-300-330	SUPPLIES 9X11.5 LAMINATING POUCHES	119765	3.40
		I-532294980001	10	-5-475-300-330	SUPPLIES 8X10 LAMINATING POUCHES	119765	7.25
		I-532365197001	10	-5-475-300-330	SUPPLIES WHITE INKJET LABELS	119765	6.88
		I-532365197001	10	-5-475-300-330	SUPPLIES CD/DVD ENVELOPES	119765	5.52
		I-532365197001	10	-5-475-300-330	SUPPLIES COLOR COVER PAPER	119765	10.99
		I-532365197001	10	-5-475-300-330	SUPPLIES CLASSIFICATION FOLDERS	119765	46.58
		I-532365197001	10	-5-475-300-330	SUPPLIES GLUE STICKS	119765	1.02
		I-532365197001	10	-5-475-300-330	SUPPLIES SELF-ADH. PRONG FASTNRS	119765	6.38
		I-532365197001	10	-5-475-300-330	SUPPLIES SCISSORS	119765	2.93
		I-532365600001	10	-5-475-300-330	SUPPLIES COLOR FILE FOLDERS	119765	19.66
01-4955	LEXIS NEXIS						
		I-1008059965	10	-5-475-400-481	BOOKS & PUBLI AUG. 2010 ONLINE CHARGES	119781	651.00
		I-1222404-20100831	10	-5-475-400-481	BOOKS & PUBLI AUG. 2010 ONLINE CHARGES	119781	300.00
01-5284	BROOKS, DAVID B						
		I-AUGUST 2010	10	-5-475-400-408	CONTRACT SERV AUG. 2010 LEGAL SERVICE	119789	100.00

PACKET: 59466 9/27/10 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
01-5352	MCBEE SYSTEMS					
		I-0013923453	10 -5-475-300-330	SUPPLIES CHECKS	119792	179.45
		I-0013923453	10 -5-475-300-330	SUPPLIES DEPOSIT SLIPS	119792	35.95
		I-0013923453	10 -5-475-300-330	SUPPLIES S&H	119792	21.84
01-5670	BRADFORD, KELLY					
		I-9/21-9/24/10 BRADF	10 -5-475-400-415	TRAINING SCHO AIRFARE REIMBURSEMENT	119801	279.80
01-6320	FIRESTONE COMPLETE AUTO					
		I-050896	10 -5-475-300-352	AUTO REPAIR SET OF TIRES/MOUNTING	119833	528.36
01-6526	ANOKA COUNTY CLERK'S OF					
		I-T6-96-26323	10 -5-475-400-497	TRIAL COSTS CERTIFIED COPIES	119844	26.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	4,939.03

PACKET: 59466 9/27/10 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-821228678	10	-5-476-400-408	CONTRACT SERV AUG. 2010 ONLINE CHARGES	119682	324.00
		I-821302512	10	-5-476-400-408	CONTRACT SERV AUG.2010 ONLINE CHARGES	119682	290.40
01-1302	QUICKPRINT OF WEATHERFO						
		I-79510	10	-5-476-300-330	SUPPLIES copies of photos	119695	144.54
01-1484	MORTON, NIKKI						
		I-8/10-8/12/10 MORTO	10	-5-476-400-415	TRAINING SCHO REIMBURSEMENT	119705	720.84
01-1793	PARKER CO PRECINCT #2						
		I-P2-061851	10	-5-476-300-352	AUTO REPAIR OPEN P.O. F/MAINTENANCE	119712	27.43
01-2198	WOOD & ASSOC. POLYGRAPH						
		I-AUG.2010	10	-5-476-400-408	CONTRACT SERV August 2010 Invoice	119720	200.00
01-2686	STAPLES ADVANTAGE						
		C-3130406607	10	-5-476-300-330	SUPPLIES CREDIT MEMO	119726	28.32-
		I-3140640540	10	-5-476-300-330	SUPPLIES AA batteries	119726	13.99
		I-3140640540	10	-5-476-300-330	SUPPLIES pens	119726	9.68
		I-3140640540	10	-5-476-300-330	SUPPLIES Dr. Grip pen	119726	4.14
		I-3140640540	10	-5-476-300-330	SUPPLIES pen re-fills	119726	2.91
		I-3140640540	10	-5-476-300-330	SUPPLIES in cartridge	119726	83.24
		I-3140640540	10	-5-476-300-330	SUPPLIES acco fasteners	119726	38.20
		I-3141995141	10	-5-476-300-330	SUPPLIES DVD-R	119726	208.00
		I-3141995141	10	-5-476-300-330	SUPPLIES CD-R	119726	134.90
		I-3141995141	10	-5-476-300-330	SUPPLIES LaserJet Cartridges	119726	384.00
		I-3141995141	10	-5-476-300-330	SUPPLIES USB Flash Drives	119726	113.85
		I-3141995141	10	-5-476-300-330	SUPPLIES chair mat	119726	34.83
		I-3141995141	10	-5-476-300-330	SUPPLIES yellow paper	119726	24.12
		I-3141995141	10	-5-476-300-330	SUPPLIES blue paper	119726	24.12
01-3623	COMPASS BANK						
		I-7/20/10 0943	10	-5-476-400-415	TRAINING SCHO Don, Jeff, Nikki hotel	119748	1,216.62
		I-7/20/10 0943	10	-5-476-300-330	SUPPLIES JULY 2010 CHARGES 0943	119748	106.46
		I-7/20/10 0943	10	-5-476-400-426	WITNESS TRAVE State vs. Guy Graves tria	119748	528.30
01-4114	CDW GOVERNMENT, INC.						
		I-TSN5727	10	-5-476-500-571	ELECTRONIC EQ printer	119757	333.19
01-4964	FEDERAL EXPRESS CORP.						
		I-7-196-34349	10	-5-476-300-310	POSTAGE MAIL RECORDS	119782	25.27
01-6313	MATTHEW BENDER & COMPAN						
		I-04506987	10	-5-476-400-481	BOOKS & PUBLI TX.CRIMINAL PRAC.GUIDE	119831	618.19
DEPARTMENT 476 DISTRICT ATTORNEY						TOTAL:	5,582.90

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE						
		C-3129608808	10	-5-490-300-330	SUPPLIES 1004540	119726	60.03-
		C-3129608809	10	-5-490-300-330	SUPPLIES 1004540	119726	26.69-
		C-3130406606	10	-5-490-300-330	SUPPLIES 1004540	119726	26.69-
		I-3141669896	10	-5-490-300-330	SUPPLIES HIGH VISIBILITY LABELS	119726	14.64
		I-3141669896	10	-5-490-300-330	SUPPLIES STAPLE REMOVER	119726	26.56
		I-3141669896	10	-5-490-300-330	SUPPLIES WASTBASKET	119726	30.64
		I-3141669896	10	-5-490-300-330	SUPPLIES ADDING MACH TAPE	119726	4.68
		I-3141669896	10	-5-490-300-330	SUPPLIES 12 MONTH CALENDAR	119726	18.24
		I-3141669896	10	-5-490-300-330	SUPPLIES TONER BLACK	119726	123.60
		I-3141669896	10	-5-490-300-330	SUPPLIES TONER CYAN	119726	48.07
		I-3141669896	10	-5-490-300-330	SUPPLIES TONNER MAGENTA	119726	48.07
		I-3141669896	10	-5-490-300-330	SUPPLIES TONER YELLOW	119726	48.07
		I-3141669896	10	-5-490-300-330	SUPPLIES TAPE	119726	24.56
		I-3141669896	10	-5-490-300-330	SUPPLIES SHARPIE PENS BLUE	119726	23.54
		I-3141669896	10	-5-490-300-330	SUPPLIES SHARPIE PENS RED	119726	23.54
		I-3141669896	10	-5-490-300-330	SUPPLIES SHARPIE PENS BLACK	119726	23.54
		I-3141669896	10	-5-490-300-330	SUPPLIES SURGE PROTECTOR	119726	268.52
		I-3141669896	10	-5-490-300-330	SUPPLIES POST ITS	119726	9.20
		I-3141669896	10	-5-490-300-330	SUPPLIES POST IT RULED	119726	18.22
		I-3141669896	10	-5-490-300-330	SUPPLIES POST ITS	119726	20.48
		I-3141710816	10	-5-490-300-330	SUPPLIES HIGHLIGHTERS	119726	25.30
		I-3142194373	10	-5-490-500-590	OFFICE FURNIT Bookcase	119726	347.42
01-3723	WATER PLACE, THE						
		I-6884	10	-5-490-300-330	SUPPLIES AUG. 2010 WATER SERVICE	119751	20.55
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
01-4228	OFFICE DEPOT						
		I-532104357001	10	-5-490-300-330	SUPPLIES COMB LOCK	119765	19.06
		I-532104820001	10	-5-490-300-330	SUPPLIES LETTER OPENERS	119765	26.04
		I-532104820001	10	-5-490-300-330	SUPPLIES NAME BADGES	119765	19.92
		I-532562180001	10	-5-490-300-330	SUPPLIES XEROX COPY PAPER	119765	54.90
		I-532562180001	10	-5-490-300-330	SUPPLIES RECEIPT BOOK	119765	3.36
		I-532562180001	10	-5-490-300-330	SUPPLIES CD/DVD ENVELOPES	119765	6.02
		I-532562180001	10	-5-490-300-330	SUPPLIES FILE JACKETS	119765	14.25
01-4964	FEDERAL EXPRESS CORP.						
		I-7-218-90568	10	-5-490-300-310	POSTAGE SHIPPING FOR PRINTER REPA	119782	23.01
01-5300	HART INTERCIVIC						
		I-042634	10	-5-490-300-330	SUPPLIES BALLOT BY MAIL KITS	119790	801.60
		I-042634	10	-5-490-300-330	SUPPLIES FPCA BALLOT BY MAIL KITS	119790	301.20
		I-042634	10	-5-490-300-330	SUPPLIES SHIPPING	119790	45.00
01-6610	POSTMASTER, CITY OF WEA						
		I-9/14/10 BULK MAIL	10	-5-490-300-310	POSTAGE BULK VOTER MAIL #153	119855	4,500.00
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	6,868.39

PACKET: 59466 9/27/10 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
01-1460	WESPAC, INC.					
		I-94401	10 -5-495-400-450	OFFICE EQUIPM fax machine repair	119704	174.00
01-4228	OFFICE DEPOT					
		I-533238678001	10 -5-495-300-330	SUPPLIES 3/4" INVISIBLE TAPE	119765	8.00
		I-533238678001	10 -5-495-300-330	SUPPLIES OD430 BLK TONER CARTRIDGE	119765	28.51
		I-533238678001	10 -5-495-300-330	SUPPLIES OD38A BLK TONER CARTRIDGE	119765	100.43
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	310.94

PACKET: 59466 9/27/10 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-6883	10 -5-497-300-330	SUPPLIES AUG. 2010 WATER SERVICE	119751	26.65
01-4228	OFFICE DEPOT					
		I-530968030001	10 -5-497-300-330	SUPPLIES FOLDERS	119765	65.34
		I-530968670001	10 -5-497-300-330	SUPPLIES LAPTOP CASE	119765	47.06
		I-530968670001	10 -5-497-300-330	SUPPLIES BINDERS	119765	21.48
		I-530968670001	10 -5-497-300-330	SUPPLIES HIGHLIGHTERS	119765	9.18
		I-530968670001	10 -5-497-300-330	SUPPLIES LABELS	119765	14.32
		I-531748674001	10 -5-497-300-330	SUPPLIES WALL CALENDAR	119765	31.85
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	215.88

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP					
		I-11618	10 -5-499-300-330	SUPPLIES 500 pads Deposit Warrants	119684	136.00
		I-11618	10 -5-499-300-330	SUPPLIES 10,000 customer envelopes	119684	434.00
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						570.00

PACKET: 59466 9/27/10 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-00H0122126303	10	-5-510-300-330	SUPPLIES 7/7-8/6/10 WATER SERVICE	119675	39.08
		I-00I0122126303	10	-5-510-300-330	SUPPLIES 8/7-9/6/10 WATER SERVICE	119675	60.81
01-0350	PHILLIPS WELDING SUPPLY						
		I-543359	10	-5-510-300-330	SUPPLIES 510	119676	133.49
01-1296	HOME DEPOT CREDIT SERVI						
		I-0024519	10	-5-510-300-351	BUILDING MAIN IRON	119693	11.67
		I-3020022	10	-5-510-300-332	SMALL TOOLS 510	119693	228.63
		I-3020054	10	-5-510-300-332	SMALL TOOLS SMALL TOOLS	119693	324.62
		I-3020056 9/14/10	10	-5-510-300-351	BUILDING MAIN STRAP	119693	3.85
		I-4025495	10	-5-510-300-351	BUILDING MAIN CEMENT, FITTING & PRIMER	119693	20.90
		I-7403216	10	-5-510-300-351	BUILDING MAIN CLAMP & SQUARE BOX	119693	11.14
		I-7403218	10	-5-510-300-332	SMALL TOOLS TOOLS FOR TRUCK	119693	156.35
01-1300	WES-TEX VENDING COMPANY						
		I-16 9/9/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	119694	57.45
		I-24 9/9/10	10	-5-510-300-330	SUPPLIES COFFEE SUPPLIES	119694	230.20
01-1389	ELLIS EQUIPMENT COMPANY						
		I-SE00507	10	-5-510-300-350	EQUIPMENT REP	119700	57.55
01-1433	TURPIN TIRE CENTER						
		I-408078	10	-5-510-300-337	TIRES BF GOODRICH 67244	119702	250.64
		I-408078	10	-5-510-300-337	TIRES labor, stems, balance	119702	80.00
		I-408297	10	-5-510-300-352	AUTO REPAIR 510-12	119702	59.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061865	10	-5-510-300-331	GASOLINE, OIL OIL CHANGE 510-6	119712	30.12
		I-P2-061865A	10	-5-510-300-331	GASOLINE, OIL OIL CHANGE 510-6	119712	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100296	10	-5-510-300-331	GASOLINE, OIL 510-12	119713	34.44
		I-P1-100300	10	-5-510-300-331	GASOLINE, OIL 510-3	119713	40.13
		I-P1-100301	10	-5-510-300-331	GASOLINE, OIL 510-2	119713	22.13
		I-P1-100306	10	-5-510-300-331	GASOLINE, OIL 510-11	119713	34.82
		I-P1-100307	10	-5-510-300-331	GASOLINE, OIL 510-9	119713	32.13
01-2601	LOWE'S #1969						
		I-996054	10	-5-510-500-596	BUILDING ANNE CEILING TILE	119725	612.00
		I-997992	10	-5-510-300-351	BUILDING MAIN 510	119725	306.00
01-3300	UNIFIRST CORPORATION						
		I-829 1344480	10	-5-510-300-361	SERVICE CONTR UNIFORM SERVICE	119738	36.32
		I-829 1346894	10	-5-510-300-361	SERVICE CONTR UNIFORM SERVICE	119738	36.32
01-4228	OFFICE DEPOT						
		I-532273228001	10	-5-510-300-330	SUPPLIES STORAGE CABINET	119765	314.46

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4238	WISE/CHEM SAFE PEST CON						
		I-234051	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234052	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234054	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234411	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234412	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	145.00
		I-234413	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234414	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234678	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234679	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
		I-234680	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119766	45.00
01-5907	W. W. GRAINGER, INC.						
		I-9342163608	10	-5-510-300-351	BUILDING MAIN REPAIRS & SUPPLIES	119809	58.68
01-6105	LAWSON PRODUCTS INC.						
		I-9584730	10	-5-510-300-338	JANITORIAL SU CITRUS CLEANER	119818	282.00
01-6428	UPHOLSTERY WORKSHOP, TH						
		I-9/16/10 SEAT REPAI	10	-5-510-300-352	AUTO REPAIR SEATS FOR 510-6	119837	275.00
01-6539	CENTRAL FIRE PROTECTION						
		I-FS42795	10	-5-510-300-351	BUILDING MAIN 510	119853	480.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	4,897.93

PACKET: 59466 9/27/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 543 FIRE DEPARTMENT
 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-P2-061869	10	-5-543-300-352	AUTO REPAIR Peaster tanker inspection	119712	10.00
01-2686	STAPLES ADVANTAGE						
		I-3141760676	10	-5-543-300-330	SUPPLIES Gel pens	119726	20.42
		I-3141760676	10	-5-543-300-330	SUPPLIES Bic Pens	119726	3.58
01-5575	ACCURINT						
		I-1460144-20100831	10	-5-543-400-408	CONTRACT SERV JULY & AUGUST 2010	119798	385.00
01-5667	PRODUCTIVITY CENTER INC						
		I-PCFM7110	10	-5-543-400-480	DUES & SUBSCR PCFM7110-FM renewal	119800	295.00
01-6239	LAB SAFETY SUPPLY INC						
		I-1015976698	10	-5-543-300-330	SUPPLIES 125ml wide mouth jar	119825	33.10
		I-1015976698	10	-5-543-300-330	SUPPLIES two part repair tag	119825	27.80
		I-1015976698	10	-5-543-300-330	SUPPLIES shipping	119825	14.19
01-6258	TRANSMONTAIGNE PRODUCT						
		I-048864 ABNEV	10	-5-543-300-331	GASOLINE, OIL AUG.2010 GAS CHARGES	119826	177.93
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	967.02

PACKET: 59466 9/27/10 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
01-0841	A-OK AUTO SUPPLY					
		I-13884	10 -5-551-300-352	AUTO REPAIR 551 - Oil	119681	106.80
01-5575	ACCURINT					
		I-1444234-20100831	10 -5-551-400-480	DUES & SUBSCR AUGUST 2010 SEARCHES	119798	130.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	236.80

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT						
		I-1417104-20100831	10	-5-552-400-480	DUES & SUBSCR AUG.2010 SEARCHES	119798	79.15
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-119364	10	-5-552-300-350	EQUIPMENT REP Strobe Bulbs	119812	70.00
		I-PSS-119364	10	-5-552-300-350	EQUIPMENT REP Mirror LED Lights	119812	260.00
		I-PSS-119364	10	-5-552-300-350	EQUIPMENT REP Red/Blue LP lights	119812	288.00
		I-PSS-119364	10	-5-552-300-350	EQUIPMENT REP LED Bumper Light Bar	119812	250.00
		I-PSS-119364	10	-5-552-300-350	EQUIPMENT REP LP Bracket	119812	50.00
		I-PSS-119364	10	-5-552-300-352	AUTO REPAIR Installation Labor	119812	800.00
DEPARTMENT 552 CONSTABLE #2						TOTAL:	1,797.15

PACKET: 59466 9/27/10 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
01-1848	PARKER CO PRECINCT #1					
		I-P1-100293	10 -5-553-300-352	AUTO REPAIR UNIT 630 OIL CHANGE	119713	32.29
		I-P1-100294	10 -5-553-300-352	AUTO REPAIR REPAIRS TO RESERVE VEHICL	119713	277.39
01-6500	SOUTH TEXAS SCHOOL FURN					
		I-5204	10 -5-553-500-590	OFFICE FURNIT OFFICE FURN	119841	3,938.00
DEPARTMENT 553 CONSTABLE #3					TOTAL:	4,247.68

PACKET: 59466 9/27/10 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-532510149001	10 -5-580-300-330	SUPPLIES 4 port dc adapter	119765	76.30
		I-532511112001	10 -5-580-300-330	SUPPLIES digital memory card	119765	79.09
		I-532511113001	10 -5-580-300-330	SUPPLIES binder clips	119765	16.40
DEPARTMENT 580 DEPT OF PUBLIC SAFETY					TOTAL:	171.79

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3126049956	10	-5-581-300-330	SUPPLIES	2 MONTH WALL CALENDAR	119726 16.42
		I-3126049956	10	-5-581-300-330	SUPPLIES	FLIP A WEEK DESK CALENDAR	119726 13.27
		I-3126049956	10	-5-581-300-330	SUPPLIES	YEARLY WALL CALENDAR	119726 6.05
		I-3126049956	10	-5-581-300-330	SUPPLIES	DESK CALENDAR REFILL	119726 10.77
		I-3126049956	10	-5-581-300-330	SUPPLIES	PLASTIC TABS	119726 3.96
		I-3126049956	10	-5-581-300-330	SUPPLIES	5" D RING BINDER	119726 20.11
		I-3126049956	10	-5-581-300-330	SUPPLIES	4" D RING BINDER	119726 12.12
		I-3126049956	10	-5-581-300-330	SUPPLIES	LABEL TAPE	119726 6.29
		I-3126049956	10	-5-581-300-330	SUPPLIES	TAMPER EVIDENT TAPE	119726 10.54
		I-3126049956	10	-5-581-300-330	SUPPLIES	INNER OFFICE ENVELOPES	119726 24.52
		I-3126049956	10	-5-581-300-330	SUPPLIES	BLUE PENS	119726 10.17
		I-3126049956	10	-5-581-300-330	SUPPLIES	PAPER CLIPS	119726 3.37
		I-3126049956	10	-5-581-300-330	SUPPLIES	POP UP NOTES	119726 17.55
		I-3126049956	10	-5-581-300-330	SUPPLIES	BINDER CLIPS	119726 8.11
				DEPARTMENT 581	PURCHASING	TOTAL:	163.25

PACKET: 59466 9/27/10 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
01-1296	HOME DEPOT CREDIT SERVI	I-5021871	10 -5-582-300-330	SUPPLIES CAT5 WIRE	119693	75.00
01-6335	ISI TELEMAGEMENT SOLU	I-7004433-IN	10 -5-582-400-408	CONTRACT SERV INV # 7004433-IN	119835	915.00
DEPARTMENT 582 INFORMATION TECHNOLOGY					TOTAL:	990.00

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 601 911

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE	I-3136684811	10 -5-601-300-330	SUPPLIES Office Supplies Chair Mat	119726	50.18
DEPARTMENT 601 911					TOTAL:	50.18

PACKET: 59466 9/27/10 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-19971	10 -5-630-400-408	CONTRACT SERV AUG. 2010 WELL TESTING	119683	304.00
01-1848	PARKER CO PRECINCT #1	I-P1-100291	10 -5-630-300-350	EQUIPMENT REP OIL CHANGE-'09 CHEV. HYBR	119713	32.13
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	336.13

PACKET: 59466 9/27/10 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
01-1111	FIRST TRAVEL SERVICE						
		I-0012324007632	10	-5-665-400-415	TRAINING SCHO Plane tickets for NEAFCS	119688	318.40
01-1300	WES-TEX VENDING COMPANY						
		I-18 9/9/10	10	-5-665-300-330	SUPPLIES Coffee & refresh. supplie	119694	100.50
01-2686	STAPLES ADVANTAGE						
		I-3141995140	10	-5-665-300-330	SUPPLIES 3 HP 57 ink	119726	94.98
		I-3141995140	10	-5-665-300-330	SUPPLIES 2 HP 78 ink	119726	64.04
		I-3141995140	10	-5-665-300-330	SUPPLIES 2 HP 96	119726	56.12
		I-3141995140	10	-5-665-300-330	SUPPLIES 1 HP 02 combo pack	119726	42.46
		I-3141995140	10	-5-665-300-330	SUPPLIES 4 pk solo cups	119726	23.72
		I-3141995140	10	-5-665-300-330	SUPPLIES Paper napkins	119726	6.38
		I-3141995140	10	-5-665-300-330	SUPPLIES Dishwashing liquid	119726	5.34
DEPARTMENT 665 COUNTY EXTENSION OFC						TOTAL:	711.94

FUND 10 GENERAL FUND						TOTAL:	121,979.80

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1296	HOME DEPOT CREDIT SERVI					
		I-3020104	407-5-510-500-550	COURTHOUSE RE SUPPLIES	119693	528.65
		I-7010994	407-5-510-500-550	COURTHOUSE RE SUPPLIES	119693	94.31
		I-8024847	407-5-510-500-550	COURTHOUSE RE SUPPLIES	119693	743.71
		I-8024919	407-5-510-500-550	COURTHOUSE RE SUPPLIES	119693	53.30
01-2601	LOWE'S #1969					
		I-74092	407-5-510-500-550	COURTHOUSE RE COURTHOUSE REPAIRS	119725	22.50
01-3528	SHERWIN-WILLIAMS					
		I-0175-5	407-5-510-500-550	COURTHOUSE RE SUPPLIES	119746	732.45
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	2,174.92

FUND 407 2006/2007 TAX NOTES (3MIL					TOTAL:	2,174.92

PACKET: 59466 9/27/10 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, IN	I-16	408-5-409-400-408	CONTRACT SERV PRK8266 MGMNT	119816	6,785.54
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	6,785.54

PACKET: 59466 9/27/10 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
01-6529	WILLIAMS, SHIRLEY					
		I-9/3/10 ROW WILLIA	408-5-612-500-557	RIGHT OF WAY OXEN LANE ROW	119847	17,380.00
01-6530	SCHERER, MARGERY					
		I-7/26/10 ROW SCHERE	408-5-612-500-557	RIGHT OF WAY OLD AGNES RD ROW	119848	6,130.00
01-6531	PEARCY, DONNA L.					
		I-7/26/10 ROW/PEARCY	408-5-612-500-557	RIGHT OF WAY OLD AGNES RD ROW	119849	18,980.00
01-6532	FRANKLIN, DORIS					
		I-7/26/10 ROW FRANKL	408-5-612-500-557	RIGHT OF WAY OLD AGNES RD ROW	119850	6,040.00
01-6533	JACKSON, LOIS S.					
		I-7/26/10 ROW JACKSO	408-5-612-500-557	RIGHT OF WAY OLD AGNES RD ROW	119851	6,030.00
DEPARTMENT 612 PRCT 2 DISCRETIONARY					TOTAL:	54,560.00

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 614 PRCT 4 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6082	ERGON, ASPHALT & EMULSI					
		I-0I94269M	408-5-614-300-354	ROAD CONST. & WHITE SETTLEMENT RD	119817	260.00
		I-0I9488M	408-5-614-300-354	ROAD CONST. & WHITE SETTLEMENT	119817	226.40
		I-9400546990	408-5-614-300-354	ROAD CONST. & WHITE SETTLEMENT RD	119817	11,786.76
DEPARTMENT 614 PRCT 4 DISCRETIONARY					TOTAL:	12,273.16

PACKET: 59466 9/27/10 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, IN					
		I-16	408-5-801-300-357	RIGHT OF WAY Row9265 107b	119816	4,358.51
		I-16	408-5-801-500-505	SH 199 TO HOL PRK9158 1.07a	119816	17,403.51
		I-16	408-5-801-500-506	FM 51 TO HOLB PRK9265 107b	119816	51,795.77
		I-16	408-5-801-500-508	SH 199/FM 51 PRK9307 1.09	119816	5,947.00
		I-16	408-5-801-500-579	BRIDGE CONSTR Brdg9158 1.07a	119816	1,601.24
DEPARTMENT 801 PRECINCT 1					TOTAL:	81,106.03

PACKET: 59466 9/27/10 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, IN					
		I-16	408-5-802-300-357	RIGHT OF WAY Row9247 2.05	119816	3,731.75
		I-16	408-5-802-300-357	RIGHT OF WAY Row9258 211.a	119816	61,065.00
		I-16	408-5-802-300-357	RIGHT OF WAY Row9259 211.b	119816	37,656.75
		I-16	408-5-802-500-514	SH 199 TO GOS PRK9156 2.01a	119816	5,588.43
		I-16	408-5-802-500-518	FM 920 & HARW PRK9247 2.05	119816	441.21
		I-16	408-5-802-500-519	OLD AGNES ROA PRK9275 2.07	119816	1,026.28
		I-16	408-5-802-500-521	OLD GARNER RO PRK9276 2.09	119816	1,949.54
		I-16	408-5-802-500-523	US 180 TO FM PRK9258 211.a	119816	21,385.12
		I-16	408-5-802-500-524	FM 920 TO FM PRK9259 211.b	119816	29,024.12
		I-16	408-5-802-500-525	POOLVILLE CUT 2.12	119816	21,200.49
		I-16	408-5-802-500-579	BRIDGE CONSTR Brdg9258 211.a	119816	3,151.08
			DEPARTMENT 802	PRECINCT 2	TOTAL:	186,219.77

PACKET: 59466 9/27/10 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	FREESE AND NICHOLS, IN					
		I-16	408-5-803-300-357	RIGHT OF WAY Row9187 301.B	119816	47,874.50
		I-16	408-5-803-500-527	IH-20 INTERCH PRK9184 3.01a	119816	22,805.94
		I-16	408-5-803-500-528	IH-20 TO US 1 PRK9187 301.b	119816	40,965.73
		I-16	408-5-803-500-529	US 180 INTERC PRK9260 3.02	119816	13,332.79
		I-16	408-5-803-500-531	SPRING CREEK PRK9294 3.05	119816	797.10
		I-16	408-5-803-500-534	GREENWOOD ROA PRK9274 3.07	119816	6,301.27
		I-16	408-5-803-500-579	BRIDGE CONSTR Brdg9187 301.B	119816	221.30
		I-16	408-5-803-500-579	BRIDGE CONSTR Brdg9294 3.05	119816	4,697.27
01-6464	PRATER EQUIPMENT CO. IN					
	I-PR-003		408-5-803-500-534	GREENWOOD ROA PRK09274 3.07 Greenwood	119839	127,322.00
DEPARTMENT 803 PRECINCT 3					TOTAL:	264,317.90

PACKET: 59466 9/27/10 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, IN					
		I-16	408-5-804-500-536	FM 1187 (ELM PRK9237 4.01	119816	46,193.87
		I-16	408-5-804-500-539	FM 1187 (OLD PRK9312 4.04	119816	35,822.97
		I-16	408-5-804-500-540	SCHOOL RD (BA PRK9288 4.05	119816	14,955.22
		I-16	408-5-804-500-546	FM 1187/IH-20 PRK10228 4.13	119816	3,607.95
DEPARTMENT 804 PRECINCT 4					TOTAL:	100,580.01
FUND 408 '09 TRANSPORTATION BOND					TOTAL:	705,842.41

PACKET: 59466 9/27/10 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-8 9/1/10	56 -5-475-400-499	MISCELLANEOUS COFFEE SUPPLIES	119694	255.75
01-1377	WILSON, BILL					
		I-9/10/10 WILSON.B	56 -5-475-400-499	MISCELLANEOUS GASOLINE	119699	5.06
		I-9/7/10 WILSON.B	56 -5-475-400-499	MISCELLANEOUS OIL	119699	8.60
01-5742	MUTZIG, SHARON					
		I-8/28/10 CAT LITTER	56 -5-475-400-499	MISCELLANEOUS CAT LITTER	119804	9.33
		I-9/3/10 CAT FOOD	56 -5-475-400-499	MISCELLANEOUS CAT FOOD	119804	7.45
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	286.19
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	286.19

PACKET: 59466 9/27/10 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
01-4955	LEXIS NEXIS					
		I-1008087500	58 -5-800-400-480	SUBSCRIPTION AUGUST 2010 ONLINE CHARGE	119781	1,134.00
					DEPARTMENT 800 LAW LIBRARY	TOTAL: 1,134.00
					FUND 58 LAW LIBRARY	TOTAL: 1,134.00

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5716	STEWART ENGINEERING SUP					
		I-INV31417	70 -5-409-400-408	CONTRACT SERV SEP 2010 MAINTENANCE	119803	150.00
01-6487	PROPERTYINFO CORP.-GOVE					
		I-135109	70 -5-409-400-408	CONTRACT SERV JULY 2010 INDEXING	119840	2,434.00
		I-135110	70 -5-409-400-408	CONTRACT SERV 2010 E-STAR MAINT	119840	1,413.00
		I-135113	70 -5-409-400-408	CONTRACT SERV AUG 2010 INDEXING	119840	2,347.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						6,344.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						6,344.00

PACKET: 59466 9/27/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 72 CONTRACT ELECTIONS
 DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4114	CDW GOVERNMENT, INC.						
		I-TNZ9151	72	-5-409-500-599	MISC. CAPITAL BYTECE USB CABLE	119757	54.60
		I-TTM6798	72	-5-409-500-599	MISC. CAPITAL LABEL WRITER	119757	2,155.44
		I-TTM6798	72	-5-409-500-599	MISC. CAPITAL USB HUB	119757	100.59
01-4698	BENNETT, MICHELE						
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL AUG.2010 MILEAGE	119776	50.21
		I-SEPT.8,2010 MILEAG	72	-5-409-400-425	TRAVEL SEPT.8 2010 MILEAGE	119776	18.16
01-5868	OSBORN, GINA						
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL AUG.2010 MILEAGE	119807	29.47
		I-SEPT.2010 MILEAGE	72	-5-409-400-425	TRAVEL SEPT.2010 MILEAGE	119807	11.40
01-6018	WATKINS, LAURA						
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL ANNEX TO WFORN SCHOOLS	119814	3.00
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL ANNEX TO ALEDO ISD ANNEX	119814	15.80
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL MILLSAP TO ANNEX	119814	9.20
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL MILLSAP TO ANNEX	119814	9.20
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL ANNEX TO MILLSAP	119814	9.20
01-6129	MOLDER, MARY BETH						
		I-AUG.2010 MILEAGE	72	-5-409-400-425	TRAVEL AUG.2010 MILEAGE	119820	92.50
		I-SPET.2010 MILEAGE	72	-5-409-400-425	TRAVEL SEPT.2010 MILEAGE	119820	153.50
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							2,712.27

FUND 72 CONTRACT ELECTIONS TOTAL:							2,712.27

PACKET: 59466 9/27/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-3152	MESQUITE PIT								
		I-09/17/2010-A	74 -5-570-400-499	MISCELLANEOUS Juv. Board -9/17/10	119736	54.61			
01-4210	CNA SURETY								
		I-060169783423 2011	74 -5-570-400-499	MISCELLANEOUS Bond/Policy #060169783423	119762	148.00			
01-6119	RECOVERY HEALTHCARE COR								
		I-383964	74 -5-570-300-324	NON-RESIDENTI AUG 2010 ELECT MONITORING	119819	585.00			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	787.61	
					FUND	74	JUV PROBATION FEES	TOTAL:	787.61

PACKET: 59466 9/27/10 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
01-1927	CORRECTIONAL MGT. INSTI						
		I-10/03-06/2010 MS	84	-5-571-400-406	PROFESSIONAL Michael Stack	119715	175.00
		I-10/03-06/2010 TS	84	-5-571-400-406	PROFESSIONAL Terry Scott	119715	175.00
01-2686	STAPLES ADVANTAGE						
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER DTP Folders	119726	71.70
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER DTP Composition Books	119726	124.50
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Dry Erase Markers	119726	9.64
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Pencil Sharpner	119726	15.96
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Business Cards	119726	73.10
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Report Covers	119726	15.65
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Ink Roller	119726	8.26
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Ink Roller	119726	4.94
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Appointment Book	119726	8.65
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Calendar Refill	119726	29.75
		I-3142036610	84	-5-571-300-335	SUPPLIES/OPER Desk Pad Calendar	119726	358.12
		I-3142036611	84	-5-571-300-335	SUPPLIES/OPER File Folders	119726	37.79
01-5438	PHARM CHEM INC						
		I-406690	84	-5-571-400-408	CONTRACT SERV SWEAT PATCH ANALYSIS	119795	903.00
		I-P3986	84	-5-571-300-335	SUPPLIES/OPER Drug Patches	119795	1,206.40
01-6258	TRANSMONTAIGNE PRODUCT						
		I-048864 ABY4U	84	-5-571-400-424	TRAVEL AUG 2010 GAS CHARGES	119826	67.97
01-6537	GIBSON, REBECCA						
		I-09/08-09/2010	84	-5-571-400-424	TRAVEL Parking Reimbursement	119852	20.00
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 3,305.43
						FUND 84 ADULT PROB SUPERVISION	TOTAL: 3,305.43

PACKET: 59466 9/27/10 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-CR2-09-66265	88 -2-202-000-109	COURT COSTS D Trey Allen Haecker	119708	40.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						40.80
				FUND	88 STATE FEES	TOTAL:
						40.80

PACKET: 59466 9/27/10 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
01-4114	CDW GOVERNMENT, INC.						
		I-TQP0937	90	-5-570-300-330	SUPPLIES Samsung 2525 printer	119757	117.59
		I-TQP0937	90	-5-570-300-330	SUPPLIES USB Cable	119757	3.46
01-4228	OFFICE DEPOT						
		I-531405810001	90	-5-570-300-330	SUPPLIES Cone coffee filters	119765	6.70
		I-531565482001	90	-5-570-300-330	SUPPLIES 4 drawer file cabinets	119765	290.98
		I-531566058001	90	-5-570-300-330	SUPPLIES Verticle file sorters	119765	51.32
01-5410	TEXACO/SHELL						
		I-8000100217009	90	-5-570-300-330	SUPPLIES FUEL PURCHASE AUG 2010	119793	66.10
01-5914	4M GRANBURY YOUTH SERVI						
		I-AUG 2010 DETENTION	90	-5-570-300-322	DETENTION Detention/August 2010	119810	3,610.00
		I-AUG 2010 DETENTION	90	-5-570-300-322	DETENTION Medical/August 2010	119810	221.00
01-7253	SNOW, GARRETT & COMPANY						
		I-4810	90	-5-570-400-414	OUTSIDE AUDIT PROGRESS BILLING 2010 AUDIT	119858	1,375.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	5,742.15
FUND 90 JUV PROB COUNTY FUNDED						TOTAL:	5,742.15

PACKET: 59466 9/27/10 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-00I0119615730	92 -5-571-300-330	SUPPLIES 8/7-9/6/10 WATER SERVICE	119675	280.54
01-2999	MONITRONICS					
		I-65599741	92 -5-571-300-330	SUPPLIES 8/28-9/27/10 SERVICE	119732	33.95
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 314.49
					FUND 92 ADULT PROB COUNTY FUNDED	TOTAL: 314.49
						REPORT GRAND TOTAL: 1,155,240.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5-611-300-325	UNIFORMS	358.30	11,000	0.00		
	01 -5-611-300-330	SUPPLIES	1,756.46	50,000	4,584.64		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	6,627.32	250,000	128,356.58		
	01 -5-611-300-337	TIRES	542.76	15,000	722.83		
	01 -5-611-300-350	EQUIPMENT REPAIR	7,304.51	135,000	26,682.16		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	3,190.21	600,000	184,625.56		
	01 -5-611-400-408	CONTRACT SERVICES	362.05	13,300	683.66		
	01 -5-611-400-430	ADVERTISING	37.85	5,000	4,919.15		
	01 -5-611-400-442	TIRE DISPOSAL	1,798.00	20,000	5,654.99		
	01 -5-611-400-443	RECYCLE DISPOSAL	9.45	10,000	9,357.92		
	01 -5-611-400-460	OFFICE & EQUIPMENT RENTAL	63.81	3,500	2,742.12		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	56.00	1,000	382.74		
	02 -5-612-300-325	UNIFORMS	612.43	16,000	114.82		
	02 -5-612-300-330	SUPPLIES	1,689.13	30,000	2,154.07		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	2,739.93	300,000	102,769.95		
	02 -5-612-300-332	SMALL TOOLS	310.93	7,500	2,553.52		
	02 -5-612-300-337	TIRES	7,813.06	25,000	1,105.00		
	02 -5-612-300-350	EQUIPMENT REPAIR	5,108.40	75,000	6,755.82		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	100,239.64	806,500	45,712.87		
	02 -5-612-300-355	CULVERTS	1,090.98	25,000	14,359.06		
	02 -5-612-300-356	FENCING	971.55	20,000	9,963.09		
	02 -5-612-300-359	ROAD SIGNS	548.91	16,000	2,098.80		
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	2.94	2,500	361.07		
	02 -5-612-400-418	SURVEYING	487.50	10,000	3,337.50		
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	115.74	3,000	1,489.05		
	02 -5-612-500-571	ELECTRONIC EQUIPMENT	1,849.46	14,000	1,324.73		
	024-5-413-400-425	LOCAL TRAVEL (MILEAGE)	43.00	3,000	832.25		
	024-5-414-500-568	SAFETY EQUIPMENT	348.95	20,000	8,754.19		
	024-5-414-500-571	ELECTRONIC EQUIPMENT	3,645.20	20,000	16,354.80		
	03 -5-613-300-325	UNIFORMS	563.40	15,000	115.74		
	03 -5-613-300-330	SUPPLIES	1,997.04	37,500	760.43		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	10,417.09	200,000	4,167.57		
	03 -5-613-300-332	SMALL TOOLS	299.86	5,000	1,001.19		
	03 -5-613-300-337	TIRES	381.00	20,000	811.45		
	03 -5-613-300-350	EQUIPMENT REPAIR	2,307.66	140,000	659.11		
	03 -5-613-300-351	BUILDING MAINTENANCE	668.95	5,000	664.11		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	25,171.23	833,227	397.38		
	03 -5-613-300-359	ROAD SIGNS	1,649.00	44,000	3,831.59		
	03 -5-613-400-408	CONTRACT SERVICES	79.00	10,000	4,252.15		
	03 -5-613-400-415	TRAINING SCHOOLS & SEMINAR	230.00	4,500	2,414.11		
	03 -5-613-400-425	TRAVEL	90.00	6,000	261.98		
	03 -5-613-500-566	TOOLS	1,383.27	3,000	1,066.73		
	03 -5-613-500-567	GROUNDS EQUIPMENT	839.23	7,500	2,605.38		
	035-5-570-300-323	RESIDENTIAL SERVICES	7,440.00	51,100	2,946.00		
	039-5-570-300-323	RESIDENTIAL SERVICES	3,720.00	60,244	9,355.30		

** 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	-5-614-300-325	UNIFORMS	210.54	8,500	2,015.16		
04	-5-614-300-330	SUPPLIES	2,412.82	38,400	17,031.18		
04	-5-614-300-331	GASOLINE, OIL & DIESEL	17,820.19	140,000	8,419.55		
04	-5-614-300-332	SMALL TOOLS	199.99	3,000	1,498.59		
04	-5-614-300-337	TIRES	275.50	15,000	2,173.98		
04	-5-614-300-350	EQUIPMENT REPAIR	1,354.46	120,000	6,261.71		
04	-5-614-300-354	ROAD CONST. & REPAIR MATER	23,628.91	606,352	3,559.91		
04	-5-614-300-359	ROAD SIGNS	1,200.25	6,000	2,534.11		
04	-5-614-400-408	CONTRACT SERVICES	125.00	7,000	4,773.60		
04	-5-614-400-425	TRAVEL	44.00	2,500	1,054.56		
04	-5-614-400-466	DRUG TESTING	95.00	1,500	545.00		
04	-5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	1,051.10		
04	-5-614-500-573	TRUCKS AND TRAILERS	50,194.00	351,000	60,576.60		
10	-1-140-000-010	FUEL INVENTORY	15,171.10				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	5,921.50				
10	-2-202-000-415	PREPAID EXPENSES	2,230.46				
10	-2-207-000-103	FEES DUE TO LANDATA TECH	664.50				
10	-5-401-400-430	ADVERTISING	617.71	6,500	2,043.14		
10	-5-402-300-331	GASOLINE, OIL & DIESEL	27.43	7,000	1,860.40		
10	-5-402-400-400	ATTORNEY FEES	1,200.00	21,860	9,605.09		
10	-5-403-300-330	SUPPLIES	16.55	15,000	832.20		
10	-5-403-300-390	VITAL STATISTICS	466.65	4,900	1,276.60		
10	-5-404-300-330	SUPPLIES	967.27	16,000	190.70		
10	-5-404-400-408	CONTRACT SERVICES	65.00	2,000	110.00		
10	-5-405-300-330	SUPPLIES	451.31	1,000	363.33		
10	-5-406-300-330	SUPPLIES	19.85	14,980	5,009.06		
10	-5-406-400-408	CONTRACT SERVICES	6,928.04	456,000	4,324.61-	Y	
10	-5-409-300-326	COPY PAPER	3,149.70	31,900	6,678.03		
10	-5-409-300-349	COPIER EXPENSE	290.95	72,000	275.93		
10	-5-409-400-408	CONTRACT SERVICES	500.00	600,000	117,187.89		
10	-5-435-300-330	SUPPLIES	304.74	2,000	117.69		
10	-5-435-400-400	ATTORNEY FEES	18,260.00	280,000	11,611.79-	Y	
10	-5-435-400-402	VISITING JUDGE TRAVEL	41.21	1,500	734.33		
10	-5-435-400-403	COMPETENCY EVALUATION	400.00	6,000	927.50		
10	-5-435-400-435	INTERPRETER	242.70	4,000	3,247.50		
10	-5-435-400-481	BOOKS & PUBLICATIONS	219.50	3,600	3,054.67		
10	-5-435-400-497	TRIAL COSTS	3,980.00	9,500	3,715.11		
10	-5-436-300-330	SUPPLIES	58.21	2,600	8.32-	Y	
10	-5-436-400-400	ATTORNEY FEES	7,756.65	285,000	216.97		
10	-5-436-400-402	VISITING JUDGE TRAVEL	82.42	1,500	1,266.68		
10	-5-436-400-415	TRAINING SCHOOLS & SEMINAR	349.24	4,400	2,286.65		
10	-5-436-400-450	OFFICE EQUIPMENT REPAIR	62.62	300	237.38		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	125.00	1,700	760.00		
10	-5-436-400-498	REPORTERS RECORDS	2,355.00	12,000	635.00		
10	-5-438-300-330	SUPPLIES	2.86-	4,000	2,391.49		

** 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	-5-438-400-400	ATTORNEY FEES	4,397.00	108,260	13,078.33		
10	-5-438-400-480	DUES & SUBSCRIPTIONS	403.00	2,150	1.25		
10	-5-439-300-330	SUPPLIES	20.55	4,000	2,019.97		
10	-5-439-400-400	ATTORNEY FEES	6,220.00	110,000	626.00		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	40.00	2,800	805.00		
10	-5-450-300-330	SUPPLIES	351.99	9,844	3,072.76		
10	-5-461-300-310	POSTAGE	528.00	3,000	421.91		
10	-5-461-300-330	SUPPLIES	711.00	4,300	36.17		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	341.00	9,000	1,939.00		
10	-5-461-400-481	BOOKS & PUBLICATIONS	866.00	4,500	288.03		
10	-5-462-300-330	SUPPLIES	373.25	3,450	172.85		
10	-5-462-400-481	BOOKS & PUBLICATIONS	866.00	3,000	231.05		
10	-5-464-300-330	SUPPLIES	16.55	4,000	38.27		
10	-5-464-400-481	BOOKS & PUBLICATIONS	866.00	3,910	993.54		
10	-5-475-300-310	POSTAGE	5.54	2,500	223.36		
10	-5-475-300-330	SUPPLIES	2,627.54	16,340	484.67		
10	-5-475-300-352	AUTO REPAIR	556.36	5,000	155.02		
10	-5-475-400-408	CONTRACT SERVICES	100.00	10,000	49.28		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	279.80	24,750	1,382.88		
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,343.79	21,700	140.91		
10	-5-475-400-497	TRIAL COSTS	26.00	1,400	101.15		
10	-5-476-300-310	POSTAGE	25.27	3,000	921.88		
10	-5-476-300-330	SUPPLIES	1,298.66	10,000	919.97		
10	-5-476-300-352	AUTO REPAIR	27.43	1,500	1,067.71		
10	-5-476-400-408	CONTRACT SERVICES	814.40	15,000	3,145.06		
10	-5-476-400-415	TRAINING SCHOOLS & SEMINAR	1,937.46	15,000	2,879.04		
10	-5-476-400-426	WITNESS TRAVEL	528.30	1,000	237.32		
10	-5-476-400-481	BOOKS & PUBLICATIONS	618.19	7,000	101.43		
10	-5-476-500-571	ELECTRONIC EQUIPMENT	333.19	7,500	1,346.96		
10	-5-490-300-310	POSTAGE	4,523.01	25,000	864.32		
10	-5-490-300-330	SUPPLIES	1,997.96	30,000	700.29		
10	-5-490-500-590	OFFICE FURNITURE	347.42	3,000	43.05		
10	-5-495-300-330	SUPPLIES	136.94	2,000	131.28		
10	-5-495-400-450	OFFICE EQUIPMENT REPAIR	174.00	533	1.00		
10	-5-497-300-330	SUPPLIES	215.88	3,000	63.96		
10	-5-499-300-330	SUPPLIES	570.00	10,000	922.47		
10	-5-510-300-330	SUPPLIES	835.49	10,000	688.46		
10	-5-510-300-331	GASOLINE, OIL & DIESEL	221.77	18,000	2,284.44		
10	-5-510-300-332	SMALL TOOLS	709.60	6,000	2,687.38		
10	-5-510-300-337	TIRES	330.64	2,500	1,313.28		
10	-5-510-300-338	JANITORIAL SUPPLIES	282.00	25,000	3,925.31		
10	-5-510-300-350	EQUIPMENT REPAIR	57.55	7,000	3,470.49		
10	-5-510-300-351	BUILDING MAINTENANCE	1,442.24	98,860	18,452.63		
10	-5-510-300-352	AUTO REPAIR	334.00	5,000	2,729.28		
10	-5-510-300-361	SERVICE CONTRACTS	72.64	26,600	1,317.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	-5-510-500-596	BUILDING ANNEX	612.00	54,324	23,465.56				
10	-5-543-300-330	SUPPLIES	99.09	12,000	5,433.31				
10	-5-543-300-331	GASOLINE, OIL & DIESEL	177.93	21,000	11,576.72				
10	-5-543-300-352	AUTO REPAIR	10.00	3,500	2,598.81				
10	-5-543-400-408	CONTRACT SERVICES	385.00	29,700	14,063.00				
10	-5-543-400-480	DUES & SUBSCRIPTIONS	295.00	1,550	83.50				
10	-5-551-300-352	AUTO REPAIR	106.80	2,500	1,568.07				
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	2,000	474.00				
10	-5-552-300-350	EQUIPMENT REPAIR	918.00	1,500	18.00-	Y			
10	-5-552-300-352	AUTO REPAIR	800.00	2,000	106.28				
10	-5-552-400-480	DUES & SUBSCRIPTIONS	79.15	2,500	249.61				
10	-5-553-300-352	AUTO REPAIR	309.68	1,350	759.33				
10	-5-553-500-590	OFFICE FURNITURE	3,938.00	3,938	0.00				
10	-5-580-300-330	SUPPLIES	171.79	3,500	427.66				
10	-5-581-300-330	SUPPLIES	163.25	1,700	1.28				
10	-5-582-300-330	SUPPLIES	75.00	7,000	4,034.52				
10	-5-582-400-408	CONTRACT SERVICES	915.00	293,055	307.49				
10	-5-601-300-330	SUPPLIES	50.18	2,500	1,410.65				
10	-5-630-300-350	EQUIPMENT REPAIR	32.13	2,000	1,600.10				
10	-5-630-400-408	CONTRACT SERVICES	304.00	11,780	4,716.00				
10	-5-665-300-330	SUPPLIES	393.54	3,000	257.37				
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	318.40	7,000	283.62				
407	-5-510-500-550	COURTHOUSE REMODELING & RE	2,174.92	41,000	18,760.08				
408	-5-409-400-408	CONTRACT SERVICES	6,785.54	15,933	48,240.02-	Y			
408	-5-612-500-557	RIGHT OF WAY PURCHASE	54,560.00	80,000	10,515.00				
408	-5-614-300-354	ROAD CONST. & REPAIR MATER	12,273.16	471,936	144,740.42				
408	-5-801-300-357	RIGHT OF WAY	4,358.51	243,568	150,637.70-	Y			
408	-5-801-500-505	SH 199 TO HOLBRROK (POJO)	17,403.51	2,626,859	408,773.93				
408	-5-801-500-506	FM 51 TO HOLBROOK (POJO)	51,795.77	1,855,799	305,099.77				
408	-5-801-500-508	SH 199/FM 51 (POJO) SIGNAL	5,947.00	25,000	54,217.10-	Y			
408	-5-801-500-579	BRIDGE CONSTRUCTION	1,601.24	0	62,120.19-	Y			
408	-5-802-300-357	RIGHT OF WAY	102,453.50	102,875	1,238,698.27-	Y			
408	-5-802-500-514	SH 199 TO GOSHEN (POJO)	5,588.43	784,785	145,480.69				
408	-5-802-500-518	FM 920 & HARWELL LAKE RD	441.21	743,770	720,340.42				
408	-5-802-500-519	OLD AGNES ROAD	1,026.28	607,233	43,752.76-	Y			
408	-5-802-500-521	OLD GARNER ROAD	1,949.54	314,844	300,026.42				
408	-5-802-500-523	US 180 TO FM 920 (WEST LOO	21,385.12	6,148,913	5,695,021.09				
408	-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	29,024.12	4,140,246	3,837,811.63				
408	-5-802-500-525	POOLVILLE CUTOFF	21,200.49	25,000	218,447.92-	Y			
408	-5-802-500-579	BRIDGE CONSTRUCTION	3,151.08	100,000	16,562.43				
408	-5-803-300-357	RIGHT OF WAY	47,874.50	677,498	73,260.64				
408	-5-803-500-527	IH-20 INTERCHANGE (WEST LO	22,805.94	3,723,189	3,429,989.79				
408	-5-803-500-528	IH-20 TO US 180 (WEST LOOP	40,965.73	5,729,466	5,274,496.15				
408	-5-803-500-529	US 180 INTERCHANGE (WEST L	13,332.79	5,596,915	5,310,418.35				
408	-5-803-500-531	SPRING CREEK BRIDGE	797.10	1,118,493	994,520.92				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	408-5-803-500-534	GREENWOOD ROAD	133,623.27	952,120	547,573.72		
	408-5-803-500-579	BRIDGE CONSTRUCTION	4,918.57	300,000	230,256.51		
	408-5-804-500-536	FM 1187 (ELM ST TO BANKHEA	46,193.87	1,816,932	1,212,291.05		
	408-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	35,822.97	1,000,722	819,652.33		
	408-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	14,955.22	1,290,370	1,147,073.47		
	408-5-804-500-546	FM 1187/IH-20 (BANKHEAD EX	3,607.95	2,969,500	2,965,892.05		
	56 -5-475-400-499	MISCELLANEOUS	286.19	12,179	9,532.66		
	58 -5-800-400-480	SUBSCRIPTION SERVICE	1,134.00	29,762	13,018.75		
	70 -5-409-400-408	CONTRACT SERVICES	6,344.00	0	43,415.52-	Y	
	72 -5-409-400-425	TRAVEL	401.64	1,000	598.36		
	72 -5-409-500-599	MISC. CAPITAL OUTLAY	2,310.63	39,000	11,296.74		
	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	585.00	26,000	2,557.40		
	84 -5-571-400-408	CONTRACT SERVICES	903.00	29,000	10,259.60		
	84 -5-571-400-424	TRAVEL	67.97	84,600	61,789.13		
	88 -2-202-000-109	COURT COSTS DUE TO	40.80				
	90 -5-570-300-322	DETENTION	3,831.00	110,000	12,504.87		
	90 -5-570-300-330	SUPPLIES	536.15	5,000	994.56		
	90 -5-570-400-414	OUTSIDE AUDIT	1,375.00	8,450	0.00		
	92 -5-571-300-330	SUPPLIES	314.49	4,500	1,719.46		
	** 2009-2010 YEAR TOTALS **		1,152,703.86				
2010-2011	74 -5-570-400-499	MISCELLANEOUS	202.61	8,000	7,772.39		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	1,964.46	155,249	146,341.24		
	84 -5-571-400-406	PROFESSIONAL FEES	350.00	34,150	31,975.00		
	84 -5-571-400-424	TRAVEL	20.00	84,600	84,580.00		
	** 2010-2011 YEAR TOTALS **		2,537.07				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	22,106.72

01 TOTAL	PRECINCT 1	22,106.72
02 -612	PRECINCT #2	123,580.60

02 TOTAL	PRECINCT 2	123,580.60
024-413	CITIES READINESS (CRI)	43.00
024-414	CCP (CERT) GRANT	3,994.15

024 TOTAL	EMERGENCY MGMT GRANTS	4,037.15
03 -613	PRECINCT #3	46,076.73

03 TOTAL	PRECINCT 3	46,076.73
035-570	JUVENILE PROBATION	7,440.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	7,440.00
039-570	JUVENILE PROBATION	3,720.00

039 TOTAL	JUV DIVERSIONARY PLACEMEN	3,720.00
04 -614	PRECINCT #4	97,615.66

04 TOTAL	PRECINCT 4	97,615.66
10	NON-DEPARTMENTAL	23,987.56
10 -401	COMMISSIONERS' COURT	617.71
10 -402	COUNTY JUDGE	1,227.43
10 -403	COUNTY CLERK	483.20
10 -404	CO CLERK COURT DIVISION	1,032.27
10 -405	VETERAN'S SERVICE OFFICER	451.31
10 -406	EMERGENCY MANAGEMENT	6,947.89
10 -409	NON-DEPARTMENTAL EXPENSE	3,940.65
10 -435	43RD DISTRICT COURT	23,448.15
10 -436	415TH DISTRICT COURT	10,789.14
10 -438	COUNTY COURT-AT-LAW #1	4,797.14
10 -439	COUNTY COURT AT LAW 2	6,280.55
10 -450	DISTRICT CLERK	351.99
10 -461	JUSTICE PRECINCT 1	2,446.00
10 -462	JUSTICE PRECINCT 2	1,239.25
10 -464	JUSTICE PRECINCT 4	882.55
10 -475	COUNTY ATTORNEY	4,939.03
10 -476	DISTRICT ATTORNEY	5,582.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -490	ELECTION EXPENSES	6,868.39
10 -495	COUNTY AUDITOR	310.94
10 -497	COUNTY TREASURER	215.88
10 -499	TAX ASSESSOR/COLLECTOR	570.00
10 -510	BUILDING & GROUNDS	4,897.93
10 -543	FIRE DEPARTMENT	967.02
10 -551	CONSTABLE #1	236.80
10 -552	CONSTABLE #2	1,797.15
10 -553	CONSTABLE #3	4,247.68
10 -580	DEPT OF PUBLIC SAFETY	171.79
10 -581	PURCHASING	163.25
10 -582	INFORMATION TECHNOLOGY	990.00
10 -601	911	50.18
10 -630	COUNTY SANITATIONIST	336.13
10 -665	COUNTY EXTENSION OFC	711.94

10 TOTAL	GENERAL FUND	121,979.80
407-510	BUILDING & GROUNDS	2,174.92

407 TOTAL	2006/2007 TAX NOTES (3MIL	2,174.92
408-409	NON-DEPARTMENTAL	6,785.54
408-612	PRCT 2 DISCRETIONARY	54,560.00
408-614	PRCT 4 DISCRETIONARY	12,273.16
408-801	PRECINCT 1	81,106.03
408-802	PRECINCT 2	186,219.77
408-803	PRECINCT 3	264,317.90
408-804	PRECINCT 4	100,580.01

408 TOTAL	'09 TRANSPORTATION BOND	705,842.41
56 -475	COUNTY ATTORNEY	286.19

56 TOTAL	SPECIAL COUNTY ATTY	286.19
58 -800	LAW LIBRARY	1,134.00

58 TOTAL	LAW LIBRARY	1,134.00
70 -409	NON-DEPARTMENTAL EXPENSE	6,344.00

70 TOTAL	RECORD MGMT COUNTYWIDE	6,344.00
72 -409	NON-DEPARTMENTAL EXPENSE	2,712.27

72 TOTAL	CONTRACT ELECTIONS	2,712.27
74 -570	JUVENILE PROBATION	787.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
74 TOTAL	JUV PROBATION FEES	787.61
84 -571	ADULT PROBATION	3,305.43
84 TOTAL	ADULT PROB SUPERVISION	3,305.43
88	NON-DEPARTMENTAL	40.80
88 TOTAL	STATE FEES	40.80
90 -570	JUVENILE PROBATION	5,742.15
90 TOTAL	JUV PROB COUNTY FUNDED	5,742.15
92 -571	ADULT PROBATION	314.49
92 TOTAL	ADULT PROB COUNTY FUNDED	314.49
** TOTAL **		1,155,240.93

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CER CERT GRANT	300-330 SUPPLIES	20.55
** PROJECT CER TOTAL **		20.55

NO ERRORS

** END OF REPORT **