

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.						
		I-257854	01	-5-611-300-350	EQUIPMENT REP 611-trim	120696	25.06
01-0350	PHILLIPS WELDING SUPPLY						
		I-547086	01	-5-611-300-330	SUPPLIES 611-welding rods 50 lbs	120698	87.50
		I-547086	01	-5-611-300-330	SUPPLIES 611-soap stones 12 pcs	120698	3.12
		I-547086	01	-5-611-300-330	SUPPLIES 611-angle iron 1x1x1/8	120698	9.02
01-0440	NAPA AUTO PARTS						
		I-119809	01	-5-611-300-350	EQUIPMENT REP OIL, AIR, HYD. & FUEL FILTERS	120701	1,307.45
		I-120859	01	-5-611-300-350	EQUIPMENT REP AIR FILTER	120701	34.58
01-0884	FRED PRYOR SEMINARS						
		I-12073654	01	-5-611-400-415	TRAINING SCHO 611-excel training/cindy	120707	79.00
01-1411	ADT SECURITY SERVICES,						
		I-33904349	01	-5-611-400-408	CONTRACT SERV 11/1-11/30/10 MONITORING	120724	30.00
01-2186	HALL, CINDY						
		I-11/15/10 HALL.C	01	-5-611-400-415	TRAINING SCHO MILAGE ADVANCE	120755	26.33
01-3300	UNIFIRST CORPORATION						
		I-829 1358542	01	-5-611-300-325	UNIFORMS 611-uniform srv	120777	188.25
		I-829 1361015	01	-5-611-300-325	UNIFORMS 611-uniform srv	120777	192.76
01-3743	OVERLAND WELDING SERVIC						
		I-3204	01	-5-611-300-352	BRIDGE MAINTEN 611-guardrail damage	120791	1,040.00
01-4228	OFFICE DEPOT						
		I-537404923001	01	-5-611-300-330	SUPPLIES 611-shipping tape	120803	10.86
		I-537404923001	01	-5-611-300-330	SUPPLIES 611-flash drives	120803	49.47
01-4238	WISE/CHEM SAFE PEST CON						
		I-237365	01	-5-611-400-408	CONTRACT SERV 611-pest control	120804	45.00
01-4628	RIGHT TRACK DRUG SCREEN						
		I-12048	01	-5-611-400-466	DRUG TESTING 611-new emp drug test	120814	50.00
		I-12049	01	-5-611-400-466	DRUG TESTING 611-drug testing	120814	200.00
01-5100	VULCAN MATERIALS COMPAN						
		I-137642	01	-5-611-300-354	ROAD CONST. & 611-asphalt materials	120827	13,237.99
		I-139125	01	-5-611-300-354	ROAD CONST. & 611-asphalt materials	120827	11,405.10
01-5958	PARTSMASER /DIV OF NCH						
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-butane torch refills	120853	3.76
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-self stripping/blue	120853	32.00
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-self stripping red	120853	34.00
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-wire - black	120853	33.38
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-wire - red	120853	16.69

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5958	PARTSMaster /DIV OF NCH			continued			
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-wire - white	120853	16.69
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-solder - spool	120853	34.29
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-therma-pod - gray	120853	63.00
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-duct tape/med	120853	23.82
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-therma nylon-red	120853	34.00
		I-20408658	01	-5-611-300-350	EQUIPMENT REP 611-cryobits w/flats	120853	186.40
01-6000	FCC ENVIRONMENTAL, LLC						
		I-0334213	01	-5-611-400-443	RECYCLE DISPO RECYCLE USED OIL	120856	151.20
01-6320	FIRESTONE COMPLETE AUTO						
		I-052511	01	-5-611-300-337	TIRES 611-#359912	120874	660.52
		I-052511	01	-5-611-300-337	TIRES 611-#322148	120874	1,479.38
		I-052689	01	-5-611-300-337	TIRES 611-TIRES	120874	180.00
		I-052707	01	-5-611-300-337	TIRES 611-rubber tires	120874	327.84
		I-052720	01	-5-611-300-337	TIRES 611-TIRES	120874	586.88
01-6448	PETROLEUM TRADERS CORP						
		I-425006	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	120884	3,383.77
		I-426286	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	120884	3,213.05
		I-427055	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	120884	2,552.90
01-6521	CUSTOM PRODUCTS CORP.						
		I-205847	01	-5-611-300-359	ROAD SIGNS 611-object marker/left	120891	750.00
		I-205847	01	-5-611-300-359	ROAD SIGNS 611-object marker/right	120891	750.00
		I-206215	01	-5-611-300-359	ROAD SIGNS 611-6x18	120891	196.00
		I-206215	01	-5-611-300-359	ROAD SIGNS 611-6x24	120891	260.50
		I-206215	01	-5-611-300-359	ROAD SIGNS 611-6x30	120891	162.75
		I-206215	01	-5-611-300-359	ROAD SIGNS 611-6x36	120891	76.30
		I-206215	01	-5-611-300-359	ROAD SIGNS 611-double arrow	120891	776.80
		I-206308	01	-5-611-300-359	ROAD SIGNS 611-r-tape 4.25 100 yd	120891	14.45
		I-206308	01	-5-611-300-359	ROAD SIGNS 611-r-tape 2.25 100 yd	120891	7.17
		I-206308	01	-5-611-300-359	ROAD SIGNS 611-opaque film - white	120891	95.92
		I-206308	01	-5-611-300-359	ROAD SIGNS 611-opaque film - black	120891	95.92
01-6611	POSTMASTER, CITY OF SPR						
		I-11/1/10 STAMPS	01	-5-611-300-310	POSTAGE 611-postage stamps	120905	44.00
						TOTAL:	44,264.87
						TOTAL:	44,264.87

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00640108	02	-5-612-300-330	SUPPLIES 612 open p.o.	120695	62.15
		I-00640585	02	-5-612-300-356	FENCING 612 open p.o.	120695	236.01
		I-00640605	02	-5-612-300-356	FENCING 612 gates	120695	222.00
01-0350	PHILLIPS WELDING SUPPLY						
		I-546647	02	-5-612-300-356	FENCING 612 open p.o.	120698	26.40
		I-546769	02	-5-612-300-330	SUPPLIES 612 open p.o.	120698	56.46
		I-546998	02	-5-612-300-356	FENCING 612 fencing material	120698	4,134.10
		I-547227	02	-5-612-300-356	FENCING 612 open p.o.	120698	42.39
01-0440	NAPA AUTO PARTS						
		I-125002	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120701	340.05
		I-125279	02	-5-612-300-330	SUPPLIES 612 open p.o.	120701	6.90
		I-125282	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120701	6.49
01-1296	HOME DEPOT CREDIT SERVI						
		I-1090807	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120719	44.84
		I-8021340	02	-5-612-300-330	SUPPLIES 612 open p.o.	120719	4.76
		I-8561103	02	-5-612-300-330	SUPPLIES 612 open p.o.	120719	4.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT47598	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120723	160.85
		I-CT47628	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120723	64.95
01-1432	BRUCKNER'S TRUCK SALES						
		I-371398F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120725	323.06
01-1552	MORRISON SUPPLY COMPANY						
		I-74012714	02	-5-612-300-350	EQUIPMENT REP 612 parts for asphalt	120729	55.58
01-1805	GALBREAITH, SCOTTY						
		I-14859	02	-5-612-300-350	EQUIPMENT REP 612 serviced fire ext.	120740	1,291.50
01-1817	STEPHENVILLE NEW HOLLAN						
		I-9916A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120741	446.89
01-2050	TEX AMERICAN RECYCLING						
		I-C6858	02	-5-612-400-442	TIRE DISPOSAL 612 open p.o.	120749	899.00
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-02252-01	02	-5-612-300-351	BUILDING MAIN 612 timers	120766	98.40
01-3300	UNIFIRST CORPORATION						
		I-829 1358006	02	-5-612-300-325	UNIFORMS 612 open p.o.	120777	307.55
		I-829 1360487	02	-5-612-300-325	UNIFORMS 612 open p.o.	120777	307.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-197444	02	-5-612-300-330	SUPPLIES 612 open p.o.	120792	29.85

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DEPARTMENT: 612 PRECINCT #2

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4121	WINZER CORP.						
		I-3818463	02	-5-612-300-330	SUPPLIES 612 hose, clamps, fitting	120798	621.84
01-4481	STOVALL CORPORATION						
		I-SC-0425	02	-5-612-300-350	EQUIPMENT REP REPAIR FUEL MNGMNT. READE	120808	548.60
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-400339	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120809	318.23
		I-0667-401500	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120809	66.82
		I-0667-402708	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120809	47.19
		I-0667-402856	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120809	18.48
		I-0667-403799	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120809	165.49
01-4612	TRAILENDS						
		I-45703	02	-5-612-300-350	EQUIPMENT REP 612 overhead light	120813	120.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0075550	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120836	116.31
		I-PIMF0075551	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120836	29.01
		I-PIMF0075651	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120836	26.98
		I-PIMF0075764	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120836	16.47
		I-PIMF0075857	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120836	5.56
01-6260	KIRBY-SMITH MACHINERY I						
		I-L31364	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120868	445.15
		I-L31596	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120868	15.11
01-6448	PETROLEUM TRADERS CORP						
		I-427057	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	120884	1,653.35
01-6521	CUSTOM PRODUCTS CORP.						
		I-206126	02	-5-612-300-359	ROAD SIGNS 612 road signs	120891	1,122.05
01-6560	EQUIPRO						
		I-00007340	02	-5-612-300-350	EQUIPMENT REP 612 vibration mounts	120900	31.81
						TOTAL:	14,540.18
						DEPARTMENT 612 PRECINCT #2	
						TOTAL:	14,540.18
						FUND 02 PRECINCT 2	
						TOTAL:	14,540.18

PACKET: 60266 11/08/2010 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-SEPT.2010 MILEAGE	024-5-413-400-425	LOCAL TRAVEL SEPT.2010 MILEAGE KIT MARSHALL	120778	178.00
DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:						178.00

PACKET: 60266 11/08/2010 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
01-4228	OFFICE DEPOT					
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Markers	120803	8.15
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Markers	120803	3.52
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Markers	120803	6.40
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Easel Pads	120803	21.05
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Name Badges	120803	30.40
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Markers	120803	15.73
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Masking tape	120803	1.04
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Masking tape	120803	1.98
		I-535430461001	024-5-414-400-415	TRAINING/SEMI Easel Pads	120803	27.56
01-6538	GORMLEY, BRENDA S.					
		I-10/25/10 CARDS	024-5-414-400-408	CONTRACT SERV CPR/AED cards	120893	156.00
		I-10/25/10 TRAINING	024-5-414-400-408	CONTRACT SERV AED/CPR training	120893	25.00
				DEPARTMENT 414 CCP (CERT) GRANT	TOTAL:	296.83
				FUND 024 EMERGENCY MGMT GRANTS	TOTAL:	474.83

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-10/20/10 LEASE	03	-5-613-300-330	SUPPLIES 613	120698	270.00
		I-546651	03	-5-613-300-330	SUPPLIES 613	120698	242.01
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4577998.001	03	-5-613-300-330	SUPPLIES 613	120708	308.96
01-1204	TEXAS BUTANE COMPANY						
		I-0015890	03	-5-613-300-331	GASOLINE, OIL 613	120716	25.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-0022958	03	-5-613-300-330	SUPPLIES 613	120719	52.73
		I-6021754	03	-5-613-300-354	ROAD CONST. & 613	120719	99.26
		I-7023209	03	-5-613-300-330	SUPPLIES GLOVES	120719	49.25
01-1433	TURPIN TIRE CENTER						
		I-409612	03	-5-613-300-337	TIRES 613	120726	1,488.00
01-2637	ROTH, JOHN						
		I-8/18/10 ROTH	03	-5-613-400-425	TRAVEL 8/18/10 JOHN ROTH HOTEL TAX	120760	27.90
01-2686	STAPLES ADVANTAGE						
		I-3143526371	03	-5-613-300-330	SUPPLIES MOP	120762	4.36
		I-3143526371	03	-5-613-300-330	SUPPLIES STORAGE BOXES	120762	42.87
		I-3143526371	03	-5-613-300-330	SUPPLIES PACKING TAPE	120762	8.14
		I-3143526371	03	-5-613-300-330	SUPPLIES FILE FOLDERS	120762	23.34
		I-3143526371	03	-5-613-300-330	SUPPLIES PEN HOLDER	120762	3.45
		I-3143526371	03	-5-613-300-330	SUPPLIES BACKREST	120762	34.94
		I-3143526372	03	-5-613-300-330	SUPPLIES LABEL TAPE	120762	18.19
01-3156	STUART HOSE & PIPE COMP						
		I-SI000539424	03	-5-613-300-350	EQUIPMENT REP 613	120774	403.90
		I-SI000540321	03	-5-613-300-350	EQUIPMENT REP 613	120774	326.70
01-3300	UNIFIRST CORPORATION						
		I-829 1357489	03	-5-613-300-325	UNIFORMS 613	120777	281.70
		I-829 1359980	03	-5-613-300-325	UNIFORMS 613	120777	281.70
01-3470	D&F BATTERY & ELECTRIC,						
		I-58518	03	-5-613-300-350	EQUIPMENT REP 613	120781	220.00
01-3787	WOODRUFF AUTO SUPPLY						
		I-196992	03	-5-613-300-350	EQUIPMENT REP 613	120792	26.44
		I-197063	03	-5-613-300-350	EQUIPMENT REP 613	120792	28.95
		I-197264	03	-5-613-300-331	GASOLINE, OIL 613	120792	400.10
		I-197265	03	-5-613-300-350	EQUIPMENT REP 613	120792	60.31
		I-197417	03	-5-613-300-350	EQUIPMENT REP 613	120792	26.72
		I-197521	03	-5-613-300-350	EQUIPMENT REP 613	120792	15.90
		I-197534	03	-5-613-300-350	EQUIPMENT REP 613	120792	68.70

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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			
01-3787	WOODRUFF AUTO SUPPLY			continued						
		I-197541	03	-5-613-300-350	EQUIPMENT REP 613	120792	21.45			
01-4656	INTERFACE SECURITY SYST									
		I-14549576	03	-5-613-400-408	CONTRACT SERV 10/13-11/12/10 MONITORING	120815	35.98			
		I-14619100	03	-5-613-400-408	CONTRACT SERV 11/13-12/12/10 MONITORING	120815	35.98			
01-4921	BRAMLETT IMPLEMENT INC									
		I-193438	03	-5-613-300-350	EQUIPMENT REP 613	120822	1,547.30			
01-4970	MANTEK									
		I-502012	03	-5-613-300-331	GASOLINE, OIL 613	120826	666.72			
01-5100	VULCAN MATERIALS COMPAN									
		I-135967	03	-5-613-300-354	ROAD CONST. & 613	120827	2,322.88			
01-5116	MT TIRE SERVICE									
		I-555700	03	-5-613-300-337	TIRES 613	120828	415.00			
01-5470	HOLT COMPANY OF TEXAS									
		I-PIMF0074991	03	-5-613-300-350	EQUIPMENT REP 613	120836	680.44			
		I-PIMF0074992	03	-5-613-300-350	EQUIPMENT REP 613	120836	6.82			
		I-PIMF0075171	03	-5-613-300-350	EQUIPMENT REP 613	120836	138.80			
		I-PIMF0075269	03	-5-613-300-350	EQUIPMENT REP 613	120836	218.10			
01-5973	FIRST FINANCIAL BANK, N									
		I-43500005236 11/30/	03	-5-613-500-578	HEAVY EQUIPME 613	120854	23,973.22			
01-6156	INDUSTRIAL DISPOSAL SUP									
		I-424394	03	-5-613-300-350	EQUIPMENT REP 613	120863	1,556.10			
		I-424399	03	-5-613-300-350	EQUIPMENT REP 613	120863	39.62			
01-6199	FIRST FINANCIAL BANK N.									
		I-31500070961 11/1/1	03	-5-613-500-578	HEAVY EQUIPME 613	120866	33,059.41			
01-6260	KIRBY-SMITH MACHINERY I									
		I-L31470	03	-5-613-300-350	EQUIPMENT REP 613	120868	452.53			
01-6448	PETROLEUM TRADERS CORP									
		I-425033	03	-5-613-300-331	GASOLINE, OIL 613	120884	2,602.90			
01-6507	AMERICAN NATIONAL BANK									
		I-88114855 11/1/10	03	-5-613-500-578	HEAVY EQUIPME 613	120890	33,357.37			
						DEPARTMENT 613	PRECINCT #3	TOTAL:	105,970.14	
						FUND	03	PRECINCT 3	TOTAL:	105,970.14

PACKET: 60266 11/08/2010 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
01-2511	ROLAND, JAMES KEITH M.D					
		I-10/19/10 C.W.	036-5-570-300-324	NON-RESIDENTI C. Worth-15251	120758	179.00
01-3026	KELLY, TERESA LPC					
		I-102	036-5-570-300-324	NON-RESIDENTI Counseling/October 2010	120772	170.00
		I-103	036-5-570-300-324	NON-RESIDENTI Counseling/October 2010	120772	170.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	519.00
FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	519.00

PACKET: 60266 11/08/2010 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-83	037-5-570-300-324	NON-RESIDENTI Counseling/Oct. '10	120841	2,110.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 2,110.00
					FUND 037 JUV PROBATION ICBF	TOTAL: 2,110.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00639641	04	-5-614-300-330	SUPPLIES Supplies	120695	28.75
		I-00639738	04	-5-614-300-330	SUPPLIES Supplies	120695	75.73
		I-00639750	04	-5-614-300-330	SUPPLIES Supplies	120695	68.69
		I-00639801	04	-5-614-300-330	SUPPLIES SUPPLIES	120695	18.56
		I-00639852	04	-5-614-300-330	SUPPLIES SUPPLIES	120695	116.54
01-0151	JERRY'S GM, LTD.						
		I-502781	04	-5-614-300-350	EQUIPMENT REP Diagnostic/Repair/437	120696	269.34
01-0440	NAPA AUTO PARTS						
		I-125134	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120701	142.32
		I-125261	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120701	29.66
		I-125272	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120701	69.28
		I-125605	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120701	29.35
		I-125643	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120701	15.49
01-0751	SARGENTS WRECKER SERVIC						
		I-70375	04	-5-614-300-350	EQUIPMENT REP WRECKER SERV FOR ROLLER	120703	150.00
01-1389	ELLIS EQUIPMENT COMPANY						
		I-SE00578	04	-5-614-300-350	EQUIPMENT REP Equip Repair	120723	662.41
01-1432	BRUCKNER'S TRUCK SALES						
		I-413516	04	-5-614-300-350	EQUIPMENT REP Clutch for 415	120725	3,356.44
01-1863	LANDMARK EQUIPMENT INC.						
		I-F45059	04	-5-614-300-350	EQUIPMENT REP STEERING SEAL KIT #428	120743	88.41
01-2050	TEX AMERICAN RECYCLING						
		I-C-6895	04	-5-614-400-442	TIRE DISPOSAL SCRAP WASTE TIRE DISPOSAL	120749	899.00
01-3300	UNIFIRST CORPORATION						
		I-829 13594962	04	-5-614-300-325	UNIFORMS Uniforms	120777	105.27
		I-829 1361961	04	-5-614-300-325	UNIFORMS Uniforms	120777	105.27
01-3787	WOODRUFF AUTO SUPPLY						
		I-197405	04	-5-614-300-330	SUPPLIES SUPPLIES FOR SHOP	120792	87.99
		I-197448	04	-5-614-300-330	SUPPLIES SUPPLIES FOR SHOP	120792	221.88
01-4228	OFFICE DEPOT						
		I-536326678001	04	-5-614-300-330	SUPPLIES 2 drawer file cabinet	120803	40.37
		I-537467654001	04	-5-614-300-330	SUPPLIES Jump Drive	120803	16.49
		I-537467654001	04	-5-614-300-330	SUPPLIES Pressboard Fasteners	120803	28.19
		I-537467654001	04	-5-614-300-330	SUPPLIES Rubbermaid Recycle Bins	120803	12.72
		I-537467654001	04	-5-614-300-330	SUPPLIES Waste Recepticle	120803	37.76
		I-537467654001	04	-5-614-300-330	SUPPLIES Uni-Ball Pens	120803	25.70
		I-537467654001	04	-5-614-300-330	SUPPLIES Uniball Retractable pens	120803	44.55
		I-537467654001	04	-5-614-300-330	SUPPLIES Rubber recycle	120803	22.82

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT			continued			
		I-537467654001	04	-5-614-300-330	SUPPLIES Light Bulbs	120803	44.52
		I-537467654001	04	-5-614-300-330	SUPPLIES Clean Edge Business Cards	120803	9.84
		I-537467654001	04	-5-614-300-330	SUPPLIES Trash Can Liners	120803	31.68
		I-537467654001	04	-5-614-300-330	SUPPLIES Clear Trash Can Liners	120803	21.39
		I-537467654001	04	-5-614-300-330	SUPPLIES Canon Calculator	120803	17.53
		I-537467654001	04	-5-614-300-330	SUPPLIES Paper Towels	120803	166.68
01-4238	WISE/CHEM SAFE PEST CON						
		I-237369	04	-5-614-400-408	CONTRACT SERV Pest Control Services	120804	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-401022	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT REPAIR AS NEED	120809	74.66
01-5100	VULCAN MATERIALS COMPAN						
		C-139126CM	04	-5-614-300-354	ROAD CONST. & BILLED IN ERROR	120827	97.16-
		I-137643	04	-5-614-300-354	ROAD CONST. & Aggregate Rd Materials	120827	809.72
		I-137644	04	-5-614-300-354	ROAD CONST. & AGGREGATE RD MATERIALS	120827	2,346.00
		I-139126	04	-5-614-300-354	ROAD CONST. & AGGREGATE RD MATERIALS	120827	3,916.89
01-5116	MT TIRE SERVICE						
		I-555699	04	-5-614-300-350	EQUIPMENT REP Tire Repair	120828	265.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0076701	04	-5-614-300-350	EQUIPMENT REP HYDROLIC LINE	120836	185.77
01-6521	CUSTOM PRODUCTS CORP.						
		I-205898	04	-5-614-300-359	ROAD SIGNS ROAD SIGNS/SUPPLIES	120891	465.28
		I-206217	04	-5-614-300-359	ROAD SIGNS ROAD SIGNS/SUPPLIES	120891	657.25
01-6544	RENFRO, DUSTIN R.						
		I-12/9/10 RENFRO.D	04	-5-614-400-425	TRAVEL TRAVEL FOR WACO	120894	106.50
DEPARTMENT 614 PRECINCT #4						TOTAL:	15,835.53
FUND 04 PRECINCT 4						TOTAL:	15,835.53

PACKET: 60266 11/08/2010 REGULAR PAYABLES

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-11/16/10 MILEAGE	071-5-403-300-415	TRAINING SCHO Mileage 11/16/2010	120744	61.76
					DEPARTMENT 403 COUNTY CLERK	TOTAL: 61.76
					FUND 071 DOCUMENT PRESERVATION	TOTAL: 61.76

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC					
	Jason Martus Naylo	I-CR1-10-93635	10 -2-209-000-010	CLAIMS/BONDS Naylor bond refund	120709	161.00
	Linebarger Goggan	I-CV08-0604	10 -3-340-000-560	SHERIFF Linebarger Goggan Blair':	120710	120.00
	Grady Mansell	I-EV1-10-1372	10 -3-340-000-551	CONSTABLE PCT Mansell serv fee refund	120711	100.00
01-1630	WEATHERFORD ISD					
		I-CR3-07-122111	10 -2-202-000-119	TRUANCY FEES MARTHA GARCIA	120731	100.00
01-3385	NORTH CENTRAL TEXAS C.O					
		I-LIRAP FY 2011	10 -2-202-000-015	NCTCOG PAYABL LIRAP FUNDS FROM TCEQ	120780	356,130.00
01-6448	PETROLEUM TRADERS CORP					
		I-427844	10 -1-140-000-010	FUEL INVENTOR UNLEAD FUEL	120884	13,341.93
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		369,952.93

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4210	CNA SURETY					
		I-15663866 2011	10 -5-401-400-482	BONDS 613	120802	50.00
		I-15663867 2011	10 -5-401-400-482	BONDS 613	120802	50.00
01-7253	SNOW, GARRETT & COMPANY					
		I-5533	10 -5-401-400-414	OUTSIDE AUDIT ANNUAL AUDIT SERVICE	120908	6,250.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	6,350.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1329	DOLORES STEWART & ASSOC					
		I-42966	10 -5-402-400-400	ATTORNEY FEES 1/2 DAY COURT REPORTER	120722	130.50
		I-43097	10 -5-402-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	120722	170.28
01-4312	HARDEN, MARK					
		I-10-G011 9/7/10	10 -5-402-400-400	ATTORNEY FEES 10-G011 R.K.M.	120805	450.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	750.78

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6193	MAY, JERRY					
		I-559983	10 -5-404-400-408	CONTRACT SERV Service of Citations	120865	65.00
		I-559984	10 -5-404-400-408	CONTRACT SERV Service of Citations	120865	65.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						130.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-32 10/4/10	10 -5-406-300-330	SUPPLIES Coffee supplies	120720	14.85
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	14.85

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	THRIFT MART PARTNERSHIP					
		I-110110	10 -5-409-400-460	OFFICE & EQUI invoice # 110110	120746	4,191.88
		I-91310	10 -5-409-400-460	OFFICE & EQUI REPLACE BATHROOM FAN	120746	242.45
01-4918	SHANNON GRACIE, RATLIFF					
		I-213098	10 -5-409-400-400	ATTORNEY FEES MICHELLE SPENCE	120821	1,783.22
01-5926	XEROX CORPORATION					
		I-051449095	10 -5-409-300-349	COPIER EXPENS OCT.2010 BASE CHARGE	120850	239.94
		I-599655813	10 -5-409-300-349	COPIER EXPENS OCT.2010 URT-822952	120850	220.19
01-6304	OCE IMAGISTICS INC/OFSI					
		I-1400627	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/10 FX3000	120873	51.01
01-6330	OCE IMAGISTICS INTERNAT					
		I-414904219	10 -5-409-300-349	COPIER EXPENS 10-1-10/31/10 8080236	120875	65.58
		I-414904559	10 -5-409-300-349	COPIER EXPENS 10-1-10/31/10 8090539	120875	51.37
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						6,845.64

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 411 EMPLOYEE BENEFITS COORDIN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-538877667001	10 -5-411-300-330	SUPPLIES 538877667-001	120803	6.90
01-6690	UNITED PARCEL SERVICE					
		I-74877E430	10 -5-411-300-310	POSTAGE UPS INVOICE#000074877E430	120907	24.96
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 31.86

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CR10-0534	10	-5-435-400-400	ATTORNEY FEES CR10-0534, SMITH.	120700	300.00
		I-CR10-0601	10	-5-435-400-400	ATTORNEY FEES CR10-0601, BAYLESS.	120700	150.00
		I-CR10-0601 9/29/10	10	-5-435-400-400	ATTORNEY FEES SCOTT BAYLESS	120700	325.00
		I-CR10-0687	10	-5-435-400-400	ATTORNEY FEES STEVE PENA	120700	375.00
01-1138	WINDELL, GLENNA G.						
		I-CR09-0704	10	-5-435-400-498	REPORTERS REC CR09-0704, TUCKER.	120714	1,002.75
01-1437	PHILLIPS, ROGER						
		I-CR10-0474	10	-5-435-400-400	ATTORNEY FEES CR10-0474, MAJOR.	120727	400.00
		I-CR10-0474 9/30/10	10	-5-435-400-400	ATTORNEY FEES KEVIN MAJOR	120727	1,100.00
01-1571	CLEVELAND, HONORABLE DA						
		I-10/12-10/15/10 CLE	10	-5-435-400-402	VISITING JUDG 43RD 10/12-10/15 VISITING	120730	164.84
01-2005	CALZADA, FELIPE						
		I-CR08-0565 10/26/10	10	-5-435-400-400	ATTORNEY FEES CR08-0565, BAILEY.	120748	200.00
		I-CR08-0565 9/30/10	10	-5-435-400-400	ATTORNEY FEES TAMARA BAILEY	120748	100.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR09-0037	10	-5-435-400-400	ATTORNEY FEES CR09-0037, BOTELLO.	120752	900.00
		I-CR10-0487	10	-5-435-400-400	ATTORNEY FEES BRANDON WILSON	120752	425.00
01-2174	CASTANON, CHRIS						
		I-CR10-0594	10	-5-435-400-400	ATTORNEY FEES PATSY WORTHINGTON	120754	675.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0285 9/23/10	10	-5-435-400-400	ATTORNEY FEES AARON SERRANO, JR	120763	500.00
		I-CR10-0657 JUV.	10	-5-435-400-400	ATTORNEY FEES CR10-0657 JUVENILE	120763	575.00
		I-CV09-2032 JUV.	10	-5-435-400-400	ATTORNEY FEES CV09-2032 JUVENILE	120763	300.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0408	10	-5-435-400-400	ATTORNEY FEES CR10-0408,0450 DANIEL.	120782	750.00
		I-CR10-0408 9/24/10	10	-5-435-400-400	ATTORNEY FEES ABRAHAM DANIEL, JR	120782	135.00
01-3611	NEVAREZ, RAUL						
		I-CR10-0708	10	-5-435-400-400	ATTORNEY FEES CR10-0708, CANSLER.	120785	250.00
		I-CR10-0708 9/28/10	10	-5-435-400-400	ATTORNEY FEES JOE CANSLER	120785	725.00
01-4126	BAILEY & GALYEN						
		I-CR09-0810 9/13/10	10	-5-435-400-400	ATTORNEY FEES SHEILA MATHEWS	120799	325.00
		I-CR10-0362	10	-5-435-400-400	ATTORNEY FEES YOLANDA JOHNSON	120799	450.00
01-4360	ALLEY, RICHARD						
		I-CR10-0212 9/30/10	10	-5-435-400-400	ATTORNEY FEES SARAH REDDY	120806	430.00
		I-CR10-0546 9/27/10	10	-5-435-400-400	ATTORNEY FEES SCOTTY JACKSON	120806	330.00
01-4724	WILSON, JAMES R						

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4724	WILSON, JAMES R				continued		
		I-CR10-0178	10/13/10	10 -5-435-400-400	ATTORNEY FEES CR10-0178, ROOF.	120817	750.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR10-0169		10 -5-435-400-400	ATTORNEY FEES CR10-0169, MARTIN.	120837	1,250.00
		I-CR10-0169	8/31/10	10 -5-435-400-400	ATTORNEY FEES RICHARD MARTIN	120837	750.00
		I-CR10-0585		10 -5-435-400-400	ATTORNEY FEES CR10-0585, NUNLEY.	120837	210.00
		I-CR10-0585	9/30/10	10 -5-435-400-400	ATTORNEY FEES JENNIFER NUNLEY	120837	270.00
		I-CV09-1706		10 -5-435-400-400	ATTORNEY FEES CV09-1706 ITIO	120837	245.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR10-0265		10 -5-435-400-400	ATTORNEY FEES DANNY MCGEE	120857	350.00
		I-CR10-0385	9/30/10	10 -5-435-400-400	ATTORNEY FEES RUDY RIVERA	120857	330.00
		I-CR10-0696		10 -5-435-400-400	ATTORNEY FEES CR10-0696, TOLLIVER.	120857	280.00
		I-CR10-0696	9/30/10	10 -5-435-400-400	ATTORNEY FEES FRED TOLLIVER	120857	10.00
01-6272	BRANSON P.C., TIFFANY (						
		I-CR10-0522	9/21/10	10 -5-435-400-400	ATTORNEY FEES HUGHIE MARBLE	120871	350.00
01-6408	STRICKLAND, JACK V.						
		I-CR05-0057		10 -5-435-400-400	ATTORNEY FEES CR05-0057, MESSINA.	120882	150.00
		I-CR10-0360	10/4/10	10 -5-435-400-400	ATTORNEY FEES CR10-0360, HARRIS.	120882	325.00
		I-CR10-0582	10/4/10	10 -5-435-400-400	ATTORNEY FEES CR10-0582, MILLER.	120882	200.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	16,357.59

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W	I-00J0119904043	10 -5-436-300-330	SUPPLIES 9/7-10/6/10 WATER SERVICE	120697	39.23
01-6506	HERNANDEZ, FRANCISCO	I-10/15/10 INTERPRET	10 -5-436-400-435	INTERPRETER October 15th/Parker Co.	120889	200.00
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	239.23

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1273	WISE, TOMMY C.						
		I-CCL1-10-0372	10	-5-438-400-400	ATTORNEY FEES ROLENA LINGLE	120717	100.00
01-1731	THORNTON, HONORABLE R.						
		I-11/12/10 THORNTON.	10	-5-438-400-402	VISITING JUDG PARKER CTY-CCL1 10/14/10	120735	774.00
01-1790	TEXAS CENTER FOR THE JU						
		I-2011 DUES BUCKNER	10	-5-438-400-480	DUES & SUBSCR 2011 Member-Judge Buckner	120738	35.00
01-3969	CASCINO LAW OFFICE						
		I-CIV10-0344 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV10-0344 ITIO	120796	379.30
01-4126	BAILEY & GALYEN						
		I-CCL1-08-0353	10	-5-438-400-400	ATTORNEY FEES TREVOR HILL	120799	150.00
01-4915	AUDET, MICHELE						
		I-CCL1-09-0896	10	-5-438-400-400	ATTORNEY FEES ENRIQUE ZEPEDA	120820	500.00
		I-CCL1-10-0399	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0399 DUNCAN	120820	100.00
		I-CCL1-10-0399 9/14/	10	-5-438-400-400	ATTORNEY FEES SHERRY DUNCAN	120820	250.00
01-5990	RENFORTH, JAMES D. II						
		I-CCL1-10-0409	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0409 RIEDEL	120855	250.00
		I-CCL1-10-0409 9/17/	10	-5-438-400-400	ATTORNEY FEES JEREMY RIEDLE	120855	470.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL1-10-0607	10	-5-438-400-400	ATTORNEY FEES CCL1100607&0608 NICHOLS	120857	100.00
		I-CCL1-10-0607 9/30/	10	-5-438-400-400	ATTORNEY FEES SAWYER NICHOLS	120857	350.00
01-6272	BRANSON P.C., TIFFANY (						
		I-CIV10-0344 ITIO 8/	10	-5-438-400-400	ATTORNEY FEES CIV10-0344 ITIO 8/16/10	120871	150.00
01-6400	GRANVILLE, J. EARNEST						
		I-CCL1-10-0214	10	-5-438-400-400	ATTORNEY FEES ADAM GRANVILLE	120880	350.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1						TOTAL:	3,958.30

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CCL02-08-0519	10	-5-439-400-400	ATTORNEY FEES AMANDA THOMAS	120700	500.00
01-1731	THORNTON, HONORABLE R.						
		I-10/6/10 THORNTON	10	-5-439-400-402	VISITING JUDG VISITING JDG 10-6-10	120735	516.00
01-1790	TEXAS CENTER FOR THE JU						
		I-2011 DUES AKERS	10	-5-439-400-480	DUES & SUBSCR MBRSH DUES JUDGE AKERS	120738	35.00
01-2686	STAPLES ADVANTAGE						
		I-3143481341	10	-5-439-300-330	SUPPLIES CALENDAR	120762	6.88
		I-3143481341	10	-5-439-300-330	SUPPLIES CD/DVD STORAGE	120762	13.19
		I-3143481341	10	-5-439-300-330	SUPPLIES CD/DISCS	120762	14.63
		I-3143481341	10	-5-439-300-330	SUPPLIES 8GB CARD	120762	47.98
		I-3143481341	10	-5-439-300-330	SUPPLIES CD LABELS	120762	7.41
		I-3143481341	10	-5-439-300-330	SUPPLIES LABELS	120762	16.09
		I-3143481341	10	-5-439-300-330	SUPPLIES STAPLE REMOVER	120762	0.26
		I-3143481341	10	-5-439-300-330	SUPPLIES LETTER OPENER	120762	1.70
		I-3143481341	10	-5-439-300-330	SUPPLIES WITE OUT	120762	6.87
01-2828	DABBS, RACHEL						
		I-CCL2-08-0062	10	-5-439-400-435	INTERPRETER D.HERNANDEZ;CCL2080062	120765	50.00
		I-CCL2-10-0408	10	-5-439-400-435	INTERPRETER T.DELAPAZ;CCL2100408	120765	50.00
		I-CCL2-10-0409	10	-5-439-400-435	INTERPRETER T.DELAPAZ;CCL2100409	120765	50.00
		I-CCL2-10-0738	10	-5-439-400-435	INTERPRETER D.HERNANDEZ;CCL2100738	120765	50.00
		I-CCL2-10-0740	10	-5-439-400-435	INTERPRETER V.GARCIA;CCL2100740	120765	50.00
01-3131	ROTHBAND, PAUL						
		I-CCL2-10-0562	10	-5-439-400-400	ATTORNEY FEES 439	120773	200.00
01-3229	DEBUSK, KATHRYN C. /						
		I-10/9/10 DEBUSK.K	10	-5-439-400-415	TRAINING SCHO 10/9/10 MILEAGE	120775	72.09
01-3634	CARTER, VIRGINIA A						
		I-CCL2-10-0654	10	-5-439-400-400	ATTORNEY FEES D.HUMPHREY;CCL2100654	120787	300.00
01-4210	CNA SURETY						
		I-15663864 1/1/11	10	-5-439-400-482	BONDS 439-INSURANCE;CCL2 BOND	120802	50.00
01-4360	ALLEY, RICHARD						
		I-CCL2-10-0141	10	-5-439-400-400	ATTORNEY FEES A.STAMBULIC;CCL2100141	120806	750.00
		I-CCL2-10-0585	10	-5-439-400-400	ATTORNEY FEES C.RODRIGUEZ;CCL2100585	120806	500.00
01-4955	LEXIS NEXIS						
		I-1009201630	10	-5-439-400-480	DUES & SUBSCR SEPT.2010 ONLINE CHARGES	120823	42.00
01-5990	RENFORTH, JAMES D. II						
		I-CCL2-07-0551	10	-5-439-400-400	ATTORNEY FEES A.COLE;CCL2070551	120855	240.00
		I-CCL2-10-0603	10	-5-439-400-400	ATTORNEY FEES R.BRUNSON;CCL2100603	120855	250.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6272	BRANSON P.C., TIFFANY (					
		I-CCL2-10-0555	10 -5-439-400-400	ATTORNEY FEES M.MAYBERRY;CCL2100553	120871	250.00
01-6562	GREGORY LAW FIRM PC					
		I-CCL2-06-0537	10 -5-439-400-400	ATTORNEY FEES S.RATTAN;CCL2060537	120901	125.00
		I-CCL2-08-0062	10 -5-439-400-400	ATTORNEY FEES D.HERNANDEZ;CCL2080062	120901	125.00
		I-CCL2-08-0480	10 -5-439-400-400	ATTORNEY FEES S.RATTAN;CCL2080480	120901	125.00
		I-CCL2-10-0408	10 -5-439-400-400	ATTORNEY FEES T.DELAPAZ;CCL2100408	120901	125.00
		I-CCL2-10-0409	10 -5-439-400-400	ATTORNEY FEES T.DELAPAZ;CCL2100409	120901	125.00
		I-CCL2-10-0634	10 -5-439-400-400	ATTORNEY FEES K.POND;CCL210-0634	120901	125.00
		I-CCL2-10-0738	10 -5-439-400-400	ATTORNEY FEES D.HERNANDEZ;CCL2100738	120901	125.00
		I-CCL2-10-0740	10 -5-439-400-400	ATTORNEY FEES V.GARCIA;CCL2100740	120901	125.00
		I-CCL2-10-0742	10 -5-439-400-400	ATTORNEY FEES T.CHEELY;CCL210-0742	120901	125.00
		I-CCL2-10-0743	10 -5-439-400-400	ATTORNEY FEES T.CHEELY;CCL2100743	120901	125.00
DEPARTMENT 439 COUNTY COURT AT LAW 2					TOTAL:	5,320.10

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4566	SCOTT-MERRIMAN, INC					
		I-044139	10 -5-450-300-330	SUPPLIES CASE BINDERS	120810	521.50
		I-044139	10 -5-450-300-330	SUPPLIES SHIPPING/HANDLING	120810	41.58
			DEPARTMENT 450	DISTRICT CLERK	TOTAL:	563.08

PACKET: 60266 11/08/2010 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
01-4228	OFFICE DEPOT						
		I-537604819001	10	-5-461-300-330	SUPPLIES storage boxes	120803	45.18
		I-537604819001	10	-5-461-300-330	SUPPLIES calendars	120803	12.88
		I-537604819001	10	-5-461-300-330	SUPPLIES monthly planner	120803	20.34
		I-537604819001	10	-5-461-300-330	SUPPLIES calendar	120803	7.90
01-5703	TEXAS JUSTICE COURT TRA						
		I-WAYNE HAYES 11/14/	10	-5-461-400-415	TRAINING SCHO HAYES-TYLER REG	120844	100.00
01-5777	HAYES, WAYNE						
		I-11/14/10 HAYES.W	10	-5-461-400-415	TRAINING SCHO Tyler Advance 11/14-11/17	120846	479.32
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	665.62

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-48 10/15/10	10 -5-462-300-330	SUPPLIES COFFEE SUPPLIES	120720	49.55
01-4228	OFFICE DEPOT					
		I-537889316001	10 -5-462-300-330	SUPPLIES 350578 extension cords	120803	7.68
		I-537889316001	10 -5-462-300-330	SUPPLIES 848598 cal ribbon	120803	2.51
		I-537889316001	10 -5-462-300-330	SUPPLIES 371100 Calculater	120803	53.32
		I-537889316001	10 -5-462-300-330	SUPPLIES 400727 report binders	120803	17.06
		I-537889316001	10 -5-462-300-330	SUPPLIES 941409 desk calenders	120803	8.64
		I-537889316001	10 -5-462-300-330	SUPPLIES 109275 receipt paper roll	120803	6.87
		I-537890694001	10 -5-462-300-330	SUPPLIES 182673 calender	120803	8.31
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	153.94

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4705	WEATHERFORD MORTUARY SE	I-10-412	10 -5-474-400-408	CONTRACT SERV Annual Po for Transport	120816	2,700.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	2,700.00

PACKET: 60266 11/08/2010 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
01-1460	WESPAC, INC.						
		I-94679	10	-5-475-300-330	SUPPLIES REFURBISHED PRINTER CART	120728	115.00
01-2109	BARKER, FRED M.						
		I-10/25/10 BARKER.F	10	-5-475-300-310	POSTAGE 70060810000060281632	120751	6.15
		I-10/25/10 BARKER.F	10	-5-475-300-310	POSTAGE 70090820000130257479	120751	6.15
01-4228	OFFICE DEPOT						
		I-536637374001	10	-5-475-300-330	SUPPLIES OFFICE DEPOT PAPER CLIPS	120803	6.26
		I-537432961001	10	-5-475-300-330	SUPPLIES STD FLASH MEMORY CARD	120803	111.56
		I-538034586001	10	-5-475-300-330	SUPPLIES 538034586-001/475	120803	36.36
01-4884	FORREST, JOHN						
		I-10/21/10 FORREST.J	10	-5-475-400-415	TRAINING SCHO 4567	120819	17.30
01-4964	FEDERAL EXPRESS CORP.						
		I-7-265-41279	10	-5-475-300-310	POSTAGE 869802396037	120824	21.82
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	320.60

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1138	WINDELL, GLENNA G.					
		I-CR07-0525	10 -5-476-400-498	STATEMENT OF Thomas Cassidy White	120714	174.60
01-2686	STAPLES ADVANTAGE					
		I-3143526370	10 -5-476-300-330	SUPPLIES print cartridge	120762	79.99
		I-3143526370	10 -5-476-300-330	SUPPLIES inkjet cartridge	120762	59.46
		I-3143765978	10 -5-476-300-330	SUPPLIES toner for Jennifer	120762	66.35
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	380.40

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6558	AD PRO					
		I-8226	10 -5-490-300-330	SUPPLIES MOUSE PADS	120899	317.50
		I-8226	10 -5-490-300-330	SUPPLIES SHIPPING	120899	18.45
DEPARTMENT 490 ELECTION EXPENSES					TOTAL:	335.95

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-7022	10 -5-495-400-440	UTILITIES 495-WATER SERVICE	120789	16.55
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	16.55

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9571	THORP, JIM					
		I-11/18/10 THORP.J	10 -5-497-400-415	TRAINING SCHO HOTEL	120909	107.48
		I-11/18/10 THORP.J	10 -5-497-400-415	TRAINING SCHO MILEAGE	120909	287.56
		I-11/18/10 THORP.J	10 -5-497-400-415	TRAINING SCHO MEALS	120909	90.00
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	485.04

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING &amp; 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-S4613377.001	10	-5-510-300-338	JANITORIAL SU 510	120708	127.83
		I-S4619076.001	10	-5-510-300-338	JANITORIAL SU 510	120708	195.60
01-1070	TRACTOR SUPPLY CO						
		I-53021/1082	10	-5-510-300-330	SUPPLIES 510	120713	14.99
01-1296	HOME DEPOT CREDIT SERVI						
		I-0022938	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	50.92
		I-0022982	10	-5-510-300-332	SMALL TOOLS 510	120719	43.85
		I-1012412	10	-5-510-500-550	COURTHOUSE RE 510	120719	31.82
		I-1022666	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	28.22
		I-1022728	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	3.82
		I-1022827	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	97.35
		I-2020638	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	8.11
		I-2022480	10	-5-510-500-550	COURTHOUSE RE 510	120719	18.47
		I-2022488	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	22.40
		I-5022013	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	9.71
		I-6021788	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	35.80
		I-6021842	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	4.59
		I-6021877	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	21.94
		I-7021546	10	-5-510-500-550	COURTHOUSE RE 510	120719	133.92
		I-9021053	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	24.71
		I-9021069	10	-5-510-500-550	COURTHOUSE RE 510	120719	84.49
		I-9021123	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120719	10.63
01-1300	WES-TEX VENDING COMPANY						
		I-15 10/27/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	120720	76.95
		I-20 10/27/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	120720	234.15
		I-8 10/27/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	120720	83.25
01-1433	TURPIN TIRE CENTER						
		I-410013	10	-5-510-300-337	TIRES REPAIR TIRE	120726	15.00
		I-410136	10	-5-510-300-337	TIRES TIRE REPAIR	120726	15.00
01-1552	MORRISON SUPPLY COMPANY						
		I-26263252	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120729	97.47
01-1793	PARKER CO PRECINCT #2						
		I-P2-061889	10	-5-510-300-352	AUTO REPAIR INSPECTION	120739	28.00
		I-P2-061895	10	-5-510-300-352	AUTO REPAIR 510-5	120739	28.00
01-2154	HOMETOWN BUILDING CENTE						
		I-020249095	10	-5-510-300-330	SUPPLIES BULBS	120753	71.98
01-3300	UNIFIRST CORPORATION						
		I-829 1359021	10	-5-510-300-325	UNIFORMS 510	120777	36.32
		I-829 1361505	10	-5-510-300-325	UNIFORMS 510	120777	36.32

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3528	SHERWIN-WILLIAMS					
		C-1058-2	10 -5-510-500-550	COURTHOUSE RE CREDIT MEMO	120783	107.03-
		I-0997-2	10 -5-510-500-550	COURTHOUSE RE 510	120783	201.87
		I-1059-0	10 -5-510-500-550	COURTHOUSE RE 510	120783	73.75
		I-1210-9	10 -5-510-500-550	COURTHOUSE RE 510	120783	53.18
01-4238	WISE/CHEM SAFE PEST CON					
		I-236324	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	120804	45.00
		I-236325	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	120804	145.00
		I-236326	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	120804	45.00
		I-236327	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	120804	45.00
01-5907	W. W. GRAINGER, INC.					
		I-9364962812	10 -5-510-300-351	BUILDING MAIN PARTS	120849	55.08
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	2,248.46

PACKET: 60266 11/08/2010 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
01-1737	WALKER, ANDREW SCOTT M.						
		I-4477E	10	-5-512-400-407	INMATE HEALTH ERIC SAMPLEY	120737	83.75
		I-4478A	10	-5-512-400-407	INMATE HEALTH ERIC SAMPLEY	120737	38.46
01-2071	WEATHERFORD INPATIENT						
		I-SAMPLE0003	10	-5-512-400-407	INMATE HEALTH ERIC SAMPLEY	120750	355.60
01-2271	BINZIER, THOMAS M.D. P.						
		I-24733	10	-5-512-400-407	INMATE HEALTH ROBERT SELLERS	120756	19.91
01-4128	LIFECARE EMS						
		I-4089276	10	-5-512-400-407	INMATE HEALTH LISA HARWELL	120800	445.62
01-5151	WALGREEN CO. STORE #53						
		I-100118878	10	-5-512-400-407	INMATE HEALTH AUG. 2010 INMATE RX BILLING	120829	28.49
01-5196	WEATHERFORD ANESTHESIA						
		I-WEA535578	10	-5-512-400-407	INMATE HEALTH TONY WOLFE	120830	102.49
		I-WEA538804	10	-5-512-400-407	INMATE HEALTH TONY WOLFE	120830	102.49
		I-WEA563725	10	-5-512-400-407	INMATE HEALTH NICHOLE MARLAR	120830	248.51
01-5927	CHANDOR EMERGENCY PHYSI						
		I-1297037WRM	10	-5-512-400-407	INMATE HEALTH WAYLON NORTON	120851	101.00
		I-1654445WRM	10	-5-512-400-407	INMATE HEALTH LORRAINE TENNISON	120851	101.00
		I-1702116WRM	10	-5-512-400-407	INMATE HEALTH JOYCE RICHARDSON	120851	61.79
		I-1738436WRM	10	-5-512-400-407	INMATE HEALTH MASON MARSHALL	120851	176.38
		I-1752393WRM	10	-5-512-400-407	INMATE HEALTH EDWARD GRIFFIN	120851	81.24
01-6119	RECOVERY HEALTHCARE COR						
		I-8209768	10	-5-512-400-408	CONTRACT SERV SEPT.2010 GPS MONITORING	120861	72.00
01-6290	MILLSAP VALLEY ORTHOPAE						
		I-7721 7/29/10	10	-5-512-400-407	INMATE HEALTH BRIAN KELLER 7/29/10	120872	565.16
		I-7721 9/23/10	10	-5-512-400-407	INMATE HEALTH BRIAN KELLER 9/23/10	120872	21.00
01-6546	WOMENS DIAGNOSTIC- (CBC						
		I-962063287	10	-5-512-400-407	INMATE HEALTH ASHLEY SMITH	120895	94.50
01-6547	CLEBURNE OB/GYN ASSOCIA						
		I-3658 7/7/10	10	-5-512-400-407	INMATE HEALTH ELLEN LANGLEY	120896	171.58
		I-3658 9/1/10	10	-5-512-400-407	INMATE HEALTH ELLEN LANGLEY	120896	124.30
01-6548	WEATHERFORD RADIOLOGY P						
		I-356477	10	-5-512-400-407	INMATE HEALTH ERIC SAMPLEY	120897	94.10
		I-356477 10/8/09	10	-5-512-400-407	INMATE HEALTH ERIC SAMPLEY	120897	102.08
01-6553	STASIKOWSKI MD, J. JOH						
		I-B0700021	10	-5-512-400-407	INMATE HEALTH KERRY COLEMAN	120898	147.22
		I-B0700022	10	-5-512-400-407	INMATE HEALTH MARCUS APPLEWHITE	120898	113.00

DEPARTMENT 512 SHERIFF JAIL TOTAL: 3,451.67

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3384	LEXIS LAW PUBLISHING					
		I-1460144-20100930	10 -5-543-400-408	CONTRACT SERV 1460144	120779	192.50
01-4964	FEDERAL EXPRESS CORP.					
		I-7-250-15427	10 -5-543-300-310	POSTAGE Evidence #5430019	120824	8.14
DEPARTMENT 543 FIRE DEPARTMENT					TOTAL:	200.64

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE	I-3143505757	10 -5-545-300-330	SUPPLIES #10 WHITE ENVELOPES	120762	40.95
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	40.95

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110329	10 -5-551-300-352	AUTO REPAIR 551-auto repairs	120742	28.49
01-4228	OFFICE DEPOT					
		I-537614340001	10 -5-551-300-330	SUPPLIES surge protector	120803	44.99
		I-537614996001	10 -5-551-300-330	SUPPLIES calendar	120803	8.36
		I-537614996001	10 -5-551-300-330	SUPPLIES planner	120803	13.11
DEPARTMENT 551 CONSTABLE #1					TOTAL:	94.95

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2361	MOSS, LOWELL M.						
		I-10/20-10/21/10	MOS	10 -5-552-400-415	TRAINING SCHO Lodging for Seminar	120757	143.08
01-4210	CNA SURETY						
		I-15768382	2010-2011	10 -5-552-400-482	BONDS Surety Bonds	120802	50.00
		I-16042225	2010-2011	10 -5-552-400-482	BONDS Surety Bonds	120802	50.00
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-119473		10 -5-552-300-350	EQUIPMENT REP Equipment Repair	120852	35.00
DEPARTMENT 552 CONSTABLE #2						TOTAL:	278.08

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0379	HIGGINBOTHAM & ASSOCIAT	I-2*280203	10 -5-553-400-482	BONDS BOND FOR R. GRISSOM	120699	50.00
01-1848	PARKER CO PRECINCT #1	I-P1-110328	10 -5-553-300-352	AUTO REPAIR oil change unit 631	120742	57.77
DEPARTMENT 553 CONSTABLE #3					TOTAL:	107.77

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4210	CNA SURETY					
		I-15486354 2010-2011	10 -5-554-400-482	BONDS DEPUTY CONSTABLE BOND	120802	50.00
01-6264	CHANCELLOR, JOHN					
		I-2010-2011 CHANCELL	10 -5-554-300-325	UNIFORMS UNIFORM ALLWNCE	120869	300.00
DEPARTMENT 554 CONSTABLE #4					TOTAL:	350.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061880	10	-5-560-300-329	OIL, FILTERS, OIL CHANGE SHERIFF FOWLER	120739	27.43
01-1942	HUFFMAN, DANI						
		I-2010-2011 HUFFMAN.	10	-5-560-100-205	CLOTHING ALLO ANNUAL 2010-2011	120747	225.00
01-2686	STAPLES ADVANTAGE						
		I-3143505758	10	-5-560-300-330	SUPPLIES END TAB FOLDERS	120762	135.25
		I-3143505758	10	-5-560-300-330	SUPPLIES MAINTENANCE KIT HP3700N	120762	78.41
		I-3143505758	10	-5-560-300-330	SUPPLIES SMALL BINDER CLIPS	120762	7.90
		I-3143505758	10	-5-560-300-330	SUPPLIES MEDIUM BINDER CLIPS	120762	9.98
		I-3143505758	10	-5-560-300-330	SUPPLIES LARGE BINDER CLIPS	120762	3.30
		I-3143505758	10	-5-560-300-330	SUPPLIES MARKERS	120762	5.55
		I-3143505758	10	-5-560-300-330	SUPPLIES 3X3 POST ITS	120762	35.37
		I-3143505758	10	-5-560-300-330	SUPPLIES 3X5 POST ITS	120762	12.99
		I-3143505758	10	-5-560-300-330	SUPPLIES JUMBO PAPER CLIPS	120762	3.65
		I-3143505758	10	-5-560-300-330	SUPPLIES HP 97 COLOR INK CART.	120762	86.36
		I-3143505758	10	-5-560-300-330	SUPPLIES HANGING FOLDERS	120762	31.83
		I-3143526373	10	-5-560-300-330	SUPPLIES Q3658A TRANSFER KIT	120762	89.19
01-3300	UNIFIRST CORPORATION						
		I-829 1352163	10	-5-560-300-330	SUPPLIES OCTOBER 2010 RENTAL	120777	26.40
		I-829 1354568	10	-5-560-300-330	SUPPLIES OCTOBER 2010 RENTAL	120777	26.40
		I-829 1357017	10	-5-560-300-330	SUPPLIES OCTOBER 2010 RENTAL	120777	26.40
		I-829 1359463	10	-5-560-300-330	SUPPLIES OCTOBER 2010 RENTAL	120777	26.40
		I-829 1361962	10	-5-560-300-330	SUPPLIES OCTOBER 2010 RENTAL	120777	26.40
01-4210	CNA SURETY						
		I-15663863 2011	10	-5-560-400-482	BONDS DEPUTY BONDS	120802	50.00
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	934.21

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-110338	10	-5-561-300-329	OIL FILTERS, OIL CHANGE 73647	120742	32.13
01-2686	STAPLES ADVANTAGE						
		I-3143505759	10	-5-561-300-330	SUPPLIES CD-R	120762	39.28
		I-3143505759	10	-5-561-300-330	SUPPLIES CD/DVD ENVELOPES	120762	10.00
		I-3143505759	10	-5-561-300-330	SUPPLIES BLACK PENS	120762	10.20
		I-3143505759	10	-5-561-300-330	SUPPLIES CE251A CYAN INK	120762	238.71
		I-3143505759	10	-5-561-300-330	SUPPLIES CE252A YELLOW INK	120762	238.71
		I-3143505759	10	-5-561-300-330	SUPPLIES CE253A MAGENTA INK	120762	238.71
		I-3143526374	10	-5-561-300-330	SUPPLIES CE250X BLACK INK	120762	176.40
01-6258	TRANSMONTAIGNE PRODUCT						
		I-049653 AC0IS	10	-5-561-300-331	GASOLINE, OIL SEPT.2010 GAS CHARGES	120867	440.12
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							1,424.26

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-821462259	10	-5-562-400-408	CONTRACT SERV SEPT.2010 INFORMATION CHARGES	120706	508.20
01-1055	COOK CHILDREN'S MEDICAL						
		I-V7098918	10	-5-562-400-408	CONTRACT SERV SANE EXAM	120712	700.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061879	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 06883	120739	24.74
01-1848	PARKER CO PRECINCT #1						
		I-P1-110326	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 06320	120742	29.44
01-2602	DEWITT, MICHAEL						
		I-2010-2011 DEWITT.M	10	-5-562-100-205	CLOTHING ALLO ANNUAL 2010-2011	120759	225.00
01-2686	STAPLES ADVANTAGE						
		I-3143505760	10	-5-562-300-330	SUPPLIES CD-R	120762	78.56
		I-3143505760	10	-5-562-300-330	SUPPLIES CD/DVD ENVELOPES	120762	4.00
		I-3143505760	10	-5-562-300-330	SUPPLIES 6X9 CLASP ENVELOPES	120762	26.60
		I-3143505760	10	-5-562-300-330	SUPPLIES BLACK STAMP PAD INK	120762	2.44
01-6270	WRIGHT, BRYAN						
		I-2010-2011 WRIGHT.B	10	-5-562-100-205	CLOTHING ALLO ANNUAL 2010-2011	120870	225.00
01-6667	TARRANT CO MEDICAL EX						
		I-31641	10	-5-562-400-408	CONTRACT SERV CRIME SCENE FORENSICS	120906	15.00
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	1,838.98

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0823	SALTERS, KEVIN						
		I-2010-2011 SALTERS.	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120705	225.00
01-1279	FLETCHER, MARC						
		I-2010-2011 FLETCHER	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120718	225.00
01-1307	RAMIREZ, ARTHUR						
		I-2010-2011 RAMIREZ.	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120721	225.00
01-1687	KIRK, WILLIAM						
		I-2010-2011 KIRK.W	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120733	225.00
01-1733	ALLAIN, JAMES L.						
		I-2010-2011 ALLAIN.J	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120736	225.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061881	10	-5-563-300-329	OIL, FILTERS, INSPECTION U44	120739	28.00
		I-P2-061882	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U2	120739	27.43
		I-P2-061883	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 52850	120739	27.43
		I-P2-061884	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U19	120739	27.43
		I-P2-061890	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 97435	120739	27.43
		I-P2-061896	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 58785	120739	30.62
		I-P2-061896	10	-5-563-300-352	AUTO REPAIR BRAKES 58785	120739	147.89
01-1848	PARKER CO PRECINCT #1						
		I-P1-100335	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	120742	62.13
		I-P1-110321	10	-5-563-300-352	AUTO REPAIR REAR BRAKES U21	120742	71.75
		I-P1-110322	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U7	120742	32.13
		I-P1-110324	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U9	120742	32.13
		I-P1-110325	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U16	120742	37.13
		I-P1-110327	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	120742	32.13
		I-P1-110330	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U3	120742	54.63
		I-P1-110332	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U15	120742	32.13
		I-P1-110332	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U15	120742	12.50
		I-P1-110333	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U13	120742	32.13
		I-P1-110334	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U17	120742	32.13
		I-P1-110337	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	120742	32.13
		I-P1-110337	10	-5-563-300-337	TIRES TIRES U1	120742	198.00
		I-P1-110337	10	-5-563-300-352	AUTO REPAIR FRONT BRAKE PADS U1	120742	47.06
		I-P1-110337	10	-5-563-300-352	AUTO REPAIR HEADLAMP U1	120742	70.56
		I-P1-110337	10	-5-563-300-352	AUTO REPAIR FRONT ROTORS U1	120742	104.42
		I-P1-110337	10	-5-563-300-352	AUTO REPAIR LABOR U1	120742	50.00
		I-P1-110339	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 32-1	120742	32.13
01-2639	CLARK, RICKY						
		I-2010-2011 CLARK.R	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120761	225.00
01-2686	STAPLES ADVANTAGE						
		I-3143505761	10	-5-563-300-330	SUPPLIES CD-R	120762	39.28

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE		continued			
		I-3143505761	10	-5-563-300-330	SUPPLIES CD/DVD ENVELOPES	120762	4.00
01-2802	PENINGER, ERIC						
		I-2010-2011 PENINGER	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120764	225.00
01-2900	SHARP, BILLY						
		I-2010-2011 SHARP.BI	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120767	225.00
01-2931	CARRILLO, BEN						
		I-2010-2011 CARRILLO	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120768	225.00
01-2980	HUNT, CHARLES						
		I-2010-2011 HUNT.C	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120769	225.00
01-3016	PETTIGREW, RICHARD						
		I-2010-2011 PETTIGRE	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120771	225.00
01-3283	HARRIS, JOE W. JR						
		I-2010-2011 HARRIS.J	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120776	225.00
01-3580	PRESTON, AARON						
		I-2010-2011 PRESTON.	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120784	225.00
01-3662	PITMAN, JOSHUA						
		I-2010-2011 PITMAN.J	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120788	225.00
01-3726	TURNER, JASON						
		I-2010-2011 TURNER.J	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120790	225.00
01-3886	CHAVEZ, ANTHONY						
		I-2010-2011 CHAVEZ	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120793	225.00
01-3906	HUGHES, MARK						
		I-2010-2011 HUGHES.M	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120794	225.00
01-3908	LANHAM, KEVIN						
		I-2010-2011 LANHAM.K	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120795	225.00
01-4436	SNELL, PATRICK						
		I-2010-2011 SNELL.P	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120807	225.00
01-4602	WARNER, DONALD						
		I-2010-2011 WARNER.D	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120812	225.00
01-4776	QUALLS, JOHNNY						
		I-2010-2011 QUALLS.J	10	-5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120818	225.00
01-4967	MEDLIN, GARY M.						

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4967	MEDLIN, GARY M.				continued		
		I-2010-2011	MEDLIN.G	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120825	225.00
01-5271	ARNOLD, RUSTY						
		I-2010-2011	ARNOLD.R	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120831	225.00
01-5365	DOWNNS, THOMAS						
		I-2010-2011	DOWNNS.T	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120832	225.00
01-5701	DEWEESE, YVONNE						
		I-2010-2011	DEWEESE.	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120843	225.00
01-5832	OVERHOLT, BEN						
		I-2010-2011	OVERHOLT	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120847	225.00
01-6111	GUYNES, JUSTIN						
		I-2010-2011	GUYNES.J	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120860	225.00
01-6359	COCHRAN, DALLAS						
		I-2010-2011	COCHRAN	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120876	225.00
01-6361	REEDY, BRIAN						
		I-2010-2011	REEDY.BR	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120877	225.00
01-6362	BRAZEAL, MATTHEW						
		I-2010-2011	BRAZEAL.	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120878	225.00
01-6569	GREEN, ROY						
		I-2010-2011	GREEN.R	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120902	225.00
01-6570	INGRAM, MIKE						
		I-2010-2011	INGRAM.M	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120903	225.00
01-6571	WHITFORD, TY						
		I-2010-2011	WHITFORD	10 -5-563-100-205	CLOTHING ALLO ANNUAL 2010-2011	120904	225.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	8,749.73

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 564 TRAINING DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0823	SALTERS, KEVIN						
		I-11/7-11/12/10	SALT 10	-5-564-400-415	TRAINING SCHO BREAKFAST	120705	50.00
		I-11/7-11/12/10	SALT 10	-5-564-400-415	TRAINING SCHO LUNCH	120705	75.00
		I-11/7-11/12/10	SALT 10	-5-564-400-415	TRAINING SCHO DINNER	120705	100.00
01-4114	CDW GOVERNMENT, INC.						
		I-VDK2824		10 -5-564-300-330	SUPPLIES VGA CABLE 30FT	120797	19.95
01-4203	TEXAS ASSOC OF HOSTAGE						
		I-11/8-11/12/10	SALT 10	-5-564-400-415	TRAINING SCHO HOSTAGE NEGOTIATOR CONF	120801	325.00
01-6404	CSAT LLC						
		I-10/31-11/5/10	NICH 10	-5-564-400-415	TRAINING SCHO BASIC SWAT REGIS. BRAZEAL	120881	700.00
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	1,269.95

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110331	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-3	120742	34.82
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	34.82

PACKET: 60266 11/08/2010 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
01-1793	PARKER CO PRECINCT #2						
		I-P2-061885	10	-5-568-300-329	OIL, FILTERS, OIIL CHANGE E-12	120739	27.43
		I-P2-061885	10	-5-568-300-352	AUTO REPAIR TIRE REPAIR E-12	120739	10.00
		I-P2-061887	10	-5-568-300-352	AUTO REPAIR INSPECTION E-5	120739	28.00
		I-P2-061888	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-11	120739	27.43
		I-P2-061891	10	-5-568-300-352	AUTO REPAIR INSPECTION F-9	120739	28.00
		I-P2-061892	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-1	120739	42.04
		I-P2-061894	10	-5-568-300-329	OIL, FILTERS, TUNE UP F-6	120739	100.50
		I-P2-061894	10	-5-568-300-352	AUTO REPAIR BRAKES/ROTORS F-6	120739	340.05
01-2686	STAPLES ADVANTAGE						
		I-3143505762	10	-5-568-300-330	SUPPLIES EPSON TRI COLOR INK	120762	29.76
		I-3143505762	10	-5-568-300-330	SUPPLIES EPSON BLACK INK	120762	25.94
		I-3143505762	10	-5-568-300-330	SUPPLIES HP100 GRAY INK	120762	47.18
		I-3143505762	10	-5-568-300-330	SUPPLIES HP97/99 COMBO INK	120762	123.98
01-5452	WEATHERFORD COLLISION C						
		I-20101	10	-5-568-300-352	AUTO REPAIR COLLISION REPAIRS F-8	120835	1,157.10
01-6258	TRANSMONTAIGNE PRODUCT						
		I-049653 ABY4V	10	-5-568-300-331	GASOLINE, OIL SEPT.2010 GAS CHARGES	120867	755.14
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,742.55

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-521065346001	10 -5-580-300-330	SUPPLIES Hanging folders	120803	7.58
		I-521065346001	10 -5-580-300-330	SUPPLIES Ballpoint pens	120803	5.71
		I-521065346001	10 -5-580-300-330	SUPPLIES Clip dispensers	120803	5.04
DEPARTMENT 580 DEPT OF PUBLIC SAFETY					TOTAL:	18.33

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6523	AEROWAVE TECHNOLOGIES I	I-32009538	10 -5-581-400-408	CONTRACT SERV FCC LICENSING	120892	400.00
DEPARTMENT 581 PURCHASING					TOTAL:	400.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1200	WEATHERFORD, CITY OF						
		I-201010186043	10	-5-582-400-408	CONTRACT SERV INV # 201010186043	120715	19,786.77
01-1645	INCODE						
		I-175855	10	-5-582-400-408	CONTRACT SERV INV # 175855	120732	11,954.00
01-5689	SOFTWARE GROUP, THE						
		I-174278	10	-5-582-400-408	CONTRACT SERV INV # 174278	120842	538.00
		I-174280	10	-5-582-400-408	CONTRACT SERV INV # 174280	120842	822.00
		I-174281	10	-5-582-400-408	CONTRACT SERV INV # 174281	120842	822.00
		I-174282	10	-5-582-400-408	CONTRACT SERV INV # 174282	120842	538.00
		I-174283	10	-5-582-400-408	CONTRACT SERV INV # 174283	120842	538.00
		I-174284	10	-5-582-400-408	CONTRACT SERV INV # 174284	120842	538.00
		I-174285	10	-5-582-400-408	CONTRACT SERV INV # 174285	120842	42,152.00
01-6125	FLAIR DATA SYSTEMS INC						
		I-46437	10	-5-582-300-350	EQUIPMENT REP CISCO CM UPGRADE	120862	1,819.14
DEPARTMENT 582 INFORMATION TECHNOLOGY						TOTAL:	79,507.91

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 601 911

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3141183966	10 -5-601-300-330	SUPPLIES 480419-COLOR CARTRIDGE	120762	35.99
		I-3141183967	10 -5-601-300-330	SUPPLIES 596571-BLACK	120762	22.98
DEPARTMENT 601 911					TOTAL:	58.97

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061886	10 -5-630-300-350	EQUIPMENT REP SAFETY INSPECTION-FUQUA	120739	28.00
01-6165	HACH COMPANY					
		I-6961796	10 -5-630-300-330	SUPPLIES CHLORINE TEST STRIPS	120864	70.31
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	98.31

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5858	MCCLINTOCK, KIMBERLY					
		I-OCT.2010 MILEAGE	10 -5-665-400-415	TRAINING SCHO SCE - October mileage	120848	95.00
					DEPARTMENT 665 COUNTY EXTENSION OFC TOTAL:	95.00
					FUND 10 GENERAL FUND TOTAL:	519,518.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4964	FEDERAL EXPRESS CORP.	I-7-265-41279	408-5-409-300-310	POSTAGE for the Gilbert property	120824	11.72
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	11.72

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 611 PRCT 1 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5100	VULCAN MATERIALS COMPAN					
		I-137641	408-5-611-300-354	ROAD CONST. & 611 - TRANS BOND DISCRET	120827	4,258.64
		I-139124	408-5-611-300-354	ROAD CONST. & VEAL STATION RD FLEX BASE	120827	2,557.31
			DEPARTMENT 611	PRCT 1 DISCRETIONARY	TOTAL:	6,815.95

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 614 PRCT 4 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6082	ERGON, ASPHALT & EMULSI	I-0J95068M	408-5-614-300-354	ROAD CONST. & DEMURRAGE CHARGE	120859	160.00
DEPARTMENT 614 PRCT 4 DISCRETIONARY					TOTAL:	160.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 801 PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-17	408-5-801-500-502	FM 730 & FLAT SEPT.2010 BILLING	120858	1,696.87
		I-17	408-5-801-500-505	SH 199 TO HOL SEPT.2010 BILLING	120858	9,622.52
		I-17	408-5-801-500-579	BRIDGE CONSTR SEPT.2010 BILLING	120858	3,067.69
		I-17	408-5-801-500-506	FM 51 TO HOLB SEPT.2010 BILLING	120858	22,963.62
		I-17	408-5-801-500-508	SH 199/FM 51 SEPT.2010 BILLING	120858	19,607.32
01-6385	JACKSON CONSTRUCTION, L					
		I-PRK09158 EST.# 11	408-5-801-500-505	SH 199 TO HOL Proj 1.07a PR-0011	120879	226,908.76
01-6460	ED BELL CONSTRUCTION CO					
		I-PRK09265 EST# 5	408-5-801-500-506	FM 51 TO HOLB PROJ 1.07- PR-005	120885	78,301.44
DEPARTMENT 801 PRECINCT 1					TOTAL:	362,168.22

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-17	408-5-802-500-519	OLD AGNES ROA SEPT.2010 BILLING	120858	3,047.10
		I-17	408-5-802-500-523	US 180 TO FM SEPT.2010 BILLING	120858	33,380.71
		I-17	408-5-802-500-579	BRIDGE CONSTR SEPT.2010 BILLING	120858	1,314.95
		I-17	408-5-802-300-357	RIGHT OF WAY SEPT.2010 BILLING	120858	51,267.00
		I-17	408-5-802-500-524	FM 920 TO FM SEPT.2010 BILLING	120858	18,588.10
		I-17	408-5-802-300-357	RIGHT OF WAY SEPT.2010 BILLING	120858	7,906.25
		I-17	408-5-802-500-525	POOLVILLE CUT SEPT.2010 BILLING	120858	15,278.55
DEPARTMENT 802 PRECINCT 2					TOTAL:	130,782.66

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 803 PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-17	408-5-803-500-527	IH-20 INTERCH SEPT.2010 BILLING	120858	12,479.30
		I-17	408-5-803-500-579	BRIDGE CONSTR SEPT.2010 BILLING	120858	153.08
		I-17	408-5-803-500-528	IH-20 TO US 1 SEPT.2010 BILLING	120858	21,102.82
		I-17	408-5-803-300-357	RIGHT OF WAY SEPT.2010 BILLING	120858	25,133.25
		I-17	408-5-803-500-529	US 180 INTERC SEPT.2010 BILLING	120858	10,755.49
		I-17	408-5-803-500-531	SPRING CREEK SEPT.2010 BILLING	120858	800.84
		I-17	408-5-803-500-579	BRIDGE CONSTR SEPT.2010 BILLING	120858	590.92
		I-17	408-5-803-500-534	GREENWOOD ROA SEPT.2010 BILLING	120858	6,432.38
01-6421	GUERRY, F.I.					
		I-10/28/10 GUERRY	408-5-803-300-357	RIGHT OF WAY Proj. 3.01b-Guerry	120883	385.44
01-6475	INDEPENDENT MOVERS INC.					
		I-10/29/10 TUCKER.M	408-5-803-300-357	RIGHT OF WAY Tucker-Proj 3.01b	120887	7,728.06
DEPARTMENT 803 PRECINCT 3					TOTAL:	85,561.58

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 804 PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS, IN					
		I-17	408-5-804-500-536	FM 1187 (ELM SEPT.2010 BILLING	120858	15,605.17
		I-17	408-5-804-300-357	RIGHT OF WAY SEPT.2010 BILLING	120858	5,750.00
		I-17	408-5-804-500-539	FM 1187 (OLD SEPT.2010 BILLING	120858	24,296.22
		I-17	408-5-804-500-540	SCHOOL RD (BA SEPT.2010 BILLING	120858	1,756.63
		I-17	408-5-804-500-542	FM 1187 TURN SEPT.2010 BILLING	120858	2,521.82
01-6470	STABILE & WINN INC.					
		I-PRK09288 EST#4	408-5-804-500-540	SCHOOL RD (BA PROJ 4.05 SCHOOL RD	120886	135,757.62
DEPARTMENT 804 PRECINCT 4					TOTAL:	185,687.46
-----						
FUND 408 '09 TRANSPORTATION BOND					TOTAL:	771,187.59

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 49 ORCA GRANT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-5604	TEXAS DEPT OF RURAL AFF									
		I-714362	05/10-09/10	49 -2-202-000-151	RIM - DUE TO RIM CONTRACT# 714362	120839	10,690.00			
		I-717232	05/10-09/10	49 -2-202-000-152	SUNDANCE - DU SUNDANCE CONTRACT# 717232	120839	6,481.26			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,171.26	
						FUND	49	ORCA GRANT	TOTAL:	17,171.26

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY	I-1 10/27/10	56 -5-475-300-330	SUPPLIES FL CRMR, SOUP,SPLENDA	120720	94.90
01-2109	BARKER, FRED M.	I-10/20/10 BARKER.F	56 -5-475-300-330	SUPPLIES REIMBURSE FOR FLU SHOT	120751	10.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	104.90
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	104.90

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20100930	57 -5-463-400-480	DUES & SUBSCR 1435224	120838	75.00
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	75.00
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	75.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 800 LAW LIBRARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-821528364	58 -5-800-400-480	SUBSCRIPTION TEXAS CASES VOL.310-312	120706	655.50
01-4955	LEXIS NEXIS					
		I-1009087358	58 -5-800-400-480	SUBSCRIPTION SEPT. 2010 ONLINE CHARGES	120823	1,134.00
DEPARTMENT 800 LAW LIBRARY					TOTAL:	1,789.50
FUND 58 LAW LIBRARY					TOTAL:	1,789.50

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3627	ROSS BANDY AUCTIONEERS					
		I-10/8/10 AUCTION	61 -5-409-400-499	MISCELLANEOUS AUCTION COMMISSION	120786	59.10
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						59.10
FUND 61 ESTRAY TOTAL:						59.10

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 63 VOTER REGISTRATION

DEPARTMENT: 490 \*\* INVALID DEPT \*\*

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4114	CDW GOVERNMENT, INC.					
		I-VFR7902	63 -5-490-500-588	CH. 19 FUNDS barcode scnr, label prntr	120797	3,203.00
					DEPARTMENT 490 ** INVALID DEPT **	TOTAL: 3,203.00
					FUND 63 VOTER REGISTRATION	TOTAL: 3,203.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5606	LASON SYSTEMS INC					
		I-INV0262196	70 -5-409-400-408	CONTRACT SERV Annual Maint #29657	120840	2,003.44
		I-INV0262196	70 -5-409-400-408	CONTRACT SERV Annual Maint #29656	120840	2,003.44
		I-INV0262196	70 -5-409-400-408	CONTRACT SERV Annual Maint #29655	120840	2,003.44
01-5716	STEWART ENGINEERING SUP					
		I-INV32734	70 -5-409-400-408	CONTRACT SERV Oct 2010 Mo Maint	120845	150.00
01-6487	PROPERTYINFO CORP.-GOVE					
		I-137967	70 -5-409-400-408	CONTRACT SERV SEPT.2010 E-STAR MONTHLY MAINT	120888	1,413.00
		I-137970	70 -5-409-400-408	CONTRACT SERV SEPT 2010 INDEXING	120888	2,156.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						9,729.32
-----						
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						9,729.32

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	ADT SECURITY SERVICES,					
		I-33904381	73 -5-567-400-408	CONTRACT SERV 11/1-11/30/10 MONITORING	120724	145.22
		I-33904382	73 -5-567-400-408	CONTRACT SERV 11/1-11/30/10 MONITORING	120724	79.66
			DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	224.88
			FUND 73	COURTHOUSE SECURITY	TOTAL:	224.88

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T					
		I-2010-11	RENEWAL JU 74 -5-570-400-499	MISCELLANEOUS Acct. No. 7841/12 months	120702	96.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL: 96.00
FUND 74 JUV PROBATION FEES						TOTAL: 96.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0798	CLIFFS AUTO SERVICE CEN						
		I-103099	84	-5-571-400-424	TRAVEL Vehicle #2	120704	23.93
		I-103188	84	-5-571-400-424	TRAVEL Vehicle #3	120704	11.81
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z6IZ4641	84	-5-571-300-335	SUPPLIES/OPER Z61Z4641	120811	283.13
01-5438	PHARM CHEM INC						
		I-406830	84	-5-571-400-408	CONTRACT SERV SWEAT PATCH ANALYSIS	120834	987.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-049653 ABY4U	84	-5-571-400-424	TRAVEL FUEL CHARGES	120867	33.88
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 1,339.75
						FUND 84 ADULT PROB SUPERVISION	TOTAL: 1,339.75

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1927	CORRECTIONAL MGT. INSTI					
		I-10/21/10 CV	85 -5-571-400-406	PROFESSIONAL Chad Vessels	120745	115.00
DEPARTMENT 571 ADULT PROBATION					TOTAL:	115.00
-----						
FUND 85 ADULT PROBATION CCP					TOTAL:	115.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1701	TEXAS PARKS & WILDLIFE								
		I-CR-03-82995	88 -2-202-000-109	COURT COSTS D STEPHANIE THOMPSON	120734	219.30			
		I-CR-03-82996	88 -2-202-000-109	COURT COSTS D STEPHANIE THOMPSON	120734	425.00			
		I-CR3-10-136965	88 -2-202-000-109	COURT COSTS D CHRISTOPHER SHARP	120734	41.65			
		I-CR3-10-138387	88 -2-202-000-109	COURT COSTS D MICHAEL BAILEY	120734	41.65			
		I-CR3-10-138652	88 -2-202-000-109	COURT COSTS D JEROME BOEDEKER	120734	158.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	885.60	
					FUND	88	STATE FEES	TOTAL:	885.60

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-537241773001	90	-5-570-300-330	SUPPLIES Coffee-mate creamer	120803	40.00
		I-537241773001	90	-5-570-300-330	SUPPLIES Classification folders	120803	194.40
		I-537241773001	90	-5-570-300-330	SUPPLIES Lexas Flash Drives	120803	32.98
		I-537241773001	90	-5-570-300-330	SUPPLIES Paper plates	120803	17.65
01-5410	TEXACO/SHELL						
		I-8000100217010	90	-5-570-300-331	GASOLINE, OIL Acct.#80-001-0021-7	120833	71.97
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	357.00
FUND 90 JUV PROB COUNTY FUNDED						TOTAL:	357.00

PACKET: 60266 11/08/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-00J0119615730	92 -5-571-300-330	SUPPLIES Water	120697	188.00
01-2999	MONITRONICS					
		I-66386260	92 -5-571-300-330	SUPPLIES Security system monitorin	120770	34.94
		I-66564171	92 -5-571-300-330	SUPPLIES Security system monitorin	120770	3.00
DEPARTMENT 571 ADULT PROBATION					TOTAL:	225.94
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FUND 92 ADULT PROB COUNTY FUNDED						TOTAL: 225.94
REPORT GRAND TOTAL:						1,509,858.15

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5-611-300-350	EQUIPMENT REPAIR	1,342.03	135,000	35,757.48		
	01 -5-611-400-443	RECYCLE DISPOSAL	151.20	10,000	9,206.72		
	024-5-413-400-425	LOCAL TRAVEL (MILEAGE)	178.00	3,000	654.25		
	024-5-414-400-415	TRAINING/SEMINAR EXPENSES	115.83	8,000	6,223.63		
	03 -5-613-300-330	SUPPLIES	358.21	37,500	901.44		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	666.72	200,000	48,554.20		
	03 -5-613-400-425	TRAVEL	27.90	6,000	234.08		
	10 -2-202-000-119	TRUANCY FEES DUE ISD'S	100.00				
	10 -3-340-000-560	SHERIFF *NON-EXPENS	120.00	140,000-	17,148.17		
	10 -5-402-400-400	ATTORNEY FEES	580.50	21,860	8,624.59		
	10 -5-409-400-400	ATTORNEY FEES	1,783.22	17,500	6,856.13		
	10 -5-409-400-460	OFFICE & EQUIPMENT RENTAL	242.45	48,000	4,112.98-	Y	
	10 -5-435-400-400	ATTORNEY FEES	9,075.00	280,000	51,856.79-	Y	
	10 -5-436-300-330	SUPPLIES	39.23	2,600	10.39-	Y	
	10 -5-438-400-400	ATTORNEY FEES	2,699.30	108,260	2,020.97-	Y	
	10 -5-439-400-400	ATTORNEY FEES	500.00	110,000	4,191.00-	Y	
	10 -5-439-400-480	DUES & SUBSCRIPTIONS	42.00	2,800	763.00		
	10 -5-512-400-407	INMATE HEALTH CARE SERVICE	3,379.67	235,000	45,373.93		
	10 -5-512-400-408	CONTRACT SERVICES	72.00	5,986,000	10,661.00-	Y	
	10 -5-543-300-310	POSTAGE	8.14	1,700	1,306.26		
	10 -5-543-400-408	CONTRACT SERVICES	192.50	29,700	13,870.50		
	10 -5-561-300-331	GASOLINE, OIL & DIESEL	440.12	40,000	8,325.43		
	10 -5-562-400-408	CONTRACT SERVICES	1,223.20	31,707	1,662.20-	Y	
	10 -5-568-300-331	GASOLINE, OIL & DIESEL	755.14	42,500	4,883.75		
	10 -5-580-300-330	SUPPLIES	18.33	3,500	548.28		
	10 -5-582-300-350	EQUIPMENT REPAIR	1,819.14	5,000	3,180.86		
	10 -5-601-300-330	SUPPLIES	58.97	2,500	1,410.65		
	408-5-614-300-354	ROAD CONST. & REPAIR MATER	160.00	471,936	126,584.20		
	408-5-801-500-502	FM 730 & FLAT ROCK ROAD	1,696.87	605,204	573,724.59		
	408-5-801-500-505	SH 199 TO HOLBRROK (POJO)	9,622.52	2,626,859	313,343.01		
	408-5-801-500-506	FM 51 TO HOLBROOK (POJO)	22,963.62	1,855,799	222,463.33		
	408-5-801-500-508	SH 199/FM 51 (POJO) SIGNAL	19,607.32	25,000	73,824.42-	Y	
	408-5-801-500-579	BRIDGE CONSTRUCTION	3,067.69	0	65,187.88-	Y	
	408-5-802-300-357	RIGHT OF WAY	59,173.25	102,875	1,529,213.16-	Y	
	408-5-802-500-519	OLD AGNES ROAD	3,047.10	607,233	46,799.86-	Y	
	408-5-802-500-523	US 180 TO FM 920 (WEST LOO	33,380.71	6,148,913	5,661,640.38		
	408-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	18,588.10	4,140,246	3,819,223.53		
	408-5-802-500-525	POOLVILLE CUTOFF	15,278.55	25,000	523,338.96-	Y	
	408-5-802-500-579	BRIDGE CONSTRUCTION	1,314.95	100,000	15,247.48		
	408-5-803-300-357	RIGHT OF WAY	25,133.25	677,498	48,127.39		
	408-5-803-500-527	IH-20 INTERCHANGE (WEST LO	12,479.30	3,723,189	3,417,510.49		
	408-5-803-500-528	IH-20 TO US 180 (WEST LOOP	21,102.82	5,729,466	5,253,393.33		
	408-5-803-500-529	US 180 INTERCHANGE (WEST L	10,755.49	5,596,915	5,299,662.86		
	408-5-803-500-531	SPRING CREEK BRIDGE	800.84	1,118,493	993,720.08		
	408-5-803-500-534	GREENWOOD ROAD	6,432.38	952,120	275,054.41		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	408-5-803-500-579	BRIDGE CONSTRUCTION	744.00	300,000			229,512.51		
	408-5-804-300-357	RIGHT OF WAY	5,750.00	15,000			6,375.00		
	408-5-804-500-536	FM 1187 (ELM ST TO BANKHEA	15,605.17	1,816,932			1,196,685.88		
	408-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	24,296.22	1,000,722			795,356.11		
	408-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	1,756.63	1,290,370			1,027,723.65		
	408-5-804-500-542	FM 1187 TURN LANES (JR HIG	2,521.82	251,099			226,384.12		
	49 -2-202-000-151	RIM - DUE TO ORCA	10,690.00						
	49 -2-202-000-152	SUNDANCE - DUE TO ORCA	6,481.26						
	57 -5-463-400-480	DUES & SUBSCRIPTIONS	75.00	4,000			3,135.50		
	58 -5-800-400-480	SUBSCRIPTION SERVICE	1,789.50	29,762			11,229.25		
	70 -5-409-400-408	CONTRACT SERVICES	3,569.00	0			44,318.52-	Y	
	88 -2-202-000-109	COURT COSTS DUE TO	885.60						
	** 2009-2010 YEAR TOTALS **		364,757.76						
2010-2011	01 -5-611-300-310	POSTAGE	44.00	1,500			1,456.00		
	01 -5-611-300-325	UNIFORMS	381.01	12,000			7,000.00		
	01 -5-611-300-330	SUPPLIES	159.97	50,000			35,323.16		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	9,149.72	250,000			140,000.00		
	01 -5-611-300-337	TIRES	3,234.62	16,000			9,022.92		
	01 -5-611-300-350	EQUIPMENT REPAIR	503.09	140,000			94,774.10		
	01 -5-611-300-352	BRIDGE MAINTENANCE	1,040.00	2,000			960.00		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	24,643.09	527,323			457,323.00		
	01 -5-611-300-359	ROAD SIGNS	3,185.81	20,000			15,483.14		
	01 -5-611-400-408	CONTRACT SERVICES	75.00	15,000			12,385.00		
	01 -5-611-400-415	TRAINING SCHOOLS & SEMINAR	105.33	5,000			4,894.67		
	01 -5-611-400-466	DRUG TESTING	250.00	2,500			2,250.00		
	02 -5-612-300-325	UNIFORMS	615.10	15,000			11,400.00		
	02 -5-612-300-330	SUPPLIES	785.96	30,000			23,120.44		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	1,653.35	250,000			199,000.00		
	02 -5-612-300-332	SMALL TOOLS	270.64	7,500			6,000.00		
	02 -5-612-300-350	EQUIPMENT REPAIR	4,434.78	75,000			58,761.80		
	02 -5-612-300-351	BUILDING MAINTENANCE	98.40	9,000			8,849.92		
	02 -5-612-300-356	FENCING	4,660.90	15,000			6,822.67		
	02 -5-612-300-359	ROAD SIGNS	1,122.05	16,000			14,504.57		
	02 -5-612-400-442	TIRE DISPOSAL	899.00	10,000			8,000.00		
	024-5-414-400-408	CONTRACT SERVICES	181.00	1,535			1,354.62		
	03 -5-613-300-325	UNIFORMS	563.40	15,000			0.00		
	03 -5-613-300-330	SUPPLIES	700.03	37,500			34,220.75		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	3,028.00	200,000			168,500.00		
	03 -5-613-300-337	TIRES	1,903.00	15,000			11,597.00		
	03 -5-613-300-350	EQUIPMENT REPAIR	5,838.78	115,000			69,193.20		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	2,422.14	894,523			814,073.00		
	03 -5-613-400-408	CONTRACT SERVICES	71.96	7,000			6,550.00		
	03 -5-613-500-578	HEAVY EQUIPMENT	90,390.00	225,000			21,023.79		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	519.00	20,000	16,781.00		
	037-5-570-300-324	NON-RESIDENTIAL SERVICES	2,110.00	16,686	11,666.00		
	04 -5-614-300-325	UNIFORMS	210.54	8,500	6,850.00		
	04 -5-614-300-330	SUPPLIES	1,138.38	20,000	16,363.41		
	04 -5-614-300-350	EQUIPMENT REPAIR	5,338.13	110,000	95,903.45		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	6,975.45	500,000	451,971.76		
	04 -5-614-300-359	ROAD SIGNS	1,122.53	6,000	4,818.97		
	04 -5-614-400-408	CONTRACT SERVICES	45.00	11,000	10,640.00		
	04 -5-614-400-425	TRAVEL	106.50	2,500	2,393.50		
	04 -5-614-400-442	TIRE DISPOSAL	899.00	6,000	5,101.00		
	071-5-403-300-415	TRAINING SCHOOLS & SEMINAR	61.76	8,000	7,938.24		
	10 -1-140-000-010	FUEL INVENTORY	13,341.93				
	10 -2-202-000-015	NCTCOG PAYABLE	356,130.00				
	10 -2-209-000-010	CLAIMS/BONDS PAYABLE	161.00				
	10 -3-340-000-551	CONSTABLE PCT #*NON-EXPENS	100.00	53,000-	48,903.00-		
	10 -5-401-400-414	OUTSIDE AUDIT	6,250.00	75,000	0.00		
	10 -5-401-400-482	BONDS	100.00	300	200.00		
	10 -5-402-400-401	OUTSIDE COURT REPORTER	170.28	3,500	3,199.22		
	10 -5-404-400-408	CONTRACT SERVICES	130.00	3,500	3,260.00		
	10 -5-406-300-330	SUPPLIES	14.85	7,000	5,700.00		
	10 -5-409-300-349	COPIER EXPENSE	628.09	72,000	4,117.37		
	10 -5-409-400-460	OFFICE & EQUIPMENT RENTAL	4,191.88	48,000	43,808.12		
	10 -5-411-300-310	POSTAGE	24.96	800	775.04		
	10 -5-411-300-330	SUPPLIES	6.90	2,000	1,993.10		
	10 -5-435-400-400	ATTORNEY FEES	6,115.00	275,000	267,660.00		
	10 -5-435-400-402	VISITING JUDGE TRAVEL	164.84	1,000	835.16		
	10 -5-435-400-498	REPORTERS RECORDS	1,002.75	12,000	10,997.25		
	10 -5-436-400-435	INTERPRETER	200.00	4,000	3,800.00		
	10 -5-438-400-400	ATTORNEY FEES	450.00	108,000	103,425.00		
	10 -5-438-400-402	VISITING JUDGE TRAVEL	774.00	1,000	226.00		
	10 -5-438-400-480	DUES & SUBSCRIPTIONS	35.00	1,500	1,465.00		
	10 -5-439-300-330	SUPPLIES	115.01	1,500	1,364.44		
	10 -5-439-400-400	ATTORNEY FEES	3,740.00	110,000	104,745.00		
	10 -5-439-400-402	VISITING JUDGE TRAVEL	516.00	1,000	484.00		
	10 -5-439-400-415	TRAINING SCHOOLS & SEMINAR	72.09	3,000	939.45		
	10 -5-439-400-435	INTERPRETER	250.00	4,000	3,750.00		
	10 -5-439-400-480	DUES & SUBSCRIPTIONS	35.00	1,500	1,003.00		
	10 -5-439-400-482	BONDS	50.00	100	50.00		
	10 -5-450-300-330	SUPPLIES	563.08	10,000	4,836.92		
	10 -5-461-300-330	SUPPLIES	86.30	2,000	1,913.70		
	10 -5-461-400-415	TRAINING SCHOOLS & SEMINAR	579.32	3,000	1,613.72		
	10 -5-462-300-330	SUPPLIES	153.94	3,500	3,319.51		
	10 -5-474-400-408	CONTRACT SERVICES	2,700.00	18,000	2,700.00-	Y	
	10 -5-475-300-310	POSTAGE	34.12	2,500	2,449.11		
	10 -5-475-300-330	SUPPLIES	269.18	12,000	10,730.82		

## \*\* 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	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	17.30	10,000	12,698.40		
10	-5-476-300-330	SUPPLIES	205.80	8,500	8,047.37		
10	-5-476-400-498	STATEMENT OF FACTS	174.60	1,500	1,325.40		
10	-5-490-300-330	SUPPLIES	335.95	25,000	24,094.83		
10	-5-495-400-440	UTILITIES	16.55	250	0.00		
10	-5-497-400-415	TRAINING SCHOOLS & SEMINAR	485.04	2,500	2,014.96		
10	-5-510-300-325	UNIFORMS	72.64	2,000	250.00		
10	-5-510-300-330	SUPPLIES	481.32	10,500	4,622.76		
10	-5-510-300-332	SMALL TOOLS	43.85	3,000	2,956.15		
10	-5-510-300-337	TIRES	30.00	2,500	2,470.00		
10	-5-510-300-338	JANITORIAL SUPPLIES	323.43	25,000	23,343.89		
10	-5-510-300-351	BUILDING MAINTENANCE	750.75	90,000	67,398.69		
10	-5-510-300-352	AUTO REPAIR	56.00	4,000	3,844.00		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	490.47	50,000	48,655.67		
10	-5-545-300-330	SUPPLIES	40.95	2,000	1,917.46		
10	-5-551-300-330	SUPPLIES	66.46	1,000	933.54		
10	-5-551-300-352	AUTO REPAIR	28.49	2,000	1,500.00		
10	-5-552-300-350	EQUIPMENT REPAIR	35.00	1,200	1,165.00		
10	-5-552-400-415	TRAINING SCHOOLS & SEMINAR	143.08	750	606.92		
10	-5-552-400-482	BONDS	100.00	300	200.00		
10	-5-553-300-352	AUTO REPAIR	57.77	2,300	2,242.23		
10	-5-553-400-482	BONDS	50.00	250	200.00		
10	-5-554-300-325	UNIFORMS	300.00	300	0.00		
10	-5-554-400-482	BONDS	50.00	150	100.00		
10	-5-560-100-205	CLOTHING ALLOWANCE	225.00	450	32.96		
10	-5-560-300-329	OIL, FILTERS, TUNE-UPS	27.43	300	272.57		
10	-5-560-300-330	SUPPLIES	631.78	12,000	10,395.96		
10	-5-560-400-482	BONDS	50.00	1,055	213.00		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	32.13	2,000	1,967.87		
10	-5-561-300-330	SUPPLIES	952.01	3,000	1,915.99		
10	-5-562-100-205	CLOTHING ALLOWANCE	450.00	3,150	395.52		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	54.18	2,000	1,885.82		
10	-5-562-300-330	SUPPLIES	111.60	9,000	8,813.31		
10	-5-563-100-205	CLOTHING ALLOWANCE	7,425.00	8,100	482.96		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	579.27	8,000	6,860.78		
10	-5-563-300-330	SUPPLIES	43.28	5,900	5,856.72		
10	-5-563-300-337	TIRES	198.00	7,284	6,026.00		
10	-5-563-300-352	AUTO REPAIR	504.18	24,000	21,049.57		
10	-5-564-300-330	SUPPLIES	19.95	1,500	1,445.94		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	1,250.00	7,500	5,752.32		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	34.82	1,200	1,040.36		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	197.40	2,000	1,742.60		
10	-5-568-300-330	SUPPLIES	226.86	3,000	2,773.14		
10	-5-568-300-352	AUTO REPAIR	1,563.15	11,000	7,608.86		
10	-5-581-400-408	CONTRACT SERVICES	400.00	1,000	600.00		

\*\* 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	-5-582-400-408	CONTRACT SERVICES	77,688.77	314,000	236,311.23		
10	-5-630-300-330	SUPPLIES	70.31	3,000	2,929.69		
10	-5-630-300-350	EQUIPMENT REPAIR	28.00	2,000	1,972.00		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	95.00	6,000	5,905.00		
408	-5-409-300-310	POSTAGE	11.72	6,000	5,988.28		
408	-5-611-300-354	ROAD CONST. & REPAIR MATER	6,815.95	6,000	34,955.07-	Y	
408	-5-801-500-505	SH 199 TO HOLBRROK (POJO)	226,908.76	6,000	220,908.76-	Y	
408	-5-801-500-506	FM 51 TO HOLBROOK (POJO)	78,301.44	6,000	72,301.44-	Y	
408	-5-803-300-357	RIGHT OF WAY	8,113.50	6,000	176,819.22-	Y	
408	-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	135,757.62	6,000	129,757.62-	Y	
56	-5-475-300-330	SUPPLIES	104.90	3,000	1,847.00		
61	-5-409-400-499	MISCELLANEOUS	59.10	4,500	4,440.90		
63	-5-490-500-588	CH. 19 FUNDS EXPENSE	3,203.00	4,500	9,022.40-	Y	
70	-5-409-400-408	CONTRACT SERVICES	6,160.32	26,000	19,839.68		
73	-5-567-400-408	CONTRACT SERVICES	224.88	26,000	19,309.74		
74	-5-570-400-499	MISCELLANEOUS	96.00	8,000	5,217.94		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	283.13	155,249	138,484.54		
84	-5-571-400-408	CONTRACT SERVICES	987.00	32,000	30,205.00		
84	-5-571-400-424	TRAVEL	69.62	84,600	82,406.97		
85	-5-571-400-406	PROFESSIONAL FEES	115.00	2,185	2,070.00		
90	-5-570-300-330	SUPPLIES	285.03	5,000	4,261.69		
90	-5-570-300-331	GASOLINE, OIL & DIESEL	71.97	12,000	11,928.03		
92	-5-571-300-330	SUPPLIES	225.94	4,500	1,546.80		
**	2010-2011 YEAR TOTALS	**	1,140,920.64				

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

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	44,264.87
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01 TOTAL	PRECINCT 1	44,264.87
02 -612	PRECINCT #2	14,540.18
-----		
02 TOTAL	PRECINCT 2	14,540.18
024-413	CITIES READINESS (CRI)	178.00
024-414	CCP (CERT) GRANT	296.83
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024 TOTAL	EMERGENCY MGMT GRANTS	474.83
03 -613	PRECINCT #3	105,970.14
-----		
03 TOTAL	PRECINCT 3	105,970.14
036-570	JUVENILE PROBATION	519.00
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036 TOTAL	TITLE IV-E REIMBURSEMENT	519.00
037-570	JUVENILE PROBATION	2,110.00
-----		
037 TOTAL	JUV PROBATION ICBF	2,110.00
04 -614	PRECINCT #4	15,835.53
-----		
04 TOTAL	PRECINCT 4	15,835.53
071-403	COUNTY CLERK	61.76
-----		
071 TOTAL	DOCUMENT PRESERVATION	61.76
10	NON-DEPARTMENTAL	369,952.93
10 -401	COMMISSIONERS' COURT	6,350.00
10 -402	COUNTY JUDGE	750.78
10 -404	CO CLERK COURT DIVISION	130.00
10 -406	EMERGENCY MANAGEMENT	14.85
10 -409	NON-DEPARTMENTAL EXPENSE	6,845.64
10 -411	EMPLOYEE BENEFITS COORDIN	31.86
10 -435	43RD DISTRICT COURT	16,357.59
10 -436	415TH DISTRICT COURT	239.23
10 -438	COUNTY COURT-AT-LAW #1	3,958.30
10 -439	COUNTY COURT AT LAW 2	5,320.10
10 -450	DISTRICT CLERK	563.08
10 -461	JUSTICE PRECINCT 1	665.62
10 -462	JUSTICE PRECINCT 2	153.94

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

ACCT	NAME	AMOUNT
10 -474	MEDICAL EXAMINER	2,700.00
10 -475	COUNTY ATTORNEY	320.60
10 -476	DISTRICT ATTORNEY	380.40
10 -490	ELECTION EXPENSES	335.95
10 -495	COUNTY AUDITOR	16.55
10 -497	COUNTY TREASURER	485.04
10 -510	BUILDING & GROUNDS	2,248.46
10 -512	SHERIFF JAIL	3,451.67
10 -543	FIRE DEPARTMENT	200.64
10 -545	SHERIFF DISPATCH	40.95
10 -551	CONSTABLE #1	94.95
10 -552	CONSTABLE #2	278.08
10 -553	CONSTABLE #3	107.77
10 -554	CONSTABLE #4	350.00
10 -560	SHERIFF ADMINISTRATION	934.21
10 -561	SPECIAL CRIMES DIVISION	1,424.26
10 -562	SHERIFF INVESTIGATION	1,838.98
10 -563	SHERIFF PATROL	8,749.73
10 -564	TRAINING DIVISION	1,269.95
10 -566	ANIMAL CONTROL	34.82
10 -568	FUG/EXT/MEN TRANSPORT	2,742.55
10 -580	DEPT OF PUBLIC SAFETY	18.33
10 -581	PURCHASING	400.00
10 -582	INFORMATION TECHNOLOGY	79,507.91
10 -601	911	58.97
10 -630	COUNTY SANITATIONIST	98.31
10 -665	COUNTY EXTENSION OFC	95.00
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10 TOTAL	GENERAL FUND	519,518.00
408-409	NON-DEPARTMENTAL	11.72
408-611	PRCT 1 DISCRETIONARY	6,815.95
408-614	PRCT 4 DISCRETIONARY	160.00
408-801	PRECINCT 1	362,168.22
408-802	PRECINCT 2	130,782.66
408-803	PRECINCT 3	85,561.58
408-804	PRECINCT 4	185,687.46
-----		
408 TOTAL	'09 TRANSPORTATION BOND	771,187.59
49	NON-DEPARTMENTAL	17,171.26
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49 TOTAL	ORCA GRANT	17,171.26
56 -475	COUNTY ATTORNEY	104.90
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56 TOTAL	SPECIAL COUNTY ATTY	104.90
57 -463	JUSTICE COURT PCT 3	75.00

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

ACCT	NAME	AMOUNT
57 TOTAL	JUSTICE TECHNOLOGY FUND	75.00
58 -800	LAW LIBRARY	1,789.50
58 TOTAL	LAW LIBRARY	1,789.50
61 -409	NON-DEPARTMENTAL EXPENSE	59.10
61 TOTAL	ESTRAY	59.10
63 -490	** INVALID DEPT **	3,203.00
63 TOTAL	VOTER REGISTRATION	3,203.00
70 -409	NON-DEPARTMENTAL EXPENSE	9,729.32
70 TOTAL	RECORD MGMT COUNTYWIDE	9,729.32
73 -567	COURTHOUSE SECURITY	224.88
73 TOTAL	COURTHOUSE SECURITY	224.88
74 -570	JUVENILE PROBATION	96.00
74 TOTAL	JUV PROBATION FEES	96.00
84 -571	ADULT PROBATION	1,339.75
84 TOTAL	ADULT PROB SUPERVISION	1,339.75
85 -571	ADULT PROBATION	115.00
85 TOTAL	ADULT PROBATION CCP	115.00
88	NON-DEPARTMENTAL	885.60
88 TOTAL	STATE FEES	885.60
90 -570	JUVENILE PROBATION	357.00
90 TOTAL	JUV PROB COUNTY FUNDED	357.00
92 -571	ADULT PROBATION	225.94
92 TOTAL	ADULT PROB COUNTY FUNDED	225.94
	** TOTAL **	1,509,858.15

1 ERROR

\*\* END OF REPORT \*\*