

PACKET: 59975 10/25/10 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-257697	01	-5-611-300-350	EQUIPMENT REP 611-front fender	120370	143.49
01-0350	PHILLIPS WELDING SUPPLY	I-545482	01	-5-611-300-330	SUPPLIES 611-welding supplies	120373	710.65
01-0440	NAPA AUTO PARTS	C-119914	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO ON FILTERS	120375	669.66-
01-0841	A-OK AUTO SUPPLY	I-13675	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	54.07
		I-13677	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	428.07
		I-13734	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	15.00
		I-13846	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	27.45
		I-13900	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	8.62
		I-13901	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	135.00
		I-14129	01	-5-611-300-350	EQUIPMENT REP 611-open PO	120379	16.56
01-1389	ELLIS EQUIPMENT COMPANY	I-CT46588	01	-5-611-300-350	EQUIPMENT REP 611-equipment repair	120394	84.22
01-1670	RDO TRUST#80-5800	I-P74082	01	-5-611-300-350	EQUIPMENT REP 611-a/c vent	120401	79.13
		I-P74257	01	-5-611-300-350	EQUIPMENT REP 611-axle parts	120401	354.21
01-1749	RIGDATA	I-10101735	01	-5-611-400-480	DUES & SUBSCR Permits/locations	120403	20.00
01-2050	TEX AMERICAN RECYCLING	I-C-0960	01	-5-611-400-442	TIRE DISPOSAL 611-open PO	120410	899.00
		I-C-8308	01	-5-611-400-442	TIRE DISPOSAL 611-open PO	120410	999.00
01-3300	UNIFIRST CORPORATION	I-829 1353650	01	-5-611-300-325	UNIFORMS 611-uniform srv	120435	179.15
		I-829 1356094	01	-5-611-300-325	UNIFORMS 611-uniform srv	120435	179.15
01-3385	NORTH CENTRAL TEXAS C.O	I-9813	01	-5-611-400-480	DUES & SUBSCR 611-Regional Directory	120437	25.00
01-3515	CLIFFS AUTO SERVICE-SPR	I-150599	01	-5-611-300-350	EQUIPMENT REP VEHICLE INSPECTIONS	120441	14.50
		I-150603	01	-5-611-300-350	EQUIPMENT REP VEHICLE INSPECTIONS	120441	14.50
01-4228	OFFICE DEPOT	I-534724268001	01	-5-611-300-330	SUPPLIES 611-folding tables	120460	596.70
		I-534725259001	01	-5-611-300-330	SUPPLIES 611-folding chairs	120460	180.48
01-4509	OREILLY AUTOMOTIVE INC	I-0866-463597	01	-5-611-300-332	SMALL TOOLS 611-tools	120466	546.93

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0075081	01	-5-611-300-350	EQUIPMENT REP 611-a/c condensor	120484	342.20
		I-PIMF0075081	01	-5-611-300-350	EQUIPMENT REP 611-hood	120484	412.68
		I-PIMF0075081	01	-5-611-300-350	EQUIPMENT REP SHIPPING	120484	19.00
		I-WIMH0019124	01	-5-611-300-350	EQUIPMENT REP TRANSMISSION REPAIR	120484	2,781.17
01-6000	FCC ENVIRONMENTAL, LLC						
		I-0347335	01	-5-611-400-443	RECYCLE DISPO 611-recycled oil srv	120495	13.23
01-6350	PAPAW'S POTTYS						
		I-10/5/10 PCT#1	01	-5-611-400-441	WASTE DISPOS 611-porta pottys	120513	200.00
01-6448	PETROLEUM TRADERS CORP						
		I-421290	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	120517	2,592.21
		I-422535	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	120517	2,945.88
		I-423075	01	-5-611-300-331	GASOLINE, OIL 611-motor fuel	120517	2,223.50
01-6507	AMERICAN NATIONAL BANK						
		I-5503 PAYMENT #1	01	-5-611-500-578	HEAVY EQUIPME 611-lease purchase	120520	34,096.10
DEPARTMENT 611 PRECINCT #1						TOTAL:	50,667.19

FUND 01 PRECINCT 1						TOTAL:	50,667.19

PACKET: 59975 10/25/10 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-00639016	02	-5-612-300-330	SUPPLIES 612 open p.o.	120369	19.13
		I-00639025	02	-5-612-300-356	FENCING 612 open p.o.	120369	186.01
		I-00639090	02	-5-612-300-330	SUPPLIES 612 open p.o.	120369	83.54
		I-00639091	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120369	21.99
		I-00639164	02	-5-612-300-330	SUPPLIES 612 open p.o.	120369	32.45
01-0350	PHILLIPS WELDING SUPPLY						
		I-544097	02	-5-612-300-330	SUPPLIES 612 open p.o.	120373	190.24
		I-545241	02	-5-612-300-330	SUPPLIES 612 open p.o.	120373	252.96
		I-545340	02	-5-612-300-330	SUPPLIES 612 open p.o.	120373	57.00
01-0440	NAPA AUTO PARTS						
		I-123862	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120375	14.38
01-1082	BRINKLEY, JOE						
		I-10/4/10 BRINKLEY.J	02	-5-612-400-415	TRAINING SCHO 612 travel reimbursement	120385	638.32
01-1296	HOME DEPOT CREDIT SERVI						
		I-0096501	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120388	116.32
		I-0594944	02	-5-612-300-332	SMALL TOOLS PUSH BROOM	120388	59.95
		I-0594946	02	-5-612-300-330	SUPPLIES 612 open p.o.	120388	37.80
		I-1096220	02	-5-612-300-330	SUPPLIES 612 open p.o.	120388	211.20
		I-2020502	02	-5-612-300-351	BUILDING MAIN 612 lights & wiring	120388	44.18
		I-4097409	02	-5-612-300-330	SUPPLIES 612 open p.o.	120388	76.91
		I-4097411	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	120388	140.28
		I-5025386	02	-5-612-300-330	SUPPLIES 612 open p.o.	120388	8.74
		I-6021432	02	-5-612-300-332	SMALL TOOLS PADLOCK & TOOL BOX	120388	49.29
		I-6515-177329	02	-5-612-300-359	ROAD SIGNS 612 sakrete 40# bags	120388	192.80
		I-9183118	02	-5-612-300-351	BUILDING MAIN 612 lights & wiring	120388	7.50
		I-9584904	02	-5-612-300-330	SUPPLIES 612 open p.o.	120388	74.74
01-1326	GDI TIMS						
		I-100903326	02	-5-612-300-365	VEHICLE INSPE SEPT.2010 VEHICLE INSPECTIONS	120393	2.94
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT45932	02	-5-612-300-330	SUPPLIES 612 open p.o.	120394	30.00
		I-CT46031	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120394	31.95
01-1433	TURPIN TIRE CENTER						
		I-409352	02	-5-612-300-337	TIRES 612 tires #241	120396	921.12
01-1705	APAC TEXAS, INC.						
		I-200069765	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	120402	33,382.80
		I-200072352	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	120402	9,002.40
01-1817	STEPHENVILLE NEW HOLLAN						
		I-9593A	02	-5-612-300-350	EQUIPMENT REP 612 parts for mower	120405	282.89

PACKET: 59975 10/25/10 REGULAR PAYABLES

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FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2397	WILSON LUBRICANTS, INC.						
		I-20520	02	-5-612-300-350	EQUIPMENT REP 612 parts	120418	26.87
01-3300	UNIFIRST CORPORATION						
		I-829 1348308	02	-5-612-300-325	UNIFORMS 612 open p.o.	120435	307.55
		I-829 1350732	02	-5-612-300-325	UNIFORMS 612 open p.o.	120435	307.55
		I-829 1353132	02	-5-612-300-325	UNIFORMS 612 open p.o.	120435	307.55
		I-829 1355573	02	-5-612-300-325	UNIFORMS 612 open p.o.	120435	307.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-196644	02	-5-612-300-330	SUPPLIES 612 open p.o.	120448	72.50
01-4121	WINZER CORP.						
		I-3813175	02	-5-612-300-359	ROAD SIGNS 612 paint,	120454	180.58
01-4188	MINERAL WELLS ICE COMPA						
		I-85743	02	-5-612-300-330	SUPPLIES 612 open p.o.	120456	80.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-395669	02	-5-612-300-330	SUPPLIES 612 open p.o.	120466	119.76
		I-0667-395670	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120466	392.24
		I-0667-396028	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	120466	8.62
		I-0667-398791	02	-5-612-300-330	SUPPLIES 612 open p.o.	120466	359.46
01-4613	INTERSTATE TRAILERS, IN						
		I-58636	02	-5-612-500-573	TRUCKS AND TR TRAILER - TANDEM AXLE	120467	10,998.00
01-4927	ZACK BURKETT CO.						
		I-6-553959	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	120472	118.13
		I-8-553960	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	120472	15,588.04
01-5947	TEXAS PATCHER						
		I-10915	02	-5-612-300-350	EQUIPMENT REP 612 throttle cable	120491	214.50
01-5973	FIRST FINANCIAL BANK, N						
		I-43500005145 3RD PA	02	-5-612-300-393	RETIRE TIME W 612 - 3rd Pymt Asp Zipper	120492	23,918.02
01-6082	ERGON, ASPHALT & EMULSI						
		I-0I94399M	02	-5-612-300-354	ROAD CONST. & FREIGHT CHARGES	120499	586.78
01-6260	KIRBY-SMITH MACHINERY I						
		I-L30815	02	-5-612-300-350	EQUIPMENT REP 612 cooling fan switch	120506	68.28
01-6350	PAPAW'S POTTYS						
		I-10/5/10 PCT#2	02	-5-612-400-441	WASTE DISPOSAL 612 Porta Toilets	120513	200.00
01-6448	PETROLEUM TRADERS CORP						
		I-418481	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	1,341.86
		I-420425	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	1,203.86

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VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-6448	PETROLEUM TRADERS CORP		continued						
		I-420430	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	11,252.52			
		I-422072	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	1,206.82			
		I-424347	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	3,438.12			
		I-424371	02 -5-612-300-331	GASOLINE, OIL 612 open p.o.	120517	1,434.91			
01-6564	PEACOCK, CRAIG								
		I-10/4/10 PEACOCK.C	02 -5-612-400-415	TRAINING SCHO 612 travel reimbursement	120522	638.32			
					DEPARTMENT 612	PRECINCT #2	TOTAL:	120,848.22	
					FUND	02	PRECINCT 2	TOTAL:	120,848.22

PACKET: 59975 10/25/10 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-545868	03	-5-613-300-330	SUPPLIES 613	120373	37.00
01-0440	NAPA AUTO PARTS						
		I-123537	03	-5-613-300-350	EQUIPMENT REP 613	120375	335.17
		I-124412	03	-5-613-300-350	EQUIPMENT REP 613	120375	18.99
01-1300	WES-TEX VENDING COMPANY						
		I-37 10/12/10	03	-5-613-300-330	SUPPLIES 613	120389	49.40
01-1793	PARKER CO PRECINCT #2						
		I-P2-061866	03	-5-613-300-350	EQUIPMENT REP SAFETY INSPECTION	120404	10.00
01-2050	TEX AMERICAN RECYCLING						
		I-C-8422	03	-5-613-400-441	WASTE DISPOS TIRE RECYCLING	120410	899.00
01-2751	WEATHERFORD RADIATOR						
		I-11926	03	-5-613-300-350	EQUIPMENT REP 613	120421	120.00
01-2920	DFW COMMUNICATIONS						
		I-31008399	03	-5-613-500-569	RADIO EQUIPME RADIO SERVICE	120425	188.90
		I-31008401	03	-5-613-500-569	RADIO EQUIPME RADIO SERVICE	120425	159.53
01-3130	TEXAS STEEL CULVERT CO/						
		I-00-09-0109	03	-5-613-300-355	CULVERTS CULVERTS	120431	250.00
		I-57-09-0117	03	-5-613-300-355	CULVERTS CULVERTS	120431	811.80
01-3240	ALLIED TUBE AND CONDUIT						
		I-M375376	03	-5-613-300-359	ROAD SIGNS POSTS,ANCHORS,BOLTS & NUTS	120433	530.26
01-3251	AFFIRMED MEDICAL SESRVI						
		I-047826	03	-5-613-300-330	SUPPLIES 613	120434	28.80
01-3300	UNIFIRST CORPORATION						
		I-829 1352636	03	-5-613-300-325	UNIFORMS 613	120435	281.70
		I-829 1355071	03	-5-613-300-325	UNIFORMS 613	120435	281.70
01-3470	D&F BATTERY & ELECTRIC,						
		I-58471	03	-5-613-300-350	EQUIPMENT REP 613	120439	332.00
		I-58490	03	-5-613-300-350	EQUIPMENT REP 613	120439	85.95
01-3787	WOODRUFF AUTO SUPPLY						
		C-196911	03	-5-613-300-350	EQUIPMENT REP CREDIT MEMO	120448	25.95-
		I-196544	03	-5-613-300-350	EQUIPMENT REP 613	120448	46.80
		I-196563	03	-5-613-300-350	EQUIPMENT REP 613	120448	56.68
		I-196564	03	-5-613-300-350	EQUIPMENT REP 613	120448	143.80
		I-196626	03	-5-613-300-350	EQUIPMENT REP 613	120448	14.28
		I-196664	03	-5-613-300-331	GASOLINE, OIL 613	120448	171.30
		I-196695	03	-5-613-300-350	EQUIPMENT REP 613	120448	9.99

PACKET: 59975 10/25/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-3787	WOODRUFF AUTO SUPPLY			continued				
		I-196729	03	-5-613-300-350	EQUIPMENT REP 613	120448	164.40	
		I-196853	03	-5-613-300-350	EQUIPMENT REP 613	120448	29.25	
		I-196912	03	-5-613-300-350	EQUIPMENT REP 613	120448	39.95	
		I-196918	03	-5-613-300-350	EQUIPMENT REP 613	120448	7.60	
01-3960	NATIONAL BOLT & INDUSTR							
		I-5033569	03	-5-613-300-332	SMALL TOOLS DRILL CHUCK 5/8 AND KEY	120451	65.81	
01-4280	PURVIS BEARING SERVICE							
		I-5262103	03	-5-613-300-350	EQUIPMENT REP 613	120463	78.22	
01-4632	WEATHERFORD SIGN COMPAN							
		I-6830	03	-5-613-300-359	ROAD SIGNS LETTERS AND SIGNS	120468	355.45	
01-4656	INTERFACE SECURITY SYST							
		I-14590872	03	-5-613-300-351	BUILDING MAIN 613	120469	385.00	
01-5100	VULCAN MATERIALS COMPAN							
		I-132733	03	-5-613-300-354	ROAD CONST. & 613	120477	12,098.82	
		I-134113	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	120477	5,527.04	
01-5344	TEXAS ASSOC OF COUNTIES							
		I-210582 10/4-10/7/1	03	-5-613-400-415	TRAINING SCHO 613	120481	250.00	
01-6082	ERGON, ASPHALT & EMULSI							
		I-0J95065M	03	-5-613-300-354	ROAD CONST. & DEMURRAGE CHARGE	120499	320.00	
		I-0J95066M	03	-5-613-300-354	ROAD CONST. & DEMURRAGE CHARGE	120499	240.00	
		I-0J95067M	03	-5-613-300-354	ROAD CONST. & DEMURRAGE CHARGE	120499	80.00	
		I-9400574279	03	-5-613-300-354	ROAD CONST. & 613	120499	12,334.15	
01-6135	AMERICAN HYDRAULICS							
		I-30977	03	-5-613-300-350	EQUIPMENT REP 613	120502	1,367.22	
01-6350	PAPAW'S POTTYS							
		I-10/5/10 PCT#3	03	-5-613-400-441	WASTE DISPOSA 613	120513	300.00	
01-6448	PETROLEUM TRADERS CORP							
		C-421291A	03	-5-613-300-331	GASOLINE, OIL CREDIT MEMO	120517	2,195.40-	
		I-421291	03	-5-613-300-331	GASOLINE, OIL FUEL	120517	2,195.40	
		I-421291B	03	-5-613-300-331	GASOLINE, OIL FUEL	120517	2,392.40	
		I-423077	03	-5-613-300-331	GASOLINE, OIL 613	120517	2,251.91	
						DEPARTMENT 613 PRECINCT #3	TOTAL:	43,124.32

						FUND 03 PRECINCT 3	TOTAL:	43,124.32

PACKET: 59975 10/25/10 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
01-3026	KELLY, TERESA LPC					
		I-100	036-5-570-300-324	NON-RESIDENTI Life Skills/Sept. 2010	120428	170.00
		I-101	036-5-570-300-324	NON-RESIDENTI Life Skills/Sept. 2010	120428	170.00
01-6119	RECOVERY HEALTHCARE COR					
		I-8209764	036-5-570-300-324	NON-RESIDENTI C. Compton/Sept. 2010	120501	270.00
		I-8209764	036-5-570-300-324	NON-RESIDENTI D. Simmons/Sept. 2010	120501	270.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	880.00

FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	880.00

PACKET: 59975 10/25/10 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-00639489	04	-5-614-300-330	SUPPLIES Supplies	120369	293.02
		I-00639549	04	-5-614-300-330	SUPPLIES Supplies	120369	293.02
01-0440	NAPA AUTO PARTS						
		I-123376	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	45.89
		I-123390	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	3.60
		I-124311	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	81.30
		I-124427	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	33.69
		I-124449	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	73.30
		I-124731	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	120375	86.96
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT46725	04	-5-614-300-350	EQUIPMENT REP Equip Repair	120394	79.80
		I-CT47105	04	-5-614-300-350	EQUIPMENT REP Equip Repair	120394	72.80
01-1432	BRUCKNER'S TRUCK SALES						
		C-CM348841F	04	-5-614-300-350	EQUIPMENT REP CORE CHARGE CREDIT MEMO	120395	162.50-
		I-370078F	04	-5-614-300-350	EQUIPMENT REP TURBO CHARGER GASKETTS	120395	47.66
		I-370339F	04	-5-614-300-350	EQUIPMENT REP CLUTCH PARTS FOR 406	120395	777.22
		I-413415	04	-5-614-300-350	EQUIPMENT REP CLUTCH - 410	120395	3,034.07
01-1705	APAC TEXAS, INC.						
		I-200072436	04	-5-614-300-354	ROAD CONST. & SPM/PATCHING MATERIAL	120402	604.80
01-1749	RIGDATA						
		I-10101735	04	-5-614-400-480	DUES & SUBSCR Permits/Locations	120403	55.00
01-1863	LANDMARK EQUIPMENT INC.						
		I-F44911	04	-5-614-300-350	EQUIPMENT REP TIE ROD ENDS	120407	189.14
01-2050	TEX AMERICAN RECYCLING						
		I-C-0938	04	-5-614-400-442	TIRE DISPOSAL SCRAP WASTE TIRE DISPOS	120410	899.00
01-3300	UNIFIRST CORPORATION						
		I-829 1354567	04	-5-614-300-325	UNIFORMS Uniforms	120435	105.27
		I-829 1357016	04	-5-614-300-325	UNIFORMS Uniforms	120435	105.27
01-4509	OREILLY AUTOMOTIVE INC						
		C-0667-263148	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO 248918	120466	44.99-
		C-0667-299484	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO 248918	120466	6.00-
		C-0667-373404	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO 248918	120466	7.49-
		I-0667-398775	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT REPAIR AS NEED	120466	100.54
		I-0667-399095	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT REPAIR AS NEED	120466	24.74
01-5096	ASG SECURITY						
		I-17832212	04	-5-614-400-408	CONTRACT SERV NOV.2010 MONITORING SRV.	120476	70.78
01-5100	VULCAN MATERIALS COMPAN						

PACKET: 59975 10/25/10 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
01-5100	VULCAN MATERIALS COMPAN		continued			
		I-134114	04 -5-614-300-354	ROAD CONST. & Hot mix/cold mix	120477	8,920.80
		I-134115	04 -5-614-300-354	ROAD CONST. & Hot mix/cold mix	120477	2,579.04
		I-134116	04 -5-614-300-354	ROAD CONST. & Hot mix/cold mix	120477	31,693.44
		I-135968	04 -5-614-300-354	ROAD CONST. & Aggregate Rd Materials	120477	8,115.68
		I-135969	04 -5-614-300-354	ROAD CONST. & AGGREGATE RD MATERIALS	120477	13,903.96
01-6320	FIRESTONE COMPLETE AUTO					
		I-052262	04 -5-614-300-337	TIRES TIRES	120510	1,999.94
01-6448	PETROLEUM TRADERS CORP					
		I-421506	04 -5-614-300-331	GASOLINE, OIL FUEL	120517	1,135.56
		I-424353	04 -5-614-300-331	GASOLINE, OIL Fuel	120517	9,827.11
01-6504	CMC TRAILER DIST., INC					
		I-35742	04 -5-614-300-350	EQUIPMENT REP Tarp motor	120519	197.50
DEPARTMENT 614 PRECINCT #4					TOTAL:	85,228.92

FUND 04 PRECINCT 4					TOTAL:	85,228.92

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 072 CO CLK VITALS TRAINING

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1556	TEXAS PUBLIC HEALTH ASS					
		I-00619	072-5-403-400-415	TRAINING SCHO Registration-J Brunson	120400	150.00
		I-00620	072-5-403-400-415	TRAINING SCHO Registration-M Castro	120400	150.00
		I-00621	072-5-403-400-415	TRAINING SCHO Registration-K Bridges	120400	150.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	450.00
FUND 072 CO CLK VITALS TRAINING					TOTAL:	450.00

PACKET: 59975 10/25/10 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
01-6448	PETROLEUM TRADERS CORP	I-424370	10 -1-140-000-010	FUEL INVENTOR UNLEAD FUEL	120517	12,335.64
01-6487	PROPERTYINFO CORP.-GOVE	I-137971	10 -2-207-000-103	FEEES DUE TO L SEPT.2010 E-COMMERCE DOCS	120518	786.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,121.64

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00027389	10 -5-401-400-430	ADVERTISING PC10-31	120376	142.80
01-4228	OFFICE DEPOT					
		I-535315035001	10 -5-401-300-330	SUPPLIES HANGING DRAWER	120460	5.99
		I-535315574001	10 -5-401-300-330	SUPPLIES 3M COMMAND HANGING STRIPS	120460	4.44
		I-535315575001	10 -5-401-300-330	SUPPLIES 3M COMMAND HOOKS	120460	2.53
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	155.76

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	DEPARTMENT OF STATE HEA					
		I-12444	10 -5-403-300-390	VITAL STATIST SEPT.2010 REMOTE BIRTH ACCESS	120391	248.88
01-4228	OFFICE DEPOT					
		C-536397061001	10 -5-403-300-330	SUPPLIES CREDIT MEMO 29104250	120460	47.16-
			DEPARTMENT 403	COUNTY CLERK	TOTAL:	201.72

PACKET: 59975 10/25/10 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
01-6090	BUSINESS INK, CO.					
		I-36225	10 -5-404-300-330	SUPPLIES SHIPPING AND HANDLING	120500	140.00
		I-36225	10 -5-404-300-330	SUPPLIES COURT JACKETS	120500	650.00
		I-36225	10 -5-404-300-330	SUPPLIES COURT JACKETS	120500	650.00
		I-36225	10 -5-404-300-330	SUPPLIES COURT JACKETS	120500	600.00
		I-36225	10 -5-404-300-330	SUPPLIES MYLAR STRIPS	120500	600.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						2,640.00

PACKET: 59975 10/25/10 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
01-4228	OFFICE DEPOT					
		I-507223093001	10 -5-409-300-326	COPY PAPER paper-15 cases for annex	120460	509.25
		I-511438541001	10 -5-409-300-326	COPY PAPER 1 pallet of letter paper	120460	1,018.50
01-5926	XEROX CORPORATION					
		I-050833407	10 -5-409-300-349	COPIER EXPENS SEPT. 2010 CHARGES	120490	239.94
01-6330	OCE IMAGISTICS INTERNAT					
		I-414904227	10 -5-409-300-349	COPIER EXPENS 665 CM4010/8090127	120512	64.77
		I-414904356	10 -5-409-300-349	COPIER EXPENS 9/1-9/30/10 8070049	120512	37.40
		I-414905020	10 -5-409-300-349	COPIER EXPENS 9/1-9/30/10 9050379	120512	0.88
		I-414905123	10 -5-409-300-349	COPIER EXPENS 9/1-9/30/10 8070050	120512	12.50
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,883.24

PACKET: 59975 10/25/10 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-156515	10 -5-411-500-590	OFFICE FURNIT desk w/hutch, 2drwr file	120460	1,414.95
		I-532129032001	10 -5-411-500-590	OFFICE FURNIT desk w/hutch, 2drwr file	120460	173.01
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 1,587.96

PACKET: 59975 10/25/10 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 435 43RD DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-52261	10	-5-435-400-400	ATTORNEY FEES MICHAEL SHORT	120368	1,225.00
		I-52262	10	-5-435-400-400	ATTORNEY FEES SEAN SLOAN	120368	675.00
		I-52263	10	-5-435-400-400	ATTORNEY FEES CHARISSA STANSBERRY	120368	750.00
		I-52264	10	-5-435-400-400	ATTORNEY FEES LUANA WARRINER	120368	350.00
01-0400	YOUNGBLOOD, EDWIN						
		I-CR06-0202	10	-5-435-400-400	ATTORNEY FEES CHARLES JOHNSON	120374	250.00
		I-CR09-0509 9/27/10	10	-5-435-400-400	ATTORNEY FEES BRANDI FREEMAN	120374	925.00
01-1138	WINDELL, GLENNA G.						
		I-CR09-0814	10	-5-435-400-498	REPORTERS REC REPORTERS RECORD	120386	876.75
01-1437	PHILLIPS, ROGER						
		I-CR10-0384	10	-5-435-400-400	ATTORNEY FEES ERNESTO RIVERA, JR	120397	1,400.00
01-2005	CALZADA, FELIPE						
		I-13133	10	-5-435-400-400	ATTORNEY FEES MICHAEL SMITH	120409	1,000.00
01-2174	CASTANON, CHRIS						
		I-CR10-0410	10	-5-435-400-400	ATTORNEY FEES WILLIAM DANIELS	120416	475.00
		I-CR10-0413	10	-5-435-400-400	ATTORNEY FEES BILLY FARRIS	120416	900.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0451 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CR10-0451 JUVENILE	120423	150.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0458	10	-5-435-400-400	ATTORNEY FEES JANET BROWN	120440	570.00
		I-CR10-0483	10	-5-435-400-400	ATTORNEY FEES WAYNE SHARP	120440	525.00
01-3611	NEVAREZ, RAUL						
		I-CR10-02399/30/10	10	-5-435-400-400	ATTORNEY FEES JOSHUA ANDERSON	120443	500.00
		I-CR10-0367 9/28/10	10	-5-435-400-400	ATTORNEY FEES KELLY MACEDO	120443	375.00
		I-CR10-0549	10	-5-435-400-400	ATTORNEY FEES JOHN MEEKER, II	120443	750.00
		I-CR10-0593 9/30/10	10	-5-435-400-400	ATTORNEY FEES DELANO WORTHING	120443	375.00
01-3969	CASCINO LAW OFFICE						
		I-CV09-2176 ITIO 10/	10	-5-435-400-400	ATTORNEY FEES CV09-2176 ITIO 10/4/10	120452	75.00
01-4191	SPARKLETTES AND SIERRA S						
		I-8259477 100210	10	-5-435-300-330	SUPPLIES SEPT.2010 WATER SERVICE	120457	31.33
01-4360	ALLEY, RICHARD						
		I-CR08-0669 10/4/10	10	-5-435-400-400	ATTORNEY FEES BRAD REDDING	120464	480.00
		I-CR10-0577	10	-5-435-400-400	ATTORNEY FEES JEFFREY HOWARD	120464	1,370.00
01-4724	WILSON, JAMES R						
		I-CR10-0178	10	-5-435-400-400	ATTORNEY FEES STEPHEN ROOF, SR	120470	310.00
		I-CR10-0193	10	-5-435-400-400	ATTORNEY FEES GEORGE CARTER	120470	1,500.00

PACKET: 59975 10/25/10 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-CR10-0327	10	-5-435-400-400	ATTORNEY FEES COY WALKER	120470	360.00
		I-CR10-0440	10	-5-435-400-400	ATTORNEY FEES SCOTT SARGEN	120470	830.00
		I-CR10-0544	10	-5-435-400-400	ATTORNEY FEES DAMIAN IMBODEN	120470	740.00
01-5436	DUBOISE, JOLENE						
		I-10/12/10 DUBOISE.J	10	-5-435-400-415	TRAINING SCHO TACA CONF.	120483	1,139.64
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0274	10	-5-435-400-400	ATTORNEY FEES THOMAS PUREFOY	120494	680.00
		I-CR10-0283	10	-5-435-400-400	ATTORNEY FEES DAVID SANDERS	120494	1,100.00
		I-CR10-0700 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CR10-0700 JUVENILE	120494	760.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR09-0293	10	-5-435-400-400	ATTORNEY FEES DANNY MCGEE	120497	1,600.00
		I-CR10-0145	10	-5-435-400-400	ATTORNEY FEES MARK BONIN	120497	1,500.00
		I-CR10-0196	10	-5-435-400-400	ATTORNEY FEES MEREDITH DELORME	120497	1,400.00
		I-CR10-0273	10	-5-435-400-400	ATTORNEY FEES RYNDALL POWER	120497	670.00
		I-CR10-0385	10	-5-435-400-400	ATTORNEY FEES RUDY RIVERA	120497	500.00
		I-CR10-0386	10	-5-435-400-400	ATTORNEY FEES RUDY RIVERA	120497	300.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR10-0728	10	-5-435-400-400	ATTORNEY FEES BUTCH MOORE	120507	375.00
		I-CR10-0750 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CR10-0750 JUVENILE	120507	125.00
01-6408	STRICKLAND, JACK V.						
		I-CR07-0091	10	-5-435-400-400	ATTORNEY FEES JOSH HOUSER	120516	275.00
		I-CR09-0130	10	-5-435-400-400	ATTORNEY FEES SOVEIDA MORALES	120516	1,250.00
		I-CR09-0525	10	-5-435-400-400	ATTORNEY FEES JESSICA THOMAS	120516	1,875.00
		I-CR09-0754	10	-5-435-400-400	ATTORNEY FEES ANTOINE DAVIS	120516	1,200.00
		I-CR10-0360	10	-5-435-400-400	ATTORNEY FEES PHILLIP HARRIS	120516	150.00
		I-CR10-0582	10	-5-435-400-400	ATTORNEY FEES EVELYN MILLER	120516	250.00
		I-CR10-0721	10	-5-435-400-400	ATTORNEY FEES CHASITY HAWKINS	120516	175.00
		I-NO # 8/26/10	10	-5-435-400-400	ATTORNEY FEES LARRY TRACY	120516	50.00
		I-NO # 9/22/10	10	-5-435-400-400	ATTORNEY FEES JORGE ORTEGA	120516	75.00

DEPARTMENT 435 43RD DISTRICT COURT TOTAL: 33,217.72

PACKET: 59975 10/25/10 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
01-0096	SMITH, MAC						
		I-CR06-0480	10	-5-436-400-400	ATTORNEY FEES CATHERINE WHILHITE	120368	500.00
		I-CR07-0694	10	-5-436-400-400	ATTORNEY FEES TIMOTHY PRICE	120368	825.00
		I-CR09-0012 7/23/10	10	-5-436-400-400	ATTORNEY FEES GUY GRAVES	120368	21,551.05
		I-CR09-0158 9/30/10	10	-5-436-400-400	ATTORNEY FEES CALLIE KELLY	120368	400.00
		I-CR10-0153	10	-5-436-400-400	ATTORNEY FEES DEL COX	120368	2,375.00
		I-CR10-0372	10	-5-436-400-400	ATTORNEY FEES WILLIAM MATTINGLY	120368	1,150.00
		I-CR10-0374	10	-5-436-400-400	ATTORNEY FEES ERICA MOORE	120368	1,150.00
		I-CR10-0512	10	-5-436-400-400	ATTORNEY FEES TONYA CARTER	120368	825.00
		I-CR10-0512 10/4/10	10	-5-436-400-400	ATTORNEY FEES CR10-0512/Carter, Tonya	120368	200.00
		I-CR10-0673	10	-5-436-400-400	ATTORNEY FEES BESENTE GOMEZ	120368	400.00
		I-CR10-0785	10	-5-436-400-400	ATTORNEY FEES WILLIAM RIPPY	120368	625.00
		I-CR10-0785 10/4/10	10	-5-436-400-400	ATTORNEY FEES CR10-0785/Rippy, William	120368	200.00
		I-PRE.IND.9/30/10	10	-5-436-400-400	ATTORNEY FEES DUSTIN GILBERT	120368	380.00
01-0183	MIMS, SHARON						
		I-10/22-10/23/10 MIM	10	-5-436-400-415	TRAINING SCHO MEALS	120371	90.00
		I-10/22-10/23/10 MIM	10	-5-436-400-415	TRAINING SCHO LODGING	120371	100.28
		I-10/22-10/23/10 MIM	10	-5-436-400-415	TRAINING SCHO MILEAGE	120371	64.60
		I-10/22-10/23/10 MIM	10	-5-436-400-415	TRAINING SCHO PARKING	120371	24.00
01-1273	WISE, TOMMY C.						
		I-CR09-0410	10	-5-436-400-400	ATTORNEY FEES JUSTIN HARRIS	120387	1,050.00
		I-CR09-0748	10	-5-436-400-400	ATTORNEY FEES GARY BRADSHAW	120387	775.00
		I-CR10-0297	10	-5-436-400-400	ATTORNEY FEES BRANDY CERVENY	120387	400.00
01-1437	PHILLIPS, ROGER						
		I-CR06-0488	10	-5-436-400-400	ATTORNEY FEES CASSANDRA BROWN	120397	625.00
		I-CR09-0540	10	-5-436-400-400	ATTORNEY FEES MARSHALL FENDLEY	120397	600.00
		I-CR09-0545	10	-5-436-400-400	ATTORNEY FEES CECIL JARRELLS	120397	4,275.00
		I-CR09-0705	10	-5-436-400-400	ATTORNEY FEES GARY UNDERWOOD	120397	3,175.00
		I-CR10-0010	10	-5-436-400-400	ATTORNEY FEES GARY BURDETTE	120397	975.00
		I-CR10-0740	10	-5-436-400-400	ATTORNEY FEES LINDA SRADER	120397	250.00
01-2005	CALZADA, FELIPE						
		I-CR04-0253	10	-5-436-400-400	ATTORNEY FEES BENJAMIN MARTINEZ	120409	350.00
		I-CR04-0253 10/5/10	10	-5-436-400-400	ATTORNEY FEES 04-0253/Martinez, Benjami	120409	100.00
		I-CR04-0253 8/5/10	10	-5-436-400-400	ATTORNEY FEES BENJAMIN MARTINEZ	120409	320.00
		I-CR09-0817	10	-5-436-400-400	ATTORNEY FEES ANGEL VENACIO	120409	410.00
		I-CR10-0110	10	-5-436-400-400	ATTORNEY FEES ROY SCROGGINS, JR	120409	1,000.00
		I-CR10-0134	10	-5-436-400-400	ATTORNEY FEES JON PAUL RODRIGUEZ	120409	250.00
		I-CR10-0434	10	-5-436-400-400	ATTORNEY FEES RODRIGO ORTEGA	120409	740.00
		I-CR10-0540	10	-5-436-400-400	ATTORNEY FEES MANUEL CARNLEY	120409	425.00
		I-CR10-0611	10	-5-436-400-400	ATTORNEY FEES SAMUEL DUNKERLY	120409	320.00
		I-PRE.IND. 8/13/10	10	-5-436-400-400	ATTORNEY FEES EDWARD LONGORIA	120409	420.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR08-0693	10	-5-436-400-400	ATTORNEY FEES JOHN OWEN	120414	2,025.00
		I-CR08-0693 EXPENSES	10	-5-436-400-400	ATTORNEY FEES EXPENSES	120414	32.00

PACKET: 59975 10/25/10 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
01-2174	CASTANON, CHRIS						
		I-CR09-0505	10	-5-436-400-400	ATTORNEY FEES JESSE DOLLAR	120416	525.00
		I-CR10-0404	10	-5-436-400-400	ATTORNEY FEES FRED BLANCHARD	120416	700.00
		I-CR10-0435	10	-5-436-400-400	ATTORNEY FEES BOYD PARRISH	120416	625.00
		I-CR10-0435 10/5/10	10	-5-436-400-400	ATTORNEY FEES 10-0435/Parrish, Boyd	120416	100.00
01-2264	LANE, JIM						
		I-13898	10	-5-436-400-400	ATTORNEY FEES JESUS CHAVEZ	120417	1,300.00
		I-CR09-0294	10	-5-436-400-400	ATTORNEY FEES CARY MCGOWAN	120417	2,700.00
		I-CR09-0647	10	-5-436-400-400	ATTORNEY FEES CODY VICK	120417	1,600.00
		I-CR10-0351	10	-5-436-400-400	ATTORNEY FEES STEPHANIE CURTIS	120417	700.00
01-2798	MALONEY, MICHAEL G						
		I-CR08-0678 9/20/10	10	-5-436-400-400	ATTORNEY FEES WILLIAM MOTE	120423	2,625.00
		I-CR09-0724	10	-5-436-400-400	ATTORNEY FEES CLINTON BRADFORD	120423	675.00
		I-CR10-0747 JUVENILE	10	-5-436-400-400	ATTORNEY FEES CR10-0747 JUVENILE	120423	225.00
01-3623	COMPASS BANK						
		I-9/20/10 5612	10	-5-436-400-497	TRIAL COSTS LUNCH & DINNER F/JURY	120444	110.30
01-3944	KERNAN, DEBORAH						
		I-CR10-0183	10	-5-436-400-400	ATTORNEY FEES TODD WILT	120450	1,850.00
01-4126	BAILEY & GALYEN						
		I-CR10-0230	10	-5-436-400-400	ATTORNEY FEES KEVIN WILLIAMS	120455	400.00
01-4225	CALLAHAN, DAVID PATRICK						
		I-CR05-0373	10	-5-436-400-400	ATTORNEY FEES MOLLY WOLFSWINKEL	120459	720.00
		I-CR06-0010	10	-5-436-400-400	ATTORNEY FEES KRISSA HARRELL	120459	640.00
		I-CR08-0402 8/30/10	10	-5-436-400-400	ATTORNEY FEES MARY STUCKEY	120459	470.00
		I-CR08-0702	10	-5-436-400-400	ATTORNEY FEES CHARLIE GORE, JR	120459	9,000.00
		I-CR10-0077	10	-5-436-400-400	ATTORNEY FEES ISAAC BIGLEY	120459	1,100.00
01-4360	ALLEY, RICHARD						
		I-CR10-0096 9/27/10	10	-5-436-400-400	ATTORNEY FEES CLIFTON MASSEY	120464	500.00
		I-CR10-0703 9/9/10	10	-5-436-400-400	ATTORNEY FEES RYAN ENGLISH	120464	470.00
01-4724	WILSON, JAMES R						
		I-CR10-0389	10	-5-436-400-400	ATTORNEY FEES DANIEL THOMPSON	120470	1,160.00
		I-CR10-0707	10	-5-436-400-400	ATTORNEY FEES JIMMY BURNS	120470	450.00
		I-PRE.IND.9/28/10	10	-5-436-400-400	ATTORNEY FEES VICTOR JIMENEZ	120470	150.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR09-0732	10	-5-436-400-400	ATTORNEY FEES RALPH HILL	120485	903.65
		I-CR09-0734 9/14/10	10	-5-436-400-400	ATTORNEY FEES ANGELA KITSON	120485	272.00
		I-CR10-0258	10	-5-436-400-400	ATTORNEY FEES STEPHEN JOHNSON	120485	1,083.96
		I-CR10-0287	10	-5-436-400-400	ATTORNEY FEES WILLIAM SOSA-LOPEZ	120485	73.50
		I-CR10-0292	10	-5-436-400-400	ATTORNEY FEES CHRISTOPHER WHITLEY	120485	467.05
		I-CR10-0473	10	-5-436-400-400	ATTORNEY FEES JANICE KELLY	120485	717.00

PACKET: 59975 10/25/10 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
01-5537	HEARN, JUDITH MATTERN,			continued			
		I-CR10-0498	JUVENILE	10 -5-436-400-400	ATTORNEY FEES CR10-0498 JUVENILE	120485	224.00
		I-CR10-0631		10 -5-436-400-400	ATTORNEY FEES KENNETH PREFONTAINE, JR	120485	296.19
		I-PRE.IND. 9/14/10		10 -5-436-400-400	ATTORNEY FEES GLEN LONG	120485	120.00
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0371		10 -5-436-400-400	ATTORNEY FEES RONALD MASSEY	120494	1,170.00
		I-CR10-0506		10 -5-436-400-400	ATTORNEY FEES DUSTIN BELL	120494	1,150.00
		I-CR10-0632		10 -5-436-400-400	ATTORNEY FEES LISA PREFONTAINE	120494	980.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR10-0357		10 -5-436-400-400	ATTORNEY FEES DEE ANN GREEN	120497	660.00
		I-CR10-0573		10 -5-436-400-400	ATTORNEY FEES CODY DYER	120497	610.00
		I-CR10-0626		10 -5-436-400-400	ATTORNEY FEES DAVID MINZE	120497	830.00
		I-CR10-0674		10 -5-436-400-400	ATTORNEY FEES CHRISTOPHER GUEVARA	120497	580.00
01-6160	TRESIDDER, MICHAEL						
		I-CV04-0538-415	ITIO	10 -5-436-400-400	ATTORNEY FEES CV04-0538-415 ITIO	120504	920.00
		I-CV42773	ITIO	10 -5-436-400-400	ATTORNEY FEES CV42773 ITIO	120504	400.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR08-0692		10 -5-436-400-400	ATTORNEY FEES SHANNON TROMBLY	120507	525.00
		I-CR10-0197		10 -5-436-400-400	ATTORNEY FEES HOWARD DUFF	120507	450.00
		I-CR10-0204		10 -5-436-400-400	ATTORNEY FEES LUKE KENNEMER	120507	900.00
		I-CR10-0361		10 -5-436-400-400	ATTORNEY FEES LEWIS HODGES	120507	525.00
		I-CV08-2066	ITIO 9/1	10 -5-436-400-400	ATTORNEY FEES CV08-2066 ITIO	120507	200.00
		I-CV09-2015	JUV.8/6/	10 -5-436-400-400	ATTORNEY FEES CV09-2015 JUVENILE	120507	325.00
		I-CV10-0567	JUVENILE	10 -5-436-400-400	ATTORNEY FEES CV10-0567 JUVENILE	120507	275.00
		I-PRE.IND. 8/23/10		10 -5-436-400-400	ATTORNEY FEES MONICA BUSTAMANTE	120507	525.00
		I-PRE.IND.8/30/10		10 -5-436-400-400	ATTORNEY FEES KATHY CROUSE	120507	175.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CR07-0239		10 -5-436-400-400	ATTORNEY FEES JOHN HENDERSON	120508	175.00
		I-CR07-0239	10/5/10	10 -5-436-400-400	ATTORNEY FEES 07-0239/Henderson, John	120508	100.00
		I-CR10-0548		10 -5-436-400-400	ATTORNEY FEES MICHELLE LUCAS	120508	500.00
01-6408	STRICKLAND, JACK V.						
		I-CR09-0014		10 -5-436-400-400	ATTORNEY FEES WILLIAM HICKS	120516	1,375.00
		I-CR09-0728		10 -5-436-400-400	ATTORNEY FEES DOUGLAS FREDENBURG	120516	1,900.00
		I-CR10-0125		10 -5-436-400-400	ATTORNEY FEES JUSTIN WESTBROOK	120516	400.00
		I-CR10-0175		10 -5-436-400-400	ATTORNEY FEES MIGUEL RODRIGUEZ	120516	975.00
		I-CR10-0248		10 -5-436-400-400	ATTORNEY FEES DAVID COVINGTON	120516	550.00
		I-CR10-0295		10 -5-436-400-400	ATTORNEY FEES JEREMY BURKE	120516	1,550.00
		I-CR10-0411		10 -5-436-400-400	ATTORNEY FEES BRYAN DAVIS	120516	650.00
		I-CR10-0426		10 -5-436-400-400	ATTORNEY FEES CHARLES KNEZEK	120516	775.00
		I-CR10-0446		10 -5-436-400-400	ATTORNEY FEES STEPHANIE WEEMS	120516	300.00
		I-CR10-0702		10 -5-436-400-400	ATTORNEY FEES ISAAC GOSSETT	120516	500.00

DEPARTMENT 436 415TH DISTRICT COURT TOTAL: 103,279.58

PACKET: 59975 10/25/10 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
01-1056	HIRED HANDS, INC						
		I-10-899	10	-5-438-400-435	INTERPRETER COURT INTERPRETER FEES	120384	140.00
01-2133	EMERSON, DOUGLAS T.						
		I-CCL1-09-0582	10	-5-438-400-400	ATTORNEY FEES 10-09-0582 BURDITT	120414	125.00
		I-CCL1-10-0379	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0379 PEARCE	120414	125.00
		I-CCL1-10-0434	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0434&0433 GOSSETT	120414	125.00
01-2781	JAMES PUBLISHING						
		I-2851121	10	-5-438-400-480	DUES & SUBSCR 2010 LAWYERS HANDBOOK	120422	87.94
01-4225	CALLAHAN, DAVID PATRICK						
		I-CCL1-09-0066	10	-5-438-400-400	ATTORNEY FEES AMOS PHELPS	120459	760.00
		I-CCL1-09-0774	10	-5-438-400-400	ATTORNEY FEES CHARLES MAJOR	120459	1,600.00
		I-CCL1-09-0849	10	-5-438-400-400	ATTORNEY FEES JANALYNN ARNOLD	120459	670.00
01-4955	LEXIS NEXIS						
		I-1009276386	10	-5-438-400-480	DUES & SUBSCR SEPT.2010 ONLINE CHARGES	120474	42.00
01-6065	RUIZ, LYDIA						
		I-CCL1-10-0187	10	-5-438-400-435	INTERPRETER CCL1-10-0187 MATURINO	120498	100.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL1-10-0400	10	-5-438-400-400	ATTORNEY FEES IAN BERRY	120507	150.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CCL1-09-0719	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0719 RIPLEY	120508	125.00
		I-CCL1-10-0190	10	-5-438-400-400	ATTORNEY FEES NICO DOLLAR	120508	230.00
		I-CCL1-10-0224	10	-5-438-400-400	ATTORNEY FEES JOSHUA GAUSE	120508	130.00
		I-CCL1-10-0729	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0729 MANY	120508	125.00
		I-CCL1-10-0732	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0732 PATTERSON	120508	125.00
01-6408	STRICKLAND, JACK V.						
		I-CCL1-10-0638	10	-5-438-400-400	ATTORNEY FEES MATTHEW YOUNGBLOOD	120516	200.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1						TOTAL:	4,859.94

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-52580	10	-5-439-400-400	ATTORNEY FEES VIVIAN LEE	120368	500.00
		I-52582	10	-5-439-400-400	ATTORNEY FEES AARON MARTIN	120368	1,000.00
01-1325	TEXAS COURT REPORTERS A						
		I-10/9/10 DEBUSK K.C	10	-5-439-400-415	TRAINING SCHO 439-TCRA SEMINAR KCD	120392	250.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV-10-0592 ITIO 9	10	-5-439-400-400	ATTORNEY FEES CIV-10-0592 ITIO 9/30/10	120432	717.00
01-3723	WATER PLACE, THE						
		I-6960	10	-5-439-300-330	SUPPLIES SEPT.2010 WATER SERVICE	120446	20.55
01-3756	T.A.C.A.						
		I-10/12-10/15/10 GLA	10	-5-439-400-415	TRAINING SCHO TACAconferenMGLASSCOCK	120447	250.00
		I-10/12-10/15/10 NAL	10	-5-439-400-415	TRAINING SCHO TACAconferenBNAAL	120447	250.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR10-0699	10	-5-439-400-400	ATTORNEY FEES DARRIONE BURLEY	120507	200.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	3,187.55

PACKET: 59975 10/25/10 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
01-4210	CNA SURETY					
		I-69438982 2011 BOND	10 -5-461-400-482 BONDS	Hayes bond renewal 2011	120458	177.50
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	177.50

PACKET: 59975 10/25/10 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-821441028	10	-5-475-400-481	BOOKS & PUBLI SEPT. 2010 ONLINE CHARGES	120380	392.79
01-1302	QUICKPRINT OF WEATHERFO						
		I-79759	10	-5-475-300-330	SUPPLIES ID CARD	120390	10.50
01-2109	BARKER, FRED M.						
		I-10/6/10 MAILINGS	10	-5-475-300-310	POSTAGE KELLER, STEPHEN	120412	6.32
		I-10/6/10 MAILINGS	10	-5-475-300-310	POSTAGE TEX. ATTORNEY GENERAL	120412	10.45
01-2781	JAMES PUBLISHING						
		I-2851122	10	-5-475-400-481	BOOKS & PUBLI 2010 LAWYERS HANDBOOK	120422	87.94
01-3125	BR SERVICES						
		I-2008170	10	-5-475-400-408	CONTRACT SERV SEPT 2010 SERVICE	120430	375.00
01-3693	SWAIM, SABRA						
		I-9/21/10 SWAIM	10	-5-475-400-415	TRAINING SCHO SABRA SWAIM REIMBURSEMENT	120445	6.87
01-4114	CDW GOVERNMENT, INC.						
		I-TZD9425	10	-5-475-300-330	SUPPLIES PRINTER	120453	583.62
01-4884	FORREST, JOHN						
		I-10/7/10 FORREST.J	10	-5-475-400-415	TRAINING SCHO MILEAGE REIMBURSEMENT	120471	17.30
01-4955	LEXIS NEXIS						
		I-1009059841	10	-5-475-400-481	BOOKS & PUBLI SEPT.2010 ONLINE CHARGES	120474	686.00
01-5575	ACCURINT						
		I-1222404-20100930	10	-5-475-400-408	CONTRACT SERV SEPT.2010 SEARCHES	120486	300.00
01-6003	BOSSER, STEVEN						
		I-9/21/10 PARKING	10	-5-475-400-415	TRAINING SCHO STEVEN BOSSER PARKING	120496	32.00
01-6313	MATTHEW BENDER & COMPAN						
		I-07636695	10	-5-475-400-481	BOOKS & PUBLI REAL ESTATE LAW 2010	120509	132.46
01-6388	GABBERT, JENNIFER						
		I-9/21/10 PARKING	10	-5-475-400-415	TRAINING SCHO JENNIFER GABBERT PARKING	120514	13.00
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,654.25

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-821416012	10 -5-476-400-408	CONTRACT SERV SEPT.2010 INFORMATION CHARGES	120380	332.00
		I-821490636	10 -5-476-400-408	CONTRACT SERV SEPT.2010 ONLINE CHARGES	120380	290.40
01-2686	STAPLES ADVANTAGE					
		I-3140882053	10 -5-476-300-330	SUPPLIES 1004540	120420	0.97
01-4964	FEDERAL EXPRESS CORP.					
		I-7-226-92776	10 -5-476-300-310	POSTAGE 2345-6575-3	120475	36.04
01-5132	DELL MARKETING L.P.					
		I-XF3574CC5	10 -5-476-500-571	ELECTRONIC EQ FLOPPY DISK DRIVE	120478	23.79
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	683.20

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		C-3143481342	10 -5-495-300-330	SUPPLIES CREDIT MEMO 1004540	120420	58.49-
		I-3142898784	10 -5-495-300-330	SUPPLIES CALCULATOR	120420	58.49
		I-3143459193	10 -5-495-300-330	SUPPLIES SHARP CALCULATOR	120420	58.49
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	58.49

PACKET: 59975 10/25/10 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
01-4210	CNA SURETY					
		I-14259722 2010 BOND	10 -5-497-400-482 BONDS	JIM THORP 2011 BOND	120458	1,242.50
01-4228	OFFICE DEPOT					
		I-503210917001	10 -5-497-300-330 SUPPLIES	29104250	120460	32.21
		I-503211447001	10 -5-497-300-330 SUPPLIES	29104250	120460	219.99
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	1,494.70

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-11688	10	-5-499-300-330	SUPPLIES 15,000 window envelopes	120382	657.00
		I-11688	10	-5-499-300-330	SUPPLIES 10,000 customer envelopes	120382	434.00
01-4228	OFFICE DEPOT						
		C-512591768001	10	-5-499-300-330	SUPPLIES CREDIT MEMO 29104250	120460	24.99-
		I-534981209001	10	-5-499-300-330	SUPPLIES desk pad calendar	120460	11.25
		I-534981209001	10	-5-499-300-330	SUPPLIES desk calendars	120460	84.90
		I-534981209001	10	-5-499-300-330	SUPPLIES wall planner	120460	25.82
		I-534981209001	10	-5-499-300-330	SUPPLIES doz black pens	120460	15.68
		I-534981209001	10	-5-499-300-330	SUPPLIES canister pkgs of sugar	120460	15.28
		I-534981209001	10	-5-499-300-330	SUPPLIES canister pkgs creamer	120460	10.71
		I-534981209001	10	-5-499-300-330	SUPPLIES box Sweet'N Low packets	120460	9.16
		I-534981209001	10	-5-499-300-330	SUPPLIES box coffee stirrers	120460	2.40
		I-534981209001	10	-5-499-300-330	SUPPLIES hand sanitizer	120460	37.10
		I-534981209001	10	-5-499-300-330	SUPPLIES hand sanitizer	120460	40.10
		I-534981209001	10	-5-499-300-330	SUPPLIES hand sanitizer	120460	33.40
		I-534981209001	10	-5-499-300-330	SUPPLIES coffee	120460	22.72
		I-534981209001	10	-5-499-300-330	SUPPLIES box band-aids	120460	7.56
		I-534981209001	10	-5-499-300-330	SUPPLIES box aspirin	120460	8.22
		I-534981209001	10	-5-499-300-330	SUPPLIES stapler	120460	43.38
		I-534981835001	10	-5-499-300-330	SUPPLIES box ibuprofen	120460	9.32
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg yellow hi-liters	120460	2.26
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg orange hi-liters	120460	3.89
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg pink hi-liters	120460	3.89
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg green hi-liters	120460	3.89
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg black pens	120460	2.01
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg blue pens	120460	1.95
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg sharpies	120460	18.38
		I-535275539001	10	-5-499-300-330	SUPPLIES pkg rubber bands	120460	9.08
		I-535275539001	10	-5-499-300-330	SUPPLIES box of tape	120460	33.70
		I-535275539001	10	-5-499-300-330	SUPPLIES box of shipping labels	120460	39.78
		I-535275539001	10	-5-499-300-330	SUPPLIES box of clasp envelopes	120460	7.14
		I-535275539001	10	-5-499-300-330	SUPPLIES box blue hi-liters	120460	3.89
01-5352	MCBEE SYSTEMS						
		I-0013742085	10	-5-499-300-330	SUPPLIES checks and deposit slips	120482	495.81
01-6690	UNITED PARCEL SERVICE						
		I-6Y635F390	10	-5-499-300-310	POSTAGE ship title applications	120524	23.62

DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL: 2,092.30

PACKET: 59975 10/25/10 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
01-0209	OZARKA NATURAL SPRING W						
		I-00J0122126303	10	-5-510-300-330	SUPPLIES 9/7-10/6/10 WATER SERVICE	120372	23.23
01-1296	HOME DEPOT CREDIT SERVI						
		C-5403533	10	-5-510-300-351	BUILDING MAIN CREDIT ON SALES TAX	120388	4.82-
		I-0024475	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	17.10
		I-1024198	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	3.69
		I-2011703	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	5.25
		I-2011713	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	9.02
		I-2024036	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	14.31
		I-5025370	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	9.72
		I-5025454	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	120388	63.23
01-1552	MORRISON SUPPLY COMPANY						
		I-36261953	10	-5-510-300-351	BUILDING MAIN OVAL RUN CAP	120399	58.61
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-01474-01	10	-5-510-300-351	BUILDING MAIN 510	120424	73.78
01-3300	UNIFIRST CORPORATION						
		I-829 1354127	10	-5-510-300-325	UNIFORMS 510	120435	36.32
		I-829 1356578	10	-5-510-300-325	UNIFORMS 510	120435	36.32
01-3528	SHERWIN-WILLIAMS						
		I-0691-1	10	-5-510-300-351	BUILDING MAIN PAINT	120442	101.95
		I-0717-4	10	-5-510-300-330	SUPPLIES PAINT	120442	20.27
		I-5691-5	10	-5-510-500-550	COURTHOUSE RE 510	120442	200.89
01-4238	WISE/CHEM SAFE PEST CON						
		I-225755	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	120461	45.00
		I-235557	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	120461	45.00
		I-235911	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	120461	45.00
		I-235912	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	120461	45.00
01-5907	W. W. GRAINGER, INC.						
		I-9362598485	10	-5-510-300-351	BUILDING MAIN PARTS	120489	145.77
		I-9363496531	10	-5-510-300-351	BUILDING MAIN PARTS	120489	953.64

DEPARTMENT 510 BUILDING & GROUNDS TOTAL: 1,948.28

PACKET: 59975 10/25/10 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
01-5900	CEC	(CIVIGENICS , IN				
		I-AUG.2010 LAB FEES	10 -5-512-400-407	INMATE HEALTH AUG.2010 BIO LAB FEES	120488	547.83
		I-SEPT.2010 GUARD	10 -5-512-400-408	CONTRACT SERV SEPT.2010 STATIONARY GUARD	120488	322.50
		I-SEPT.2010 POP REPO	10 -5-512-400-408	CONTRACT SERV SEPT.2010 POPULATION REPORT	120488	505,260.00
01-6249	MAXOR CORRECTIONAL PHAR					
		I-AUG.2010 RX BILLIN	10 -5-512-400-407	INMATE HEALTH AUG.2010 INMATE RX BILLING	120505	11,050.58
01-6534	SURGICAL NURSE FIRST AS					
		I-37107157	10 -5-512-400-407	INMATE HEALTH BENTLEY, S 12/4/09	120521	1,116.40
		I-534529424	10 -5-512-400-407	INMATE HEALTH GRAVES, G 12/21/09	120521	373.68
				DEPARTMENT 512 SHERIFF JAIL	TOTAL:	518,670.99

PACKET: 59975 10/25/10 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-P1-100312	10 -5-551-300-352	AUTO REPAIR FILTERS & LABOR	120406	20.00
01-5575	ACCURINT					
		I-1444234-20100930	10 -5-551-400-480	DUES & SUBSCR 1444234	120486	130.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	150.00

PACKET: 59975 10/25/10 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
01-3384	LEXIS LAW PUBLISHING					
		I-1417104-20100930	10 -5-552-400-480	DUES & SUBSCR 1417104	120436	206.50
01-4930	JONES, RAYMOND					
		I-2011 UNIFORM ALLOW	10 -5-552-300-325	UNIFORMS Uniform allowance 2011	120473	300.00
DEPARTMENT 552 CONSTABLE #2					TOTAL:	506.50

PACKET: 59975 10/25/10 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
01-6403	C.W. NIELSEN MFG. CORP.					
		I-00216151	10 -5-553-300-330	SUPPLIES 2 badges	120515	120.00
		I-00216151	10 -5-553-300-330	SUPPLIES shipping charge	120515	8.00
DEPARTMENT 553 CONSTABLE #3					TOTAL:	128.00

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-00J0114300114	10 -5-560-300-330	SUPPLIES SEPT 2010 DELIVERY/RENTAL	120372	241.11
01-1300	WES-TEX VENDING COMPANY					
		I-42 10/1/10	10 -5-560-300-330	SUPPLIES INV. 1100142	120389	374.05
01-3300	UNIFIRST CORPORATION					
		I-829 1342519	10 -5-560-300-330	SUPPLIES SEPTEMBER 2010 RENTAL	120435	26.40
		I-829 1344924	10 -5-560-300-330	SUPPLIES SEPTEMBER 2010 RENTAL	120435	26.40
		I-829 1347324	10 -5-560-300-330	SUPPLIES SEPTEMBER 2010 RENTAL	120435	26.40
		I-829 1349755	10 -5-560-300-330	SUPPLIES SEPTEMBER 2010 RENTAL	120435	26.40
DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL:						720.76

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2119	ENTERPRISE RENT-A-CAR						
		I-D604521	10	-5-561-400-408	CONTRACT SERV D604521	120413	293.47
01-3623	COMPASS BANK						
		I-9/20/10 0679	10	-5-561-300-331	GASOLINE, OIL 9/20/10 0679	120444	70.43
01-4509	OREILLY AUTOMOTIVE INC						
		C-0667-377782	10	-5-561-300-350	EQUIPMENT REP CREDIT MEMO 581286	120466	4.26-
		C-0667-377783	10	-5-561-300-350	EQUIPMENT REP CREDIT MEMO 581286	120466	12.00-
		I-0667-377780	10	-5-561-300-350	EQUIPMENT REP BATTERY 12280	120466	79.46
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							427.10

PACKET: 59975 10/25/10 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
01-1055	COOK CHILDREN'S MEDICAL	I-V7133054	10 -5-562-400-408	CONTRACT SERV SANE EXAM	120383	700.00
01-1793	PARKER CO PRECINCT #2	I-P2-061875	10 -5-562-300-329	OIL, FILTERS, OIL CHANGE 73648	120404	27.43
01-5980	VOICE PRODUCTS INC	I-AR37485	10 -5-562-400-408	CONTRACT SERV INV. AR37485	120493	7,193.61
DEPARTMENT 562 SHERIFF INVESTIGATION					TOTAL:	7,921.04

PACKET: 59975 10/25/10 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
01-1848	PARKER CO PRECINCT #1					
		I-P1-110318	10 -5-563-300-329	OIL, FILTERS, OIL CHANGE U26	120406	45.13
		I-P1-110319	10 -5-563-300-352	AUTO REPAIR TIRE REPAIR U16	120406	12.50
		I-P1-110320	10 -5-563-300-329	OIL, FILTERS, OIL CHANGE U25	120406	34.82
DEPARTMENT 563 SHERIFF PATROL					TOTAL:	92.45

PACKET: 59975 10/25/10 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
01-2520	VAN Y, GARY						
		I-9/15/10 VAN Y.G	10	-5-564-400-415	TRAINING SCHO GARY VAN Y TRAINING 9/16-9/17/	120419	113.00
01-2963	PRECISION DELTA						
		I-253	10	-5-564-300-320	AMMUNITION RA40BA;40CAL RANGER	120426	812.00
		I-38742	10	-5-564-300-320	AMMUNITION AMMO	120426	169.30
		I-38760	10	-5-564-300-320	AMMUNITION AMMO	120426	2,630.75
01-3623	COMPASS BANK						
		I-9/20/10 8589	10	-5-564-300-331	GASOLINE, OIL 9/20/10 8589	120444	45.13
		I-9/20/10 8589	10	-5-564-400-415	TRAINING SCHO 9/20/10 8589	120444	278.30
01-5277	TEXAS COMM ON LAW ENFOR						
		I-11/1-11/4/10 VAN Y	10	-5-564-400-415	TRAINING SCHO REGISTRATION FEE	120480	50.00
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	4,098.48

PACKET: 59975 10/25/10 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-P1-100315	10 -5-566-300-352	AUTO REPAIR REAR BRAKES A-4	120406	89.11
		I-P1-110317	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-5	120406	34.82
		I-P1-110317	10 -5-566-300-352	AUTO REPAIR WIPER BLADES A-5	120406	15.00
01-3037	ANIMAL CARE EQUIPMENT &					
		I-115667	10 -5-566-300-330	SUPPLIES CO2 DART GUN	120429	205.00
		I-115667	10 -5-566-300-330	SUPPLIES DART GUN KIT	120429	140.00
		I-115667	10 -5-566-300-330	SUPPLIES SHIPPING	120429	16.48
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	500.41

PACKET: 59975 10/25/10 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-P2-061878	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-7	120404	27.43
01-3429	DEERSKIN MFG., INC.						
		I-1911	10	-5-568-300-352	AUTO REPAIR GUN BOXES	120438	2,000.00
01-3623	COMPASS BANK						
		I-9/20/10 0604	10	-5-568-400-425	TRAVEL 9/20/10 0604	120444	136.97
		I-9/20/10 1914	10	-5-568-400-425	TRAVEL 9/20/10 1914	120444	126.20
		I-9/20/10 7212	10	-5-568-400-425	TRAVEL 9/20/10 7212	120444	22.40
		I-9/20/10 8524	10	-5-568-400-425	TRAVEL 9/20/10 8524	120444	17.84
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,330.84

PACKET: 59975 10/25/10 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-535161894001	10 -5-580-300-330	SUPPLIES pressboard folders	120460	25.84
DEPARTMENT 580 DEPT OF PUBLIC SAFETY TOTAL:						25.84

PACKET: 59975 10/25/10 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
01-2686	STAPLES	ADVANTAGE					
		I-3142772570	10	-5-581-300-330	SUPPLIES EXPANDING WALLETS	120420	12.64
		I-3142772570	10	-5-581-300-330	SUPPLIES FILE POCKETS	120420	22.89
01-4228	OFFICE DEPOT						
		C-507813045001	10	-5-581-300-330	SUPPLIES CREDIT MEMO 29104250	120460	60.72-
		I-507223093001	10	-5-581-300-330	SUPPLIES printer ink-hpl4-color	120460	24.30
		I-507223093001	10	-5-581-300-330	SUPPLIES printer ink-hpl4-blk	120460	36.42
		I-507223093001	10	-5-581-300-330	SUPPLIES inter office envelopes	120460	10.94
		I-507224802001	10	-5-581-300-330	SUPPLIES stamp- address	120460	19.57
DEPARTMENT 581 PURCHASING						TOTAL:	66.04

PACKET: 59975 10/25/10 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
01-3860	ANI DIRECT, LP	I-19191	10 -5-582-400-408	CONTRACT SERV FIREWALL MAINTENANCE	120449	3,900.00
DEPARTMENT 582 INFORMATION TECHNOLOGY					TOTAL:	3,900.00

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0922	TARRANT CO HEALTH LAB	I-20067	10 -5-630-400-408	CONTRACT SERV SEPT. 2010 WELL TESTING	120381	197.00
01-4271	FUQUA, KIRK	I-10/13/10 FUQUA.KIR	10 -5-630-400-415	TRAINING SCHO KIRK FUQUA-REIMBURSEMENT	120462	792.50
					DEPARTMENT 630 COUNTY SANITATIONIST	TOTAL: 989.50
					FUND 10 GENERAL FUND	TOTAL: 713,771.78

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 406 TAX NOTE 2005

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2920	DFW COMMUNICATIONS					
		I-31006223	406-5-545-500-594	COMPUTER SYST CONSOLE/SOFTWARE UPGRADE	120425	22,159.00
					DEPARTMENT 545 SHERIFF DISPATCH	TOTAL: 22,159.00
					FUND 406 TAX NOTE 2005	TOTAL: 22,159.00

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

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					
		C-536857596-001	407-5-411-500-590	OFFICE FURNIT CREDIT MEMO 29104250	120460	4.63-
		I-531490187001	407-5-411-500-590	OFFICE FURNIT SUPPLY CABINET	120460	1,012.47
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 1,007.84
FUND 407 2006/2007 TAX NOTES (3MIL						TOTAL: 1,007.84

PACKET: 59975 10/25/10 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-132731	408-5-611-300-354	ROAD CONST. & BASE	120477	8,934.72
		I-134110	408-5-611-300-354	ROAD CONST. & BASE	120477	292.25
		I-134111	408-5-611-300-354	ROAD CONST. & BASE	120477	1,704.44
		I-134112	408-5-611-300-354	ROAD CONST. & BASE	120477	9,762.97
		I-135964	408-5-611-300-354	ROAD CONST. & INV# 135964 A-1 Base	120477	9,907.92
		I-135965	408-5-611-300-354	ROAD CONST. & INV# 135965 A-1 Base	120477	20,469.73
		I-135966	408-5-611-300-354	ROAD CONST. & INV 135966 PATCHING MAT	120477	3,761.47
			DEPARTMENT 611	PRCT 1 DISCRETIONARY	TOTAL:	54,833.50

PACKET: 59975 10/25/10 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
01-6323	NORTHEASTERN PAVERS INC	I-PR-002	408-5-802-500-525	POOLVILLE CUT POOLVILLE CUTOFF RD	120511	289,612.49
01-6567	VIERA, RICARDO & AYLEEN	I-PRK09265 ROW	408-5-802-300-357	RIGHT OF WAY PRK09265 1.07b	120523	1,320.00
					DEPARTMENT 802 PRECINCT 2	TOTAL: 290,932.49
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 345,765.99

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		C-534391114001	50 -5-615-300-330	SUPPLIES CREDIT MEMO 29104250	120460	104.72-
		C-534391272001	50 -5-615-300-330	SUPPLIES CREDIT MEMO 29104250	120460	104.72-
					DEPARTMENT 615 PLATTING DEPARTMENT	TOTAL: 209.44-
					FUND 50 ROAD & BRIDGE	TOTAL: 209.44-

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 55 SPECIAL DISTRICT ATTY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-821347902	55 -5-409-400-499	MISCELLANEOUS POCKET PARTS LAW BOOKS	120380	1,046.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,046.00
FUND 55 SPECIAL DISTRICT ATTY TOTAL:						1,046.00

PACKET: 59975 10/25/10 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-39 10/1/10	56 -5-475-300-330	SUPPLIES FL CRMR, SOUP,SPLENDA	120389	125.75
01-5813	COX, JEANELL					
		I-10/11/10 FLU SHOT	56 -5-475-300-330	SUPPLIES FLU SHOT	120487	20.00
01-6003	BOSSER, STEVEN					
		I-9/25/10 FLU SHOT	56 -5-475-300-330	SUPPLIES STEVEN BOSSER FLU SHOT	120496	10.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	155.75
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	155.75

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 461 JUSTICE COURT PCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5132	DELL MARKETING L.P.					
		I-XF38K92J6	57 -5-461-500-571	ELECTRONIC EQ TERMINAL SERVICE LICENSE	120478	321.36
DEPARTMENT 461 JUSTICE COURT PCT 1 TOTAL:						321.36
FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:						321.36

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 60 ABANDONED VEHICLES

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00030488	60 -5-409-400-499	MISCELLANEOUS LONGHORN AD 10/1/10	120376	184.00
01-0751	SARGENTS WRECKER SERVIC	I-JULY 2010 SALE	60 -5-409-400-499	MISCELLANEOUS JULY 2010 VEHICLE SALE	120377	2,512.22
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2,696.22
FUND 60 ABANDONED VEHICLES TOTAL:						2,696.22

PACKET: 59975 10/25/10 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
01-5237	ALEDO VETERINARY CLINIC	I-5303 SEPT.2010	61 -5-409-400-499	MISCELLANEOUS VET SERVICES FOR SEPT.2010	120479	91.62
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						91.62
FUND 61 ESTRAY TOTAL:						91.62

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		C-481898595001	72 -5-409-300-330	SUPPLIES CREDIT MEMO 29104250	120460	24.99-
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						24.99-
FUND 72 CONTRACT ELECTIONS TOTAL:						24.99-

PACKET: 59975 10/25/10 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
01-4493	SMEDLEY, DAVID	I-118476	73 -5-567-300-350	EQUIPMENT REP LABOR	120465	195.00
				DEPARTMENT 567 COURTHOUSE SECURITY	TOTAL:	195.00
				FUND 73 COURTHOUSE SECURITY	TOTAL:	195.00

PACKET: 59975 10/25/10 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	
01-1902	BUDDY'S APPLIANCE SERVI						
		I-11417	74 -5-570-400-499	MISCELLANEOUS Refrigerator repair	120408	100.00	
01-3623	COMPASS BANK						
		I-9/20/10 1149	74 -5-570-400-425	TRAVEL AUG 2010 EXP/ YOUTH IN CUSTODY	120444	13.02	
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	113.02
					FUND 74 JUV PROBATION FEES	TOTAL:	113.02

PACKET: 59975 10/25/10 REGULAR PAYABLES

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6487	PROPERTYINFO CORP.-GOVE	I-4302008	79 -5-409-400-408	CONTRACT SERV Frames Converted	120518	24,159.44
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						24,159.44
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						24,159.44

PACKET: 59975 10/25/10 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-102811	84	-5-571-400-424 TRAVEL	STATE INSPECTION UNIT #5	120378	39.75
		I-102812	84	-5-571-400-424 TRAVEL	STATE INSPECTION UNIT #4	120378	39.75
01-2056	CORRECTIONS SOFTWARE SO						
		I-23977	84	-5-571-300-335	SUPPLIES/OPER MONTHLY SOFTWARE BILLING	120411	2,584.00
01-3623	COMPASS BANK						
		C-9/20/10 5717	CR 84	-5-571-400-424 TRAVEL	CREDIT BALANCE	120444	30.00-
		I-9/20/10 5717	84	-5-571-400-424 TRAVEL	XXXX-XXXX-XXXX-5717	120444	45.30
01-6141	ALERE TOXICOLOGY SERVIC						
		I-728813	84	-5-571-400-408	CONTRACT SERV UA LAB FEES	120503	654.00
DEPARTMENT 571 ADULT PROBATION						TOTAL:	3,332.80
FUND 84 ADULT PROB SUPERVISION						TOTAL:	3,332.80

PACKET: 59975 10/25/10 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
01-2056	CORRECTIONS SOFTWARE SO	I-23977	85 -5-571-300-335	SUPPLIES/OPER MONTHLY SOFTWARE BILLING	120411	600.00
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	600.00
				FUND 85 ADULT PROBATION CCP	TOTAL:	600.00

PACKET: 59975 10/25/10 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
01-1476	AWARD CENTER					
		I-0037847	90 -5-570-300-330	SUPPLIES Name Plate	120398	9.50
01-2162	HAYS COUNTY					
		I-AUG 2010	90 -5-570-300-323	RESIDENTIAL S S. Ramirez/Aug. '10	120415	100.00
		I-SEPT 2010	90 -5-570-300-323	RESIDENTIAL S S. Ramirez/Sept. '10	120415	3,000.00
01-2996	COLLIN COUNTY JPD					
		I-SEPT 2010 T.K.	90 -5-570-300-323	RESIDENTIAL S T. Kent/Sept. '10	120427	3,600.00
		I-SEPT 2010 T.S.	90 -5-570-300-323	RESIDENTIAL S T. Smith/Sept. '10	120427	3,600.00
		I-SEPT 2010 Z.L.	90 -5-570-300-323	RESIDENTIAL S Z. Lovier/Sept. '10	120427	3,600.00
01-4228	OFFICE DEPOT					
		C-501753649001	90 -5-570-300-330	SUPPLIES CREDIT MEMO 29104250	120460	50.96-
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	13,858.54

FUND 90 JUV PROB COUNTY FUNDED					TOTAL:	13,858.54
REPORT GRAND TOTAL:						1,430,238.58

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5-611-300-330	SUPPLIES	777.18	50,000		10,005.31	
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	7,761.59	250,000		151,142.82	
	01 -5-611-300-350	EQUIPMENT REPAIR	2,825.28	135,000		37,099.51	
	01 -5-611-400-442	TIRE DISPOSAL	1,898.00	20,000		6,059.89	
	02 -5-612-300-325	UNIFORMS	615.10	16,000		137.29	
	02 -5-612-300-330	SUPPLIES	332.78	30,000		4,347.72	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	15,005.06	300,000		137,724.67	
	02 -5-612-300-332	SMALL TOOLS	109.24	7,500		2,814.39	
	02 -5-612-300-350	EQUIPMENT REPAIR	246.45	75,000		8,394.38	
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	49,675.75	806,500		117,343.43	
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	2.94	2,500		358.13	
	02 -5-612-500-573	TRUCKS AND TRAILERS	10,998.00	145,000		55,754.87	
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	4,644.31	200,000		48,620.92	
	03 -5-613-300-332	SMALL TOOLS	65.81	5,000		1,007.40	
	03 -5-613-300-350	EQUIPMENT REPAIR	1,377.22	140,000		1,723.11	
	03 -5-613-300-351	BUILDING MAINTENANCE	385.00	5,000		664.11	
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	30,600.01	833,227		14,095.94	
	03 -5-613-300-355	CULVERTS	1,061.80	20,000		51.80	
	03 -5-613-300-359	ROAD SIGNS	885.71	44,000		3,849.59	
	03 -5-613-400-441	WASTE DISPOSAL-CLEAN UP	899.00	40,000		11,974.70	
	03 -5-613-500-569	RADIO EQUIPMENT	348.43	2,500		1,941.57	
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	1,135.56	140,000		20,406.54	
	04 -5-614-300-350	EQUIPMENT REPAIR	220.98-	120,000		7,608.98	
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	43,193.28	606,352		14,671.62	
	04 -5-614-400-442	TIRE DISPOSAL	899.00	5,000		1,207.95	
	10 -2-207-000-103	FEES DUE TO LANDATA TECH	786.00				
	10 -5-401-300-330	SUPPLIES	12.96	1,200		208.76	
	10 -5-401-400-430	ADVERTISING	142.80	6,500		2,032.34	
	10 -5-403-300-330	SUPPLIES	47.16-	15,000		869.81	
	10 -5-403-300-390	VITAL STATISTICS	248.88	4,900		1,027.72	
	10 -5-404-300-330	SUPPLIES	2,640.00	16,000		174.15	
	10 -5-409-300-326	COPY PAPER	1,527.75	31,900		6,678.03	
	10 -5-409-300-349	COPIER EXPENSE	355.49	72,000		423.22	
	10 -5-411-500-590	OFFICE FURNITURE	1,587.96	1,592		4.19	
	10 -5-435-300-330	SUPPLIES	31.33	2,000		161.85	
	10 -5-435-400-400	ATTORNEY FEES	31,170.00	280,000		42,781.79-	Y
	10 -5-435-400-498	REPORTERS RECORDS	876.75	12,000		166.00-	Y
	10 -5-436-400-400	ATTORNEY FEES	102,190.40	285,000		101,973.43-	Y
	10 -5-436-400-497	TRIAL COSTS	110.30	9,500		4,079.58-	Y
	10 -5-438-400-400	ATTORNEY FEES	3,740.00	108,260		678.33	
	10 -5-438-400-435	INTERPRETER	140.00	4,000		3,135.00	
	10 -5-438-400-480	DUES & SUBSCRIPTIONS	129.94	2,150		128.69-	Y
	10 -5-439-300-330	SUPPLIES	20.55	4,000		1,999.42	
	10 -5-439-400-400	ATTORNEY FEES	2,417.00	110,000		3,691.00-	Y
	10 -5-475-300-330	SUPPLIES	594.12	16,340		162.71	

** 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	-5-475-400-408	CONTRACT SERVICES	675.00	10,000		1,309.28	
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	51.87	24,750		409.67	
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,299.19	21,700		1,121.81-	Y
10	-5-476-300-310	POSTAGE	36.04	3,000		716.94	
10	-5-476-300-330	SUPPLIES	0.97	10,000		932.40	
10	-5-476-400-408	CONTRACT SERVICES	622.40	15,000		2,958.66	
10	-5-476-500-571	ELECTRONIC EQUIPMENT	23.79	7,500		1,698.17	
10	-5-497-300-330	SUPPLIES	252.20	3,000		1.43	
10	-5-499-300-310	POSTAGE	23.62	15,000		579.63	
10	-5-499-300-330	SUPPLIES	2,068.68	10,000		947.46	
10	-5-510-300-330	SUPPLIES	23.23	10,000		690.34	
10	-5-510-300-351	BUILDING MAINTENANCE	238.61	98,860		19,231.59	
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	13,088.49	235,000		48,753.60	
10	-5-512-400-408	CONTRACT SERVICES	505,582.50	5,986,000		10,589.00-	Y
10	-5-551-300-352	AUTO REPAIR	20.00	2,500		1,829.62	
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	2,000		344.00	
10	-5-552-400-480	DUES & SUBSCRIPTIONS	206.50	2,500		43.11	
10	-5-553-300-330	SUPPLIES	128.00	2,400		1,043.36	
10	-5-560-300-330	SUPPLIES	346.71	19,175		6,418.70	
10	-5-561-300-331	GASOLINE, OIL & DIESEL	70.43	40,000		8,765.55	
10	-5-561-300-350	EQUIPMENT REPAIR	63.20	2,000		180.28	
10	-5-561-400-408	CONTRACT SERVICES	293.47	21,228		1,355.73	
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	27.43	2,568		1,588.67	
10	-5-562-400-408	CONTRACT SERVICES	700.00	31,707		699.00-	Y
10	-5-564-300-320	AMMUNITION	3,612.05	13,136		138.86	
10	-5-564-300-331	GASOLINE, OIL & DIESEL	45.13	5,500		4,818.55	
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	391.30	9,976		532.31	
10	-5-566-300-330	SUPPLIES	361.48	2,736		667.36	
10	-5-566-300-352	AUTO REPAIR	89.11	3,050		367.80	
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	27.43	2,500		768.40	
10	-5-568-300-352	AUTO REPAIR	2,000.00	21,000		9,539.79	
10	-5-568-400-425	TRAVEL	303.41	7,000		2,429.33	
10	-5-580-300-330	SUPPLIES	25.84	3,500		548.28	
10	-5-581-300-330	SUPPLIES	66.04	1,700		286.96	
10	-5-582-400-408	CONTRACT SERVICES	3,900.00	293,055		378.33	
10	-5-630-400-408	CONTRACT SERVICES	197.00	11,780		4,117.00	
406	5-545-500-594	COMPUTER SYSTEMS	22,159.00	22,159		0.00	
407	5-411-500-590	OFFICE FURNITURE	1,007.84	1,050		42.16	
408	5-611-300-354	ROAD CONST. & REPAIR MATER	20,694.38	800,000		519,924.15	
408	5-802-500-525	POOLVILLE CUTOFF	289,612.49	25,000		508,060.41-	Y
50	-5-615-300-330	SUPPLIES	209.44-	2,400		472.13	
55	-5-409-400-499	MISCELLANEOUS	1,046.00	1,500		20.09	
56	-5-475-300-330	SUPPLIES	10.00	3,000		2,990.00	
57	-5-461-500-571	ELECTRONIC EQUIPMENT	321.36	3,500		218.10	
60	-5-409-400-499	MISCELLANEOUS	2,696.22	60,000		51,960.90	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	61 -5-409-400-499	MISCELLANEOUS	91.62	4,500		1,832.57	
	72 -5-409-300-330	SUPPLIES	24.99-	10,000		209.42	
	74 -5-570-400-425	TRAVEL	13.02	8,000		7,255.68	
	90 -5-570-300-323	RESIDENTIAL SERVICES	13,900.00	150,000		64,872.50	
	90 -5-570-300-330	SUPPLIES	41.46-	5,000		1,045.52	
	** 2009-2010 YEAR TOTALS **		1,212,463.75				
2010-2011	01 -5-611-300-325	UNIFORMS	358.30	12,000		7,000.00	
	01 -5-611-300-330	SUPPLIES	710.65	50,000		36,404.89	
	01 -5-611-300-332	SMALL TOOLS	546.93	5,000		4,453.07	
	01 -5-611-300-350	EQUIPMENT REPAIR	1,434.93	140,000		96,011.98	
	01 -5-611-400-441	WASTE DISPOSAL-CLEAN UP	200.00	85,000		84,800.00	
	01 -5-611-400-443	RECYCLE DISPOSAL	13.23	15,000		14,986.77	
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	45.00	1,000		915.00	
	01 -5-611-500-578	HEAVY EQUIPMENT	34,096.10	200,000		46,373.64	
	02 -5-612-300-325	UNIFORMS	615.10	15,000		11,400.00	
	02 -5-612-300-330	SUPPLIES	1,373.65	30,000		23,355.78	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	4,873.03	250,000		200,000.00	
	02 -5-612-300-332	SMALL TOOLS	278.59	7,500		6,000.00	
	02 -5-612-300-337	TIRES	921.12	15,000		14,078.88	
	02 -5-612-300-350	EQUIPMENT REPAIR	793.28	75,000		65,165.38	
	02 -5-612-300-351	BUILDING MAINTENANCE	51.68	9,000		8,849.68	
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	9,002.40	900,000		760,000.00	
	02 -5-612-300-356	FENCING	186.01	15,000		13,500.00	
	02 -5-612-300-359	ROAD SIGNS	373.38	16,000		14,504.62	
	02 -5-612-300-393	RETIRE TIME WARRANTS	23,918.02	81,000		57,081.98	
	02 -5-612-400-415	TRAINING SCHOOLS & SEMINAR	1,276.64	5,000		3,723.36	
	02 -5-612-400-441	WASTE DISPOSAL-CLEAN UP	200.00	45,000		44,800.00	
	03 -5-613-300-325	UNIFORMS	563.40	15,000		0.00	
	03 -5-613-300-330	SUPPLIES	115.20	37,500		35,290.91	
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	171.30	200,000		168,500.00	
	03 -5-613-300-350	EQUIPMENT REPAIR	1,457.13	115,000		76,089.25	
	03 -5-613-400-415	TRAINING SCHOOLS & SEMINAR	250.00	3,000		2,750.00	
	03 -5-613-400-441	WASTE DISPOSAL-CLEAN UP	300.00	35,000		31,538.00	
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	880.00	20,000		17,421.00	
	04 -5-614-300-325	UNIFORMS	210.54	8,500		6,850.00	
	04 -5-614-300-330	SUPPLIES	586.04	20,000		17,007.95	
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	9,827.11	192,706		162,706.00	
	04 -5-614-300-337	TIRES	1,999.94	15,000		13,000.06	
	04 -5-614-300-350	EQUIPMENT REPAIR	4,848.21	110,000		97,398.66	
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	22,624.44	500,000		463,000.00	
	04 -5-614-400-408	CONTRACT SERVICES	70.78	11,000		10,640.00	
	04 -5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500		1,335.00	
	072-5-403-400-415	TRAINING SCHOOLS & SEMINAR	450.00	2,500		2,050.00	

** 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	-1-140-000-010	FUEL INVENTORY	12,335.64				
10	-5-435-400-415	TRAINING SCHOOLS & SEMINAR	1,139.64	4,000	2,860.36		
10	-5-436-400-400	ATTORNEY FEES	700.00	275,000	272,447.75		
10	-5-436-400-415	TRAINING SCHOOLS & SEMINAR	278.88	4,000	3,971.12		
10	-5-438-400-400	ATTORNEY FEES	750.00	108,000	107,250.00		
10	-5-438-400-435	INTERPRETER	100.00	4,000	3,900.00		
10	-5-439-400-415	TRAINING SCHOOLS & SEMINAR	750.00	3,000	887.24		
10	-5-461-400-482	BONDS	177.50	400	222.50		
10	-5-475-300-310	POSTAGE	16.77	2,500	2,483.23		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	17.30	10,000	10,078.40		
10	-5-495-300-330	SUPPLIES	58.49	1,300	1,241.51		
10	-5-497-400-482	BONDS	1,242.50	1,500	257.50		
10	-5-510-300-325	UNIFORMS	72.64	2,000	250.00		
10	-5-510-300-330	SUPPLIES	20.27	10,500	4,687.75		
10	-5-510-300-351	BUILDING MAINTENANCE	1,392.64	90,000	67,488.80		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	200.89	50,000	49,200.00		
10	-5-552-300-325	UNIFORMS	300.00	300	0.00		
10	-5-560-300-330	SUPPLIES	374.05	12,000	10,776.17		
10	-5-562-400-408	CONTRACT SERVICES	7,193.61	33,916	26,722.39		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	79.95	8,000	7,202.05		
10	-5-563-300-352	AUTO REPAIR	12.50	24,000	22,528.50		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	50.00	7,500	6,900.00		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	34.82	1,200	1,075.18		
10	-5-566-300-352	AUTO REPAIR	15.00	2,500	1,885.00		
10	-5-630-400-415	TRAINING SCHOOLS & SEMINAR	792.50	2,000	1,207.50		
408	-5-611-300-354	ROAD CONST. & REPAIR MATER	34,139.12	2,000	49,635.75-	Y	
408	-5-802-300-357	RIGHT OF WAY	1,320.00	2,000	332,462.70-	Y	
56	-5-475-300-330	SUPPLIES	145.75	3,000	1,970.00		
73	-5-567-300-350	EQUIPMENT REPAIR	195.00	2,000	1,805.00		
74	-5-570-400-499	MISCELLANEOUS	100.00	8,000	7,513.94		
79	-5-409-400-408	CONTRACT SERVICES	24,159.44	38,500	14,340.56		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,584.00	155,249	142,962.49		
84	-5-571-400-408	CONTRACT SERVICES	654.00	32,000	30,359.00		
84	-5-571-400-424	TRAVEL	94.80	84,600	84,061.31		
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	600.00	8,155	6,955.00		
** 2010-2011 YEAR TOTALS **			217,774.83				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	50,667.19

01 TOTAL	PRECINCT 1	50,667.19
02 -612	PRECINCT #2	120,848.22

02 TOTAL	PRECINCT 2	120,848.22
03 -613	PRECINCT #3	43,124.32

03 TOTAL	PRECINCT 3	43,124.32
036-570	JUVENILE PROBATION	880.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	880.00
04 -614	PRECINCT #4	85,228.92

04 TOTAL	PRECINCT 4	85,228.92
072-403	COUNTY CLERK	450.00

072 TOTAL	CO CLK VITALS TRAINING	450.00
10	NON-DEPARTMENTAL	13,121.64
10 -401	COMMISSIONERS' COURT	155.76
10 -403	COUNTY CLERK	201.72
10 -404	CO CLERK COURT DIVISION	2,640.00
10 -409	NON-DEPARTMENTAL EXPENSE	1,883.24
10 -411	EMPLOYEE BENEFITS COORDIN	1,587.96
10 -435	43RD DISTRICT COURT	33,217.72
10 -436	415TH DISTRICT COURT	103,279.58
10 -438	COUNTY COURT-AT-LAW #1	4,859.94
10 -439	COUNTY COURT AT LAW 2	3,187.55
10 -461	JUSTICE PRECINCT 1	177.50
10 -475	COUNTY ATTORNEY	2,654.25
10 -476	DISTRICT ATTORNEY	683.20
10 -495	COUNTY AUDITOR	58.49
10 -497	COUNTY TREASURER	1,494.70
10 -499	TAX ASSESSOR/COLLECTOR	2,092.30
10 -510	BUILDING & GROUNDS	1,948.28
10 -512	SHERIFF JAIL	518,670.99
10 -551	CONSTABLE #1	150.00
10 -552	CONSTABLE #2	506.50
10 -553	CONSTABLE #3	128.00
10 -560	SHERIFF ADMINISTRATION	720.76
10 -561	SPECIAL CRIMES DIVISION	427.10

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -562	SHERIFF INVESTIGATION	7,921.04
10 -563	SHERIFF PATROL	92.45
10 -564	TRAINING DIVISION	4,098.48
10 -566	ANIMAL CONTROL	500.41
10 -568	FUG/EXT/MEN TRANSPORT	2,330.84
10 -580	DEPT OF PUBLIC SAFETY	25.84
10 -581	PURCHASING	66.04
10 -582	INFORMATION TECHNOLOGY	3,900.00
10 -630	COUNTY SANITATIONIST	989.50

10 TOTAL	GENERAL FUND	713,771.78
406-545	SHERIFF DISPATCH	22,159.00

406 TOTAL	TAX NOTE 2005	22,159.00
407-411	EMPLOYEE BENEFITS COORDIN	1,007.84

407 TOTAL	2006/2007 TAX NOTES (3MIL	1,007.84
408-611	PRCT 1 DISCRETIONARY	54,833.50
408-802	PRECINCT 2	290,932.49

408 TOTAL	'09 TRANSPORTATION BOND	345,765.99
50 -615	PLATTING DEPARTMENT	209.44CR

50 TOTAL	ROAD & BRIDGE	209.44CR
55 -409	NON-DEPARTMENTAL EXPENSE	1,046.00

55 TOTAL	SPECIAL DISTRICT ATTY	1,046.00
56 -475	COUNTY ATTORNEY	155.75

56 TOTAL	SPECIAL COUNTY ATTY	155.75
57 -461	JUSTICE COURT PCT 1	321.36

57 TOTAL	JUSTICE TECHNOLOGY FUND	321.36
60 -409	NON-DEPARTMENTAL EXPENSE	2,696.22

60 TOTAL	ABANDONED VEHICLES	2,696.22
61 -409	NON-DEPARTMENTAL EXPENSE	91.62

61 TOTAL	ESTRAY	91.62
72 -409	NON-DEPARTMENTAL EXPENSE	24.99CR

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
72 TOTAL	CONTRACT ELECTIONS	24.99CR
73 -567	COURTHOUSE SECURITY	195.00
73 TOTAL	COURTHOUSE SECURITY	195.00
74 -570	JUVENILE PROBATION	113.02
74 TOTAL	JUV PROBATION FEES	113.02
79 -409	NON-DEPARTMENTAL EXPENSE	24,159.44
79 TOTAL	RECORD MGMT COUNTY CLK	24,159.44
84 -571	ADULT PROBATION	3,332.80
84 TOTAL	ADULT PROB SUPERVISION	3,332.80
85 -571	ADULT PROBATION	600.00
85 TOTAL	ADULT PROBATION CCP	600.00
90 -570	JUVENILE PROBATION	13,858.54
90 TOTAL	JUV PROB COUNTY FUNDED	13,858.54
	** TOTAL **	1,430,238.58

NO ERRORS

** END OF REPORT **