

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0393	BEST BUY GOV/ED LLC						
		I-57843	01	-5-611-500-571	ELECTRONIC EQ 611-46" sony tv	110917	1,390.00
		I-57843	01	-5-611-500-571	ELECTRONIC EQ 611-sony dvd/vcr combo	110917	189.99
		I-57843	01	-5-611-500-571	ELECTRONIC EQ 611-wall mount	110917	47.99
		I-57843	01	-5-611-500-571	ELECTRONIC EQ 611-shipping	110917	193.48
		I-57843	01	-5-611-500-590	OFFICE FURNIT frigidare 26.0 cf	110917	888.61
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-84311171.001	01	-5-611-300-330	SUPPLIES floor polish	110946	122.21
01-1070	TRACTOR SUPPLY CO						
		I-029374	01	-5-611-300-330	SUPPLIES wadders	110952	59.98
01-1101	SOUTHWEST FORD, INC.						
		C-CM332491	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	110953	37.54-
		C-CM332749	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	110953	22.11-
		I-331842	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	58.55
		I-332096	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	2.31
		I-332491	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	63.46
		I-332543	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	67.36
		I-332749	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	22.11
		I-332808	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	11.12
		I-332816	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	227.92
		I-333034	01	-5-611-300-350	EQUIPMENT REP southwest ford	110953	181.24
01-1296	HOME DEPOT CREDIT SERVI						
		I-2974477	01	-5-611-500-559	BUILDING IMPR construction supplies	110958	941.00
01-1300	WES-TEX VENDING COMPANY						
		I-21 11/2/09	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	110959	95.45
01-1713	SWEENEY HARDWOOD						
		I-1067610	01	-5-611-500-590	OFFICE FURNIT construction supplies	110967	890.50
01-2050	TEX AMERICAN RECYCLING						
		I-C-5516	01	-5-611-400-442	TIRE DISPOSAL TIRE DISPOSAL	110981	1,294.85
		I-C-5517	01	-5-611-400-442	TIRE DISPOSAL TIRE DISPOSAL	110981	1,167.84
01-2538	STEWART AND STEVENSON						
		I-4001138 RI	01	-5-611-300-350	EQUIPMENT REP AIR CONDITIONER SWITCH	110989	17.21

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 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3515	CLIFFS AUTO SERVICE-SPR						
		I-142144	01	-5-611-300-350	EQUIPMENT REP VEHICLE INSPECTIONS	111029	39.75
01-4228	OFFICE DEPOT						
		I-468003326-001	01	-5-611-300-330	SUPPLIES Rolodex	111041	13.73
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468003326-001	01	-5-611-300-330	SUPPLIES Standup Stapler	111041	11.82
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468003326-001	01	-5-611-300-330	SUPPLIES PResborad Folders 3part	111041	80.80
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468003326-001	01	-5-611-300-330	SUPPLIES Sheet Protectors	111041	5.91
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468003326-001	01	-5-611-300-330	SUPPLIES 1/3 Cut Folders	111041	17.50
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468003326-001	01	-5-611-300-330	SUPPLIES Laser file folders	111041	13.77
		I-468008955-001	01	-5-611-300-330	SUPPLIES Calculator	111041	147.95
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-468008956-001	01	-5-611-300-330	SUPPLIES Dry Erase Board	111041	162.86
	PROJ: CER-300-330	CERT GRANT			SUPPLIES		
		I-492821406001	01	-5-611-300-330	SUPPLIES keypad safe	111041	352.63
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-369712	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO 384381	111048	61.12-
		C-0866-372681	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	111048	10.00-
		I-0866-366913	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	237.83
		I-0866-367007	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	90.49
		I-0866-367859	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	26.00
		I-0866-368193	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	9.19
		I-0866-368338	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	90.06
		I-0866-368435	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	23.99
		I-0866-368568	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	89.63
		I-0866-369630	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	209.83
		I-0866-369631	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	63.97
		I-0866-370032	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	25.57
		I-0866-370034	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	174.72
		I-0866-370203	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	232.53
		I-0866-370987	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	6.78
		I-0866-371190	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	5.69
		I-0866-371714	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	33.68
		I-0866-371953	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111048	184.70

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5219	HYDRAULIC SHOP, THE					
		I-1003450	01 -5-611-300-350	EQUIPMENT REP HYDRAULIC HOSE	111063	67.35
01-5470	HOLT COMPANY OF TEXAS					
		I-FT14381	01 -5-611-300-350	EQUIPMENT REP REPAIR INJECTOR & HOSE	111070	1,340.82
		I-PIMF0052569	01 -5-611-300-350	EQUIPMENT REP HEADLAMP	111070	62.29
01-5826	ROCKLER WOODWORKING & H					
		I-000073	01 -5-611-500-590	OFFICE FURNIT construction supplies	111078	49.96
		I-000075	01 -5-611-500-590	OFFICE FURNIT construction supplies	111078	637.36
01-6000	HYDROCARBON RECOVERY SE					
		I-0953525	01 -5-611-400-443	RECYCLE DISPO RECYCLE USED OIL	111085	92.75
01-6227	MARTIN EAGLE OIL COMPAN					
		I-436992	01 -5-611-300-331	GASOLINE, OIL FUEL	111096	4,115.49
		I-438057	01 -5-611-300-331	GASOLINE, OIL FUEL	111096	2,717.19
		I-439490	01 -5-611-300-331	GASOLINE, OIL FUEL	111096	2,979.74
DEPARTMENT 611 PRECINCT #1					TOTAL:	32,525.85

FUND 01 PRECINCT 1					TOTAL:	32,525.85

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC					
	'PAM DOBBS'	I-9/2/09 REFUND	02 -3-333-000-375	PLAT FEES 'PAM DOBBS': 'REFUND'	110947	200.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.00

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 02 PRECINCT 2
 DEPARTMENT: 612 PRECINCT #2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0160	G & L NEW HOLLAND, INC						
		I-109372	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	110912	269.37
		I-109429	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	110912	23.22
01-0350	PHILLIPS WELDING SUPPLY						
		I-519852	02	-5-612-300-330	SUPPLIES WELDING SUPPLIES	110916	81.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-0592397	02	-5-612-300-330	SUPPLIES SUPPLIES	110958	20.43
		I-2093179	02	-5-612-300-330	SUPPLIES SUPPLIES	110958	28.27
		I-3092945	02	-5-612-300-330	SUPPLIES SUPPLIES	110958	59.52
		I-7571214	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	110958	14.44
01-3300	UNIFIRST CORPORATION						
		I-829 1231040	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	111004	289.01
		I-829 1233340	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	111007	294.80
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-271338	02	-5-612-300-330	SUPPLIES SUPPLIES	111048	15.98
01-5100	VULCAN MATERIALS COMPAN						
		I-752207	02	-5-612-300-354	ROAD CONST. & open p.o.	111059	1,571.48
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0051686	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	111070	103.70
01-6227	MARTIN EAGLE OIL COMPAN						
		I-438054	02	-5-612-300-331	GASOLINE, OIL UNLEAD & DIESEL FUEL	111096	852.08
						DEPARTMENT 612 PRECINCT #2	TOTAL: 3,623.30
						FUND 02 PRECINCT 2	TOTAL: 3,823.30

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 413 CITIES READINESS (CRI)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3348	MARSHALL, CATHARINE (KI					
		I-SEPT.2009 MARSHALL	024-5-413-400-425	LOCAL TRAVEL Kit Marshall-september09	111020	374.55
01-4228	OFFICE DEPOT					
		I-494004581001	024-5-413-300-330	SUPPLIES Labels	111041	30.28
DEPARTMENT 413 CITIES READINESS (CRI)					TOTAL:	404.83
FUND 024 EMERGENCY MGMT GRANTS					TOTAL:	404.83

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2166	TEXAS DEPT OF TRANSPORT					
		I-10/29/09 TURN LANE	03 -2-202-000-200	DUE TO TXDOT TURN LANE HWY.113	110983	25,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25,000.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0160	G & L NEW HOLLAND, INC						
		I-109376	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110912	64.16
		I-109545	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110912	39.60
01-0307	BENNETT'S OFFICE SUPPLY						
		I-139255A	03	-5-613-300-330	SUPPLIES SELF INKING STAMP	110915	16.95
01-0350	PHILLIPS WELDING SUPPLY						
		I-10/22/09 LEASE	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	110916	270.00
		I-520017	03	-5-613-300-330	SUPPLIES REFILL BOTTLES	110916	276.72
		I-520241	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	110916	144.49
		I-520429	03	-5-613-300-330	SUPPLIES REFILL BOTTLES	110916	256.46
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4321662.001	03	-5-613-300-330	SUPPLIES TOILET TISSUE & SHOP TOWE	110946	155.25
01-1769	BANE MACHINERY LP						
		I-12026045	03	-5-613-300-350	EQUIPMENT REP CONTROL CONNECT	110968	502.41
01-1793	PARKER CO PRECINCT #2						
		I-P2-061611	03	-5-613-300-350	EQUIPMENT REP STATE INSPECTION	110969	10.00
		I-P2-061612	03	-5-613-300-350	EQUIPMENT REP STATE INSPECTION	110969	10.00
01-1874	TEXAS FACILITIES COMMIS						
		I-135	03	-5-613-300-350	EQUIPMENT REP FIRE HOSE F/PUMP TRUCK	110971	500.00
01-2601	LOWE'S #1969						
		I-02941 10/27/09	03	-5-613-300-330	SUPPLIES supplies	110991	8.90
		I-03527	03	-5-613-300-351	BUILDING MAIN LIGHTS FOR SIGN SHED	110991	367.96
01-2686	STAPLES BUSINESS ADVANT						
		I-3126557092	03	-5-613-300-330	SUPPLIES XEROX INK	110994	97.50
		I-3126557092	03	-5-613-300-330	SUPPLIES MEMO BOOKS	110994	9.96
		I-3126557092	03	-5-613-300-330	SUPPLIES LABELER TAPE	110994	13.19
		I-3126557092	03	-5-613-300-330	SUPPLIES CLIPBOARDS	110994	12.64
01-3240	ALLIED TUBE AND CONDUIT						
		I-M346995	03	-5-613-300-359	ROAD SIGNS HARDWARE F/STREET SIGNS	111003	181.50
01-3300	UNIFIRST CORPORATION						

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3491	COMMUNITY NEWS				continued		
		I-1 YR.SUBSCRIPTION	03	-5-613-400-480	DUES & SUBSCR PCT.#3 SUBSCRIPTION 1 YR.	111028	29.00
01-3787	WOODRUFF AUTO SUPPLY						
		I-182570	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	111035	116.28
		I-182594	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	111035	97.90
		I-182669	03	-5-613-300-350	EQUIPMENT REP PARTS	111035	178.29
		I-182931	03	-5-613-300-350	EQUIPMENT REP PARTS	111035	98.85
		I-182957	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	111035	13.00
01-4509	OREILLY AUTOMOTIVE INC						
		C-0667-027198	03	-5-613-300-330	SUPPLIES CREDIT MEMO 711237	111048	114.67-
		I-0667-271360	03	-5-613-300-330	SUPPLIES PUMP,HOSE & BELT	111048	176.73
		I-0667-271980	03	-5-613-300-350	EQUIPMENT REP CIRCIT BOARD,HOSE & PUMP	111048	232.16
		I-0667-272104	03	-5-613-300-330	SUPPLIES SUPER GLU	111048	2.69
01-4656	INTERFACE SECURITY SYST						
		I-13814687	03	-5-613-400-408	CONTRACT SERV 11/13-12/12/09 MONITORING	111051	35.98
01-4921	BRAMLETT IMPLEMENT INC						
		I-318846	03	-5-613-300-350	EQUIPMENT REP REPAIRS TO UNIT 3904	111057	358.50
01-5116	MT TIRE SERVICE						
		I-615942	03	-5-613-300-337	TIRES TIRE REPAIRS	111060	138.00
		I-615943	03	-5-613-300-337	TIRES TIRE REPAIR	111060	72.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0051687	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111070	73.93
		I-PIMF0051904	03	-5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	111070	14.77
01-5677	ROBINSON SERVICE CENTER						
		I-11732	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3908	111075	408.88
		I-11738	03	-5-613-300-350	EQUIPMENT REP REPAIRS TO UNIT 3909	111075	260.00
		I-11739	03	-5-613-300-350	EQUIPMENT REP REPAIR TO UNIT 386	111075	1,290.00
01-5973	FIRST FINANCIAL BANK, N						
		I-43500005236 10/16/	03	-5-613-500-578	HEAVY EQUIPME JOHN DEERE TRACTOR PAYMEN	111084	23,973.22
01-6225	CITY PIPE & SUPPLY CORP						

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6304	OCE IMAGISTICS INC (LE					
		I-413126170	03 -5-613-400-460	OFFICE & EQUI 10/1-10/31/09 9050408	111103	154.32
01-6350	PAPAW'S POTTYS					
		I-10/17/09 PCT.#3	03 -5-613-400-441	WASTE DISPOSA POTTIES F/CO.CLEAN UP	111113	375.00
DEPARTMENT 613 PRECINCT #3					TOTAL:	37,292.30
FUND 03 PRECINCT 3					TOTAL:	62,292.30

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 037 JUV PROBATION ICBF

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5637	HARRIS, BECKY LP.	I-70	037-5-570-300-324	NON-RESIDENTI Counseling-Oct.'09	111074	3,075.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 3,075.00
					FUND 037 JUV PROBATION ICBF	TOTAL: 3,075.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00619160	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110911	180.44
		I-00619434	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110911	19.99
		I-00619436	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	110911	3.98
01-1053	WEBSTER, JIM						
		I-10/5-10/8/09 WEBST	04	-5-614-400-425	TRAVEL CONF./CORPUS CHRISTI	110950	831.70
01-1433	TURPIN TIRE CENTER						
		I-393778	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	110963	30.00
		I-394295	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	110963	626.94
01-1769	BANE MACHINERY LP						
		I-12026035	04	-5-614-300-350	EQUIPMENT REP REPAIR/434	110968	188.56
		I-12026109	04	-5-614-300-350	EQUIPMENT REP CYLINDER & JOINT/434	110968	756.92
01-1793	PARKER CO PRECINCT #2						
		I-P2-061606	04	-5-614-300-350	EQUIPMENT REP 5 VEHICLE INSPECTIONS	110969	50.00
01-1889	REPUBLIC SERVICES, INC.						
		I-9/8/09 REFUND	04	-5-614-400-440	UTILITIES REFUND MONEY NOT DUE TO PCT.#4	110973	751.04
01-2050	TEX AMERICAN RECYCLING						
		I-C-5604	04	-5-614-400-442	TIRE DISPOSAL CLEAN-UP DAY TIRE DISP.	110981	1,094.85
01-2413	ROADRUNNER TRAFFIC SUPP						
		I-36168	04	-5-614-300-332	SMALL TOOLS ASPHALT RAKES	110987	405.00
01-3300	UNIFIRST CORPORATION						
		I-829 1237062	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	111014	123.83
01-3491	COMMUNITY NEWS						
		I-PCT.#4 RENEWAL 201	04	-5-614-400-480	DUES & SUBSCR RENEWAL/PCT. 4	111028	19.50
01-4612	TRAILEND						
		I-41934	04	-5-614-300-330	SUPPLIES WORK LIGHTS402,03,09	111050	258.00
01-5100	VULCAN MATERIALS COMPAN						
		I-753523	04	-5-614-300-354	ROAD CONST. & PATCHING MATERIAL	111059	6,953.00

09/2009 9:47 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 04 PRECINCT 4
 DEPARTMENT: 614 PRECINCT #4
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6260	KIRBY-SMITH MACHINERY I	I-L21165	04 -5-614-300-350	EQUIPMENT REP NOSEGUARD/441	111101	444.41
01-6304	OCE IMAGISTICS INC (LE	I-413126148	04 -5-614-400-460	OFFICE & EQUI 10/1-10/31/09 9010028	111103	115.74
01-6320	FIRESTONE COMPLETE AUTO	I-041127	04 -5-614-300-337	TIRES 1 TIRE/#427	111105	109.99
01-6330	OCE IMAGISTICS INTERNAT	C-413021823	04 -5-614-400-460	OFFICE & EQUI CREDIT MEMO 9010028	111107	114.00-
DEPARTMENT 614 PRECINCT #4					TOTAL:	15,561.69
FUND 04 PRECINCT 4					TOTAL:	15,561.69

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 072 CO CLK VITALS TRAINING

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1556	TEXAS PUBLIC HEALTH ASS					
		I-12/9-12/11/09 BRUN	072-5-403-400-415	TRAINING SCHO Registration-J Brunson	110966	150.00
		I-12/9-12/11/09 CAST	072-5-403-400-415	TRAINING SCHO Registration-M Castro	110966	150.00
		I-12/9-12/11/09 LOIA	072-5-403-400-415	TRAINING SCHO Registration-S Loiacano	110966	150.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	450.00
FUND 072 CO CLK VITALS TRAINING					TOTAL:	450.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC						
	McDavid/Landers Re	I-EV3-09-634 9/18/09	10	-2-209-000-552	WRIT PAYABLE Payout on Writ	110948	1,082.00
01-3940	SPRINGTOWN I.S.D.						
		I-CR1-07-86600	10	-2-202-000-119	TRUANCY FEES Kimberly C. Collins	111037	250.00
01-5900	CEC (CIVIGENICS , IN						
		I-AUG 09 USMS TRAN	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	111079	3,737.80
		I-JULY 09 USMS TRAN	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	111079	2,234.70
01-6227	MARTIN EAGLE OIL COMPAN						
		I-437892	10	-1-140-000-010	FUEL INVENTOR FUEL	111096	9,591.23
01-6229	FORT WORTH, CITY OF ENV						
		I-093787204	10	-2-207-000-544	FEES DUE TO F WASTE DROP OFF AT ECC	111097	141.00
01-6339	THOMPSON, KAREY						
		I-10/20/09 REFUND	10	-3-370-000-370	MISCELLANEOUS EECU REFUND	111108	25.00
01-6348	PARKER CO. BUILDING & G						
		I-CR3-07-122143	10	-2-209-000-010	CLAIMS/BONDS REST. TO BUILDING AND GRO	111112	43.00
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	17,104.73

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-09J0119192391	10 -5-401-300-330	SUPPLIES 0119192391	110913	42.29
01-3385	NORTH CENTRAL TEXAS C.O					
		I-62044	10 -5-401-400-480	DUES & SUBSCR ANNUAL MEMBERSHIP 200-201	111022	1,240.00
01-4210	CNA SURETY					
		I-15663866 2010 BOND	10 -5-401-400-482	BONDS BOND FOR JOHN ROTH	111040	50.00
		I-15663867 2010 BOND	10 -5-401-400-482	BONDS BOND FOR JOHN ROTH	111040	50.00
01-4228	OFFICE DEPOT					
		I-492370636001	10 -5-401-300-330	SUPPLIES Digital Voice Recorder	111041	52.64
		I-492370636001	10 -5-401-300-330	SUPPLIES AAA Batterties	111041	10.52
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	1,445.45

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 402 COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1329	DOLORES STEWART & ASSOC					
		I-41577	10 -5-402-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	110960	130.50
01-4312	HARDEN, MARK					
		I-MH09-032	10 -5-402-400-400	ATTORNEY FEES MH09-032, IG	111044	75.00
		I-MH09-033	10 -5-402-400-400	ATTORNEY FEES MH09-033, SMS	111044	75.00
01-4881	AMERICAN ASSOCIATION OF					
		I-2010 DANIELS.P	10 -5-402-400-480	DUES & SUBSCR Notary Renewal	111054	79.99
		I-2010 DANIELS.P	10 -5-402-400-480	DUES & SUBSCR Shipping	111054	5.95
01-5344	TEXAS ASSOC OF COUNTIES					
		I-192153/1840 2010 D	10 -5-402-400-480	DUES & SUBSCR Texas Judicial Academy	111065	200.00
01-5551	WICHITA COUNTY					
		I-35051-LR	10 -5-402-400-491	MENTAL COMMIT J Heidgerken comitment	111072	495.00
		I-35053-LR-D	10 -5-402-400-491	MENTAL COMMIT J. Heidgerken-meds	111072	445.00
		I-35070-LR	10 -5-402-400-491	MENTAL COMMIT P. Warren comitment	111072	280.00
		I-35108-LR-D	10 -5-402-400-491	MENTAL COMMIT A. Stewart-meds	111072	445.00
01-6159	FIRST TRAVEL					
		I-0068512	10 -5-402-400-415	TRAINING SCHO DFW-Corpus AIR FARE	111093	170.00
01-6347	TX TRANSPORTATION INSTI					
		I-MARK RILEY 1/6/10	10 -5-402-400-415	TRAINING SCHO Reg Fee MARK RILEY	111111	200.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	2,601.44

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 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-6061604887	10	-5-403-400-481	BOOKS & PUBLI Texas Probate Code Book	110922	53.00
01-1879	BRUNSON, JEANE						
		I-11/11/09 BRUNSON.J	10	-5-403-400-415	TRAINING SCHO 2009 Workshop	110972	286.46
01-2385	LOIACANO, SHAWN						
		I-11/11-11/12/09 LOI	10	-5-403-400-415	TRAINING SCHO 2009 Regional Workshop	110986	65.00
01-4228	OFFICE DEPOT						
		I-491693633001	10	-5-403-300-330	SUPPLIES CLOROX WIPES	111041	53.84
		I-491693633001	10	-5-403-300-330	SUPPLIES ENVELOPES #55	111041	9.36
		I-491700498001	10	-5-403-300-330	SUPPLIES CLEAR GLOVES	111041	8.87
		I-491700498001	10	-5-403-300-330	SUPPLIES MASK	111041	7.32
		I-492370636001	10	-5-403-300-330	SUPPLIES 4" x 8" Notebooks	111041	9.58
		I-492370636001	10	-5-403-300-330	SUPPLIES Wkly Refill Page Calendar	111041	14.71
		I-492373174001	10	-5-403-300-330	SUPPLIES Sani Cloth Germcide Wipe	111041	9.49
		I-492373175001	10	-5-403-300-330	SUPPLIES 5 1/2" x 8 1/2 Desk Calen	111041	19.67
DEPARTMENT 403 COUNTY CLERK						TOTAL:	537.30

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-6061604887	10	-5-404-400-481	BOOKS & PUBLI Tx Criminal Procedure	110922	118.00
		I-6061604887	10	-5-404-400-481	BOOKS & PUBLI Tx Probate Code	110922	53.00
01-1959	BRIDGES, RACHEL						
		I-11/11/09 BRIDGES.R	10	-5-404-400-415	TRAINING SCHO 2009 Workshop	110978	65.00
01-4228	OFFICE DEPOT						
		I-491852296001	10	-5-404-300-330	SUPPLIES DISINFECTANT SPRAY	111041	13.56
		I-491852296001	10	-5-404-300-330	SUPPLIES GERMICIDAL WIPES	111041	48.21
		I-491853102001	10	-5-404-300-330	SUPPLIES PENCIL HOLDERS	111041	16.31
		I-491853102001	10	-5-404-300-330	SUPPLIES HIGH LIGHTERS	111041	3.89
		I-491853102001	10	-5-404-300-330	SUPPLIES BUSINESS CARD HOLDER	111041	0.58
		I-491853102001	10	-5-404-300-330	SUPPLIES BALL POINT PENS	111041	0.67
		I-491853102001	10	-5-404-300-330	SUPPLIES CANNED AIR	111041	22.44
		I-491853102001	10	-5-404-300-330	SUPPLIES STAPLES	111041	0.96
		I-491853102001	10	-5-404-300-330	SUPPLIES COPY STAMP	111041	3.72
		I-491853102001	10	-5-404-300-330	SUPPLIES PHONE MESSAGE PAD	111041	18.65
		I-492370636001	10	-5-404-300-330	SUPPLIES Safe Touch Powder Gloves	111041	8.12
		I-492373174001	10	-5-404-300-330	SUPPLIES Dust Maks	111041	5.79
		I-494420027001	10	-5-404-300-330	SUPPLIES 16 mo Calendar	111041	66.78
01-5457	JOHNSON, AMELIA						
		I-11/11/09 JOHNSON.A	10	-5-404-400-415	TRAINING SCHO 2009 Workshop	111069	164.44
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:							610.12

PACKET: 52513 11/9/09 REGULAR 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
01-4228	OFFICE DEPOT					
		I-492894450001	10 -5-405-300-330	SUPPLIES 1/2 FILE TABS	111041	5.18
DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL:						5.18

PACKET: 52513 11/9/09 REGULAR 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
01-0209	OZARKA NATURAL SPRING W						
		I-09J0120118617	10	-5-406-300-330	SUPPLIES 0120118617	110913	21.73
01-2686	STAPLES BUSINESS ADVANT						
		I-3126049957	10	-5-406-300-330	SUPPLIES pc speakers	110994	19.99
01-3385	NORTH CENTRAL TEXAS C.O						
		I-62088	10	-5-406-400-430	ADVERTISING Website	111023	5,950.00
01-4228	OFFICE DEPOT						
		I-492477917001	10	-5-406-300-330	SUPPLIES Buff paper	111041	49.70
		I-492477917001	10	-5-406-300-330	SUPPLIES Red paper	111041	128.90
01-5129	BREAKTHROUGH COMMUNICAT						
		I-11614	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	111061	1,000.00
01-5407	KERTOK, JOEL						
		I-11/16-11/19/09 KER	10	-5-406-400-415	TRAINING SCHO Joel Travel	111066	452.95
01-5964	GLOBAL TOWER , LLC						
		I-427474	10	-5-406-400-408	CONTRACT SERV NOV.2009 TOWER LEASE	111083	650.00
01-6006	DEILEY, MARI						
		I-11/16/09 DEILEY.M	10	-5-406-400-415	TRAINING SCHO Mari Travel	111086	412.95
01-6017	LEWIS, TAMRA						
		I-11/16/09 LEWIS.T	10	-5-406-400-415	TRAINING SCHO Tamra Travel	111087	518.39
01-6319	INSITE TOWERS LLC						
		I-139064	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	111104	618.00
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	9,822.61

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	THRIFT MART PARTNERSHIP						
		I-110109	10	-5-409-400-460	OFFICE & EQUI Rent Willow Pk Nov 2009	110975	3,896.57
01-2686	STAPLES BUSINESS ADVANT						
		I-3124626632	10	-5-409-300-326	COPY PAPER COPY PAPER	110994	494.25
01-5926	XEROX CORPORATION						
		I-599085036	10	-5-409-300-349	COPIER EXPENS OCT.2009 LEASE	111080	220.19
01-6330	OCE IMAGISTICS INTERNAT						
		C-413017235	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413017247	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	228.00-
		C-413017248	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 8090539	111107	185.00-
		C-413017255	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 8080762	111107	59.00-
		C-413017278	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413017284	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413017352	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	59.00-
		C-413017356	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 8080758	111107	59.00-
		C-413017357	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	59.00-
		C-413017368	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413021783	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413021822	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 9010014	111107	114.00-
		C-413021899	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 8080236	111107	264.00-
		C-413021913	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	304.00-
		C-413043427	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413043476	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 9010010	111107	114.00-
		C-413045250	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO 9050389	111107	152.00-
		C-413186036	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	114.00-
		C-413189563	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	111107	139.00-
		I-412961177	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120023	111107	114.00
		I-412961189	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010002	111107	114.00
		I-412961205	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080236	111107	264.00
		I-412961310	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120006	111107	139.00
		I-412961321	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050389	111107	152.00
		I-412961330	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8110003	111107	114.00
		I-412961333	10	-5-409-300-349	COPIER EXPENS COPIER RENTAL	111107	114.00
		I-412961353	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050386	111107	304.00
		I-412961359	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080762	111107	59.00
		I-412961360	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080758	111107	59.00
		I-412961369	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8020789	111107	228.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT			continued			
		I-413125930	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050387	111107	228.45
		I-413125930	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050379	111107	154.32
		I-413125947	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 6120133	111107	141.08
		I-413126027	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8110003	111107	115.74
		I-413126040/B	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9010010	111107	115.74
		I-413126041	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8070049	111107	370.57
		I-413126041A	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8070049	111107	59.51
		I-413126060	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8080761	111107	59.90
		I-413126061	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8030035	111107	115.74
		I-413126063	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9010128	111107	115.74
		I-413126064	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8080762	111107	59.90
		I-413126065	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8080236	111107	290.37
		I-413126096	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 7090237	111107	115.74
		I-413126097	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050393	111107	154.32
		I-413126097	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050386	111107	154.32
		I-413126099	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9010014	111107	115.74
		I-413126105	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8120009	111107	115.71
		I-413126105	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050385	111107	242.67
		I-413126106	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8080746	111107	59.90
		I-413126125/B	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9050389	111107	154.32
		I-413126228	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8100439	111107	58.97
		I-413126229	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8100446	111107	61.91
		I-413126279	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8070023	111107	459.92
		I-413126279A	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8090127	111107	125.54
		I-413126281/B	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9010049	111107	115.74
		I-413126299/B	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 9010002	111107	115.74
		I-413126386	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8020789	111107	231.49
		I-413126407	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8120023	111107	115.74
		I-413126420	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8090195	111107	231.48
		I-413126458	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8080758	111107	59.90
		I-413126518	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 7040729	111107	59.88
		I-413126521	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8120007	111107	115.74
		I-413198707	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8090539	111107	231.29
		I-413198713	10	-5-409-300-349	COPIER EXPENS 10/1-10/31/09 8070050	111107	370.57
		I-413198713A	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8070050	111107	34.80

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-139751A	10	-5-435-300-330	SUPPLIES NOTARY STAMP	110915	17.95
01-0400	YOUNGBLOOD, EDWIN						
		I-CR05-0527 8/19/09	10	-5-435-400-400	ATTORNEY FEES CR05-0527 LESTER TASKEY	110918	625.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-6062079810	10	-5-435-400-481	BOOKS & PUBLI TX.PENAL CODE 2010	110924	42.50
01-1273	WISE, TOMMY C.						
		I-CR09-0138	10	-5-435-400-400	ATTORNEY FEES CR09-0138, UHLER.	110957	150.00
		I-CR09-0138 9/14/09	10	-5-435-400-400	ATTORNEY FEES CR09-0138 CARRIE UHLER	110957	500.00
01-2005	CALZADA, FELIPE						
		I-CR09-0118	10	-5-435-400-400	ATTORNEY FEES CR09-0118,9, GONZALES.	110980	100.00
		I-CR09-0118 6/16/09	10	-5-435-400-400	ATTORNEY FEES CR09-0118 HECTOR GONZALES, JR	110980	1,150.00
		I-CR09-0237 10/27/09	10	-5-435-400-400	ATTORNEY FEES CR09-0237, MOORE.	110980	850.00
		I-CR09-0237 9/29/09	10	-5-435-400-400	ATTORNEY FEES CR09-0237 DARON MOORE	110980	100.00
		I-CV09-1605	10	-5-435-400-400	ATTORNEY FEES CV09-1605 JUVENILE.	110980	120.00
		I-CV09-1605 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1605 JUVENILE	110980	200.00
01-2174	CASTANON, CHRIS						
		I-CR09-0167	10	-5-435-400-400	ATTORNEY FEES CR09-0167, PARKS.	110984	325.00
		I-CR09-0167 9/22/09	10	-5-435-400-400	ATTORNEY FEES CR09-0167 RONALD PARKS, JR	110984	250.00
		I-CR09-0595	10	-5-435-400-400	ATTORNEY FEES CR09-0595, ROMO.	110984	200.00
		I-CR09-05959 9/23/09	10	-5-435-400-400	ATTORNEY FEES CR09-0595 JEREMY ROMO	110984	250.00
01-2798	MALONEY, MICHAEL G						
		I-CV09-1607 JUV.	10	-5-435-400-400	ATTORNEY FEES CV09-1607 JUVENILE	110996	150.00
		I-CV09-1607 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1607, JUVENILE.	110996	200.00
01-3611	NEVAREZ, RAUL						
		I-CR08-0088	10	-5-435-400-400	ATTORNEY FEES CR08-0088, FRANKLIN.	111031	675.00
		I-CR08-0088 9/28/09	10	-5-435-400-400	ATTORNEY FEES CR08-0088 ROBERT FRANKLIN	111031	2,000.00
		I-CR09-0274	10	-5-435-400-400	ATTORNEY FEES CR09-0274, CRUZ.	111031	100.00
		I-CR09-0274 9/11/09	10	-5-435-400-400	ATTORNEY FEES CR09-0274 GUADALUPE CRUZ	111031	1,500.00
		I-CR09-0441	10	-5-435-400-400	ATTORNEY FEES CR09-0441, COLEMAN.	111031	125.00
		I-CR09-0441 9/25/09	10	-5-435-400-400	ATTORNEY FEES CR09-0441 KERRY COLEMAN	111031	775.00
		I-CR09-0515	10	-5-435-400-400	ATTORNEY FEES CR09-0515, KENNEDY.	111031	600.00
		I-CR09-0515 KENNEDY	10	-5-435-400-400	ATTORNEY FEES CR09-0515 MICHAEL KENNEDY	111031	900.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4126	BAILEY & GALYEN					
		I-CR09-0175 9/14/09	10 -5-435-400-400	ATTORNEY FEES CR09-0175 ZACHARY SANDERS	111039	200.00
01-4360	ALLEY, RICHARD					
		I-CR04-0470 10/27/09	10 -5-435-400-400	ATTORNEY FEES CR04-0470, WARD.	111045	780.00
		I-CR04-0470 9/29/09	10 -5-435-400-400	ATTORNEY FEES CR04-0470 LARRY WARD, JR	111045	380.00
		I-CR09-0470 8/4/09	10 -5-435-400-400	ATTORNEY FEES CR09-0470 ASHLEY SMITH	111045	220.00
01-4412	UNITED STATES TREASURY					
		I-CR09-0369 9/15/09	10 -5-435-400-400	ATTORNEY FEES CR09-0369 CHARLES LEE	111046	1,000.00
DEPARTMENT 435 43RD DISTRICT COURT					TOTAL:	14,951.04

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3611	NEVAREZ, RAUL						
		I-CR08-0878 9/25/09	10 -5-436-400-400	ATTORNEY FEES CR08-0878	AARON OOTEN	111031	1,475.00
		I-CV09-1108 9/25/09	10 -5-436-400-400	ATTORNEY FEES CV09-1108	JUVENILE	111031	600.00
		I-CV09-1814 9/30/09	10 -5-436-400-400	ATTORNEY FEES CV09-1814	JUVENILE	111031	100.00
						DEPARTMENT 436 415TH DISTRICT COURT	TOTAL: 2,175.00

01/09/2009 9:47 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 438 COUNTY COURT-AT-LAW #1
 BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 28
 BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1177	JOSLIN, SORAYA						
		I-CCL07-0356	10	-5-438-400-400	ATTORNEY FEES PAUL SIMMONS CCL07-0356	110956	125.00
		I-CCL07-0730	10	-5-438-400-400	ATTORNEY FEES AARON UNDERWOOD CCL07-0730	110956	125.00
		I-CCL07-0936	10	-5-438-400-400	ATTORNEY FEES ADAM LESTER CCL07-0936	110956	125.00
		I-CCL1-07-0947	10	-5-438-400-400	ATTORNEY FEES CCL1-07-0947 DAVID BASS	110956	125.00
01-1384	KEY, KARY						
		I-CIV09-0316 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV09-0316 GILDEA&DRIVER	110961	280.00
01-2174	CASTANON, CHRIS						
		I-CCL1-09-0664	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0664 JOHNSON	110984	150.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-10008222	10	-5-438-400-481	BOOKS & PUBLI TX.CRIMES & CONSEQUENCES	110993	47.00
01-2798	MALONEY, MICHAEL G						
		I-CCL1-09-0587	10	-5-438-400-400	ATTORNEY FEES 09-0587 & 0588 SIMMONS	110996	150.00
		I-CCL1-09-0587 9/17/	10	-5-438-400-400	ATTORNEY FEES BRADY SIMMONS	110996	250.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CCL07-0643	10	-5-438-400-400	ATTORNEY FEES CCL07-0643 CARAWAY	111002	125.00
		I-CCL1-09-0613	10	-5-438-400-400	ATTORNEY FEES CCL1090613&14 FRANKLIN	111002	125.00
		I-PCM209137804A	10	-5-438-400-400	ATTORNEY FEES SWORD, MICHAEL	111002	125.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL1-09-0560	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0560 WESTERMAN	111026	150.00
		I-CCL1-09-05608/19/0	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0560 CRISTAL WESTERMAN	111026	150.00
01-3897	LAINE, CATHY						
		I-2009-2010 ALLOWANC	10	-5-438-100-205	CLOTHING ALLO BAILIFF CLOTHING 2009-201	111036	300.00
01-4915	AUDET, MICHELE						
		I-45736 ITIO	10	-5-438-400-400	ATTORNEY FEES 45736 ITIO A CHILD	111056	150.00
01-6254	GALLOWAY III, GEORGE G.						
		I-CCL1-07-0976	10	-5-438-400-400	ATTORNEY FEES CCL1-07-0976 LOGGINS	111098	125.00
		I-CCL1-08-0750	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0750 MANTIA	111098	125.00
		I-CCL1-080284	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0284 WADE	111098	125.00
		I-CCL1-09-0046	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0046 DELGADILLO	111098	125.00
		I-CCL1-09-0370	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0370 WHITE	111098	125.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CCL2-08-0682	10	-5-439-400-400	ATTORNEY FEES J.HOLMAN;CCL2080682	110918	475.00
		I-CCL2-09-0161	10	-5-439-400-400	ATTORNEY FEES G.CUPELLAR;CCL2090161	110918	575.00
01-1177	JOSLIN, SORAYA						
		I-CCL2-09-0369	10	-5-439-400-400	ATTORNEY FEES D.SALAZAR;CCL2090369	110956	400.00
01-1273	WISE, TOMMY C.						
		I-CCL2-09-0187	10	-5-439-400-400	ATTORNEY FEES R.MCGUFFEY;CCL2090187	110957	300.00
01-1329	DOLORES STEWART & ASSOC						
		I-41467	10	-5-439-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	110960	130.50
01-1384	KEY, KARY						
		I-CIV07-0353 ITIO 10	10	-5-439-400-400	ATTORNEY FEES T.KLEIN;CIV070353	110961	1,025.00
01-1437	PHILLIPS, ROGER						
		I-CCL2-09-0599	10	-5-439-400-400	ATTORNEY FEES J.LENDERMAN;CCL2090599	110964	425.00
01-2174	CASTANON, CHRIS						
		I-CCL2-06-0529	10	-5-439-400-400	ATTORNEY FEES C.NEWTON;CCL2060529	110984	125.00
		I-CCL2-09-0560	10	-5-439-400-400	ATTORNEY FEES A.LAKRITZ;CCL2090560	110984	200.00
01-2798	MALONEY, MICHAEL G						
		I-CCL2-05-0150	10	-5-439-400-400	ATTORNEY FEES K.GREENE;CCL2050150	110996	400.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL2-08-0020	10	-5-439-400-400	ATTORNEY FEES T.ROYALS;CCL3080020	111026	300.00
		I-CCL2-09-0294	10	-5-439-400-400	ATTORNEY FEES T.METTS;CCL2090294	111026	300.00
		I-CCL2-09-0376	10	-5-439-400-400	ATTORNEY FEES C.RUSSELL;CCL2090376	111026	300.00
01-3623	COMPASS BANK						
		I-10/20/09 8490A	10	-5-439-400-415	TRAINING SCHO LAW BOOKS	111032	309.00
01-3634	CARTER, VIRGINIA A						
		I-CCL2-09-0568	10	-5-439-400-400	ATTORNEY FEES V.HASTINGS;CCL2090568	111033	200.00
01-4360	ALLEY, RICHARD						
		I-CCL2-06-0363	10	-5-439-400-400	ATTORNEY FEES G.SIDES;CCL2060363	111045	250.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6088	BLUM (CSR), JULIE R.		continued			
		I-1198	10 -5-439-400-401	OUTSIDE COURT 10/21/09 SUB COURT REPORT	111089	130.50
01-6254	GALLOWAY III, GEORGE G.					
		I-CCL2-07-1053	10 -5-439-400-400	ATTORNEY FEES J.HURST;CCL2071053	111098	125.00
		I-CCL2-08-0190	10 -5-439-400-400	ATTORNEY FEES N.ALVAREZ;CCL2080190	111098	125.00
		I-CCL2-09-0285	10 -5-439-400-400	ATTORNEY FEES K.MCCUE;CCL2090285	111098	125.00
		I-CCL2-09-0481	10 -5-439-400-400	ATTORNEY FEES J.HURST;CCL2090481	111098	125.00
		I-CCL2-09-0688	10 -5-439-400-400	ATTORNEY FEES V.GARCIA;CCL2090688	111098	125.00
		I-CCL2-09-0726	10 -5-439-400-400	ATTORNEY FEES J.LAVENDER;CCL2090726	111098	125.00
		I-CCL2-09-0727	10 -5-439-400-400	ATTORNEY FEES S.CONNAWAY;CCL2090727	111098	125.00
		I-CCL2-09-0728	10 -5-439-400-400	ATTORNEY FEES V.GARCIA;CCL2090728	111098	125.00
		I-CCL2-09-0729	10 -5-439-400-400	ATTORNEY FEES J.AYRES;CCL2090729	111098	125.00
DEPARTMENT 439 COUNTY COURT AT LAW 2					TOTAL:	7,188.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-8192833181	10 -5-461-400-481	BOOKS & PUBLI PENAL CODE 2010	110928	42.50
		I-8192833181	10 -5-461-400-481	BOOKS & PUBLI CRIM PROC 2010	110928	47.50
01-4228	OFFICE DEPOT					
		I-491427580001	10 -5-461-300-330	SUPPLIES HP 38A Toner Cartridge	111041	257.96
		I-491430625001	10 -5-461-300-330	SUPPLIES HP 05A Printer Cartridge	111041	167.48
01-4881	AMERICAN ASSOCIATION OF					
		I-109657	10 -5-461-400-482	BONDS Sally M. Armstrong NOTARY	111054	85.94
01-5777	HAYES, WAYNE					
		I-10/18/09 HAYES.W	10 -5-461-400-415	TRAINING SCHO travel to Round Rock	111077	401.51
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	1,002.89

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9471	CHOATE, JAYNE					
		I-11/15-11/18/09 CHO	10 -5-462-400-415	TRAINING SCHO JAYNE CHOATE TYLER	111120	360.92
			DEPARTMENT 462	JUSTICE PRECINCT 2	TOTAL:	360.92

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION					
		I-829 1231943	10 -5-474-300-325 UNIFORMS	UNIFORM SERVICE	111006	9.99
		I-829 1234271	10 -5-474-300-325 UNIFORMS	UNIFORM SERVICE	111009	9.99
		I-829 1236594	10 -5-474-300-325 UNIFORMS	UNIFORM SERVICE	111013	9.99
		I-829 1238980	10 -5-474-300-325 UNIFORMS	UNIFORM SERVICE	111019	9.99
01-6115	NICHOLS, JIM					
		I-10/17,10/25/09 NIC	10 -5-474-400-425 TRAVEL	10/17,10/25/09 MILEAGE	111090	55.33
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	95.29

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-100030	10	-5-475-300-352	AUTO REPAIR WINDSHIELD WIPER BLADES	110970	14.10
01-2658	JONES MCCLURE PUBLISHIN						
		I-10008668	10	-5-475-400-481	BOOKS & PUBLI TX.CRIMES & CONSEQUENCES	110993	47.00
01-3125	BR SERVICES						
		I-2008110	10	-5-475-400-408	CONTRACT SERV SEPT.2009 SERVICE	111001	485.00
01-3385	NORTH CENTRAL TEXAS C.O						
		I-11/9/09 GABBERT.J	10	-5-475-400-415	TRAINING SCHO GABBERT, JENNIFER REGIS.	111021	30.00
01-4228	OFFICE DEPOT						
		I-491964092001	10	-5-475-300-330	SUPPLIES HP BLK INKJET CART	111041	39.67
		I-491964092001	10	-5-475-300-330	SUPPLIES AVERY WHITE LASER LABELS	111041	19.48
		I-491964231001	10	-5-475-300-330	SUPPLIES ENVELOPE MOISTENER	111041	1.60
		I-492453887001	10	-5-475-300-330	SUPPLIES DESK PAD ORGANIZER	111041	5.31
		I-494022606001	10	-5-475-300-330	SUPPLIES Shredder Lubricant Sheets	111041	35.98
01-4884	FORREST, JOHN						
		I-10/22/09 FORREST.J	10	-5-475-400-415	TRAINING SCHO REIMB. FOR GAS MILEAGE	111055	19.03
01-4964	FEDERAL EXPRESS CORP.						
		I-9-365-68453	10	-5-475-300-310	POSTAGE SEPT.2009 MAILING	111058	33.87
01-6345	ELITE TRANSMISSION AND						
		I-10/29/09 CO.ATTORN	10	-5-475-300-352	AUTO REPAIR TRANSMISSION REPAIR	111109	1,835.00
01-6346	J.J. KELLER & ASSOCIATE						
		I-008097269	10	-5-475-400-481	BOOKS & PUBLI FED MTR SAFETY REGS	111110	85.06
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,651.10

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-149557	10	-5-476-300-330	SUPPLIES DA's Office stationery	110914	550.21
		I-149586	10	-5-476-300-330	SUPPLIES CARD STOCK	110914	20.40
		I-149618	10	-5-476-300-330	SUPPLIES DA'S OFFICE STATIONERY	110914	39.00
		I-149619	10	-5-476-300-330	SUPPLIES business cards	110914	234.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-6062055997	10	-5-476-400-481	BOOKS & PUBLI LAW BOOKS & UPDATES	110923	713.00
		I-819261847	10	-5-476-400-481	BOOKS & PUBLI LAW BOOKS & UPDATES	110926	20.00
		I-819276230	10	-5-476-400-481	BOOKS & PUBLI LAW BOOKS & UPDATES	110927	1,361.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-100166271	10	-5-476-400-481	BOOKS & PUBLI Family Code Plus 2009-10	110993	81.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3126274161	10	-5-476-300-330	SUPPLIES calendar refill	110994	11.15
		I-3126274161	10	-5-476-300-330	SUPPLIES Planners	110994	35.92
		I-3126274161	10	-5-476-300-330	SUPPLIES desk calendars	110994	16.16
		I-3126274161	10	-5-476-300-330	SUPPLIES desk pad calendars	110994	29.02
		I-3126274161	10	-5-476-300-330	SUPPLIES wall calendars	110994	12.10
		I-3126274161	10	-5-476-300-330	SUPPLIES prong fasteners	110994	33.12
		I-3126274161	10	-5-476-300-330	SUPPLIES hanging file folders lega	110994	15.45
		I-3126274161	10	-5-476-300-330	SUPPLIES green file folders	110994	15.52
		I-3126274161	10	-5-476-300-330	SUPPLIES orange file folders	110994	15.52
		I-3126274161	10	-5-476-300-330	SUPPLIES red file folders	110994	15.52
		I-3126274161	10	-5-476-300-330	SUPPLIES A-Z tab guides	110994	7.45
		I-3126274161	10	-5-476-300-330	SUPPLIES Toner	110994	530.94
		I-3126274161	10	-5-476-300-330	SUPPLIES expanding pockets	110994	30.20
		I-3126274161	10	-5-476-300-330	SUPPLIES correction tape	110994	12.48
		I-3126274161	10	-5-476-300-330	SUPPLIES cover-up tape	110994	2.86
		I-3126274161	10	-5-476-300-330	SUPPLIES cover-up tape	110994	4.22
		I-3126274161	10	-5-476-300-330	SUPPLIES manilla file folders	110994	11.97
		I-3126274161	10	-5-476-300-330	SUPPLIES yellow paper	110994	9.15
		I-3126274161	10	-5-476-300-330	SUPPLIES pink paper	110994	7.46
		I-3126274161	10	-5-476-300-330	SUPPLIES lilac paper	110994	7.46
		I-3126274161	10	-5-476-300-330	SUPPLIES blue paper	110994	14.92
		I-3126274161	10	-5-476-300-330	SUPPLIES post-it notes	110994	24.33
		I-3126274161	10	-5-476-300-330	SUPPLIES toner	110994	81.11
		I-3126274161	10	-5-476-300-330	SUPPLIES Toner	110994	279.51
		I-3126274161	10	-5-476-300-330	SUPPLIES date stamps	110994	6.40

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-00017832	10	-5-490-400-430	ADVERTISING TESTING ELECTION EQUIP.	110919	73.90
01-3486	COLOR GRAPHICS CO.						
		I-103771	10	-5-490-300-330	SUPPLIES VR Certs In House Use	111027	922.50
01-3782	INTAB, INC.						
		I-127444A	10	-5-490-300-330	SUPPLIES EQUIPMENT TAGS	111034	31.90
		I-127444A	10	-5-490-300-330	SUPPLIES I VOTED STICKERS	111034	48.65
		I-127444A	10	-5-490-300-330	SUPPLIES SHIPPING	111034	8.39
01-5300	HART INTERCIVIC						
		I-038276	10	-5-490-300-330	SUPPLIES STATEMENT OF RESIDENCE	111064	650.00
		I-038276	10	-5-490-300-330	SUPPLIES SHIPPING	111064	22.58
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	1,757.92

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00015870	10 -5-495-400-430	ADVERTISING AD-PUBLIC HEARING	110919	68.75
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	68.75

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9571	THORP, JIM					
		I-11/18-11/20/09 THO	10 -5-497-400-415	TRAINING SCHO TRAVEL JIM THORP	111121	597.83
			DEPARTMENT 497	COUNTY TREASURER	TOTAL:	597.83

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6690	UNITED PARCEL SERVICE					
		I-6Y635F399	10 -5-499-300-310	POSTAGE MAIL TITLE APPS. TO AUSTIN	111117	14.77
01-9261	KING, MARJORIE					
		I-11/15-11/18/09 KIN	10 -5-499-400-415	TRAINING SCHO annual seminar/hotel	111119	379.50
		I-11/15-11/18/09 KIN	10 -5-499-400-415	TRAINING SCHO annual seminar/meals	111119	100.00
		I-11/15-11/18/09 KIN	10 -5-499-400-415	TRAINING SCHO annual seminar/mileage	111119	215.86
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						710.13

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09J0122126303	10	-5-510-300-330	SUPPLIES 9/7-10/6/09 WATER SERVICE	110913	30.10
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4309945.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL	110946	485.53
		I-S4309945.002	10	-5-510-300-338	JANITORIAL SU JANITORIAL	110946	34.49
		I-S4320809.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL	110946	594.33
01-1296	HOME DEPOT CREDIT SERVI						
		I-0023405	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	88.00
		I-1023148	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	13.48
		I-2022921	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	6.56
		I-2025122	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	27.98
		I-3025000	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	24.36
		I-3025066	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	64.55
		I-4024707	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	13.48
		I-4024868	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	5.97
		I-5024412	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	65.97
		I-5024442	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	2.24
		I-6024210	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	11.77
		I-6024251	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	39.83
		I-9023707	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	13.62
		I-9025653	10	-5-510-300-351	BUILDING MAIN REPAIRS	110958	22.64
01-1300	WES-TEX VENDING COMPANY						
		I-12 10/21/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110959	56.25
		I-18 10/29/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110959	140.00
		I-21 10/28/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110959	140.20
		I-8 10/28/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	110959	39.90
01-1411	ADT SECURITY SERVICES,						
		I-01041711	10	-5-510-300-361	SERVICE CONTR 01300103424235	110962	110.00
01-1433	TURPIN TIRE CENTER						
		I-394340	10	-5-510-300-337	TIRES TIRES, #87745	110963	209.48
		I-394340	10	-5-510-300-337	TIRES LABOR/TIRES	110963	42.00
		I-394340	10	-5-510-300-352	AUTO REPAIR FRONT END WHEEL ALLIGN	110963	59.00
		I-394340	10	-5-510-300-352	AUTO REPAIR ALLIGNMENT BUSHINGS	110963	44.00
		I-394340	10	-5-510-300-352	AUTO REPAIR LABOR/BUSHINGS	110963	107.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3528	SHERWIN-WILLIAMS						
		I-1855-1	10	-5-510-300-351	BUILDING MAIN SIGN AT CSCD	111030	217.82
		I-1856-9	10	-5-510-300-351	BUILDING MAIN CSCD & COURTHOUSE CLOCK	111030	159.13
01-4238	WISE/CHEM SAFE PEST CON						
		I-216768	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-216769	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	145.00
		I-216770	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-216772	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217108	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217109	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217110	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217650	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217651	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217652	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217653	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
		I-217708	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	111042	45.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	3,671.10

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3126511041	10	-5-512-300-330	SUPPLIES SCISSORS	110994	3.63
		I-3126511041	10	-5-512-300-330	SUPPLIES STAPLER	110994	1.52
		I-3126511041	10	-5-512-300-330	SUPPLIES STAPLES	110994	1.49
		I-3126511041	10	-5-512-300-330	SUPPLIES TELEPHONE ORGANIZER	110994	15.41
		I-3126511041	10	-5-512-300-330	SUPPLIES POST IT DISPENSER W/NOTES	110994	16.58
		I-3126511041	10	-5-512-300-330	SUPPLIES PENCIL SHARPENER	110994	4.38
		I-3126511041	10	-5-512-300-330	SUPPLIES RULER	110994	0.88
		I-3126575534	10	-5-512-300-330	SUPPLIES CD-RW	110994	15.31
01-4593	COMPASS BANK/WEATHERFOR						
		I-ZZLQ5784	10	-5-512-300-330	SUPPLIES DEPOSIT SLIPS	111049	31.52
01-5900	CEC (CIVIGENICS , IN						
		I-SEPT.09 GUARD DUTY	10	-5-512-400-408	CONTRACT SERV SEPT.2009 GUARD DUTY	111079	3,978.75
		I-SEPT.2009 POP.REP	10	-5-512-400-408	CONTRACT SERV SEPT.2009 POPULATION REPORT	111079	480,859.00
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	484,928.47

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0901	ALEDO VOL. FIRE DEPT.						
		I-7-9/09 ALEDO	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110930	6,285.71
01-0902	ADELL-WHITT VOL. FIRE D						
		I-7-9/09 ADELL-WHITT	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110931	244.90
01-0903	BROCK-DENNIS VOL. FIRE						
		I-7-9/09 BROCK-DENNI	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110932	2,938.78
01-0904	COOL-GARNER VOL. FIRE D						
		I-7-9/09 COOL-GARNER	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110933	1,224.49
01-0905	CRESSON VOL. FIRE DEPT.						
		I-7-9/09 CRESSON VFD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110934	2,693.88
01-0906	GREENWOOD VOL. FIRE DEP						
		I-7-9/09 GREENWOOD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110935	4,571.43
01-0907	LA JUNTA VOL. FIRE DEPT						
		I-7-9/09 LAJUNTA VFD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110936	9,632.65
01-0909	MILLSAP VOL. FIRE DEPT.						
		I-2009-2010 BASE SUB	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	110937	20,000.00
		I-2009-2010 EQUIPMEN	10	-5-543-400-488	VOLUNTEER FIR Equipment	110937	6,000.00
		I-7-9/09 MILLSAP VFD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110937	2,857.14
01-0912	PEASTER VOL. FIRE DEPT.						
		I-7-9/09 PEASTER VFD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110938	2,612.24
01-0913	POOLVILLE VOL. FIRE DEP						
		I-7-9/09 POOLVILLE	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110939	2,204.08
01-0914	RENO VOL. FIRE DEPT.						
		I-7-9/09 RENO VFD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110940	3,918.37
01-0915	SPRINGTOWN VOL. FIRE DE						
		I-7-9/09 SPRINGTOWN	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110941	6,693.88
01-0917	WILLOW PARK VOL. FIRE D						
		I-7-9/09 WILLOW PARK	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110942	1,714.29

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 543 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1070	TRACTOR SUPPLY CO						
		I-022425	10	-5-543-300-333	SMALL EQUIPME hitches and 2" ball	110952	69.98
01-1155	MAVERICK COMPUTER SERVI						
		I-92938	10	-5-543-300-330	SUPPLIES Power supply	110954	49.95
01-1164	HUDSON OAKS VFD						
		I-7-9/09 HUDSON OAKS	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110955	2,612.24
01-1995	MOUNTAIN RIVER VOL. FIR						
		I-7-9/09 MOUNTAIN	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110979	489.80
01-2861	WEATHERFORD FIRE DEPART						
		I-7-9/09 WEATHERFORD	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	110997	3,755.10
01-4228	OFFICE DEPOT						
		I-491105653001	10	-5-543-300-330	SUPPLIES batteries	111041	8.70
01-6258	TRANSMONTAIGNE PRODUCT						
		I-038950	10	-5-543-300-331	GASOLINE, OIL AUG.2009 FUEL CHARGES	111100	104.47
01-6289	CABELA'S GOVERNMENT OUT						
		I-009432	10	-5-543-300-333	SMALL EQUIPME SEATS & BOAT SAFETY EQUIP.	111102	453.64
		I-009433	10	-5-543-300-333	SMALL EQUIPME GPS-FM Boat	111102	499.99
01-6777	SILVER CREEK VOL. FIRE						
		I-7-9/09 SILVERCREEK	10	-5-543-400-488	VOLUNTEER FIR 7-9/09 FIRE RUNS	111118	1,714.29
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	113,186.73

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1	I-P1-100018	10 -5-551-300-352	AUTO REPAIR OPEN P.O FOR REPAIRS	110970	19.98
DEPARTMENT 551 CONSTABLE #1					TOTAL:	19.98

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0680	GALL'S INC.	I-510132074	10 -5-553-300-330	SUPPLIES KNIVES	110920	119.98
01-4210	CNA SURETY	I-060115486357 2010	10 -5-553-400-482	BONDS R GRISSOM-060115486357	111040	50.00
DEPARTMENT 553 CONSTABLE #3					TOTAL:	169.98

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 560 SHERIFF ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00619281	10	-5-560-300-330	SUPPLIES DOOR LOCK	110911	23.57
01-1300	WES-TEX VENDING COMPANY						
		I-13 10/21/09	10	-5-560-300-330	SUPPLIES COFFEE SUPPLIES	110959	285.00
01-1942	HUFFMAN, DANI						
		I-9/29/09 HUFFMAN.D	10	-5-560-300-310	POSTAGE REIMBURSE CERTIFIED MAIL	110976	7.17
01-2686	STAPLES BUSINESS ADVANT						
		I-3126274162	10	-5-560-300-330	SUPPLIES CANON COPIER TONER	110994	141.00
		I-3126274162	10	-5-560-300-330	SUPPLIES CUBICLE CLIPS	110994	6.08
		I-3126274162	10	-5-560-300-330	SUPPLIES SMALL BINDER CLIPS	110994	16.22
		I-3126274162	10	-5-560-300-330	SUPPLIES LARGE BINDER CLIPS	110994	4.40
		I-3126274162	10	-5-560-300-330	SUPPLIES MEDIUM BINDER CLIPS	110994	9.98
		I-3126274162	10	-5-560-300-330	SUPPLIES INVISIBLE TAPE	110994	6.14
		I-3126274162	10	-5-560-300-330	SUPPLIES LABELER TAPE	110994	45.56
		I-3126274162	10	-5-560-300-330	SUPPLIES HP 96 BLACK INK	110994	97.35
		I-3126274162	10	-5-560-300-330	SUPPLIES HP 97 COLOR INK	110994	86.36
		I-3126274162	10	-5-560-300-330	SUPPLIES TAPE DISPENSER	110994	0.79
		I-3126511042	10	-5-560-300-330	SUPPLIES CD/DVD SHARPIES	110994	7.95
		I-3126511042	10	-5-560-300-330	SUPPLIES SCISSORS	110994	17.80
		I-3126511042	10	-5-560-300-330	SUPPLIES 2GB FLASH DRIVES	110994	26.32
		I-3126575536	10	-5-560-300-330	SUPPLIES SHARPIE CD/DVD MARKERS	110994	31.80
01-3300	UNIFIRST CORPORATION						
		I-829 1231041	10	-5-560-400-460	OFFICE & EQUI RENTAL OCTOBER 2009	111005	24.15
		I-829 1233341	10	-5-560-400-460	OFFICE & EQUI RENTAL OCTOBER 2009	111008	24.15
		I-829 1235636	10	-5-560-400-460	OFFICE & EQUI RENTAL OCTOBER 2009	111010	24.15
		I-829 1238021	10	-5-560-400-460	OFFICE & EQUI RENTAL OCTOBER 2009	111016	24.15
01-4964	FEDERAL EXPRESS CORP.						
		I-9-373-24771	10	-5-560-300-310	POSTAGE SHIPPING	111058	86.11

DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL: 996.20

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-100013	10 -5-561-300-329	OIL FILTERS, OIL CHANGE UNIT 73646	110970	24.63
		I-P1-100017	10 -5-561-300-329	OIL FILTERS, OIL CHANGE 73647	110970	47.33
		I-P1-100022	10 -5-561-300-329	OIL FILTERS, OIL CHANGE58307	110970	21.94
01-2686	STAPLES BUSINESS ADVANT					
		I-3125381176	10 -5-561-400-499	MISCELLANEOUS 8GB SD MEMORY CARD	110994	104.96
		I-3126244819	10 -5-561-400-499	MISCELLANEOUS HAND SEALER	110994	290.43
01-3623	COMPASS BANK					
		I-10/20/09 0679	10 -5-561-300-331	GASOLINE, OIL XXXXXXXXXXXX0679	111032	164.55
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						653.84

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1055	COOK CHILDREN'S MEDICAL						
		I-V00006724368	10	-5-562-400-408	CONTRACT SERV PATIENT #V00006724368	110951	700.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-100020	10	-5-562-300-352	AUTO REPAIR ROTATE TIRES 37130	110970	40.99
		I-P1-100025	10	-5-562-300-352	AUTO REPAIR TIRE REPAIR 37129	110970	5.00
		I-P1-100029	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 73649	110970	24.63
		I-P1-100033	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 07899	110970	21.94
01-2549	EVIDENT INC.						
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #1040	110990	200.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #1071	110990	90.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #2120W	110990	43.50
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #2122W	110990	153.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #2124W	110990	88.50
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #2081	110990	35.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #5120	110990	14.75
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #5089	110990	45.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #4156R	110990	40.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #6074	110990	90.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #9024	110990	34.75
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #1028	110990	125.00
		I-49640A	10	-5-562-300-361	CRIME SCENE S ITEM #1002B	110990	23.25
		I-49640A	10	-5-562-300-361	CRIME SCENE S SHIPPING	110990	47.00
01-3623	COMPASS BANK						
		I-10/20/09 1223	10	-5-562-300-331	GASOLINE, OIL XXXXXXXXXXXX1223	111032	35.59
01-4114	CDW GOVERNMENT, INC.						
		I-QLK5231	10	-5-562-500-571	ELECTRONIC EQ PORTABLE NAVIGATORS	111038	1,469.50
		I-QLN9721	10	-5-562-500-571	ELECTRONIC EQ PORTABLE NAVIGATORS	111038	146.95
01-4870	TARRANT CO HOSPITAL						
		I-30071375304	10	-5-562-400-408	CONTRACT SERV SANE EXAM	111053	600.00
		I-30073185446	10	-5-562-400-408	CONTRACT SERV SANE EXAM	111053	600.00
01-6166	QUETEL CORP.						
		I-12631	10	-5-562-500-571	ELECTRONIC EQ ELECTR SIGNATURE PAD	111094	595.00
		I-12631	10	-5-562-500-571	ELECTRONIC EQ software connect license	111094	995.00

PACKET: 52513 11/9/09 REGULAR 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
=====							
01-1793	PARKER CO PRECINCT #2						
		I-P2-061608	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U2	110969	27.43
		I-P2-061608	10	-5-563-300-352	AUTO REPAIR POWER WINDOW SWITCH U2	110969	50.00
		I-P2-061610	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U22	110969	27.43
		I-P2-061613	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U43	110969	27.43
		I-P2-061614	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U25	110969	30.12
01-1848	PARKER CO PRECINCT #1						
		I-P1-100014	10	-5-563-300-337	TIRES TIRES U21	110970	427.30
		I-P1-100015	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U39	110970	32.29
		I-P1-100016	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U45	110970	24.63
		I-P1-100023	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U20	110970	29.63
		I-P1-100023	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U20	110970	25.04
		I-P1-100024	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	110970	29.63
		I-P1-100026	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U41	110970	28.43
		I-P1-100026	10	-5-563-300-352	AUTO REPAIR BRAKES U41	110970	194.06
		I-P1-100027	10	-5-563-300-352	AUTO REPAIR AXLE SEALS U17	110970	325.90
		I-P1-100028	10	-5-563-300-352	AUTO REPAIR BATTERY U18	110970	82.35
		I-P1-100031	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U50	110970	24.63
		I-P1-100032	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U38	110970	32.29
		I-P1-100034	10	-5-563-300-352	AUTO REPAIR REPAIR RADIATOR	110970	300.14
		I-P1-100035	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	110970	24.63
01-2686	STAPLES BUSINESS ADVANT						
		I-3126575538	10	-5-563-300-330	SUPPLIES DRY ERASE 23X16	110994	40.17
01-4481	STOVALL CORPORATION						
		I-4-2543	10	-5-563-300-350	EQUIPMENT REP REPAIR PUMP	111047	323.60
01-5452	WEATHERFORD COLLISION C						
		I-2844	10	-5-563-300-352	AUTO REPAIR COLLISION REPAIR	111068	1,523.99
01-6255	APPROVED GAS MASKS (DBA						
		I-212339	10	-5-563-300-330	SUPPLIES GAS MASK FILTERS	111099	647.76
		I-212339	10	-5-563-300-330	SUPPLIES SHIPPING	111099	18.22
						TOTAL:	4,297.10

DEPARTMENT 563 SHERIFF PATROL

PACKET: 52513 11/9/09 REGULAR 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
01-1848	PARKER CO PRECINCT #1						
		I-P1-100019	10	-5-564-300-329	VEHICLE MAINT OIL CHANGE 46543	110970	24.63
01-2520	VAN Y, GARY						
		I-10/19-10/21/09 VAN	10	-5-564-300-331	GASOLINE, OIL FUEL FOR COUNTY VEHICLE	110988	106.12
		I-10/19-10/21/09 VAN	10	-5-564-400-415	TRAINING SCHO BREAKFAST	110988	20.00
		I-10/19-10/21/09 VAN	10	-5-564-400-415	TRAINING SCHO LUNCH	110988	45.00
		I-10/19-10/21/09 VAN	10	-5-564-400-415	TRAINING SCHO DINNER	110988	40.00
		I-10/19-10/21/09 VAN	10	-5-564-400-415	TRAINING SCHO LODGING	110988	293.25
01-2686	STAPLES BUSINESS ADVANT						
		I-3126274163	10	-5-564-300-330	SUPPLIES FILE FASTENERS	110994	13.24
01-3623	COMPASS BANK						
		I-10/20/09 1223	10	-5-564-400-415	TRAINING SCHO XXXXXXXXXXXXXXX1223	111032	1,061.92
01-6353	AYDELOTTE, MICHAEL						
		I-11/17-11/20/09 AYD	10	-5-564-400-415	TRAINING SCHO BREAKFAST	111114	40.00
		I-11/17-11/20/09 AYD	10	-5-564-400-415	TRAINING SCHO LUNCH	111114	60.00
		I-11/17-11/20/09 AYD	10	-5-564-400-415	TRAINING SCHO DINNER	111114	80.00
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	1,784.16

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061607	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-1	110969	30.12
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	30.12

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061609	10 -5-568-300-329	OIL, FILTERS, OIL CHANGE T-12	110969	27.43
		I-P2-061609	10 -5-568-300-352	AUTO REPAIR WIPER BLADES T-12	110969	13.98
		I-P2-061615	10 -5-568-300-329	OIL, FILTERS, OIL CHANGE E-5	110969	27.43
01-3623	COMPASS BANK					
		I-9/20/09 1906	10 -5-568-400-425	TRAVEL 9/20/09 1906	111032	50.84
		I-9/20/09 1906	10 -5-568-300-331	GASOLINE, OIL 9/20/09 1906	111032	245.56
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT					TOTAL:	365.24

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-492207418001	10 -5-580-300-330	SUPPLIES Cosco stamp refill	111041	7.92
		I-492207418001	10 -5-580-300-330	SUPPLIES Binder clips	111041	0.23
		I-492207418001	10 -5-580-300-330	SUPPLIES Parker pen refills	111041	6.60
		I-492212496001	10 -5-580-300-330	SUPPLIES Zebra gel pens	111041	15.01
DEPARTMENT 580 DEPT OF PUBLIC SAFETY					TOTAL:	29.76

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-09J0119143899	10 -5-581-300-330	SUPPLIES 9/7-10/6/09 WATER SERVICE	110913	35.51
01-3623	COMPASS BANK					
		I-10/20/09 8490	10 -5-581-300-330	supplies for auction	111032	29.91
DEPARTMENT 581 PURCHASING					TOTAL:	65.42

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 601 911

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3126274160	10 -5-601-300-330	SUPPLIES MOUSE PAD	110994	10.49
DEPARTMENT 601 911					TOTAL:	10.49

PACKET: 52513 11/9/09 REGULAR 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
01-2882	TECH DEPOT					
		I-B09107808V1	10 -5-602-300-330	SUPPLIES GARMIN NUVI 205W	110998	137.21
DEPARTMENT 602 GAME WARDEN					TOTAL:	137.21

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0922	TARRANT CO HEALTH LAB						
		I-18817	10	-5-630-400-408	CONTRACT SERV SEPT. 2009 WELL TESTS	110944	240.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3125172816	10	-5-630-300-330	SUPPLIES MAGENTA TONER	110994	97.98
		I-3125357588	10	-5-630-300-330	SUPPLIES LASER CYAN CARTRIDGES	110994	195.96
		I-3125357589	10	-5-630-300-330	SUPPLIES CYAN TONER	110994	97.98
		I-3126274158	10	-5-630-300-330	SUPPLIES LASER MAGENTA CART	110994	195.96
01-3086	TX. FLOODPLAIN MANAGEME						
		I-KIRK FUQUA 2010 FE	10	-5-630-400-480	DUES & SUBSCR 2010 MEMBERSHIP& CFM FEES	111000	85.00
01-4271	FUQUA, KIRK						
		I-10/12-10/15/09 FUQ	10	-5-630-400-415	TRAINING SCHO MILEAGE REIMB.-FUQUA	111043	357.61
DEPARTMENT 630 COUNTY SANITATIONIST						TOTAL:	1,270.49

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3126511034	10 -5-665-300-330	SUPPLIES 3 bx laminating pouches	110994	98.97
01-2747	TEXAS AGRILIFE EXTENSIO					
		I-A000304	10 -5-665-500-571	ELECTRONIC EQ 2 A&M Cost Share computer	110995	1,490.00
DEPARTMENT 665 COUNTY EXTENSION OFC					TOTAL:	1,588.97
FUND 10 GENERAL FUND					TOTAL:	701,319.18

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6322	GILCO CONTRACTING INC					
		I-#2	408-5-802-500-514	SH 199 TO GOS POJO ROAD IMPROVEMENTS	111106	32,495.70
					DEPARTMENT 802 PRECINCT 2	TOTAL: 32,495.70
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 32,495.70

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 49 ORCA GRANT

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5604	TEXAS DEPT OF RURAL AFF					
		I-714362 4/09-9/09	49 -2-202-000-151	RIM - DUE TO RIM CONTRACT #714362	111073	12,828.00
		I-717232 4/09-9/09	49 -2-202-000-152	SUNDANCE - DU SUNDANCE CONTRACT #717232	111073	6,481.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						19,309.26
				FUND	49 ORCA GRANT	TOTAL:
						19,309.26

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT	I-491060282001	50 -5-615-300-330	SUPPLIES copier toner/cassette pla	111041	169.18
DEPARTMENT 615 PLATTING DEPARTMENT TOTAL:						169.18
FUND 50 ROAD & BRIDGE TOTAL:						169.18

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1036	BARKER, DONNA					
		I-10/8/09 BARKER.D	56 -5-475-400-499	MISCELLANEOUS Donna Barker flu shot	110949	24.99
01-1300	WES-TEX VENDING COMPANY					
		I-1 10/28/09	56 -5-475-400-499	MISCELLANEOUS flvrd creamer, soups	110959	76.00
		I-3 10/13/09	56 -5-475-400-499	MISCELLANEOUS flvrd creamer, soups	110959	36.75
01-1951	STOUT, TERI					
		I-10/16/09 STOUT.T	56 -5-475-400-499	MISCELLANEOUS united fund refreshments	110977	30.39
01-2109	BARKER, FRED M.					
		I-10/8/09 BARKER.F	56 -5-475-400-499	MISCELLANEOUS Fred Barker flu shot	110982	24.99
01-5742	MUTZIG, SHARON					
		I-10/10/09 KITTY LIT	56 -5-475-400-499	MISCELLANEOUS KITTY LITTER	111076	9.33
		I-10/24/09 CAT FOOD	56 -5-475-400-499	MISCELLANEOUS reimburse cat food	111076	7.45
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	209.90
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	209.90

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 800 LAW LIBRARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2367	WEATHERFORD LOCKSMITH S	I-891548	58 -5-800-400-480	SUBSCRIPTION REKEY LAW LIBRARY LOCK	110985	112.90
			DEPARTMENT 800	LAW LIBRARY	TOTAL:	112.90
			FUND 58	LAW LIBRARY	TOTAL:	112.90

PACKET: 52513 11/9/09 REGULAR PAYABLES
VENDOR SET: 01
FUND : 60 ABANDONED VEHICLES
DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0751	SARGENTS WRECKER SERVIC					
		I-7/24/09 SALE	60 -5-409-400-499	MISCELLANEOUS 7/24/09 SHERIFF'S VEHICLE SALE	110921	14,644.34
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						14,644.34
FUND 60 ABANDONED VEHICLES TOTAL:						14,644.34

PACKET: 52513 11/9/09 REGULAR 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
01-6667	TARRANT CO MEDICAL EX					
		I-30352	64 -5-476-400-408	CONTRACT SERV SEPT.2009 CRIME SCENE FORENSIC	111116	1,250.00
		I-30378	64 -5-476-400-408	CONTRACT SERV SEPT.09 CRIME SCENE FORENSICS	111116	275.00
				DEPARTMENT 476 SHERIFF-COPS GRANT	TOTAL:	1,525.00
				FUND 64 SHERIFF-COPS GRANT	TOTAL:	1,525.00

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3126016940	72	-5-409-300-330	SUPPLIES Utility Table	110994	725.97
		I-3126223173	72	-5-409-300-330	SUPPLIES Heavy Duty Printer Stand	110994	189.40
		I-3126223173	72	-5-409-300-330	SUPPLIES Conference table top	110994	342.51
		I-3126223173	72	-5-409-300-330	SUPPLIES Conference Table base	110994	118.67
01-5300	HART INTERCIVIC						
		I-038323	72	-5-409-400-408	CONTRACT SERV PROGRAMING	111064	3,000.00
		I-038323	72	-5-409-400-408	CONTRACT SERV PROGRAMING ALEDO ISD	111064	1,500.00
		I-038323	72	-5-409-400-408	CONTRACT SERV PROGRAMING MILLSAP ISD	111064	1,500.00
		I-038323	72	-5-409-400-408	CONTRACT SERV BALLOTS	111064	1,408.00
		I-038323	72	-5-409-400-408	CONTRACT SERV TEST BALLOTS	111064	659.20
		I-038323	72	-5-409-400-408	CONTRACT SERV FREIGHT	111064	249.55
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							9,693.30
FUND 72 CONTRACT ELECTIONS TOTAL:							9,693.30

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	ADT SECURITY SERVICES,	I-01332184	73 -5-567-500-575	COURTHOUSE SE PANIC ALARM-JP1	110962	1,979.44
				DEPARTMENT 567 COURTHOUSE SECURITY	TOTAL:	1,979.44
				FUND 73 COURTHOUSE SECURITY	TOTAL:	1,979.44

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1924	REDWOOD TOXICOLGY LABOR					
		I-264737	74 -5-570-400-499	MISCELLANEOUS Drug Testing Kits	110974	668.55
01-3623	COMPASS BANK					
		I-10/20/09 1149	74 -5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1149	111032	15.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	683.55
FUND 74 JUV PROBATION FEES					TOTAL:	683.55

PACKET: 52513 11/9/09 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 84 ADULT PROB SUPERVISION
 DEPARTMENT: 571 ADULT PROBATION
 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-819256639	84	-5-571-300-335	SUPPLIES/OPER Tx Penal Code	110925	42.50
		I-819256639	84	-5-571-300-335	SUPPLIES/OPER Tx CCP	110925	142.50
		I-819299427	84	-5-571-300-335	SUPPLIES/OPER Tx Penal Code	110929	42.50
		I-819299427	84	-5-571-300-335	SUPPLIES/OPER Tx CCP	110929	95.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3126322814	84	-5-571-300-335	SUPPLIES/OPER HP 51A	110994	362.40
		I-3126322814	84	-5-571-300-335	SUPPLIES/OPER HP 35A	110994	200.34
		I-3126322814	84	-5-571-300-335	SUPPLIES/OPER HP 38A	110994	428.70
		I-3126322814	84	-5-571-300-335	SUPPLIES/OPER HP 12A 2PK	110994	277.98
		I-5308515	84	-5-571-300-335	SUPPLIES/OPER Desk Calendars (U6452)	110994	327.29
		I-5308515	84	-5-571-300-335	SUPPLIES/OPER Desk calendar	110994	65.00
		I-5308523	84	-5-571-300-335	SUPPLIES/OPER Padfolio (U2791)	110994	891.25
		I-5308531	84	-5-571-300-335	SUPPLIES/OPER Pen (W1300)	110994	540.18
		I-5308531	84	-5-571-300-335	SUPPLIES/OPER Men's shirt (9124)	110994	1,113.00
		I-5308531	84	-5-571-300-335	SUPPLIES/OPER Women's jacket (1415)	110994	555.00
		I-5308549	84	-5-571-300-335	SUPPLIES/OPER WOMANS SHIRTS	110994	1,179.47
		I-5855473	84	-5-571-300-335	SUPPLIES/OPER Men's Jacket (8444)	110994	957.02
01-3623	COMPASS BANK						
		I-9/20/09 0828	84	-5-571-400-424	TRAVEL 9/20/09 0828	111032	36.00
		I-9/20/09 0869	84	-5-571-400-424	TRAVEL 9/20/09 0869	111032	987.89
01-6119	RECOVERY HEALTHCARE COR						
		I-201100	84	-5-571-400-408	CONTRACT SERV Scram - Mcpeters	111091	300.00
		I-201100	84	-5-571-400-408	CONTRACT SERV Scram - Sims	111091	300.00
		I-201100	84	-5-571-400-408	CONTRACT SERV EM - Casey	111091	270.00
		I-201100	84	-5-571-400-408	CONTRACT SERV EM - Keeney	111091	63.00
		I-201100	84	-5-571-400-408	CONTRACT SERV EM - Lingle	111091	63.00
01-6330	OCE IMAGISTICS INTERNAT						
		C-413017260	84	-5-571-300-335	SUPPLIES/OPER CREDIT MEMO	111107	139.00-
		I-412961209B	84	-5-571-300-335	SUPPLIES/OPER 9/1-9/30/09 9010090	111107	139.00
		I-413125921/C	84	-5-571-300-335	SUPPLIES/OPER 10/1-10/31/09 9010090	111107	141.12
DEPARTMENT 571 ADULT PROBATION						TOTAL:	9,381.14

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT					
		C-413017258	85 -5-571-300-335	SUPPLIES/OPER CREDIT MEMO	111107	114.00-
		I-412961311	85 -5-571-300-335	SUPPLIES/OPER 9/1-9/30/09 9010006	111107	114.00
		I-413126158	85 -5-571-300-335	SUPPLIES/OPER 10/1-10/31/09 9010006	111107	115.74
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 115.74
					FUND 85 ADULT PROBATION CCP	TOTAL: 115.74

PACKET: 52513 11/9/09 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5410	TEXACO/SHELL						
		I-8000100217910	90 -5-570-300-331	GASOLINE, OIL OCT.2009 GAS CHARGES	111067	107.89	
01-6330	OCE IMAGISTICS INTERNAT						
		C-413021946	90 -5-570-400-460	OFFICE & EQUI CREDIT MEMO	111107	152.00-	
		I-412961470	90 -5-570-400-460	OFFICE & EQUI 9/1-9/30/09 9050044	111107	152.00	
		I-413126098	90 -5-570-400-460	OFFICE & EQUI 10/1-10/31/09 9050044	111107	154.32	
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	262.21
					FUND 90 JUV PROB COUNTY FUNDED	TOTAL:	262.21

PACKET: 52513 11/9/09 REGULAR PAYABLES
VENDOR SET: 01
FUND : 92 ADULT PROB COUNTY FUNDED
DEPARTMENT: 571 ADULT PROBATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2999	MONITRONICS						
		I-57083659	92 -5-571-300-330	SUPPLIES 9/28-10/27/09 MONITORING	110999	33.95	
01-6330	OCE IMAGISTICS INTERNAT						
		C-413045256	92 -5-571-400-460	OFFICE & EQUI CREDIT MEMO	111107	188.00-	
		I-412961209	92 -5-571-400-460	OFFICE & EQUI 9/1-9/30/09 9010090	111107	188.00	
		I-413125921/B	92 -5-571-400-460	OFFICE & EQUI 10/1-10/31/09 9050042	111107	190.88	
					DEPARTMENT 571 ADULT PROBATION	TOTAL:	224.83
					FUND 92 ADULT PROB COUNTY FUNDED	TOTAL:	224.83
						REPORT GRAND TOTAL:	912,308.64

** 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	454.34	50,000	9,495.80		
	02 -3-333-000-375	PLAT FEES *NON-EXPENS	200.00	4,000-	1,687.92-		
	03 -5-613-300-350	EQUIPMENT REPAIR	500.00	140,937	11,892.70		
	04 -5-614-400-440	UTILITIES	751.04	20,000	1,069.72-	Y	
	04 -5-614-400-460	OFFICE & EQUIPMENT RENTAL	114.00-	1,600	266.81		
	10 -2-207-000-544	FEES DUE TO FT. WORTH - WD	141.00				
	10 -2-209-000-552	WRIT PAYABLE CONST #2	1,082.00				
	10 -5-401-300-330	SUPPLIES	42.29	1,200	320.72		
	10 -5-406-300-330	SUPPLIES	21.73	10,000	40.99		
	10 -5-406-400-430	ADVERTISING	5,950.00	8,500	92.83		
	10 -5-409-300-326	COPY PAPER	494.25	29,000	1,206.67		
	10 -5-409-300-349	COPIER EXPENSE	105.85	68,100	1,780.69		
	10 -5-435-400-400	ATTORNEY FEES	10,200.00	305,000	30,060.00-	Y	
	10 -5-435-400-481	BOOKS & PUBLICATIONS	376.50	3,600	1,207.59		
	10 -5-435-400-497	TRIAL COSTS	31.20	9,500	5,676.47		
	10 -5-436-400-400	ATTORNEY FEES	2,175.00	275,000	8,847.57-	Y	
	10 -5-438-400-400	ATTORNEY FEES	1,050.00	95,027	2,538.67-	Y	
	10 -5-475-300-310	POSTAGE	33.87	3,089	493.96		
	10 -5-475-400-408	CONTRACT SERVICES	485.00	10,859	1,372.00		
	10 -5-495-400-430	ADVERTISING	68.75	300	231.25		
	10 -5-499-300-310	POSTAGE	14.77	14,700	482.36		
	10 -5-510-300-330	SUPPLIES	30.10	9,000	557.24		
	10 -5-510-300-361	SERVICE CONTRACTS	110.00	25,000	2,944.43		
	10 -5-512-300-330	SUPPLIES	31.52	1,000	20.19-	Y	
	10 -5-512-400-408	CONTRACT SERVICES	484,837.75	5,694,000	105,019.86		
	10 -5-543-300-331	GASOLINE, OIL & DIESEL	104.47	4,000	481.89		
	10 -5-543-300-333	SMALL EQUIPMENT	953.63	3,500	58.98		
	10 -5-543-400-488	VOLUNTEER FIRE DEPARTMENT	60,000.00	800,000	31,041.22		
	10 -5-560-300-310	POSTAGE	7.17	9,000	1,981.81-	Y	
	10 -5-561-400-499	MISCELLANEOUS	395.39	1,200	38.38		
	10 -5-562-300-361	CRIME SCENE SUPPLIES	1,029.75	5,200	257.05		
	10 -5-562-400-408	CONTRACT SERVICES	1,200.00	24,000	7,919.50-	Y	
	10 -5-562-500-571	ELECTRONIC EQUIPMENT	3,206.45	5,990	1,309.94		
	10 -5-563-300-330	SUPPLIES	665.98	10,000	2,534.79		
	10 -5-568-300-331	GASOLINE, OIL & DIESEL	245.56	52,500	20,148.97		
	10 -5-568-400-425	TRAVEL	50.84	8,500	2,545.88		
	10 -5-581-300-330	SUPPLIES	65.42	3,700	62.24		
	10 -5-630-300-330	SUPPLIES	587.88	3,500	16.66		
	10 -5-630-400-408	CONTRACT SERVICES	240.00	15,000	6,083.25		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	73 -5-567-500-575	COURTHOUSE SECURITY EQUIPM	1,979.44	70,000	13,422.34		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	5,628.21	204,005	117,528.61		
	84 -5-571-400-424	TRAVEL	1,023.89	112,222	48,496.26		
	85 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	0.00	8,355	2,274.39		
	90 -5-570-400-460	OFFICE & EQUIPMENT RENTAL	0.00	10,000	8,127.23		
	92 -5-571-300-330	SUPPLIES	33.95	5,000	1,515.71		
	92 -5-571-400-460	OFFICE & EQUIPMENT RENTAL	0.00	3,500	762.38		
	** 2008-2009 YEAR TOTALS **		655,841.84				
2009-2010	01 -5-611-300-325	UNIFORMS	345.19	11,000	0.00		
	01 -5-611-300-330	SUPPLIES	630.27	30,000	16,866.70		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	9,812.42	250,000	155,613.64		
	01 -5-611-300-350	EQUIPMENT REPAIR	3,760.94	85,000	24,916.37		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	9,628.37	600,000	436,911.20		
	01 -5-611-400-442	TIRE DISPOSAL	2,462.69	20,000	10,000.00		
	01 -5-611-400-443	RECYCLE DISPOSAL	92.75	10,000	9,729.80		
	01 -5-611-500-559	BUILDING IMPROVEMENTS	1,050.99	32,000	30,484.78		
	01 -5-611-500-571	ELECTRONIC EQUIPMENT	1,821.46	3,000	1,178.54		
	01 -5-611-500-590	OFFICE FURNITURE	2,466.43	20,000	12,095.89		
	02 -5-612-300-325	UNIFORMS	583.81	15,000	13,250.00		
	02 -5-612-300-330	SUPPLIES	205.20	30,000	23,479.20		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	852.08	300,000	247,206.84		
	02 -5-612-300-332	SMALL TOOLS	14.44	7,500	6,000.00		
	02 -5-612-300-350	EQUIPMENT REPAIR	396.29	75,000	64,865.94		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	1,571.48	800,000	697,595.92		
	024-5-413-300-330	SUPPLIES	30.28	3,923	3,892.72		
	024-5-413-400-425	LOCAL TRAVEL (MILEAGE)	374.55	3,000	2,625.45		
	03 -2-202-000-200	DUE TO TXDOT	25,000.00				
	03 -5-613-300-325	UNIFORMS	256.54	15,000	12,500.00		
	03 -5-613-300-330	SUPPLIES	1,326.81	30,000	21,221.32		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	4,680.22	200,000	146,202.39		
	03 -5-613-300-337	TIRES	210.00	20,000	17,026.02		
	03 -5-613-300-350	EQUIPMENT REPAIR	4,692.55	100,000	84,086.76		
	03 -5-613-300-351	BUILDING MAINTENANCE	367.96	5,000	4,432.04		
	03 -5-613-300-359	ROAD SIGNS	690.70	60,000	59,310.30		
	03 -5-613-400-408	CONTRACT SERVICES	35.98	10,000	8,775.00		
	03 -5-613-400-441	WASTE DISPOSAL-CLEAN UP	375.00	40,000	37,724.64		
	03 -5-613-400-460	OFFICE & EQUIPMENT RENTAL	154.32	2,000	176.00		
	03 -5-613-400-480	DUES & SUBSCRIPTIONS	29.00	500	471.00		
	03 -5-613-500-578	HEAVY EQUIPMENT	23,973.22	250,000	27,647.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
04	-5-614-300-331	GASOLINE, OIL & DIESEL	1,066.17	200,000	169,288.77		
04	-5-614-300-332	SMALL TOOLS	405.00	3,000	2,595.00		
04	-5-614-300-337	TIRES	766.93	15,000	10,890.01		
04	-5-614-300-350	EQUIPMENT REPAIR	1,734.89	110,000	94,217.79		
04	-5-614-300-354	ROAD CONST. & REPAIR MATER	8,303.63	476,352	451,352.00		
04	-5-614-400-425	TRAVEL	831.70	2,500	1,668.30		
04	-5-614-400-442	TIRE DISPOSAL	1,094.85	5,000	3,905.15		
04	-5-614-400-460	OFFICE & EQUIPMENT RENTAL	115.74	2,500	1,100.00		
04	-5-614-400-480	DUES & SUBSCRIPTIONS	19.50	1,500	1,480.50		
072	-5-403-400-415	TRAINING SCHOOLS & SEMINAR	450.00	3,900	3,450.00		
10	-1-140-000-010	FUEL INVENTORY	9,591.23				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	5,972.50				
10	-2-202-000-119	TRUANCY FEES DUE ISD'S	250.00				
10	-2-209-000-010	CLAIMS/BONDS PAYABLE	43.00				
10	-3-370-000-370	MISCELLANEOUS *NON-EXPENS	25.00	120,000-	118,501.00-		
10	-5-401-300-330	SUPPLIES	63.16	1,200	1,136.84		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	1,240.00	7,600	6,360.00		
10	-5-401-400-482	BONDS	100.00	300	200.00		
10	-5-402-400-400	ATTORNEY FEES	150.00	8,500	8,000.00		
10	-5-402-400-401	OUTSIDE COURT REPORTER	130.50	3,500	3,369.50		
10	-5-402-400-415	TRAINING SCHOOLS & SEMINAR	370.00	8,000	7,317.75		
10	-5-402-400-480	DUES & SUBSCRIPTIONS	285.94	1,000	553.06		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	1,665.00	12,000	9,840.00		
10	-5-403-300-330	SUPPLIES	132.84	15,000	14,513.89		
10	-5-403-400-415	TRAINING SCHOOLS & SEMINAR	351.46	3,000	2,655.08		
10	-5-403-400-481	BOOKS & PUBLICATIONS	53.00	250	52.00		
10	-5-404-300-330	SUPPLIES	209.68	16,000	15,663.32		
10	-5-404-400-415	TRAINING SCHOOLS & SEMINAR	229.44	5,000	4,788.41		
10	-5-404-400-481	BOOKS & PUBLICATIONS	171.00	800	111.00		
10	-5-405-300-330	SUPPLIES	5.18	1,000	1,027.02		
10	-5-406-300-330	SUPPLIES	198.59	8,000	7,642.59		
10	-5-406-400-408	CONTRACT SERVICES	2,268.00	456,000	399,288.12		
10	-5-406-400-415	TRAINING SCHOOLS & SEMINAR	1,384.29	15,000	10,616.31		
10	-5-409-300-349	COPIER EXPENSE	5,466.17	72,000	2,327.96		
10	-5-409-400-460	OFFICE & EQUIPMENT RENTAL	3,896.57	48,000	1,241.16		
10	-5-435-300-330	SUPPLIES	44.96	2,000	1,655.04		
10	-5-435-400-400	ATTORNEY FEES	4,225.00	275,000	264,400.00		
10	-5-435-400-497	TRIAL COSTS	73.38	9,500	9,340.40		
10	-5-438-100-205	CLOTHING ALLOWANCE	300.00	300	0.00		
10	-5-438-400-400	ATTORNEY FEES	2,105.00	110,000	104,725.00		
10	-5-438-400-415	TRAINING SCHOOLS & SEMINAR	240.00	8,500	7,835.50		

** 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	-5-439-400-435	INTERPRETER	150.00	4,000	3,800.00		
10	-5-439-400-481	BOOKS & PUBLICATIONS	68.00	1,600	1,532.00		
10	-5-461-300-330	SUPPLIES	425.44	4,000	2,771.30		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	401.51	9,000	6,789.78		
10	-5-461-400-481	BOOKS & PUBLICATIONS	90.00	4,500	4,410.00		
10	-5-461-400-482	BONDS	85.94	400	139.06		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	360.92	5,500	4,103.59		
10	-5-474-300-325	UNIFORMS	39.96	520	0.00		
10	-5-474-400-425	TRAVEL	55.33	250	194.67		
10	-5-475-300-330	SUPPLIES	102.04	15,000	12,954.90		
10	-5-475-300-352	AUTO REPAIR	1,849.10	7,000	4,770.90		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	49.03	20,000	21,199.62		
10	-5-475-400-481	BOOKS & PUBLICATIONS	132.06	15,000	2,334.47		
10	-5-476-300-330	SUPPLIES	2,073.55	10,000	7,710.54		
10	-5-476-400-408	CONTRACT SERVICES	210.48	15,000	10,789.52		
10	-5-476-400-481	BOOKS & PUBLICATIONS	2,175.00	7,000	4,799.00		
10	-5-490-300-330	SUPPLIES	1,684.02	30,000	24,530.62		
10	-5-490-400-430	ADVERTISING	73.90	750	240.60		
10	-5-497-400-415	TRAINING SCHOOLS & SEMINAR	597.83	5,500	4,902.17		
10	-5-499-400-415	TRAINING SCHOOLS & SEMINAR	695.36	3,000	2,304.64		
10	-5-510-300-325	UNIFORMS	35.88	1,000	100.00		
10	-5-510-300-330	SUPPLIES	376.35	10,000	5,292.42		
10	-5-510-300-337	TIRES	251.48	2,500	1,747.92		
10	-5-510-300-338	JANITORIAL SUPPLIES	1,114.35	20,000	17,906.62		
10	-5-510-300-351	BUILDING MAINTENANCE	1,542.94	80,000	54,695.12		
10	-5-510-300-352	AUTO REPAIR	210.00	5,000	4,762.00		
10	-5-512-300-330	SUPPLIES	59.20	2,000	1,940.80		
10	-5-543-300-330	SUPPLIES	58.65	12,000	10,993.61		
10	-5-543-300-333	SMALL EQUIPMENT	69.98	3,500	3,418.03		
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	52,000.00	800,000	748,000.00		
10	-5-551-300-352	AUTO REPAIR	19.98	2,500	2,000.00		
10	-5-553-300-330	SUPPLIES	119.98	1,400	1,200.04		
10	-5-553-400-482	BONDS	50.00	250	200.00		
10	-5-560-300-310	POSTAGE	86.11	9,500	8,437.65		
10	-5-560-300-330	SUPPLIES	806.32	20,463	18,872.68		
10	-5-560-400-460	OFFICE & EQUIPMENT RENTAL	96.60	1,200	1,103.40		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	93.90	2,000	1,906.10		
10	-5-561-300-331	GASOLINE, OIL & DIESEL	164.55	40,000	37,165.07		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	46.57	2,568	2,471.80		
10	-5-562-300-331	GASOLINE, OIL & DIESEL	35.59	35,904	33,489.57		
10	-5-562-300-352	AUTO REPAIR	45.99	4,662	3,946.01		

** 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	-5-563-300-350	EQUIPMENT REPAIR	323.60	1,800	1,476.40		
10	-5-563-300-352	AUTO REPAIR	2,501.48	27,320	24,093.05		
10	-5-564-300-329	VEHICLE MAINTENANCE	24.63	500	475.37		
10	-5-564-300-330	SUPPLIES	13.24	1,500	1,266.85		
10	-5-564-300-331	GASOLINE, OIL & DIESEL	106.12	5,500	5,231.97		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	1,640.17	6,476	3,530.83		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	30.12	1,800	1,690.81		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	54.86	2,500	2,370.14		
10	-5-568-300-352	AUTO REPAIR	13.98	6,000	5,021.02		
10	-5-580-300-330	SUPPLIES	29.76	3,500	3,470.24		
10	-5-601-300-330	SUPPLIES	10.49	2,500	2,489.51		
10	-5-602-300-330	SUPPLIES	137.21	550	412.79		
10	-5-630-400-415	TRAINING SCHOOLS & SEMINAR	357.61	4,000	3,642.39		
10	-5-630-400-480	DUES & SUBSCRIPTIONS	85.00	1,000	915.00		
10	-5-665-300-330	SUPPLIES	98.97	4,000	3,451.03		
10	-5-665-500-571	ELECTRONIC EQUIPMENT	1,490.00	2,100	610.00		
50	-5-615-300-330	SUPPLIES	169.18	2,400	2,131.17		
56	-5-475-400-499	MISCELLANEOUS	209.90	2,400	1,302.85		
58	-5-800-400-480	SUBSCRIPTION SERVICE	112.90	30,000	29,887.10		
72	-5-409-400-408	CONTRACT SERVICES	8,316.75	25,000	16,683.25		
74	-5-570-400-425	TRAVEL	15.00	8,000	7,472.99		
74	-5-570-400-499	MISCELLANEOUS	668.55	8,000	5,746.05		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	1,733.04	178,392	157,373.90		
84	-5-571-400-408	CONTRACT SERVICES	996.00	29,000	27,486.00		
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	115.74	8,077	5,372.38		
90	-5-570-300-331	GASOLINE, OIL & DIESEL	107.89	12,000	11,503.54		
90	-5-570-400-460	OFFICE & EQUIPMENT RENTAL	154.32	4,900	3,048.16		
92	-5-571-400-460	OFFICE & EQUIPMENT RENTAL	190.88	3,500	1,172.88		
**	2009-2010 YEAR TOTALS	**	256,466.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	32,525.85

01 TOTAL	PRECINCT 1	32,525.85
02	NON-DEPARTMENTAL	200.00
02 -612	PRECINCT #2	3,623.30

02 TOTAL	PRECINCT 2	3,823.30
024-413	CITIES READINESS (CRI)	404.83

024 TOTAL	EMERGENCY MGMT GRANTS	404.83
03	NON-DEPARTMENTAL	25,000.00
03 -613	PRECINCT #3	37,292.30

03 TOTAL	PRECINCT 3	62,292.30
036-570	JUVENILE PROBATION	2,050.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	2,050.00
037-570	JUVENILE PROBATION	3,075.00

037 TOTAL	JUV PROBATION ICBF	3,075.00
04 -614	PRECINCT #4	15,561.69

04 TOTAL	PRECINCT 4	15,561.69
072-403	COUNTY CLERK	450.00

072 TOTAL	CO CLK VITALS TRAINING	450.00
10	NON-DEPARTMENTAL	17,104.73
10 -401	COMMISSIONERS' COURT	1,445.45
10 -402	COUNTY JUDGE	2,601.44
10 -403	COUNTY CLERK	537.30
10 -404	CO CLERK COURT DIVISION	610.12
10 -405	VETERAN'S SERVICE OFFICER	5.18
10 -406	EMERGENCY MANAGEMENT	9,822.61
10 -409	NON-DEPARTMENTAL EXPENSE	9,962.84
10 -435	43RD DISTRICT COURT	14,951.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -462	JUSTICE PRECINCT 2	360.92
10 -474	MEDICAL EXAMINER	95.29
10 -475	COUNTY ATTORNEY	2,651.10
10 -476	DISTRICT ATTORNEY	4,459.03
10 -490	ELECTION EXPENSES	1,757.92
10 -495	COUNTY AUDITOR	68.75
10 -497	COUNTY TREASURER	597.83
10 -499	TAX ASSESSOR/COLLECTOR	710.13
10 -510	BUILDING & GROUNDS	3,671.10
10 -512	SHERIFF JAIL	484,928.47
10 -543	FIRE DEPARTMENT	113,186.73
10 -551	CONSTABLE #1	19.98
10 -553	CONSTABLE #3	169.98
10 -560	SHERIFF ADMINISTRATION	996.20
10 -561	SPECIAL CRIMES DIVISION	653.84
10 -562	SHERIFF INVESTIGATION	6,264.35
10 -563	SHERIFF PATROL	4,297.10
10 -564	TRAINING DIVISION	1,784.16
10 -566	ANIMAL CONTROL	30.12
10 -568	FUG/EXT/MEN TRANSPORT	365.24
10 -580	DEPT OF PUBLIC SAFETY	29.76
10 -581	PURCHASING	65.42
10 -601	911	10.49
10 -602	GAME WARDEN	137.21
10 -630	COUNTY SANITATIONIST	1,270.49
10 -665	COUNTY EXTENSION OFC	1,588.97

10 TOTAL	GENERAL FUND	701,319.18
408-802	PRECINCT 2	32,495.70

408 TOTAL	'09 TRANSPORTATION BOND	32,495.70
49	NON-DEPARTMENTAL	19,309.26

49 TOTAL	ORCA GRANT	19,309.26
50 -615	PLATTING DEPARTMENT	169.18

50 TOTAL	ROAD & BRIDGE	169.18
56 -475	COUNTY ATTORNEY	209.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
60 TOTAL	ABANDONED VEHICLES	14,644.34
64 -476	SHERIFF-COPS GRANT	1,525.00
64 TOTAL	SHERIFF-COPS GRANT	1,525.00
72 -409	NON-DEPARTMENTAL EXPENSE	9,693.30
72 TOTAL	CONTRACT ELECTIONS	9,693.30
73 -567	COURTHOUSE SECURITY	1,979.44
73 TOTAL	COURTHOUSE SECURITY	1,979.44
74 -570	JUVENILE PROBATION	683.55
74 TOTAL	JUV PROBATION FEES	683.55
84 -571	ADULT PROBATION	9,381.14
84 TOTAL	ADULT PROB SUPERVISION	9,381.14
85 -571	ADULT PROBATION	115.74
85 TOTAL	ADULT PROBATION CCP	115.74
90 -570	JUVENILE PROBATION	262.21
90 TOTAL	JUV PROB COUNTY FUNDED	262.21
92 -571	ADULT PROBATION	224.83
92 TOTAL	ADULT PROB COUNTY FUNDED	224.83
	** TOTAL **	912,308.64

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CER CERT GRANT	300-330 SUPPLIES	440.57
	** PROJECT CER TOTAL **	440.57

NO ERRORS

** END OF REPORT **