

THE STATE OF TEXAS
COUNTY OF COLLIN

COMMISSIONERS COURT MINUTES
SEPTEMBER 17, 1985

The Commissioners Court of Collin County, Texas, met in Special Session on the 17th day of September, 1985, with the following members of the Court present and participating, to-wit:

William J. Roberts	County Judge, Presiding
Jerry Hoagland	Commissioner, Precinct 2
Wallace Webb	Commissioner, Precinct 3
Richard E. May	Commissioner, Precinct 4

ITEM NO. 1 The county judge opened the meeting at 9:15 A.M. and announced that the court would immediately convene in Executive Session, Item No. 2.

ITEM NO. 2 The court convened in Executive Session at 9:17 A.M. to consider legal, real estate and personnel matters, in accordance with Article 6252-17, Section 2 (e, f & g), V.T.C.S.

The court reconvened in Open Session at 10:30 A.M. The invocation was given by Richard May. Mr. Thornton was absent from the meeting.

ITEM NO. 3 There was no action related to legal matters.

ITEM NO. 4 Motion was made by Mr. Hoagland to employ the services of Burchett and Roberts for appraisal of certain property in Collin County. Mr. May seconded the motion which carried 3-0.

ITEM NO. 5 Motion was made by Mr. Hoagland, seconded by Mr. Webb and carried 3-0 to approve the following personnel appointments:

Darla Boone, J.P. Pct. 3-1, Legal Clerk I, R4/B2

COURT ORDER NO. 85-590-9-17

Gary Cochrane, District Attorney, Criminal Investigator, R16/A

COURT ORDER NO. 85-591-9-17

and the following salary and/or title changes:

Racnell Blackwell, Sheriff, Clerk I, R2/B2

COURT ORDER NO. 85-592-9-17

Peggy Brown, Jail, from Clerk I, R2/C2 to Secretary, R6/C2

COURT ORDER NO. 85-593-9-17

ITEM NO. 6 Motion was made by Mr. Hoagland to approve the consent agenda as follows, with the exception of No. 6a, minutes of the meeting of September 9, 1985.

b. Disbursements for the period ending September 12, 1985.

c. Request from the Cultural Arts Council of Plano to modify the purchases originally approved in their FY-85 Revenue Sharing grant.

d. Request to purchase Cardex Microfiche Retrieval System at a cost of \$4,950.00, Capital Outlay FY-85, Admin. Svcs.

COURT ORDER NO. 85-595-9-17

e. Request to release various tax refunds totalling \$981.30, Tax Assessor/Collector.

COURT ORDER NO. 85-596-9-17

f. Permission for Continental Telephone Co. to lay telephone line, cable and/or structure across County Road No. 632.

COURT ORDER NO. 85-597-9-17

g. Permission for Verona Water Supply to install waterline across County Road No. 618.

COURT ORDER NO. 85-598-9-17

Mr. Webb seconded the motion which carried 3-0.

COMMISSIONERS COURT MINUTES
 SEPTEMBER 17, 1985 -
 PAGE 2

ITEM NO. 7 Mr. May made a motion to approve the various routine non-emergency budget amendments as recommended by the auditor. Mr. Hoagland seconded the motion which carried 3-0.

COURT ORDER NO. 85-599-9-17

ITEM NO. 8 Following a brief discussion on availability of funds to compensate for overtime accrued by certain employees after April 15, 1985, Mr. May made a motion to authorize payment of overtime hours as presented and reviewed. Mr. Hoagland seconded the motion. The vote was 3-0.

COURT ORDER NO. 85-600-9-17

ITEM NO. 9 Richard Boston, Assistant Director of Public Works, explained that roads in Lavon Beach Estates were not county roads and had not been maintained by the county for approximately five years. Citizens present in the room were given an opportunity to speak. Mr. Magahan who had lived in the subject area for 18 years had questions on why the county stopped maintenance of the roads in the last five years. Judge Roberts explained that the law had changed regarding county road maintenance. Ms. Hayes, resident and mail carrier for the Lavon Beach area, said that when it rained, snowed, etc., it was impossible to drive these roads. Mr. Boston told the residents that in order for the county to resume maintenance of the roads they had to follow Public Works' formal procedures to change them from private roads to county roads. No action was taken.

ITEM NO. 10 Mr. Hoagland made a motion to approve the preliminary plat for Nevada Country Estates. Mr. May seconded the motion which carried 3-0.

ITEM NO. 11 Mr. May made a motion to award the bid on jail food and/or food supplies to multiple vendors as recommended by the Purchasing Agent. Mr. Hoagland seconded, the vote was 3-0. A drawing was held to break a "price tie" on Item Nos. 42 and 117. Lewie and Lavender was drawn as the vendor for both items.

COURT ORDER NO. 85-601-9-17

ITEM NO. 12 Motion was made by Mr. Hoagland to award the bid on an annual contract for pest control and exterminating services to McKinney Pest Control for a total cost of \$5,450.00 which was the lowest price offered. Mr. Webb seconded the motion which carried 3-0.

COURT ORDER NO. 85-602-9-17

ITEM NO. 13 Motion was made by Mr. Hoagland, seconded by Mr. Webb and carried 3-0 to award the bid on jail supplies/personal inmate items to multiple vendors as recommended by the Purchasing Agent and Sheriff.

COURT ORDER NO. 85-603-9-17

ITEM NO. 14 Mr. May made a motion to award the bid on parking lot construction and repaving for the minimum security facility to Concord Construction in the amount of \$38,600 which was the lowest price offered. Motion was seconded by Mr. Webb and carried 3-0.

COURT ORDER NO. 85-594-9-17

ITEM NOS. 15 and 16 With reference to Senate Bill 807, Article 2368a.5, regarding exemptions from competitive bidding, Mr. Hoagland motioned to acknowledge for the record and in accordance with each of the exhibits attached hereto (A & B),

COMMISSIONERS COURT MINUTES
SEPTEMBER 17, 1985
PAGE 3

82 169

ITEM NOS. 15 AND 16 (contd.) that the items enumerated therein can be obtained from only one source. The motion was seconded by Mr. May and carried with a unanimous vote.

Judge Roberts announced the the court would meet again on Monday September 23, Tuesday October 1 and Monday October 7. There being no further business to be considered by the court, the meeting was adjourned at 10:45 AM.

Wm J Roberts
William J. Roberts, County Judge
Collin County, T E X A S

ATTEST:

Helen Starnes (CS)
Helen Starnes, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S

September 11, 1985

To: Judge William J. Roberts
Commissioners Court

From: Mason Strong ^{MD}

The recent Texas Legislature created the County Purchasing Act as covered by Senate Bill 807 (Article 2368a.5). A portion of this act allowed exemption to the competitive bidding in Section 4 that this office so advises the Commissioners Court of the existence of only one source with such notice to be entered into the minutes of the Court. Accordingly, we are certifying the following under the films, manuscripts or book category.

1) West Publishing Co.

Southwestern Reporter - Texas Cases
Federal Supplement
Federal Reporter
Texas Digest
Vernon's Annotated Texas Statutes & Codes
Texas Practice Series
Texas Session Law
Texas Uniform Commercial Code
Search and Seizure
Texas Rules of Court
U. S. Code Annotated
U. S. Supreme Court Reporter
West's Federal Forms
Federal Rules of Civil Procedures & Evidence
Federal Practice Digest
Criminal Law News
Texas Family Code
Rules of Conduct
Texas Session Law Service
U. S. Supreme Court Digest

2) Bancroft-Whitney Co.

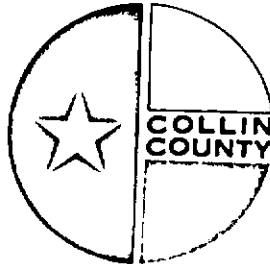
Law Books and Periodical Publications:

American Law Reports
Texas Jurisprudence
Texas Penal Statutes
Pattern Interrogatories - Basic Facts
Speer's Texas Family Law
B & R Cross Examination
Federal Civil Rights
U. S. Code Service
Modern Texas Discovery
Texas Trial Handbook
Wharton's Criminal Law
Wharton's Criminal Evidence
Wharton's Criminal Procedures
Decisions U. S. Supreme Court
Modern Const. Law
Hazardous Products Litigation
Texas Family Law
Branch's Annotated Penal Code
Modern Texas Discovery

3) Shepard's/McGraw-Hill

Texas Citations

EXHIBIT B



82 171

Mason Strong, Purchasing Agent

September 11, 1985

To: Judge William J. Roberts
Commissioners Court

From: Mason Strong *MS*

The recent Texas Legislature created the County Purchasing Act as covered by Senate Bill 807 (Article 2368a.5). A portion of this act allowed exemption to the competitive bidding in Section 4 that this office so advises the Commissioners Court of the existence of only one source with such notice to be entered into the minutes of the Court. Accordingly, we are certifying the following under the captive replacement parts and components for equipment category.

Source: IBM Corp.

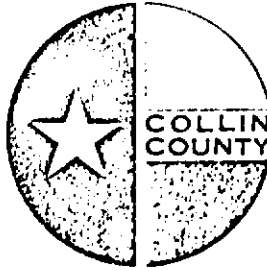
Item(s): Feature Code 6300 - Processor Unit Expansion
Feature Code 1501 - Communication Attachment
Feature Code 2001 - Communication Control
Feature Code 3200 - Line Base
Feature Code 3701 - EIA Interface

Total value for these components is \$8,082.00 which includes \$50.00 shipping charge.

See attached memorandum and requisition from Data Processing Manager.

attachment

82 172



Jim W. Patton
Manager, Data Processing

RECEIVED
1985 SEP 10 11 3 17

September 10, 1985

TO: Mason Strong
Purchasing Agent

FROM: Jim Patton
Manager, Data Processing

SUBJECT: Sole Source Bid Items

I am requesting the following items be declared a sole source bid item from IBM Corporation.

1. Feature code 6300 - Processor Unit Expansion 1	2025
2. Feature code 1501 - Communication Attachment	780
3. Feature code 2001 - Communication Control SDLC/BSC, 1st	3040
4. Feature code 3200 - Line Base	1740
5. Feature code 3701 - EIA Interface	<u>447</u>
	8,032
	plus shipping <u>50</u>
	8,082

These items are manufactured by IBM and are distributed by IBM. Funding is to provided from Revenue Sharing. If you would prepare the paper work to add this item on the next Commissioners' Court agenda, it would be appreciated.

McKinney, Texas 75069 • (214) 542-9441 • 231-7170 (Metro)

Department: Data Processing **COLLIN COUNTY PURCHASE REQUISITION**

Fund/Department Number: 01-0115 Revenue Sharing - Hardware

Date: 9-10-85 Required 10-10-85

Deliver to: Rec Desk

Requisitioned by: Beth Battle Employee to Contact
 Tele./Ext. # 131

I certify the above are required for discharges of my official duty and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase hereof.

Date: 9-10-85 Jim Patton Department Head

FORWARD TO:
PURCHASING DEPT.

Requisition No. _____
 Vendor No. _____
 Purchase Order No. _____
 Amount \$ 8,082.00

QUANTITY REQUIRED	DESCRIPTION AND SPECIFICATIONS	ESTIMATED COST	VENDOR #1	VENDOR #2	VENDOR #3
1 ea	Feature code 6300 - Processor Unit Expansion I	2025.			
1 ea	Feature code 1501 - Communication Attachment	780.			
1 ea	Feature code 2001 - SDLC/BSC, 1st Communication Control	3040.			
1 ea	Feature code 3200 - Line Base	1740.			
1 ea	Feature code 3701 - EIA Interface	447.			
	Shipping	50.00			

NOTE: Selected Vendor SAF SOURCE ITEMS - Pkg. by IBM + Dist. by IBM for IBM Equip. Co. would forfeit ALL warranty contracts, etc. by using other equip. (See attached)

Vendor's Name: _____
 #1 _____
 #2 _____
 #3 _____

Shipping Included Add

RECEIVED
 PURCHASING AGENT
 1985 SEP 17 PM 3:17
Price per Hardware Order

82 173
 Purchasing Agent _____
 Date _____

82 174-

This report for obligated funds for the period
ending September 12, 1985 has been approved
this the 17th. day of September, 1985

Wm J Roberts
William J. Roberts, County Judge

ATTEST:

Helen Starnes, ws
Helen Starnes, Ex-Officio Clerk
Commissioners' Court
Collin County, TEXAS

Exhibit: Disbursements

82 175

Court Date: SEPTEMBER 17, 1985

List of names of Persons to whom money has been obligated during the period ending
September 12, 19 85

 GENERAL Fund

CHECK NO.	TO WHOM ISSUED	OFFICE	FOR WHAT ISSUED	AMOUNT	
				Dollars	Cents
15588	Michael M. McReynolds	Ind Crim Defense/219th	Ct Appt Atty	350	00
15589	George Roland	" /CCL#2	"	300	00
15590	Donald R. McDermitt	" /CCL#2	"	325	00
15591	Tom O'Connell	" /CCL#2	"	200	00
15592	David K. Haynes	" /CCL#2	"	1,275	00
15593	Tom O'Connell	" /296th	"	336	00
15594	Tom O'Connell	" /199th	"	700	00
15595	Charles F. Sandoval	" /219th	"	250	00
15596	Payable Clearing Fund	Accounts Payable		172,851	36
15597	Wm. J. Roberts	Travel Advance		200	00
15598	B.L. Warren	"		150	00
15599	Pat Efird	"		15	00
15600	Linda J. Ham	Ind Crim Defense/199th	Ct Appt Atty	175	00
15601	Tom O'Connell	" /199th	"	75	00
15602	Michael M. McReynolds	" /219th	"	250	00
15603	Richard Weaver	" /199th	"	225	00
15604	Orr & McWilliams	" /219th	"	250	00
15605	Douglas T. Floyd	" /CCL#1	"	300	00
15606	David K. Haynes	" /219th	"	250	00
15607	Rick Weaver	" /199th	"	750	00
15608	Linda J. Ham	" /296th	"	280	00
15609	George Roland	" /CCL#1	"	225	00
15610	Orr & McWilliams	" /199th	"	840	00
15611	James A. Frazier	" /219th	"	2,000	00
15612	George Roland	" /CCL#2	"	455	00
15613	Postmaster, Plano	Mail Room	Postage	2,000	00
15614	Linda E. Christiansen	Ind Crim Defense/199th	Ct Appt Atty	24	72
15615	Linda J. Ham	" /CCL#1	"	200	00
15616	Joplin, Fryer & Jouette	" ?CCL#1	"	260	00
15617	VOID				
15618	Road & Bridge	Due to Other Funds		2,323	75

Exhibit: Disbursements

82 178

Court Date: SEPTEMBER 17, 1985

List of names of Persons to whom money has been obligated during the period ending
September 12, 19 85

----- MISCELLANEOUS Fund -----

CHECK NO.	TO WHOM ISSUED	OFFICE	FOR WHAT ISSUED	AMOUNT	
				Dollars	Cents
	<u>FAIR OAKS PLAZA</u>				
3301	Payable Clearing Fund	Accounts Payable		5,244	57
	TOTAL-----			5,244	57
	<u>HEALTHCARE FOUNDATION</u>				
3486	BancTEXAS McKinney N.A.		CD in 8/16 out 9/12	56,000	00
3495	BancTEXAS McKinney N.A.		CD in 9/12 out 10/11	489,000	00
	TOTAL-----			545,000	00
	<u>HOSPITAL C/O SINKING</u>				
3491	BancTEXAS McKinney N.A.		CD in 9/12 out 10/11	190,000	00
	TOTAL-----			190,000	00
	<u>HOSPITAL SINKING</u>				
3490	BancTEXAS McKinney N.A.		CD in 9/12 out 10/11	205,000	00
	TOTAL-----			205,000	00
	<u>OPEN SPACE BOND</u>				
3488	Payable Clearing Fund	Accounts Payable		42,941	83
	TOTAL-----			42,941	83
	<u>PERMANENT IMPROVEMENT</u>				
3487	Payable Clearing Fund	Accounts Payable		2,817	91
	TOTAL-----			2,817	91
	<u>REVENUE SHARING</u>				
3497	BancTEXAS McKinney N.A.		CD in 9/12 out 10/11	349,000	00
	TOTAL-----			349,000	00
	<u>RIGHT-OF-WAY SINKING</u>				
3492	BancTEXAS McKinney N.A.		CD in 9/12 out 10/11	147,000	00
	TOTAL-----			147,000.00	

82 183

This report for obligated funds for the period
ending September 12, 1985 has been approved
this the 17th. day of September, 1985

Wm J Roberts
William J. Roberts, County Judge

ATTEST:

Helen Starnes, vs
Helen Starnes, Ex-Officio Clerk
Commissioners' Court
Collin County, TEXAS

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	VENDOR ADDRESS	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/DISCOUNT	AMOUNT REMITTED
2645	14	ALL APPLIANCE LEASING, INC. 2121 S. CENTRAL EXPWY DALLAS, TX	75215 BUILDING MAIN BUILDING MAIN BUILDING MAIN	01-0503-53-60 01-0503-53-60 01-0503-53-60	8507104 8507104 8507104	1661 1661 1661		1.50 3.00 408.00 412.50 **
2646	18	ANDERSON PAINT & SUPPLY, INC. 1826 W. VIRGINIA MCKINNEY, TX	75069 OFFICE SUPPLI OFFICE SUPPLI OFFICE SUPPLI OFFICE SUPPLI OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE OTHER IMPROVE	01-0701-51-00 01-0701-51-00 01-0701-51-00 01-0701-51-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00 60-0500-83-00	8504889 81131 8506889 81131 8506889 81131 8507696 82209 8507722 82237 8507722 82237 8507722 82237 8507742 82448 8507742 82406 8507788 82406 8507788 82406		138.62 99.70 56.31 17.83 199.80 12.72 2.58 4.53 3.58 2.67 126.90 17.24 2.34 1.58 2.23 685.96 **	
2647	47	BLAIR GRAPHICS 1100 CAPITAL AVENUE PLANO, TX	75074 MISCELLANEOUS	01-0150-60-70	8507796	51026		133.40 133.40 **
2648	56	CARRIER CORPORATION P. O. BOX 77458 DETROIT, MICH. COURTHOUSE	48277 HVAC M/C	01-0502-55-18	8507923	140394		1,303.00 1,303.00 **
2649	108	GOHANN ASPHALT & CONST 3609 PINEHURST PLANO, TX	75075 ROAD MAINTEN	10-0902-53-40	8507761	7938/7945		16,024.33 16,024.33 **
2650	126	HI-WAY MACHINERY 3612 COMMERCE DALLAS, TX	75226 EQUIPMT MAINT	10-0902-53-20	8507891	7470		144.60 144.60 **

82 184

*** ACCOUNTS - PAYABLE REGISTER ***										
ACC020	CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	TAX-ASSESS/COLL SHERIFF	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/DISCOUNT	AMOUNT REMITTED	9/13/85 PAGE NO. 2
2651	143	J.D.'S LOCK-SHOP 907 N. TENNESSEE MCKINNEY, TX	75069	OFFICE SUPPLI	01-0302-51-00	8507487	3314		55.00	
				OFFICE SUPPLI	01-0601-51-00	8507639	11647		10.00	
									65.00	**
2652	151	KEN'S COMMUNICATIONS INC 205 S. FIRST - PO BOX 929 MYLIE, TX	75098	RADIO MAINTEN	10-0902-53-70	8507455	3426		141.50	**
2653	154	LAFON'S AUTO GLASS CO. 719 N. KENTUCKY MCKINNEY, TX	75069	PUBLIC WORKS	10-0902-53-10	8507362	4139		17.50	**
				PUBLIC WORKS	10-0902-53-10	8507362	4139		62.50	**
2654	155	LEUIE & LAVENDER COMPANY 502 E. JONES - PO BOX 669 SHERMAN, TX	75090	JAIL SUPPLIES	01-0602-51-20	8507976	241544		77.00	
				JAIL SUPPLIES	01-0602-51-20	8507976	241544		765.00	
				JAIL SUPPLIES	01-0602-51-20	8507976	241544		37.56	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		48.80	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		25.30	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		25.00	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		25.50	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		32.70	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		53.60	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		39.20	
				FOOD SUPPLIES	01-0602-51-30	8507977	241545		12.36	
									1,137.02	**
2655	158	LAW ENFORCEMENT EQUIPMENT CO 2520 SUMMIT KANSAS CITY, MISSOURI	64108	PATROL SUPPLI	01-0601-51-12	8507553	134056		42.00	82
				PATROL SUPPLI	01-0601-51-12	8507553	134056		24.75	
									66.75	**
2656	165	RIVIERA FINANCE/WASHMOBILE P. O. BOX 47444 DALLAS, TX	75247-0444	EQUIPMT MAINT	10-0902-53-20	8507335	AUG. ACCT		724.50	165
									724.50	**

*** ACCOUNTS - PAYABLE REGISTER ***

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/ DISCOUNT	AMOUNT REMITTED
2657	172	MCKINNEY MOTOR PARTS 210-A W. UNIVERSITY MCKINNEY, TX	75069 10-0902-53-10 60-0500-83-00	8507331 8507429	AUG. ACCT. 29636		949.42 62.46 1,011.88 **
2658	175	MCKINTEX PRINTING SERVICE 305 E. LOUISIANA MCKINNEY, TX	75069				
		MISCELLANEOUS	01-0150-60-70	8506964	1799		586.20
		MISCELLANEOUS	01-0150-60-70	8506964	1799		18.09
		MISCELLANEOUS	01-0150-60-70	8506964	1799		12.15
		OFFICE SUPPLI	01-0150-51-00	8507261	1918		1,140.00
		OFFICE SUPPLI	01-0150-51-00	8507267	1917		540.00
		J.P. BCL-2	01-0252-51-00	8507288	1932		19.00
		DISTRICT CLERK	01-0240-51-00	8507458	1986		67.00
							2,382.44 **
2659	176	MCKINNEY GLASS & MIRROR 721 N. KENTUCKY MCKINNEY, TX	75069				
		COURTHOUSE	01-0502-51-40	8506207	2973		1,050.00
		COURTHOUSE	01-0502-51-40	8506207	2973		710.00
		CAPITAL PROJECT	60-0500-83-00	8508045	3014		31.03
							1,791.03 **
2660	179	MCKINNEY TRAVEL CENTER 1650 W. VIRGINIA, SUITE 105 MCKINNEY, TX	75069				
		COUNTY JUDGE	01-0101-61-10	8505383	13435		75.00
		COUNTY JUDGE	01-0101-61-10	8505384	13672		90.00
		COUNTY JUDGE	01-0101-61-10	8505385	13551		90.00
		CO COURT LAW II	01-0221-61-10	8505548	13940		150.00
		CO COURT LAW II	01-0221-61-10	8507098	10517		125.00
		SHERIFF	01-0601-60-30	8507119	10680		339.37
		SHERIFF	01-0601-60-30	8507119	10681		142.00
		COUNTY JUDGE	01-0101-61-00	8505383	13242		90.00
		COUNTY JUDGE	01-0101-61-00	8505384	14291		180.00
		COUNTY JUDGE	01-0101-61-00	8505385	13849		90.00
		COUNTY JUDGE	01-0101-61-00	8505548	14559		94.00
		COMMISSINRS CT	01-0101-61-00	8507098	15738		94.00
		COUNTY JUDGE	01-0101-61-00	8507119	15738		94.00
		COUNTY JUDGE	01-0101-61-00	8507477	16187		98.00
		COUNTY JUDGE	01-0101-61-10	8507518	16198		98.00
							1,856.37 **
2661	179	MCKINNEY TRAVEL CENTER COUNTY JUDGE	01-0101-61-10	8507663	16442		173.00

*** ACCOUNTS-PAYABLE REGISTER ***

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/DISCOUNT	AMOUNT REMITTED
2662	193	MICO INDUSTRIAL CORP 1750-A MILLARD DRIVE PLANO, TX	01-0401-56-35	8508065	15933/37		1,740.00 1,913.00 **
2663	199	METRO STONE PO BOX 442 MCKINNEY, TX	01-0502-53-60	8506609	8924		55.18 55.18 **
2664	207	MILING EQUIPMENT REBUILDERS 2615-17 FREEMOOD DRIVE DALLAS, TX	10-0902-53-40	8/27/85	8/21/85		7,011.75 656.00 7,667.75 **
2665	215	MOORE INDUSTRIAL DISPOSAL 2128 HAWES DALLAS, TX	01-0150-60-70	8507911	5912		805.00 805.00 **
2666	217	MRS. BAIRD'S BAKERIES PO BOX 417 DALLAS, TX	10-0902-60-55	8507939	509065310		53.00 53.00 **
2667	244	POSTON & ASSOCIATES, INC 2000 AVENUE G, SUITE 810 PLANO, TX	21-0500-53-60	8507825	827853PE		75.00 75.00 **
							595.03 **

82 187

*** ACCOUNTS - PAYABLE REGISTER ***

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/ DISCOUNT	AMOUNT REMITTED
2674	400	PLANO DAILY STAR COURIER PO BOX 248 PLANO, TX 75074	01-0401-58-00	8508030	D.A. DEPT		69.00 69.00 **
2675	413	BARRY'S CAMERA 1171 HARRY HINES DALLAS, TX 75229	01-0602-51-20	8507555	76279		352.75 699.50 1,052.25 **
2676	434	WRIGHT ASPHALT PRODUCTS 2 ENERGY SQUARE, SUITE 830 DALLAS, TX 75206-4123	10-0902-53-40	8507698	1457391		7,974.21 7,974.21 **
2677	439	JANUARY CONSULTANTS 1836 W. VIRGINIA MCKINNEY, TX 75069	61-0900-56-10	8508109	0056		36,000.00 10,852.50 46,852.50 **
2678	449	WRANGLER MATERIALS, INC RT. 1, BOX 42 ALLEN, TX 75002	60-0500-82-00	8507156	11014		132.48 57.00 57.00 57.12 182.52 162.00 142.00 16.50 7.70 12.38 826.70 **
2679	468	GARRISON ELECTRONICS 4616 HWY 66 ROWLETT, TX 75088	01-0252-58-01	8508061	5499		37.00 37.00 **
2680	485	FARMERSVILLE GRAIN CO. 312 S. MAIN FARMERSVILLE, TX 75031	10-0902-53-50	8507659	4916		144.00 144.00 **

82
189

*** ACCOUNTS - PAYABLE REGISTER ***

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME AND ADDRESS	ACCOUNT NUMBER	P.O. NO.	INVOICE NUMBER	CREDIT/ DISCOUNT	AMOUNT REMITTED
2681	499	DARR EQUIPMENT COMPANY PO BOX 3652 DALLAS, TX	10-0902-53-20		253268	22.93	22.93CR
		PUBLIC WORKS	10-0902-53-20		244023		29.20
		PUBLIC WORKS	10-0902-53-20		255163		827.75
		PUBLIC WORKS	10-0902-53-20		261023	601.43	601.43CR
		PUBLIC WORKS	10-0902-53-20		256758		47.88
		PUBLIC WORKS	10-0902-53-20		258786		14.52
		PUBLIC WORKS	10-0902-53-20		261024		127.17
		PUBLIC WORKS	10-0902-53-20		261025		63.76
		PUBLIC WORKS	10-0902-53-20		269955		33.24
		PUBLIC WORKS	10-0902-53-20		8507334		3,220.71
		PUBLIC WORKS	10-0902-53-20		8507762		3,739.87
2682	504	GERO DISTRIBUTING CO. P. O. BOX 850 PLAINVIEW, TX	79072				
		PUBLIC WORKS	CAMP COSTS		10-0902-60-55		34.98
		PUBLIC WORKS	EQUIPMT MAINT		8507452		14.95
		PUBLIC WORKS	EQUIPMT MAINT		8507855		49.93
2683	511	ALTERNATOR SPECIALTY SERVICE 402 GRAHAM MCKINNEY, TX	75069				
		PUBLIC WORKS	EQUIPMT MAINT		10-0902-53-20		141.65
		PUBLIC WORKS	AUTO MAINTEN		8507743		42.50
		PUBLIC WORKS	AUTO MAINTEN		8507743		184.15
2684	527	BEN E. KEITH COMPANY PO BOX 270985 DALLAS, TX	75227				
		JAIL	FOOD SUPPLIES		01-0602-51-30		72.12
		JAIL	FOOD SUPPLIES		8507974		47.04
		JAIL	FOOD SUPPLIES		8507974		27.90
		JAIL	FOOD SUPPLIES		8507974		90.00
		JAIL	FOOD SUPPLIES		8507974		48.64
		JAIL	FOOD SUPPLIES		8507974		285.70
2685	671	SARGENT-SWELL, INC. PO BOX 534008 - 1188 108TH GRAND PRAIRIE, TX	75053-4008				
		PROBATION	OFFICE SUPPLI		02-0601-51-00		26.18
		PROBATION	OFFICE SUPPLI		8507718		26.18
2686	675	SHEPARD'S/MCGRAW-HILL 909 HILLSIDE DRIVE COPPER CANYON, TX	75067				
		LAW LIBRARY	LIBRARY BOOKS		16-0800-60-05		89.00
		LAW LIBRARY	LIBRARY BOOKS		8506992		89.00

02 190