

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-823888400	01	-5-611-400-481	BOOKS & PUBLI 611-2012 tx criminal	130406	26.25
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT59422	01	-5-611-300-350	EQUIPMENT REP 611-chain adjusteer	130416	23.75
01-1411	ADT SECURITY SERVICES,						
		I-59186092	01	-5-611-400-408	CONTRACT SERV DEC.2011 SERVICE	130417	31.65
01-1516	SUPER SAVE (DBA)						
		I-182108	01	-5-611-300-330	SUPPLIES 611-gatorade	130422	281.70
01-2405	SPRINGTOWN GAS COMPANY						
		I-031853	01	-5-611-400-440	UTILITIES 611-propane	130435	867.00
01-3240	ALLIED TUBE AND CONDUIT						
		I-M404936	01	-5-611-300-359	ROAD SIGNS 611-sign post	130452	2,940.00
		I-M404936	01	-5-611-300-359	ROAD SIGNS 611-anchors	130452	1,268.00
		I-M404936	01	-5-611-300-359	ROAD SIGNS 611-sleeves	130452	740.00
01-3300	UNIFIRST CORPORATION						
		I-829 1507027	01	-5-611-300-325	UNIFORMS 611-uniforms	130455	141.43
		I-829 1507027	01	-5-611-300-330	SUPPLIES 611-towels & mats	130455	33.98
		I-829 1509811	01	-5-611-300-325	UNIFORMS 611-uniforms	130455	141.43
		I-829 1509811	01	-5-611-300-330	SUPPLIES 611-towels & mats	130455	33.98
01-3882	STANDARD TRANSMISSION &						
		I-INV-1001	01	-5-611-300-350	EQUIPMENT REP 611-bearing kit	130467	144.48
01-4228	OFFICE DEPOT						
		I-587428398001	01	-5-611-300-330	SUPPLIES 611-3 prong portofol	130476	49.00
		I-587428398001	01	-5-611-300-330	SUPPLIES 611-dry erase marker	130476	4.19
		I-587428398001	01	-5-611-300-330	SUPPLIES 611-loose leaf rings	130476	11.57
01-5100	VULCAN MATERIALS COMPAN						
		I-215863	01	-5-611-300-354	ROAD CONST. & 611- Patching Materials	130491	1,876.36
		I-215864	01	-5-611-300-354	ROAD CONST. & 611- Patching Materials	130491	3,821.25
01-5132	DELL MARKETING L.P.						
		I-XFK35WT43	01	-5-611-500-571	ELECTRONIC EQ 611-office license	130494	234.22
01-6227	MARTIN EAGLE OIL COMPAN						
		I-573789	01	-5-611-300-331	GASOLINE, OIL 611- Fuel	130518	3,282.32
		I-574559	01	-5-611-300-331	GASOLINE, OIL 611- Fuel	130518	1,755.09
01-6320	FIRESTONE COMPLETE AUTO						
		I-065419	01	-5-611-300-337	TIRES 611-tractor tires	130524	475.50
01-6521	CUSTOM PRODUCTS CORP.						

PACKET: 68346 12/12/2011 PAYABLES

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6521	CUSTOM PRODUCTS CORP.		continued			
		I-221090	01 -5-611-300-359	ROAD SIGNS 611-object markers	130529	511.00
01-6763	KAFFENBARGER TRUCK EQUI					
		I-s100010	01 -5-611-300-332	SMALL TOOLS 611-snow plow	130541	3,420.00
					DEPARTMENT 611 PRECINCT #1	TOTAL: 22,114.15
					FUND 01 PRECINCT 1	TOTAL: 22,114.15

PACKET: 68346 12/12/2011 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-00664594	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130397	3.87
		I-00665084	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130397	12.99
01-0440	NAPA AUTO PARTS						
		I-171778	02	-5-612-300-332	SMALL TOOLS 612 hand pump	130400	144.08
		I-172866	02	-5-612-300-350	EQUIPMENT REP 612 Open P.O.	130400	33.96
		I-173003	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130400	80.33
		I-173244	02	-5-612-300-350	EQUIPMENT REP 612 Open P.O.	130400	75.54
01-0841	A-OK AUTO SUPPLY						
		I-33090	02	-5-612-300-330	SUPPLIES 612 chains	130405	456.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-0093083	02	-5-612-300-332	SMALL TOOLS 612 Open P.O.	130412	92.79
		I-1094750	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130412	16.36
		I-6095668	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130412	8.61
		I-6095762	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130412	7.70
01-1300	WES-TEX VENDING COMPANY						
		I-11113011	02	-5-612-300-330	SUPPLIES 612 Open P.O.	130413	17.70
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT59291	02	-5-612-300-350	EQUIPMENT REP 612 Open P.O.	130416	87.21
01-1432	BRUCKNER'S TRUCK SALES						
		I-400727F	02	-5-612-300-350	EQUIPMENT REP 612 Open P.O.	130418	61.55
		I-401201F	02	-5-612-300-350	EQUIPMENT REP 612 Open P.O.	130418	183.41
01-2397	WILSON LUBRICANTS, INC.						
		I-22101	02	-5-612-300-331	GASOLINE, OIL 612 Open P.O.	130434	291.90
01-2775	FASTENAL INDUSTRIAL & C						
		I-TXMIN45056	02	-5-612-300-330	SUPPLIES 612 Bolts & Washers	130442	30.98
01-3300	UNIFIRST CORPORATION						
		I-829 1506473	02	-5-612-300-325	UNIFORMS 612 Open P.O. Unifor	130455	222.85
		I-829 1506473	02	-5-612-300-330	SUPPLIES 612 Open P.O. Mats &	130455	32.12
		I-829 1509252	02	-5-612-300-325	UNIFORMS 612 Open P.O. Unifor	130455	222.85
		I-829 1509252	02	-5-612-300-330	SUPPLIES 612 Open P.O. Mats &	130455	32.12
01-3787	WOODRUFF AUTO SUPPLY						
		I-213151	02	-5-612-300-350	EQUIPMENT REP 612 Open P.	130466	56.36
01-4121	WINZER CORP.						
		I-4107412	02	-5-612-300-330	SUPPLIES 612 Fittings, Ferrules, H	130471	81.76
		I-4112965	02	-5-612-300-330	SUPPLIES 612 Fittings, Ferrules, H	130471	836.60
01-4509	OREILLY AUTOMOTIVE INC						

PACKET: 68346 12/12/2011 PAYABLES
 VENDOR SET: 01
 FUND : 02 PRECINCT 2
 DEPARTMENT: 612 PRECINCT #2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC		continued			
		I-0667-149525	02 -5-612-300-330	SUPPLIES 612 Open P.O.	130481	64.56
		I-0667-149793	02 -5-612-300-350	EQUIPMENT REP 612 Open P.O.	130481	68.69
		I-0667-149911	02 -5-612-300-350	EQUIPMENT REP 612 Open P.O.	130481	161.96
		I-0667-151622	02 -5-612-300-330	SUPPLIES 612 Open P.O.	130481	64.99
		I-0667-152405	02 -5-612-300-350	EQUIPMENT REP 612 Open P.O.	130481	12.78
		I-0667-152657	02 -5-612-300-350	EQUIPMENT REP 612 Open P.O.	130481	86.12
01-6227	MARTIN EAGLE OIL COMPAN					
		I-573787	02 -5-612-300-331	GASOLINE, OIL 612 Open P.O.	130518	1,751.69
01-6260	KIRBY-SMITH MACHINERY I					
		I-L43639	02 -5-612-300-330	SUPPLIES 612 filter	130519	69.85
		I-L43683	02 -5-612-300-350	EQUIPMENT REP 612 pressure valve	130519	122.16
01-6521	CUSTOM PRODUCTS CORP.					
		I-220742	02 -5-612-300-359	ROAD SIGNS 612 Misc Road Signs	130529	1,709.05
DEPARTMENT 612 PRECINCT #2					TOTAL:	7,201.49
FUND 02 PRECINCT 2					TOTAL:	7,201.49

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 412 HOMELAND SECURITY (SHSP)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2724	MARTIN APPARATURS, INC.					
		I-24676	024-5-412-500-595	HOMELAND SECU Pierce F550 vehicle	130440	105,512.00
DEPARTMENT 412 HOMELAND SECURITY (SHSP) TOTAL:						105,512.00

PACKET: 68346 12/12/2011 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
01-4228	OFFICE DEPOT					
		I-587844803001	024-5-413-300-330	SUPPLIES Paper clips	130476	3.09
		I-587844803001	024-5-413-300-330	SUPPLIES Calendar refill	130476	14.58
01-6433	REEVES, GLENDA JOY GIST					
		I-OCT.2011 REEVES	024-5-413-400-408	CONTRACT SERV OCT.2011 HOURS WORKED	130526	93.00
DEPARTMENT 413 CITIES READINESS (CRI)					TOTAL:	110.67
FUND 024 EMERGENCY MGMT GRANTS					TOTAL:	105,622.67

PACKET: 68346 12/12/2011 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
01-0046	ROMCO EQUIPMENT CO						
		I-10227159	03	-5-613-300-350	EQUIPMENT REP 613	130395	1,116.56
01-0440	NAPA AUTO PARTS						
		I-171511	03	-5-613-300-350	EQUIPMENT REP 613	130400	184.39
		I-171816	03	-5-613-300-350	EQUIPMENT REP 613	130400	99.36
		I-172373	03	-5-613-300-350	EQUIPMENT REP 613	130400	113.99
		I-172374	03	-5-613-300-331	GASOLINE, OIL 613	130400	349.95
		I-172488	03	-5-613-300-331	GASOLINE, OIL 613	130400	139.98
		I-172670	03	-5-613-300-350	EQUIPMENT REP 613	130400	149.06
		I-172672	03	-5-613-300-350	EQUIPMENT REP 613	130400	159.98
		I-172678	03	-5-613-300-350	EQUIPMENT REP 613	130400	24.75
		I-172766	03	-5-613-300-350	EQUIPMENT REP 613	130400	82.79
		I-172770	03	-5-613-300-350	EQUIPMENT REP 613	130400	74.49
		I-172834	03	-5-613-300-350	EQUIPMENT REP 613	130400	61.96
		I-172894	03	-5-613-300-350	EQUIPMENT REP 613	130400	16.48
		I-172896	03	-5-613-300-331	GASOLINE, OIL 613	130400	79.75
		I-173194	03	-5-613-300-350	EQUIPMENT REP 613	130400	76.23
		I-173214	03	-5-613-300-332	SMALL TOOLS 613	130400	83.32
		I-173224	03	-5-613-300-350	EQUIPMENT REP 613	130400	6.99
01-0505	WEATHERFORD DEMOCRAT, T						
		I-25353 2011-2012	03	-5-613-400-480	DUES & SUBSCR 613	130401	96.00
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4949442.001	03	-5-613-300-330	SUPPLIES 613	130407	133.52
01-1296	HOME DEPOT CREDIT SERVI						
		I-0025803	03	-5-613-300-330	SUPPLIES 613	130412	199.92
		I-1025616	03	-5-613-300-330	SUPPLIES 613	130412	46.23
		I-1025622	03	-5-613-300-330	SUPPLIES 613	130412	2.20
01-1432	BRUCKNER'S TRUCK SALES						
		I-400575F	03	-5-613-300-350	EQUIPMENT REP 613	130418	176.80
		I-401006F	03	-5-613-300-350	EQUIPMENT REP 613	130418	82.04
01-1516	SUPER SAVE (DBA)						
		I-197273	03	-5-613-300-330	SUPPLIES 613	130422	180.00
01-2183	BECK INDUSTRIES INC.						
		I-36460	03	-5-613-300-350	EQUIPMENT REP 613	130431	1,512.00
01-3156	STUART HOSE & PIPE COMP						
		I-SI000671586	03	-5-613-300-350	EQUIPMENT REP 613	130451	431.44
		I-SI000672460	03	-5-613-300-350	EQUIPMENT REP 613	130451	270.11
01-3300	UNIFIRST CORPORATION						
		I-829 1505867	03	-5-613-300-325	UNIFORMS 613	130455	213.86
		I-829 1505867	03	-5-613-300-330	SUPPLIES 613	130455	23.73

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FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION			continued			
		I-829 1508702	03	-5-613-300-325	UNIFORMS 613	130455	223.53
		I-829 1508702	03	-5-613-300-330	SUPPLIES 613	130455	23.73
01-3315	WESLEY SEALS & SUPPLY I						
		I-00115161	03	-5-613-300-350	EQUIPMENT REP 613	130456	44.88
01-3324	R. V. WORLD						
		I-E13515337	03	-5-613-300-350	EQUIPMENT REP 613	130457	39.75
		I-G17051223	03	-5-613-300-350	EQUIPMENT REP 613	130457	14.50
		I-G17051225	03	-5-613-300-350	EQUIPMENT REP 613	130457	14.50
01-3375	WHITMIRE, KIM						
		I-NOV.2011 MILEAGE	03	-5-613-400-425	TRAVEL NOV.2011 MILEAGE-	130458	66.60
01-3470	D&F BATTERY & ELECTRIC,						
		I-59312	03	-5-613-300-350	EQUIPMENT REP 613	130459	163.90
01-3787	WOODRUFF AUTO SUPPLY						
		I-213624	03	-5-613-300-350	EQUIPMENT REP 613	130466	41.34
		I-213626	03	-5-613-300-350	EQUIPMENT REP 613	130466	14.66
01-4220	CUMMINS SOUTHERN PLAINS						
		I-061-47865	03	-5-613-300-350	EQUIPMENT REP 613	130475	270.97
01-4238	WISE/CHEM SAFE PEST CON						
		I-248333	03	-5-613-300-351	BUILDING MAIN 613	130477	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-148986	03	-5-613-300-350	EQUIPMENT REP 613	130481	28.95
01-4656	INTERFACE SECURITY SYST						
		I-15517357	03	-5-613-400-408	CONTRACT SERV 12/31/11-1/12/12 MONITORI	130485	37.78
01-5100	VULCAN MATERIALS COMPAN						
		I-213645	03	-5-613-300-354	ROAD CONST. & 613	130491	84.17
		I-213646	03	-5-613-300-354	ROAD CONST. & 613	130491	396.90
		I-214653	03	-5-613-300-354	ROAD CONST. & 613	130491	1,111.07
		I-214654	03	-5-613-300-354	ROAD CONST. & 613	130491	21,825.45
		I-214655	03	-5-613-300-354	ROAD CONST. & 613	130491	12,849.20
		I-215865	03	-5-613-300-354	ROAD CONST. & 613	130491	11,486.25
01-5344	TEXAS ASSOC OF COUNTIES						
		I-B165100445-0001-01	03	-5-613-400-408	CONTRACT SERV 613	130499	295.00
01-5797	HARLAN LAND SURVEYING,						
		I-11248	03	-5-613-400-418	SURVEYING 613	130506	300.00
01-6198	JESSE P TAYLOR OIL CO						

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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
01-6198	JESSE P TAYLOR OIL CO		continued			
		I-84873	03 -5-613-300-331	GASOLINE, OIL 613	130517	294.92
01-6227	MARTIN EAGLE OIL COMPAN					
		I-574558	03 -5-613-300-331	GASOLINE, OIL 613	130518	6,802.16
01-6260	KIRBY-SMITH MACHINERY I					
		I-L43679	03 -5-613-300-350	EQUIPMENT REP 613	130519	25.00
		I-L43680	03 -5-613-300-350	EQUIPMENT REP 613	130519	92.15
DEPARTMENT 613 PRECINCT #3					TOTAL:	62,780.24
FUND 03 PRECINCT 3					TOTAL:	62,780.24

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		C-00664861	04	-5-614-300-330	SUPPLIES CREDIT MEMO	130397	43.18-
		I-00663798	04	-5-614-300-330	SUPPLIES SUPPLIES	130397	72.58
		I-00664379	04	-5-614-300-330	SUPPLIES SUPPLIES	130397	15.87
		I-00664453	04	-5-614-300-330	SUPPLIES SUPPLIES	130397	43.98
		I-00664515	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	14.97
		I-00664603	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	95.12
		I-00664665	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	44.15
		I-00664859	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	45.07
		I-00664862	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	17.73
		I-00664916	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	28.74
		I-00664989	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	38.41
		I-00665082	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	46.25
		I-00665128	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	47.71
		I-00665135	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	45.84
		I-00665221	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	130397	41.92
01-0350	PHILLIPS WELDING SUPPLY						
		I-575376	04	-5-614-300-330	SUPPLIES SUPPLIES	130399	93.50
01-0440	NAPA AUTO PARTS						
		I-171557	04	-5-614-300-350	EQUIPMENT REP REPAIR/MAINT.	130400	92.11
		I-172516	04	-5-614-300-350	EQUIPMENT REP REPAIR/MAINT.	130400	58.70
		I-172737	04	-5-614-300-330	SUPPLIES SUPPLIES	130400	67.28
		I-172902	04	-5-614-300-330	SUPPLIES supplies	130400	124.34
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4961911.001	04	-5-614-300-330	SUPPLIES JANITORIAL SUPPLIES	130407	304.31
01-1101	SOUTHWEST FORD, INC.						
		I-374361	04	-5-614-300-350	EQUIPMENT REP FUEL PRESS REG	130410	91.15
01-1296	HOME DEPOT CREDIT SERVI						
		I-3151167	04	-5-614-300-332	SMALL TOOLS HEATER	130412	389.00
		I-3151169	04	-5-614-500-592	DISASTER RECO RODS FOR CLOSET	130412	43.40
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT59384	04	-5-614-300-330	SUPPLIES SUPPLIES AND PARTS	130416	9.30
01-1433	TURPIN TIRE CENTER						
		C-426619	04	-5-614-300-337	TIRES CREDIT MEMO	130419	12.00-
		I-426557	04	-5-614-300-337	TIRES TIRES	130419	671.64
01-1769	BANE MACHINERY LP						
		I-12033920	04	-5-614-300-350	EQUIPMENT REP CYLANOID	130425	190.55
		I-12034056	04	-5-614-300-350	EQUIPMENT REP CYLINDER YOKE	130425	62.61
01-2601	LOWE'S #1969						
		I-71718	04	-5-614-500-592	DISASTER RECO WOOD, POLYURETHANE	130438	151.10

PACKET: 68346 12/12/2011 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
01-2904	ALARMS ACROSS TEXAS						
		I-4776	04	-5-614-400-408	CONTRACT SERV DEC.2011 MONITORING SRV	130445	25.99
		I-4778	04	-5-614-500-592	DISASTER RECO Install Security Sys	130445	1,144.99
01-3300	UNIFIRST CORPORATION						
		I-829 1505307	04	-5-614-300-325	UNIFORMS UNIFORMS	130455	137.01
		I-829 1505307	04	-5-614-300-330	SUPPLIES SHOP TOWELS	130455	4.98
		I-829 1508148	04	-5-614-300-325	UNIFORMS UNIFORMS	130455	126.54
		I-829 1508148	04	-5-614-300-330	SUPPLIES SHOP TOWELS	130455	4.98
01-4228	OFFICE DEPOT						
		I-587112709001	04	-5-614-300-330	SUPPLIES 9V batteries	130476	14.35
		I-587112709001	04	-5-614-300-330	SUPPLIES first aid kit small	130476	26.72
		I-587112709001	04	-5-614-300-330	SUPPLIES Purell	130476	6.68
		I-587112709001	04	-5-614-300-330	SUPPLIES 5x8 writing pads	130476	3.98
		I-587112709001	04	-5-614-300-330	SUPPLIES writing pads 8x11	130476	4.60
		I-587112930001	04	-5-614-300-330	SUPPLIES trash bags 13 gal	130476	16.29
		I-587112930001	04	-5-614-300-330	SUPPLIES air freshener	130476	25.47
		I-587112930001	04	-5-614-300-330	SUPPLIES bathroom mist fresh	130476	29.80
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-151761	04	-5-614-300-332	SMALL TOOLS SCAN TOOL	130481	238.99
01-5116	MT TIRE SERVICE						
		I-272217	04	-5-614-300-337	TIRES TIRE REPAIRS	130492	120.00
		I-272218	04	-5-614-300-337	TIRES TIRE REPAIRS	130492	80.00
01-6227	MARTIN EAGLE OIL COMPAN						
		I-572191	04	-5-614-300-331	GASOLINE, OIL FUEL	130518	2,406.80
DEPARTMENT 614 PRECINCT #4						TOTAL:	7,310.32
FUND 04 PRECINCT 4						TOTAL:	7,310.32

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 091 911 ADDRESSING GRANT FUND

DEPARTMENT: 601 911 ADDRESSING

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-XFJN852P7	091-5-601-300-371	ELECTRONIC EQ Dell OptiPlex 980	130494	904.05
		I-XFJTJK585	091-5-601-300-371	ELECTRONIC EQ Dell OptiPlex 980	130494	118.99
					DEPARTMENT 601 911 ADDRESSING	TOTAL: 1,023.04
					FUND 091 911 ADDRESSING GRANT FUND	TOTAL: 1,023.04

PACKET: 68346 12/12/2011 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						
	Kenneth N. Price	I-CV1-11-3805 REFUND	10	-3-340-000-461	JUSTICE OF TH Refund CV1-11-3805	130408	31.00
01-5900	CEC	(CIVIGENICS , IN					
		I-OCT 11 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	130507	6,084.64
		I-SEPT 11 USM GUARD	10	-2-202-000-100	FEES DUE CEC- USMS HOSPITAL GUARD DUTY	130507	865.81
		I-SEPT 11 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	130507	5,285.59
01-6227	MARTIN EAGLE OIL COMPAN						
		I-573937	10	-1-140-000-010	FUEL INVENTOR 510	130518	17,969.21
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	30,236.25

PACKET: 68346 12/12/2011 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-00043940	10 -5-401-400-430	ADVERTISING RFP PC12-03	130401	132.50
		I-00044797	10 -5-401-400-430	ADVERTISING AUCTION AD	130401	79.05
01-3930	WEST TEXAS COUNTY JUDGE					
		I-2012 DUES	10 -5-401-400-480	DUES & SUBSCR 2012 ANNUAL DUES	130468	50.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	261.55

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-402-400-480	DUES & SUBSCR 581	130406	75.30
01-5551	WICHITA COUNTY					
		I-36547-LR	10 -5-402-400-491	MENTAL COMMIT MH COM FOR MDM	130503	295.00
		I-36636-LR	10 -5-402-400-491	MENTAL COMMIT MH11-053	130503	295.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	665.30

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-406-400-480	DUES & SUBSCR 581	130406	75.30
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	75.30

PACKET: 68346 12/12/2011 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
01-2224	PERKINS TOWER CO.						
		I-2144-1	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130432	300.00
		I-2144-3	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130432	1,250.00
01-2754	FAMBRO, ELLEN						
		I-DEC.2011 LEASE	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130441	550.00
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78183750	10	-5-409-400-408	CONTRACT SERV DEC.2011 SERVICE	130446	32,531.19
01-4430	AZLE COMMUNICATIONS						
		I-1677	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130479	291.50
		I-1685	10	-5-409-400-408	CONTRACT SERV NOV.2011 TOWER LEASE	130479	291.50
01-5129	BREAKTHROUGH COMMUNICAT						
		I-13023	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130493	1,000.00
01-5345	TEXAS ASSOC OF COUNTIES						
		I-122329	10	-5-409-400-495	INSURANCE INVOICE # 122329	130500	964.00
01-5964	GLOBAL TOWER , LLC/GTP						
		I-764280	10	-5-409-400-408	CONTRACT SERV DEC.2011 TOWER LEASE	130510	703.04
01-6304	OCE IMAGISTICS INC/OFSI						
		I-1702548	10	-5-409-300-349	COPIER EXPENS DEC.2011 COPIER RENTAL	130522	51.01
01-6319	INSITE TOWERS LLC						
		I-181247	10	-5-409-400-408	CONTRACT SERV NOV.2011 TOWER LEASE	130523	675.31
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							38,607.55

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-435-400-480	DUES & SUBSCR 581	130406	75.30
01-1384	KEY, KARY						
		I-CV05-2469 ITIO 11/	10	-5-435-400-400	ATTORNEY FEES CV05-2469, HALL.	130415	260.00
01-2005	CALZADA, FELIPE						
		I-CR11-0519	10	-5-435-400-400	ATTORNEY FEES CR11-0519, SALAZAR.	130428	900.00
01-3488	EIGHTH ADM.JUDICIAL DIS						
		I-2012 43RD COURT	10	-5-435-400-486	ADMINISTRATIV PARKER CO 2012.	130460	3,151.13
01-4191	SPARKLETTS AND SIERRA S						
		I-8259477 112611	10	-5-435-300-330	SUPPLIES NOV.2011 WATER SERVICE	130473	7.08
01-4915	AUDET, MICHELE						
		I-CR11-0514 11/15/11	10	-5-435-400-400	ATTORNEY FEES CR11-0514, MATHIS.	130488	500.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR11-0384 11/15/11	10	-5-435-400-400	ATTORNEY FEES CR11-0384, BATEMAN.	130520	330.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	5,223.51

PACKET: 68346 12/12/2011 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-CR08-0082 11/29/11	10	-5-436-400-400	ATTORNEY FEES INV 56111 CR08-0082	130396	350.00
		I-CR11-0134 11/29/11	10	-5-436-400-400	ATTORNEY FEES INV. 56153 CR11-0134	130396	1,000.00
		I-CR11-0310 11/29/11	10	-5-436-400-400	ATTORNEY FEES INV. 56151 CR11-0310	130396	225.00
01-0209	OZARKA NATURAL SPRING W						
		I-01K0119904043	10	-5-436-300-330	SUPPLIES 10/7-11/6/11 WATER SRV	130398	8.63
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-436-400-480	DUES & SUBSCR 581	130406	75.30
01-1054	PENDERGRAF, FRED INVEST						
		I-CR09-0295	10	-5-436-400-497	TRIAL COSTS CR09-0294/0295/0296	130409	1,833.75
		I-CR09-0295 EXPENSES	10	-5-436-400-497	TRIAL COSTS EXPENSES	130409	527.92
01-1273	WISE, TOMMY C.						
		I-CR11-0506	10	-5-436-400-400	ATTORNEY FEES CR11-0506 HICKEY, SH	130411	715.00
01-1329	DOLORES STEWART & ASSOC						
		I-44524	10	-5-436-400-401	OUTSIDE COURT INV 44524	130414	231.00
		I-44552	10	-5-436-400-498	REPORTERS REC Inv. 44552 11/14/11	130414	69.35
01-1437	PHILLIPS, ROGER						
		I-CR03-15537-43	10	-5-436-400-400	ATTORNEY FEES CR03-15537 Cisneros,	130420	725.00
01-2005	CALZADA, FELIPE						
		I-CR08-0497	10	-5-436-400-400	ATTORNEY FEES CR08-0497/CR10-0946	130428	500.00
		I-CR11-0435	10	-5-436-400-400	ATTORNEY FEES CR11-0435/0436 KINCA	130428	840.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR11-0420	10	-5-436-400-400	ATTORNEY FEES CR11-0420 Amante, An	130430	1,545.00
		I-CR11-0420 EXPENSES	10	-5-436-400-400	ATTORNEY FEES expenses	130430	32.00
01-2264	LANE, JIM						
		I-CR07-0565 11/18/11	10	-5-436-400-400	ATTORNEY FEES CR07-0565 Gutierrez,	130433	500.00
		I-CR09-0294 11/18/11	10	-5-436-400-400	ATTORNEY FEES CR09-0294/0295/0296	130433	3,100.00
		I-CR11-0564 11/18/11	10	-5-436-400-400	ATTORNEY FEES CR11-0564 Sanders, T	130433	600.00
01-2781	JAMES PUBLISHING						
		I-2921663	10	-5-436-400-481	BOOKS & PUBLI INV 2921663 11/9/11	130443	87.94
01-2798	MALONEY, MICHAEL G						
		I-CR11-0393 11/18/11	10	-5-436-400-400	ATTORNEY FEES CR11-0393/0394/0395	130444	720.00
01-3488	EIGHTH ADM.JUDICIAL DIS						
		I-2012 415TH COURT	10	-5-436-400-486	ADMINISTRATIV 415TH/PARKER CO.	130460	3,151.13
01-3944	KERNAN, DEBORAH						
		I-CR11-0044	10	-5-436-400-400	ATTORNEY FEES CR11-0044 Giegoldt,	130469	2,492.75

PACKET: 68346 12/12/2011 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
01-3944	KERNAN, DEBORAH				continued		
		I-CR11-0621	10	-5-436-400-400	ATTORNEY FEES CR11-0621 Fahnestock	130469	1,123.95
01-4126	BAILEY & GALYEN						
		I-JV11-0041 JUVENILE	10	-5-436-400-400	ATTORNEY FEES JV11-0041 K.L.T.	130472	350.00
01-5537	HEARN, JUDITH MATTERN						
		I-CR11-0121 EXPN. 11	10	-5-436-400-400	ATTORNEY FEES CR11-0121 Expenses	130502	30.46
01-5990	RENFORTH, JAMES D. II						
		I-CR11-0148	10	-5-436-400-400	ATTORNEY FEES CR11-0148/0149 ALLIG	130511	2,640.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR10-0839 11/18/11	10	-5-436-400-400	ATTORNEY FEES CR10-0839 NAPOLI, JO	130513	840.00
		I-CR11-0479	10	-5-436-400-400	ATTORNEY FEES CR11-0479 Murillo, J	130513	660.00
01-6520	INTEGRATED FORENSIC LAB						
		I-1002532	10	-5-436-400-497	TRIAL COSTS Inv 1002532 11/10/11	130528	2,000.00
01-6691	MULLEN, KENNETH W.						
		I-CR11-0668	10	-5-436-400-400	ATTORNEY FEES CR11-0668 MCDONALD,	130535	300.00
01-6774	BRENDAN ROSS MITIGATION						
		I-CR10-1058	10	-5-436-400-497	TRIAL COSTS CR10-1058 Webb, John	130544	4,275.75
		I-CR10-1058 EXPENSES	10	-5-436-400-497	TRIAL COSTS expenses	130544	633.46
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	32,183.39

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-438-400-480	DUES & SUBSCR 581	130406	75.30
01-1384	KEY, KARY						
		I-CIV10-0527 ITIO 11	10	-5-438-400-400	ATTORNEY FEES CIV10-0527 HERNANDEZ	130415	1,065.00
01-2781	JAMES PUBLISHING						
		I-2921661	10	-5-438-400-481	BOOKS & PUBLI 2921661	130443	87.94
01-3611	NEVAREZ, RAUL						
		I-CCL1-09-0678	10	-5-438-400-400	ATTORNEY FEES JASON THOMAS GALIK	130461	650.00
		I-CCL1-10-0890	10	-5-438-400-400	ATTORNEY FEES CCL1100890 WILSON	130461	1,675.00
		I-CCL1-11-0707	10	-5-438-400-400	ATTORNEY FEES CCL1110707 RAMOS-GAR	130461	125.00
		I-CIV10-0527 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV100527 HERNANDEZ	130461	1,050.00
		I-CIV11-0977 ITIO	10	-5-438-400-425	TRAVEL CIV110977 TORRES/PUH	130461	150.00
01-4199	NEVAREZ JR., JESUS E						
		I-CIV10-0131 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV100131 CARDENAS	130474	2,410.00
01-4360	ALLEY, RICHARD						
		I-CCL1-11-0674 11/22	10	-5-438-400-400	ATTORNEY FEES CCL1110674 QUILLEN	130478	390.00
01-4955	LEXIS NEXIS						
		I-1108269515	10	-5-438-400-480	DUES & SUBSCR AUG.2011 ONLINE CHARGES	130489	42.00
		I-1110268509	10	-5-438-400-480	DUES & SUBSCR OCT.2011 ONLINE CHARGES	130489	46.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL1-11-0361	10	-5-438-400-400	ATTORNEY FEES CCL1110361 WHITTLE	130513	125.00
		I-CCL1-11-0617	10	-5-438-400-400	ATTORNEY FEES CCL1110617&0618 WHIT	130513	125.00
		I-CCL1-11-0708	10	-5-438-400-400	ATTORNEY FEES CCL1110708 TRUSS	130513	125.00
		I-CCL1-11-0710	10	-5-438-400-400	ATTORNEY FEES CCL1110709&0710 MACH	130513	125.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1						TOTAL:	8,266.24

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.	I-823805963	10 -5-439-400-480	DUES & SUBSCR 581	130406	75.30
01-2133	EMERSON, DOUGLAS T.	I-CCL2-11-0054	10 -5-439-400-400	ATTORNEY FEES CHAD BLAIR	130430	290.00
01-3742	CALLAWAY, CASS ROBERT	I-CCL2-11-0460	10 -5-439-400-400	ATTORNEY FEES JARID BETHARDS	130465	300.00
01-4964	FEDERAL EXPRESS CORP.	I-7-705-31071	10 -5-439-300-310	POSTAGE SHIPPING	130490	5.67
01-6753	PRICE, TINA M. (LAW O	I-CCL2-08-0581	10 -5-439-400-400	ATTORNEY FEES DAVID DELGADO	130539	325.00
DEPARTMENT 439 COUNTY COURT AT LAW 2					TOTAL:	995.97

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-450-400-480	DUES & SUBSCR 581	130406	75.30
01-1460	WESPAC, INC.						
		I-97236	10	-5-450-300-330	SUPPLIES Printer Repair-civil	130421	85.00
01-4114	CDW GOVERNMENT, INC.						
		I-1090204	10	-5-450-300-330	SUPPLIES SCANNER REP KIT	130470	16.44
		I-1118747	10	-5-450-300-330	SUPPLIES SCANNER ROLLER	130470	77.40
01-4228	OFFICE DEPOT						
		I-586145850001	10	-5-450-300-330	SUPPLIES hanging folder tabs	130476	5.98
		I-586145850001	10	-5-450-300-330	SUPPLIES canned air	130476	32.38
		I-586145850001	10	-5-450-300-330	SUPPLIES envelope moistner	130476	6.36
		I-586145850001	10	-5-450-300-330	SUPPLIES sortKwik	130476	4.76
		I-586145850001	10	-5-450-300-330	SUPPLIES letter opener	130476	1.29
		I-586145850001	10	-5-450-300-330	SUPPLIES page protectors	130476	9.64
		I-586145850001	10	-5-450-300-330	SUPPLIES 3x3 poist it notes	130476	23.44
		I-586145850001	10	-5-450-300-330	SUPPLIES 1 1/2 x 2 post notes	130476	8.13
		I-586145850001	10	-5-450-300-330	SUPPLIES highlighters/yellow	130476	1.84
		I-586145850001	10	-5-450-300-330	SUPPLIES command hooks	130476	6.29
		I-586145850001	10	-5-450-300-330	SUPPLIES blue uniball pens	130476	11.57
		I-586146237001	10	-5-450-300-330	SUPPLIES hand sanitizer	130476	83.55
		I-586146237001	10	-5-450-300-330	SUPPLIES flexclip copyholder	130476	32.28
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	481.65

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-461-400-480	DUES & SUBSCR 581	130406	75.30
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	75.30

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-462-400-480	DUES & SUBSCR 581	130406	150.60
01-1300	WES-TEX VENDING COMPANY					
		I-11100531	10 -5-462-300-330	SUPPLIES Inv# 11100531 & 110908536	130413	13.50
		I-11111730	10 -5-462-300-330	SUPPLIES 462 Invoice # 11111730	130413	58.25
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	222.35

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 463 JUSTICE PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-463-400-480	DUES & SUBSCR 581	130406	75.30
01-4228	OFFICE DEPOT					
		I-586181012001	10 -5-463-300-330	SUPPLIES INK CARTRIDGE	130476	34.21
		I-586181012001	10 -5-463-300-330	SUPPLIES PAPER CLIPS	130476	0.60
		I-586181012001	10 -5-463-300-330	SUPPLIES ENVELOPES	130476	17.74
		I-586181012001	10 -5-463-300-330	SUPPLIES LEGAL HANGING FOLDER	130476	5.45
		I-586181012001	10 -5-463-300-330	SUPPLIES STAPLES	130476	1.20
DEPARTMENT 463 JUSTICE PRECINCT 3					TOTAL:	134.50

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.	I-823805963	10 -5-464-400-480	DUES & SUBSCR 581	130406	150.60
DEPARTMENT 464 JUSTICE PRECINCT 4					TOTAL:	150.60

PACKET: 68346 12/12/2011 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
01-1848	PARKER CO PRECINCT #1					
		I-P1-120687	10 -5-474-300-331	GASOLINE, OIL	130427	36.55
01-6697	LRU ENTERPRISES LLC/DBA					
		I-DEC#1-2011	10 -5-474-400-408	CONTRACT SERV 11/28-12/1/11 TRANSPORT	130536	500.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	536.55

PACKET: 68346 12/12/2011 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-823805963	10 -5-475-400-480	DUES & SUBSCR 581	130406	1,054.20
		I-823909869	10 -5-475-400-481	BOOKS & PUBLI LEGAL MATERIAL	130406	656.00
01-2686	STAPLES ADVANTAGE					
		I-3163973037	10 -5-475-300-330	SUPPLIES BROWN ENVELOPES	130439	40.89
01-3125	BR SERVICES					
		I-2008230	10 -5-475-400-408	CONTRACT SERV SEPT 2011 ALCOHOL TESTING	130449	375.00
		I-2008234	10 -5-475-400-408	CONTRACT SERV OCT.2011 BREATH TEST	130449	375.00
01-4228	OFFICE DEPOT					
		I-586818616001	10 -5-475-300-330	SUPPLIES SMEAD,LEGAL SZ WALLE	130476	272.50
		I-586819048001	10 -5-475-300-330	SUPPLIES UNIBALL MED REFILLS	130476	3.86
		I-587786821001	10 -5-475-300-330	SUPPLIES TN350 BLK TONER	130476	93.87
01-5284	BROOKS, DAVID B					
		I-NOV.2011	10 -5-475-400-408	CONTRACT SERV NOV.2011 SERVICE	130498	100.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	2,971.32

PACKET: 68346 12/12/2011 PAYABLES
VENDOR SET: 01
FUND : 10 GENERAL FUND
DEPARTMENT: 476 DISTRICT ATTORNEY
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-476-400-480	DUES & SUBSCR 581	130406	602.40
		I-823899629	10	-5-476-400-481	BOOKS & PUBLI BOOKS & PUBLICATIONS	130406	868.75
01-2686	STAPLES ADVANTAGE						
		C-3164581314	10	-5-476-300-330	SUPPLIES 1004540	130439	70.33-
		C-3164581315	10	-5-476-300-330	SUPPLIES 1004540	130439	40.20-
		I-3164333959	10	-5-476-300-330	SUPPLIES Rubber Bands	130439	3.55
		I-3164333959	10	-5-476-300-330	SUPPLIES Electric Stapler	130439	68.89
		I-3164333959	10	-5-476-300-330	SUPPLIES Step Ladder	130439	40.20
		I-3164333959	10	-5-476-300-330	SUPPLIES Vision Elite Pens	130439	16.70
		I-3164333959	10	-5-476-300-330	SUPPLIES Toner Cartridge	130439	84.38
		I-3164333959	10	-5-476-300-330	SUPPLIES Fax Toner Cartridge	130439	33.65
		I-3164333959	10	-5-476-300-330	SUPPLIES Wall File	130439	10.77
		I-3164333959	10	-5-476-300-330	SUPPLIES Electric Staples	130439	1.44
		I-3164333959	10	-5-476-300-330	SUPPLIES Hole Punch	130439	6.87
		I-3164333959	10	-5-476-300-330	SUPPLIES Power Cord 15 ft	130439	14.00
		I-3164379170	10	-5-476-300-330	SUPPLIES OFFICE CHAIR	130439	127.03

DEPARTMENT 476 DISTRICT ATTORNEY TOTAL: 1,768.10

PACKET: 68346 12/12/2011 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
01-0505	WEATHERFORD DEMOCRAT, T	I-00044057	10	-5-490-400-430	ADVERTISING NOTICE OF TEST	130401	89.35
01-2686	STAPLES ADVANTAGE	I-3161377621	10	-5-490-300-330	SUPPLIES 1004540	130439	350.29
01-3723	WATER PLACE, THE	I-2843	10	-5-490-300-330	SUPPLIES OCT.2011 WATER SERVICE	130464	16.55
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	456.19

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE						
		I-3164641062	10	-5-495-300-330	SUPPLIES MICR TONER CARTRIDGE	130439	119.56
01-3723	WATER PLACE, THE						
		I-2911	10	-5-495-400-440	UTILITIES NOV 2011 WATER SERVICE	130464	20.55
01-4228	OFFICE DEPOT						
		I-587786001001	10	-5-495-300-330	SUPPLIES SM. BINDER CLIPS	130476	1.06
		I-587786001001	10	-5-495-300-330	SUPPLIES MED. BINDER CLIPS	130476	2.73
		I-587786001001	10	-5-495-300-330	SUPPLIES TIME CARDS	130476	7.22
		I-587786001001	10	-5-495-300-330	SUPPLIES TIME CARD RACK	130476	17.60
		I-587786001001	10	-5-495-300-330	SUPPLIES CORRECTION TAPE	130476	5.46
		I-587786001001	10	-5-495-300-330	SUPPLIES BLACK GEL PENS	130476	7.84
		I-587786001001	10	-5-495-300-330	SUPPLIES STICK GLUE	130476	0.98
		I-587786001001	10	-5-495-300-330	SUPPLIES 3/4" INV. TAPE	130476	16.49
		I-587786001001	10	-5-495-300-330	SUPPLIES CLEANING DUSTER	130476	16.19
		I-587786001001	10	-5-495-300-330	SUPPLIES 1 1/2 X 2 POST IT	130476	4.75
		I-587786001001	10	-5-495-300-330	SUPPLIES 4X6 LINED POST IT	130476	6.75
		I-587786001001	10	-5-495-300-330	SUPPLIES 4X6 LINED POST IT	130476	6.75
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	233.93

PACKET: 68346 12/12/2011 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
01-4228	OFFICE DEPOT						
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg AA batteries	130476	12.56
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg canned air	130476	32.38
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg storage boxes	130476	72.20
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg correction tape	130476	16.78
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg black sharpies	130476	13.62
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg jumbo paperclips	130476	4.08
		I-586215572001	10	-5-499-300-330	SUPPLIES pkg metal fasteners	130476	3.99
		I-586215572001	10	-5-499-300-330	SUPPLIES prong paper fastener	130476	3.17
		I-586215843001	10	-5-499-300-330	SUPPLIES pkg blue pens	130476	19.18
		I-586215843001	10	-5-499-300-330	SUPPLIES binders	130476	49.80
01-6690	UNITED PARCEL SERVICE						
		I-6Y635F421	10	-5-499-300-310	POSTAGE 00006Y635F421	130534	13.30
		I-6Y635F461	10	-5-499-300-310	POSTAGE 00006Y635F461	130534	13.46
		I-6Y635F481	10	-5-499-300-310	POSTAGE 00006Y635F481	130534	13.89
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR						TOTAL:	268.41

PACKET: 68346 12/12/2011 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-01K0122126303	10	-5-510-300-330	SUPPLIES 10/7-11/6/11 WATER SRV	130398	12.00
01-0440	NAPA AUTO PARTS						
		I-172349	10	-5-510-300-352	AUTO REPAIR 510	130400	220.83
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4941191.001	10	-5-510-300-338	JANITORIAL SU 510	130407	99.93
		I-S4941191.002	10	-5-510-300-338	JANITORIAL SU 510	130407	97.98
		I-S4941191.003	10	-5-510-300-338	JANITORIAL SU 510	130407	63.84
		I-S4949475.001	10	-5-510-300-338	JANITORIAL SU 510	130407	421.63
		I-S4954939.001	10	-5-510-300-338	JANITORIAL SU 510	130407	901.84
		I-S4960283.001	10	-5-510-300-338	JANITORIAL SU 510	130407	254.13
		I-S4960283.002	10	-5-510-300-338	JANITORIAL SU 510	130407	55.02
		I-S4961718.001	10	-5-510-300-338	JANITORIAL SU 510	130407	65.57
		I-S4961718.002	10	-5-510-300-338	JANITORIAL SU 510	130407	244.95
01-1296	HOME DEPOT CREDIT SERVI						
		I-0025767	10	-5-510-300-351	BUILDING MAIN 510	130412	33.05
		I-1025454	10	-5-510-300-351	BUILDING MAIN 510	130412	42.57
		I-1025636	10	-5-510-300-351	BUILDING MAIN 510	130412	14.55
		I-2025184	10	-5-510-300-351	BUILDING MAIN 510	130412	19.42
		I-4022914	10	-5-510-300-351	BUILDING MAIN 510	130412	4.54
		I-5022448	10	-5-510-300-351	BUILDING MAIN 510	130412	3.86
		I-8024160	10	-5-510-300-351	BUILDING MAIN 510	130412	16.84
01-1300	WES-TEX VENDING COMPANY						
		I-11112123	10	-5-510-300-330	SUPPLIES 510	130413	181.15
		I-11112834	10	-5-510-300-330	SUPPLIES 510	130413	52.55
01-2183	BECK INDUSTRIES INC.						
		I-36475	10	-5-510-300-351	BUILDING MAIN 510	130431	78.00
01-3288	LONG'S PUMPING SERVICE						
		I-0111711	10	-5-510-300-351	BUILDING MAIN 510	130453	200.00
01-3295	PITCHFORD PEST CONTROL						
		I-110352	10	-5-510-300-351	BUILDING MAIN 510	130454	325.00
01-3300	UNIFIRST CORPORATION						
		I-829 1504735	10	-5-510-300-325	UNIFORMS 510	130455	8.54
		I-829 1504735	10	-5-510-300-338	JANITORIAL SU 510	130455	9.96
		I-829 1507554	10	-5-510-300-325	UNIFORMS 510	130455	8.54
		I-829 1507554	10	-5-510-300-338	JANITORIAL SU RAGS	130455	9.96
		I-829 1510372	10	-5-510-300-325	UNIFORMS 510	130455	8.54
		I-829 1510372	10	-5-510-300-338	JANITORIAL SU RAGS	130455	9.96
01-4228	OFFICE DEPOT						
		I-587072190001	10	-5-510-300-330	SUPPLIES calendars	130476	12.96

PACKET: 68346 12/12/2011 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
01-4228	OFFICE DEPOT				continued		
		I-587072190001	10	-5-510-300-330	SUPPLIES correction tape	130476	15.98
		I-587072190001	10	-5-510-300-330	SUPPLIES tape	130476	4.86
01-4238	WISE/CHEM SAFE PEST CON						
		I-248287	10	-5-510-300-351	BUILDING MAIN 510	130477	90.00
		I-248288	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248289	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248290	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248291	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248292	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248293	10	-5-510-300-351	BUILDING MAIN 510	130477	145.00
		I-248304	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248305	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248306	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248307	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248308	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248309	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248312	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248317	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
		I-248332	10	-5-510-300-351	BUILDING MAIN 510	130477	45.00
01-4481	STOVALL CORPORATION						
		I-4-3484	10	-5-510-300-350	EQUIPMENT REP 510	130480	288.04
01-5144	TRANE U.S. INC.						
		I-21363940	10	-5-510-300-351	BUILDING MAIN 510	130495	1,562.12
01-5907	W. W. GRAINGER, INC.						
		I-9689347780	10	-5-510-300-351	BUILDING MAIN 510	130508	8.16
01-6770	UNITED MIRROR & GLASS L						
		I-53844	10	-5-510-500-596	BUILDING ANNE 510	130542	800.00
				DEPARTMENT 510	BUILDING & GROUNDS	TOTAL:	7,021.87

PACKET: 68346 12/12/2011 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-230081B	10	-5-512-400-407	INMATE HEALTH WEBB, J 9/30/11	130424	120.14
		I-230082B	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/1/11	130424	45.48
		I-230093B	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/3/11	130424	756.10
		I-230094B	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/2/11	130424	45.48
		I-243103A	10	-5-512-400-407	INMATE HEALTH WEBB, J 11/8/11	130424	718.27
01-2079	GARMON D.O., ROBERT G						
		I-WEBB000004	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/24-26/2011	130429	183.51
01-2504	SHOLDRA, EUGENE DR.						
		I-20133	10	-5-512-400-407	INMATE HEALTH FERRELL, S 11/03/11	130436	312.40
01-3720	PROPATH ASSOCIATES						
		I-02703616JAL014	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/3/11	130463	61.31
		I-02710292IND014	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/7/2011	130463	125.52
		I-02713833GOV014	10	-5-512-400-407	INMATE HEALTH DEBERRY, B 10/19/11	130463	153.00
		I-02714581IND014	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/25/11	130463	385.00
01-4849	HEART CENTER OF NORTH T						
		I-000100417309	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/31/11	130487	124.00
01-5196	WEATHERFORD ANESTHESIA						
		I-WEA930772	10	-5-512-400-407	INMATE HEALTH MONDAY, K 8/13/11	130496	85.00
		I-WEA937510	10	-5-512-400-407	INMATE HEALTH WEBB, J 10/27/2011	130496	93.37
		I-WEA937632	10	-5-512-400-407	INMATE HEALTH WEBB, J 11/4/2101	130496	152.82
01-5900	CEC (CIVIGENICS , IN						
		I-OCT.2011 LAB FEES	10	-5-512-400-407	INMATE HEALTH BIOREFERENCE LABS	130507	647.33
01-6716	CORRECT RX PHARMACY SER						
		I-19380	10	-5-512-400-407	INMATE HEALTH OCT.2011 RX BILLING	130538	5,565.78
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	9,574.51

PACKET: 68346 12/12/2011 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
01-1710	TARRANT CO FIRE AND ARS					
		I-1/10-1/12/12 PADGE	10 -5-543-400-415	TRAINING SCHO Lanny registration	130423	130.00
		I-1/10-1/12/12 SCOTT	10 -5-543-400-415	TRAINING SCHO Shawn registration	130423	130.00
01-2686	STAPLES ADVANTAGE					
		I-3164379171	10 -5-543-300-330	SUPPLIES SD Cards-8 GB	130439	71.37
		I-3164379171	10 -5-543-300-330	SUPPLIES Wet Floor signs	130439	30.63
01-8880	ROGER WILLIAMS CHRYSLER					
		I-CHCB206482	10 -5-543-300-352	AUTO REPAIR M533 vehicle repair	130545	1,520.65
DEPARTMENT 543 FIRE DEPARTMENT					TOTAL:	1,882.65

PACKET: 68346 12/12/2011 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-3164280898	10 -5-545-300-330	SUPPLIES WIRELESS MOUSE	130439	20.38
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	20.38

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	10 -5-552-400-480	DUES & SUBSCR 581	130406	75.30
01-4955	LEXIS NEXIS					
		I-1417104-20111031	10 -5-552-400-480	DUES & SUBSCR OCT.2011 SEARCHES	130489	60.00
01-6710	COPSYNC INC.					
		I-3437	10 -5-552-400-480	DUES & SUBSCR 2011-2012 LICENSE	130537	419.40
DEPARTMENT 552 CONSTABLE #2					TOTAL:	554.70

PACKET: 68346 12/12/2011 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
01-1793	PARKER CO PRECINCT #2	I-P2-062153	10 -5-553-300-352	AUTO REPAIR VEH. REP. UNIT 632	130426	426.95
DEPARTMENT 553 CONSTABLE #3					TOTAL:	426.95

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.						
		I-823805963	10	-5-560-400-480	DUES & SUBSCR Inv. #823805963	130406	75.30
01-1300	WES-TEX VENDING COMPANY						
		I-11111833	10	-5-560-300-330	SUPPLIES INV. 11111833	130413	97.50
01-1793	PARKER CO PRECINCT #2						
		I-P2-062152	10	-5-560-300-329	OIL, FILTERS, OIL CHANGE 73651	130426	49.00
		I-P2-062152A	10	-5-560-300-352	AUTO REPAIR INSPECTION 73651	130426	28.00
01-2686	STAPLES ADVANTAGE						
		C-3164356749	10	-5-560-300-330	SUPPLIES 1004540	130439	58.19-
		I-3163770697	10	-5-560-300-330	SUPPLIES STORAGE BOXES	130439	10.88
		I-3163770697	10	-5-560-300-330	SUPPLIES CD-RW	130439	4.49
		I-3163973038	10	-5-560-300-330	SUPPLIES 1004540	130439	58.19
		I-3164280899	10	-5-560-300-330	SUPPLIES RED INTEROFFICE ENV	130439	81.13
		I-3164615231	10	-5-560-300-330	SUPPLIES DRY ERASE MARKERS	130439	2.75
		I-3164615231	10	-5-560-300-330	SUPPLIES 2012 CALENDARS	130439	35.25
		I-3164615231	10	-5-560-300-330	SUPPLIES 2012 COMP. CALENDAR	130439	76.80
		I-3164615231	10	-5-560-300-330	SUPPLIES HP 96 BLACK INK	130439	116.82
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	577.92

PACKET: 68346 12/12/2011 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
01-4114	CDW GOVERNMENT, INC.	I-1478783	10 -5-561-300-330	SUPPLIES HP FUSER KIT CP3525N	130470	127.09
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						127.09

PACKET: 68346 12/12/2011 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-82383183180	10	-5-562-400-408	CONTRACT SERV OCT.2011 ONLINE CHARGES	130406	453.25
01-1433	TURPIN TIRE CENTER						
		I-426310	10	-5-562-300-337	TIRES P255/65R17	130419	537.28
		I-426310	10	-5-562-300-337	TIRES VALVESTEM	130419	12.00
		I-426310	10	-5-562-300-337	TIRES MOUNT/BALANCE	130419	64.00
		I-426310	10	-5-562-300-337	TIRES DISPOSAL FEE	130419	12.00
		I-426491	10	-5-562-300-352	AUTO REPAIR TIRE REPAIR 37129	130419	15.00
01-2686	STAPLES ADVANTAGE						
		I-3164280900	10	-5-562-300-330	SUPPLIES SCISSORS	130439	19.60
		I-3164280900	10	-5-562-300-330	SUPPLIES AAA BATTERIES	130439	45.28
		I-3164280900	10	-5-562-300-330	SUPPLIES WALL POCKETS	130439	23.05
		I-3164280900	10	-5-562-300-330	SUPPLIES FOLDERS	130439	38.49
		I-3164280900	10	-5-562-300-330	SUPPLIES CD-R	130439	32.44
		I-3164280900	10	-5-562-300-330	SUPPLIES CD/DVD ENVELOPES	130439	6.00
		I-3164280900	10	-5-562-300-330	SUPPLIES LATEX GLOVES	130439	10.78
		I-3164615245	10	-5-562-300-330	SUPPLIES WALL HOOK	130439	1.86
		I-3164615245	10	-5-562-300-330	SUPPLIES CD/DVD STORAGE	130439	34.12
01-5347	TEXAS ASSOC OF COUNTIE						
		I-B165100473-0001-01	10	-5-562-400-408	CONTRACT SERV DEDUCTIBLE - SOSA	130501	1,000.00
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	2,305.15

PACKET: 68346 12/12/2011 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 563 SHERIFF PATROL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.						
		I-INV0373851	10	-5-563-300-330	SUPPLIES TASER HOLSTER	130403	167.93
01-1793	PARKER CO PRECINCT #2						
		I-P2-062147	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 50005	130426	47.75
		I-P2-062147	10	-5-563-300-352	AUTO REPAIR COOLANT 50005	130426	12.00
		I-P2-062147	10	-5-563-300-352	AUTO REPAIR STARTER 50005	130426	78.50
		I-P2-062147A	10	-5-563-300-352	AUTO REPAIR INSPECTION 50005	130426	12.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-120677	10	-5-563-300-352	AUTO REPAIR BRAKES U19	130427	77.29
		I-P1-120678	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	130427	36.35
		I-P1-120678	10	-5-563-300-352	AUTO REPAIR REPAIR U5	130427	86.17
		I-P1-120679	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U12	130427	36.55
		I-P1-120679	10	-5-563-300-352	AUTO REPAIR WIPER BLADES U12	130427	50.00
		I-P1-120680	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	130427	36.35
		I-P1-120680	10	-5-563-300-352	AUTO REPAIR FAN BELT U1	130427	41.98
		I-P1-120681	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE 32-1	130427	36.35
		I-P1-120681	10	-5-563-300-352	AUTO REPAIR BRAKES 32-1	130427	136.24
		I-P1-120683	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U9	130427	86.25
		I-P1-120684	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U16	130427	36.55
01-3623	COMPASS BANK						
		I-10/20/2011 8589	10	-5-563-300-331	GASOLINE, OIL XXXXXXXXXXXXX8589	130462	83.26
		I-10/20/2011 8589	10	-5-563-300-331	GASOLINE, OIL XXXXXXXXXXXXX8589	130462	2.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	1,063.52

PACKET: 68346 12/12/2011 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-10/31/11	VAN Y.G	10 -5-564-400-415	TRAINING SCHO 2 BREAKFAST	130437	20.00
		I-10/31/11	VAN Y.G	10 -5-564-400-415	TRAINING SCHO 3LUNCH (LESS \$13.87)	130437	31.13
		I-10/31/11	VAN Y.G	10 -5-564-400-415	TRAINING SCHO 2 DINNER	130437	40.00
01-3623	COMPASS BANK						
		I-10/20/2011	8589	10 -5-564-400-415	TRAINING SCHO XXXXXXXXXXXX8589	130462	908.52
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	999.65

PACKET: 68346 12/12/2011 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-P1-120686	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE 46544	130427	57.31
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	57.31

PACKET: 68346 12/12/2011 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-P2-062149	10	-5-568-300-352	AUTO REPAIR INSPECTION F-4	130426	12.00
		I-P2-062151	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-1	130426	42.75
		I-P2-062151	10	-5-568-300-352	AUTO REPAIR WIPER BLADES E-1	130426	14.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-120682	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-3	130427	51.84
		I-P1-120685	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-5	130427	84.35
01-3623	COMPASS BANK						
		I-10/20/11 0604	10	-5-568-400-425	TRAVEL OCT.2011 CHARGES	130462	131.16
		I-10/20/11 1008	10	-5-568-400-425	TRAVEL OCT.2011 CHARGES	130462	18.82
		I-10/20/11 1906	10	-5-568-300-331	GASOLINE, OIL OCT.2011 CHARGES	130462	64.32
01-6646	TEXAS PRISONER TRANSPOR						
		I-885	10	-5-568-400-408	CONTRACT SERV R. FLORES	130532	932.00
		I-906	10	-5-568-400-408	CONTRACT SERV H. GARCIA	130532	270.04
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	1,621.28

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-586032685001	10 -5-581-300-330	SUPPLIES CHAIR MAT	130476	45.45
01-6758	COMDATA NETWORK INC.					
		I-XY945120411AEZNV	10 -5-581-300-331	GASOLINE, OIL NOV.2011 GAS CHARGES	130540	62.48
DEPARTMENT 581 PURCHASING					TOTAL:	107.93

PACKET: 68346 12/12/2011 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-3164356748	10 -5-601-300-330	SUPPLIES 2012 WALL CALENDAR	130439	9.91
		I-3164356748	10 -5-601-300-330	SUPPLIES 2012 DESK CALENDAR	130439	6.18
		I-3164356748	10 -5-601-300-330	SUPPLIES DUST DESTOYER DUSTER	130439	7.73
		I-3164356748	10 -5-601-300-330	SUPPLIES LG BINDER CLIPS	130439	8.69
DEPARTMENT 601 911					TOTAL:	32.51

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3072	GALBREATH PICKARD FUNE						
		I-11/28/11 SWINFORD	10	-5-640-400-489	BURIAL EXPENS IND BURIAL-SWINFORD	130448	790.00
01-6275	ALEXANDER CREMATION & F						
		I-10/24/11 GOMEZ	10	-5-640-400-489	BURIAL EXPENS GOMEZ SERVICE	130521	750.00
01-6772	ALPINE FUNERAL SERVICES						
		I-10/26/11 TERRY	10	-5-640-400-489	BURIAL EXPENS TERRY SERVICE	130543	750.00
DEPARTMENT 640 HUMAN SERVICES						TOTAL:	2,290.00
FUND 10 GENERAL FUND						TOTAL:	152,477.38

PACKET: 68346 12/12/2011 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
01-6630	JRJ PAVING, LP					
		I-PRK09353 1.18 8	408-5-801-500-511	SPGTN E LOOP 581	130531	30,634.65
DEPARTMENT 801 PRECINCT 1					TOTAL:	30,634.65

PACKET: 68346 12/12/2011 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-30	408-5-802-500-521	OLD GARNER RO PRK9276 2.09	130514	5,550.66
		I-30	408-5-802-500-523	US 180 TO FM PRK9258 211.a	130514	59,269.14
		I-30	408-5-802-500-524	FM 920 TO FM PRK9259 211.b	130514	33,395.64
		I-30	408-5-802-500-579	BRIDGE CONSTR Brdg9258 211.a	130514	8,074.91
DEPARTMENT 802 PRECINCT 2					TOTAL:	106,290.35

PACKET: 68346 12/12/2011 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-30	408-5-803-300-357	RIGHT OF WAY ROW9187 301.B	130514	1,120.39
		I-30	408-5-803-500-527	IH-20 INTERCH PRK9184 3.01a	130514	9,156.70
		I-30	408-5-803-500-528	IH-20 TO US 1 PRK9187 301.b	130514	32,385.47
		I-30	408-5-803-500-529	US 180 INTERC PRK9260 3.02	130514	9,606.40
		I-30	408-5-803-500-535	OLD BROCK ROA PRK11124 3.08	130514	11,812.62
DEPARTMENT 803 PRECINCT 3					TOTAL:	64,081.58

PACKET: 68346 12/12/2011 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-30	408-5-804-500-539	FM 1187 (OLD PRK9312 4.04	130514	4,472.68
		I-30	408-5-804-500-545	PRELIM STUDY PRK9313 4.18	130514	2,418.91
01-6677	UNION PACIFIC RAILROAD					
		I-PRK09312 4.04	408-5-804-500-539	FM 1187 (OLD PRK09312 4.04	130533	24,533.00
DEPARTMENT 804 PRECINCT 4					TOTAL:	31,424.59

FUND 408 '09 TRANSPORTATION BOND					TOTAL:	232,431.17

PACKET: 68346 12/12/2011 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 12/2011	49 -2-202-000-151	RIM - DUE TO RIM CONTRACT #714362	130504	2,138.00
		I-717232 08/11-09/11	49 -2-202-000-152	SUNDANCE - DU SUNDANCE CONTRACT #717232	130504	2,160.42
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						4,298.42
				FUND	49 ORCA GRANT	TOTAL:
						4,298.42

PACKET: 68346 12/12/2011 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-823804468	58 -5-800-400-480	SUBSCRIPTION OCT.2011 ONLINE CHARGES	130406	409.20
		I-823894902	58 -5-800-400-480	SUBSCRIPTION ACCT#1000500660.	130406	1,329.44
			DEPARTMENT 800	LAW LIBRARY	TOTAL:	1,738.64
			FUND 58	LAW LIBRARY	TOTAL:	1,738.64

PACKET: 68346 12/12/2011 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 11/11/11	61 -5-409-400-499	MISCELLANEOUS ACCT. 5303	130497	2.78
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2.78
FUND 61 ESTRAY TOTAL:						2.78

PACKET: 68346 12/12/2011 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
01-4698	BENNETT, MICHELE						
		I-OCT.2011 MILEAGE	72	-5-409-400-425	TRAVEL MILEAGE	130486	95.42
01-6018	WATKINS, LAURA						
		I-1/4-1/6/12 WATKINS	72	-5-409-400-415	TRAINING SCHO BREAKFAST 1 DAYS	130512	10.00
		I-1/4-1/6/12 WATKINS	72	-5-409-400-415	TRAINING SCHO LUNCH 2 DAYS	130512	30.00
		I-1/4-1/6/12 WATKINS	72	-5-409-400-415	TRAINING SCHO DINNER 2 DAYS	130512	40.00
		I-1/4-1/6/12 WATKINS	72	-5-409-400-415	TRAINING SCHO MILEAGE	130512	346.57
		I-1/4-1/6/12 WATKINS	72	-5-409-400-415	TRAINING SCHO LODGING	130512	218.00
		I-11/1-11/4/11 MILEA	72	-5-409-400-425	TRAVEL 11/1-11/4/11 MILEAGE	130512	34.05
		I-OCT.2011 MILEAGE	72	-5-409-400-425	TRAVEL OCT.2011 MILEAGE	130512	171.05
01-6129	MOLDER, MARY BETH						
		I-NOV.2011 MILEAGE	72	-5-409-400-425	TRAVEL NOV.2011 MILEAGE	130516	65.91
		I-OCT.2011 MILEAGE	72	-5-409-400-425	TRAVEL OCT.2011 MILEAGE	130516	106.64
01-9154	CRAIG, RUTH						
		I-10/21-11/4/11 MILE	72	-5-409-400-425	TRAVEL 10/21-11/4/11 MILEAGE	130546	197.58

DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL: 1,315.22

FUND 72 CONTRACT ELECTIONS TOTAL: 1,315.22

PACKET: 68346 12/12/2011 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
01-4586	ADVANCED ENTRY LLC	I-705	73 -5-567-300-350	EQUIPMENT REP REPAIR/MAIN LOCKS	130483	127.50
					DEPARTMENT 567 COURTHOUSE SECURITY TOTAL:	127.50
					FUND 73 COURTHOUSE SECURITY TOTAL:	127.50

PACKET: 68346 12/12/2011 PAYABLES
 VENDOR SET: 01
 FUND : 74 JUV PROBATION FEES
 DEPARTMENT: 570 JUVENILE PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0825	SA-SO COMPANY						
		I-16258A	74	-5-570-300-324	NON-RESIDENTI State Seal Badges	130404	46.96
		I-16258B	74	-5-570-300-324	NON-RESIDENTI State Seal Badges	130404	86.00
01-3152	MESQUITE PIT						
		I-11/18/11 JUVENILE	74	-5-570-300-324	NON-RESIDENTI Juv. Board-11/18/11	130450	64.73
01-5637	HARRIS, BECKY LP.						
		I-1	74	-5-570-300-324	NON-RESIDENTI November 2011	130505	2,070.00
01-6373	PARENTING CENTER, THE						
		I-1417	74	-5-570-300-324	NON-RESIDENTI Parenting-Nov '11	130525	300.00
01-6592	WEBB PHD., MELANIE F.						
		I-11/19/11 D.D.	74	-5-570-300-324	NON-RESIDENTI	130530	400.00
		I-11/25/11 H.N.	74	-5-570-300-324	NON-RESIDENTI H. Nyamwanda	130530	400.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	3,367.69
FUND 74 JUV PROBATION FEES						TOTAL:	3,367.69

PACKET: 68346 12/12/2011 PAYABLES

VENDOR SET: 01

FUND : 81 INTEREST AND SINKING

DEPARTMENT: 208 2009 TRANSPORTATION BOND

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	U.S. BANK	I-2870872	81 -5-208-751-693	FISCAL SERVIC FY 2011 FISCAL SERVICES FEES	130482	200.00
DEPARTMENT 208 2009 TRANSPORTATION BOND TOTAL:						200.00
FUND 81 INTEREST AND SINKING TOTAL:						200.00

PACKET: 68346 12/12/2011 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-109020	84	-5-571-400-424	TRAVEL Wipers	130402	25.00
		I-109020	84	-5-571-400-424	TRAVEL Flat repair	130402	14.70
		I-109020	84	-5-571-400-424	TRAVEL Shop supplies	130402	1.36
01-0855	WEST GROUP PAYMENT CTR.						
		I-823885839	84	-5-571-300-335	SUPPLIES/OPER TX Criminal Code	130406	78.75
01-2686	STAPLES ADVANTAGE						
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Desk Pad Calendars	130439	49.98
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Calendar refills	130439	5.00
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Calendar	130439	10.23
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Black Markers	130439	5.85
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Colored Markers	130439	4.14
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Business Cards	130439	145.80
		I-3164581316	84	-5-571-300-335	SUPPLIES/OPER Dry Eraser	130439	2.58
		I-3164581317	84	-5-571-300-335	SUPPLIES/OPER HP 27X Cartridge	130439	357.36
01-4593	COMPASS BANK/WEATHERFOR						
		I-0DNR2872	84	-5-571-300-335	SUPPLIES/OPER Checks	130484	292.68
01-6106	LLOYD GOSSELINK, ATTY A						
		I-54082	84	-5-571-400-406	PROFESSIONAL Inv# 54082	130515	104.00
01-6484	LIGHTHOUSE FOR THE BLIN						
		I-IV08506	84	-5-571-400-408	CONTRACT SERV Swabs	130527	215.46
		I-IV08506	84	-5-571-400-408	CONTRACT SERV Test Cups	130527	3,984.00
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 5,296.89
						FUND 84 ADULT PROB SUPERVISION	TOTAL: 5,296.89

PACKET: 68346 12/12/2011 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
01-2994	TEXAS PARKS & WILDLIFE					
		I-CR2-11-74118	88 -2-202-000-109	COURT COSTS D 462 Monthly Transfers	130447	13.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						13.52
				FUND	88 STATE FEES	TOTAL:
						13.52

PACKET: 68346 12/12/2011 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						
		C-586286662001	90	-5-570-300-330	SUPPLIES 29104250	130476	178.82-
		I-585965528001	90	-5-570-300-330	SUPPLIES 48x72 Cork Board	130476	178.82
		I-586710675001	90	-5-570-300-330	SUPPLIES 2011 Appt. Books	130476	126.80
		I-586710675001	90	-5-570-300-330	SUPPLIES Desk calendars/2012	130476	32.40
01-5344	TEXAS ASSOC OF COUNTIES						
		I-B165100426-0001-01	90	-5-570-400-408	CONTRACT SERV B165100426-0001-01	130499	1,000.00
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-121063	90	-5-570-300-352	AUTO REPAIR Cage	130509	525.00
		I-PSS-121063	90	-5-570-300-352	AUTO REPAIR Installation/Labor	130509	150.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	1,834.20
FUND 90 JUV PROB COUNTY FUNDED						TOTAL:	1,834.20

PACKET: 68346 12/12/2011 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
01-0855	WEST GROUP PAYMENT CTR.					
		I-823805963	92 -5-571-300-330	SUPPLIES 581	130406	75.30
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	75.30
			FUND 92	ADULT PROB COUNTY FUNDED	TOTAL:	75.30
					REPORT GRAND TOTAL:	609,230.62

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	10 -5-475-400-408	CONTRACT SERVICES	375.00	10,650	633.06		
	10 -5-490-300-330	SUPPLIES	350.29	24,000	5,861.25		
	81 -5-208-751-693	FISCAL SERVICE FEES	200.00	0	200.00-	Y	
	** 2010-2011 YEAR TOTALS **		925.29				
2011-2012	01 -5-611-300-325	UNIFORMS	282.86	12,000	4,439.16		
	01 -5-611-300-330	SUPPLIES	414.42	49,815	38,575.80		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	5,037.41	250,000	53,621.01		
	01 -5-611-300-332	SMALL TOOLS	3,420.00	10,000	6,214.29		
	01 -5-611-300-337	TIRES	475.50	22,000	20,852.68		
	01 -5-611-300-350	EQUIPMENT REPAIR	168.23	140,000	101,341.89		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	5,697.61	600,000	0.00		
	01 -5-611-300-359	ROAD SIGNS	5,459.00	35,000	22,897.54		
	01 -5-611-400-408	CONTRACT SERVICES	31.65	15,000	13,517.16		
	01 -5-611-400-440	UTILITIES	867.00	25,000	19,942.91		
	01 -5-611-400-481	BOOKS & PUBLICATIONS	26.25	500	450.50		
	01 -5-611-500-571	ELECTRONIC EQUIPMENT	234.22	4,110	3,201.68		
	02 -5-612-300-325	UNIFORMS	445.70	20,000	17,147.52		
	02 -5-612-300-330	SUPPLIES	1,816.54	30,000	13,977.41		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	2,043.59	250,000	146,785.01		
	02 -5-612-300-332	SMALL TOOLS	236.87	7,500	6,087.52		
	02 -5-612-300-350	EQUIPMENT REPAIR	949.74	75,000	60,139.96		
	02 -5-612-300-359	ROAD SIGNS	1,709.05	16,000	12,835.74		
	024-5-412-500-595	HOMELAND SECURITY EQUIPMEN	105,512.00	339,320	225,900.00		
	024-5-413-300-330	SUPPLIES	17.67	339,320	339,302.33		
	024-5-413-400-408	CONTRACT SERVICES	93.00	35,755	35,624.01		
	03 -5-613-300-325	UNIFORMS	437.39	15,000	7,847.67		
	03 -5-613-300-330	SUPPLIES	609.33	30,000	24,975.04		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	7,666.76	200,000	138,924.89		
	03 -5-613-300-332	SMALL TOOLS	83.32	4,000	3,382.33		
	03 -5-613-300-350	EQUIPMENT REPAIR	5,390.02	125,000	86,660.74		
	03 -5-613-300-351	BUILDING MAINTENANCE	45.00	2,000	1,506.08-	Y	
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	47,753.04	800,000	636,805.92		
	03 -5-613-400-408	CONTRACT SERVICES	332.78	4,000	1,807.64		
	03 -5-613-400-418	SURVEYING	300.00	2,000	1,700.00		
	03 -5-613-400-425	TRAVEL	66.60	5,000	4,190.25		
	03 -5-613-400-480	DUES & SUBSCRIPTIONS	96.00	300	204.00		
	04 -5-614-300-325	UNIFORMS	263.55	12,000	10,299.33		
	04 -5-614-300-330	SUPPLIES	1,291.74	30,000	24,062.13		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	2,406.80	200,000	149,996.30		
	04 -5-614-300-332	SMALL TOOLS	627.99	3,000	1,908.62		
	04 -5-614-300-337	TIRES	859.64	15,000	9,894.22		
	04 -5-614-300-350	EQUIPMENT REPAIR	495.12	87,500	79,476.71		
	04 -5-614-400-408	CONTRACT SERVICES	25.99	2,000	1,329.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
04	-5-614-500-592	DISASTER RECOVERY CAPITAL	1,339.49	2,000	83,602.52-	Y	
091	-5-601-300-371	ELECTRONIC EQUIPMENT-NON C	1,023.04	2,000	976.96		
10	-1-140-000-010	FUEL INVENTORY	17,969.21				
10	-2-202-000-100	FEES DUE CEC-USMS GUARD DU	865.81				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	11,370.23				
10	-3-340-000-461	JUSTICE OF THE *NON-EXPENS	31.00	234,228-	186,695.71-		
10	-5-401-400-430	ADVERTISING	211.55	5,000	4,243.45		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	50.00	8,000	4,895.00		
10	-5-402-400-480	DUES & SUBSCRIPTIONS	75.30	1,500	738.32		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	590.00	8,500	7,910.00		
10	-5-406-400-480	DUES & SUBSCRIPTIONS	75.30	600	324.70		
10	-5-409-300-349	COPIER EXPENSE	51.01	73,000	3,971.95		
10	-5-409-400-408	CONTRACT SERVICES	37,592.54	1,064,950	108,098.05		
10	-5-409-400-495	INSURANCE	964.00	345,000	64,410.00		
10	-5-435-300-330	SUPPLIES	7.08	2,000	1,532.78		
10	-5-435-400-400	ATTORNEY FEES	1,990.00	275,000	247,325.26		
10	-5-435-400-480	DUES & SUBSCRIPTIONS	75.30	800	724.70		
10	-5-435-400-486	ADMINISTRATIVE EXPENSE	3,151.13	3,152	0.87		
10	-5-436-300-330	SUPPLIES	8.63	2,500	1,947.24		
10	-5-436-400-400	ATTORNEY FEES	19,289.16	275,000	242,897.09		
10	-5-436-400-401	OUTSIDE COURT REPORTER	231.00	6,000	5,769.00		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	75.30	1,700	1,514.70		
10	-5-436-400-481	BOOKS & PUBLICATIONS	87.94	1,000	435.06		
10	-5-436-400-486	ADMINISTRATIVE EXPENSE	3,151.13	3,152	0.87		
10	-5-436-400-497	TRIAL COSTS	9,270.88	9,500	157.12		
10	-5-436-400-498	REPORTERS RECORDS	69.35	12,000	10,690.65		
10	-5-438-400-400	ATTORNEY FEES	7,865.00	105,000	83,724.88		
10	-5-438-400-425	TRAVEL	150.00	500	350.00		
10	-5-438-400-480	DUES & SUBSCRIPTIONS	163.30	1,500	1,251.70		
10	-5-438-400-481	BOOKS & PUBLICATIONS	87.94	1,000	912.06		
10	-5-439-300-310	POSTAGE	5.67	1,000	930.23		
10	-5-439-400-400	ATTORNEY FEES	915.00	110,000	94,073.64		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	75.30	2,500	2,258.30		
10	-5-450-300-330	SUPPLIES	406.35	15,000	8,349.50		
10	-5-450-400-480	DUES & SUBSCRIPTIONS	75.30	150	74.70		
10	-5-461-400-480	DUES & SUBSCRIPTIONS	75.30	0	75.30-	Y	
10	-5-462-300-330	SUPPLIES	71.75	3,000	2,682.08		
10	-5-462-400-480	DUES & SUBSCRIPTIONS	150.60	0	150.60-	Y	
10	-5-463-300-330	SUPPLIES	59.20	2,500	1,294.98		
10	-5-463-400-480	DUES & SUBSCRIPTIONS	75.30	500	424.70		
10	-5-464-400-480	DUES & SUBSCRIPTIONS	150.60	750	563.40		
10	-5-474-300-331	GASOLINE, OIL & DIESEL	36.55	4,000	2,863.96		
10	-5-474-400-408	CONTRACT SERVICES	500.00	20,000	0.00		
10	-5-475-300-330	SUPPLIES	411.12	12,000	7,455.33		
10	-5-475-400-408	CONTRACT SERVICES	475.00	11,000	268.00		

** 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	-5-475-400-480	DUES & SUBSCRIPTIONS	1,054.20	4,000	2,945.80		
10	-5-475-400-481	BOOKS & PUBLICATIONS	656.00	15,000	4,405.34		
10	-5-476-300-330	SUPPLIES	296.95	8,500	6,790.03		
10	-5-476-400-480	DUES & SUBSCRIPTIONS	602.40	2,000	367.60		
10	-5-476-400-481	BOOKS & PUBLICATIONS	868.75	8,000	7,157.69		
10	-5-490-300-330	SUPPLIES	16.55	10,000	5,674.91		
10	-5-490-400-430	ADVERTISING	89.35	3,000	2,500.65		
10	-5-495-300-330	SUPPLIES	213.38	1,300	1,086.62		
10	-5-495-400-440	UTILITIES	20.55	250	0.00		
10	-5-499-300-310	POSTAGE	40.65	14,500	12,147.96		
10	-5-499-300-330	SUPPLIES	227.76	9,000	8,772.24		
10	-5-510-300-325	UNIFORMS	25.62	2,000	1,402.94		
10	-5-510-300-330	SUPPLIES	279.50	10,500	5,233.64		
10	-5-510-300-338	JANITORIAL SUPPLIES	2,234.77	25,000	20,196.64		
10	-5-510-300-350	EQUIPMENT REPAIR	288.04	7,000	6,334.64		
10	-5-510-300-351	BUILDING MAINTENANCE	3,173.11	90,000	61,569.27		
10	-5-510-300-352	AUTO REPAIR	220.83	4,000	3,751.17		
10	-5-510-500-596	BUILDING ANNEX	800.00	50,000	47,853.74		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	9,574.51	235,000	236,844.66		
10	-5-543-300-330	SUPPLIES	102.00	4,000	3,560.61		
10	-5-543-300-352	AUTO REPAIR	1,520.65	3,000	1,441.35		
10	-5-543-400-415	TRAINING SCHOOLS & SEMINAR	260.00	4,000	3,740.00		
10	-5-545-300-330	SUPPLIES	20.38	2,000	1,771.72		
10	-5-552-400-480	DUES & SUBSCRIPTIONS	554.70	1,000	345.30		
10	-5-553-300-352	AUTO REPAIR	426.95	2,000	1,443.35		
10	-5-560-300-329	OIL, FILTERS, TUNE-UPS	49.00	300	175.89		
10	-5-560-300-330	SUPPLIES	425.62	10,500	8,837.72		
10	-5-560-300-352	AUTO REPAIR	28.00	1,500	1,444.00		
10	-5-560-400-480	DUES & SUBSCRIPTIONS	75.30	150	74.70		
10	-5-561-300-330	SUPPLIES	127.09	4,000	3,648.79		
10	-5-562-300-330	SUPPLIES	211.62	6,500	6,011.84		
10	-5-562-300-337	TIRES	625.28	4,000	3,374.72		
10	-5-562-300-352	AUTO REPAIR	15.00	4,000	3,609.11		
10	-5-562-400-408	CONTRACT SERVICES	1,453.25	40,000	25,670.59		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	316.15	7,000	5,824.37		
10	-5-563-300-330	SUPPLIES	167.93	7,000	6,166.41		
10	-5-563-300-331	GASOLINE, OIL & DIESEL	85.26	170,000	134,489.68		
10	-5-563-300-352	AUTO REPAIR	494.18	20,000	11,733.41		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	999.65	7,500	5,417.48		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	57.31	1,200	993.47		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	178.94	2,000	1,405.65		
10	-5-568-300-331	GASOLINE, OIL & DIESEL	64.32	40,000	30,585.86		
10	-5-568-300-352	AUTO REPAIR	26.00	11,000	10,246.08		
10	-5-568-400-408	CONTRACT SERVICES	1,202.04	10,000	5,847.48		
10	-5-568-400-425	TRAVEL	149.98	6,000	5,830.97		

** 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	-5-581-300-330	SUPPLIES	45.45	2,500	2,436.95		
10	-5-581-300-331	GASOLINE, OIL & DIESEL	62.48	1,500	1,387.75		
10	-5-601-300-330	SUPPLIES	32.51	1,000	967.49		
10	-5-640-400-489	BURIAL EXPENSE	2,290.00	10,000	6,920.00		
408	-5-801-500-511	SPGTN E LOOP 119 TO SPRING	30,634.65	458,945	428,310.35		
408	-5-802-500-521	OLD GARNER ROAD	5,550.66	100,676	95,125.34		
408	-5-802-500-523	US 180 TO FM 920 (WEST LOO	59,269.14	3,263,959	2,289,616.80		
408	-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	33,395.64	2,172,644	2,204,558.32		
408	-5-802-500-579	BRIDGE CONSTRUCTION	8,074.91	2,172,644	2,164,569.09		
408	-5-803-300-357	RIGHT OF WAY	1,120.39	500,000	498,879.61		
408	-5-803-500-527	IH-20 INTERCHANGE (WEST LO	9,156.70	2,531,635	2,522,478.30		
408	-5-803-500-528	IH-20 TO US 180 (WEST LOOP	32,385.47	2,928,583	2,896,197.53		
408	-5-803-500-529	US 180 INTERCHANGE (WEST L	9,606.40	918,629	190,977.40-	Y	
408	-5-803-500-535	OLD BROCK ROAD	11,812.62	151,391	139,578.38		
408	-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	29,005.68	0	29,005.68-	Y	
408	-5-804-500-545	PRELIM STUDY RR CROSSING	2,418.91	37,689	35,270.09		
49	-2-202-000-151	RIM - DUE TO ORCA	2,138.00				
49	-2-202-000-152	SUNDANCE - DUE TO ORCA	2,160.42				
58	-5-800-400-480	SUBSCRIPTION SERVICE	1,738.64	20,000	18,261.36		
61	-5-409-400-499	MISCELLANEOUS	2.78	10,000	7,942.62		
72	-5-409-400-415	TRAINING SCHOOLS & SEMINAR	644.57	3,500	2,705.43		
72	-5-409-400-425	TRAVEL	670.65	1,000	329.35		
73	-5-567-300-350	EQUIPMENT REPAIR	127.50	2,000	920.00		
74	-5-570-300-324	NON-RESIDENTIAL SERVICES	3,367.69	40,000	21,413.53		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	952.37	109,892	68,110.26		
84	-5-571-400-406	PROFESSIONAL FEES	104.00	32,476	30,756.00		
84	-5-571-400-408	CONTRACT SERVICES	4,199.46	15,000	10,204.54		
84	-5-571-400-424	TRAVEL	41.06	54,600	50,727.97		
88	-2-202-000-109	COURT COSTS DUE TO	13.52				
90	-5-570-300-330	SUPPLIES	159.20	5,000	4,141.17		
90	-5-570-300-352	AUTO REPAIR	675.00	4,500	3,725.00		
90	-5-570-400-408	CONTRACT SERVICES	1,000.00	4,500	3,500.00		
92	-5-571-300-330	SUPPLIES	75.30	4,500	2,424.70		
** 2011-2012 YEAR TOTALS **			599,640.75				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	22,114.15

01 TOTAL	PRECINCT 1	22,114.15
02 -612	PRECINCT #2	7,201.49

02 TOTAL	PRECINCT 2	7,201.49
024-412	HOMELAND SECURITY (SHSP)	105,512.00
024-413	CITIES READINESS (CRI)	110.67

024 TOTAL	EMERGENCY MGMT GRANTS	105,622.67
03 -613	PRECINCT #3	62,780.24

03 TOTAL	PRECINCT 3	62,780.24
04 -614	PRECINCT #4	7,310.32

04 TOTAL	PRECINCT 4	7,310.32
091-601	911 ADDRESSING	1,023.04

091 TOTAL	911 ADDRESSING GRANT FUND	1,023.04
10	NON-DEPARTMENTAL	30,236.25
10 -401	COMMISSIONERS' COURT	261.55
10 -402	COUNTY JUDGE	665.30
10 -406	EMERGENCY MANAGEMENT	75.30
10 -409	NON-DEPARTMENTAL EXPENSE	38,607.55
10 -435	43RD DISTRICT COURT	5,223.51
10 -436	415TH DISTRICT COURT	32,183.39
10 -438	COUNTY COURT-AT-LAW #1	8,266.24
10 -439	COUNTY COURT AT LAW 2	995.97
10 -450	DISTRICT CLERK	481.65
10 -461	JUSTICE PRECINCT 1	75.30
10 -462	JUSTICE PRECINCT 2	222.35
10 -463	JUSTICE PRECINCT 3	134.50
10 -464	JUSTICE PRECINCT 4	150.60
10 -474	MEDICAL EXAMINER	536.55
10 -475	COUNTY ATTORNEY	2,971.32
10 -476	DISTRICT ATTORNEY	1,768.10
10 -490	ELECTION EXPENSES	456.19
10 -495	COUNTY AUDITOR	233.93
10 -499	TAX ASSESSOR/COLLECTOR	268.41
10 -510	BUILDING & GROUNDS	7,021.87
10 -512	SHERIFF JAIL	9,574.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -543	FIRE DEPARTMENT	1,882.65
10 -545	SHERIFF DISPATCH	20.38
10 -552	CONSTABLE #2	554.70
10 -553	CONSTABLE #3	426.95
10 -560	SHERIFF ADMINISTRATION	577.92
10 -561	SPECIAL CRIMES DIVISION	127.09
10 -562	SHERIFF INVESTIGATION	2,305.15
10 -563	SHERIFF PATROL	1,063.52
10 -564	TRAINING DIVISION	999.65
10 -566	ANIMAL CONTROL	57.31
10 -568	FUG/EXT/MEN TRANSPORT	1,621.28
10 -581	PURCHASING	107.93
10 -601	911	32.51
10 -640	HUMAN SERVICES	2,290.00

10 TOTAL	GENERAL FUND	152,477.38
408-801	PRECINCT 1	30,634.65
408-802	PRECINCT 2	106,290.35
408-803	PRECINCT 3	64,081.58
408-804	PRECINCT 4	31,424.59

408 TOTAL	'09 TRANSPORTATION BOND	232,431.17
49	NON-DEPARTMENTAL	4,298.42

49 TOTAL	ORCA GRANT	4,298.42
58 -800	LAW LIBRARY	1,738.64

58 TOTAL	LAW LIBRARY	1,738.64
61 -409	NON-DEPARTMENTAL EXPENSE	2.78

61 TOTAL	ESTRAY	2.78
72 -409	NON-DEPARTMENTAL EXPENSE	1,315.22

72 TOTAL	CONTRACT ELECTIONS	1,315.22
73 -567	COURTHOUSE SECURITY	127.50

73 TOTAL	COURTHOUSE SECURITY	127.50
74 -570	JUVENILE PROBATION	3,367.69

74 TOTAL	JUV PROBATION FEES	3,367.69
81 -208	2009 TRANSPORTATION BOND	200.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
81 TOTAL	INTEREST AND SINKING	200.00
84 -571	ADULT PROBATION	5,296.89
84 TOTAL	ADULT PROB SUPERVISION	5,296.89
88	NON-DEPARTMENTAL	13.52
88 TOTAL	STATE FEES	13.52
90 -570	JUVENILE PROBATION	1,834.20
90 TOTAL	JUV PROB COUNTY FUNDED	1,834.20
92 -571	ADULT PROBATION	75.30
92 TOTAL	ADULT PROB COUNTY FUNDED	75.30
	** TOTAL **	609,230.62

NO ERRORS

** END OF REPORT **