

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 01 PRECINCT 1
 DEPARTMENT: 611 PRECINCT #1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0440	NAPA AUTO PARTS						
		I-080960	01	-5-611-300-330	SUPPLIES OIL & FILTERS	110337	857.52
01-0855	WEST GROUP PAYMENT CTR.						
		I-819260638	01	-5-611-400-480	DUES & SUBSCR LAW BOOKS	110346	90.00
01-1296	HOME DEPOT CREDIT SERVI						
		C-6182544	01	-5-611-300-332	SMALL TOOLS CREDIT MEMO	110360	21.62-
		C-6182545	01	-5-611-300-332	SMALL TOOLS CREDIT MEMO	110360	32.44-
		I-6084896	01	-5-611-300-332	SMALL TOOLS small tools	110360	425.68
		I-7404428	01	-5-611-500-559	BUILDING IMPR construction supplies	110360	47.95
		I-9404400	01	-5-611-500-559	BUILDING IMPR construction supplies	110360	56.29
01-1300	WES-TEX VENDING COMPANY						
		I-24 10/13/09	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	110361	229.15
01-1433	TURPIN TIRE CENTER						
		I-393534	01	-5-611-300-337	TIRES tires	110370	414.48
01-2751	WEATHERFORD RADIATOR						
		I-11604	01	-5-611-300-350	EQUIPMENT REP REPAIR RADIATOR	110409	140.00
01-3300	UNIFIRST CORPORATION						
		I-829 1231518	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	110427	176.41
		I-829 1233837	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	110431	176.41
01-3342	LAMBERT OIL CO., INC.						
		I-69142	01	-5-611-300-350	EQUIPMENT REP fuel nossle	110436	48.13
01-4228	OFFICE DEPOT						
		I-490524215001	01	-5-611-300-330	SUPPLIES folding charis	110463	180.48
		I-490524215001	01	-5-611-300-330	SUPPLIES rubebr bands	110463	2.93
01-5100	VULCAN MATERIALS COMPAN						
		I-750917	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	110483	552.12
		I-750918	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	110483	4,427.04
		I-750919	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	110483	3,045.04
01-6000	HYDROCARBON RECOVERY SE						
		I-0944785	01	-5-611-400-443	RECYCLE DISPO recycle used oil	110503	66.15
		I-0949347	01	-5-611-400-443	RECYCLE DISPO RECYCLE USED OIL	110503	111.30
01-6227	MARTIN EAGLE OIL COMPAN						
		I-435143	01	-5-611-300-331	GASOLINE, OIL open po	110515	3,614.30
01-6284	VULCAN SIGNS						
		I-176101	01	-5-611-300-359	ROAD SIGNS SIGNS	110520	220.30
01-6330	OCE IMAGISTICS INTERNAT						

PACKET: 52196 10/26/2009 PAYABLES

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DEPARTMENT: 611 PRECINCT #1

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-6330	OCE IMAGISTICS INTERNAT			continued				
		I-413126118	01 -5-611-400-460	OFFICE & EQUI 9/1-9/30/09 9040810	110527	59.90		
					DEPARTMENT 611	PRECINCT #1	TOTAL:	14,887.52
					FUND 01	PRECINCT 1	TOTAL:	14,887.52

PACKET: 52196 10/26/2009 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
01-0209	OZARKA NATURAL SPRING W						
		I-09J0118399237	02	-5-612-300-330	SUPPLIES 9/7-10/6/09 WATER SERVICE	110331	56.10
01-0350	PHILLIPS WELDING SUPPLY						
		I-518959	02	-5-612-300-330	SUPPLIES open p.o.	110336	101.98
		I-518982	02	-5-612-300-330	SUPPLIES open p.o.	110336	39.10
		I-519330	02	-5-612-300-330	SUPPLIES open p.o.	110336	37.72
01-0440	NAPA AUTO PARTS						
		I-080553	02	-5-612-300-350	EQUIPMENT REP OPEN P.O.	110337	18.75
		I-080643	02	-5-612-300-350	EQUIPMENT REP OPEN P.O.	110337	61.49
01-1101	SOUTHWEST FORD, INC.						
		I-332002	02	-5-612-300-350	EQUIPMENT REP heater control	110356	68.58
		I-332446	02	-5-612-300-350	EQUIPMENT REP window switches	110356	96.56
01-1296	HOME DEPOT CREDIT SERVI						
		I-0094552	02	-5-612-300-330	SUPPLIES open p.o.	110360	30.92
		I-4093738	02	-5-612-300-332	SMALL TOOLS open p.o. small tools	110360	18.97
		I-4093740	02	-5-612-300-330	SUPPLIES open p.o.	110360	25.44
		I-5021913	02	-5-612-300-332	SMALL TOOLS open p.o. small tools	110360	362.48
		I-5090924	02	-5-612-300-330	SUPPLIES SUPPLIES	110360	27.83
		I-8092115	02	-5-612-300-330	SUPPLIES SUPPLIES	110360	13.94
		I-8092117	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	110360	70.12
		I-8094715	02	-5-612-300-332	SMALL TOOLS open p.o. small tools	110360	54.93
		I-9023053	02	-5-612-300-330	SUPPLIES open p.o.	110360	115.54
		I-9083627	02	-5-612-300-330	SUPPLIES open p.o.	110360	27.33
01-1300	WES-TEX VENDING COMPANY						
		I-13 10/7/09	02	-5-612-300-330	SUPPLIES COFFEE SUPPLIES	110361	101.70
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT33157	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	110367	188.50
		I-CT33266	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	110367	49.99
		I-CT33297	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	110367	33.80
01-2221	MCCARTY SUPPLY CORP.						
		I-175571	02	-5-612-300-330	SUPPLIES yellow trash bags	110397	294.50
01-2397	WILSON LUBRICANTS, INC.						
		I-20126	02	-5-612-300-331	GASOLINE, OIL OIL	110401	279.00
01-3300	UNIFIRST CORPORATION						
		I-829 1224254	02	-5-612-300-325	UNIFORMS uniform service	110420	244.42
		I-829 1226511	02	-5-612-300-325	UNIFORMS uniform service	110422	271.30
		I-829 1228777	02	-5-612-300-325	UNIFORMS uniform service	110424	283.98
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-A59257	02	-5-612-300-350	EQUIPMENT REP filters, breather, an	110460	410.03

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 02 PRECINCT 2
 DEPARTMENT: 612 PRECINCT #2
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC					
		I-0667-266959	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	24.66
		I-0667-267155	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	8.86
		I-0667-267208	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	58.86
		I-0667-267665	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	156.19
		I-0667-269512	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	6.89
		I-0667-269551	02 -5-612-300-350	EQUIPMENT REP OPEN P.O.	110470	81.73
01-4927	ZACK BURKETT CO.					
		I-8-051288	02 -5-612-300-354	ROAD CONST. & BASE MATERIAL	110479	4,945.16
01-5122	BOBCAT COMPANY					
		I-508455	02 -5-612-500-578	HEAVY EQUIPME T300 Bobcat Loader	110485	46,981.90
01-6227	MARTIN EAGLE OIL COMPAN					
		I-435141	02 -5-612-300-331	GASOLINE, OIL FUEL	110515	8,245.48
DEPARTMENT 612 PRECINCT #2					TOTAL:	63,894.73
FUND 02 PRECINCT 2					TOTAL:	63,894.73

PACKET: 52196 10/26/2009 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
01-0151	JERRY'S GM, LTD.	I-238652	03	-5-613-300-350	EQUIPMENT REP LAMP	110329	115.71
01-0160	G & L NEW HOLLAND, INC	I-109260	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110330	36.90
		I-109318	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110330	104.08
		I-109329	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110330	17.70
01-0350	PHILLIPS WELDING SUPPLY	I-518891	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	110336	143.21
		I-518984	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	110336	158.23
01-1204	TEXAS BUTANE COMPANY	I-706911	03	-5-613-300-331	GASOLINE, OIL REFILL BOTTLES	110359	90.00
01-1296	HOME DEPOT CREDIT SERVI	I-7071316	03	-5-613-300-330	SUPPLIES SHOP SUPPLIES	110360	31.04
01-1432	BRUCKNER'S TRUCK SALES	I-341702F	03	-5-613-300-350	EQUIPMENT REP REPAIRS TO UNIT#371	110369	130.78
01-1433	TURPIN TIRE CENTER	I-393527	03	-5-613-300-337	TIRES TIRE REPAIR	110370	62.00
		I-393929	03	-5-613-300-337	TIRES WHEEL RECON & VAVLE STEM	110370	30.00
01-1578	REXEL, INC.	I-108060901	03	-5-613-300-350	EQUIPMENT REP PARTS F/EMULSION TANK	110375	64.22
01-1769	BANE MACHINERY LP	I-12025997	03	-5-613-300-350	EQUIPMENT REP FITLERS	110381	97.45
01-2183	BECK INDUSTRIES INC.	I-27642	03	-5-613-300-330	SUPPLIES FIRE EXTENGUISHER MAINTEN	110394	3,886.00
01-2601	LOWE'S #1969	I-02909	03	-5-613-500-579	BRIDGE CONSTR SAKRETE F/OLD DENNIS RD	110405	158.07
		I-02913 10/19/09	03	-5-613-300-330	SUPPLIES supplies	110405	141.88
01-2686	STAPLES BUSINESS ADVANT	I-3126016941	03	-5-613-300-330	SUPPLIES INK FOR PRINTER	110406	97.50
		I-3126016941	03	-5-613-300-330	SUPPLIES PAPER CLIPS	110406	3.58
01-3156	STUART HOSE & PIPE COMP	I-SI000428572	03	-5-613-300-350	EQUIPMENT REP unit 387/water tank repr	110415	818.57
		I-SI000428926	03	-5-613-300-350	EQUIPMENT REP REPAIR PUMP	110415	57.68
		I-SI000430335	03	-5-613-300-350	EQUIPMENT REP LINED HOSE	110415	45.24
01-3300	UNIFIRST CORPORATION	I-829 1232905	03	-5-613-300-325	UNIFORMS UNIFOM SERVICE	110430	253.92

PACKET: 52196 10/26/2009 PAYABLES
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 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION			continued			
		I-829 1235193	03	-5-613-300-325	UNIFORMS UNIFOM SERVICE	110434	237.79
01-3470	D&F BATTERY & ELECTRIC,						
		I-57858	03	-5-613-300-350	EQUIPMENT REP BATTERY	110441	264.00
01-3723	WATER PLACE, THE						
		I-6105	03	-5-613-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110451	25.24
01-3787	WOODRUFF AUTO SUPPLY						
		C-182400	03	-5-613-300-350	EQUIPMENT REP CREDIT MEMO	110453	50.08-
		I-182026	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	35.70
		I-182034	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	14.58
		I-182038	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	14.95
		I-182060	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	67.27
		I-182068	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	30.59
		I-182069	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	78.00
		I-182075	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	41.85
		I-182088	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	197.70
		I-182128	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	183.14
		I-182129	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	44.40
		I-182136	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	236.41
		I-182154	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	110453	25.90
		I-182338	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	110453	231.98
		I-182339	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	110453	5.85
		I-182344	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	110453	19.95
		I-182401	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	110453	83.60
		I-182413	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	14.95
		I-182482	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	221.91
		I-182483	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	47.57
		I-182484	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110453	8.03
01-3962	BARNSCO RENTALS & SALES						
		I-BAR1 6099561	03	-5-613-400-441	WASTE DISPOS MESSAGE BOARDS	110455	400.00
01-4238	WISE/CHEM SAFE PEST CON						
		I-217111	03	-5-613-400-408	CONTRACT SERV PEST CONTROL	110464	79.95
01-4612	TRAILENDS						
		C-41789	03	-5-613-300-350	EQUIPMENT REP CREDIT MEMO	110473	14.85-
		I-41784	03	-5-613-300-350	EQUIPMENT REP WIRING KIT	110473	47.11
01-5100	VULCAN MATERIALS COMPAN						
		I-749319	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	110483	18,523.20
		I-749320	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	110483	10,485.66
01-5116	MT TIRE SERVICE						
		I-615922	03	-5-613-300-337	TIRES TIRE REPAIR	110484	117.00
		I-615923	03	-5-613-300-337	TIRES TIRE REPAIR	110484	195.00

9/26/2009 9:39 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5208	DELCO CLEANING SYSTEMS						
		I-0172709-IN	03	-5-613-300-350	EQUIPMENT REP FFUEL PUMP & FUEL FILTER	110487	54.00
01-6082	ERGON, ASPHALT & EMULSI						
		I-9J91314M	03	-5-613-300-354	ROAD CONST. & CRS2 ASPHALT	110507	460.00
01-6198	JESSE P TAYLOR OIL CO						
		I-57148	03	-5-613-300-331	GASOLINE, OIL BULK OIL	110513	2,367.50
01-6227	MARTIN EAGLE OIL COMPAN						
		I-435144	03	-5-613-300-331	GASOLINE, OIL FUEL	110515	2,423.96
01-6260	KIRBY-SMITH MACHINERY I						
		I-L20855	03	-5-613-300-350	EQUIPMENT REP FILTERS F/UNIT#3003	110517	30.34
		I-L20904	03	-5-613-300-350	EQUIPMENT REP FILTERS F/UNIT#3003	110517	150.44
		I-L21028	03	-5-613-300-350	EQUIPMENT REP FILTERS F/UNIT#3003	110517	34.52
01-6320	FIRESTONE COMPLETE AUTO						
		I-040773	03	-5-613-300-337	TIRES trailer tires	110525	133.98
		I-040906	03	-5-613-300-337	TIRES trailer tires	110525	147.98
01-6330	OCE IMAGISTICS INTERNAT						
		I-413126170	03	-5-613-400-460	OFFICE & EQUI 9/1-9/30/09 9050408	110527	154.32
01-6333	TRUCK PRO						
		I-024-0613249	03	-5-613-300-350	EQUIPMENT REP EQUILIZER	110529	531.92
		I-024-0613366	03	-5-613-300-350	EQUIPMENT REP LAMP,PIGTAIL & BRACKET	110529	346.20
		I-024-0613420	03	-5-613-300-350	EQUIPMENT REP BRACKET	110529	126.56
						DEPARTMENT 613 PRECINCT #3	TOTAL: 45,419.83
						FUND 03 PRECINCT 3	TOTAL: 45,419.83

PACKET: 52196 10/26/2009 PAYABLES
VENDOR SET: 01
FUND : 04 PRECINCT 4
DEPARTMENT: 614 PRECINCT #4
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00618350	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110328	59.02
		I-00618373	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110328	21.81
		I-00618643	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110328	48.41
		I-00618929	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110328	49.98
01-0350	PHILLIPS WELDING SUPPLY						
		I-519451	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES/GAS	110336	80.16
01-0704	WOODALL'S AUTO UPHOLSTE						
		I-061450	04	-5-614-300-350	EQUIPMENT REP REPAIR SEAT/409	110340	450.00
01-0923	LAMBS PRINT SHOP						
		I-10804	04	-5-614-300-330	SUPPLIES BUSINESS CARDS	110352	110.50
01-1432	BRUCKNER'S TRUCK SALES						
		I-341141F	04	-5-614-300-350	EQUIPMENT REP BRAKE SHOES,HUBS/406	110369	302.36
		I-341801F	04	-5-614-300-350	EQUIPMENT REP FILTERS/410/417/CAP410	110369	164.77
		I-341923F	04	-5-614-300-350	EQUIPMENT REP TEMP.GAUGE/410	110369	64.70
01-1433	TURPIN TIRE CENTER						
		I-393105	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	110370	2,000.00
01-1749	RIGDATA						
		I-9101702	04	-5-614-400-408	CONTRACT SERV PERMITS/LOCATIONS/PCT4	110380	55.00
01-1769	BANE MACHINERY LP						
		I-12025933	04	-5-614-300-350	EQUIPMENT REP #434/BLADES/SHOES/	110381	560.11
01-3300	UNIFIRST CORPORATION						
		I-829 1232425	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	110429	123.83
		I-829 1234727	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	110433	123.83
		I-829-1230114	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	110435	123.83
01-4801	TRUCK & TRAVEL, INC. #3						
		I-4032	04	-5-614-300-350	EQUIPMENT REP LIGHTS/400/401	110476	299.98
01-5096	ASG SECURITY						
		I-16474838	04	-5-614-400-408	CONTRACT SERV 10/1-10/31/09 SERVICE	110482	63.62
		I-16578982	04	-5-614-400-408	CONTRACT SERV 11/1-11/30/09 SERVICE	110482	63.62
01-5344	TEXAS ASSOC OF COUNTIES						
		I-21977	04	-5-614-400-415	TRAINING SCHO SEMINAR JIM WEBSTER	110489	225.00
01-5811	BINSWANGER GLASS #144						
		I-14406262	04	-5-614-300-350	EQUIPMENT REP REPAIR SHOP STOVE	110498	150.00
01-6227	MARTIN EAGLE OIL COMPAN						
		I-435142	04	-5-614-300-331	GASOLINE, OIL OPEN PO/FUEL	110515	8,447.85

DEPARTMENT 614 PRECINCT #4 TOTAL: 13,588.38

FUND 04 PRECINCT 4 TOTAL: 13,588.38

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	MISC								
	JOHNNIE L. BROCK	I-CR4-05-152754	REFU 10	-2-209-000-010	CLAIMS/BONDS J. L. BROCK/CR4-05-152754	110354	254.00		
01-1630	WEATHERFORD ISD								
		I-CR3-08-124488	9/09 10	-2-202-000-119	TRUANCY FEES CR3-08-124488 PATTERSON.A	110377	35.00		
		I-CR3-08-124488	9/25 10	-2-202-000-119	TRUANCY FEES CR3-08-124488 PATTERSON.A	110377	20.00		
01-3261	LANDATA TECHNOLOGIES, I								
		I-041978		10 -2-207-000-103	FEES DUE TO L SEPT.2009 ECOMM DOCS	110418	649.50		
01-6227	MARTIN EAGLE OIL COMPAN								
		I-435145		10 -1-140-000-010	FUEL INVENTOR UNLEADED FUEL	110515	11,696.97		
01-6339	THOMPSON, KAREY								
		I-10/6/09 THOMPSON.K	10	-3-370-000-370	MISCELLANEOUS EECU REFUND	110531	25.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	12,680.47

PACKET: 52196 10/26/2009 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-194	10 -5-401-400-430	ADVERTISING 2 Budget ads 2009-10	110338	655.76
		I-194	10 -5-401-400-430	ADVERTISING Ad Tax rate 2009-10	110338	327.88
		I-194	10 -5-401-400-430	ADVERTISING Budget Hearing Notice	110338	66.50
		I-194	10 -5-401-400-430	ADVERTISING Elect Officials salary ad	110338	312.50
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	1,362.64

PACKET: 52196 10/26/2009 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
01-5407	KERTOK, JOEL					
		I-11/4-11/5/09 KERTO	10 -5-402-400-415	TRAINING SCHO JOEL KERTOK TRAVEL ADVANC	110491	212.25
01-5551	WICHITA COUNTY					
		I-35058-LR	10 -5-402-400-491	MENTAL COMMIT A. Stewart recommitment	110492	495.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	707.25

PACKET: 52196 10/26/2009 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-10153	10 -5-403-300-390	VITAL STATIST SEPT.2009 BIRTH ACCESS	110363	420.90
01-3723	WATER PLACE, THE					
		I-6111	10 -5-403-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110451	16.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	436.90

PACKET: 52196 10/26/2009 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
01-2686	STAPLES BUSINESS ADVANT						
		I-3125136124	10	-5-404-300-330	SUPPLIES AIR FILTRETE	110406	708.84
01-3723	WATER PLACE, THE						
		I-6110	10	-5-404-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110451	20.00
01-6090	BUSINESS INK, CO.						
		I-29923	10	-5-404-300-330	SUPPLIES CASEBINDERS MANILLA	110509	1,500.00
		I-29923	10	-5-404-300-330	SUPPLIES CASEBINDERS RED	110509	2,600.00
		I-29923	10	-5-404-300-330	SUPPLIES SHIPPING	110509	141.61
01-6341	COOPER, SUZY						
		I-SEPT.2009 COOPER	10	-5-404-400-425	TRAVEL SUZY COOPER MILEAGE	110532	12.38
01-6342	VAUGHN, TAMBRA						
		I-AUG.2009 VAUGHN	10	-5-404-400-425	TRAVEL AUG.2009 MILEAGE	110533	3.30
		I-JUNE 2009 VAUGHN	10	-5-404-400-425	TRAVEL JUNE 2009 MILEAGE	110533	1.65
		I-SEPT.2009 VAUGHN	10	-5-404-400-425	TRAVEL SEPT.2009 MILEAGE	110533	4.95

DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL: 4,992.73

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1302	QUICKPRINT OF WEATHERFO					
		I-78562	10 -5-405-300-330	SUPPLIES BUSINESS CARDS	110362	53.00
01-2686	STAPLES BUSINESS ADVANT					
		C-3121402106	10 -5-405-300-330	SUPPLIES CREDIT MEMO	110406	243.14-
		I-3121097541	10 -5-405-300-330	SUPPLIES YELLOW	110406	66.53
		I-3121097541	10 -5-405-300-330	SUPPLIES MAGENTA	110406	66.53
		I-3121097541	10 -5-405-300-330	SUPPLIES BLACK	110406	43.55
		I-3121097541	10 -5-405-300-330	SUPPLIES CYAN	110406	66.53
		I-3125488087	10 -5-405-300-330	SUPPLIES HP95 INK	110406	46.24
		I-3125488087	10 -5-405-300-330	SUPPLIES HP96 INK	110406	111.70

DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL: 210.94

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 406 EMERGENCY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-5 10/7/09	10	-5-406-300-330	SUPPLIES COFFEE SUPPLIES	110361	13.50
01-2686	STAPLES BUSINESS ADVANT						
		I-3125381169	10	-5-406-300-330	SUPPLIES clock	110406	23.97
01-2926	MOTOROLA C/O DFW COMMUN						
		I-41137139	10	-5-406-500-569	RADIO EQUIPME base station for EOC	110412	3,925.04
01-3236	STROUD, JANICE						
		I-11/1-11/4/09 STROU	10	-5-406-400-415	TRAINING SCHO Janice-travel nov 1-4	110417	894.00
01-3376	SCOTT, SHAWN						
		I-11/1-11/4/09 SCOTT	10	-5-406-400-415	TRAINING SCHO S Scott-travel nov 1-4	110437	894.00
01-3623	COMPASS BANK						
		I-9/1/09 DOMAIN NAME	10	-5-406-400-430	ADVERTISING Domain Name 10 Year	110448	150.00
01-4228	OFFICE DEPOT						
		I-489106645001	10	-5-406-300-330	SUPPLIES LED sign	110463	575.92
		I-489106845001	10	-5-406-300-330	SUPPLIES pens	110463	14.28
		I-489106846001	10	-5-406-300-330	SUPPLIES pens	110463	40.59
		I-489106846001	10	-5-406-300-330	SUPPLIES highlighters	110463	15.06
01-4430	AZLE COMMUNICATIONS						
		I-1435	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	110468	291.50
01-6311	PC MALL GOV, INC.						
		I-S53864960101	10	-5-406-300-330	SUPPLIES Adobe Contribute	110522	453.00
		I-S53898050101	10	-5-406-300-330	SUPPLIES Adobe Contribute	110522	17.65
01-6319	INSITE TOWERS LLC						
		I-135524	10	-5-406-400-408	CONTRACT SERV Vanguard tower-Sept. 09	110524	618.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	7,926.51

PACKET: 52196 10/26/2009 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
01-2686	STAPLES BUSINESS ADVANT						
		I-3121130147	10	-5-409-300-326	COPY PAPER COPY PAPER	110406	988.50
		I-3125488088	10	-5-409-300-326	COPY PAPER 1/2 pallet legal paper	110406	494.25
		I-3126033440	10	-5-409-300-326	COPY PAPER 30 CASES COPY PAPER	110406	988.50
01-5926	XEROX CORPORATION						
		I-043534203	10	-5-409-300-349	COPIER EXPENS SEPT. 2009 SERVICE	110501	239.94
01-6330	OCE IMAGISTICS INTERNAT						
		C-412887300	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	110527	58.97-
		I-100062724	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120006	110527	141.12
		I-1118166	10	-5-409-300-349	COPIER EXPENS OCT.2009 LEASE 9060734	110527	51.01
		I-412887299	10	-5-409-300-349	COPIER EXPENS 8/1-8/31/09 8100439	110527	58.97
		I-412911586	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 2300050	110527	23.00
		I-412960991	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120009	110527	115.74
		I-412961041	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 6120133	110527	141.12
		I-412961173	10	-5-409-300-349	COPIER EXPENS 8/1-8/31/09 8090127	110527	240.64
		I-412961188	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8100439	110527	59.87
		I-412961277	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050387	110527	75.28
		I-412961391	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 7040729	110527	59.90
		I-413032871	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050379	110527	154.32
		I-413032871	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050387	110527	228.45
		I-413035506	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8090127	110527	459.92
		I-413126040	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010010	110527	115.74
		I-413126125	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050389	110527	154.32
		I-413126281	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010049	110527	115.74
		I-413126299	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010002	110527	115.74
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							4,963.10

PACKET: 52196 10/26/2009 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
01-1645	INCODE					
		I-INV0082978	10 -5-411-400-415	TRAINING SCHO INCODE TRAINING	110378	906.25
		I-INV0082979	10 -5-411-400-415	TRAINING SCHO INCODE TRAINING	110378	375.00
01-2686	STAPLES BUSINESS ADVANT					
		I-3126033438	10 -5-411-300-330	SUPPLIES BADGE CLIPS	110406	14.54
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 1,295.79

PACKET: 52196 10/26/2009 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-819269882	10	-5-435-400-481	BOOKS & PUBLI LAW BOOKS	110347	42.50
01-1329	DOLORES STEWART & ASSOC						
		I-41459	10	-5-435-400-401	OUTSIDE COURT 10/5/09 SUB COURT REPORTE	110365	522.00
01-1437	PHILLIPS, ROGER						
		I-CR09-0103	10	-5-435-400-400	ATTORNEY FEES CR09-0103, TERRELL.	110371	1,100.00
		I-CR09-0103 9/28/09	10	-5-435-400-400	ATTORNEY FEES STEVEN TERRELL CR09-0103	110371	100.00
01-2005	CALZADA, FELIPE						
		I-CR09-0402	10	-5-435-400-400	ATTORNEY FEES CR09-0402, POLLARD.	110387	1,100.00
		I-CR09-0402 POLLARD	10	-5-435-400-400	ATTORNEY FEES WILLIAM POLLARD	110387	100.00
01-2174	CASTANON, CHRIS						
		I-CR06-0067 BEARBEN	10	-5-435-400-400	ATTORNEY FEES WILLIAM BEARDEN	110393	575.00
01-2798	MALONEY, MICHAEL G						
		I-CR09-0128	10	-5-435-400-400	ATTORNEY FEES CR09-0128, MARTIN.	110410	100.00
		I-CR09-0128 9/29/09	10	-5-435-400-400	ATTORNEY FEES JASON MARTIN CR09-0128	110410	775.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0404	10	-5-435-400-400	ATTORNEY FEES CR09-0404, AVILA.	110447	75.00
		I-CR09-0404 9/23/09	10	-5-435-400-400	ATTORNEY FEES MARTIN AVILA CR09-0404	110447	1,025.00
01-3698	FELMEY, SHELBY						
		I-10/7/09 JURY	10	-5-435-400-497	TRIAL COSTS BREAKFAST F/JURY 10/7/09	110450	15.90
		I-10/8/09 JURY	10	-5-435-400-497	TRIAL COSTS BREAKFAST F/JURY 10/8/09	110450	15.60
01-6298	CARMONA, JOSUE'						
		I-01057	10	-5-435-400-435	INTERPRETER FRANSISCO REYES	110521	259.80
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	5,805.80

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 436 415TH 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-CR08-0744 9/8/09	10	-5-436-400-400	ATTORNEY FEES TERESA MILLIGAN CR08-0744	110327	825.00
		I-CR09-0002 9/25/09	10	-5-436-400-400	ATTORNEY FEES JOSHUA CARMACK CR09-0002	110327	325.00
		I-CR09-0012	10	-5-436-400-400	ATTORNEY FEES GUY GRAVES CR09-0012	110327	3,550.00
		I-CR09-0144	10	-5-436-400-400	ATTORNEY FEES RANDY BRYAN CR09-0144	110327	1,175.00
		I-CR09-0537	10	-5-436-400-400	ATTORNEY FEES PERRY ELLIS CR09-0537	110327	225.00
01-1007	TEXAS LAWYER PUBLICATIO						
		I-196481 2010	10	-5-436-400-481	BOOKS & PUBLI RX.LAWYER ONLINE ACCESS	110355	349.00
01-1329	DOLORES STEWART & ASSOC						
		I-41451	10	-5-436-400-401	OUTSIDE COURT SUB COURT REPORTER	110365	522.00
		I-41470	10	-5-436-400-401	OUTSIDE COURT SUB COURT REPORTER	110365	391.50
01-1437	PHILLIPS, ROGER						
		I-CR09-0200	10	-5-436-400-400	ATTORNEY FEES AMANDA NEW CR09-0200	110371	875.00
01-2005	CALZADA, FELIPE						
		I-CR09-0285 10/9/09	10	-5-436-400-400	ATTORNEY FEES 09-0285/Jacobs, William	110387	100.00
		I-CR09-0285 JACOBS	10	-5-436-400-400	ATTORNEY FEES WILLIAM JACOBS	110387	350.00
		I-CR09-0577 CAUDILLO	10	-5-436-400-400	ATTORNEY FEES JAVIER CAUDILLO	110387	200.00
01-2196	BREWINGTON, MAX						
		I-CV08-0211 ITIO	10	-5-436-400-400	ATTORNEY FEES CV08-0211 ITIO	110395	1,250.00
01-2264	LANE, JIM						
		I-CR09-0395	10	-5-436-400-400	ATTORNEY FEES 09-0395/Kenas, Stanley	110398	100.00
		I-CR09-0395 9/2/09	10	-5-436-400-400	ATTORNEY FEES STANLEY KENAS CR09-0395	110398	530.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124918765	10	-5-436-300-330	SUPPLIES Back Support for Chair	110406	54.00
		I-3126016939	10	-5-436-300-330	SUPPLIES Foot Support	110406	43.99
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR07-0031 ABBOTT	10	-5-436-400-400	ATTORNEY FEES JENNIFER ABBOTT	110442	350.00
		I-CR08-0716	10	-5-436-400-400	ATTORNEY FEES Trejo, Hector x4	110442	100.00
		I-CR08-0716 TREJO	10	-5-436-400-400	ATTORNEY FEES HECTOR TREJO	110442	550.00
01-3611	NEVAREZ, RAUL						
		I-CR08-0628 9/8/09	10	-5-436-400-400	ATTORNEY FEES DUSTIN HOLMES CR08-0628	110447	200.00
		I-CR08-0878 10/19/09	10	-5-436-400-400	ATTORNEY FEES 08-0878/Ooten, Aaron	110447	100.00
		I-CV09-1108 JUVENILE	10	-5-436-400-400	ATTORNEY FEES 09-1108/Juvenile/Vilchiz	110447	100.00
01-3944	KERNAN, DEBORAH						
		I-CR09-0082	10	-5-436-400-400	ATTORNEY FEES Haley, Jennifer x2	110454	20.00
		I-CR09-0082 9/30/09	10	-5-436-400-400	ATTORNEY FEES JENNIFER HALEY CR09-0082	110454	1,880.00
01-4225	CALLAHAN, DAVID PATRICK						
		I-CR06-0439 BURKHALT	10	-5-436-400-400	ATTORNEY FEES SELINDA BURKHALTER	110462	470.00

PACKET: 52196 10/26/2009 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
01-4225	CALLAHAN, DAVID PATRICK	continued					
	I-CR07-0066	SPICELAN	10	-5-436-400-400	ATTORNEY FEES CR07-0066 MICHAEL SPICELAND	110462	170.00
	I-CR07-0148	TROMBLY	10	-5-436-400-400	ATTORNEY FEES CR07-0148 BRIAN TROMBLY	110462	380.00
	I-CR08-0326	RUIZ	10	-5-436-400-400	ATTORNEY FEES JOEL RUIZ	110462	100.00
	I-CR08-0402	STUCKEY	10	-5-436-400-400	ATTORNEY FEES MARY STUCKEY	110462	890.00
	I-CR08-0536	WILSON	10	-5-436-400-400	ATTORNEY FEES FREDA WILSON	110462	840.00
	I-CR08-0545	GOLDEN.T	10	-5-436-400-400	ATTORNEY FEES CR08-0545 TIMOTHY GOLDEN	110462	610.00
	I-CR08-0825	CORTEZ	10	-5-436-400-400	ATTORNEY FEES DANIEL CORTEZ, II	110462	1,340.00
	I-CR09-0080	DUPRE	10	-5-436-400-400	ATTORNEY FEES CR09-0080 JESSE DUPRE	110462	990.00
	I-CR09-0173	SHUGART	10	-5-436-400-400	ATTORNEY FEES MICHAEL SHUGART	110462	1,595.00
	I-PRE-IND.	GANNON	10	-5-436-400-400	ATTORNEY FEES DEBORAH GANNON	110462	770.00
01-4327	RACA-RURAL ASSOC. FOR C						
	I-DAWN RYLE 2009-201		10	-5-436-400-480	DUES & SUBSCR Dawn Ryle, 415th Dist Ct	110465	25.00
	I-SHEILA SCRUGGS 200		10	-5-436-400-480	DUES & SUBSCR Sheila Scruggs, 415th Dis	110465	25.00
01-4724	WILSON, JAMES R						
	I-CR07-0556		10	-5-436-400-400	ATTORNEY FEES ANDREA WATSON CR07-0556	110474	180.00
	I-CR07-0718		10	-5-436-400-400	ATTORNEY FEES CR07-0718 WESLEY LAKE	110474	670.00
	I-CR07-0718	EXPENSES	10	-5-436-400-400	ATTORNEY FEES WESLEY LAKE EXPENSES	110474	15.00
	I-CR08-0707		10	-5-436-400-400	ATTORNEY FEES KELLY RUSS CR08-0707	110474	330.00
	I-CR09-0008		10	-5-436-400-400	ATTORNEY FEES GREGORIO ENCINAS CR09-0008	110474	310.00
	I-CR09-0185		10	-5-436-400-400	ATTORNEY FEES JONATHAN DELAROSA CR09-0185	110474	1,490.00
	I-CR09-0205		10	-5-436-400-400	ATTORNEY FEES MICHAEL PRATT CR09-0205	110474	960.00
	I-PRE.IND.	9/18/09	10	-5-436-400-400	ATTORNEY FEES JOHN BOYD/ PRE.IND	110474	210.00
01-5132	DELL MARKETING L.P.						
	I-XDDF35RP1		10	-5-436-500-571	ELECTRONIC EQ LAPTOP COMPUTER	110486	416.42
01-5938	PREMIER COMMUNICATIONS						
	I-0909-163		10	-5-436-400-450	OFFICE EQUIPM PULL CABLE	110502	744.24
01-6272	BRANSON, TIFFANY						
	I-50583	ITIO 9/30/09	10	-5-436-400-400	ATTORNEY FEES 50583 ITIO	110519	350.00
	I-CV05-1572	9/30/09	10	-5-436-400-400	ATTORNEY FEES CV05-1572 ITIO	110519	650.00
	I-CV08-0496	9/30/09	10	-5-436-400-400	ATTORNEY FEES CV08-0496 ITIO	110519	225.00
	I-CV08-0496	ITIO 9/3	10	-5-436-400-400	ATTORNEY FEES CV08-0496 ITIO	110519	275.00
	I-CV08-2066		10	-5-436-400-400	ATTORNEY FEES CV08-2066 ITIO	110519	275.00
	I-CV09-1427	JUVENILE	10	-5-436-400-400	ATTORNEY FEES CV09-1427 JUVENILE	110519	300.00
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	29,771.15

PACKET: 52196 10/26/2009 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
01-0854	CLASSEN-BUCK SEMINARS,						
		I-CATHY LAINE 3131	10	-5-438-400-415	TRAINING SCHO CIVIL PROCESS TRAINING	110342	175.50
		I-CATHY LAINE 3200	10	-5-438-400-415	TRAINING SCHO CATHY LAINE TRAINING	110342	99.50
		I-CATHY LAINE 3300	10	-5-438-400-415	TRAINING SCHO #3300	110342	149.50
01-1177	JOSLIN, SORAYA						
		I-CCL07-0401	10	-5-438-400-400	ATTORNEY FEES CCL07-0401 CAUSEY	110357	100.00
		I-CCL07-0401 9/30/09	10	-5-438-400-400	ATTORNEY FEES ELLEN CAUSEY	110357	150.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV07-0363 9/30/09	10	-5-438-400-400	ATTORNEY FEES CIV07-0363 ITIO	110416	400.00
01-3518	MACKENZIE, CLIFFORD ATT						
		I-CIV08-1056 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV08-1056 ITIO	110444	1,035.00
01-3611	NEVAREZ, RAUL						
		I-CCL04-1039	10	-5-438-400-400	ATTORNEY FEES CCL04-1039 ORTEGA	110447	125.00
		I-CCL07-0684	10	-5-438-400-400	ATTORNEY FEES CCL07-0684 RODRIGUEZ	110447	125.00
		I-CCL1-09-0675	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0675 RUIZ	110447	125.00
		I-CCL1-09-0676	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0676 RODRIGUEZ	110447	125.00
		I-CCL1-09-0723	10	-5-438-400-400	ATTORNEY FEES NAJERA, JUAN	110447	125.00
		I-CCL1-09-0725	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0725 RODRIGUEZ	110447	125.00
		I-CCL1-09-0726	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0726 RODRIGUEZ	110447	125.00
		I-CCL1-09-0727	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0727 RICHART	110447	125.00
01-3632	PASCHALL, SHAWN						
		I-CCL2-07-1030	10	-5-438-400-400	ATTORNEY FEES YOUSAF UDDIN CCL2-07-1030	110449	500.00
01-4126	BAILEY & GALYEN						
		I-CIV08-1056	10	-5-438-400-400	ATTORNEY FEES CIV08-1056 ITIO	110458	150.00
01-4225	CALLAHAN, DAVID PATRICK						
		I-CCL04-1039	10	-5-438-400-400	ATTORNEY FEES CCL04-1039 ORTEGA	110462	125.00
		I-CCL06-0387	10	-5-438-400-400	ATTORNEY FEES CCL06-0387 MARTIN	110462	125.00
		I-CCL07-0684	10	-5-438-400-400	ATTORNEY FEES CCL07-0684 RODRIGUEZ	110462	125.00
		I-CCL1-09-0065	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0065 MARTIN	110462	125.00
		I-CCL1-09-0184	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0184 NICHOLS	110462	125.00
		I-CCL1-09-0675	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0675 RUIZ	110462	125.00
		I-CCL1-09-0676	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0676 RODRIGUEZ	110462	125.00
		I-CCL1-09-0722	10	-5-438-400-400	ATTORNEY FEES WITT, AMANDA	110462	125.00
		I-CCL1-09-0723	10	-5-438-400-400	ATTORNEY FEES NAJERA, JUAN	110462	125.00
		I-CCL1-09-0725	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0725, RODRIGUEZ	110462	125.00
		I-CCL1-09-0726	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0726 RODRIGUEZ	110462	125.00
		I-CCL1-09-0727	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0727 RICHART	110462	125.00
01-4340	CROW, LISA A						
		I-CCL1-09-0488 WARD	10	-5-438-400-400	ATTORNEY FEES DELENA WARD	110467	175.00
01-4955	LEXIS NEXIS						

PACKET: 52196 10/26/2009 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
=====							
01-4955	LEXIS NEXIS			continued			
		I-0908321190	10	-5-438-400-480	DUES & SUBSCR AUG.2009 ONLINE CHARGES	110480	38.00
		I-0909341935	10	-5-438-400-400	ATTORNEY FEES SEPT.2009 ONLINE CHARGES	110480	40.00
01-6065	RUIZ, LYDIA						
		I-CCL04-1039	10	-5-438-400-435	INTERPRETER CCL04-1039 ORTEGA	110505	50.00
		I-CCL07-0684	10	-5-438-400-435	INTERPRETER CCL07-0684 RODRIGUEZ	110505	50.00
		I-CCL1-09-0675	10	-5-438-400-435	INTERPRETER CCL1-09-0675 RUIZ	110505	50.00
		I-CCL1-09-0676	10	-5-438-400-435	INTERPRETER CCL1-09-0676 RODRIGUEZ	110505	50.00
		I-CCL1-09-0724	10	-5-438-400-435	INTERPRETER NAJERA, JUAN	110505	50.00
		I-CCL1-09-0725	10	-5-438-400-435	INTERPRETER CCL1-09-0725 RODRIGUEZ	110505	50.00
		I-CCL1-09-0726	10	-5-438-400-435	INTERPRETER CCL1-09-0726 RODRIGUEZ	110505	50.00
		I-CCL1-09-0727	10	-5-438-400-435	INTERPRETER CCL1-09-0727 RICHART	110505	50.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL:							5,912.50

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 439 COUNTY COURT AT LAW 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1325	TEXAS COURT REPORTERS A						
		I-2010 DUES DEBUSK,K	10	-5-439-400-480	DUES & SUBSCR CT REPT. DUES 2010	110364	125.00
01-2133	EMERSON, DOUGLAS T.						
		I-CCL2-07-0574	10	-5-439-400-400	ATTORNEY FEES W.COPPINGER;CCL2070574	110392	125.00
		I-CCL2-08-0122	10	-5-439-400-400	ATTORNEY FEES K.CAUDLE;CCL2080122	110392	125.00
		I-CCL2-09-0116	10	-5-439-400-400	ATTORNEY FEES D.ROGERS;CCL2090116	110392	125.00
		I-CCL2-09-0117	10	-5-439-400-400	ATTORNEY FEES D.ROGERS;CCL2090117	110392	125.00
		I-CCL2-09-0274	10	-5-439-400-400	ATTORNEY FEES E.THOMAS;CCL2090274	110392	125.00
		I-CCL2-09-0384	10	-5-439-400-400	ATTORNEY FEES P.BRUNO;CCL2090384	110392	125.00
		I-CCL2-09-0468	10	-5-439-400-400	ATTORNEY FEES P.BRUNO;CCL2090468	110392	125.00
		I-CCL2-09-0516	10	-5-439-400-400	ATTORNEY FEES E.FUENTES;CCL2090516	110392	125.00
		I-CCL2-09-0546	10	-5-439-400-400	ATTORNEY FEES A.BERRETH;CCL2090546	110392	125.00
		I-CCL2-09-0686	10	-5-439-400-400	ATTORNEY FEES B.KELLER;CCL2090686	110392	125.00
		I-CCL2-09-0687	10	-5-439-400-400	ATTORNEY FEES R.IBARRA;CCL2090687	110392	125.00
		I-CCL2-09-0689	10	-5-439-400-400	ATTORNEY FEES L.CLARK;CCL2090689	110392	125.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV-07-0344	10	-5-439-400-400	ATTORNEY FEES APPT ATTY;CIV070344	110416	116.00
01-3559	GLASSCOCK, MISTY						
		I-11/10-11/13/09 GLA	10	-5-439-400-415	TRAINING SCHO TACA CONF TRAVEL EXP.	110446	405.00
01-3723	WATER PLACE, THE						
		I-6113	10	-5-439-400-499	MISCELLANEOUS SEPT.2009 WATER SERVICE	110451	25.24
01-3742	CALLAWAY, CASS ROBERT						
		I-CCL2-08-0805	10	-5-439-400-400	ATTORNEY FEES R.PIPPIN;CCL2090805 ET AL	110452	1,000.00
		I-CCL2-09-0358	10	-5-439-400-400	ATTORNEY FEES W,GAGGARD;CCL2090358	110452	300.00
01-4955	LEXIS NEXIS						
		I-0909262786	10	-5-439-400-480	DUES & SUBSCR SEPT.2009 ONLINE CHARGES	110480	40.00
01-6065	RUIZ, LYDIA						
		I-10/2/09 INTERPRETE	10	-5-439-400-435	INTERPRETER R.IBARRA;CCL2090687	110505	50.00
01-6088	BLUM (CSR), JULIE R.						
		I-1195	10	-5-439-400-401	OUTSIDE COURT SUB. CT REPORTER	110508	261.00
01-6110	NAAL, ELIZABETH M.						
		I-11/10-11/13/09 NAA	10	-5-439-400-415	TRAINING SCHO TACA SEMINAR/TRAVEL ETC	110510	824.32
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	4,646.56

PACKET: 52196 10/26/2009 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-819283180	10 -5-450-400-481	BOOKS & PUBLI LAW BOOKS	110349	180.00
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	180.00

PACKET: 52196 10/26/2009 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-819283801	10 -5-462-400-481	BOOKS & PUBLI LAW BOOKS	110350	1,076.00
01-1300	WES-TEX VENDING COMPANY					
		I-27440	10 -5-462-300-330	SUPPLIES COFFEE SUPPLIES SEPT.2009	110361	80.60
		I-32 10/7/09	10 -5-462-300-330	SUPPLIES SPICED CIDER & HOT CHOCOL	110361	21.75
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	1,178.35

PACKET: 52196 10/26/2009 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
01-9268	MERKLEY, SUZIE						
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO JUDGE SUZIE MERKLEY	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO KAREN PETTIGREW	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO ANGELA HARGROVE	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO MARY HARDIN	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO ASHLEY DANIELS	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO MARTHA CRAWFORD	110534	100.00
		I-1/10-1/13/10	MERKL 10	-5-463-400-415	TRAINING SCHO CYNTHIA STANLEY	110534	100.00
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	700.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 464 JUSTICE PRECINCT 4
 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-819231611	10	-5-464-400-481	BOOKS & PUBLI LAW BOOKS	110345	1,033.50
01-1380	PUTNEL, JUDY						
		I-10/16/09 PUTNEL.J	10	-5-464-400-415	TRAINING SCHO JUDY WORKSHOP IN DALLAS	110366	33.04
01-1460	WESPAC, INC.						
		I-88827	10	-5-464-300-330	SUPPLIES HPQ5949X CARTRIDGE	110372	84.00
		I-88827	10	-5-464-300-330	SUPPLIES HPQ2613X CARTRIDGE	110372	65.00
		I-88827	10	-5-464-300-330	SUPPLIES HPQ7553X CARTRIDGE	110372	86.00
01-2750	TEXAS STATE UNIV-SAN MA						
		I-1/20-1/22/10 MCDON	10	-5-464-400-415	TRAINING SCHO DELORES MCDONALD	110408	100.00
		I-1/20-1/22/10 PUTNE	10	-5-464-400-415	TRAINING SCHO JUDY PUTNEL	110408	100.00
		I-11/15-11/18/09 SIM	10	-5-464-400-415	TRAINING SCHO JUDGE SIMONS	110408	100.00
		I-2/8-2/10/10 SELF.P	10	-5-464-400-415	TRAINING SCHO PAT SELF	110408	100.00
		I-2/8-2/10/10 SNELL.	10	-5-464-400-415	TRAINING SCHO MICHELLE SNELL	110408	100.00
01-3723	WATER PLACE, THE						
		I-6129	10	-5-464-300-330	SUPPLIES WATER SUPPLY/SEPT. '09	110451	16.00
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	1,817.54

PACKET: 52196 10/26/2009 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
01-2956	PEERWANI, NIZAM M.D., P	I-2009-015	10	-5-474-400-412	MEDICAL EXAMI SEPT.2009 SERVICE	110413	2,851.91
01-4228	OFFICE DEPOT	I-479167544001	10	-5-474-300-330	SUPPLIES OFFICE CHAIR-280216	110463	229.41
01-6268	LITTLE ANGELS	I-00040	10	-5-474-300-330	SUPPLIES SUIDI DOLLS	110518	190.00
		I-00040	10	-5-474-300-330	SUPPLIES SHIPPING	110518	31.05
DEPARTMENT 474 MEDICAL EXAMINER						TOTAL:	3,302.37

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-819173632	10	-5-475-400-481	BOOKS & PUBLI SEPT. 2009 ONLINE CHARGES	110344	377.68
		I-819290175	10	-5-475-400-481	BOOKS & PUBLI LAW BOOKS	110351	583.00
01-1607	FREELANCE ENTERPRISES, I						
		I-3005-066S	10	-5-475-400-481	BOOKS & PUBLI PENAL CODE	110376	72.00
		I-3005-066S	10	-5-475-400-481	BOOKS & PUBLI DRUGS & DWI HNDBK	110376	36.00
		I-3005-066S	10	-5-475-400-481	BOOKS & PUBLI CRIM. PROCEDURE HNDBK	110376	108.00
		I-3005-066S	10	-5-475-400-481	BOOKS & PUBLI CRIM. EVIDENCE HNDBK	110376	72.00
		I-3005-066S	10	-5-475-400-481	BOOKS & PUBLI FAMILY CODE HNDBK	110376	72.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-090350	10	-5-475-300-352	AUTO REPAIR COIL, MUFFLER SUPPORTS	110383	87.69
01-2015	BARNETT, NATALIE						
		I-10/21/09 BARNETT.N	10	-5-475-400-415	TRAINING SCHO NATALIE BARNETT TRAINING	110388	1.15
01-2109	BARKER, FRED M.						
		I-10/7/09 BARKER.F	10	-5-475-300-310	POSTAGE REIM. FOR CERT. MAILING	110390	7.68
01-2686	STAPLES BUSINESS ADVANT						
		I-3125357590	10	-5-475-300-330	SUPPLIES 1" 3 RING BNDR. BLUE	110406	16.08
		I-3125357590	10	-5-475-300-330	SUPPLIES 2" 3 RING BNDR. GREEN	110406	11.46
		I-3125357590	10	-5-475-300-330	SUPPLIES 2" 3 RING BNDR. BLUE	110406	11.46
		I-3125357590	10	-5-475-300-330	SUPPLIES 3" 3 RING BNDR. BLUE	110406	8.71
		I-3125357590	10	-5-475-300-330	SUPPLIES 3" 3 RING BNDR. MAROON	110406	8.71
		I-3125357590	10	-5-475-300-330	SUPPLIES 3" 3 RING BNDR. GREEN	110406	8.71
		I-3125357590	10	-5-475-300-330	SUPPLIES 3" 3 RING BNDR. BLACK	110406	8.71
01-3385	NORTH CENTRAL TEXAS C.O						
		I-11/10/09 GABBERT.J	10	-5-475-400-415	TRAINING SCHO GABBERT, JENNIFER	110438	25.00
		I-11/10/09 MEHRHOFF.	10	-5-475-400-415	TRAINING SCHO MEHRHOFF, LISA	110439	25.00
01-3723	WATER PLACE, THE						
		I-6101	10	-5-475-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110451	83.24
01-4114	CDW GOVERNMENT, INC.						
		I-QKB7536	10	-5-475-300-330	SUPPLIES MAINTENANCE KIT	110457	195.00
01-4228	OFFICE DEPOT						
		I-489727674001	10	-5-475-300-330	SUPPLIES CD/DVD SLEEVES	110463	34.62
		I-489728053001	10	-5-475-300-330	SUPPLIES 3" 3 RING BINDERS	110463	23.13
		I-489728053001	10	-5-475-300-330	SUPPLIES EXP. FILE PKTS.	110463	22.12
		I-490367586001	10	-5-475-300-330	SUPPLIES FASTENER FOLDERS LGL	110463	35.54
		I-490975567001	10	-5-475-300-330	SUPPLIES ENVELOPE MOISTENER	110463	1.60
		I-490975567001	10	-5-475-300-330	SUPPLIES EXP WALLET W/VELCRO GRP	110463	162.50
		I-490976214001	10	-5-475-300-330	SUPPLIES BROWN ENVELOPES	110463	34.16
		I-490976214001	10	-5-475-300-330	SUPPLIES TWIN-PKT PORTFOLIOS	110463	49.90
		I-490976214001	10	-5-475-300-330	SUPPLIES WEEKLY PLANNER	110463	20.35

PACKET: 52196 10/26/2009 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
01-4228	OFFICE DEPOT				continued		
		I-490976214001	10	-5-475-300-330	SUPPLIES WALL CALENDARS	110463	128.76
		I-491096377001	10	-5-475-300-330	SUPPLIES "SIGN HERE" FLAGS	110463	8.27
		I-491096377001	10	-5-475-300-330	SUPPLIES MESSAGE FLAGS	110463	2.62
01-4593	COMPASS BANK/WEATHERFOR						
		I-ZZ5B0296	10	-5-475-300-330	SUPPLIES DEPOSIT SLIPS	110471	23.60
		I-ZZ5B0296	10	-5-475-300-330	SUPPLIES S&H	110471	7.92
01-4955	LEXIS NEXIS						
		I-0909116793	10	-5-475-400-481	BOOKS & PUBLI SEPT. 2009 ONLINE CHARGE	110480	651.00
01-5575	ACCURINT						
		I-1222404-20090930	10	-5-475-400-408	CONTRACT SERV SEPT.2009 SEARCHES	110494	305.00
01-6313	MATTHEW BENDER & COMPAN						
		I-0099018452	10	-5-475-400-481	BOOKS & PUBLI TX CVL TRIAL VOL3	110523	24.98
		I-0099018452	10	-5-475-400-481	BOOKS & PUBLI BINDER	110523	8.49
				DEPARTMENT 475	COUNTY ATTORNEY	TOTAL:	3,363.84

PACKET: 52196 10/26/2009 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-819148872	10	-5-476-400-408	CONTRACT SERV SEPT.2009 ONLINE CHARGES	110343	324.00
01-1484	MORTON, NIKKI						
		I-9/17/09 MORTON.N	10	-5-476-400-415	TRAINING SCHO NIKKI MORTON TRAINING	110373	80.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061603	10	-5-476-300-352	AUTO REPAIR 2002 Dodge VIN 121202	110382	27.43
01-2686	STAPLES BUSINESS ADVANT						
		I-312517280	10	-5-476-300-330	SUPPLIES Legal size file cabinet	110406	296.99
01-3623	COMPASS BANK						
		I-9/20/09 0943	10	-5-476-400-481	BOOKS & PUBLI 9/20/09 0943	110448	76.48
		I-9/20/09 0943	10	-5-476-400-426	WITNESS TRAVE 9/20/09 0943	110448	671.10
		I-9/20/09 0943	10	-5-476-300-330	SUPPLIES 9/20/09 0943	110448	14.00
		I-9/20/09 0943	10	-5-476-400-426	WITNESS TRAVE 9/20/09 0943	110448	12.00
		I-9/20/09 0943	10	-5-476-400-426	WITNESS TRAVE 9/20/09 0943	110448	94.93
01-5386	DUBOISE, ROBERT						
		I-10/5/09 DUBOISE.R	10	-5-476-400-426	WITNESS TRAVE ROBERT DUBOISE REIMBURSEM	110490	188.18
		I-9/18/09 DUBOISE,R	10	-5-476-400-426	WITNESS TRAVE ROBERT DUBOISE MILEAGE	110490	37.42
DEPARTMENT 476 DISTRICT ATTORNEY						TOTAL:	1,822.53

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 490 ELECTION EXPENSES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3486	COLOR GRAPHICS CO.						
		I-10/13/09 MAIL OUT	10	-5-490-300-310	POSTAGE Postage for Mass Mail Out	110443	14,190.00
01-3723	WATER PLACE, THE						
		I-6109	10	-5-490-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110451	16.00
01-4114	CDW GOVERNMENT, INC.						
		I-QJX6560	10	-5-490-500-571	ELECTRONIC EQ Kingston 1 GB DDR DIMM	110457	63.69
		I-QJX6560	10	-5-490-500-571	ELECTRONIC EQ Planar pl 1910 MW 19"	110457	154.00
01-5300	HART INTERCIVIC						
		I-0000083358	10	-5-490-400-408	CONTRACT SERV eScan 12/09-12/2010	110488	156.00
		I-0000083358	10	-5-490-400-408	CONTRACT SERV Prior Year Renewal	110488	38,375.00
		I-037928	10	-5-490-300-330	SUPPLIES CROSS OVER CABLE	110488	35.00
		I-037928	10	-5-490-300-330	SUPPLIES POWER CORD	110488	9.50
		I-037928	10	-5-490-300-330	SUPPLIES SHIPPING	110488	4.89
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	53,004.08

PACKET: 52196 10/26/2009 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			
01-3723	WATER PLACE, THE	I-6108	10 -5-497-300-330	SUPPLIES	SEPT.2009 WATER SERVICE	110451	20.00		
						DEPARTMENT 497	COUNTY TREASURER	TOTAL:	20.00

PACKET: 52196 10/26/2009 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
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4270082.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	110353	391.25
		I-S4270082.002	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	110353	388.80
		I-S4288178.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	110353	165.60
01-1296	HOME DEPOT CREDIT SERVI						
		I-0024971	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	23.04
		I-0025019	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	12.24
		I-0025126	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	3.92
		I-1404289	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	43.17
		I-3020833	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	31.44
		I-3022732	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	24.90
		I-3404580	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	31.88
		I-5020356	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	29.76
		I-7021899	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	104.38
		I-7025510	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	25.10
		I-7025530	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	21.85
		I-7025601	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	22.53
		I-9021517	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	13.43
		I-9025267	10	-5-510-300-351	BUILDING MAIN REPAIRS	110360	5.50
01-1300	WES-TEX VENDING COMPANY						
		I-15 9/30/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	110361	41.95
		I-19 10/13/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110361	93.50
		I-21 9/30/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	110361	136.25
		I-30 10/13/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110361	44.50
		I-8 9/30/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	110361	41.70
01-1411	ADT SECURITY SERVICES,						
		I-01858221	10	-5-510-300-361	SERVICE CONTR 11/1-11/30/09 FIRE ALARM	110368	104.63
01-1433	TURPIN TIRE CENTER						
		I-393390	10	-5-510-300-337	TIRES TIRES-P235 70 R17	110370	407.60
		I-393390	10	-5-510-300-337	TIRES Mount & Balance	110370	60.00
		I-393390	10	-5-510-300-337	TIRES Valve stems	110370	8.00
		I-393390	10	-5-510-300-337	TIRES Used tire	110370	25.00
01-1552	MORRISON SUPPLY COMPANY						
		I-36237282	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	110374	11.74
01-1848	PARKER CO PRECINCT #1						
		I-P1-090354	10	-5-510-300-352	AUTO REPAIR UNIT# 510-4 TUNE UP	110383	88.63
01-2322	WATER CONSULTANTS OF TE						
		I-7275	10	-5-510-300-361	SERVICE CONTR COURTHOUSE WATER SRV.	110399	225.00
01-2367	WEATHERFORD LOCKSMITH S						
		I-891523	10	-5-510-300-351	BUILDING MAIN REPLACE LOCK @ CSCD	110400	58.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 510 BUILDING & GROUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2539	MARTIN, JOHN						
		I-2009	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	110403	322.00
01-2601	LOWE'S #1969						
		I-01347	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	110405	4.47
		I-02352 10/15/09	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	110405	77.94
01-3300	UNIFIRST CORPORATION						
		I-829 1229683	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	110426	17.94
		I-829 1231940	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	110428	17.94
		I-829 1234268	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	110432	19.44
01-3528	SHERWIN-WILLIAMS						
		I-1470-9	10	-5-510-500-596	BUILDING ANNE PAINT FOR ANNEX	110445	15.72
01-4228	OFFICE DEPOT						
		I-488677739001	10	-5-510-300-330	SUPPLIES ink cartridges & folders	110463	131.07
		I-488677953001	10	-5-510-500-571	ELECTRONIC EQ fax machine	110463	103.01
		I-488677954001	10	-5-510-300-330	SUPPLIES ink cartridge	110463	47.64
01-4238	WISE/CHEM SAFE PEST CON						
		I-215467	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215468	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215469	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215470	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215909	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215910	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
		I-215911	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110464	45.00
01-5569	THYSSENKRUPP ELEVATOR						
		I-285305	10	-5-510-300-361	SERVICE CONTR 10/1-12/31/09 MAINTENANCE	110493	774.64
01-5907	W. W. GRAINGER, INC.						
		I-9092205294	10	-5-510-300-338	JANITORIAL SU MOP HANDLES	110499	52.26
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	4,584.36

PACKET: 52196 10/26/2009 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
01-1848	PARKER CO PRECINCT #1						
		I-P1-100009	10	-5-543-300-331	GASOLINE, OIL Oil change	110383	27.32
01-2926	MOTOROLA C/O DFW COMMUN						
		I-41137447	10	-5-543-300-333	SMALL EQUIPME Notebook computer	110412	392.71
01-3623	COMPASS BANK						
		I-9/20/09 0661	10	-5-543-300-330	SUPPLIES Conference call	110448	54.47
01-4903	ARMSTRONG FORENSIC LABO						
		I-109100	10	-5-543-400-408	CONTRACT SERV Process evidence	110477	415.00
01-5907	W. W. GRAINGER, INC.						
		I-9049163307	10	-5-543-300-332	SMALL TOOLS cordless 28v kit	110499	768.96
		I-9049163307	10	-5-543-300-332	SMALL TOOLS folding 22ft ladder	110499	535.10
		I-9049163307	10	-5-543-300-332	SMALL TOOLS ratchet puller	110499	50.22
		I-9049163307	10	-5-543-300-332	SMALL TOOLS replacement 300w lamps	110499	17.64
		I-9049163307	10	-5-543-300-333	SMALL EQUIPME work light w/case	110499	139.25
01-6168	SCHULTZ, RONNY						
		I-10/18-10/23/09 SCH	10	-5-543-400-415	TRAINING SCHO RONNY SCHULTZ TRAVEL	110512	713.75
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	3,114.42

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 544 ENVIRONMENTAL OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2926	MOTOROLA C/O DFW COMMUN	I-41137447	10 -5-544-500-571	ELECTRONIC EQ Notebook computer	110412	3,057.29
DEPARTMENT 544 ENVIRONMENTAL OFFICER					TOTAL:	3,057.29

PACKET: 52196 10/26/2009 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
01-0307	BENNETT'S OFFICE SUPPLY	I-139034A	10 -5-545-400-446	STOCK PAPER RED WARRANT ENVELOPES	110333	60.78
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	60.78

PACKET: 52196 10/26/2009 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
01-5575	ACCURINT					
		I-1444234-20090930	10 -5-551-400-480	DUES & SUBSCR SEPT.2009 SEARCHES	110494	130.00
			DEPARTMENT 551	CONSTABLE #1	TOTAL:	130.00

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP					
		I-10803	10 -5-554-300-330	SUPPLIES WINDOW ENVELOPES	110352	61.00
DEPARTMENT 554 CONSTABLE #4					TOTAL:	61.00

PACKET: 52196 10/26/2009 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-09J0114300114	10	-5-560-300-330	SUPPLIES 0114300114	110331	138.46
01-0324	GIBSON PRODUCTS COMPANY						
		I-045622	10	-5-560-300-330	SUPPLIES ARMORALL/MATS/FILTER	110334	53.43
01-0923	LAMBS PRINT SHOP						
		I-10805-A	10	-5-560-400-446	BINDING & STO BUSINESS CARDS 10805	110352	144.00
01-1300	WES-TEX VENDING COMPANY						
		I-32 10/6/09	10	-5-560-300-330	SUPPLIES COFFEE SUPPLIES	110361	69.25
01-1460	WESPAC, INC.						
		I-88695	10	-5-560-300-330	SUPPLIES INK CARTRIDES	110372	455.00
01-1942	HUFFMAN, DANI						
		I-10/13/09 CERT.MAIL	10	-5-560-300-310	POSTAGE CERTIFIED MAIL	110385	7.00
		I-10/6/09 CERT.MAIL	10	-5-560-300-310	POSTAGE REIMBURSEMENT	110385	7.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3125155779	10	-5-560-300-330	SUPPLIES JETSTREAM BLACK	110406	17.48
		I-3125155779	10	-5-560-300-330	SUPPLIES JETSTREAM BLUE	110406	17.48
		I-3125155779	10	-5-560-300-330	SUPPLIES COMPACT CALENDARS	110406	101.00
		I-3125155779	10	-5-560-300-330	SUPPLIES DESK CALENDARS	110406	55.50
		I-3125155779	10	-5-560-300-330	SUPPLIES STENO PADS	110406	28.16
		I-3125155779	10	-5-560-300-330	SUPPLIES BLACK PENS	110406	7.76
		I-3125155779	10	-5-560-300-330	SUPPLIES CORRECTION TAPE	110406	5.60
		I-3125155779	10	-5-560-300-330	SUPPLIES CALCULATOR TAPE	110406	2.43
		I-3125155779	10	-5-560-300-330	SUPPLIES SCRATCH PADS	110406	12.33
		I-3125155779	10	-5-560-300-330	SUPPLIES SURGE PROTECTOR	110406	10.00
		I-3125155779	10	-5-560-300-330	SUPPLIES BOXES	110406	43.95
		I-3125155779	10	-5-560-300-330	SUPPLIES FIRST AID KIT	110406	30.47
01-3300	UNIFIRST CORPORATION						
		I-829 1222006	10	-5-560-300-330	SUPPLIES RENTAL SEPTEMBER 2009	110419	24.15
		I-829 1224255	10	-5-560-300-330	SUPPLIES RENTAL SEPTEMBER 2009	110421	23.25
		I-829 1226512	10	-5-560-300-330	SUPPLIES RENTAL SEPTEMBER 2009	110423	24.15
		I-829 1228778	10	-5-560-300-330	SUPPLIES RENTAL SEPTEMBER 2009	110425	24.15
01-6330	OCE IMAGISTICS INTERNAT						
		I-412961364	10	-5-560-400-460	OFFICE & EQUI 9/1-9/30/09 8100446	110527	61.94
01-9866	FOWLER, LARRY						
		I-10/12-10/14/09 FOW	10	-5-560-300-331	GASOLINE, OIL FUEL	110535	40.55
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	1,404.49

PACKET: 52196 10/26/2009 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
01-0803	GT DISTRIBUTORS INC.						
		I-INV0283756	10	-5-561-500-577	UNIFORMS & PR ITEM 511-48016-019	110341	1,437.84
01-2119	ENTERPRISE RENT-A-CAR						
		I-D180613-0995	10	-5-561-400-408	CONTRACT SERV 8/6-9/11/09 VEHICLE LEASE	110391	949.00
		I-D180614-0995	10	-5-561-400-408	CONTRACT SERV 8/6-9/11/09 VEHICLE LEASE	110391	949.00
01-2549	EVIDENT INC.						
		I-49664A	10	-5-561-400-499	MISCELLANEOUS #923 METHAMPHETAMINE	110404	117.00
		I-49664A	10	-5-561-400-499	MISCELLANEOUS #904B COCAINE	110404	19.50
		I-49664A	10	-5-561-400-499	MISCELLANEOUS #924 HEROIN	110404	19.50
		I-49664A	10	-5-561-400-499	MISCELLANEOUS SHIPPING	110404	17.00
01-3623	COMPASS BANK						
		I-9/20/09 8589	10	-5-561-300-331	GASOLINE, OIL 9/20/09 8589	110448	513.84
01-4228	OFFICE DEPOT						
		I-490370683001	10	-5-561-400-499	MISCELLANEOUS 16 GB FLASH DRIVE	110463	233.32
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							4,256.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 562 SHERIFF INVESTIGATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-139091A	10	-5-562-300-330	SUPPLIES DROP BOX STAMP	110333	6.00
01-1101	SOUTHWEST FORD, INC.						
		I-FQOS396755	10	-5-562-300-352	AUTO REPAIR BRAKES 37129	110356	169.95
01-1296	HOME DEPOT CREDIT SERVI						
		I-0090070	10	-5-562-300-330	SUPPLIES TARPS/RAFTER SQUARE	110360	281.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100003	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 07402	110383	24.63
01-2198	WOOD & ASSOC. POLYGRAPH						
		I-SEPT.2009	10	-5-562-400-408	CONTRACT SERV SEPT.2009 POLYGRAPH	110396	200.00
01-2489	SIRCHIE FINGER PRINT LA						
		I-0525814-IN	10	-5-562-300-363	CRIME SCENE E LASER TRAJECTORY FINDER	110402	363.63
01-2549	EVIDENT INC.						
		I-49639A	10	-5-562-300-361	CRIME SCENE S CRIME SCENE SUPPLIES	110404	114.00
		I-49639A	10	-5-562-300-363	CRIME SCENE E CRIME SCENE SUPPLIES	110404	598.00
		I-49641A	10	-5-562-300-361	CRIME SCENE S CRIME SCENE SUPPLIES	110404	885.75
01-2686	STAPLES BUSINESS ADVANT						
		I-3125155780	10	-5-562-300-330	SUPPLIES LEGAL PADS	110406	20.14
		I-3125155780	10	-5-562-300-330	SUPPLIES DVD-R	110406	40.22
		I-3125155780	10	-5-562-300-330	SUPPLIES SHARPIES	110406	6.65
		I-3125155780	10	-5-562-300-330	SUPPLIES 6X9 ENVELOPES	110406	21.28
		I-3125381178	10	-5-562-500-590	OFFICE FURNIT WORK TABLE	110406	193.72
		I-3125381181	10	-5-562-300-330	SUPPLIES STAPLE REMOVERS	110406	0.54
01-4113	AFIX TECHNOLOGIES, INC						
		I-090729-01	10	-5-562-400-408	CONTRACT SERV TRACKER SUPPORT RENEWAL	110456	5,550.00
01-4114	CDW GOVERNMENT, INC.						
		I-QHD4865	10	-5-562-500-571	ELECTRONIC EQ DVD RECORDER	110457	126.00
01-4923	SHI GOVERNMENT SOLUTION						
		I-510B4	10	-5-562-500-571	ELECTRONIC EQ MCAFEE ANTIVIRUS LICENSE	110478	28.84
01-5132	DELL MARKETING L.P.						
		I-XDD2823X4	10	-5-562-500-571	ELECTRONIC EQ COMPUTER	110486	900.72
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	9,531.07

PACKET: 52196 10/26/2009 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
01-0923	LAMBS PRINT SHOP						
		I-10805	10	-5-563-400-446	BINDING & STO B. REEDY BUSINESS CARDS	110352	21.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-090330	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE	110383	24.79
		I-P1-090352	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U17	110383	47.13
		I-P1-090353	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR U6	110383	15.00
		I-P1-100001	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	110383	39.63
		I-P1-100002	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U9	110383	29.63
		I-P1-100004	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U7	110383	24.63
		I-P1-100004	10	-5-563-300-329	OIL, FILTERS, RELAY SWITCH U7	110383	17.50
		I-P1-100007	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U26	110383	27.32
		I-P1-100008	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U41	110383	24.63
		I-P1-100010	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	110383	29.79
		I-P1-100010	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U6	110383	12.52
		I-P1-100011	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE MORGAN	110383	27.32
		I-P1-100012	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U42.	110383	32.13
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	373.02

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 564 TRAINING DIVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3623	COMPASS BANK						
		I-9/20/09 0679	10	-5-564-400-415	TRAINING SCHO 9/20/09 0679	110448	593.77
01-4114	CDW GOVERNMENT, INC.						
		I-QHN2197	10	-5-564-500-571	ELECTRONIC EQ EPSON POWERLITE PROJECTOR	110457	532.99
01-4134	DAVIS, CRYSTAL						
		I-10/7/09 PARKING	10	-5-564-400-425	TRAVEL PARKING-TARRANT CO.	110459	4.00
01-9866	FOWLER, LARRY						
		I-10/12-10/14/09 FOW	10	-5-564-400-415	TRAINING SCHO BREAKFAST	110535	20.00
		I-10/12-10/14/09 FOW	10	-5-564-400-415	TRAINING SCHO LUNCH	110535	30.00
		I-10/12-10/14/09 FOW	10	-5-564-400-415	TRAINING SCHO DINNER	110535	60.00
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	1,240.76

PACKET: 52196 10/26/2009 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
01-0324	GIBSON PRODUCTS COMPANY					
		I-045635	10 -5-566-300-330	SUPPLIES ICE CHEST	110335	10.49
01-1793	PARKER CO PRECINCT #2					
		I-P2-061598	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-4	110382	27.43
01-1848	PARKER CO PRECINCT #1					
		I-P1-090355	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-5	110383	32.13
		I-P1-100005	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-2	110383	34.82
		I-P1-100006	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-6	110383	19.25
01-4168	PNEUDART, INC					
		I-74942	10 -5-566-300-330	SUPPLIES DARTS 10PK	110461	176.70
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	300.82

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

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-415413	10 -5-567-300-350	EQUIPMENT REP INSTALL DVR IN MAIN CRTHS	110469	65.00
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	65.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1101	SOUTHWEST FORD, INC.						
		I-FQOS398261	10	-5-568-300-352	AUTO REPAIR TRANSMISSION F-1	110356	139.06
01-1460	WESPAC, INC.						
		I-88695	10	-5-568-300-330	SUPPLIES INK CARTRIDES	110372	463.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061605	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-8	110382	27.43
01-2686	STAPLES BUSINESS ADVANT						
		I-3125155781	10	-5-568-300-330	SUPPLIES STENO PADS	110406	28.16
		I-3125155781	10	-5-568-300-330	SUPPLIES BLACK PENS	110406	7.76
		I-3125155781	10	-5-568-300-330	SUPPLIES CORRECTION TAPE	110406	5.60
		I-3125155781	10	-5-568-300-330	SUPPLIES 3X3 POST ITS	110406	6.52
		I-3125155781	10	-5-568-300-330	SUPPLIES 3X5 POST ITS	110406	13.83
		I-3125155781	10	-5-568-300-330	SUPPLIES STAPLES	110406	1.49
		I-3125155781	10	-5-568-300-330	SUPPLIES JUMBO PAPER CLIPS	110406	3.65
		I-3125155781	10	-5-568-300-330	SUPPLIES COLORED SHARPIES	110406	14.11
		I-3125155781	10	-5-568-300-330	SUPPLIES HIGHLIGHTERS	110406	9.00
		I-3125155781	10	-5-568-300-330	SUPPLIES HP 98	110406	73.84
		I-3125155781	10	-5-568-300-330	SUPPLIES TAPE	110406	6.14
		I-3125155781	10	-5-568-300-330	SUPPLIES STAPLERS	110406	13.94
		I-3125155781	10	-5-568-300-330	SUPPLIES TAPE DISPENSER	110406	1.58
		I-3125155781	10	-5-568-300-330	SUPPLIES RULERS	110406	0.50
		I-3125155781	10	-5-568-300-330	SUPPLIES PRINTER	110406	99.99
		I-3125155781	10	-5-568-300-330	SUPPLIES DISPOSABLE DUSTERS	110406	79.13
		I-3125155781	10	-5-568-300-330	SUPPLIES FAN	110406	51.06
		I-3125155782	10	-5-568-500-571	ELECTRONIC EQ OPTICAL MOUSE	110406	44.85
		I-3125155782	10	-5-568-500-571	ELECTRONIC EQ KEYBOARDS	110406	49.35
01-3429	DEERSKIN MFG., INC.						
		I-1646	10	-5-568-300-352	AUTO REPAIR VEHICLE GUN SAFES	110440	800.00
01-3623	COMPASS BANK						
		I-9/20/09 0604	10	-5-568-400-425	TRAVEL 9/20/09 0604	110448	317.81
		I-9/20/09 0604	10	-5-568-300-331	GASOLINE, OIL 9/20/09 0604	110448	271.57
		I-9/20/09 1008	10	-5-568-400-425	TRAVEL 9/20/09 1008	110448	122.59
		I-9/20/09 1008	10	-5-568-300-331	GASOLINE, OIL 9/20/09 1008	110448	35.26
		I-9/20/09 3136	10	-5-568-400-425	TRAVEL 9/20/09 3136	110448	157.12
		I-9/20/09 7212	10	-5-568-300-331	GASOLINE, OIL 9/20/09 7212	110448	10.00
		I-9/20/09 8524	10	-5-568-400-425	TRAVEL 9/20/09 8524	110448	11.76
		I-9/20/09 8524	10	-5-568-300-331	GASOLINE, OIL 9/20/09 8524	110448	74.00
01-4114	CDW GOVERNMENT, INC.						
		I-QGV0159	10	-5-568-500-571	ELECTRONIC EQ CAMERAS/DIGITAL RECORDERS	110457	1,490.76
		I-QHK5354	10	-5-568-500-571	ELECTRONIC EQ CAMERAS/DIGITAL RECORDERS	110457	41.34
		I-QHZ5391	10	-5-568-500-571	ELECTRONIC EQ CAMERAS/DIGITAL RECORDERS	110457	68.90
		I-QJD7061	10	-5-568-500-571	ELECTRONIC EQ CAMERAS/DIGITAL RECORDERS	110457	27.56
		I-QKB3392	10	-5-568-500-571	ELECTRONIC EQ HARD DRIVE	110457	54.17

PACKET: 52196 10/26/2009 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
01-4923	SHI GOVERNMENT SOLUTION	I-510B4	10 -5-568-500-571	ELECTRONIC EQ MCAFEE ANTIVIRUS LICENSE	110478	115.36
01-5132	DELL MARKETING L.P.	I-XDDC21W45	10 -5-568-500-571	ELECTRONIC EQ OFFICE 2007 SOFTWARE	110486	936.88
01-6073	RIVIERA FINANCE	I-093189	10 -5-568-400-408	CONTRACT SERV J. HUNTER EXTRADITION	110506	819.78
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT					TOTAL:	6,494.85

PACKET: 52196 10/26/2009 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
01-0680	GALL'S INC.					
		I-510081474	10 -5-580-300-330	SUPPLIES FLASHLIGHTS (6)	110339	839.93
		I-510081474	10 -5-580-300-330	SUPPLIES freight	110339	29.99
DEPARTMENT 580 DEPT OF PUBLIC SAFETY					TOTAL:	869.92

PACKET: 52196 10/26/2009 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
01-4594	NICHOLS, DEENA L.						
		I-11/4-11/6/09	NICHO	10 -5-581-400-415	TRAINING SCHO TRAVEL ADVANCE	110472	288.00
01-4727	HARRIS, BRANDIE						
		I-11/4-11/6/09	HARRI	10 -5-581-400-415	TRAINING SCHO TRAVEL ADVANCE	110475	288.00
01-5925	TXPPA-TX PUBLIC PURCHAS						
		I-7125		10 -5-581-400-415	TRAINING SCHO BRANDIE REGISTRATION FEES	110500	150.00
		I-7128		10 -5-581-400-415	TRAINING SCHO DEENA REGISTRATION FEES	110500	150.00
DEPARTMENT 581 PURCHASING						TOTAL:	876.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 582 INFORMATION TECHNOLOGY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1200	WEATHERFORD, CITY OF						
		I-200910084753	10	-5-582-400-408	CONTRACT SERV JP 2	110358	825.20
		I-200910084753	10	-5-582-400-408	CONTRACT SERV CH & DCH	110358	1,324.80
		I-200910084753	10	-5-582-400-408	CONTRACT SERV ANNEX & CO ATTY	110358	3,780.00
		I-200910084753	10	-5-582-400-408	CONTRACT SERV CSCD	110358	3,499.20
		I-200910084753	10	-5-582-400-408	CONTRACT SERV EOC	110358	156.60
		I-200910084753	10	-5-582-400-408	CONTRACT SERV UNITE WIRELESS	110358	3,860.00
		I-200910084753	10	-5-582-400-408	CONTRACT SERV JAIL, AG, & JUV PROB	110358	4,645.08
		I-200910084753	10	-5-582-400-408	CONTRACT SERV LOOP	110358	1,695.89
01-1645	INCODE						
		I-82,340	10	-5-582-400-408	CONTRACT SERV QTR.MAINTENANCE10/09-12/0	110378	9,478.00
01-1997	TAGITM						
		I-395496706	10	-5-582-400-480	DUES & SUBSCR TAGITM DUES	110386	100.00
01-5132	DELL MARKETING L.P.						
		I-XDDP7FFT8	10	-5-582-400-480	DUES & SUBSCR EXCHANGE SERVER	110486	2,563.67
01-5689	SOFTWARE GROUP, THE						
		I-80301	10	-5-582-400-408	CONTRACT SERV JP CONVICTIONS REPORTING	110496	783.00
		I-80302	10	-5-582-400-408	CONTRACT SERV JP OMNIBASE SOFTWARE	110496	783.00
		I-80303	10	-5-582-400-408	CONTRACT SERV QUARTLY MAINTENANCE	110496	38,320.00
01-6335	ISI TELEMANAGEMENT SOLU						
		I-2197410-IN	10	-5-582-400-480	DUES & SUBSCR INFORTEL SUPPORT	110530	1,154.00
		I-2197410-IN	10	-5-582-400-480	DUES & SUBSCR INFORTEL RATE TABLE	110530	879.00
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:							73,847.44

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 602 GAME WARDEN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2920	DFW COMMUNICATIONS					
		I-30910474	10 -5-602-400-451	RADIO MAINTEN PROGRAMMING	110411	69.00
			DEPARTMENT 602	GAME WARDEN	TOTAL:	69.00

PACKET: 52196 10/26/2009 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
01-1848	PARKER CO PRECINCT #1					
		I-P1-100021	10 -5-630-300-331	GASOLINE, OIL OIL CHANGE-2009 CHEV. HYB	110383	21.94
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	21.94

PACKET: 52196 10/26/2009 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
01-1724	EAST PARKER CO. LIBRARY					
		I-2009-2010 ALLOTMEN	10 -5-640-400-431	EAST PARKER C 2009-10 allotment	110379	20,200.00
			DEPARTMENT 640	HUMAN SERVICES	TOTAL:	20,200.00

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1300	WES-TEX VENDING COMPANY						
		I-21 10/7/09	10 -5-665-300-330	SUPPLIES Coffee & refresh supplies	110361	67.00	
01-2686	STAPLES BUSINESS ADVANT						
		I-3126033439	10 -5-665-400-427	RESULT DEMONS Velcro Tape	110406	15.98	
		I-3126033439	10 -5-665-400-427	RESULT DEMONS Foarm Board 3 pk	110406	9.99	
01-6332	BOX OUTLET, THE (DBA)						
		I-92309-1	10 -5-665-400-427	RESULT DEMONS Cardboard backing	110528	152.00	
					DEPARTMENT 665 COUNTY EXTENSION OFC	TOTAL:	244.97
					FUND 10 GENERAL FUND	TOTAL:	276,904.18

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 15 DIST CLERK RECORDS MGMT

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4114	CDW GOVERNMENT, INC.					
		I-QHS6634	15 -5-450-500-571	ELECTRONIC EQ FUJITSU SCANNER	110457	919.19
01-5132	DELL MARKETING L.P.					
		I-XDDMD2FD1	15 -5-450-500-571	ELECTRONIC EQ DELL PC	110486	504.00
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	1,423.19
FUND 15 DIST CLERK RECORDS MGMT					TOTAL:	1,423.19

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 801 PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-5	408-5-801-500-579	BRIDGE CONSTR PROFESSIONAL SRV.9/30/09	110504	3,447.80
		I-5	408-5-801-500-505	SH 199 TO HOL PROFESSIONAL SRV.9/30/09	110504	18,475.44
		I-5	408-5-801-500-509	FM 730 FLAT R PROFESSIONAL SRV.9/30/09	110504	13,809.96
		I-5	408-5-801-500-502	FM 730 & FLAT PROFESSIONAL SRV.9/30/09	110504	11,303.42
		I-5	408-5-801-500-503	FM 1886 & CHU PROFESSIONAL SRV.9/30/09	110504	8,712.51
		I-5	408-5-801-500-510	FM 730/FM 188 PROFESSIONAL SRV.9/30/09	110504	3,689.98
		I-5	408-5-801-500-506	FM 51 TO HOLB PROFESSIONAL SRV.9/30/09	110504	9,243.42
		I-5	408-5-801-500-511	SPGTN E LOOP PROFESSIONAL SRV.9/30/09	110504	14,950.00
01-6323	NORTHEASTERN PAVERS INC					
		I-2	408-5-801-500-509	FM 730 FLAT R FLAT ROCK RD. IMPROVEMENTS	110526	285,135.28
DEPARTMENT 801 PRECINCT 1					TOTAL:	368,767.81

PACKET: 52196 10/26/2009 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 INC					
		I-5	408-5-802-500-524	FM 920 TO FM PROFESSIONAL SRV.9/30/09	110504	98,854.89
		I-5	408-5-802-500-523	US 180 TO FM PROFESSIONAL SRV.9/30/09	110504	51,592.02
		I-5	408-5-802-500-518	FM 920 & HARW PROFESSIONAL SRV.9/30/09	110504	8,044.88
		I-5	408-5-802-500-514	SH 199 TO GOS PROFESSIONAL SRV.9/30/09	110504	8,134.56
		I-5	408-5-802-500-522	MADDUX ROAD PROFESSIONAL SRV.9/30/09	110504	1,849.44
		I-5	408-5-802-500-516	SH 199 & POOL PROFESSIONAL SRV.9/30/09	110504	7,452.00
		I-5	408-5-802-500-515	GOSHEN TO JE PROFESSIONAL SRV.9/30/09	110504	1,602.27
		I-5	408-5-802-500-517	FM 920 & POOL PROFESSIONAL SRV.9/30/09	110504	1,958.29
DEPARTMENT 802 PRECINCT 2					TOTAL:	179,488.35

PACKET: 52196 10/26/2009 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 INC					
		I-5	408-5-803-500-527	IH-20 INTERCH PROFESSIONAL SRV.9/30/09	110504	17,866.56
		I-5	408-5-803-500-528	IH-20 TO US 1 PROFESSIONAL SRV.9/30/09	110504	16,007.56
		I-5	408-5-803-500-529	US 180 INTERC PROFESSIONAL SRV.9/30/09	110504	11,584.57
		I-5	408-5-803-500-531	SPRING CREEK PROFESSIONAL SRV.9/30/09	110504	1,189.10
			DEPARTMENT 803	PRECINCT 3	TOTAL:	46,647.79

PACKET: 52196 10/26/2009 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 INC						
		I-5	408-5-804-500-544	US 180 & OAKR PROFESSIONAL SRV.9/30/09	110504	10,522.97	
		I-5	408-5-804-500-536	FM 1187 (ELM PROFESSIONAL SRV.9/30/09	110504	47,685.48	
		I-5	408-5-804-500-540	SCHOOL RD (BA PROFESSIONAL SRV.9/30/09	110504	13,667.37	
		I-5	408-5-804-300-357	RIGHT OF WAY PROFESSIONAL SRV.9/30/09	110504	2,208.15	
		I-5	408-5-804-500-541	FM 1187 / FM PROFESSIONAL SRV.9/30/09	110504	3,119.31	
		I-5	408-5-804-500-539	FM 1187 (OLD PROFESSIONAL SRV.9/30/09	110504	2,198.85	
					DEPARTMENT 804 PRECINCT 4	TOTAL:	79,402.13
					FUND 408 '09 TRANSPORTATION BOND	TOTAL:	674,306.08

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL					
		I-149369	50 -5-401-300-330	OFFICE SUPPLI NOTARY STAMP	110332	22.00
					DEPARTMENT 401 COMMISSIONERS' COURT	TOTAL: 22.00
					FUND 50 ROAD & BRIDGE	TOTAL: 22.00

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

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-819269883	58 -5-409-400-480	SUBSCRIPTION LAW BOOKS	110348	656.00
01-4955	LEXIS NEXIS					
		I-0909144711	58 -5-409-400-480	SUBSCRIPTION SEPT.2009 ONLINE CHARGES	110480	1,134.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,790.00
FUND 58 LAW LIBRARY TOTAL:						1,790.00

PACKET: 52196 10/26/2009 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-00016977	60 -5-409-400-499	MISCELLANEOUS 00016977/06100155	110338	142.80
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						142.80
FUND 60 ABANDONED VEHICLES TOTAL:						142.80

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 64 SHERIFF-COPS GRANT

DEPARTMENT: 476 SHERIFF-COPS GRANT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6230	WEST GOVERNMENT SERVICE					
		I-AB0002031347	64 -5-476-400-408	CONTRACT SERV SEPT.2009 CLEAR CONTRACT	110516	484.00
DEPARTMENT 476 SHERIFF-COPS GRANT						TOTAL: 484.00
FUND 64 SHERIFF-COPS GRANT						TOTAL: 484.00

PACKET: 52196 10/26/2009 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
01-0923	LAMBS PRINT SHOP						
		I-10801	72	-5-409-300-330	SUPPLIES Business Cards for Office	110352	57.25
01-2686	STAPLES BUSINESS ADVANT						
		I-3125172821	72	-5-409-300-330	SUPPLIES Luggage Tags	110406	7.60
		I-3125172821	72	-5-409-300-330	SUPPLIES Optical Mouse	110406	299.70
		I-3125172821	72	-5-409-300-330	SUPPLIES Electric Stapler	110406	44.61
		I-3125172822	72	-5-409-300-330	SUPPLIES Staples	110406	7.35
		I-3125381172	72	-5-409-300-330	SUPPLIES Wire roll file	110406	62.64
		I-3125381174	72	-5-409-300-330	SUPPLIES CD Spindle	110406	14.95
		I-3125381174	72	-5-409-300-330	SUPPLIES CD Envelopes	110406	7.82
01-4114	CDW GOVERNMENT, INC.						
		I-QJZ3712	72	-5-409-300-330	SUPPLIES RAID ULTRA KIT	110457	270.91
01-4228	OFFICE DEPOT						
		I-490275817001	72	-5-409-300-330	SUPPLIES Twine	110463	78.93
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							851.76

FUND 72 CONTRACT ELECTIONS TOTAL:							851.76

PACKET: 52196 10/26/2009 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
01-1924	REDWOOD TOXICOLGY LABOR	I-01769220099	74 -5-570-300-324	NON-RESIDENTI SEPT.2009 DRUG TEST	110384	25.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 25.00
					FUND 74 JUV PROBATION FEES	TOTAL: 25.00

PACKET: 52196 10/26/2009 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
01-3261	LANDATA TECHNOLOGIES, I					
		I-041977	79 -5-409-400-408	CONTRACT SERV SEPT.2009 INDEXING	110418	2,121.00
		I-042003	79 -5-409-400-408	CONTRACT SERV Monthly Main Oct 2009	110418	1,413.00
01-5716	STEWART ENGINEERING SUP					
		I-INV17880	79 -5-409-400-408	CONTRACT SERV Monthly Fee Oct 2009	110497	150.00
		I-INV17880	79 -5-409-400-408	CONTRACT SERV Overage	110497	2.25
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						3,686.25
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						3,686.25

PACKET: 52196 10/26/2009 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
01-2056	CORRECTIONS SOFTWARE SO					
		I-22892	84 -5-571-300-335	SUPPLIES/OPER MONTHLY PROFESSIONAL SRV.	110389	2,784.00
01-4332	TDCJ-CASHIER'S OFFICE					
		I-10/19-10/23/09 VIN	84 -5-571-400-406	PROFESSIONAL Regan Vinson	110466	140.00
		I-10/19-10/23/09 WAT	84 -5-571-400-406	PROFESSIONAL Tracy Watkins	110466	140.00
01-5618	TARLETON STATE UNIVERSI					
		I-2/18/2010 PARKER C	84 -5-571-300-335	SUPPLIES/OPER Parker County CSCD	110495	35.00
01-6141	KROLL LABORATORY SPECIA					
		I-686504	84 -5-571-400-408	CONTRACT SERV UA TESTING	110511	304.00
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 3,403.00
					FUND 84 ADULT PROB SUPERVISION	TOTAL: 3,403.00

PACKET: 52196 10/26/2009 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-22892	85 -5-571-300-335	SUPPLIES/OPER MONTHLY PROFESSIONAL SRV.	110389	400.00
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	400.00
				FUND 85 ADULT PROBATION CCP	TOTAL:	400.00

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 88 STATE FEES
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-2728	BRAZOS BAIL BONDING CO.									
		I-9/23/09 REFUNDS	88	-2-202-000-109	COURT COSTS D BAIL BOND REFUND 9/23/09	110407	256.50			
01-6226	TEXAS PARKS & WILDLIFE									
		I-CR2-06-53409	88	-2-202-000-109	COURT COSTS D CR2-06-53409 BARTON.S	110514	44.20			
		I-CR2-09-65611	88	-2-202-000-109	COURT COSTS D CR2-09-65611 SPARKS,T	110514	51.00			
		I-CR2-09-65939	88	-2-202-000-109	COURT COSTS D CR2-09-65939 MURPHREE.J	110514	40.80			
		I-CR2-09-65970	88	-2-202-000-109	COURT COSTS D CR2-09-65970 POWELL.W	110514	425.00			
		I-CR3-09-132030	88	-2-202-000-109	COURT COSTS D CR3-09-132030 NUNNALLEE,S	110514	40.80			
		I-CR3-09-132038	88	-2-202-000-109	COURT COSTS D CR3-09-132038 FREEMAN,S	110514	40.80			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	899.10	
						FUND	88	STATE FEES	TOTAL:	899.10

PACKET: 52196 10/26/2009 PAYABLES
 VENDOR SET: 01
 FUND : 90 JUV PROB COUNTY FUNDED
 DEPARTMENT: 570 JUVENILE PROBATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2996	COLLIN COUNTY JPD						
		I-SEPT.2009	90 -5-570-300-323	RESIDENTIAL S J. Howman/Sept. 09	110414	3,600.00	
01-4228	OFFICE DEPOT						
		I-491282043001	90 -5-570-300-330	SUPPLIES Coffee-mate creamers	110463	40.00	
		I-491282043001	90 -5-570-300-330	SUPPLIES Sugar	110463	22.92	
		I-491282043001	90 -5-570-300-330	SUPPLIES Folgers Coffee	110463	37.86	
		I-491282333001	90 -5-570-300-330	SUPPLIES Powdered Creamer	110463	26.04	
01-4964	FEDERAL EXPRESS CORP.						
		I-9-357-21926	90 -5-570-300-310	POSTAGE OVERNIGHT PACKAGE	110481	24.42	
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	3,751.24
					FUND 90 JUV PROB COUNTY FUNDED	TOTAL:	3,751.24

PACKET: 52196 10/26/2009 PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-09J0119615730	92 -5-571-300-330	SUPPLIES 9/7-10/6/09 0119615730	110331	176.49
01-6330	OCE IMAGISTICS INTERNAT					
		I-413125921	92 -5-571-400-460	OFFICE & EQUI 9/1-9/30/09 9050042	110527	190.88
DEPARTMENT 571 ADULT PROBATION TOTAL:						367.37
FUND 92 ADULT PROB COUNTY FUNDED TOTAL:						367.37
REPORT GRAND TOTAL:						1,106,246.43

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	01 -5-611-300-330	SUPPLIES	183.41	50,000	9,475.78		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	3,614.30	198,534	132,571.28		
	01 -5-611-400-460	OFFICE & EQUIPMENT RENTAL	59.90	3,490	0.10		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	90.00	1,000	19.65-	Y	
	02 -5-612-300-325	UNIFORMS	799.70	15,300	370.84		
	02 -5-612-300-330	SUPPLIES	255.33	30,000	8,390.37		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	8,245.48	250,000	117,664.46		
	02 -5-612-300-332	SMALL TOOLS	436.38	7,500	2,342.12		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	4,945.16	672,472	45,753.41		
	02 -5-612-500-578	HEAVY EQUIPMENT	46,981.90	333,000	59,163.79		
	03 -5-613-300-330	SUPPLIES	25.24	37,000	3,144.48		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	2,423.96	250,000	151,539.59		
	03 -5-613-300-350	EQUIPMENT REPAIR	64.22	140,937	9,244.65		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	29,468.86	778,138	105,547.25		
	03 -5-613-400-460	OFFICE & EQUIPMENT RENTAL	154.32	2,000	15.81		
	04 -5-614-300-330	SUPPLIES	110.50	36,400	7,046.48		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	8,447.85	275,000	165,006.54		
	10 -1-140-000-010	FUEL INVENTORY	11,696.97				
	10 -2-202-000-119	TRUANCY FEES DUE ISD'S	55.00				
	10 -2-207-000-103	FEES DUE TO LANDATA TECH	649.50				
	10 -5-401-400-430	ADVERTISING	1,362.64	7,500	300.98		
	10 -5-403-300-330	SUPPLIES	16.00	16,270	3,309.80		
	10 -5-403-300-390	VITAL STATISTICS	420.90	4,900	478.46		
	10 -5-404-300-330	SUPPLIES	4,970.45	24,000	2,293.29		
	10 -5-404-400-425	TRAVEL	22.28	1,000	911.85		
	10 -5-405-300-330	SUPPLIES	243.14	1,000	258.13		
	10 -5-406-300-330	SUPPLIES	1,140.47	10,000	62.72		
	10 -5-406-400-408	CONTRACT SERVICES	618.00	206,375	72,987.00		
	10 -5-406-400-430	ADVERTISING	150.00	8,500	92.83		
	10 -5-406-500-569	RADIO EQUIPMENT	3,925.04	4,598	673.33		
	10 -5-409-300-326	COPY PAPER	988.50	29,000	1,206.67		
	10 -5-409-300-349	COPIER EXPENSE	2,440.84	68,100	888.86		
	10 -5-411-400-415	TRAINING SCHOOLS & SEMINAR	1,281.25	5,900	849.52		
	10 -5-435-400-400	ATTORNEY FEES	2,575.00	305,000	19,860.00-	Y	
	10 -5-435-400-435	INTERPRETER	259.80	3,000	1,882.80		
	10 -5-435-400-481	BOOKS & PUBLICATIONS	42.50	3,600	1,250.09		
	10 -5-436-300-330	SUPPLIES	97.99	2,000	65.98		
	10 -5-436-400-400	ATTORNEY FEES	26,680.00	275,000	6,672.57-	Y	
	10 -5-436-400-450	OFFICE EQUIPMENT REPAIR	744.24	1,000	255.76		
	10 -5-436-500-571	ELECTRONIC EQUIPMENT	416.42	13,780	782.87		
	10 -5-438-400-400	ATTORNEY FEES	2,450.00	95,027	1,488.67-	Y	
	10 -5-438-400-480	DUES & SUBSCRIPTIONS	38.00	1,800	3.00-	Y	
	10 -5-439-400-480	DUES & SUBSCRIPTIONS	40.00	1,800	40.00-	Y	
	10 -5-439-400-499	MISCELLANEOUS	25.24	500	375.52		
	10 -5-450-400-481	BOOKS & PUBLICATIONS	180.00	600	126.35-	Y	

** 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	-5-462-300-330	SUPPLIES	80.60	4,235	33.11-	Y	
10	-5-462-400-481	BOOKS & PUBLICATIONS	1,076.00	4,000	239.14-	Y	
10	-5-464-300-330	SUPPLIES	16.00	4,000	34.79		
10	-5-464-400-481	BOOKS & PUBLICATIONS	1,033.50	3,910	76.03		
10	-5-474-300-330	SUPPLIES	450.46	4,100	4.58-	Y	
10	-5-474-400-412	MEDICAL EXAMINER PROFESSIO	2,851.91	34,223	0.08		
10	-5-475-300-330	SUPPLIES	467.49	21,472	2,491.66		
10	-5-475-300-352	AUTO REPAIR	87.69	5,000	144.36		
10	-5-475-400-408	CONTRACT SERVICES	305.00	10,859	1,482.00		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	1.15	31,930	2,547.36		
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,971.68	22,793	2,831.99		
10	-5-476-300-330	SUPPLIES	310.99	7,700	11.42-	Y	
10	-5-476-300-352	AUTO REPAIR	27.43	1,500	667.08		
10	-5-476-400-408	CONTRACT SERVICES	324.00	15,000	6,658.00		
10	-5-476-400-415	TRAINING SCHOOLS & SEMINAR	80.00	15,000	5,218.62		
10	-5-476-400-426	WITNESS TRAVEL	815.45	1,000	184.55		
10	-5-476-400-481	BOOKS & PUBLICATIONS	76.48	7,000	2.62		
10	-5-490-300-330	SUPPLIES	16.00	32,000	18.33		
10	-5-490-500-571	ELECTRONIC EQUIPMENT	217.69	20,000	4,382.59		
10	-5-497-300-330	SUPPLIES	20.00	4,900	136.16		
10	-5-510-300-330	SUPPLIES	398.61	9,000	587.34		
10	-5-510-300-338	JANITORIAL SUPPLIES	945.65	23,750	389.54		
10	-5-510-300-351	BUILDING MAINTENANCE	326.74	100,000	23,452.49		
10	-5-510-300-352	AUTO REPAIR	88.63	5,000	2,136.80		
10	-5-510-500-571	ELECTRONIC EQUIPMENT	103.01	507	404.24		
10	-5-543-300-330	SUPPLIES	54.47	3,400	1.39-	Y	
10	-5-543-300-332	SMALL TOOLS	1,371.92	2,500	47.02		
10	-5-543-300-333	SMALL EQUIPMENT	531.96	3,500	12.61		
10	-5-544-500-571	ELECTRONIC EQUIPMENT	3,057.29	12,500	0.00		
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	1,000	350.00		
10	-5-554-300-330	SUPPLIES	61.00	450	0.15		
10	-5-556-300-330	SUPPLIES	1,021.32	17,245	326.13		
10	-5-560-400-446	BINDING & STOCK PAPER	144.00	1,995	16.04		
10	-5-560-400-460	OFFICE & EQUIPMENT RENTAL	61.94	1,000	54.30		
10	-5-561-300-331	GASOLINE, OIL & DIESEL	513.84	36,593	18,472.17		
10	-5-561-400-408	CONTRACT SERVICES	1,898.00	15,600	1,798.00-	Y	
10	-5-561-400-499	MISCELLANEOUS	406.32	1,200	38.38		
10	-5-561-500-577	UNIFORMS & PROTECTIVE CLOT	1,437.84	3,600	988.13		
10	-5-562-300-330	SUPPLIES	88.83	6,994	193.47		
10	-5-562-300-352	AUTO REPAIR	169.95	3,662	1,465.67		
10	-5-562-300-361	CRIME SCENE SUPPLIES	999.75	5,200	304.05		
10	-5-562-300-363	CRIME SCENE EQUIPMENT	961.63	3,840	362.13-	Y	
10	-5-562-400-408	CONTRACT SERVICES	200.00	24,000	6,719.50-	Y	
10	-5-562-500-571	ELECTRONIC EQUIPMENT	1,055.56	5,990	1,309.94		
10	-5-562-500-590	OFFICE FURNITURE	193.72	4,200	508.03		

** 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	-5-563-300-329	OIL, FILTERS, TUNE-UPS	71.92	11,556	5,366.82		
10	-5-563-300-352	AUTO REPAIR	15.00	36,227	3,070.33		
10	-5-563-400-446	BINDING & STOCK PAPER	21.00	1,300	160.90		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	593.77	17,941	9,343.14		
10	-5-564-500-571	ELECTRONIC EQUIPMENT	532.99	5,197	3,306.72		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	59.56	1,800	1,025.70		
10	-5-566-300-330	SUPPLIES	176.70	3,651	152.36		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	27.43	3,640	1,730.38		
10	-5-568-300-330	SUPPLIES	879.30	3,123	139.19-	Y	
10	-5-568-300-331	GASOLINE, OIL & DIESEL	390.83	52,500	20,394.53		
10	-5-568-300-352	AUTO REPAIR	939.06	7,975	821.97		
10	-5-568-400-408	CONTRACT SERVICES	819.78	13,500	1,295.44		
10	-5-568-400-425	TRAVEL	609.28	8,500	2,596.72		
10	-5-568-500-571	ELECTRONIC EQUIPMENT	2,829.17	7,903	1,095.36		
10	-5-580-300-330	SUPPLIES	869.92	4,400	150.91		
10	-5-582-400-480	DUES & SUBSCRIPTIONS	4,596.67	36,342	1,012.73		
10	-5-602-400-451	RADIO MAINTENANCE	69.00	1,200	187.00		
10	-5-665-400-427	RESULT DEMONSTRATIONS	152.00	1,600	485.41		
15	-5-450-500-571	ELECTRONIC EQUIPMENT	1,423.19	10,000	8,112.38		
408	-5-801-500-502	FM 730 & FLAT ROCK ROAD	11,303.42	614,962	576,547.94		
408	-5-801-500-503	FM 1886 & CHURCH ROAD	8,712.51	720,101	679,097.81		
408	-5-801-500-505	SH 199 TO HOLBRROK (POJO)	18,475.44	3,227,141	3,018,918.96		
408	-5-801-500-506	FM 51 TO HOLBROOK (POJO)	9,243.42	1,882,993	1,861,744.76		
408	-5-801-500-509	FM 730 FLAT ROCK TO TARRAN	298,945.24	954,299	290,737.03		
408	-5-801-500-510	FM 730/FM 1886 (CHURCH ST)	3,689.98	597,003	584,572.96		
408	-5-801-500-511	SPGTN E LOOP 119 TO SPRING	14,950.00	0	14,950.00-	Y	
408	-5-801-500-579	BRIDGE CONSTRUCTION	3,447.80	50,000	9,598.34		
408	-5-802-500-514	SH 199 TO GOSHEN (POJO)	8,134.56	927,117	725,255.21		
408	-5-802-500-515	GOSHEN TO JE WOODY (POJO)	1,602.27	1,171,752	1,170,149.73		
408	-5-802-500-516	SH 199 & POOLVILLE CUTOFF	7,452.00	430,962	422,472.42		
408	-5-802-500-517	FM 920 & POOLVILLE CUTOFF	1,958.29	425,629	423,670.71		
408	-5-802-500-518	FM 920 & HARWELL LAKE RD	8,044.88	743,770	697,228.42		
408	-5-802-500-522	MADDUX ROAD	1,849.44	404,512	399,461.01		
408	-5-802-500-523	US 180 TO FM 920 (WEST LOO	51,592.02	6,973,913	6,879,963.53		
408	-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	98,854.89	4,149,710	4,009,765.33		
408	-5-803-500-527	IH-20 INTERCHANGE (WEST LO	17,866.56	3,869,742	3,650,564.41		
408	-5-803-500-528	IH-20 TO US 180 (WEST LOOP	16,007.56	5,878,756	5,827,588.95		
408	-5-803-500-529	US 180 INTERCHANGE (WEST L	11,584.57	6,454,707	6,415,877.34		
408	-5-803-500-531	SPRING CREEK BRIDGE	1,189.10	1,118,493	1,114,878.97		
408	-5-804-300-357	RIGHT OF WAY	2,208.15	0	2,208.15-	Y	
408	-5-804-500-536	FM 1187 (ELM ST TO BANKHEA	47,685.48	1,842,923	1,607,368.89		
408	-5-804-500-539	FM 1187 (OLD ANNETTA/ELM S	2,198.85	1,000,722	997,164.48		
408	-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	13,667.37	1,290,370	1,238,351.10		
408	-5-804-500-541	FM 1187 / FM 5 INTERSECTIO	3,119.31	643,167	624,282.97		
408	-5-804-500-544	US 180 & OAKRIDGE INTERSEC	10,522.97	189,522	129,766.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	50 -5-401-300-330	OFFICE SUPPLIES	22.00	4,447		13.25	
	58 -5-409-400-480	SUBSCRIPTION SERVICE - WES	1,790.00	35,000		15,382.96	
	60 -5-409-400-499	MISCELLANEOUS	142.80	140,000		62,541.68	
	64 -5-476-400-408	CONTRACT SERVICES	484.00	26,778		6,435.00	
	72 -5-409-300-330	SUPPLIES	851.76	15,000		1,378.53	
	79 -5-409-400-408	CONTRACT SERVICES	2,121.00	110,193		51,949.44	
	88 -2-202-000-109	COURT COSTS DUE TO	899.10				
	90 -5-570-300-323	RESIDENTIAL SERVICES	3,600.00	117,000		3,055.27-	Y
	92 -5-571-300-330	SUPPLIES	176.49	5,000		1,549.66	
	92 -5-571-400-460	OFFICE & EQUIPMENT RENTAL	190.88	3,500		762.38	
	** 2008-2009 YEAR TOTALS **		895,948.86				
2009-2010	01 -5-611-300-325	UNIFORMS	352.82	11,000		0.00	
	01 -5-611-300-330	SUPPLIES	1,086.67	30,000		17,292.33	
	01 -5-611-300-332	SMALL TOOLS	371.62	5,000		4,554.06	
	01 -5-611-300-337	TIRES	414.48	15,000		14,585.52	
	01 -5-611-300-350	EQUIPMENT REPAIR	188.13	85,000		38,631.41	
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	8,024.20	600,000		440,000.00	
	01 -5-611-300-359	ROAD SIGNS	220.30	10,000		9,660.66	
	01 -5-611-400-443	RECYCLE DISPOSAL	177.45	10,000		9,822.55	
	01 -5-611-500-559	BUILDING IMPROVEMENTS	104.24	32,000		30,750.76	
	02 -5-612-300-330	SUPPLIES	616.77	30,000		23,653.51	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	279.00	300,000		248,000.00	
	02 -5-612-300-332	SMALL TOOLS	120.11	7,500		6,000.00	
	02 -5-612-300-350	EQUIPMENT REPAIR	1,214.90	75,000		66,072.09	
	03 -5-613-300-325	UNIFORMS	491.71	15,000		12,500.00	
	03 -5-613-300-330	SUPPLIES	4,461.44	30,000		22,196.32	
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	2,457.50	200,000		147,132.50	
	03 -5-613-300-337	TIRES	685.96	20,000		17,688.04	
	03 -5-613-300-350	EQUIPMENT REPAIR	4,548.60	100,000		88,453.18	
	03 -5-613-400-408	CONTRACT SERVICES	79.95	10,000		8,775.00	
	03 -5-613-400-441	WASTE DISPOSAL-CLEAN UP	400.00	40,000		37,724.64	
	03 -5-613-500-579	BRIDGE CONSTRUCTION	158.07	25,000		24,841.93	
	04 -5-614-300-325	UNIFORMS	371.49	8,500		2,771.06	
	04 -5-614-300-330	SUPPLIES	259.38	38,400		32,828.37	
	04 -5-614-300-337	TIRES	2,000.00	15,000		10,890.00	
	04 -5-614-300-350	EQUIPMENT REPAIR	1,991.92	110,000		97,837.26	
	04 -5-614-400-408	CONTRACT SERVICES	182.24	11,000		8,940.00	
	04 -5-614-400-415	TRAINING SCHOOLS & SEMINAR	225.00	3,500		3,275.00	
	10 -2-209-000-010	CLAIMS/BONDS PAYABLE	254.00				
	10 -3-370-000-370	MISCELLANEOUS *NON-EXPENS	25.00	120,000-		118,887.00-	
	10 -5-402-400-415	TRAINING SCHOOLS & SEMINAR	212.25	8,000		7,317.75	
	10 -5-402-400-491	MENTAL COMMITMENT COSTS	495.00	12,000		9,625.00	
	10 -5-405-300-330	SUPPLIES	32.20-	1,000		1,027.02	

** 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	-5-406-300-330	SUPPLIES	13.50	8,000	7,709.18		
10	-5-406-400-408	CONTRACT SERVICES	291.50	456,000	400,092.00		
10	-5-406-400-415	TRAINING SCHOOLS & SEMINAR	1,788.00	15,000	10,576.31		
10	-5-409-300-326	COPY PAPER	1,482.75	31,900	30,417.25		
10	-5-409-300-349	COPIER EXPENSE	51.01	72,000	2,613.92		
10	-5-411-300-330	SUPPLIES	14.54	4,000	3,985.46		
10	-5-435-400-400	ATTORNEY FEES	2,375.00	275,000	272,625.00		
10	-5-435-400-401	OUTSIDE COURT REPORTER	522.00	4,000	2,956.00		
10	-5-435-400-497	TRIAL COSTS	31.50	9,500	9,395.12		
10	-5-436-400-400	ATTORNEY FEES	520.00	275,000	274,480.00		
10	-5-436-400-401	OUTSIDE COURT REPORTER	913.50	4,000	3,086.50		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	50.00	1,700	1,650.00		
10	-5-436-400-481	BOOKS & PUBLICATIONS	349.00	1,300	951.00		
10	-5-438-400-400	ATTORNEY FEES	2,600.00	110,000	105,325.00		
10	-5-438-400-415	TRAINING SCHOOLS & SEMINAR	424.50	8,500	8,075.50		
10	-5-438-400-435	INTERPRETER	400.00	4,000	3,600.00		
10	-5-439-400-400	ATTORNEY FEES	2,916.00	110,000	105,059.00		
10	-5-439-400-401	OUTSIDE COURT REPORTER	261.00	4,000	3,739.00		
10	-5-439-400-415	TRAINING SCHOOLS & SEMINAR	1,229.32	6,500	4,535.68		
10	-5-439-400-435	INTERPRETER	50.00	4,000	3,800.00		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	125.00	1,800	1,675.00		
10	-5-462-300-330	SUPPLIES	21.75	3,500	3,478.25		
10	-5-463-400-415	TRAINING SCHOOLS & SEMINAR	700.00	5,500	4,727.45		
10	-5-464-300-330	SUPPLIES	235.00	4,000	3,525.00		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	533.04	5,000	4,466.96		
10	-5-475-300-310	POSTAGE	7.68	3,000	2,992.32		
10	-5-475-300-330	SUPPLIES	439.68	15,000	13,180.80		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	50.00	20,000	19,763.62		
10	-5-475-400-481	BOOKS & PUBLICATIONS	33.47	15,000	2,415.65		
10	-5-476-400-426	WITNESS TRAVEL	188.18	1,000	811.82		
10	-5-490-300-310	POSTAGE	14,190.00	25,000	10,810.00		
10	-5-490-300-330	SUPPLIES	49.39	30,000	24,916.18		
10	-5-490-400-408	CONTRACT SERVICES	38,531.00	45,000	6,469.00		
10	-5-510-300-325	UNIFORMS	55.32	1,000	100.00		
10	-5-510-300-330	SUPPLIES	138.00	10,000	5,700.00		
10	-5-510-300-337	TIRES	500.60	2,500	1,999.40		
10	-5-510-300-338	JANITORIAL SUPPLIES	52.26	20,000	18,833.20		
10	-5-510-300-351	BUILDING MAINTENANCE	855.55	80,000	56,571.73		
10	-5-510-300-361	SERVICE CONTRACTS	1,104.27	20,000	10,464.20		
10	-5-510-500-596	BUILDING ANNEX	15.72	50,000	49,984.28		
10	-5-543-300-331	GASOLINE, OIL & DIESEL	27.32	21,000	20,972.68		
10	-5-543-400-408	CONTRACT SERVICES	415.00	30,000	29,585.00		
10	-5-543-400-415	TRAINING SCHOOLS & SEMINAR	713.75	8,000	6,572.50		
10	-5-545-400-446	STOCK PAPER	60.78	2,500	2,300.00		
10	-5-560-300-310	POSTAGE	14.00	9,500	9,286.00		

** 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	-5-560-300-330	SUPPLIES	122.68	20,463	19,327.57		
10	-5-560-300-331	GASOLINE, OIL & DIESEL	40.55	15,600	15,559.45		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	24.63	2,568	2,543.37		
10	-5-562-300-330	SUPPLIES	287.00	11,994	11,707.00		
10	-5-562-400-408	CONTRACT SERVICES	5,550.00	30,907	23,407.00		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	252.58	11,556	10,978.42		
10	-5-563-300-352	AUTO REPAIR	12.52	27,320	25,218.49		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	110.00	6,476	5,966.00		
10	-5-564-400-425	TRAVEL	4.00	4,140	4,136.00		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	54.07	1,800	1,695.93		
10	-5-566-300-330	SUPPLIES	10.49	3,340	3,329.51		
10	-5-567-300-350	EQUIPMENT REPAIR	65.00	500	260.00		
10	-5-581-400-415	TRAINING SCHOOLS & SEMINAR	876.00	5,000	4,124.00		
10	-5-582-400-408	CONTRACT SERVICES	69,150.77	293,055	223,904.23		
10	-5-582-400-480	DUES & SUBSCRIPTIONS	100.00	20,000	19,600.05		
10	-5-630-300-331	GASOLINE, OIL & DIESEL	21.94	5,000	4,978.06		
10	-5-640-400-431	EAST PARKER COUNTY PUBLIC	20,200.00	20,200	0.00		
10	-5-665-300-330	SUPPLIES	67.00	4,000	3,451.03		
10	-5-665-400-427	RESULT DEMONSTRATIONS	25.97	1,600	1,574.03		
74	-5-570-300-324	NON-RESIDENTIAL SERVICES	25.00	18,000	17,835.00		
79	-5-409-400-408	CONTRACT SERVICES	1,565.25	2,100	534.75		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,819.00	178,392	163,317.34		
84	-5-571-400-406	PROFESSIONAL FEES	280.00	34,230	30,225.00		
84	-5-571-400-408	CONTRACT SERVICES	304.00	29,000	27,700.00		
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	400.00	8,077	5,772.38		
90	-5-570-300-310	POSTAGE	24.42	1,000	975.58		
90	-5-570-300-330	SUPPLIES	126.82	5,000	4,873.18		
** 2009-2010 YEAR TOTALS **			210,297.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	14,887.52

01 TOTAL	PRECINCT 1	14,887.52
02 -612	PRECINCT #2	63,894.73

02 TOTAL	PRECINCT 2	63,894.73
03 -613	PRECINCT #3	45,419.83

03 TOTAL	PRECINCT 3	45,419.83
04 -614	PRECINCT #4	13,588.38

04 TOTAL	PRECINCT 4	13,588.38
10	NON-DEPARTMENTAL	12,680.47
10 -401	COMMISSIONERS' COURT	1,362.64
10 -402	COUNTY JUDGE	707.25
10 -403	COUNTY CLERK	436.90
10 -404	CO CLERK COURT DIVISION	4,992.73
10 -405	VETERAN'S SERVICE OFFICER	210.94
10 -406	EMERGENCY MANAGEMENT	7,926.51
10 -409	NON-DEPARTMENTAL EXPENSE	4,963.10
10 -411	EMPLOYEE BENEFITS COORDIN	1,295.79
10 -435	43RD DISTRICT COURT	5,805.80
10 -436	415TH DISTRICT COURT	29,771.15
10 -438	COUNTY COURT-AT-LAW #1	5,912.50
10 -439	COUNTY COURT AT LAW 2	4,646.56
10 -450	DISTRICT CLERK	180.00
10 -462	JUSTICE PRECINCT 2	1,178.35
10 -463	JUSTICE PRECINCT 3	700.00
10 -464	JUSTICE PRECINCT 4	1,817.54
10 -474	MEDICAL EXAMINER	3,302.37
10 -475	COUNTY ATTORNEY	3,363.84
10 -476	DISTRICT ATTORNEY	1,822.53
10 -490	ELECTION EXPENSES	53,004.08
10 -497	COUNTY TREASURER	20.00
10 -510	BUILDING & GROUNDS	4,584.36
10 -543	FIRE DEPARTMENT	3,114.42
10 -544	ENVIRONMENTAL OFFICER	3,057.29
10 -545	SHERIFF DISPATCH	60.78
10 -551	CONSTABLE #1	130.00
10 -554	CONSTABLE #4	61.00
10 -560	SHERIFF ADMINISTRATION	1,404.49
10 -561	SPECIAL CRIMES DIVISION	4,256.00
10 -562	SHERIFF INVESTIGATION	9,531.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -563	SHERIFF PATROL	373.02
10 -564	TRAINING DIVISION	1,240.76
10 -566	ANIMAL CONTROL	300.82
10 -567	COURTHOUSE SECURITY	65.00
10 -568	FUG/EXT/MEN TRANSPORT	6,494.85
10 -580	DEPT OF PUBLIC SAFETY	869.92
10 -581	PURCHASING	876.00
10 -582	INFORMATION TECHNOLOGY	73,847.44
10 -602	GAME WARDEN	69.00
10 -630	COUNTY SANITATIONIST	21.94
10 -640	HUMAN SERVICES	20,200.00
10 -665	COUNTY EXTENSION OFC	244.97

10 TOTAL	GENERAL FUND	276,904.18
15 -450	DISTRICT CLERK	1,423.19

15 TOTAL	DIST CLERK RECORDS MGMT	1,423.19
408-801	PRECINCT 1	368,767.81
408-802	PRECINCT 2	179,488.35
408-803	PRECINCT 3	46,647.79
408-804	PRECINCT 4	79,402.13

408 TOTAL	'09 TRANSPORTATION BOND	674,306.08
50 -401	COMMISSIONERS' COURT	22.00

50 TOTAL	ROAD & BRIDGE	22.00
58 -409	NON-DEPARTMENTAL EXPENSE	1,790.00

58 TOTAL	LAW LIBRARY	1,790.00
60 -409	NON-DEPARTMENTAL EXPENSE	142.80

60 TOTAL	ABANDONED VEHICLES	142.80
64 -476	SHERIFF-COPS GRANT	484.00

64 TOTAL	SHERIFF-COPS GRANT	484.00
72 -409	NON-DEPARTMENTAL EXPENSE	851.76

72 TOTAL	CONTRACT ELECTIONS	851.76
74 -570	JUVENILE PROBATION	25.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
74 TOTAL	JUV PROBATION FEES	25.00
79 -409	NON-DEPARTMENTAL EXPENSE	3,686.25
79 TOTAL	RECORD MGMT COUNTY CLK	3,686.25
84 -571	ADULT PROBATION	3,403.00
84 TOTAL	ADULT PROB SUPERVISION	3,403.00
85 -571	ADULT PROBATION	400.00
85 TOTAL	ADULT PROBATION CCP	400.00
88	NON-DEPARTMENTAL	899.10
88 TOTAL	STATE FEES	899.10
90 -570	JUVENILE PROBATION	3,751.24
90 TOTAL	JUV PROB COUNTY FUNDED	3,751.24
92 -571	ADULT PROBATION	367.37
92 TOTAL	ADULT PROB COUNTY FUNDED	367.37
	** TOTAL **	1,106,246.43

NO ERRORS

** END OF REPORT **