

PACKET: 62383 2/28/11 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-263441	01	-5-611-300-350	EQUIPMENT REP 611-speed sensor	123675	48.43
		I-263441	01	-5-611-300-350	EQUIPMENT REP 611-e-cable	123675	44.86
01-0440	NAPA AUTO PARTS						
		I-133632	01	-5-611-300-331	GASOLINE, OIL 611-vehicle oil	123679	569.64
		I-134773	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123679	338.73
		I-135699	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123679	333.45
		I-135955	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123679	283.45
01-1101	SOUTHWEST FORD, INC.						
		C-CM355532	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	123689	49.98-
		I-355532	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	123689	99.96
		I-355870	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	123689	20.25
		I-356057	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	123689	118.83
		I-356157	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	123689	33.27
		I-356331	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	123689	23.58
01-1300	WES-TEX VENDING COMPANY						
		I-12 2/10/11	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	123697	154.55
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT49657	01	-5-611-300-350	EQUIPMENT REP 611-chain saw chains	123702	131.70
01-1411	ADT SECURITY SERVICES,						
		I-41451054	01	-5-611-400-408	CONTRACT SERV 3/1-3/31/11 MONITORING	123703	30.00
01-1670	RDO TRUST#80-5800						
		I-P78919	01	-5-611-300-350	EQUIPMENT REP 611-water pump & gasket	123710	428.62
01-1749	RIGDATA						
		I-11021932	01	-5-611-400-480	DUES & SUBSCR RIG DATA	123713	20.00
01-2183	BECK INDUSTRIES INC.						
		I-32880	01	-5-611-300-330	SUPPLIES 611-refill	123731	117.00
		I-32880	01	-5-611-300-330	SUPPLIES 611-ann insp	123731	8.00
		I-32880	01	-5-611-300-330	SUPPLIES 611-refill	123731	36.00
		I-32880	01	-5-611-300-330	SUPPLIES 611-dry power refill	123731	40.00
		I-32880	01	-5-611-300-330	SUPPLIES 611-fuel surcharge	123731	10.00
		I-32880	01	-5-611-300-330	SUPPLIES 611-hazmat	123731	4.00
01-2405	SPRINGTOWN GAS COMPANY						
		I-030901	01	-5-611-400-440	UTILITIES 611-propane	123736	857.50
01-3300	UNIFIRST CORPORATION						
		I-829 1399091	01	-5-611-300-325	UNIFORMS 611-uniform srv	123749	190.73
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-484176	01	-5-611-300-350	EQUIPMENT REP 384381	123772	24.00-

PACKET: 62383 2/28/11 REGULAR PAYABLES

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FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC			continued			
		C-0866-485116	01	-5-611-300-350	EQUIPMENT REP 384381	123772	24.00-
		C-0866-487162	01	-5-611-300-350	EQUIPMENT REP 384381	123772	20.00-
		I-0866-483074	1/3/11	01 -5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	61.26
		I-0866-483513	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	6.01
		I-0866-483527	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	66.64
		I-0866-483690	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	294.77
		I-0866-483706	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	285.83
		I-0866-484154	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	250.55
		I-0866-484155	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	353.33
		I-0866-484225	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	56.56
		I-0866-485044	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	240.52
		I-0866-485344	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	21.67
		I-0866-486647	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123772	49.44
		I-0866-486648	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	48.60
		I-0866-487049	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	34.22
		I-0866-488075	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	6.15
		I-0866-488248	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	33.19
		I-0866-488249	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	14.62
		I-0866-488424	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	3.71
		I-0866-488649	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	25.97
		I-0866-488714	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	34.57
		I-0866-488906	01	-5-611-300-350	EQUIPMENT REP 611 equipment repairs	123772	197.54
01-5148	M & D TIRE & AUTO						
		C-0200733	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	123785	124.00-
		I-0200156	01	-5-611-300-350	EQUIPMENT REP 611-mount tires	123785	404.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0082786	01	-5-611-300-350	EQUIPMENT REP 611-fuel cap & lock	123793	98.97
01-6320	FIRESTONE COMPLETE AUTO						
		I-055931	01	-5-611-300-337	TIRES 611-tires	123816	637.20
01-6448	PETROLEUM TRADERS CORP						
		I-447782	b 01	-5-611-300-331	GASOLINE, OIL 611-petroleum	123820	6,151.16
		I-450202	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	123820	4,141.58
		I-450328	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	123820	4,387.91
DEPARTMENT 611 PRECINCT #1						TOTAL:	21,606.54

FUND 01 PRECINCT 1						TOTAL:	21,606.54

PACKET: 62383 2/28/11 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-00645856	02	-5-612-300-330	SUPPLIES 612 open p.o.	123674	34.71
		I-00645983	02	-5-612-300-330	SUPPLIES 612 open p.o.	123674	130.59
		I-00646215	02	-5-612-300-359	ROAD SIGNS 612 barb wire	123674	456.00
		I-00646227	02	-5-612-300-356	FENCING 612 wire	123674	549.00
		I-00646274	02	-5-612-300-330	SUPPLIES 612 open p.o.	123674	25.56
01-0209	OZARKA NATURAL SPRING W						
		I-01B0118399237	02	-5-612-300-330	SUPPLIES 1/7-2/6/11 WATER SERVICE	123676	56.34
01-0440	NAPA AUTO PARTS						
		I-137627	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123679	18.45
01-0855	WEST GROUP PAYMENT CTR.						
		I-6071039780	02	-5-612-400-481	BOOKS & PUBLI 612 Government Code Book	123682	59.00
01-1101	SOUTHWEST FORD, INC.						
		I-357118	02	-5-612-300-350	EQUIPMENT REP 612 power steering cap	123689	19.36
01-1296	HOME DEPOT CREDIT SERVI						
		I-0095499	02	-5-612-300-330	SUPPLIES 612 open p.o.	123696	79.82
		I-6094786	02	-5-612-300-330	SUPPLIES 612 open p.o.	123696	41.15
01-1326	GDI TIMS						
		I-110103326	02	-5-612-300-365	VEHICLE INSPE 1/1-1/31/11 SERVICE	123699	2.10
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT50171	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123702	33.75
01-1432	BRUCKNER'S TRUCK SALES						
		I-378454F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123704	409.89
01-1977	AMERICAN CANVAS PRODUCT						
		I-9187	02	-5-612-300-330	SUPPLIES 612 tarp	123722	165.00
01-3300	UNIFIRST CORPORATION						
		I-829 1398559	02	-5-612-300-325	UNIFORMS 612 open p.o.	123749	299.96
		I-829 1401096	02	-5-612-300-325	UNIFORMS 612 open p.o.	123749	299.96
01-3787	WOODRUFF AUTO SUPPLY						
		I-201216	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123762	84.36
01-4121	WINZER CORP.						
		I-3892871	02	-5-612-300-359	ROAD SIGNS 612 nuts, bolts, washers,	123765	225.78
01-4228	OFFICE DEPOT						
		I-549041254001	02	-5-612-300-330	SUPPLIES 612 copy paper	123768	299.90
01-4509	OREILLY AUTOMOTIVE INC						

PACKET: 62383 2/28/11 REGULAR PAYABLES

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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	
01-4509	OREILLY AUTOMOTIVE INC	continued						
		C-0667-438346	02	-5-612-300-330	SUPPLIES 250627	123772	75.99-	
		I-0667-437963	02	-5-612-300-330	SUPPLIES 612 open p.o.	123772	74.97	
		I-0667-437964	02	-5-612-300-330	SUPPLIES 612 tire chains	123772	379.95	
		I-0667-438087	02	-5-612-300-330	SUPPLIES 612 open p.o.	123772	3.95	
		I-0667-438656	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123772	8.99	
		I-0667-440578	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	123772	98.95	
		I-0667-440951	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	123772	25.98	
01-4927	ZACK BURKETT CO.							
		I-8-555074A	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	123777	3,568.14	
		I-8-555074B	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	123777	1,812.06	
01-5470	HOLT COMPANY OF TEXAS							
		I-OIMF0083027	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123793	232.34	
01-5907	W. W. GRAINGER, INC.							
		I-9447557001	02	-5-612-300-332	SMALL TOOLS 612 hinged plate clamp	123801	472.38	
01-6260	KIRBY-SMITH MACHINERY I							
		I-L34329	02	-5-612-300-350	EQUIPMENT REP 612 #241 Boom Arm Repair	123813	374.28	
		I-L34541	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123813	151.49	
		I-L34564	02	-5-612-300-350	EQUIPMENT REP 612 seal kits #222	123813	137.54	
		I-L34565	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123813	76.28	
01-6448	PETROLEUM TRADERS CORP							
		C-447782	a 02	-5-612-300-331	GASOLINE, OIL REMOVE FROM PCT#2 S/B PCT #1	123820	6,151.16-	
		I-447782	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	123820	6,151.16	
		I-448812	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	123820	1,409.17	
01-6612	PARKER COUNTY HEALTH DE							
		I-2011-01	02	-5-612-400-408	CONTRACT SERV 612 Well Water Analysis	123826	300.00	
01-8880	ROGER WILLIAMS CHRYSLER							
		I-11011	02	-5-612-300-350	EQUIPMENT REP 612 cap - Co. Att	123833	10.25	
						TOTAL:	12,351.41	
						TOTAL:	12,351.41	

PACKET: 62383 2/28/11 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
01-6499	SATELLITE AND WIRELESS					
		I-SWSPC120210	024-5-412-500-569	RADIO EQUIPME Auto Deploy system	123823	36,552.00
DEPARTMENT 412 HOMELAND SECURITY (SHSP) TOTAL:						36,552.00

PACKET: 62383 2/28/11 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-DEC.2010 MILEAGE	024-5-413-400-425	LOCAL TRAVEL DEC.2010 MILEAGE	123750	169.50
DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:						169.50

PACKET: 62383 2/28/11 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
01-3348	MARSHALL, CATHARINE (KI					
		I-1/15/11	MARSHALL.K 024-5-414-400-415	TRAINING/SEMI Mileage-Jan 15 F/5 PEOPLE	123750	262.65
		I-1/28-1/29/11	MARSH 024-5-414-400-415	TRAINING/SEMI HOSA Conference	123750	112.80
			DEPARTMENT 414	CCP (CERT) GRANT	TOTAL:	375.45
			FUND 024	EMERGENCY MGMT GRANTS	TOTAL:	37,096.95

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1204	TEXAS BUTANE COMPANY						
		I-125262	03	-5-613-300-331	GASOLINE, OIL 613	123692	333.20
01-1296	HOME DEPOT CREDIT SERVI						
		C-9400004	03	-5-613-300-330	SUPPLIES CREDIT MEMO	123696	4.05-
		C-9410473	03	-5-613-300-330	SUPPLIES CREDIT MEMO	123696	19.00-
		I-4021173	03	-5-613-300-330	SUPPLIES 613	123696	14.43
		I-5021092	03	-5-613-300-350	EQUIPMENT REP 613	123696	28.76
		I-9022252	03	-5-613-300-330	SUPPLIES 613	123696	27.69
		I-9022297	03	-5-613-300-330	SUPPLIES 613	123696	18.36
01-1300	WES-TEX VENDING COMPANY						
		I-36 2/8/11	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	123697	243.70
01-1769	BANE MACHINERY LP						
		I-12030707	03	-5-613-300-350	EQUIPMENT REP 613	123714	211.15
01-1874	TEXAS FACILITIES COMMIS						
		I-1610587	03	-5-613-300-332	SMALL TOOLS 613	123718	75.00
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-06182-01	03	-5-613-300-350	EQUIPMENT REP 63	123742	70.00
01-3300	UNIFIRST CORPORATION						
		I-829 1400547	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	123749	271.50
01-3470	D&F BATTERY & ELECTRIC,						
		I-58718	03	-5-613-300-350	EQUIPMENT REP 613	123755	92.00
		I-58737	03	-5-613-300-350	EQUIPMENT REP 613	123755	450.00
01-3787	WOODRUFF AUTO SUPPLY						
		I-201210	03	-5-613-300-350	EQUIPMENT REP 613	123762	43.06
		I-201255	03	-5-613-300-350	EQUIPMENT REP 613	123762	58.98
		I-201256	03	-5-613-300-350	EQUIPMENT REP 613	123762	5.12
		I-201416	03	-5-613-300-350	EQUIPMENT REP 613	123762	204.86
		I-201422	03	-5-613-300-350	EQUIPMENT REP 613	123762	6.25
		I-201487	03	-5-613-300-350	EQUIPMENT REP 613	123762	286.62
		I-201542	03	-5-613-300-350	EQUIPMENT REP 613	123762	206.01
		I-201588	03	-5-613-300-350	EQUIPMENT REP 613	123762	17.08
		I-201600	03	-5-613-300-350	EQUIPMENT REP 613	123762	60.95
		I-201601	03	-5-613-300-331	GASOLINE, OIL 613	123762	119.40
01-4656	INTERFACE SECURITY SYST						
		I-14870901	03	-5-613-300-351	BUILDING MAIN SERVICE ALARM KEYPAD	123773	35.00
01-4970	MANTEK						
		I-214173	03	-5-613-300-330	SUPPLIES 613	123780	526.00
01-5116	MT TIRE SERVICE						

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5116	MT TIRE SERVICE			continued			
		I-515768	03	-5-613-300-337	TIRES 613	123783	125.00
01-5470	HOLT COMPANY OF TEXAS						
		I-CN17092	03	-5-613-300-350	EQUIPMENT REP 613	123793	1,283.74
		I-PIMF0082634	03	-5-613-300-350	EQUIPMENT REP 613	123793	10.02
		I-PIMF0082788	03	-5-613-300-350	EQUIPMENT REP 613	123793	184.23
		I-PIMF0082789	03	-5-613-300-350	EQUIPMENT REP 613	123793	6.45
01-5973	FIRST FINANCIAL BANK, N						
		I-1/31/11 4350000465	03	-5-613-500-578	HEAVY EQUIPME 613	123804	35,622.59
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400650162	03	-5-613-300-354	ROAD CONST. & 613	123807	1,045.96
01-6135	AMERICAN HYDRAULICS						
		I-31742	03	-5-613-300-350	EQUIPMENT REP 613	123809	1,288.42
01-6198	JESSE P TAYLOR OIL CO						
		I-74062	03	-5-613-300-331	GASOLINE, OIL 613	123810	288.45
01-6333	TRUCK PRO						
		I-024-0668897	03	-5-613-300-350	EQUIPMENT REP 613	123817	34.65
01-6416	TEXOP CONSTRUCTION LP						
		I-08-1-1637	03	-5-613-300-354	ROAD CONST. & 613	123818	38,260.38
01-6448	PETROLEUM TRADERS CORP						
		I-448984	03	-5-613-300-331	GASOLINE, OIL 613	123820	3,021.40
01-6619	ROCKMOUNT RESEARCH & AL						
		I-1160567	03	-5-613-300-330	SUPPLIES 613	123827	250.88
						TOTAL:	84,804.24
						DEPARTMENT 613 PRECINCT #3	
						TOTAL:	84,804.24
						FUND 03 PRECINCT 3	
						TOTAL:	84,804.24

PACKET: 62383 2/28/11 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-JAN.2011 RES. T.K.	035-5-570-300-323	RESIDENTIAL S T. Kent-January 2011	123744	3,720.00
			DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	3,720.00
		FUND	035	TYC DIVERSION-JUV GRANT C	TOTAL:	3,720.00

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1924	REDWOOD TOXICOLGY LABOR					
		I-01769220111	036-5-570-300-324	NON-RESIDENTI DRUG SCREEN 1/21/11	123719	3.50
01-6119	RECOVERY HEALTHCARE COR					
		I-8225439	036-5-570-300-324	NON-RESIDENTI GPS Monitoring-Juv.Prob	123808	594.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	597.50
FUND 036 TITLE IV-E REIMBURSEMENT TOTAL:						597.50

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 037 JUV PROBATION ICBF

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5637	HARRIS, BECKY LP.	I-88	037-5-570-300-324	NON-RESIDENTI Counseling/January 2011	123797	2,245.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 2,245.00
					FUND 037 JUV PROBATION ICBF	TOTAL: 2,245.00

PACKET: 62383 2/28/11 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
01-2162	HAYS COUNTY					
		I-12/29/10 RES.SRV.	039-5-570-300-323	RESIDENTIAL S S. Ramirez/Medical	123729	65.00
		I-JAN.2011 RES.SRV.	039-5-570-300-323	RESIDENTIAL S S. Ramirez/January 2011	123729	1,500.00
01-4802	GLEN MILLS SCHOOLS					
		I-JAN.11 60619 A.C.	039-5-570-300-323	RESIDENTIAL S A. Cape/January 2011	123775	4,008.92
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 5,573.92
					FUND 039 JUV DIVERSIONARY PLACEMENT	TOTAL: 5,573.92

PACKET: 62383 2/28/11 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						
		C-00645986	04	-5-614-500-592	DISASTER RECO CREDIT MEMO	123674	34.99-
		C-00645989	04	-5-614-500-592	DISASTER RECO CREDIT MEMO	123674	12.12-
		I-00645892	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	123674	156.31
		I-00645894	04	-5-614-500-592	DISASTER RECO INTERIOR WALLS IN SHOP	123674	536.86
		I-00645988	04	-5-614-500-592	DISASTER RECO INTERIOR WALLS IN SHOP	123674	27.99
		I-00645990	04	-5-614-300-330	SUPPLIES SUPPLIES	123674	8.58
		I-00646203	04	-5-614-300-330	SUPPLIES SUPPLIES	123674	19.27
01-0350	PHILLIPS WELDING SUPPLY						
		I-554118	04	-5-614-300-330	SUPPLIES ACETYLENE/O2 TANKS	123677	577.75
01-0440	NAPA AUTO PARTS						
		I-136941	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	123679	9.47
		I-136983	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	123679	18.05
		I-137359	04	-5-614-300-350	EQUIPMENT REP REPAIRS AND MAINTENANCE	123679	29.98
01-0923	LAMBS PRINT SHOP						
		I-11970	04	-5-614-300-330	SUPPLIES Business Cards - Comm.	123684	124.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT50054	04	-5-614-300-330	SUPPLIES Chains and misc supplies	123702	129.80
01-1749	RIGDATA						
		I-11021932	04	-5-614-400-480	DUES & SUBSCR RIG DATA	123713	55.00
01-1769	BANE MACHINERY LP						
		I-12030748	04	-5-614-300-350	EQUIPMENT REP #434 MOWING TRACTOR	123714	549.38
01-1793	PARKER CO PRECINCT #2						
		I-P2-061954	04	-5-614-300-350	EQUIPMENT REP auto inspections	123715	28.00
		I-P2-061955	04	-5-614-300-350	EQUIPMENT REP auto inspections	123715	10.00
01-1863	LANDMARK EQUIPMENT INC.						
		I-F45968	04	-5-614-300-350	EQUIPMENT REP #428 TRACTOR REPAIR	123717	454.46
01-2050	TEX AMERICAN RECYCLING						
		I-A-24452	04	-5-614-400-442	TIRE DISPOSAL TIRE RECYCLING	123725	899.00
01-3300	UNIFIRST CORPORATION						
		I-829 1400048	04	-5-614-300-325	UNIFORMS UNIFORMS	123749	116.41
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-438648	04	-5-614-300-330	SUPPLIES SUPPLIES FOR REPAIRS	123772	9.20
01-5100	VULCAN MATERIALS COMPAN						
		I-156513	04	-5-614-300-354	ROAD CONST. & AGGREGATE/BASE MATERIAL	123782	1,308.52
01-5116	MT TIRE SERVICE						

PACKET: 62383 2/28/11 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
01-5116	MT TIRE SERVICE			continued		
		I-515767	04 -5-614-300-350	EQUIPMENT REP TIRE REPAIRS	123783	140.00
		I-515774	04 -5-614-300-350	EQUIPMENT REP TIRE REPAIRS	123783	220.00
01-5470	HOLT COMPANY OF TEXAS					
		I-WIMF0027138	04 -5-614-300-350	EQUIPMENT REP 140 M trip chrgs/repr.	123793	385.00
01-5960	TEXAS AGRILIFE EXTENSIO					
		I-A101133	04 -5-614-400-415	TRAINING SCHO Commissioners Conf Austin	123803	175.00
01-6446	JP MORGAN CHASE COMMERC					
		I-2/7/11 9927	04 -5-614-400-430	ADVERTISING DOMAIN NAME AND HOSTING	123819	153.45
01-6544	RENFRO, DUSTIN R.					
		I-2/15/11 RENFRO.D	04 -5-614-400-425	TRAVEL 614	123825	102.44
DEPARTMENT 614 PRECINCT #4					TOTAL:	6,196.81
FUND 04 PRECINCT 4					TOTAL:	6,196.81

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC						
	Michael J. Schroed	I-EV3-10-766 REFUND	10	-3-340-000-553	CONSTABLE PCT writ fee refund on pope,	123687	150.00
01-2107	PETROLEUM SPECIALISTS L						
		C-448989	a	10 -1-140-000-010	FUEL INVENTOR INCORRECT VENDOR S/B 6448	000000	17,119.57-
		I-448989		10 -1-140-000-010	FUEL INVENTOR UNLEADED FUEL	000000	17,119.57
01-5900	CEC (CIVIGENICS , IN						
		I-DEC 10 USM GUARD	10	-2-202-000-100	FEES DUE CEC- USMS HOSPITAL GUARD DUTY	123800	3,771.00
		I-DEC 10 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	123800	3,497.50
01-6229	FORT WORTH, CITY OF ENV						
		I-113951301	10	-2-207-000-544	FEES DUE TO F Inv. 113951301-1st qtr	123811	47.00
01-6448	PETROLEUM TRADERS CORP						
		I-448989	10	-1-140-000-010	FUEL INVENTOR FUEL	123820	17,119.57
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	24,585.07

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00034854	10 -5-401-400-430	ADVERTISING AUCTION AD	123680	79.05
01-3385	NORTH CENTRAL TEXAS C.O	I-64368	10 -5-401-400-480	DUES & SUBSCR invoice # 64368	123753	1,260.00
01-7253	SNOW, GARRETT & COMPANY	I-6527	10 -5-401-400-414	OUTSIDE AUDIT ANNUAL AUDIT SERVICE	123832	36,750.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	38,089.05

PACKET: 62383 2/28/11 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
01-1329	DOLORES STEWART & ASSOC						
		I-43511	10	-5-402-400-401	OUTSIDE COURT CT REPT FEES-MHMR	123700	261.00
01-1460	WESPAC, INC.						
		I-95348	10	-5-402-300-330	SUPPLIES INK CART FOR NTWK PRINTER	123707	102.85
01-4312	HARDEN, MARK						
		I-MH11-001	10	-5-402-400-400	ATTORNEY FEES JLH	123770	75.00
		I-MH11-002	10	-5-402-400-400	ATTORNEY FEES PBS	123770	75.00
		I-MH11-004	10	-5-402-400-400	ATTORNEY FEES BAM	123770	175.00
		I-MH11-005	10	-5-402-400-400	ATTORNEY FEES CAW	123770	175.00
		I-MH11-006	10	-5-402-400-400	ATTORNEY FEES TRT	123770	75.00
		I-MH11-007	10	-5-402-400-400	ATTORNEY FEES PBV	123770	75.00
		I-MH11-008	10	-5-402-400-400	ATTORNEY FEES SLM	123770	75.00
01-5344	TEXAS ASSOC OF COUNTIES						
		I-220154	10	-5-402-400-415	TRAINING SCHO REG FEE FOR CLARK	123788	100.00
DEPARTMENT 402 COUNTY JUDGE						TOTAL:	1,188.85

PACKET: 62383 2/28/11 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
01-2224	PERKINS TOWER CO.					
		I-2134-1	10 -5-406-400-408	CONTRACT SERV FEB.2011 TOWER LEASE	123733	300.00
		I-2134-3	10 -5-406-400-408	CONTRACT SERV FEB.2011 TOWER LEASE	123733	1,250.00
01-3385	NORTH CENTRAL TEXAS C.O					
		I-64499	10 -5-406-400-408	CONTRACT SERV EP DUES 2010-2011	123754	5,000.00
01-4114	CDW GOVERNMENT, INC.					
		I-WBT1741	10 -5-406-300-333	SMALL EQUIPME	123764	70.80
01-4228	OFFICE DEPOT					
		I-549309919001	10 -5-406-300-330	SUPPLIES Duster	123768	32.99
		I-549310307001	10 -5-406-300-330	SUPPLIES Recorder	123768	44.39
01-6319	INSITE TOWERS LLC					
		I-165127	10 -5-406-400-408	CONTRACT SERV FEB.2011 TOWER LEASE	123815	655.64
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	7,353.82

PACKET: 62383 2/28/11 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
01-1938	THRIFT MART PARTNERSHIP					
		I-121210	10 -5-409-400-460	OFFICE & EQUI 11/13-12/12/10 WATER/SEWE	123721	56.85
		I-1231-2010	10 -5-409-400-460	OFFICE & EQUI 2010 REIMBURSEMENTS	123721	3,103.65
		I-20111	10 -5-409-400-460	OFFICE & EQUI FEB.2011 RENTAL	123721	4,191.88
		I-30111	10 -5-409-400-460	OFFICE & EQUI MARCH 2011 RENTAL	123721	4,191.88
01-2936	JUSTICE BENEFITS, INC					
		I-200407074	10 -5-409-400-408	CONTRACT SERV SCAAP FY 2010 AWARD	123743	7,032.45
01-3353	PITNEY BOWES INC.					
		I-480641	10 -5-409-300-311	POSTAGE METER SOFTWARE F/POSTAGE METER	123751	229.00
01-4228	OFFICE DEPOT					
		I-549419484001	10 -5-409-300-326	COPY PAPER 1/2 pallet letter paper	123768	449.85
		I-550188591001	10 -5-409-300-326	COPY PAPER 30 CASES FOR S/O	123768	899.70
01-4918	SHANNON GRACIE, RATLIFF					
		I-215016	10 -5-409-400-400	ATTORNEY FEES INV # 215016	123776	1,102.50
		I-216039	10 -5-409-400-400	ATTORNEY FEES INVOICE # 216039	123776	1,960.00
01-6523	AEROWAVE TECHNOLOGIES I					
		I-32010386	10 -5-409-400-408	CONTRACT SERV FCC LICENSING	123824	1,200.00
		I-32011068	10 -5-409-400-408	CONTRACT SERV FCC LICENSING	123824	600.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						25,017.76

PACKET: 62383 2/28/11 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
01-0400	YOUNGBLOOD, EDWIN						
		I-CR09-0806	10	-5-435-400-400	ATTORNEY FEES CR09-0806, HUNT.	123678	850.00
01-1138	WINDELL, GLENNA G.						
		I-CR10-0193	10	-5-435-400-498	REPORTERS REC CR10-0193, CARTER.	123690	2,178.75
01-1273	WISE, TOMMY C.						
		I-CR10-0565 2/14/11	10	-5-435-400-400	ATTORNEY FEES CR10-0565,6, HICKS.	123694	325.00
01-1476	AWARD CENTER						
		I-0038630	10	-5-435-300-330	SUPPLIES DMC NAME PLATE CTRM.	123708	6.50
01-2133	EMERSON, DOUGLAS T.						
		I-CR07-0087	10	-5-435-400-400	ATTORNEY FEES CR07-0087, DORSETT.	123728	400.00
		I-CR10-0695	10	-5-435-400-400	ATTORNEY FEES CR10-0695, TANNER.	123728	775.00
		I-CR10-0791	10	-5-435-400-400	ATTORNEY FEES CR10-0791, TAPP.	123728	860.00
		I-CR10-1061	10	-5-435-400-400	ATTORNEY FEES CR10-1061, WHITE.	123728	450.00
01-2174	CASTANON, CHRIS						
		I-CR10-0766	10	-5-435-400-400	ATTORNEY FEES CR10-0716, DRIVER.	123730	275.00
		I-CR10-0936	10	-5-435-400-400	ATTORNEY FEES CR10-0936, VAN HUSS.	123730	300.00
01-2264	LANE, JIM						
		I-CR10-0834	10	-5-435-400-400	ATTORNEY FEES CR10-0834, MEESE.	123734	700.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0099	10	-5-435-400-400	ATTORNEY FEES CR10-0099, MENDENHALL.	123756	1,000.00
01-3969	CASCINO LAW OFFICE						
		I-CV09-2176 ITIO 2/1	10	-5-435-400-400	ATTORNEY FEES CV09-2176, STANSBERRY.	123763	75.00
01-4360	ALLEY, RICHARD						
		I-CR03-15585-43	10	-5-435-400-400	ATTORNEY FEES CR03-15585-43, ROE.	123771	680.00
		I-CR09-0814	10	-5-435-400-400	ATTORNEY FEES CR09-0814, PACHECO.	123771	4,180.00
01-5811	BINSWANGER GLASS #144						
		I-14408615	10	-5-435-300-330	SUPPLIES PICTURE FRAME	123799	12.21
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0877	10	-5-435-400-400	ATTORNEY FEES CR10-0877, SISK.	123805	500.00
		I-CR10-0933	10	-5-435-400-400	ATTORNEY FEES CR10-0933, SUMRALL.	123805	730.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR11-0060	10	-5-435-400-400	ATTORNEY FEES CR11-0059,60, HOWARD.	123814	225.00
01-6623	DAVIS, FRED W.						
		I-1/24-1/28/11 DAVIS	10	-5-435-400-402	VISITING JUDG visiting judge	123828	124.84
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	14,647.30

PACKET: 62383 2/28/11 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
01-0400	YOUNGBLOOD, EDWIN						
		I-CR10-0827	10	-5-436-400-400	ATTORNEY FEES CR10-0827 Houck, Carmen M	123678	1,080.00
		I-CR10-0827 EXPENSES	10	-5-436-400-400	ATTORNEY FEES Expenses	123678	1.76
01-1583	STATE BAR OF TEXAS						
		I-232111	10	-5-436-400-481	BOOKS & PUBLI Sales232111/ID69931700	123709	81.25
01-2005	CALZADA, FELIPE						
		I-CR10-1040	10	-5-436-400-400	ATTORNEY FEES CR10-1040 Nethken, Karl D	123724	340.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR08-0813 2/11/11	10	-5-436-400-400	ATTORNEY FEES CR08-0813 Sisk, Christoph	123728	495.00
		I-CR10-0176	10	-5-436-400-400	ATTORNEY FEES CR10-0176 Romero, Jr., Th	123728	1,290.00
		I-CR10-0176 EXPENSES	10	-5-436-400-400	ATTORNEY FEES Expenses	123728	35.75
		I-PRE.IND. 2/11/11	10	-5-436-400-400	ATTORNEY FEES P-I Leonard, Randall R.	123728	340.00
01-2174	CASTANON, CHRIS						
		I-CR10-0643	10	-5-436-400-400	ATTORNEY FEES CR10-0643 Vallejo, Rachel	123730	775.00
		I-CR10-0873	10	-5-436-400-400	ATTORNEY FEES CR10-0873 Marinescu, N.	123730	700.00
		I-CR11-0018	10	-5-436-400-400	ATTORNEY FEES CR11-0018 Franklin, Colto	123730	700.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-100222354	10	-5-436-400-481	BOOKS & PUBLI Inv. 100184028 acct 38628	123739	135.00
		I-100222354	10	-5-436-400-481	BOOKS & PUBLI Shipping	123739	7.00
		I-100227193	10	-5-436-400-481	BOOKS & PUBLI Inv. 100227193 acct 38628	123739	79.00
		I-100227193	10	-5-436-400-481	BOOKS & PUBLI shipping	123739	7.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0974	10	-5-436-400-400	ATTORNEY FEES CR10-0974 Oaks, Andrew	123756	400.00
		I-PRE.IND. 2/11/11	10	-5-436-400-400	ATTORNEY FEES P-I Bowers, Antonio G.	123756	200.00
01-3611	NEVAREZ, RAUL						
		I-CR07-0679	10	-5-436-400-400	ATTORNEY FEES CR07-0679 Crosland, Troy	123757	650.00
		I-CR10-0723	10	-5-436-400-400	ATTORNEY FEES CR10-0723 Jernigan, Justi	123757	1,075.00
01-3623	COMPASS BANK						
		I-1/20/11 5612	10	-5-436-300-310	POSTAGE USPS RETURN ITEM	123758	18.15
01-4126	BAILEY & GALYEN						
		I-255005	10	-5-436-400-400	ATTORNEY FEES CR10-0693 Rodgers, Emmett	123766	400.00
01-4360	ALLEY, RICHARD						
		I-CR08-0695 2/7/11	10	-5-436-400-400	ATTORNEY FEES 08-0695 Frost, Thomas R.	123771	920.00
		I-CR09-0085 2/7/11	10	-5-436-400-400	ATTORNEY FEES 09-0085 Horner, Cody L.	123771	3,210.00
		I-CR09-0508 2/7/11	10	-5-436-400-400	ATTORNEY FEES 09-0508 Ervin, Robert E.	123771	560.00
01-4724	WILSON, JAMES R						
		I-CR08-0707 2/15/11	10	-5-436-400-400	ATTORNEY FEES CR08-0707 Russ, Kelly Ver	123774	300.00

PACKET: 62383 2/28/11 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
01-5990	RENFORTH, JAMES D. II					
		I-CR09-0500	10 -5-436-400-400	ATTORNEY FEES CR09-0500 Carver, Russell	123805	290.00
		I-CR10-0845	10 -5-436-400-400	ATTORNEY FEES CR10-0845 Wolford, Terry	123805	860.00
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	14,949.91

PACKET: 62383 2/28/11 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
01-1329	DOLORES STEWART & ASSOC						
		I-43394	10	-5-439-400-401	OUTSIDE COURT SUP REPT 12-30-10	123700	130.50
01-1384	KEY, KARY						
		I-CIV10-0807 ITIO	10	-5-439-400-400	ATTORNEY FEES C.COX;CIV100807	123701	355.00
		I-CIV10-0974 ITIO	10	-5-439-400-400	ATTORNEY FEES A.HAL TOM;CIV100974	123701	675.00
01-1583	STATE BAR OF TEXAS						
		I-232002	10	-5-439-400-481	BOOKS & PUBLI JURY CHGS-BUSINESS	123709	81.25
01-2133	EMERSON, DOUGLAS T.						
		I-CCL2-09-0314	10	-5-439-400-400	ATTORNEY FEES C.LACEFIELD;CCL2090314	123728	1,000.00
		I-CCL2-10-0378	10	-5-439-400-400	ATTORNEY FEES C.FITZGERALD;CCL2100378	123728	575.00
		I-CCL2-10-0508	10	-5-439-400-400	ATTORNEY FEES J.ASHCRAFT;CCL2100508	123728	375.00
01-2174	CASTANON, CHRIS						
		I-CCL2-08-0662	10	-5-439-400-400	ATTORNEY FEES A.TOCKEY; CCL2080662	123730	250.00
		I-CCL2-10-0090	10	-5-439-400-400	ATTORNEY FEES S.SHAW;CCL2100090	123730	225.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CCL2-09-0055	10	-5-439-400-400	ATTORNEY FEES A.COX;CCL2090055	123747	191.00
		I-CIV-10-0592 ITIO 2	10	-5-439-400-400	ATTORNEY FEES A.KINCHELOE;CIV100592	123747	799.00
		I-CIV09-0672 ITIO 1/	10	-5-439-400-400	ATTORNEY FEES M.RATHBONE;CIV090672	123747	823.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL2-10-0713	10	-5-439-400-400	ATTORNEY FEES M.SMITH;CCL2100713	123756	300.00
01-3634	CARTER, VIRGINIA A						
		I-CCL2-10-0841	10	-5-439-400-400	ATTORNEY FEES J.GREGORY;CCL2100841	123759	300.00
		I-CCL2-10-0865	10	-5-439-400-400	ATTORNEY FEES T.ELLIS;CCL2100865	123759	300.00
01-3723	WATER PLACE, THE						
		I-7240	10	-5-439-300-330	SUPPLIES JAN.2011 WATER SERVICE	123761	16.55
01-4199	NEVAREZ JR., JESUS E						
		I-CIV-09-0211 ITIO	10	-5-439-400-400	ATTORNEY FEES CRUZ/RIZO;CIV090211	123767	4,635.00
01-4955	LEXIS NEXIS						
		I-1101200709	10	-5-439-400-480	DUES & SUBSCR JAN 2011 ONLINE CHARGES	123778	42.00
01-5658	GOOCH, JEFFERY D./THE G						
		I-CCL2-10-0416	10	-5-439-400-400	ATTORNEY FEES W.WEMKEN;CCL2100416	123798	200.00
		I-CCL2-10-0836	10	-5-439-400-400	ATTORNEY FEES K.LAMBERTSON;CCL2100836	123798	200.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL2-11-0002	10	-5-439-400-400	ATTORNEY FEES E.LENSER;CCL2110002	123814	125.00
		I-CIV-09-0211ITIO	10	-5-439-400-400	ATTORNEY FEES CRUZ/RIZO;CIV090211	123814	425.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	12,023.30

PACKET: 62383 2/28/11 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-11973	10 -5-450-300-330	SUPPLIES JURY SUMMONS CARDS	123684	659.00
		I-11973	10 -5-450-300-330	SUPPLIES Window Envelopes w/addre	123684	264.00
01-1052	HIGGINBOTHAM & ASSOC IN					
		I-393389	10 -5-450-400-482	BONDS 450 PUBLIC OFF BOND ADJ	123688	14.00
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	937.00

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0705	COLE, DIANA					
		I-2/8/11 COLE.D	10 -5-461-400-415	TRAINING SCHO HOTEL REIMBURSEMENT	123681	118.65
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	118.65

PACKET: 62383 2/28/11 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
01-1210	MATHES, DEANA						
		I-2/8/11 MATHES.D	10	-5-462-400-415	TRAINING SCHO 462 Rockwall Seminar	123693	132.36
01-1300	WES-TEX VENDING COMPANY						
		I-31 1/26/11	10	-5-462-300-330	SUPPLIES COFFEE SUPPLIES	123697	18.75
01-1460	WESPAC, INC.						
		I-95392	10	-5-462-300-330	SUPPLIES 462	123707	203.00
01-2386	GREEN, JUDY						
		I-2/8/11 GREEN.J	10	-5-462-400-415	TRAINING SCHO 462 Rockwall Seminar	123735	20.00
01-3723	WATER PLACE, THE						
		I-7250	10	-5-462-300-330	SUPPLIES JAN.2011 WATER SERVICE	123761	20.55
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	394.66

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 463 JUSTICE PRECINCT 3

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-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V1	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V2	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V3	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V4	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V5	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V6	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V7	123682	115.50
		I-822105495	10	-5-463-400-481	BOOKS & PUBLI TX VERN STAT CIVIL V8	123682	115.50
01-0923	LAMBS PRINT SHOP						
		I-11975	10	-5-463-300-330	SUPPLIES #10 ENVELOPES	123684	144.00
		I-11975	10	-5-463-300-330	SUPPLIES ENVELOPES FOR TICKETS	123684	144.00
01-1300	WES-TEX VENDING COMPANY						
		I-22 1/4/11	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	123697	35.00
01-1460	WESPAC, INC.						
		I-95006	10	-5-463-300-330	SUPPLIES INV#95006	123707	160.00
01-2686	STAPLES ADVANTAGE						
		I-3148718015	10	-5-463-300-330	SUPPLIES ITEM#645317	123740	16.09
		I-3148718015	10	-5-463-300-330	SUPPLIES ITEM#645319	123740	8.86
		I-3148718015	10	-5-463-300-330	SUPPLIES ITEM#645320	123740	8.86
		I-3148718015	10	-5-463-300-330	SUPPLIES ITEM#645318	123740	8.86
01-3723	WATER PLACE, THE						
		I-7251	10	-5-463-300-330	SUPPLIES JAN. 2011 WATER SERVICE	123761	20.55

DEPARTMENT 463 JUSTICE PRECINCT 3 TOTAL: 1,470.22

PACKET: 62383 2/28/11 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
01-2658	JONES MCCLURE PUBLISHIN	I-100228738	10 -5-464-400-481	BOOKS & PUBLI LAW BOOKS	123739	86.00
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	86.00

PACKET: 62383 2/28/11 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
01-1302	QUICKPRINT OF WEATHERFO						
		I-80315	10	-5-474-300-330	SUPPLIES business cards	123698	166.00
01-1446	TARRANT CO AUDITOR						
		I-1800016978	10	-5-474-400-411	MEDICAL EXAMI 1ST QTR ME SERVICE	123706	16,686.25
		I-2100001715	10	-5-474-400-411	MEDICAL EXAMI 2ND QTR ME SERVICES	123706	16,686.25
01-4228	OFFICE DEPOT						
		I-550018721001	10	-5-474-300-330	SUPPLIES hanging folders	123768	3.79
		I-550018721001	10	-5-474-300-330	SUPPLIES folders	123768	4.63
		I-550018721001	10	-5-474-300-330	SUPPLIES index tabs	123768	4.68
		I-550018721001	10	-5-474-300-330	SUPPLIES calendar	123768	3.62
		I-550018721001	10	-5-474-300-330	SUPPLIES pens	123768	12.85
		I-550018721001	10	-5-474-300-330	SUPPLIES organizer	123768	10.11
		I-550018721001	10	-5-474-300-330	SUPPLIES rolodex	123768	11.40
		I-550018721001	10	-5-474-300-330	SUPPLIES staples	123768	0.24
		I-550018721001	10	-5-474-300-330	SUPPLIES page markers	123768	2.12
		I-550018721001	10	-5-474-300-330	SUPPLIES planner	123768	10.17
		I-550034559001	10	-5-474-300-330	SUPPLIES pens	123768	3.11
		I-550034559001	10	-5-474-300-330	SUPPLIES electric stapler	123768	11.67

DEPARTMENT 474 MEDICAL EXAMINER TOTAL: 33,616.89

PACKET: 62383 2/28/11 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
01-1	MISC						
	PROGRESSIVE INSURA	I-2/16/11	102234789	10 -5-475-400-497	TRIAL COSTS TRIAL COSTS	TRANSCRIPT FOR TRIAL	123686 50.00
01-2109	BARKER, FRED M.						
		I-2/8/11	BARKER.F	10 -5-475-400-415	TRAINING SCHO	GASOLINE	123726 30.55
		I-2/8/11	BARKER.F	10 -5-475-400-415	TRAINING SCHO	PARKING	123726 1.00
		I-2/8/11	BARKER.F	10 -5-475-400-497	TRIAL COSTS	COPIES OF TRANSCRIPT	123726 3.80
01-3723	WATER PLACE, THE						
		I-7229		10 -5-475-300-330	SUPPLIES	JAN. 2011 WATER SRV.	123761 89.09
01-4228	OFFICE DEPOT						
		I-549397541001		10 -5-475-300-330	SUPPLIES	TIME CARDS	123768 14.24
		I-549397541001		10 -5-475-300-330	SUPPLIES	SELF-ADHESIVE PRONG FASTE	123768 6.38
		I-549397541001		10 -5-475-300-330	SUPPLIES	EXPANDING FILE PKTS.	123768 22.12
		I-549397541001		10 -5-475-300-330	SUPPLIES	MANILA FASTENER FLDRS.	123768 28.38
		I-549760952001		10 -5-475-300-330	SUPPLIES	BLACK TONER CARTRIDGE	123768 127.63
		I-549761065001		10 -5-475-300-330	SUPPLIES	8" STRAIGHT SCISSORS	123768 2.60
		I-549761065001		10 -5-475-300-330	SUPPLIES	BLACK SHARPIE MARKERS	123768 6.55
		I-549761065001		10 -5-475-300-330	SUPPLIES	DVD-R MEDIA SPINDLE	123768 15.41
		I-549761065001		10 -5-475-300-330	SUPPLIES	ROLLERBALL PENS	123768 13.86
		I-550114916001		10 -5-475-300-330	SUPPLIES	MAGENTA INK CARTRIDGE	123768 9.89
		I-550114916001		10 -5-475-300-330	SUPPLIES	YELLOW INK CARTRIDGE	123768 9.89
		I-550114916001		10 -5-475-300-330	SUPPLIES	CYAN INK CARTRIDGE	123768 9.89
		I-550213185001		10 -5-475-300-330	SUPPLIES	RED 2" BINDERS	123768 71.20
		I-550213185001		10 -5-475-300-330	SUPPLIES	CLASSIFICATION FOLDERS	123768 39.93
		I-550464036001		10 -5-475-300-330	SUPPLIES	SMEAD LGL FOLDERS, GRN	123768 46.58
01-4955	LEXIS NEXIS						
		I-1101059496		10 -5-475-400-481	BOOKS & PUBLI	JAN.2010 ONLINE CHARGES	123778 686.00
		I-1222404-20110131		10 -5-475-400-481	BOOKS & PUBLI	JAN.2010 ONLINE CHARGES	123778 300.00
01-5284	BROOKS, DAVID B						
		I-JAN.2011	SERVICE	10 -5-475-400-408	CONTRACT SERV	JAN.2010 LEGAL CONSULT	123786 100.00
01-6446	JP MORGAN CHASE COMMERC						
		I-2/7/11	9927	10 -5-475-400-498	STATEMENT OF	QUARTERLY BILLING	123819 22.08
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	1,707.07

PACKET: 62383 2/28/11 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-822100657	10 -5-476-400-481	BOOKS & PUBLI Inv. 822100657	123682	924.00
01-3623	COMPASS BANK					
		I-1/20/11 0943	10 -5-476-300-310	POSTAGE State's Brief to El Paso	123758	9.53
		I-1/20/11 0943	10 -5-476-300-330	SUPPLIES CD/DVD duplicator	123758	199.00
		I-1/20/11 0943	10 -5-476-300-330	SUPPLIES QUICKPRINT FOR PHOTOS	123758	2.71
		I-1/20/11 0943	10 -5-476-400-481	BOOKS & PUBLI Transaction ID: 3662	123758	457.97
01-4964	FEDERAL EXPRESS CORP.					
		I-7-366-87926	10 -5-476-300-310	POSTAGE Inv. 7-366-87926	123779	20.22
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	1,613.43

PACKET: 62383 2/28/11 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
01-5300	HART INTERCIVIC	I-044030	10 -5-490-400-408	CONTRACT SERV SOFTWARE AND SUPPORT	123787	35,898.40
DEPARTMENT 490 ELECTION EXPENSES					TOTAL:	35,898.40

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE					
		I-3150282747	10 -5-495-300-330	SUPPLIES TONER CARTRIDGE	123740	120.83
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	120.83

PACKET: 62383 2/28/11 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-7234	10 -5-497-300-330	SUPPLIES JAN.2011 WATER SERVICE	123761	20.55
01-4228	OFFICE DEPOT	C-549630954001	10 -5-497-300-330	SUPPLIES CREDIT MEMO 29104250	123768	94.42-
		I-549213204001	10 -5-497-300-330	SUPPLIES CARTRIDGE	123768	94.42
		I-549213204001	10 -5-497-300-330	SUPPLIES ADDING MACHINE TAPE	123768	4.88
01-5960	TEXAS AGRILIFE EXTENSIO	I-A101200	10 -5-497-400-415	TRAINING SCHO APRIL CONFERENCE	123803	180.00
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	205.43

PACKET: 62383 2/28/11 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
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4686536.001	10	-5-510-300-338	JANITORIAL SU 510	123685	567.31
		I-S4686536.002	10	-5-510-300-338	JANITORIAL SU 510	123685	28.69
		I-S4704404.001	10	-5-510-300-338	JANITORIAL SU 510	123685	146.40
01-1296	HOME DEPOT CREDIT SERVI						
		C- 6420514CR	10	-5-510-300-351	BUILDING MAIN CREDIT OF RENTAL	123696	79.00-
		C-4431251CR	10	-5-510-300-351	BUILDING MAIN CREDIT OF RENTAL	123696	21.71-
		I-0022060	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	73.89
		I-0022070	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	10.15
		I-1020084 2/3/11	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	81.20
		I-4021205	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	117.76
		I-4431251	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	71.71
		I-5431246	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	50.00
		I-6020837	10	-5-510-500-596	BUILDING ANNE 510	123696	55.73
		I-6020873	10	-5-510-300-332	SMALL TOOLS AMP TESTER	123696	24.35
		I-6020875	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	28.15
		I-6020983	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	153.86
		I-6420514	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	121.00
		I-7010264	10	-5-510-500-596	BUILDING ANNE	123696	866.59
		I-7020636	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	8.60
		I-7020708	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	11.47
		I-7024455	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	44.96
		I-7431220	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123696	200.00
01-1300	WES-TEX VENDING COMPANY						
		I-18 2/10/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	123697	51.10
		I-23 2/10/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	123697	53.75
		I-31 1/25/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	123697	38.95
01-1433	TURPIN TIRE CENTER						
		I-414160	10	-5-510-300-337	TIRES 510-8	123705	15.00
01-1937	TERMINIX						
		I-3846552 2011-2012	10	-5-510-300-361	SERVICE CONTR CONVENTIONAL PROTECTION	123720	296.00
01-2539	MARTIN, JOHN						
		I-2093	10	-5-510-500-596	BUILDING ANNE REPAIR FROZEN PIPES	123737	685.00
01-2783	TIDMORE FLAGS, INC.						
		I-88817	10	-5-510-300-330	SUPPLIES FLAGS	123741	379.80
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-05987-01	10	-5-510-300-330	SUPPLIES BALLASTS & BULBS	123742	299.00
		I-52-05995-01	10	-5-510-300-351	BUILDING MAIN PHOTO CONTROLLERS	123742	54.00
01-3300	UNIFIRST CORPORATION						
		I-829 1399573	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	123749	37.26

PACKET: 62383 2/28/11 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-240552	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
		I-240553	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
		I-240554	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
		I-240853	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
		I-240854	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
		I-240855	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	123769	45.00
01-5397	TYCO/ SIMPLEXGRINNELL					
		I-66256711	10 -5-510-300-351	BUILDING MAIN 66256711	123789	217.46
01-5569	THYSSENKRUPP ELEVATOR					
		I-3/2011 121IF03499	10 -5-510-300-351	BUILDING MAIN ELEVATOR SAFETY INSPECTIO	123795	425.00
01-5907	W. W. GRAINGER, INC.					
		I-9453176704	10 -5-510-300-351	BUILDING MAIN PARTS	123801	172.88
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	5,556.31

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3148506544	10 -5-512-300-330	SUPPLIES 9X12 CLASP ENVELOPE	123740	36.00
		I-3148832157	10 -5-512-300-330	SUPPLIES END TAB FOLDERS	123740	54.10
		I-3149780722	10 -5-512-300-330	SUPPLIES CALCULATOR RIBBON	123740	1.86
01-5900	CEC	(CIVIGENICS , IN				
		I-JAN.2011 POP.REPOR	10 -5-512-400-408	CONTRACT SERV JAN. 2011 - PARKER CO.	123800	503,512.25
01-6119	RECOVERY HEALTHCARE COR					
		I-8225900	10 -5-512-400-408	CONTRACT SERV J. DABBS	123808	279.00
		I-8225900	10 -5-512-400-408	CONTRACT SERV G. LANDAVERDE	123808	171.00
		I-8225900	10 -5-512-400-408	CONTRACT SERV M. GREENWALT	123808	72.00
DEPARTMENT 512 SHERIFF JAIL					TOTAL:	504,126.21

PACKET: 62383 2/28/11 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
01-1302	QUICKPRINT OF WEATHERFO						
		I-80295	10	-5-543-300-330	SUPPLIES 2-part form	123698	85.09
		I-80295	10	-5-543-300-330	SUPPLIES 3-part form	123698	107.40
01-1710	TARRANT CO FIRE AND ARS						
		I-2011 DUES FIRE MAR	10	-5-543-400-480	DUES & SUBSCR FY11 Arson dues	123712	150.00
01-1995	MOUNTAIN RIVER VOL. FIR						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	123723	6,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	123723	15,000.00
01-3384	LEXIS LAW PUBLISHING						
		I-1460144-20101231	10	-5-543-400-408	CONTRACT SERV DEC.2010 SEARCHES	123752	192.50
		I-1460144-20110131	10	-5-543-400-408	CONTRACT SERV JAN.2011 SEARCHES	123752	192.50
01-4228	OFFICE DEPOT						
		I-549105010001	10	-5-543-300-330	SUPPLIES Sharpies	123768	5.05
		I-549105010001	10	-5-543-300-330	SUPPLIES Sharpies	123768	18.67
		I-549105010001	10	-5-543-300-330	SUPPLIES Sharpies	123768	7.06
		I-549105010001	10	-5-543-300-330	SUPPLIES Duct tape	123768	5.62
		I-549105010001	10	-5-543-300-330	SUPPLIES Duct tape	123768	3.41
		I-549105010001	10	-5-543-300-330	SUPPLIES Duct tape	123768	5.39
		I-549105010001	10	-5-543-300-330	SUPPLIES Dry erase	123768	8.15
		I-549105010001	10	-5-543-300-330	SUPPLIES File pockets	123768	17.02
		I-549108277001	10	-5-543-300-330	SUPPLIES Black pens	123768	17.80
01-6777	SILVER CREEK VOL. FIRE						
		I-2011-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	123831	6,000.00
		I-2011-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	123831	20,000.00
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	47,815.66

PACKET: 62383 2/28/11 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-3148506545	10 -5-545-300-330	SUPPLIES HANGER BRACKETS	123740	3.25
		I-3148783862	10 -5-545-300-330	SUPPLIES EAR BUDS	123740	8.97
		I-3149780723	10 -5-545-300-330	SUPPLIES PHONE CORDS	123740	7.98
		I-3149780724	10 -5-545-300-330	SUPPLIES CD-R	123740	8.11
		I-3149780724	10 -5-545-300-330	SUPPLIES CUBICLE WALL POCKETS	123740	11.52
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	39.83

PACKET: 62383 2/28/11 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-1444234-20110131	10 -5-551-400-480	DUES & SUBSCR JAN.2011 SEARCHES	123796	130.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	130.00

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061953	10	-5-552-300-331	GASOLINE, OIL Oil Change	123715	27.43
01-3689	JUSTICE OF THE PEACE/CO						
		I-2011 DUES LINDHORS	10	-5-552-400-480	DUES & SUBSCR Yearly Dues JPCA	123760	35.00
01-3723	WATER PLACE, THE						
		I-7230	10	-5-552-300-330	SUPPLIES JAN.2011 WATER SERVICE	123761	8.55
		I-7230	10	-5-552-300-330	SUPPLIES 5 gal. Water	123761	6.10
01-5132	DELL MARKETING L.P.						
		I-XF6P4NN55	10	-5-552-300-350	EQUIPMENT REP Dell Memory Module	123784	43.19
DEPARTMENT 552 CONSTABLE #2						TOTAL:	120.27

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-01B0114300114	10	-5-560-300-330	SUPPLIES 1/7-2/6/11 WATER SERVICE	123676	101.84
01-0505	WEATHERFORD DEMOCRAT, T						
		I-2011 RENEWAL 16895	10	-5-560-400-480	DUES & SUBSCR ANNUAL SUBSCRIPTION	123680	96.00
01-1052	HIGGINBOTHAM & ASSOC IN						
		I-397235	10	-5-560-400-482	BONDS NOTARY - B. EZELL	123688	71.00
01-1300	WES-TEX VENDING COMPANY						
		I-19 2/10/11	10	-5-560-300-330	SUPPLIES COFFEE SUPPLIES	123697	495.55
01-2211	MGM PRINTING SERVICES,						
		I-106126	10	-5-560-400-446	BINDING & STO CIVIL RECEIPT BOOKS	123732	348.70
		I-106126	10	-5-560-400-446	BINDING & STO RECORDS RECEIPT BOOKS	123732	348.70
		I-106126	10	-5-560-400-446	BINDING & STO SHIPPING	123732	17.48
01-2686	STAPLES ADVANTAGE						
		I-3148506546	10	-5-560-300-330	SUPPLIES PADDED ENVELOPES	123740	12.49
		I-3148506546	10	-5-560-300-330	SUPPLIES HIGH CAPACITY STAPLER	123740	19.63
		I-3148506546	10	-5-560-300-330	SUPPLIES HEAVY DUTY STAPLES	123740	2.32
		I-3149780725	10	-5-560-300-330	SUPPLIES 3X3 POST IT POP UPS	123740	10.45
		I-3149780725	10	-5-560-300-330	SUPPLIES 3X3 POST ITS	123740	6.36
		I-3149780725	10	-5-560-300-330	SUPPLIES 3X5 POST ITS	123740	16.62
		I-3149780725	10	-5-560-300-330	SUPPLIES SORTKWIK	123740	3.76
01-4964	FEDERAL EXPRESS CORP.						
		I-7-381-93390	10	-5-560-300-310	POSTAGE SHIPPING CHARGES	123779	101.64
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	1,652.54

PACKET: 62383 2/28/11 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
01-2119	ENTERPRISE RENT-A-CAR					
		I-D185018-0995	10 -5-561-400-408	CONTRACT SERV 12/23-1/22/11 LEASE	123727	750.00
		I-D185019-0995	10 -5-561-400-408	CONTRACT SERV 12/23-1/22/11 LEASE	123727	750.00
01-2686	STAPLES ADVANTAGE					
		I-3148832158	10 -5-561-300-330	SUPPLIES HP 94	123740	73.30
		I-3148832158	10 -5-561-300-330	SUPPLIES HP 95	123740	114.40
01-3083	UNLIMITED TINTING					
		I-12053	10 -5-561-300-352	AUTO REPAIR TINTING	123746	65.00
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						1,752.70

PACKET: 62383 2/28/11 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-P1-110443	10	-5-562-300-352	AUTO REPAIR BATTERY 37130	123716	100.00
		I-P1-110444	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 10248	123716	32.13
01-2549	EVIDENT INC.						
		I-58116B	10	-5-562-300-361	CRIME SCENE S 2120W WHITE HINGE LIFTERS	123738	87.00
01-2686	STAPLES ADVANTAGE						
		I-3148506547	10	-5-562-300-330	SUPPLIES HP 60 COLOR INK	123740	19.99
		I-3148506547	10	-5-562-300-330	SUPPLIES HP 60 BLACK INK	123740	14.99
		I-3148506547	10	-5-562-300-330	SUPPLIES ONE-TOUCH STAPLER	123740	16.92
		I-3148718016	10	-5-562-300-330	SUPPLIES ALL IN ONE CARD READER	123740	24.47
		I-3148832159	10	-5-562-300-330	SUPPLIES RUBBER BANDS	123740	3.55
		I-3148832159	10	-5-562-300-330	SUPPLIES HIGH CAPACITY STAPLER	123740	19.63
		I-3148832159	10	-5-562-300-330	SUPPLIES HIGH CAPACITY STAPLES	123740	4.64
01-6667	TARRANT CO MEDICAL EX						
		I-32034	10	-5-562-400-408	CONTRACT SERV CASE #0914673 - HOOVER	123830	200.00
		I-32034	10	-5-562-400-408	CONTRACT SERV CASE #0914673 - HOOVER	123830	250.00

DEPARTMENT 562 SHERIFF INVESTIGATION TOTAL: 773.32

PACKET: 62383 2/28/11 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-11977	10	-5-563-400-446	BINDING & STO CARDS - D. SELF	123684	21.00
		I-11977	10	-5-563-400-446	BINDING & STO CARDS - BLANK	123684	21.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110354	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U44	123716	32.13
		I-P1-110438	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U16	123716	32.13
		I-P1-110438	10	-5-563-300-337	TIRES NEW TIRES U16	123716	662.20
		I-P1-110439	10	-5-563-300-352	AUTO REPAIR WASHER MOTOR U20	123716	45.69
		I-P1-110440	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U46	123716	32.13
		I-P1-110441	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U7	123716	32.13
		I-P1-110441	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U7	123716	12.50
		I-P1-110442	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	123716	32.13
		I-P1-110445	10	-5-563-300-352	AUTO REPAIR REPLACE RADIATOR U5	123716	275.30
01-2686	STAPLES ADVANTAGE						
		I-3149780726	10	-5-563-300-330	SUPPLIES KEY TAGS	123740	6.69
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-436718	10	-5-563-300-330	SUPPLIES SNOW CHAINS	123772	75.99
		I-0667-436720	10	-5-563-300-330	SUPPLIES SNOW CHAINS	123772	108.28
01-5548	QUALITY AUTOMOTIVE						
		I-11877	10	-5-563-300-352	AUTO REPAIR VEHICLE TOWING	123794	44.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	1,433.30

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 564 TRAINING DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3148506548	10 -5-564-300-330	SUPPLIES RED CHINA MARKERS	123740	4.18
		I-3148506548	10 -5-564-300-330	SUPPLIES BLACK CHINA MARKERS	123740	4.18
		I-3148506548	10 -5-564-300-330	SUPPLIES CD-R	123740	8.11
		I-3148506548	10 -5-564-300-330	SUPPLIES DVD-R	123740	9.20
		I-3148506548	10 -5-564-300-330	SUPPLIES AA BATTERIES	123740	19.65
		I-3148506548	10 -5-564-300-330	SUPPLIES AAA BATTERIES	123740	17.75
		I-3148506548	10 -5-564-300-330	SUPPLIES BLACK PENS	123740	4.16
		I-3148506548	10 -5-564-300-330	SUPPLIES RED PENS	123740	6.45
		I-3148506548	10 -5-564-300-330	SUPPLIES HIGH CAPACITY STAPLER	123740	30.35
		I-3148506548	10 -5-564-300-330	SUPPLIES HEAVY DUTY STAPLES	123740	4.70
		I-3148832161	10 -5-564-300-330	SUPPLIES PENCIL SHARPENERS	123740	11.84
		I-3149780727	10 -5-564-300-330	SUPPLIES BOOK ENDS	123740	9.09
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	129.66

PACKET: 62383 2/28/11 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
01-2686	STAPLES	ADVANTAGE				
		I-3148506549	10 -5-566-300-330	SUPPLIES SD MEMORY CARDS	123740	14.80
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	14.80

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1291	MORTON, CHARLES						
		I-2/7/11 MORTON.C	10	-5-568-400-425	TRAVEL MEAL REIMBURSEMENT	123695	17.32
01-1793	PARKER CO PRECINCT #2						
		I-P2-061952	10	-5-568-300-352	AUTO REPAIR INSPECTION C-1	123715	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110446	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE C-1	123716	32.13
01-2686	STAPLES ADVANTAGE						
		I-3148832162	10	-5-568-300-330	SUPPLIES 9X12 CLASP ENVELOPES	123740	14.40
01-3282	TEXAS TIRE SALES & SERV						
		I-0107522	10	-5-568-300-352	AUTO REPAIR WHEELS F-8	123748	350.00
01-5452	WEATHERFORD COLLISION C						
		I-3551	10	-5-568-300-352	AUTO REPAIR COLLISION REPAIR 84144	123792	1,599.99
		I-3610	10	-5-568-300-352	AUTO REPAIR TOUCH UP PAINT VIN#21757	123792	100.00
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,141.84

PACKET: 62383 2/28/11 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
01-4228	OFFICE DEPOT					
		C-550642242001	10 -5-581-300-330	SUPPLIES CREDIT MEMO 29104250	123768	1.93-
		I-550215753001	10 -5-581-300-330	SUPPLIES KEY BOARD	123768	35.74
		I-550216571001	10 -5-581-300-330	SUPPLIES CABLE EXTENSION	123768	1.93
		I-550570111001	10 -5-581-300-330	SUPPLIES USB KYBD EXTENSION	123768	3.91
DEPARTMENT 581 PURCHASING					TOTAL:	39.65

PACKET: 62383 2/28/11 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-20475	10 -5-630-400-408	CONTRACT SERV JAN. 2011 WELL TESTING	123683	355.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	355.00

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6002	PARKER CO CHILD PROTECT					
		I-2010-2011 FUNDING	10 -5-640-400-454	CHILD PROTECT 2010-2011 FUNDING	123806	20,000.00
					DEPARTMENT 640 HUMAN SERVICES	TOTAL: 20,000.00
					FUND 10 GENERAL FUND	TOTAL: 800,104.73

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 15 DIST CLERK RECORDS MGMT

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-549031920001	15 -5-450-300-330	SUPPLIES 11-10775 FILE CART	123768	324.00
DEPARTMENT 450 DISTRICT CLERK						TOTAL: 324.00
FUND 15 DIST CLERK RECORDS MGMT						TOTAL: 324.00

PACKET: 62383 2/28/11 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
01-6632	GILBERT, JAMES I.					
		I-PRK09259 2.11b	408-5-802-300-357	RIGHT OF WAY PRK09259 2.11b	123829	1,317.28
					DEPARTMENT 802 PRECINCT 2	TOTAL: 1,317.28
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 1,317.28

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5011	PARKER CO SOIL & WATER					
		I-2010-2011 2ND ALLO	50 -5-409-300-357	FLOOD CONTROL 2010-2011 ALLOTMENT	123781	15,000.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						15,000.00

PACKET: 62383 2/28/11 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
01-1793	PARKER CO PRECINCT #2					
		I-P2-061956	50 -5-615-300-331	GASOLINE, OIL oil change/plat offic tru	123715	28.13
DEPARTMENT 615 PLATTING DEPARTMENT TOTAL:						28.13
FUND 50 ROAD & BRIDGE TOTAL:						15,028.13

PACKET: 62383 2/28/11 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 2/10/11	56 -5-475-300-330	SUPPLIES COFFEE SUPPLIES	123697	52.25
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	52.25

FUND 56 SPECIAL COUNTY ATTY					TOTAL:	52.25

PACKET: 62383 2/28/11 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-1435224-20110131	57 -5-463-400-480	DUES & SUBSCR JAN.2011 SEARCHES	123796	76.50
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	76.50
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	76.50

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

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-822190217	58 -5-409-400-480	SUBSCRIPTION JAN. 2011 INFORMATION CHR	123682	211.20
		I-822281232	58 -5-409-400-480	SUBSCRIPTION TX.CASES	123682	524.00
01-4955	LEXIS NEXIS					
		I-1101086890	58 -5-409-400-480	SUBSCRIPTION JAN.2011 ONLINE CHARGES	123778	1,134.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,869.20

FUND 58 LAW LIBRARY TOTAL:						1,869.20

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5300	HART INTERCIVIC					
		I-044030	72 -5-409-400-408	CONTRACT SERV JBC SUPPORT AND LICENSE	123787	4,590.60
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						4,590.60
FUND 72 CONTRACT ELECTIONS TOTAL:						4,590.60

PACKET: 62383 2/28/11 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	ADT SECURITY SERVICES,					
		I-41451099	73 -5-567-400-408	CONTRACT SERV 3/1-3/31/11 MONITORING	123703	145.22
		I-41451102	73 -5-567-400-408	CONTRACT SERV 3/1-3/31/11 MONITORING	123703	79.66
01-5132	DELL MARKETING L.P.					
		I-XF6RFJXP3	73 -5-567-500-575	COURTHOUSE SE SECURITY EQUIPMENT	123784	987.16
		I-XF6RJM144	73 -5-567-500-575	COURTHOUSE SE SECURITY EQUIPMENT	123784	1,109.26
		I-XF6X68W78	73 -5-567-500-575	COURTHOUSE SE SECURITY EQUIPMENT	123784	21.59
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	2,342.89
FUND 73 COURTHOUSE SECURITY					TOTAL:	2,342.89

PACKET: 62383 2/28/11 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
01-1052	HIGGINBOTHAM & ASSOC IN	I-397011	74 -5-570-400-499	MISCELLANEOUS # 46SR123379/Juv. Prob.	123688	440.00
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	440.00
				FUND 74 JUV PROBATION FEES	TOTAL:	440.00

PACKET: 62383 2/28/11 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
01-3623	COMPASS BANK						
		I-1/20/11 0869	84	-5-571-400-424	TRAVEL JAN.2011 CHARGES	123758	238.18
		I-1/20/11 6683	84	-5-571-400-424	TRAVEL JAN.2011 CHARGES	123758	241.51
01-5438	PHARM CHEM INC						
		I-407365	84	-5-571-400-408	CONTRACT SERV JAN. 2011 DRUG PATCH TEST	123791	105.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-052939 ABY4U	84	-5-571-400-424	TRAVEL JAN.2011 GAS CHARGES	123812	73.76
01-6484	LIGHTHOUSE FOR THE BLIN						
		I-IV03741	84	-5-571-300-335	SUPPLIES/OPER Test Cups	123821	3,984.00
01-6498	ONE SOURCE TOXICOLOGY						
		I-61266	84	-5-571-400-408	CONTRACT SERV JAN. 2011 U/A TESTING	123822	546.00
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 5,188.45
						FUND 84 ADULT PROB SUPERVISION	TOTAL: 5,188.45

PACKET: 62383 2/28/11 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-CR3-10-137442	88 -2-202-000-109	COURT COSTS D STANDIFER, JUSTIN SCOTT	123711	41.65	
		I-CR3-10-138955 1/18	88 -2-202-000-109	COURT COSTS D PINA, RICHARD	123711	85.00	
		I-CR3-10-139536	88 -2-202-000-109	COURT COSTS D COOPER, PATRICK ARNOLD	123711	109.65	
		I-CR3-10-140614	88 -2-202-000-109	COURT COSTS D MORGAN, CHRISTOPHER WAYNE	123711	41.65	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	277.95
				FUND	88 STATE FEES	TOTAL:	277.95

PACKET: 62383 2/28/11 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
01-1157	TEXAS PROBATION ASSOCIA					
		I-4/3-4/6/11 KIDD.T	90 -5-570-400-480	DUES & SUBSCR Tom Kidd/TPA Conference	123691	120.00
01-2996	COLLIN COUNTY JPD					
		I-JAN.2011 RES. C.W.	90 -5-570-300-323	RESIDENTIAL S C. Worth-January 2011	123744	3,720.00
		I-JAN.2011 RES. T.H.	90 -5-570-300-323	RESIDENTIAL S T. Haley-January 2011	123744	3,240.00
01-5410	TEXACO/SHELL					
		I-8000100217102	90 -5-570-300-331	GASOLINE, OIL JAN.2011 GAS CHARGES	123790	144.85
01-5914	4M GRANBURY YOUTH SERVI					
		I-JAN.2011 DETENTION	90 -5-570-300-322	DETENTION Detention/January 2011	123802	1,710.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 8,934.85
					FUND 90 JUV PROB COUNTY FUNDED	TOTAL: 8,934.85

PACKET: 62383 2/28/11 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-01B0119615730	92 -5-571-300-330	SUPPLIES 1/7-2/6/11 WATER SERVICE	123676	151.76
01-2999	MONITRONICS					
		I-69768462	92 -5-571-300-330	SUPPLIES 1/28-2/27/11 MONITORING	123745	34.94
		I-69823469	92 -5-571-300-330	SUPPLIES LATE FEE	123745	3.00
			DEPARTMENT 571	ADULT PROBATION	TOTAL:	189.70
			FUND 92	ADULT PROB COUNTY FUNDED	TOTAL:	189.70
				REPORT GRAND TOTAL:		1,014,928.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	01 -5-611-300-325	UNIFORMS	190.73	12,000	7,000.00		
	01 -5-611-300-330	SUPPLIES	369.55	50,000	30,888.41		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	15,250.29	250,000	160,639.06		
	01 -5-611-300-337	TIRES	637.20	16,000	4,709.48		
	01 -5-611-300-350	EQUIPMENT REPAIR	4,251.27	140,000	78,431.06		
	01 -5-611-400-408	CONTRACT SERVICES	30.00	15,000	6,860.82		
	01 -5-611-400-440	UTILITIES	857.50	20,000	10,446.34		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	20.00	1,000	679.00		
	02 -5-612-300-325	UNIFORMS	599.92	15,000	4,433.62		
	02 -5-612-300-330	SUPPLIES	1,215.95	30,000	10,742.01		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	1,409.17	250,000	162,231.71		
	02 -5-612-300-332	SMALL TOOLS	597.31	7,500	3,522.74		
	02 -5-612-300-350	EQUIPMENT REPAIR	1,556.98	75,000	40,196.66		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	5,380.20	900,000	521,574.12		
	02 -5-612-300-356	FENCING	549.00	20,000	4,767.39		
	02 -5-612-300-359	ROAD SIGNS	681.78	16,000	7,425.90		
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	2.10	2,500	2,444.96		
	02 -5-612-400-408	CONTRACT SERVICES	300.00	4,000	3,045.00		
	02 -5-612-400-481	BOOKS & PUBLICATIONS	59.00	150	91.00		
	024-5-412-500-569	RADIO EQUIPMENT	36,552.00	150,000	34,481.03		
	024-5-413-400-425	LOCAL TRAVEL (MILEAGE)	169.50	5,092	4,499.00		
	024-5-414-400-415	TRAINING/SEMINAR EXPENSES	375.45	15,000	13,816.08		
	03 -5-613-300-325	UNIFORMS	271.50	15,000	0.00		
	03 -5-613-300-330	SUPPLIES	1,058.01	37,500	26,781.30		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	3,762.45	200,000	106,398.58		
	03 -5-613-300-332	SMALL TOOLS	75.00	3,000	1,296.50		
	03 -5-613-300-337	TIRES	125.00	15,000	6,096.58		
	03 -5-613-300-350	EQUIPMENT REPAIR	4,548.35	115,000	29,815.53		
	03 -5-613-300-351	BUILDING MAINTENANCE	35.00	2,500	2,145.00		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	39,306.34	894,523	586,974.39		
	03 -5-613-500-578	HEAVY EQUIPMENT	35,622.59	225,000	21,023.79		
	035-5-570-300-323	RESIDENTIAL SERVICES	3,720.00	51,100	27,755.00		
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	597.50	20,000	11,046.75		
	037-5-570-300-324	NON-RESIDENTIAL SERVICES	2,245.00	16,686	1,216.00		
	039-5-570-300-323	RESIDENTIAL SERVICES	5,573.92	60,244	28,752.64		
	04 -5-614-300-325	UNIFORMS	116.41	8,500	2,229.65		
	04 -5-614-300-330	SUPPLIES	1,024.91	20,000	9,575.10		
	04 -5-614-300-350	EQUIPMENT REPAIR	1,844.34	110,000	60,505.48		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	1,308.52	500,000	395,840.91		
	04 -5-614-400-415	TRAINING SCHOOLS & SEMINAR	175.00	3,500	3,325.00		
	04 -5-614-400-425	TRAVEL	102.44	2,500	1,894.68		
	04 -5-614-400-430	ADVERTISING	153.45	1,000	846.55		
	04 -5-614-400-442	TIRE DISPOSAL	899.00	6,000	4,202.00		
	04 -5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	589.00		
	04 -5-614-500-592	DISASTER RECOVERY CAPITAL	517.74	0	23,549.05- Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-1-140-000-010	FUEL INVENTORY	17,119.57				
10	-2-202-000-100	FEES DUE CEC-USMS GUARD DU	3,771.00				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	3,497.50				
10	-2-207-000-544	FEES DUE TO FT. WORTH - WD	47.00				
10	-3-340-000-553	CONSTABLE PCT #*NON-EXPENS	150.00	52,000-	37,079.88-		
10	-5-401-400-414	OUTSIDE AUDIT	36,750.00	75,000	0.00		
10	-5-401-400-430	ADVERTISING	79.05	4,500	2,647.55		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	1,260.00	7,600	4,290.00		
10	-5-402-300-330	SUPPLIES	102.85	2,000	1,622.18		
10	-5-402-400-400	ATTORNEY FEES	725.00	10,000	8,675.00		
10	-5-402-400-401	OUTSIDE COURT REPORTER	261.00	3,500	2,938.22		
10	-5-402-400-415	TRAINING SCHOOLS & SEMINAR	100.00	6,000	5,238.50		
10	-5-406-300-330	SUPPLIES	77.38	7,000	5,577.91		
10	-5-406-300-333	SMALL EQUIPMENT	70.80	400	329.20		
10	-5-406-400-408	CONTRACT SERVICES	7,205.64	400,000	6,636.52-	Y	
10	-5-409-300-311	POSTAGE METER RENTAL	229.00	5,500	2,560.00		
10	-5-409-300-326	COPY PAPER	1,349.55	25,000	20,340.40		
10	-5-409-400-400	ATTORNEY FEES	3,062.50	17,000	12,220.95		
10	-5-409-400-408	CONTRACT SERVICES	8,832.45	600,000	117,861.88		
10	-5-409-400-460	OFFICE & EQUIPMENT RENTAL	11,544.26	48,000	19,634.58		
10	-5-435-300-330	SUPPLIES	18.71	2,000	1,681.29		
10	-5-435-400-400	ATTORNEY FEES	12,325.00	275,000	190,155.00		
10	-5-435-400-402	VISITING JUDGE TRAVEL	124.84	1,000	1,765.18-	Y	
10	-5-435-400-498	REPORTERS RECORDS	2,178.75	12,000	8,687.25		
10	-5-436-300-310	POSTAGE	18.15	1,000	540.44		
10	-5-436-400-400	ATTORNEY FEES	14,622.51	275,000	200,158.58		
10	-5-436-400-481	BOOKS & PUBLICATIONS	309.25	1,000	348.31		
10	-5-439-300-330	SUPPLIES	16.55	1,500	1,096.82		
10	-5-439-400-400	ATTORNEY FEES	11,753.00	110,000	68,684.98		
10	-5-439-400-401	OUTSIDE COURT REPORTER	130.50	2,000	825.50		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	42.00	1,500	117.00		
10	-5-439-400-481	BOOKS & PUBLICATIONS	81.25	1,000	756.25		
10	-5-450-300-330	SUPPLIES	923.00	10,000	3,064.16		
10	-5-450-400-482	BONDS	14.00	1,500	193.00		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	118.65	3,000	512.59		
10	-5-462-300-330	SUPPLIES	242.30	3,500	1,283.43		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	152.36	3,000	1,344.84		
10	-5-463-300-330	SUPPLIES	546.22	3,000	1,321.34		
10	-5-463-400-481	BOOKS & PUBLICATIONS	924.00	3,500	2,576.00		
10	-5-464-400-481	BOOKS & PUBLICATIONS	86.00	3,000	2,699.00		
10	-5-474-300-330	SUPPLIES	244.39	1,100	178.68		
10	-5-474-400-411	MEDICAL EXAMINER CONTRACT	33,372.50	66,745	33,372.50		
10	-5-475-300-330	SUPPLIES	513.64	12,000	7,815.11		
10	-5-475-400-408	CONTRACT SERVICES	100.00	11,000	2,100.00		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	31.55	10,000	5,315.03		

** 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	-5-475-400-481	BOOKS & PUBLICATIONS	986.00	15,000		3,221.26	
10	-5-475-400-497	TRIAL COSTS	53.80	1,400		775.20	
10	-5-475-400-498	STATEMENT OF FACTS	22.08	250		227.92	
10	-5-476-300-310	POSTAGE	29.75	2,500		1,817.06	
10	-5-476-300-330	SUPPLIES	201.71	8,500		5,082.65	
10	-5-476-400-481	BOOKS & PUBLICATIONS	1,381.97	8,000		4,884.40	
10	-5-490-400-408	CONTRACT SERVICES	35,898.40	56,473		0.00	
10	-5-495-300-330	SUPPLIES	120.83	1,300		382.74	
10	-5-497-300-330	SUPPLIES	25.43	3,000		1,285.93	
10	-5-497-400-415	TRAINING SCHOOLS & SEMINAR	180.00	2,500		1,834.96	
10	-5-510-300-325	UNIFORMS	37.26	2,000		250.00	
10	-5-510-300-330	SUPPLIES	822.60	10,500		3,742.00	
10	-5-510-300-332	SMALL TOOLS	24.35	3,000		2,606.17	
10	-5-510-300-337	TIRES	15.00	2,500		2,455.00	
10	-5-510-300-338	JANITORIAL SUPPLIES	742.40	25,000		17,815.38	
10	-5-510-300-351	BUILDING MAINTENANCE	2,011.38	90,000		59,498.24	
10	-5-510-300-361	SERVICE CONTRACTS	296.00	25,000		20,853.39	
10	-5-510-500-596	BUILDING ANNEX	1,607.32	50,000		41,468.25	
10	-5-512-300-330	SUPPLIES	91.96	1,000		797.73	
10	-5-512-400-408	CONTRACT SERVICES	504,034.25	5,729,587	3,791,184.50		
10	-5-543-300-330	SUPPLIES	280.66	5,100		4,601.04	
10	-5-543-400-408	CONTRACT SERVICES	385.00	20,000		5,067.50	
10	-5-543-400-480	DUES & SUBSCRIPTIONS	150.00	1,250		585.00	
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	47,000.00	800,000		392,150.84	
10	-5-545-300-330	SUPPLIES	39.83	2,000		1,175.59	
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	2,000		1,255.00	
10	-5-552-300-330	SUPPLIES	14.65	750		351.10	
10	-5-552-300-331	GASOLINE, OIL & DIESEL	27.43	3,500		1,760.40	
10	-5-552-300-350	EQUIPMENT REPAIR	43.19	1,200		1,121.81	
10	-5-552-400-480	DUES & SUBSCRIPTIONS	35.00	2,000		1,431.55	
10	-5-560-300-310	POSTAGE	101.64	9,500		5,906.53	
10	-5-560-300-330	SUPPLIES	669.02	11,642		5,662.25	
10	-5-560-400-446	BINDING & STOCK PAPER	714.88	2,000		817.12	
10	-5-560-400-480	DUES & SUBSCRIPTIONS	96.00	150		54.00	
10	-5-560-400-482	BONDS	71.00	1,055		0.00	
10	-5-561-300-330	SUPPLIES	187.70	3,000		1,033.63	
10	-5-561-300-352	AUTO REPAIR	65.00	5,000		4,546.73	
10	-5-561-400-408	CONTRACT SERVICES	1,500.00	20,520		14,720.47	
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	32.13	2,000		1,333.32	
10	-5-562-300-330	SUPPLIES	104.19	9,000		4,574.02	
10	-5-562-300-352	AUTO REPAIR	100.00	4,000		2,939.82	
10	-5-562-300-361	CRIME SCENE SUPPLIES	87.00	4,200		3,265.38	
10	-5-562-400-408	CONTRACT SERVICES	450.00	35,206		12,291.79	
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	160.65	8,000		5,324.95	
10	-5-563-300-330	SUPPLIES	190.96	5,900		3,697.42	

** 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	-5-563-300-337	TIRES	662.20	7,284	3,245.04		
10	-5-563-300-352	AUTO REPAIR	377.49	24,000	15,296.73		
10	-5-563-400-446	BINDING & STOCK PAPER	42.00	1,300	92.00		
10	-5-564-300-330	SUPPLIES	129.66	1,500	1,316.28		
10	-5-566-300-330	SUPPLIES	14.80	1,500	1,097.37		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	32.13	2,000	1,062.59		
10	-5-568-300-330	SUPPLIES	14.40	3,000	2,160.60		
10	-5-568-300-352	AUTO REPAIR	2,077.99	11,000	4,490.50		
10	-5-568-400-425	TRAVEL	17.32	10,000	9,560.81		
10	-5-581-300-330	SUPPLIES	39.65	2,000	1,750.93		
10	-5-630-400-408	CONTRACT SERVICES	355.00	8,000	5,760.00		
10	-5-640-400-454	CHILD PROTECTIVE SERVICES	20,000.00	20,000	0.00		
15	-5-450-300-330	SUPPLIES	324.00	500	176.00		
408	-5-802-300-357	RIGHT OF WAY	1,317.28	8,000,000	5,644,096.04		
50	-5-409-300-357	FLOOD CONTROL DAMS	15,000.00	30,000	0.00		
50	-5-615-300-331	GASOLINE, OIL & DIESEL	28.13	1,000	889.03		
56	-5-475-300-330	SUPPLIES	52.25	3,000	1,958.22		
57	-5-463-400-480	DUES & SUBSCRIPTIONS	76.50	700	317.75		
58	-5-409-400-480	SUBSCRIPTION SERVICE - WES	1,869.20	30,000	23,215.34		
72	-5-409-400-408	CONTRACT SERVICES	4,590.60	25,000	12,031.90		
73	-5-567-400-408	CONTRACT SERVICES	224.88	0	6,932.65-	Y	
73	-5-567-500-575	COURTHOUSE SECURITY EQUIPM	2,118.01	0	10,878.26-	Y	
74	-5-570-400-499	MISCELLANEOUS	440.00	8,000	2,704.62		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	3,984.00	155,249	117,589.96		
84	-5-571-400-408	CONTRACT SERVICES	651.00	32,000	27,275.00		
84	-5-571-400-424	TRAVEL	553.45	84,600	79,284.75		
88	-2-202-000-109	COURT COSTS DUE TO	277.95				
90	-5-570-300-322	DETENTION	1,710.00	120,000	92,905.00		
90	-5-570-300-323	RESIDENTIAL SERVICES	6,960.00	150,000	136,080.00		
90	-5-570-300-331	GASOLINE, OIL & DIESEL	144.85	12,000	9,971.95		
90	-5-570-400-480	DUES & SUBSCRIPTIONS	120.00	6,000	4,815.00		
92	-5-571-300-330	SUPPLIES	189.70	4,500	1,546.80		
** 2010-2011 YEAR TOTALS **			1,014,928.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	21,606.54

01 TOTAL	PRECINCT 1	21,606.54
02 -612	PRECINCT #2	12,351.41

02 TOTAL	PRECINCT 2	12,351.41
024-412	HOMELAND SECURITY (SHSP)	36,552.00
024-413	CITIES READINESS (CRI)	169.50
024-414	CCP (CERT) GRANT	375.45

024 TOTAL	EMERGENCY MGMT GRANTS	37,096.95
03 -613	PRECINCT #3	84,804.24

03 TOTAL	PRECINCT 3	84,804.24
035-570	JUVENILE PROBATION	3,720.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	3,720.00
036-570	JUVENILE PROBATION	597.50

036 TOTAL	TITLE IV-E REIMBURSEMENT	597.50
037-570	JUVENILE PROBATION	2,245.00

037 TOTAL	JUV PROBATION ICBF	2,245.00
039-570	JUVENILE PROBATION	5,573.92

039 TOTAL	JUV DIVERSIONARY PLACEMEN	5,573.92
04 -614	PRECINCT #4	6,196.81

04 TOTAL	PRECINCT 4	6,196.81
10	NON-DEPARTMENTAL	24,585.07
10 -401	COMMISSIONERS' COURT	38,089.05
10 -402	COUNTY JUDGE	1,188.85
10 -406	EMERGENCY MANAGEMENT	7,353.82
10 -409	NON-DEPARTMENTAL EXPENSE	25,017.76
10 -435	43RD DISTRICT COURT	14,647.30
10 -436	415TH DISTRICT COURT	14,949.91
10 -439	COUNTY COURT AT LAW 2	12,023.30
10 -450	DISTRICT CLERK	937.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -461	JUSTICE PRECINCT 1	118.65
10 -462	JUSTICE PRECINCT 2	394.66
10 -463	JUSTICE PRECINCT 3	1,470.22
10 -464	JUSTICE PRECINCT 4	86.00
10 -474	MEDICAL EXAMINER	33,616.89
10 -475	COUNTY ATTORNEY	1,707.07
10 -476	DISTRICT ATTORNEY	1,613.43
10 -490	ELECTION EXPENSES	35,898.40
10 -495	COUNTY AUDITOR	120.83
10 -497	COUNTY TREASURER	205.43
10 -510	BUILDING & GROUNDS	5,556.31
10 -512	SHERIFF JAIL	504,126.21
10 -543	FIRE DEPARTMENT	47,815.66
10 -545	SHERIFF DISPATCH	39.83
10 -551	CONSTABLE #1	130.00
10 -552	CONSTABLE #2	120.27
10 -560	SHERIFF ADMINISTRATION	1,652.54
10 -561	SPECIAL CRIMES DIVISION	1,752.70
10 -562	SHERIFF INVESTIGATION	773.32
10 -563	SHERIFF PATROL	1,433.30
10 -564	TRAINING DIVISION	129.66
10 -566	ANIMAL CONTROL	14.80
10 -568	FUG/EXT/MEN TRANSPORT	2,141.84
10 -581	PURCHASING	39.65
10 -630	COUNTY SANITATIONIST	355.00
10 -640	HUMAN SERVICES	20,000.00

10 TOTAL	GENERAL FUND	800,104.73
15 -450	DISTRICT CLERK	324.00

15 TOTAL	DIST CLERK RECORDS MGMT	324.00
408-802	PRECINCT 2	1,317.28

408 TOTAL	'09 TRANSPORTATION BOND	1,317.28
50 -409	NON-DEPARTMENTAL EXPENSE	15,000.00
50 -615	PLATTING DEPARTMENT	28.13

50 TOTAL	ROAD & BRIDGE	15,028.13
56 -475	COUNTY ATTORNEY	52.25

56 TOTAL	SPECIAL COUNTY ATTY	52.25
57 -463	JUSTICE COURT PCT 3	76.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
57 TOTAL	JUSTICE TECHNOLOGY FUND	76.50
58 -409	NON-DEPARTMENTAL EXPENSE	1,869.20
58 TOTAL	LAW LIBRARY	1,869.20
72 -409	NON-DEPARTMENTAL EXPENSE	4,590.60
72 TOTAL	CONTRACT ELECTIONS	4,590.60
73 -567	COURTHOUSE SECURITY	2,342.89
73 TOTAL	COURTHOUSE SECURITY	2,342.89
74 -570	JUVENILE PROBATION	440.00
74 TOTAL	JUV PROBATION FEES	440.00
84 -571	ADULT PROBATION	5,188.45
84 TOTAL	ADULT PROB SUPERVISION	5,188.45
88	NON-DEPARTMENTAL	277.95
88 TOTAL	STATE FEES	277.95
90 -570	JUVENILE PROBATION	8,934.85
90 TOTAL	JUV PROB COUNTY FUNDED	8,934.85
92 -571	ADULT PROBATION	189.70
92 TOTAL	ADULT PROB COUNTY FUNDED	189.70
	** TOTAL **	1,014,928.90

NO ERRORS

** END OF REPORT **