

PACKET: 62617 03/09/11 SPECIAL  
 VENDOR SET: 01  
 FUND : 02 PRECINCT 2  
 DEPARTMENT: 612 PRECINCT #2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0440	NAPA AUTO PARTS						
		I-137973	02	-5-612-300-330	SUPPLIES 612 open p.o.	123971	61.99
01-2686	STAPLES ADVANTAGE						
		I-3149715898	02	-5-612-300-330	SUPPLIES 612 - blk cartridge-mech	123983	34.24
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-mage cartridge-mech	123983	16.28
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-yellow cartridge-mech	123983	16.28
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-cyan cartridge-mech	123983	16.28
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-tricolor cart-foreman	123983	62.22
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-blk cartridge-foreman	123983	54.10
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-paper	123983	16.30
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-laminating pouches	123983	59.98
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-memo books	123983	7.06
		I-3149715898	02	-5-612-300-330	SUPPLIES 612-sticky notes	123983	10.46
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-calculator	123983	109.85
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-rolodex	123983	16.59
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-card file	123983	10.78
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-file folders	123983	11.35
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-file folders	123983	14.42
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-binder clips	123983	3.76
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-binder clips	123983	3.80
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-wall clock	123983	14.15
		I-3149715899	02	-5-612-300-330	SUPPLIES 612-permanent markers	123983	11.10
01-4228	OFFICE DEPOT						
		I-551360092001	02	-5-612-300-330	SUPPLIES 612-scissors	123986	4.89
		I-551360906001	02	-5-612-300-330	SUPPLIES 612-data cartridges	123986	226.66
DEPARTMENT 612 PRECINCT #2						TOTAL:	782.54
FUND 02 PRECINCT 2						TOTAL:	782.54

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 071 DOCUMENT PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	071-3-370-000-403	CC RECORD PRE CC Record Preservation	123974	10.00	
01-3876	HARVEY, ANGELA	I-10G021	071-3-370-000-403	CC RECORD PRE CC Record Preservation	123985	10.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 071 DOCUMENT PRESERVATION

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1879	BRUNSON, JEANE					
		I-3/10/11	BRUNSON.J 071-5-403-300-415	TRAINING SCHO Travel	123978	47.95
		I-3/10/11	BRUNSON.J 071-5-403-300-415	TRAINING SCHO Meals	123978	50.00
		I-3/10/11	BRUNSON.J 071-5-403-300-415	TRAINING SCHO Lodging	123978	96.05
01-1959	BRIDGES, RACHEL					
		I-3/10/11	BRIDGES.R 071-5-403-300-415	TRAINING SCHO Meals	123980	50.00
01-2385	LOIACANO, SHAWN					
		I-3/10/11	LOIACANO.S 071-5-403-300-415	TRAINING SCHO Meals	123982	50.00
01-6020	GIBBINS, MELINDA					
		I-3/10/11	GIBBINS.M 071-5-403-300-415	TRAINING SCHO Meals	123991	50.00
01-6341	COOPER, SUZY					
		I-3/10/11	COOPER.S 071-5-403-300-415	TRAINING SCHO Meals	123994	50.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	394.00
FUND 071 DOCUMENT PRESERVATION					TOTAL:	414.00

PACKET: 62617 03/09/11 SPECIAL

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 Bell	I-CR2-07-57920	10 -3-340-000-462	JUSTICE OF TH Refund Overpayment	123972	70.00
01-1165	WESTHOFF, JOHN					
		I-CIV-11-0083	10 -3-340-000-402	COUNTY JUDGE County Judge Fees	123974	40.00
		I-CIV-11-0083	10 -3-340-000-403	COUNTY CLERK County Clerk Fees of Ofc	123974	27.30
01-3876	HARVEY, ANGELA					
		I-10G021	10 -3-340-000-402	COUNTY JUDGE County Judge Fee	123985	9.00
		I-10G021	10 -3-340-000-403	COUNTY CLERK Clerk Fees	123985	150.30
		I-10G021	10 -3-340-000-553	CONSTABLE PCT Constable Fee	123985	15.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	311.60

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	DEPARTMENT OF STATE HEA	I-13209	10 -5-403-300-390	VITAL STATIST Birth Cert Jan 2011	123975	247.05
01-3723	WATER PLACE, THE	I-7238	10 -5-403-300-330	SUPPLIES Rental/Water Jan 2011	123984	31.99
DEPARTMENT 403 COUNTY CLERK					TOTAL:	279.04

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-7237	10 -5-404-300-330	SUPPLIES Rental/Water Jan 2011	123984	16.55
01-6090	BUSINESS INK, CO.	I-37502	10 -5-404-300-330	SUPPLIES Supplies	123993	195.51
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						212.06

PACKET: 62617 03/09/11 SPECIAL

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
01-0209	OZARKA NATURAL SPRING W					
		I-01B0120118617	10 -5-406-300-330	SUPPLIES 1/7-2/6/11 WATER SERVICE	123970	6.99
01-1848	PARKER CO PRECINCT #1					
		I-P1-110450	10 -5-406-300-331	GASOLINE, OIL Unit 3305	123977	52.13
		I-P1-110454	10 -5-406-300-352	AUTO REPAIR Replace MC batteries	123977	586.98
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	646.10

PACKET: 62617 03/09/11 SPECIAL

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-11211	10 -5-409-400-460	OFFICE & EQUI WATER & SEWER WILLOW PAR	123979	53.64
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						53.64

PACKET: 62617 03/09/11 SPECIAL

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
01-5115	LEATH, SHAWN					
		I-5/25/11 LEATH.S	10 -5-461-400-415	TRAINING SCHO #461-travel advance	123987	169.02
01-6008	ARMSTRONG, SALLY					
		I-5/25/11 ARMSTRONG.	10 -5-461-400-415	TRAINING SCHO #461-travel advance	123990	135.00
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	304.02

PACKET: 62617 03/09/11 SPECIAL

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
01-6086	DESIGNS-N-TIME					
		I-1467	10 -5-462-300-330	SUPPLIES 462	123992	34.00
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	34.00

PACKET: 62617 03/09/11 SPECIAL  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 490 ELECTION EXPENSES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE					
		I-3150070525	10	-5-490-300-330	SUPPLIES PAINT MARKER	123983	2.69
		I-3150070525	10	-5-490-300-330	SUPPLIES PAINT MARKER	123983	2.69
		I-3150070525	10	-5-490-300-330	SUPPLIES PAINT MARKER	123983	2.69
		I-3150070525	10	-5-490-300-330	SUPPLIES PAINT MARKER	123983	2.69
		I-3150070525	10	-5-490-300-330	SUPPLIES BINDER	123983	2.11
		I-3150070525	10	-5-490-300-330	SUPPLIES BINDERS	123983	16.26
		I-3150070525	10	-5-490-300-330	SUPPLIES BINDERS	123983	16.26
		I-3150070525	10	-5-490-300-330	SUPPLIES BINDERS	123983	8.13
		I-3150070525	10	-5-490-300-330	SUPPLIES FILE FOLDERS	123983	15.35
		I-3150070525	10	-5-490-300-330	SUPPLIES MONTHLY PLANNER	123983	14.06
		I-3150070525	10	-5-490-300-330	SUPPLIES BATTERIES	123983	9.14
		I-3150070525	10	-5-490-300-330	SUPPLIES BINDER CLIPS	123983	5.00
		I-3150070525	10	-5-490-300-330	SUPPLIES SHARPIES	123983	10.17
		I-3150070525	10	-5-490-300-330	SUPPLIES SHARPIES	123983	13.46
		I-3150070525	10	-5-490-300-330	SUPPLIES PLASTIC DIVIDERS	123983	13.60
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	134.30

PACKET: 62617 03/09/11 SPECIAL

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
01-1052	HIGGINBOTHAM & ASSOC IN	I-397388	10 -5-497-400-480	DUES & SUBSCR BOND RENEWAL	123973	100.00
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	100.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110453	10 -5-543-300-352	AUTO REPAIR Unit 5441	123977	109.57
01-2686	STAPLES ADVANTAGE					
		I-3149754910	10 -5-543-300-330	SUPPLIES 2gb SD cards	123983	14.80
					DEPARTMENT 543 FIRE DEPARTMENT	TOTAL: 124.37
					FUND 10 GENERAL FUND	TOTAL: 2,199.13

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 11 BAIL BOND BOARD

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3148168506	11 -5-409-300-330	SUPPLIES pocket folders	123983	82.20
		I-3148168506	11 -5-409-300-330	SUPPLIES Manila letter file folder	123983	9.03
		I-3148168506	11 -5-409-300-330	SUPPLIES letter size copier paper	123983	6.90
		I-3148168506	11 -5-409-300-330	SUPPLIES Inkjet cartridge	123983	16.94
		I-3148168506	11 -5-409-300-330	SUPPLIES staples	123983	1.35
		I-3148168506	11 -5-409-300-330	SUPPLIES paper clips	123983	2.67
		I-3148168506	11 -5-409-300-330	SUPPLIES ribbon for time clock	123983	35.98
		I-3148168506	11 -5-409-300-330	SUPPLIES digital voice recorder	123983	55.95
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						211.02
-----						
FUND 11 BAIL BOND BOARD TOTAL:						211.02

PACKET: 62617 03/09/11 SPECIAL  
VENDOR SET: 01  
FUND : 21 DISTRICT CLERK  
DEPARTMENT: N/A NON-DEPARTMENTAL  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	21 -3-340-000-450	DISPUTE RESOL Disputed Resolution Fee	123974	10.00		
01-3876	HARVEY, ANGELA	I-10G021	21 -3-340-000-450	DISPUTE RESOL Dispute Fee	123985	10.00		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20.00	
				FUND	21	DISTRICT CLERK	TOTAL:	20.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5689	SOFTWARE GROUP, THE	I-181451	407-5-450-500-571	ELECTRONIC EQ Licensed sftwr - Jury	123988	6,000.00
					DEPARTMENT 450 DISTRICT CLERK	TOTAL: 6,000.00
					FUND 407 2006/2007 TAX NOTES (3MIL	TOTAL: 6,000.00

PACKET: 62617 03/09/11 SPECIAL

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
01-2166	TEXAS DEPT OF TRANSPORT					
		I-PRK09259	408-5-802-500-524	FM 920 TO FM Western Loop prj 2.11b	123981	465,000.00
					DEPARTMENT 802 PRECINCT 2	TOTAL: 465,000.00
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 465,000.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	58 -3-342-000-403	COUNTY CLERK County Clerk Fees	123974	20.00	
01-3876	HARVEY, ANGELA	I-10G021	58 -3-342-000-403	COUNTY CLERK CC Fees of Ofc	123985	20.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	40.00
				FUND	58 LAW LIBRARY	TOTAL:	40.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	70 -3-340-000-403	COUNTY CLERK County Clerk Fees	123974	5.00	
01-3876	HARVEY, ANGELA	I-10G021	70 -3-340-000-403	COUNTY CLERK County Clerk Fees of Ofc	123985	5.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5716	STEWART ENGINEERING SUP					
		I-INV36759	70 -5-409-400-408	CONTRACT SERV Monthly Maint Jan 2011	123989	150.00
01-6487	PROPERTYINFO CORP.-GOVE					
		I-149270	70 -5-409-400-408	CONTRACT SERV Mthly Maint Jan 2011	123995	1,413.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,563.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						1,573.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	73 -3-340-000-403	COUNTY CLERK County Clerk of Ofc Fees	123974	5.00		
01-3876	HARVEY, ANGELA	I-10G021	73 -3-340-000-403	COUNTY CLERK County Clerk Fees of Ofc	123985	5.00		
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.00	
				FUND	73	COURTHOUSE SECURITY	TOTAL:	10.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1165	WESTHOFF, JOHN					
		I-CIV-11-0083	79 -3-370-000-398	RECORD PRESER Record Preservation Fee	123974	5.00
		I-CIV-11-0083	79 -3-370-000-398	RECORD PRESER Record Preservation Fee	123974	5.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6487	PROPERTYINFO CORP.-GOVE	I-149276	79 -5-409-400-408	CONTRACT SERV Indexing Jan 2011	123995	2,442.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2,442.00
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						2,452.00

PACKET: 62617 03/09/11 SPECIAL

VENDOR SET: 01

FUND : 82 COURT REP RELATED SERV

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1165	WESTHOFF, JOHN	I-CIV-11-0083	82 -3-340-000-403	COUNTY CLERK County Clerk of Ofc	123974	15.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	15.00
				FUND	82 COURT REP RELATED SERV	TOTAL:	15.00

PACKET: 62617 03/09/11 SPECIAL  
 VENDOR SET: 01  
 FUND : 88 STATE FEES  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1165	WESTHOFF, JOHN								
		I-CIV-11-0083	88 -2-202-000-109	COURT COSTS D Court Cost Fees	123974	35.70			
		I-CIV-11-0083	88 -2-202-000-109	COURT COSTS D Court Cost Fee	123974	5.00			
		I-CIV-11-0083	88 -2-202-000-112	COURT OF APPE Court of Appeals Fees	123974	5.00			
01-1701	TEXAS PARKS & WILDLIFE								
		I-CR2-10-71104	88 -2-202-000-109	COURT COSTS D Cody Chandler	123976	109.65			
01-3876	HARVEY, ANGELA								
		I-10G021	88 -2-202-000-109	COURT COSTS D Court Cost Fees	123985	80.70			
		I-10G021	88 -2-202-000-109	COURT COSTS D Court Cost Fees	123985	10.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	246.05	
					FUND	88	STATE FEES	TOTAL:	246.05
						REPORT GRAND TOTAL:	478,962.74		

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

## \*\* 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	02 -5-612-300-330	SUPPLIES	782.54	30,000		10,075.61	
	071-3-370-000-403	CC RECORD PRESE*NON-EXPENS	20.00	6,000-		1,150.00-	
	071-5-403-300-415	TRAINING SCHOOLS & SEMINAR	394.00	8,000		6,044.49	
	10 -3-340-000-402	COUNTY JUDGE FE*NON-EXPENS	49.00	1,500-		414.00-	
	10 -3-340-000-403	COUNTY CLERK FE*NON-EXPENS	177.60	735,000-		396,333.86-	
	10 -3-340-000-462	JUSTICE OF THE *NON-EXPENS	70.00	340,000-		216,407.64-	
	10 -3-340-000-553	CONSTABLE PCT #*NON-EXPENS	15.00	52,000-		35,830.88-	
	10 -5-403-300-330	SUPPLIES	31.99	14,000		13,218.25	
	10 -5-403-300-390	VITAL STATISTICS	247.05	4,000		3,203.95	
	10 -5-404-300-330	SUPPLIES	212.06	11,000		9,109.40	
	10 -5-406-300-330	SUPPLIES	6.99	7,000		5,545.57	
	10 -5-406-300-331	GASOLINE, OIL & DIESEL	52.13	6,000		4,848.56	
	10 -5-406-300-352	AUTO REPAIR	586.98	2,000		1,413.02	
	10 -5-409-400-460	OFFICE & EQUIPMENT RENTAL	53.64	48,000		19,634.58	
	10 -5-461-400-415	TRAINING SCHOOLS & SEMINAR	304.02	3,000		512.60	
	10 -5-462-300-330	SUPPLIES	34.00	3,500		1,269.38	
	10 -5-490-300-330	SUPPLIES	134.30	25,000		22,618.97	
	10 -5-497-400-480	DUES & SUBSCRIPTIONS	100.00	550		75.00- Y	
	10 -5-543-300-330	SUPPLIES	14.80	5,100		4,520.00	
	10 -5-543-300-352	AUTO REPAIR	109.57	3,000		2,522.32	
	11 -5-409-300-330	SUPPLIES	211.02	400		188.98	
	21 -3-340-000-450	DISPUTE RESOLUT*NON-EXPENS	20.00	20,000-		11,130.00-	
	407-5-450-500-571	ELECTRONIC EQUIPMENT	6,000.00	8,000		2,000.00	
	408-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	465,000.00	200,000		537,025.07- Y	
	58 -3-342-000-403	COUNTY CLERK FE*NON-EXPENS	40.00	19,000-		9,060.00-	
	70 -3-340-000-403	COUNTY CLERK FE*NON-EXPENS	10.00	26,000-		16,378.79-	
	70 -5-409-400-408	CONTRACT SERVICES	1,563.00	26,000		12,487.68	
	73 -3-340-000-403	COUNTY CLERK FE*NON-EXPENS	10.00	36,000-		21,097.07-	
	79 -3-370-000-398	RECORD PRESERVA*NON-EXPENS	10.00	4,500-		880.00-	
	79 -5-409-400-408	CONTRACT SERVICES	2,442.00	38,500		2,389.56	
	82 -3-340-000-403	COUNTY CLERK FE*NON-EXPENS	15.00	0		5,685.00	
	88 -2-202-000-109	COURT COSTS DUE TO	241.05				
	88 -2-202-000-112	COURT OF APPEALS FEE DUE T	5.00				
** 2010-2011 YEAR TOTALS **			478,962.74				

DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
02 -612	PRECINCT #2	782.54
-----		
02 TOTAL	PRECINCT 2	782.54
071	NON-DEPARTMENTAL	20.00
071-403	COUNTY CLERK	394.00
-----		
071 TOTAL	DOCUMENT PRESERVATION	414.00
10	NON-DEPARTMENTAL	311.60
10 -403	COUNTY CLERK	279.04
10 -404	CO CLERK COURT DIVISION	212.06
10 -406	EMERGENCY MANAGEMENT	646.10
10 -409	NON-DEPARTMENTAL EXPENSE	53.64
10 -461	JUSTICE PRECINCT 1	304.02
10 -462	JUSTICE PRECINCT 2	34.00
10 -490	ELECTION EXPENSES	134.30
10 -497	COUNTY TREASURER	100.00
10 -543	FIRE DEPARTMENT	124.37
-----		
10 TOTAL	GENERAL FUND	2,199.13
11 -409	NON-DEPARTMENTAL EXPENSE	211.02
-----		
11 TOTAL	BAIL BOND BOARD	211.02
21	NON-DEPARTMENTAL	20.00
-----		
21 TOTAL	DISTRICT CLERK	20.00
407-450	DISTRICT CLERK	6,000.00
-----		
407 TOTAL	2006/2007 TAX NOTES (3MIL	6,000.00
408-802	PRECINCT 2	465,000.00
-----		
408 TOTAL	'09 TRANSPORTATION BOND	465,000.00
58	NON-DEPARTMENTAL	40.00
-----		
58 TOTAL	LAW LIBRARY	40.00
70	NON-DEPARTMENTAL	10.00
70 -409	NON-DEPARTMENTAL EXPENSE	1,563.00
-----		
70 TOTAL	RECORD MGMT COUNTYWIDE	1,573.00
73	NON-DEPARTMENTAL	10.00

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
73 TOTAL	COURTHOUSE SECURITY	10.00
79	NON-DEPARTMENTAL	10.00
79 -409	NON-DEPARTMENTAL EXPENSE	2,442.00
79 TOTAL	RECORD MGMT COUNTY CLK	2,452.00
82	NON-DEPARTMENTAL	15.00
82 TOTAL	COURT REP RELATED SERV	15.00
88	NON-DEPARTMENTAL	246.05
88 TOTAL	STATE FEES	246.05
	** TOTAL **	478,962.74

NO ERRORS

\*\* END OF REPORT \*\*