

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.						
		I-253866	01	-5-611-300-350	EQUIPMENT REP 611-unit#11 -pcso	118920	171.88
		I-253869	01	-5-611-300-350	EQUIPMENT REP 611-bushing kit	118920	62.40
01-0350	PHILLIPS WELDING SUPPLY						
		I-541022	01	-5-611-300-330	SUPPLIES 611-oxygen	118923	30.00
01-0440	NAPA AUTO PARTS						
		I-112049	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	65.39
		I-112549	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	22.32
		I-112575	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	70.09
		I-112660	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	109.89
		I-112777	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	314.00
		I-112875	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	10.89
		I-112887	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	20.49
		I-112902	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	47.99
		I-112909	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	45.16
		I-113035	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	23.88
		I-113101	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	19.90
		I-113311	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	48.63
		I-114128	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	20.86
		I-114342	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	81.48
		I-114344	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	240.24
		I-114534	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	142.44
		I-115021	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	87.19
		I-115293	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	63.46
		I-115354	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	805.80
		I-115539	01	-5-611-300-350	EQUIPMENT REP 611-open po	118924	30.45
01-1670	RDO TRUST#80-5800						
		I-P71169	01	-5-611-300-330	SUPPLIES 611-unit#163	118946	44.63
01-1749	RIGDATA						
		I-10081742	01	-5-611-400-480	DUES & SUBSCR PERMITS/LOCATIONS	118950	20.00
01-1769	BANE MACHINERY LP						
		I-12028671	01	-5-611-300-350	EQUIPMENT REP 611-mud flaps	118951	136.89
01-2601	LOWE'S #1969						
		I-02828	01	-5-611-500-559	BUILDING IMPR 611-construction material	118962	82.72
		I-02992	01	-5-611-500-559	BUILDING IMPR 611-construction material	118962	75.67
01-2775	FASTENAL INDUSTRIAL & C						
		I-TXMIN38308	01	-5-611-300-330	SUPPLIES 611-safety glasses	118966	108.98
		I-TXMIN38308	01	-5-611-300-330	SUPPLIES 611-shipping	118966	9.57
01-3300	UNIFIRST CORPORATION						
		I-829 1334379	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	118981	179.15

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3515	CLIFFS AUTO SERVICE-SPR						
		I-148710	01	-5-611-300-350	EQUIPMENT REP VEHICLE INSPECTIONS	118990	39.75
		I-149487	01	-5-611-300-350	EQUIPMENT REP VEHICLE INSPECTIONS	118990	39.75
01-4123	ADVANCED GLASS SOUTHWES						
		I-I043454	01	-5-611-300-350	EQUIPMENT REP 611-windshield	119005	210.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0866-445940	01	-5-611-300-350	EQUIPMENT REP 611-filter	119012	32.65
01-5100	VULCAN MATERIALS COMPAN						
		I-117911	01	-5-611-300-354	ROAD CONST. & 611-open PO	119021	3,695.41
		I-121057	01	-5-611-300-354	ROAD CONST. & 611-open PO	119021	6,542.09
01-5148	M & D TIRE & AUTO						
		I-0191852	01	-5-611-300-337	TIRES 611-tire tube	119025	12.50
01-5219	HYDRAULIC SHOP, THE						
		I-1003601	01	-5-611-300-350	EQUIPMENT REP 611-unit#138	119026	68.64
01-5470	HOLT COMPANY OF TEXAS						
		C-PCMF0016437	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	119031	365.88-
		I-PIMF0070376	01	-5-611-300-350	EQUIPMENT REP 611-bolts	119031	82.20
		I-PIMF0070376	01	-5-611-300-350	EQUIPMENT REP 611-nuts	119031	42.30
		I-PIMF0070376	01	-5-611-300-350	EQUIPMENT REP 611-cutting edge	119031	365.88
		I-PIMF0070377	01	-5-611-300-350	EQUIPMENT REP 611-cutting edges	119031	290.68
		I-PIMF0070377	01	-5-611-300-350	EQUIPMENT REP 611-bolts	119031	13.60
		I-PIMF0070377	01	-5-611-300-350	EQUIPMENT REP 611-nuts	119031	6.88
		I-PIMF0070377	01	-5-611-300-350	EQUIPMENT REP 611-washers	119031	8.72
		I-PIMF0070753	01	-5-611-300-350	EQUIPMENT REP CUTTING EDGE	119031	284.34
01-6012	LONE STAR SURVEYING LLC						
		I-10146	01	-5-611-400-408	CONTRACT SERV 611-survey	119041	275.00
01-6260	KIRBY-SMITH MACHINERY I						
		I-L28458	01	-5-611-300-350	EQUIPMENT REP 611-gas cap	119048	191.41
		I-L28521	01	-5-611-300-350	EQUIPMENT REP 611-light bars	119048	1,175.00
01-6448	PETROLEUM TRADERS CORP						
		I-408606	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	119058	5,229.48
						TOTAL:	21,432.84
						DEPARTMENT 611 PRECINCT #1	
						TOTAL:	21,432.84
						FUND 01 PRECINCT 1	
						TOTAL:	21,432.84

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00635615	02	-5-612-300-330	SUPPLIES OPEN P.O. F/SUPPLIES	118919	32.99
01-0209	OZARKA NATURAL SPRING W						
		I-00H0118399237	02	-5-612-300-330	SUPPLIES 7/7-8/6/10 WATER SERVICE	118921	47.23
01-0440	NAPA AUTO PARTS						
		I-116257	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118924	15.48
		I-116983	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118924	101.75
		I-116993	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118924	12.69
		I-117017	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118924	25.38
		I-117155	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118924	17.48
01-1101	SOUTHWEST FORD, INC.						
		I-347103	02	-5-612-300-350	EQUIPMENT REP 612 oil cooler	118932	349.24
		I-347273	02	-5-612-300-350	EQUIPMENT REP 612 hoses	118932	67.21
		I-347363	02	-5-612-300-350	EQUIPMENT REP 612 window regulator	118932	113.59
		I-347529	02	-5-612-300-350	EQUIPMENT REP 612 master cylinder	118932	90.83
01-1296	HOME DEPOT CREDIT SERVI						
		I-2093139	02	-5-612-300-332	SMALL TOOLS SPRAYER	118935	19.92
		I-7093976	02	-5-612-300-330	SUPPLIES 612 open p.o.	118935	33.60
01-1300	WES-TEX VENDING COMPANY						
		I-30 8/13/10	02	-5-612-300-330	SUPPLIES 612 coffee, cream, sugar	118936	251.70
01-1326	GDI TIMS						
		I-100703326	02	-5-612-300-365	VEHICLE INSPE 612 July Calls	118939	3.78
01-1339	DILLARD FEED & SEED, IN						
		I-06659	02	-5-612-300-330	SUPPLIES 612 moss killer	118940	24.95
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT43696	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118941	35.88
		I-CT44295	02	-5-612-300-330	SUPPLIES 612 open p.o.	118941	58.58
01-1433	TURPIN TIRE CENTER						
		I-406505	02	-5-612-300-337	TIRES 612 tires #240	118943	585.12
		I-406536	02	-5-612-300-337	TIRES 612 Tires #232	118943	201.94
		I-406629	02	-5-612-300-337	TIRES TIRE REPAIR	118943	42.00
01-1705	APAC TEXAS, INC.						
		I-200064629	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118949	3,061.20
		I-200065647	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	118949	2,368.20
01-2050	TEX AMERICAN RECYCLING						
		I-C-7971	02	-5-612-400-442	TIRE DISPOSAL 612 open p.o.	118956	959.04
01-2686	STAPLES ADVANTAGE						

PACKET: 58693 8/23/2010 REGULAR PAYABLES

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DEPARTMENT: 612 PRECINCT #2

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE			continued			
		I-3140388205	02	-5-612-300-330	SUPPLIES 612 cartridge	118965	375.21
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-cartridge	118965	125.03
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-cartridge	118965	246.26
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-cartridge	118965	251.16
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-folder labels	118965	25.96
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-mino notebooks	118965	7.06
		I-3140388205	02	-5-612-300-330	SUPPLIES 612-cartridge	118965	140.62
01-2859	ELLIOTT ELECTRIC SUPPLY						
		C-52-89221-02	02	-5-612-300-330	SUPPLIES CREDIT MEMO	118968	79.08-
		I-52-89221-01	02	-5-612-300-330	SUPPLIES 612 light bulbs	118968	202.08
		I-52-89275-01	02	-5-612-300-350	EQUIPMENT REP 612 plug & end	118968	36.79
01-3101	FORT WORTH CRUSHED STON						
		I-38041	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	118974	66.95
01-3300	UNIFIRST CORPORATION						
		I-829 1331469	02	-5-612-300-325	UNIFORMS 612	118981	307.55
		I-829 1333856	02	-5-612-300-325	UNIFORMS 612	118981	307.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-193841	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118999	180.18
		I-194161	02	-5-612-300-330	SUPPLIES 612 open p.o.	118999	21.20
		I-194186	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118999	68.18
		I-194230	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	118999	33.65
		I-194285	02	-5-612-300-330	SUPPLIES 612 open p.o.	118999	30.95
01-4121	WINZER CORP.						
		I-3760920	02	-5-612-300-330	SUPPLIES 612 fuses, brake kleen	119004	309.68
01-4188	MINERAL WELLS ICE COMPA						
		I-85081	02	-5-612-300-330	SUPPLIES 612 open p.o.	119007	90.00
01-4970	MANTEK						
		I-499858	02	-5-612-300-331	GASOLINE, OIL 612 fuel treatment	119019	519.55
01-5100	VULCAN MATERIALS COMPAN						
		I-121056	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	119021	643.72
01-5129	BREAKTHROUGH COMMUNICAT						
		I-12168	02	-5-612-500-569	RADIO EQUIPME 612 antenna parts	119023	74.02
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0070434	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	119031	53.54
		I-PIMF0070435	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	119031	74.86
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400520064	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119042	12,009.59

PACKET: 58693 8/23/2010 REGULAR PAYABLES
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 FUND : 02 PRECINCT 2
 DEPARTMENT: 612 PRECINCT #2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-6082	ERGON, ASPHALT & EMULSI	continued								
		I-9400525072	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119042	10,618.99			
		I-9400525073	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119042	10,581.12			
		I-9400529867	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	119042	11,704.52			
01-6260	KIRBY-SMITH MACHINERY I									
		I-L29289	02	-5-612-300-350	EQUIPMENT REP axle parts #241	119048	144.01			
01-6284	VULCAN SIGNS									
		I-188092	02	-5-612-300-359	ROAD SIGNS 612 road signs	119050	342.00			
		I-188251	02	-5-612-300-359	ROAD SIGNS 612 misc signs	119050	808.70			
		I-188533	02	-5-612-300-359	ROAD SIGNS 612 Right Object Marker	119050	226.25			
01-6448	PETROLEUM TRADERS CORP									
		I-407472	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	119058	1,504.99			
		I-409623	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	119058	1,360.26			
01-8881	GARNER PIPE AND SUPPLY									
		I-29121	02	-5-612-300-330	SUPPLIES 612 Gloves	119064	162.50			
						DEPARTMENT 612	PRECINCT #2	TOTAL:	62,095.38	
						FUND	02	PRECINCT 2	TOTAL:	62,095.38

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 412 HOMELAND SECURITY (SHSP)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6378	ARAMSCO INC					
		I-S1511329.002	024-5-412-500-577	PROTECTIVE CL Silver Shield Glove-L	119055	96.78
		I-S1511329.003	024-5-412-500-577	PROTECTIVE CL Silver Shield Glove-L	119055	322.60
DEPARTMENT 412 HOMELAND SECURITY (SHSP) TOTAL:						419.38

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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-JULY 2010 MILEAGE	024-5-413-400-425	LOCAL TRAVEL July 2010	118983	117.50
		I-JUNE 2010 MILEAGE	024-5-413-400-425	LOCAL TRAVEL June 2010	118983	195.50
		I-MAY 2010 MILEAGE	024-5-413-400-425	LOCAL TRAVEL May 2010 MILEAGE	118983	374.25
					DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:	687.25
					FUND 024 EMERGENCY MGMT GRANTS TOTAL:	1,106.63

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1296	HOME DEPOT CREDIT SERVI						
		I-6029881	03	-5-613-300-330	SUPPLIES 613	118935	37.38
		I-9029335	03	-5-613-300-330	SUPPLIES 613	118935	16.96
01-1552	MORRISON SUPPLY COMPANY						
		I-36258373	03	-5-613-300-350	EQUIPMENT REP 613	118944	4.29
01-1670	RDO TRUST#80-5800						
		I-P71576	03	-5-613-300-350	EQUIPMENT REP 613	118946	166.99
01-2637	ROTH, JOHN						
		I-9/1-9/3/10 ROTH.J	03	-5-613-400-425	TRAVEL 613	118963	600.26
01-2686	STAPLES ADVANTAGE						
		I-3140367072	03	-5-613-300-330	SUPPLIES PRINTER INK	118965	91.52
		I-3140367072	03	-5-613-300-330	SUPPLIES MEMO BOOK	118965	10.59
		I-3140367072	03	-5-613-300-330	SUPPLIES 3" RING BINDER	118965	9.92
		I-3140367072	03	-5-613-300-330	SUPPLIES 3" RING BINDER	118965	4.96
		I-3140367072	03	-5-613-300-330	SUPPLIES 2" RING BINDER	118965	3.89
01-3300	UNIFIRST CORPORATION						
		I-829 1331006	03	-5-613-300-325	UNIFORMS 613	118981	281.89
		I-829 1333361	03	-5-613-300-325	UNIFORMS 613	118981	286.35
		I-829 1335783	03	-5-613-300-325	UNIFORMS 613	118981	286.35
01-3470	D&F BATTERY & ELECTRIC,						
		I-58352	03	-5-613-300-350	EQUIPMENT REP 613	118987	215.00
		I-58361	03	-5-613-300-350	EQUIPMENT REP 613	118987	346.30
01-3723	WATER PLACE, THE						
		I-6816	03	-5-613-300-330	SUPPLIES 613	118996	32.75
01-3787	WOODRUFF AUTO SUPPLY						
		I-193889	03	-5-613-300-350	EQUIPMENT REP 613	118999	25.42
		I-193904	03	-5-613-300-350	EQUIPMENT REP 613	118999	13.32
		I-193929	03	-5-613-300-350	EQUIPMENT REP 613	118999	202.32
		I-194026	03	-5-613-300-350	EQUIPMENT REP 613	118999	340.58
		I-194038	03	-5-613-300-350	EQUIPMENT REP 613	118999	138.65
		I-194053	03	-5-613-300-350	EQUIPMENT REP 613	118999	189.60
		I-194185	03	-5-613-300-350	EQUIPMENT REP 613	118999	85.86
		I-194214	03	-5-613-300-350	EQUIPMENT REP 613	118999	62.55
		I-194299	03	-5-613-300-350	EQUIPMENT REP 613	118999	276.80
		I-194301	03	-5-613-300-331	GASOLINE, OIL 613	118999	88.40
		I-194334	03	-5-613-300-350	EQUIPMENT REP 613	118999	78.88
		I-194351	03	-5-613-300-350	EQUIPMENT REP 613	118999	7.40
01-4612	TRAILEND						
		I-44827	03	-5-613-300-350	EQUIPMENT REP 613	119013	32.32

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4921	BRAMLETT IMPLEMENT INC						
		I-327055	03	-5-613-300-350	EQUIPMENT REP 613	119016	52.60
		I-329052	03	-5-613-300-350	EQUIPMENT REP 613	119016	355.50
		I-329056	03	-5-613-300-350	EQUIPMENT REP 613	119016	16.40
01-5100	VULCAN MATERIALS COMPAN						
		I-121060	03	-5-613-300-354	ROAD CONST. & 613	119021	2,879.04
		I-121061	03	-5-613-300-354	ROAD CONST. & 613	119021	25,985.57
		I-121062	03	-5-613-300-354	ROAD CONST. & 613	119021	2,670.36
01-5116	MT TIRE SERVICE						
		I-348734	03	-5-613-300-337	TIRES 613	119022	77.00
01-5677	ROBINSON SERVICE CENTER						
		I-11965	03	-5-613-300-350	EQUIPMENT REP 613	119034	1,994.22
		I-11986	03	-5-613-300-350	EQUIPMENT REP 613	119034	270.00
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400521488	03	-5-613-300-354	ROAD CONST. & 613	119042	12,185.44
		I-9400521489	03	-5-613-300-354	ROAD CONST. & 613	119042	11,837.57
01-6198	JESSE P TAYLOR OIL CO						
		I-66871	03	-5-613-300-350	EQUIPMENT REP 613	119045	272.77
		I-67715	03	-5-613-300-331	GASOLINE, OIL 613	119045	2,610.54
01-6260	KIRBY-SMITH MACHINERY I						
		I-L29320	03	-5-613-300-350	EQUIPMENT REP 613	119048	409.02
		I-L29390	03	-5-613-300-350	EQUIPMENT REP 613	119048	337.98
		I-L29391	03	-5-613-300-350	EQUIPMENT REP 613	119048	200.52
		I-L29392	03	-5-613-300-350	EQUIPMENT REP 613	119048	21.04
		I-L29503	03	-5-613-300-350	EQUIPMENT REP 613	119048	107.02
		I-L29513	03	-5-613-300-350	EQUIPMENT REP 613	119048	113.52
		I-L29514	03	-5-613-300-350	EQUIPMENT REP 613	119048	114.43
01-6448	PETROLEUM TRADERS CORP						
		I-407531	03	-5-613-300-331	GASOLINE, OIL 613	119058	2,533.19
		I-408847	03	-5-613-300-331	GASOLINE, OIL 613	119058	4,790.73
DEPARTMENT 613 PRECINCT #3						TOTAL:	73,771.96
FUND 03 PRECINCT 3						TOTAL:	73,771.96

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 035 TYC DIVERSION-JUV GRANT C

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-2996	COLLIN COUNTY JPD								
		I-JULY 2010 T.K.	035-5-570-300-323	RESIDENTIAL S T. Kent/July 2010	118972	3,720.00			
		I-JULY 2010 Z.L.	035-5-570-300-323	RESIDENTIAL S Z. Lovier/July 2010	118972	3,720.00			
01-3361	GRAYSON COUNTY JUV.SERV								
		I-4335	035-5-570-300-323	RESIDENTIAL S F. Maturino/July 2010	118985	3,038.00			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	10,478.00	
					FUND	035	TYC DIVERSION-JUV GRANT C	TOTAL:	10,478.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 039 JUV DIVERSIONARY PLACEMEN

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4802	GLEN MILLS SCHOOLS	I-60619	039-5-570-300-323	RESIDENTIAL S A. Cape/July 2010	119015	2,198.44
					DEPARTMENT 570 JUVENILE PROBATION TOTAL:	2,198.44
					FUND 039 JUV DIVERSIONARY PLACEMENT TOTAL:	2,198.44

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00635363	04	-5-614-300-330	SUPPLIES FOR SUPPLIES	118919	57.06
01-0440	NAPA AUTO PARTS						
		I-114764	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	118924	38.68
		I-115216	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	118924	34.68
		I-115356	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	118924	30.67
		I-115366	04	-5-614-300-350	EQUIPMENT REP PARTS/SUPPLIES	118924	13.39
01-1705	APAC TEXAS, INC.						
		I-200065538	04	-5-614-300-354	ROAD CONST. & SPEC.PATCH/& COLD MIX	118949	981.96
01-1749	RIGDATA						
		I-10081742	04	-5-614-400-480	DUES & SUBSCR PERMITS/LOCATIONS	118950	55.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061843	04	-5-614-300-350	EQUIPMENT REP INSPS/424/450/457	118952	58.00
01-2671	AMERICAN CONCRETE & GU						
		I-90741	04	-5-614-300-354	ROAD CONST. & CONCRETE/CANYON LAKE RD	118964	165.00
01-3101	FORT WORTH CRUSHED STON						
		I-37992	04	-5-614-300-354	ROAD CONST. & ROAD BASE/KELLY RD	118974	7,644.00
01-3156	STUART HOSE & PIPE COMP						
		I-SI000513925	04	-5-614-300-330	SUPPLIES SUCTION HOSE/419	118976	86.24
01-3240	ALLIED TUBE AND CONDUIT						
		I-M370694	04	-5-614-300-359	ROAD SIGNS OPEN PO /SIGN MATERIAL	118980	224.00
01-3300	UNIFIRST CORPORATION						
		I-829 1332891	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	118981	105.27
01-3787	WOODRUFF AUTO SUPPLY						
		I-193985	04	-5-614-300-350	EQUIPMENT REP OPEN PO/PCT. 4	118999	353.70
01-5096	ASG SECURITY						
		I-17634375	04	-5-614-400-408	CONTRACT SERV 9/1-9/30/10 MONITORING SR	119020	70.78
01-5100	VULCAN MATERIALS COMPAN						
		I-121063	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119021	6,225.72
		I-121064	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	119021	309.26
01-5116	MT TIRE SERVICE						
		I-348738	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIR/OPEN PO	119022	152.00
01-5422	GREEN, FAYE						
		I-APRIL 2010 MILEAGE	04	-5-614-400-425	TRAVEL APRIL 2010 MILEAGE	119029	9.00
		I-JUNE 2010 MILEAGE	04	-5-614-400-425	TRAVEL JUNE 2010 MILEAGE	119029	15.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5422	GREEN, FAYE			continued		
		I-MAY 2010 MILEAGE	04 -5-614-400-425	TRAVEL MAY 2010 MILEAGE	119029	16.00
01-5470	HOLT COMPANY OF TEXAS					
		I-PIMF0068979	04 -5-614-300-350	EQUIPMENT REP SCREWS/RIVETS/411	119031	33.86
		I-PIMF0070681	04 -5-614-300-332	SMALL TOOLS BIT TOOL REMOVER	119031	77.08
01-6082	ERAGON, ASPHALT & EMULSI					
		I-9400525074	04 -5-614-300-354	ROAD CONST. & ASPHALT MATERAL	119042	11,934.06
01-6260	KIRBY-SMITH MACHINERY I					
		I-L26123	04 -5-614-300-350	EQUIPMENT REP DOOR GLASS/441	119048	360.88
01-6504	CMC TRAILER DIST., INC					
		I-35373	04 -5-614-300-350	EQUIPMENT REP TARP MOTOR	119061	225.00
DEPARTMENT 614 PRECINCT #4					TOTAL:	29,276.29
FUND 04 PRECINCT 4					TOTAL:	29,276.29

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3940	SPRINGTOWN I.S.D.					
		I-CR1-09-92345	10 -2-202-000-119	TRUANCY FEES Entiqueta Garcia	119000	100.00
01-6446	JP MORGAN CHASE COMMERC					
		I-7/8/10 1287	10 -2-202-000-415	PREPAID EXPEN UPPCC RETEST FEE	119057	250.00
01-6448	PETROLEUM TRADERS CORP					
		I-406141	10 -1-140-000-010	FUEL INVENTOR PC10-17 BETHEL RD FUEL	119058	14,474.64
		I-409427	10 -1-140-000-010	FUEL INVENTOR PC10-17 BETHEL RD FUEL	119058	13,947.55
01-6487	PROPERTYINFO CORP.-GOVE					
		I-132276	10 -2-207-000-103	FEES DUE TO L e-doc's July 2010	119060	943.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	29,715.69

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W	I-00G0119192391	10 -5-401-300-330	SUPPLIES 6/7-7/6/10 WATER SERVICE	118921	122.22
01-1680	OPIS ENERGY GROUP	I-59799	10 -5-401-400-480	DUES & SUBSCR Web Rack Reports	118947	270.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	392.22

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061811	10 -5-402-300-331	GASOLINE, OIL COURIER OIL CHANGE	118952	27.43
01-6509	LAURA A. HUGHES, KAUFMA					
		I-10M-101	10 -5-402-400-491	MENTAL COMMIT 10M-101	119062	507.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	534.43

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-156040	10	-5-403-300-330	SUPPLIES Records & Deeds Seals	118922	392.80
		I-156040	10	-5-403-300-330	SUPPLIES Marriage License Seal	118922	206.08
		I-156040	10	-5-403-300-330	SUPPLIES Commissioners Court Seal	118922	38.26
01-0505	WEATHERFORD DEMOCRAT, T						
		I-2010-2011 RENEWAL	10	-5-403-400-480	DUES & SUBSCR 1 yr Subscription	118926	96.00
01-1311	DEPARTMENT OF STATE HEA						
		I-12059	10	-5-403-300-390	VITAL STATIST Birth Cert July 2010	118938	376.98
01-2385	LOIACANO, SHAWN						
		I-9/9-9/10/10 LOIACA	10	-5-403-400-415	TRAINING SCHO Lodging	118960	96.05
		I-9/9-9/10/10 LOIACA	10	-5-403-400-415	TRAINING SCHO Meals	118960	45.00
		I-9/9-9/10/10 LOIACA	10	-5-403-400-415	TRAINING SCHO Mileage	118960	75.78
01-3491	COMMUNITY NEWS						
		I-9/10-9/11 CO.CLERK	10	-5-403-400-480	DUES & SUBSCR 1 year Subscription	118989	29.00
01-3723	WATER PLACE, THE						
		I-6823	10	-5-403-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	16.55
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,372.50

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-156040	10	-5-404-300-330	SUPPLIES County Court @ Law 2 Seal	118922	432.08
		I-156040	10	-5-404-300-330	SUPPLIES Probate Seals	118922	98.94
		I-156040	10	-5-404-300-330	SUPPLIES County Court @ Law 1 Seal	118922	494.70
01-1879	BRUNSON, JEANE						
		I-9/9-9/10/10 BRUNSO	10	-5-404-400-415	TRAINING SCHO Meals	118954	45.00
01-1959	BRIDGES, RACHEL						
		I-9/9-9/10/10 BRIDGE	10	-5-404-400-415	TRAINING SCHO Lodging	118955	96.05
		I-9/9-9/10/10 BRIDGE	10	-5-404-400-415	TRAINING SCHO Meals	118955	45.00
01-3723	WATER PLACE, THE						
		I-6822	10	-5-404-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	20.55
01-5878	AREA V CLERKS-CDCA ASSO						
		I-9/10/10 BRIDGES.R	10	-5-404-400-415	TRAINING SCHO Registration Fees Area V	119036	15.00
		I-9/10/10 BRUNSON.J	10	-5-404-400-415	TRAINING SCHO Registration Fees Area V	119036	15.00
		I-9/10/10 COOPER.S	10	-5-404-400-415	TRAINING SCHO Registration Fees Area V	119036	15.00
		I-9/10/10 LOIACANO.S	10	-5-404-400-415	TRAINING SCHO Registration Fees Area V	119036	15.00
01-6244	ARNETT, STACY						
		I-JULY 2010 MILEAGE	10	-5-404-400-425	TRAVEL Mileage July 2010	119046	6.00
		I-JUNE 2010 MILEAGE	10	-5-404-400-425	TRAVEL Mileage June 2010	119046	8.00
		I-MAY 2010 MILEAGE	10	-5-404-400-425	TRAVEL Mileage May 2010	119046	6.00
01-6341	COOPER, SUZY						
		I-9/9-9/10/10 COOPER	10	-5-404-400-415	TRAINING SCHO Meals	119052	45.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:							1,357.32

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4670	HALE, JOHN					
		I-9/27-9/30/10	HALE. 10 -5-405-400-415	TRAINING SCHO travel advance	119014	647.05
DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL:						647.05

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-4 7/28/10	10	-5-406-300-330	SUPPLIES COFFEE SUPPLIES	118936	58.05
01-1793	PARKER CO PRECINCT #2						
		I-P2-061838	10	-5-406-300-331	GASOLINE, OIL Unit 3305	118952	27.43
01-2224	PERKINS TOWER CO.						
		I-2128-1	10	-5-406-400-408	CONTRACT SERV AUGUST 2010 TOWER LEASE	118959	300.00
		I-2128-3	10	-5-406-400-408	CONTRACT SERV AUGUST 2010 TOWER LEASE	118959	1,250.00
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78148247	10	-5-406-400-408	CONTRACT SERV SEPT. 2010 SERVICE	118969	32,516.34
01-3623	COMPASS BANK						
		I-7/20/10 0661	10	-5-406-400-415	TRAINING SCHO Meals for 2- 3 1/2 DAYS	118992	180.52
		I-7/20/10 0661	10	-5-406-300-352	AUTO REPAIR response trailer inspect	118992	14.50
01-6319	INSITE TOWERS LLC						
		I-159054	10	-5-406-400-408	CONTRACT SERV AUGUST 2010 TOWER LEASE	119051	636.54
01-6350	PAPAW'S POTTYS						
		I-8/2/10 RENTAL	10	-5-406-400-408	CONTRACT SERV 2 port toilets-EOC	119053	200.00
		I-8/2/10 RENTAL	10	-5-406-400-408	CONTRACT SERV 2 port toilets-1st Monday	119053	200.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	35,383.38

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5926	XEROX CORPORATION	I-049616887	10 -5-409-300-349	COPIER EXPENS JULY 2010 CHARGES	119039	239.94
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						239.94

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 411 EMPLOYEE BENEFITS COORDIN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1296	HOME DEPOT CREDIT SERVI					
		C-3413449	10 -5-411-300-330	SUPPLIES CREDIT ON SALES TAX	118935	6.97-
		I-3413441	10 -5-411-300-330	SUPPLIES PAINT AND SUPPLIES	118935	91.50
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 84.53

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3140561558	10	-5-435-300-330	SUPPLIES WD-40.	118965	7.01
		I-3140561558	10	-5-435-300-330	SUPPLIES PACKING TAPE.	118965	13.34
		I-3140561558	10	-5-435-300-330	SUPPLIES 2011 CALENDAR.	118965	38.59
		I-3140561558	10	-5-435-300-330	SUPPLIES 2011 DESK CAL. REFILL.	118965	11.15
		I-3140561558	10	-5-435-300-330	SUPPLIES CALCULATOR.	118965	3.86
01-2798	MALONEY, MICHAEL G						
		I-CR09-0250 8/4/10	10	-5-435-400-400	ATTORNEY FEES CR09-0250, SCHORNICK.	118967	1,500.00
		I-CR10-0061	10	-5-435-400-400	ATTORNEY FEES CR10-0061, POPE.	118967	750.00
		I-CR10-0225	10	-5-435-400-400	ATTORNEY FEES CR10-0225, TAFF.	118967	1,500.00
		I-CR10-0285	10	-5-435-400-400	ATTORNEY FEES CR10-0285, SERRANO.	118967	750.00
		I-PRE.IND. 8/4/10	10	-5-435-400-400	ATTORNEY FEES PRE-I, TADLOCK.	118967	500.00
01-3623	COMPASS BANK						
		I-7/20/10 5620	10	-5-435-300-310	POSTAGE CREDIT CARD CHARGES	118992	2.20
01-4191	SPARKLETTS AND SIERRA S						
		I-8259477 080710	10	-5-435-300-330	SUPPLIES AUGUST 2010 WATER SERVICE	119008	13.19
01-5990	RENFORTH, JAMES D. II						
		I-CR09-0666	10	-5-435-400-400	ATTORNEY FEES CR09-0666, GREEN.	119040	360.00
		I-CR10-0155	10	-5-435-400-400	ATTORNEY FEES CR10-0155, CRITZ.	119040	550.00
		I-CV08-1440 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV08-1441, JUVENILE.	119040	330.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	6,329.34

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3139527700	10	-5-436-300-330	SUPPLIES 3.5" disk (100 per bx)	118965	41.72
		I-3140388212	10	-5-436-300-330	SUPPLIES Coffee	118965	60.00
		I-3140388212	10	-5-436-300-330	SUPPLIES Sweet-n-Low	118965	12.98
		I-3140388212	10	-5-436-300-330	SUPPLIES Regular creamer	118965	15.15
		I-3140388212	10	-5-436-300-330	SUPPLIES Creamer - flavored	118965	19.96
		I-3140388212	10	-5-436-300-330	SUPPLIES Bold point blue pens	118965	29.28
		I-3140388212	10	-5-436-300-330	SUPPLIES Blue pen/fine	118965	28.52
		I-3140388212	10	-5-436-300-330	SUPPLIES Red pens	118965	9.68
		I-3140388212	10	-5-436-300-330	SUPPLIES Black pens	118965	28.52
		I-3140388212	10	-5-436-300-330	SUPPLIES 9x12 envelopes	118965	29.88
		I-3140388212	10	-5-436-300-330	SUPPLIES Chairmate floor cover	118965	34.83
		I-3140388214	10	-5-436-300-330	SUPPLIES 3.5 diskettes	118965	83.44
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	393.96

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3140367073	10 -5-438-300-330	SUPPLIES PILOT PRECISE PENS	118965	12.43
		I-3140367073	10 -5-438-300-330	SUPPLIES #10 Business Envelopes	118965	24.52
		I-3140367073	10 -5-438-300-330	SUPPLIES PAGE MARKERS/ASST NEON	118965	3.51
		I-3140367073	10 -5-438-300-330	SUPPLIES PAGE MARKERS ASSRT ULTRA	118965	3.51
		I-3140367073	10 -5-438-300-330	SUPPLIES DURABLE INDEX TABS	118965	37.40
		I-3140367074	10 -5-438-300-330	SUPPLIES STAPLE REMOVERS 3/PK	118965	2.26
DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL:						83.63

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CCL2-09-0677	10	-5-439-400-400	ATTORNEY FEES D.BROWN;CCL2090677	118918	1,000.00
		I-CCL2-10-0019	10	-5-439-400-400	ATTORNEY FEES S.MEANS;CCL2100019	118918	1,000.00
01-1158	ZELLERS, CATHERINE						
		I-CIV09-0672 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV090672;RATHBONE	118934	1,300.00
01-2798	MALONEY, MICHAEL G						
		I-CCL2-08-0195	10	-5-439-400-400	ATTORNEY FEES I.QUIROZ;CCL2080195 ETC	118967	1,000.00
01-3131	ROTHBAND, PAUL						
		I-CCL2-10-0331	10	-5-439-400-400	ATTORNEY FEES N.SHRAKE CCL2100331 ETC	118975	450.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CCL2-08-0375	10	-5-439-400-400	ATTORNEY FEES A.STEWART;CCL2080375	118978	175.00
		I-CCL2-10-0252	10	-5-439-400-400	ATTORNEY FEES L.THOMAS;CCL210252	118978	200.00
01-3611	NEVAREZ, RAUL						
		I-CCL2-09-0386	10	-5-439-400-400	ATTORNEY FEES P.BRADLEY;CCL2090386	118991	125.00
		I-CCL2-10-0444	10	-5-439-400-400	ATTORNEY FEES J.HILL;CCL2100444	118991	125.00
		I-CCL2-10-0598	10	-5-439-400-400	ATTORNEY FEES D.SIMMONS;CCL2100598	118991	125.00
		I-CCL2-10-0615	10	-5-439-400-400	ATTORNEY FEES N.HARWELL;CCL2100615	118991	125.00
		I-CCL2-10-0616	10	-5-439-400-400	ATTORNEY FEES N.HARWELL;CCL2100616	118991	125.00
		I-CCL2-10-0618	10	-5-439-400-400	ATTORNEY FEES E.BARBOSA;CCL2100618	118991	125.00
01-3786	MCCONAHAY, MATTHEW						
		I-CCL2-10-0610	10	-5-439-400-400	ATTORNEY FEES B.GRAVES;CCL2100610	118998	200.00
01-5899	MENDOLIA, PLLC, TIMOTHY						
		I-23675	10	-5-439-400-400	ATTORNEY FEES N.CORNELIUS;CCL210-0550	119037	340.00
		I-23697	10	-5-439-400-400	ATTORNEY FEES J.RENOVATO;CCL2100351	119037	590.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR10-0501 JUVENILE	10	-5-439-400-400	ATTORNEY FEES JUVENILE CR10-0501	119049	300.00
01-6400	GRANVILLE, J. EARNEST						
		I-CCL2-08-0956 7/28/	10	-5-439-400-400	ATTORNEY FEES J.MORRIS;CCL2080956	119056	250.00

DEPARTMENT 439 COUNTY COURT AT LAW 2 TOTAL: 7,555.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2962	COUNTY & DIST CLERKS AS					
		I-7/2010-6/2011 DUES	10 -5-450-400-480	DUES & SUBSCR CDCA 2010-2011 DUES	118970	110.00
01-4228	OFFICE DEPOT					
		I-526680795001	10 -5-450-300-330	SUPPLIES PRINTER TONER	119010	278.40
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	388.40

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1133	THOMAS RUBBER STAMP	I-127857	10 -5-462-300-330	SUPPLIES Two Stamps	118933	33.90
01-3723	WATER PLACE, THE	I-6836	10 -5-462-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	20.55
01-4210	CNA SURETY	I-9/10-9/12 BOND	10 -5-462-400-482	BONDS Policy # 0601 18307067	119009	100.00
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	154.45

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3701	SIMONS, MELVIN					
		I-JULY 2010 MILEAGE	10 -5-464-400-415	TRAINING SCHO JUDGE SIMONS (07/10)	118995	36.71
01-3723	WATER PLACE, THE					
		I-6838	10 -5-464-300-330	SUPPLIES WATER SUPPLY/JULY '10	118996	16.55
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	53.26

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1433	TURPIN TIRE CENTER					
		I-406566	10 -5-474-300-350	EQUIPMENT REP TIRE REPAIR	118943	18.00
01-3947	AMERICAN BOARD OF MEDIC					
		I-1/10-12/10 FEES	10 -5-474-400-480	DUES & SUBSCR ABMDI RENEWAL 1/10-12/10	119001	40.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	58.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-821061372	10	-5-475-400-481	BOOKS & PUBLI JULY 2010 ONLINE CHARGES	118928	392.79
01-1302	QUICKPRINT OF WEATHERFO						
		I-79543	10	-5-475-300-330	SUPPLIES BUSINESS CARDS	118937	53.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061839	10	-5-475-300-331	GASOLINE, OIL 475	118952	24.74
01-2686	STAPLES ADVANTAGE						
		I-3140388215	10	-5-475-300-330	SUPPLIES OFFICE CHAIR	118965	194.86
01-3491	COMMUNITY NEWS						
		I-9/10-9/12 CO.ATTOR	10	-5-475-400-480	DUES & SUBSCR 2 YR SUBSCRIPTION	118989	39.00
01-3723	WATER PLACE, THE						
		I-6814	10	-5-475-300-330	SUPPLIES JUNE 2010 WATER SERVICE	118996	113.49
01-4228	OFFICE DEPOT						
		I-526978815001	10	-5-475-300-330	SUPPLIES LEGAL SZ STORAGE BOXES	119010	175.48
		I-527730320001	10	-5-475-300-330	SUPPLIES HP BLACK INKJET CART.	119010	45.60
		I-527730320001	10	-5-475-300-330	SUPPLIES HP COLOR INKJET	119010	54.06
		I-527730320001	10	-5-475-300-330	SUPPLIES 2 IN 1 CORRECTIONFLUID	119010	5.88
		I-527730320001	10	-5-475-300-330	SUPPLIES YELLOW XEROX PAPER	119010	14.31
		I-527730320001	10	-5-475-300-330	SUPPLIES GREEN XEROX PAPER	119010	14.31
		I-527736998001	10	-5-475-300-330	SUPPLIES AT A GLANCE MO. PLANNER	119010	33.28
01-4955	LEXIS NEXIS						
		I-1007062497	10	-5-475-400-481	BOOKS & PUBLI JULY 2010 ONLINE CHARGES	119017	651.00
01-4964	FEDERAL EXPRESS CORP.						
		I-7-156-42065	10	-5-475-300-310	POSTAGE CERTIFIED MAILINGS	119018	124.81
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,936.61

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-821038900	10	-5-476-400-408	CONTRACT SERV JULY 2010 ONLINE CHARGES	118928	324.00
		I-821109228	10	-5-476-400-408	CONTRACT SERV JULY 2010 ONLINE SERVICES	118928	290.40
01-1583	STATE BAR OF TEXAS						
		I-220885	10	-5-476-400-415	TRAINING SCHO Abigail Placke registrati	118945	645.00
01-2686	STAPLES ADVANTAGE						
		I-3140388211	10	-5-476-300-330	SUPPLIES staplers	118965	40.83
		I-3140388211	10	-5-476-300-330	SUPPLIES staple remover	118965	1.30
		I-3140388211	10	-5-476-300-330	SUPPLIES roller-ball pens	118965	83.70
		I-3140388211	10	-5-476-300-330	SUPPLIES USB flash drive	118965	41.42
		I-3140388211	10	-5-476-300-330	SUPPLIES pen refills	118965	2.91
		I-3140388211	10	-5-476-300-330	SUPPLIES ink cartridge	118965	54.12
		I-3140388211	10	-5-476-300-330	SUPPLIES HP laserjet cartridge	118965	161.22
		I-3140388211	10	-5-476-300-330	SUPPLIES ink pens	118965	12.90
01-4114	CDW GOVERNMENT, INC.						
		I-TDZ6984	10	-5-476-500-571	ELECTRONIC EQ TCPN #r4713	119003	96.74

DEPARTMENT 476 DISTRICT ATTORNEY TOTAL: 1,754.54

PACKET: 58693 8/23/2010 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						
		I-3140388209	10	-5-490-300-330	SUPPLIES STORAGE TOTES	118965	102.10
		I-3140388209	10	-5-490-300-330	SUPPLIES ENVELOPE SEALERS	118965	3.33
		I-3140388209	10	-5-490-300-330	SUPPLIES STAPLE REMOVER	118965	7.95
		I-3140388209	10	-5-490-300-330	SUPPLIES SHARPIE PENS	118965	11.77
		I-3140388209	10	-5-490-300-330	SUPPLIES STAMP PADS	118965	72.00
		I-3140388209	10	-5-490-300-330	SUPPLIES MONTHLY PLANNER	118965	52.80
		I-3140388209	10	-5-490-300-330	SUPPLIES HANGING BOX FILES	118965	27.62
01-3486	COLOR GRAPHICS CO.						
		I-104005	10	-5-490-300-330	SUPPLIES ENVELOPES	118988	183.75
01-3723	WATER PLACE, THE						
		I-6820	10	-5-490-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	25.75
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
01-3782	INTAB, INC.						
		I-129788A	10	-5-490-300-330	SUPPLIES REGISTER & VOTE PENS	118997	199.80
		I-129788A	10	-5-490-300-330	SUPPLIES REGISTERED TO VOTE STICKE	118997	31.80
		I-129788A	10	-5-490-300-330	SUPPLIES SHIPPING	118997	12.95
01-4228	OFFICE DEPOT						
		I-528763775001	10	-5-490-300-330	SUPPLIES BLUE ASTROBRIGHTS PAPER	119010	13.86
		I-528763775001	10	-5-490-300-330	SUPPLIES SCISSORS	119010	11.72
01-4964	FEDERAL EXPRESS CORP.						
		I-7-165-19681	10	-5-490-300-310	POSTAGE SHIPPING OF MBB'S TAX ELE	119018	38.70
01-5300	HART INTERCIVIC						
		I-042394	10	-5-490-300-330	SUPPLIES # 2 CANARY ENVELOPE	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES #3 PINK ENVELOPE	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES # 4 GREY ENVELOPE	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES CANCELLED BALLOT ENV	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES ED eSLATE LOG	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES EV eSLATE LOG	119027	70.00
		I-042394	10	-5-490-300-330	SUPPLIES COMPENSATION FORMS	119027	275.00
		I-042394	10	-5-490-300-330	SUPPLIES PROVISIONAL VOTER LIST	119027	35.00
		I-042394	10	-5-490-300-330	SUPPLIES SEAL CERTIFICATES	119027	55.00
		I-042394	10	-5-490-300-330	SUPPLIES SHIPPING	119027	23.81
01-6473	COLONIAL SELF STORAGE						
		I-8/11/10 RENTAL	10	-5-490-400-460	OFFICE & EQUI ELECTIONS STORAGE RENTAL	119059	1,440.00
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	3,044.71

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00023415	10 -5-495-400-430	ADVERTISING RUN PUBLIC NOTICE	118926	37.85
01-3349	ITR SYSTEMS	I-77920	10 -5-495-300-330	SUPPLIES RIBBON	118984	60.00
		I-77920	10 -5-495-300-330	SUPPLIES SHIPPING	118984	10.65
01-3723	WATER PLACE, THE	I-6818	10 -5-495-400-440	UTILITIES JULY 2010 WATER SERVICE	118996	16.55
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	125.05

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-6819	10 -5-497-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	20.55
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	20.55

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-526493332001	10	-5-499-300-330	SUPPLIES sharp cartridges	119010	3.72
		I-526493332001	10	-5-499-300-330	SUPPLIES Ativa cartridges	119010	5.10
		I-526493332001	10	-5-499-300-330	SUPPLIES blue sharpies	119010	15.00
		I-526493332001	10	-5-499-300-330	SUPPLIES scissors	119010	4.52
		I-526493332001	10	-5-499-300-330	SUPPLIES stapler	119010	24.75
		I-526503473001	10	-5-499-300-330	SUPPLIES hand-held hold punches	119010	0.65
		I-526503473001	10	-5-499-300-330	SUPPLIES scissors	119010	4.52
		I-526503473002	10	-5-499-300-330	SUPPLIES hand-held hold punches	119010	0.65
01-6690	UNITED PARCEL SERVICE						
		I-6Y635F290	10	-5-499-300-310	POSTAGE ship title applications	119063	19.63
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR						TOTAL:	78.54

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-540323	10	-5-510-300-332	SMALL TOOLS PART FOR WELDER	118923	86.64
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4546399.001	10	-5-510-300-338	JANITORIAL SU 510	118931	323.87
		I-S4546399.002	10	-5-510-300-338	JANITORIAL SU 510	118931	26.44
		I-S4552156.001	10	-5-510-300-338	JANITORIAL SU 510	118931	304.03
		I-S4558994.001	10	-5-510-300-338	JANITORIAL SU 510	118931	206.81
01-1296	HOME DEPOT CREDIT SERVI						
		I-3028573	10	-5-510-300-351	BUILDING MAIN RED LED COMBO	118935	258.63
		I-6029853	10	-5-510-300-351	BUILDING MAIN RED LED BACKUP	118935	72.92
		I-8016244	10	-5-510-300-351	BUILDING MAIN WASHERS, WALL PLATE & NOZZLE	118935	8.92
		I-9029304	10	-5-510-300-351	BUILDING MAIN PLASTIC BAGS	118935	3.92
01-1300	WES-TEX VENDING COMPANY						
		I-20 8/4/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	118936	131.25
		I-8 8/4/10	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	118936	39.90
01-1552	MORRISON SUPPLY COMPANY						
		I-36258557	10	-5-510-300-351	BUILDING MAIN AC unit & installation	118944	1,200.00
		I-36258558	10	-5-510-300-351	BUILDING MAIN FLOAT SWITCH	118944	8.75
01-3300	UNIFIRST CORPORATION						
		I-829 1332450	10	-5-510-300-361	SERVICE CONTR UNIFORM SERVICE	118981	36.32
		I-829 1334852	10	-5-510-300-361	SERVICE CONTR UNIFORM SERVICE	118981	36.32
01-3641	GMS MECHANICAL LLC						
		I-3498	10	-5-510-300-351	BUILDING MAIN COMPRESSORS	118994	6,600.00
		I-3499	10	-5-510-300-350	EQUIPMENT REP 510	118994	900.00
01-4238	WISE/CHEM SAFE PEST CON						
		I-232294	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119011	45.00
		I-232295	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119011	45.00
		I-232297	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119011	45.00
		I-232377	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	119011	45.00
01-5397	TYCO/ SIMPLEXGRINNELL						
		I-73748145	10	-5-510-300-361	SERVICE CONTR COURTHOUSE FIRE ALARM TES	119028	814.00
		I-73748146	10	-5-510-300-361	SERVICE CONTR DIST CRT FIRE ALARM TEST	119028	1,013.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	12,251.72

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-100257	10 -5-543-300-331	GASOLINE, OIL M433 oil change	118953	32.13
		I-P1-100267	10 -5-543-300-331	GASOLINE, OIL FM M433-#5434	118953	32.13
		I-P1-100268	10 -5-543-300-337	TIRES Flat Repair	118953	12.50
DEPARTMENT 543 FIRE DEPARTMENT					TOTAL:	76.76

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3139099731	10 -5-545-300-330	SUPPLIES FOOTREST	118965	27.92
		I-3139807090	10 -5-545-300-330	SUPPLIES BACK CUSHION	118965	18.69
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	46.61

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1444234-20100731	10 -5-551-400-480	DUES & SUBSCR JULY 2010 SEARCHES	119033	130.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	130.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3183	HUMMELS WEATHERFORD BAT					
		I-38934	10 -5-552-300-350	EQUIPMENT REP Led Stinger Lights	118979	600.00
01-3384	LEXIS LAW PUBLISHING					
		I-1417104-20100731	10 -5-552-400-480	DUES & SUBSCR JUNE 2010 SEARCHES	118986	94.35
		I-1417104-20100731	10 -5-552-400-480	DUES & SUBSCR JULY 2010 SSEARCHES	118986	30.00
01-3723	WATER PLACE, THE					
		I-6815	10 -5-552-300-330	SUPPLIES JULY 2010 WATER SERVICE	118996	8.55
DEPARTMENT 552 CONSTABLE #2					TOTAL:	732.90

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1101	SOUTHWEST FORD, INC.					
		I-FOQS422517	10 -5-554-300-350	EQUIPMENT REP vehicle inspections	118932	39.75
		I-FOQS422551	10 -5-554-300-350	EQUIPMENT REP vehicle inspections	118932	39.75
DEPARTMENT 554 CONSTABLE #4					TOTAL:	79.50

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11555	10	-5-560-300-330	SUPPLIES WINDOW ENVELOPES	118930	134.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT44148	10	-5-560-300-352	AUTO REPAIR ANTIFREEZE	118941	11.95
01-3300	UNIFIRST CORPORATION						
		I-829 1321123	10	-5-560-300-330	SUPPLIES RENTAL JUNE 2010	118981	26.40
		I-829 1323472	10	-5-560-300-330	SUPPLIES RENTAL JUNE 2010	118981	26.40
		I-829 1325830	10	-5-560-300-330	SUPPLIES RENTAL JUNE 2010	118981	26.40
		I-829 1328188	10	-5-560-300-330	SUPPLIES RENTAL JUNE 2010	118981	26.40
		I-829 1330525	10	-5-560-300-330	SUPPLIES MATS, MOPS & TOWELS	118981	26.40
01-3343	ISC LABELS & EQUIPMENT,						
		I-073010-M	10	-5-560-300-330	SUPPLIES LABELS	118982	108.25
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	386.20

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1	I-P1-100258	10 -5-561-300-329	OIL FILTERS, OIL CHANGE 58307	118953	32.13
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						32.13

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1	I-P1-100260	10 -5-562-300-329	OIL, FILTERS, OIL CHANGE 10248	118953	32.13
DEPARTMENT 562 SHERIFF INVESTIGATION					TOTAL:	32.13

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11555	10	-5-563-400-446	BINDING & STO PENINGER/ BUSINESS CARDS	118930	21.00
01-1433	TURPIN TIRE CENTER						
		I-406465	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U1	118943	15.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100255	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	118953	47.29
		I-P1-100256	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	118953	32.13
		I-P1-100256	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U5	118953	10.00
		I-P1-100259	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	118953	32.13
		I-P1-100261	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U11	118953	5.00
		I-P1-100261	10	-5-563-300-352	AUTO REPAIR BRAKES U11	118953	284.28
		I-P1-100262	10	-5-563-300-352	AUTO REPAIR BRAKE PADS/ROTORS U3	118953	205.14
		I-P1-100263	10	-5-563-300-352	AUTO REPAIR TRANSMISSION U6	118953	1,700.00
		I-P1-100264	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U27	118953	32.13
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	2,384.10

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 564 TRAINING DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2963	PRECISION DELTA					
		I-38375	10 -5-564-300-320	AMMUNITION AMMO	118971	1,401.00
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	1,401.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1	I-P1-100251	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-2	118953	34.82
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	34.82

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6446	JP MORGAN CHASE COMMERC					
		I-7/6/10 1287	10 -5-581-400-408	CONTRACT SERV ANNUAL FEE-DOMAIN NAME	119057	87.80
		I-8/4/10 1287	10 -5-581-300-310	POSTAGE mail notices of date chng	119057	3.96
			DEPARTMENT 581	PURCHASING	TOTAL:	91.76

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0922	TARRANT CO HEALTH LAB	I-19877	10 -5-630-400-408	CONTRACT SERV JULY 2010 WELL TESTING	118929	248.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	248.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5500	PECAN VALLEY MENTAL HEA					
		I-4TH QTR.2010 PAYME	10 -5-640-400-406	MENTAL HLTH-M 4th Inst of Annual Allot	119032	6,249.91
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	6,249.91

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0468	GREEN, JON					
		I-8/1/10 GREEN.J	10 -5-665-400-415	TRAINING SCHO Reimb TCAAA meeting	118925	8.66
01-1300	WES-TEX VENDING COMPANY					
		I-40 8/13/10	10 -5-665-300-330	SUPPLIES Coffee & refresh. supplie	118936	33.50
DEPARTMENT 665 COUNTY EXTENSION OFC					TOTAL:	42.16
FUND 10 GENERAL FUND					TOTAL:	115,922.80

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3636	LAMAR AIR CONDITIONING	I-12939	407-5-510-500-550	COURTHOUSE RE A/C for County Atty's	118993	14,965.00
					DEPARTMENT 510 BUILDING & GROUNDS TOTAL:	14,965.00
					FUND 407 2006/2007 TAX NOTES (3MIL	TOTAL: 14,965.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4964	FEDERAL EXPRESS CORP.	I-7-156-42065	408-5-409-300-310	POSTAGE CERTIFIED MAILINGS	119018	40.98
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	40.98

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 611 PRCT 1 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4153	CLEVELAND ASPHALT PRODU						
		I-7160	408-5-611-300-354	ROAD CONST. & 611-tucker rd	119006	12,356.62	
		I-7174	408-5-611-300-354	ROAD CONST. & 611-tucker rd	119006	12,352.02	
		I-7236	408-5-611-300-354	ROAD CONST. & 611-crs2h	119006	12,103.81	
01-5100	VULCAN MATERIALS COMPAN						
		I-121058	408-5-611-300-354	ROAD CONST. & 611-sand	119021	598.77	
		I-121059	408-5-611-300-354	ROAD CONST. & 611-patching material	119021	3,678.34	
					DEPARTMENT 611 PRCT 1 DISCRETIONARY	TOTAL:	41,089.56
					FUND 408 '09 TRANSPORTATION BOND	TOTAL:	41,130.54

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4228	OFFICE DEPOT						
		I-528136630001	50 -5-615-300-330	SUPPLIES Yellow printer cartridge	119010	104.72	
		I-528136630001	50 -5-615-300-330	SUPPLIES cyan printer cartridge	119010	114.87	
		I-528136630001	50 -5-615-300-330	SUPPLIES fax color cartridge	119010	32.12	
					DEPARTMENT 615 PLATTING DEPARTMENT	TOTAL:	251.71
					FUND 50 ROAD & BRIDGE	TOTAL:	251.71

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-1 8/4/10	56 -5-475-400-499	MISCELLANEOUS COFFEE SUPPLIES	118936	55.50
01-5742	MUTZIG, SHARON					
		I-7/31/10 MUTZIG.S	56 -5-475-400-499	MISCELLANEOUS CAT FOOD	119035	7.45
		I-7/31/10 MUTZIG.S	56 -5-475-400-499	MISCELLANEOUS RUBBER BUCKET LINER	119035	11.55
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	74.50
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	74.50

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20100731	57 -5-463-400-480	DUES & SUBSCR JULY 2010 SEARCHES	119033	75.00
DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:						75.00
FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:						75.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2537	MILLSAP VETERINARY CLIN	I-197113	61 -5-409-400-499	MISCELLANEOUS EXAM-2010-16117	118961	108.50
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						108.50
FUND 61 ESTRAY TOTAL:						108.50

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6487	PROPERTYINFO CORP.-GOVE	I-132226	70 -5-409-400-408	CONTRACT SERV JUL 2010 INDEXING	119060	1,413.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,413.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						1,413.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3782	INTAB, INC.					
		I-129904A	72 -5-409-300-330	SUPPLIES I VOTED STICKERS	118997	347.50
		I-129904A	72 -5-409-300-330	SUPPLIES SHIPPING	118997	24.57
01-5300	HART INTERCIVIC					
		I-042452	72 -5-409-400-408	CONTRACT SERV Aledo ISD election	119027	1,576.34
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,948.41
FUND 72 CONTRACT ELECTIONS TOTAL:						1,948.41

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1411	ADT SECURITY SERVICES,									
		C-29627417 8/2/10	73	-5-567-500-575	COURTHOUSE SE CREDIT ON OLD BILLING	118942	1,742.64-			
		I-28234124	73	-5-567-500-575	COURTHOUSE SE 8/1-7/31/11 MONITOTING SR	118942	1,742.64			
		I-29627417	73	-5-567-500-575	COURTHOUSE SE 8/1-7/31/10 MONITORING SR	118942	145.22			
						DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	145.22	
						FUND	73	COURTHOUSE SECURITY	TOTAL:	145.22

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2198	WOOD & ASSOC. POLYGRAPH						
		I-JULY 2010 POLYGRAP	74	-5-570-300-324	NON-RESIDENTI Polygraphs-7/22/10	118958	900.00
01-3623	COMPASS BANK						
		I-7/20/10 1149	74	-5-570-400-425	TRAVEL CREDIT CARD CHARGES	118992	14.02
01-3723	WATER PLACE, THE						
		I-6821	74	-5-570-400-499	MISCELLANEOUS July 2010	118996	18.85
01-6119	RECOVERY HEALTHCARE COR						
		I-379028	74	-5-570-300-324	NON-RESIDENTI E/M-July 2010 MONITORING	119043	558.00
01-6373	PARENTING CENTER, THE						
		I-000004	74	-5-570-300-324	NON-RESIDENTI Parenting/July 2010	119054	150.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	1,640.87
FUND 74 JUV PROBATION FEES						TOTAL:	1,640.87

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0798	CLIFFS AUTO SERVICE CEN						
		I-101938	84	-5-571-400-424	TRAVEL #8 Inspection	118927	14.75
01-2056	CORRECTIONS SOFTWARE SO						
		I-23791	84	-5-571-300-335	SUPPLIES/OPER Inv# 23791	118957	2,784.00
01-3158	HALL, JOHN						
		I-5604	84	-5-571-400-424	TRAVEL Inv# 5604	118977	67.50
01-3623	COMPASS BANK						
		I-7/20/10 0778	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-0778	118992	494.65
		I-7/20/10 0869	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-0869	118992	325.55
		I-7/20/10 2543	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-2543	118992	289.07
		I-7/20/10 4795	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-4795	118992	11.88
		I-7/20/10 4811	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-4811	118992	476.71
01-4108	TEXAS COMMUNITY SERVICE						
		I-10/24-10/27/10 BLA	84	-5-571-400-406	PROFESSIONAL Rob Black	119002	125.00
		I-10/24-10/27/10 VES	84	-5-571-400-406	PROFESSIONAL Chad Vessels	119002	125.00
01-5438	PHARM CHEM INC						
		I-406550	84	-5-571-400-408	CONTRACT SERV Inv# 406550	119030	861.00
01-6141	ALERE TOXICOLOGY SERVIC						
		I-721864	84	-5-571-400-408	CONTRACT SERV Inv# 721864	119044	278.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-047883 ABY4U	84	-5-571-400-424	TRAVEL JULY GAS CHARGES	119047	190.81
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 6,043.92

FUND 84 ADULT PROB SUPERVISION TOTAL: 6,043.92

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY	I-540610	85 -5-571-300-335	SUPPLIES/OPER Pipe	118923	240.76
01-2056	CORRECTIONS SOFTWARE SO	I-23791	85 -5-571-300-335	SUPPLIES/OPER Inv# 23791	118957	400.00
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 640.76
					FUND 85 ADULT PROBATION CCP	TOTAL: 640.76

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1701	TEXAS PARKS & WILDLIFE								
		I-CR3-10-137073	88 -2-202-000-109	COURT COSTS D WILKS, KYLE AARON	118948	41.65			
		I-CR3-10-137074	88 -2-202-000-109	COURT COSTS D VARDEMAN, DUSTIN MICHAEL	118948	41.65			
		I-CR3-10-137247	88 -2-202-000-109	COURT COSTS D GAUCI, PAUL DAVID	118948	41.65			
		I-CR3-10-137284	88 -2-202-000-109	COURT COSTS D RIEBE, RANDY MAC	118948	41.65			
		I-CR3-10-137285	88 -2-202-000-109	COURT COSTS D RIEBE, RANDY MAC	118948	41.65			
		I-CR3-10-137657	88 -2-202-000-109	COURT COSTS D RAGNER, ROGER	118948	41.65			
		I-CR3-10-137660	88 -2-202-000-109	COURT COSTS D ALDERSON, BRIAN W.	118948	41.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	291.55	
					FUND	88	STATE FEES	TOTAL:	291.55

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2996	COLLIN COUNTY JPD						
		I-JULY 2010 T.S.	90	-5-570-300-323	RESIDENTIAL S T. Smith/July 2010	118972	3,720.00
01-4228	OFFICE DEPOT						
		I-527909820001	90	-5-570-300-330	SUPPLIES 3M Gel Wrist Rest	119010	12.37
		I-527909820001	90	-5-570-300-330	SUPPLIES Gel Wrist Rest/Mouse Pad	119010	9.34
		I-527909820001	90	-5-570-300-330	SUPPLIES Correction Tape	119010	25.29
		I-527910107001	90	-5-570-300-330	SUPPLIES Cleaning Duster	119010	32.99
01-5132	DELL MARKETING L.P.						
		I-XDT1RN1F2	90	-5-570-500-571	ELECTRONIC EQ LAPTOP CASE	119024	34.72
		I-XDT62WJ75	90	-5-570-500-571	ELECTRONIC EQ Laptop	119024	945.29
01-5914	4M GRANBURY YOUTH SERVI						
		I-JULY 2010 DETENTIO	90	-5-570-300-322	DETENTION Detention/July 2010	119038	11,305.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	16,085.00
FUND 90 JUV PROB COUNTY FUNDED						TOTAL:	16,085.00

PACKET: 58693 8/23/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-00H0119615730	92 -5-571-300-330	SUPPLIES 7/7-8/6/10 WATER SERVICE	118921	174.31
01-2999	MONITRONICS					
		I-64687545	92 -5-571-300-330	SUPPLIES 7/28-8/27/10 SERVICE	118973	33.95
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 208.26
					FUND 92 ADULT PROB COUNTY FUNDED	TOTAL: 208.26
						REPORT GRAND TOTAL: 401,304.58

** 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	179.15	11,000	0.00		
	01 -5-611-300-330	SUPPLIES	193.18	50,000	7,918.84		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	5,229.48	250,000	122,605.29		
	01 -5-611-300-337	TIRES	12.50	15,000	1,147.87		
	01 -5-611-300-350	EQUIPMENT REPAIR	5,127.64	135,000	7,968.12		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	10,237.50	600,000	199,006.32		
	01 -5-611-400-408	CONTRACT SERVICES	275.00	13,300	8,528.57		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	20.00	1,000	505.86		
	01 -5-611-500-559	BUILDING IMPROVEMENTS	158.39	32,000	13,353.61		
	02 -5-612-300-325	UNIFORMS	615.10	16,000	1,253.94		
	02 -5-612-300-330	SUPPLIES	2,357.68	30,000	3,412.90		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	3,384.80	300,000	101,589.60		
	02 -5-612-300-332	SMALL TOOLS	19.92	7,500	4,041.66		
	02 -5-612-300-337	TIRES	829.06	25,000	9,232.97		
	02 -5-612-300-350	EQUIPMENT REPAIR	1,420.74	75,000	9,032.09		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	51,054.29	806,500	55,007.09		
	02 -5-612-300-359	ROAD SIGNS	1,376.95	16,000	2,277.15		
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	3.78	2,500	364.01		
	02 -5-612-400-442	TIRE DISPOSAL	959.04	15,000	9,860.19		
	02 -5-612-500-569	RADIO EQUIPMENT	74.02	2,000	1,264.00		
	024-5-412-500-577	PROTECTIVE CLOTHING/EQUIPM	419.38	80,000	42,766.95		
	024-5-413-400-425	LOCAL TRAVEL (MILEAGE)	687.25	3,000	875.25		
	03 -5-613-300-325	UNIFORMS	854.59	15,000	115.74		
	03 -5-613-300-330	SUPPLIES	207.97	37,500	3,500.29		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	10,022.86	200,000	24,509.20		
	03 -5-613-300-337	TIRES	77.00	20,000	4,133.89		
	03 -5-613-300-350	EQUIPMENT REPAIR	6,451.30	140,000	16,597.52		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	55,557.98	833,227	94,041.96		
	03 -5-613-400-425	TRAVEL	600.26	6,000	181.08		
	035-5-570-300-323	RESIDENTIAL SERVICES	10,478.00	51,100	13,424.00		
	039-5-570-300-323	RESIDENTIAL SERVICES	2,198.44	60,244	17,084.22		
	04 -5-614-300-325	UNIFORMS	105.27	8,500	2,014.71		
	04 -5-614-300-330	SUPPLIES	143.30	38,400	22,304.42		
	04 -5-614-300-332	SMALL TOOLS	77.08	3,000	1,698.58		
	04 -5-614-300-350	EQUIPMENT REPAIR	1,300.86	120,000	6,940.96		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	27,260.00	606,352	133,903.77		
	04 -5-614-300-359	ROAD SIGNS	224.00	6,000	3,734.36		
	04 -5-614-400-408	CONTRACT SERVICES	70.78	7,000	4,898.60		
	04 -5-614-400-425	TRAVEL	40.00	2,500	1,098.56		
	04 -5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	1,016.10		
	10 -1-140-000-010	FUEL INVENTORY	28,422.19				
	10 -2-202-000-119	TRUANCY FEES DUE ISD'S	100.00				
	10 -2-202-000-415	PREPAID EXPENSES	250.00				
	10 -2-207-000-103	FEES DUE TO LANDATA TECH	943.50				
	10 -5-401-300-330	SUPPLIES	122.22	1,200	727.80		

** 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	-5-401-400-480	DUES & SUBSCRIPTIONS	270.00	7,600	338.00		
10	-5-402-300-331	GASOLINE, OIL & DIESEL	27.43	7,000	2,336.96		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	507.00	9,000	2,889.00		
10	-5-403-300-330	SUPPLIES	653.69	15,000	1,085.04		
10	-5-403-300-390	VITAL STATISTICS	376.98	4,900	1,743.25		
10	-5-403-400-415	TRAINING SCHOOLS & SEMINAR	216.83	3,000	9.57		
10	-5-403-400-480	DUES & SUBSCRIPTIONS	125.00	250	30.00		
10	-5-404-300-330	SUPPLIES	1,046.27	16,000	2,769.20		
10	-5-404-400-415	TRAINING SCHOOLS & SEMINAR	291.05	5,200	34.51		
10	-5-404-400-425	TRAVEL	20.00	800	105.12		
10	-5-405-400-415	TRAINING SCHOOLS & SEMINAR	647.05	1,500	852.95		
10	-5-406-300-330	SUPPLIES	58.05	14,980	5,075.26		
10	-5-406-300-331	GASOLINE, OIL & DIESEL	27.43	7,000	4,745.94		
10	-5-406-300-352	AUTO REPAIR	14.50	2,500	1,936.34		
10	-5-406-400-408	CONTRACT SERVICES	35,102.88	456,000	1,815.80-	Y	
10	-5-406-400-415	TRAINING SCHOOLS & SEMINAR	180.52	15,000	9,348.19		
10	-5-409-300-349	COPIER EXPENSE	239.94	72,000	514.43		
10	-5-411-300-330	SUPPLIES	84.53	3,740	2,254.40		
10	-5-435-300-310	POSTAGE	2.20	1,500	611.88		
10	-5-435-300-330	SUPPLIES	87.14	2,000	409.05		
10	-5-435-400-400	ATTORNEY FEES	6,240.00	275,000	15,148.21		
10	-5-436-300-330	SUPPLIES	393.96	2,600	31.99		
10	-5-438-300-330	SUPPLIES	83.63	4,000	2,922.60		
10	-5-439-400-400	ATTORNEY FEES	7,555.00	110,000	14,421.00		
10	-5-450-300-330	SUPPLIES	278.40	9,844	3,275.88		
10	-5-450-400-480	DUES & SUBSCRIPTIONS	110.00	160	0.00		
10	-5-462-300-330	SUPPLIES	54.45	3,450	276.00		
10	-5-462-400-482	BONDS	100.00	200	100.00		
10	-5-464-300-330	SUPPLIES	16.55	4,000	643.63		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	36.71	5,000	2,017.04		
10	-5-474-300-350	EQUIPMENT REPAIR	18.00	1,800	966.22		
10	-5-474-400-480	DUES & SUBSCRIPTIONS	40.00	40	0.00		
10	-5-475-300-310	POSTAGE	124.81	2,500	408.27		
10	-5-475-300-330	SUPPLIES	704.27	13,400	2,585.50		
10	-5-475-300-331	GASOLINE, OIL & DIESEL	24.74	10,000	932.87		
10	-5-475-400-480	DUES & SUBSCRIPTIONS	39.00	4,400	601.00		
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,043.79	20,700	458.59-	Y	
10	-5-476-300-330	SUPPLIES	398.40	10,000	1,866.47		
10	-5-476-400-408	CONTRACT SERVICES	614.40	15,000	3,635.46		
10	-5-476-400-415	TRAINING SCHOOLS & SEMINAR	645.00	15,000	3,101.50		
10	-5-476-500-571	ELECTRONIC EQUIPMENT	96.74	7,500	1,680.15		
10	-5-490-300-310	POSTAGE	38.70	25,000	5,669.39		
10	-5-490-300-330	SUPPLIES	1,566.01	30,000	3,270.54		
10	-5-490-400-460	OFFICE & EQUIPMENT RENTAL	1,440.00	2,500	990.00		
10	-5-495-300-330	SUPPLIES	70.65	2,000	369.14		

** 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	-5-495-400-430	ADVERTISING	37.85	300	198.55		
10	-5-495-400-440	UTILITIES	16.55	400	50.00		
10	-5-497-300-330	SUPPLIES	20.55	3,000	578.57		
10	-5-499-300-310	POSTAGE	19.63	15,000	2,906.09		
10	-5-499-300-330	SUPPLIES	58.91	10,000	4,367.00		
10	-5-510-300-330	SUPPLIES	171.15	10,000	1,174.45		
10	-5-510-300-332	SMALL TOOLS	86.64	6,000	3,558.00		
10	-5-510-300-338	JANITORIAL SUPPLIES	861.15	25,000	7,346.98		
10	-5-510-300-350	EQUIPMENT REPAIR	900.00	7,000	3,708.04		
10	-5-510-300-351	BUILDING MAINTENANCE	8,333.14	98,860	21,516.45		
10	-5-510-300-361	SERVICE CONTRACTS	1,899.64	26,600	1,568.68		
10	-5-543-300-331	GASOLINE, OIL & DIESEL	64.26	21,000	12,371.36		
10	-5-543-300-337	TIRES	12.50	2,400	2,253.50		
10	-5-545-300-330	SUPPLIES	46.61	2,500	1,144.62		
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	2,000	604.00		
10	-5-552-300-330	SUPPLIES	8.55	1,000	328.37		
10	-5-552-300-350	EQUIPMENT REPAIR	600.00	1,500	7.00		
10	-5-552-400-480	DUES & SUBSCRIPTIONS	124.35	2,500	328.76		
10	-5-554-300-350	EQUIPMENT REPAIR	79.50	325	200.50		
10	-5-560-300-330	SUPPLIES	374.25	19,175	7,818.68		
10	-5-560-300-352	AUTO REPAIR	11.95	1,500	1,298.05		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	32.13	2,000	1,554.36		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	32.13	2,568	1,636.59		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	143.68	11,556	6,396.30		
10	-5-563-300-352	AUTO REPAIR	2,219.42	29,628	1,561.74		
10	-5-563-400-446	BINDING & STOCK PAPER	21.00	1,300	553.00		
10	-5-564-300-320	AMMUNITION	1,401.00	13,136	2,938.91		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	34.82	1,800	858.79		
10	-5-581-300-310	POSTAGE	3.96	370	22.38		
10	-5-581-400-408	CONTRACT SERVICES	87.80	1,000	866.20		
10	-5-630-400-408	CONTRACT SERVICES	248.00	11,780	5,020.00		
10	-5-640-400-406	MENTAL HLTH-MENTAL RETARDA	6,249.91	25,000	0.00		
10	-5-665-300-330	SUPPLIES	33.50	3,000	774.37		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	8.66	7,000	1,182.02		
407	-5-510-500-550	COURTHOUSE REMODELING & RE	14,965.00	41,000	24,035.00		
408	-5-409-300-310	POSTAGE	40.98	3,850	3,682.07		
408	-5-611-300-354	ROAD CONST. & REPAIR MATER	41,089.56	800,000	540,618.53		
50	-5-615-300-330	SUPPLIES	251.71	2,400	492.43		
56	-5-475-400-499	MISCELLANEOUS	74.50	12,179	9,769.82		
57	-5-463-400-480	DUES & SUBSCRIPTIONS	75.00	4,000	3,210.50		
61	-5-409-400-499	MISCELLANEOUS	108.50	4,500	1,957.19		
70	-5-409-400-408	CONTRACT SERVICES	1,413.00	0	43,514.52- Y		
72	-5-409-300-330	SUPPLIES	372.07	10,000	184.43		
72	-5-409-400-408	CONTRACT SERVICES	1,576.34	25,000	13,037.36- Y		
73	-5-567-500-575	COURTHOUSE SECURITY EQUIPM	145.22	28,450	8,588.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
74	-5-570-300-324	NON-RESIDENTIAL SERVICES	1,608.00	26,000		5,327.40			
74	-5-570-400-425	TRAVEL	14.02	8,000		7,252.99			
74	-5-570-400-499	MISCELLANEOUS	18.85	8,000		942.72			
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,784.00	124,926		51,889.20			
84	-5-571-400-406	PROFESSIONAL FEES	250.00	34,116		22,725.69			
84	-5-571-400-408	CONTRACT SERVICES	1,139.00	29,000		11,344.60			
84	-5-571-400-424	TRAVEL	1,870.92	84,600		63,007.93			
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	640.76	8,446		2,177.28			
88	-2-202-000-109	COURT COSTS DUE TO	291.55						
90	-5-570-300-322	DETENTION	11,305.00	110,000		27,335.87			
90	-5-570-300-323	RESIDENTIAL SERVICES	3,720.00	150,000		74,983.74			
90	-5-570-300-330	SUPPLIES	79.99	5,000		1,827.26			
90	-5-570-500-571	ELECTRONIC EQUIPMENT	980.01	1,500		47.84			
92	-5-571-300-330	SUPPLIES	208.26	4,500		2,000.00			
** 2009-2010 YEAR TOTALS **			401,304.58						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	21,432.84

01 TOTAL	PRECINCT 1	21,432.84
02 -612	PRECINCT #2	62,095.38

02 TOTAL	PRECINCT 2	62,095.38
024-412	HOMELAND SECURITY (SHSP)	419.38
024-413	CITIES READINESS (CRI)	687.25

024 TOTAL	EMERGENCY MGMT GRANTS	1,106.63
03 -613	PRECINCT #3	73,771.96

03 TOTAL	PRECINCT 3	73,771.96
035-570	JUVENILE PROBATION	10,478.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	10,478.00
039-570	JUVENILE PROBATION	2,198.44

039 TOTAL	JUV DIVERSIONARY PLACEMEN	2,198.44
04 -614	PRECINCT #4	29,276.29

04 TOTAL	PRECINCT 4	29,276.29
10	NON-DEPARTMENTAL	29,715.69
10 -401	COMMISSIONERS' COURT	392.22
10 -402	COUNTY JUDGE	534.43
10 -403	COUNTY CLERK	1,372.50
10 -404	CO CLERK COURT DIVISION	1,357.32
10 -405	VETERAN'S SERVICE OFFICER	647.05
10 -406	EMERGENCY MANAGEMENT	35,383.38
10 -409	NON-DEPARTMENTAL EXPENSE	239.94
10 -411	EMPLOYEE BENEFITS COORDIN	84.53
10 -435	43RD DISTRICT COURT	6,329.34
10 -436	415TH DISTRICT COURT	393.96
10 -438	COUNTY COURT-AT-LAW #1	83.63
10 -439	COUNTY COURT AT LAW 2	7,555.00
10 -450	DISTRICT CLERK	388.40
10 -462	JUSTICE PRECINCT 2	154.45
10 -464	JUSTICE PRECINCT 4	53.26
10 -474	MEDICAL EXAMINER	58.00
10 -475	COUNTY ATTORNEY	1,936.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -476	DISTRICT ATTORNEY	1,754.54
10 -490	ELECTION EXPENSES	3,044.71
10 -495	COUNTY AUDITOR	125.05
10 -497	COUNTY TREASURER	20.55
10 -499	TAX ASSESSOR/COLLECTOR	78.54
10 -510	BUILDING & GROUNDS	12,251.72
10 -543	FIRE DEPARTMENT	76.76
10 -545	SHERIFF DISPATCH	46.61
10 -551	CONSTABLE #1	130.00
10 -552	CONSTABLE #2	732.90
10 -554	CONSTABLE #4	79.50
10 -560	SHERIFF ADMINISTRATION	386.20
10 -561	SPECIAL CRIMES DIVISION	32.13
10 -562	SHERIFF INVESTIGATION	32.13
10 -563	SHERIFF PATROL	2,384.10
10 -564	TRAINING DIVISION	1,401.00
10 -566	ANIMAL CONTROL	34.82
10 -581	PURCHASING	91.76
10 -630	COUNTY SANITATIONIST	248.00
10 -640	HUMAN SERVICES	6,249.91
10 -665	COUNTY EXTENSION OFC	42.16

10 TOTAL	GENERAL FUND	115,922.80
407-510	BUILDING & GROUNDS	14,965.00

407 TOTAL	2006/2007 TAX NOTES (3MIL	14,965.00
408-409	NON-DEPARTMENTAL	40.98
408-611	PRCT 1 DISCRETIONARY	41,089.56

408 TOTAL	'09 TRANSPORTATION BOND	41,130.54
50 -615	PLATTING DEPARTMENT	251.71

50 TOTAL	ROAD & BRIDGE	251.71
56 -475	COUNTY ATTORNEY	74.50

56 TOTAL	SPECIAL COUNTY ATTY	74.50
57 -463	JUSTICE COURT PCT 3	75.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	75.00
61 -409	NON-DEPARTMENTAL EXPENSE	108.50

61 TOTAL	ESTRAY	108.50
70 -409	NON-DEPARTMENTAL EXPENSE	1,413.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
70 TOTAL	RECORD MGMT COUNTYWIDE	1,413.00
72 -409	NON-DEPARTMENTAL EXPENSE	1,948.41
72 TOTAL	CONTRACT ELECTIONS	1,948.41
73 -567	COURTHOUSE SECURITY	145.22
73 TOTAL	COURTHOUSE SECURITY	145.22
74 -570	JUVENILE PROBATION	1,640.87
74 TOTAL	JUV PROBATION FEES	1,640.87
84 -571	ADULT PROBATION	6,043.92
84 TOTAL	ADULT PROB SUPERVISION	6,043.92
85 -571	ADULT PROBATION	640.76
85 TOTAL	ADULT PROBATION CCP	640.76
88	NON-DEPARTMENTAL	291.55
88 TOTAL	STATE FEES	291.55
90 -570	JUVENILE PROBATION	16,085.00
90 TOTAL	JUV PROB COUNTY FUNDED	16,085.00
92 -571	ADULT PROBATION	208.26
92 TOTAL	ADULT PROB COUNTY FUNDED	208.26
	** TOTAL **	401,304.58

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CER CERT GRANT	300-330 SUPPLIES	25.75
	** PROJECT CER TOTAL **	25.75

NO ERRORS

** END OF REPORT **