

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.	I-238428	01	-5-611-300-350	EQUIPMENT REP unit 3119	109922	43.68
01-0440	NAPA AUTO PARTS	I-080183	01	-5-611-300-350	EQUIPMENT REP TIRE PLUGGING TOOLS	109929	81.69
01-0841	A-OK AUTO SUPPLY	I-63951	01	-5-611-300-350	EQUIPMENT REP open po	109935	74.16
01-1101	SOUTHWEST FORD, INC.	I-331425	01	-5-611-300-350	EQUIPMENT REP open PO	109945	22.00
		I-331524	01	-5-611-300-350	EQUIPMENT REP open PO	109945	58.92
01-2154	HOMETOWN BUILDING CENTE	I-020226170	01	-5-611-300-330	SUPPLIES OPEN PO '09	109992	487.25
		I-020228273	01	-5-611-300-330	SUPPLIES OPEN PO '09	109992	36.74
01-3300	UNIFIRST CORPORATION	I-829 1227011	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	110028	174.48
		I-829 1229251	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	110033	176.41
01-3368	PETTY'S TREE SERVICE	I-092309	01	-5-611-400-408	CONTRACT SERV TREE REMOVAL TUCKER RD.	110038	975.00
01-3515	CLIFFS AUTO SERVICE-SPR	I-140981	01	-5-611-300-350	EQUIPMENT REP INSPECTIONS	110046	14.50
01-4153	CLEVELAND ASPHALT PRODU	I-5280	01	-5-611-300-354	ROAD CONST. & OPEN P.O. FOR ASPHALT	110065	11,700.46
01-4228	OFFICE DEPOT	I-488120699001	01	-5-611-300-330	SUPPLIES post it notes 3x3	110072	22.88
		I-488120699001	01	-5-611-300-330	SUPPLIES postitnote 1 1/2 x 2	110072	10.04
		I-488120699001	01	-5-611-300-330	SUPPLIES tally counter	110072	14.24
		I-488120699001	01	-5-611-300-330	SUPPLIES 3m hooks	110072	22.10
		I-488120699001	01	-5-611-300-330	SUPPLIES printer ink	110072	30.56
		I-488121481001	01	-5-611-300-330	SUPPLIES depli-key cabinet	110072	166.50
		I-488579002001	01	-5-611-300-330	SUPPLIES 6' folding tables	110072	101.62
		I-488579002001	01	-5-611-300-330	SUPPLIES color ink cartridge	110072	34.18
01-4509	OREILLY AUTOMOTIVE INC	I-0866-364467	01	-5-611-300-330	SUPPLIES open PO	110077	196.09
01-5100	VULCAN MATERIALS COMPAN	I-747245	01	-5-611-300-354	ROAD CONST. & road construction materia	110085	3,322.92
		I-747246	01	-5-611-300-354	ROAD CONST. & road construction materia	110085	3,155.20
		I-749318	01	-5-611-300-354	ROAD CONST. & road construction materia	110085	1,182.44
01-5148	M & D TIRE & AUTO						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5148	M & D TIRE & AUTO		continued			
		I-0175526	01 -5-611-300-350	EQUIPMENT REP FRONT END ALIGNMENT	110090	39.95
01-5219	HYDRAULIC SHOP, THE					
		I-1003417	01 -5-611-300-350	EQUIPMENT REP HOSE FITTING	110091	84.52
01-6227	MARTIN EAGLE OIL COMPAN					
		I-432651	01 -5-611-300-331	GASOLINE, OIL open po	110139	4,468.87
		I-433807	01 -5-611-300-331	GASOLINE, OIL open po	110139	2,114.08
01-6260	KIRBY-SMITH MACHINERY I					
		I-D09070	01 -5-611-300-350	EQUIPMENT REP REPAIR CENTER PIVOT ASSY.	110140	9,882.00
01-6284	VULCAN SIGNS					
		I-175638	01 -5-611-300-359	ROAD SIGNS prec 1 portion	110143	1,327.09
DEPARTMENT 611 PRECINCT #1					TOTAL:	40,020.57
FUND 01 PRECINCT 1					TOTAL:	40,020.57

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00617329	02	-5-612-500-559	BUILDING IMPR building materials	109921	170.41
01-0350	PHILLIPS WELDING SUPPLY						
		I-517492	02	-5-612-500-559	BUILDING IMPR material f/equipment she	109927	2,987.06
		I-517843	02	-5-612-300-332	SMALL TOOLS open p.o.	109927	62.44
		I-518043	02	-5-612-300-332	SMALL TOOLS open p.o.	109927	107.31
		I-518044	02	-5-612-500-559	BUILDING IMPR C PERLIN	109927	369.73
		I-518050	02	-5-612-300-330	SUPPLIES open p.o.	109927	178.06
01-0379	HIGGINBOTHAM & ASSOCIAT						
		I-360138	02	-5-612-400-480	DUES & SUBSCR NOTARY F/LESLIE COUFAL	109928	71.00
01-0440	NAPA AUTO PARTS						
		I-078530	02	-5-612-300-331	GASOLINE, OIL open p.o. oil	109929	347.32
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4284626.001	02	-5-612-300-330	SUPPLIES cleaning supplies	109940	167.23
		I-S4284626.002	02	-5-612-300-330	SUPPLIES cleaning supplies	109940	52.24
01-1070	TRACTOR SUPPLY CO						
		I-362461000205116609	02	-5-612-300-330	SUPPLIES open p.o. for supplies	109944	12.78
01-1101	SOUTHWEST FORD, INC.						
		I-331196	02	-5-612-300-350	EQUIPMENT REP master cylinder	109945	99.54
01-1296	HOME DEPOT CREDIT SERVI						
		C-2145151	02	-5-612-300-330	SUPPLIES CREDIT MEMO	109958	8.87-
		C-2145152	02	-5-612-300-330	SUPPLIES CREDIT MEMO	109958	0.87-
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT32329	02	-5-612-300-350	EQUIPMENT REP Open P.O.	109965	28.97
		I-CT32340	02	-5-612-300-332	SMALL TOOLS chain saws	109965	972.00
		I-CT32403	02	-5-612-300-350	EQUIPMENT REP Open P.O.	109965	19.11
		I-CT32414	02	-5-612-300-330	SUPPLIES open p.o. for supplie	109965	89.68
		I-CT32416	02	-5-612-300-350	EQUIPMENT REP Open P.O.	109965	123.53
		I-ES05104	02	-5-612-300-332	SMALL TOOLS field trimmer	109965	524.00
01-2397	WILSON LUBRICANTS, INC.						
		I-20117	02	-5-612-300-331	GASOLINE, OIL GREASE	109998	89.50
01-2686	STAPLES BUSINESS ADVANT						
		I-3124918767	02	-5-612-300-330	SUPPLIES pens	110007	8.32
		I-3124918768	02	-5-612-300-330	SUPPLIES super glue	110007	1.19
		I-3124918768	02	-5-612-300-330	SUPPLIES magnifier	110007	7.89
		I-3124918768	02	-5-612-300-330	SUPPLIES memo books	110007	13.28
		I-3124918768	02	-5-612-300-330	SUPPLIES reporter's notebook	110007	25.68
		I-3124918768	02	-5-612-300-330	SUPPLIES steno notebooks	110007	14.08
		I-3124918768	02	-5-612-300-330	SUPPLIES writing pads	110007	25.28

PACKET: 51912 10/13/2009 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
01-2686	STAPLES BUSINESS ADVANT			continued			
		I-3124918768	02	-5-612-300-330	SUPPLIES pen	110007	29.00
		I-3124918768	02	-5-612-300-330	SUPPLIES pens	110007	7.25
		I-3124918768	02	-5-612-300-330	SUPPLIES pens	110007	11.32
		I-3124918768	02	-5-612-300-330	SUPPLIES marker	110007	6.78
		I-3124918768	02	-5-612-300-330	SUPPLIES pens	110007	40.68
		I-3124918768	02	-5-612-300-330	SUPPLIES pens	110007	40.68
		I-3124918768	02	-5-612-300-330	SUPPLIES phone messages	110007	7.48
01-3787	WOODRUFF AUTO SUPPLY						
		I-181547	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110057	68.74
		I-181621	02	-5-612-300-330	SUPPLIES EQUIPMENT REPAIR	110057	131.40
		I-181622	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110057	113.74
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-P77449	02	-5-612-300-350	EQUIPMENT REP hydraulic pump	110066	423.85
01-5100	VULCAN MATERIALS COMPAN						
		I-748314	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	110085	282.72
		I-748315	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	110085	3,188.52
01-5122	BOBCAT COMPANY						
		I-497662	02	-5-612-500-578	HEAVY EQUIPME Grapple Bucket	110088	2,509.50
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0050218	02	-5-612-300-350	EQUIPMENT REP Open P. O.	110097	166.77
		I-PIMF0050219	02	-5-612-300-350	EQUIPMENT REP Open P. O.	110097	59.32
01-5818	SCHERTZ BANK & TRUST						
		I-1928794-4534PMT#3	02	-5-612-300-393	RETIRE TIME W 612 3rd Pymt - Hamm Rolle	110112	33,123.63
01-5973	FIRST FINANCIAL BANK, N						
		I-43500005145 10/30/	02	-5-612-300-393	RETIRE TIME W #2 Pymt - Asphalt Z	110122	23,918.02
01-6227	MARTIN EAGLE OIL COMPAN						
		I-433808	02	-5-612-300-331	GASOLINE, OIL open p.o.	110139	1,269.31
01-6260	KIRBY-SMITH MACHINERY I						
		I-L20288	02	-5-612-300-350	EQUIPMENT REP FILTERS	110140	167.74
01-6284	VULCAN SIGNS						
		I-175638	02	-5-612-300-359	ROAD SIGNS prec 2 portion	110143	1,497.23
01-6330	OCE IMAGISTICS INTERNAT						
		C-109316-349	02	-5-612-400-460	OFFICE & EQUI CREDIT MEMO	110151	43.65-
		I-413026438	02	-5-612-400-460	OFFICE & EQUI COPIER RENTAL 3107631	110151	154.45
01-8881	GARNER PIPE AND SUPPLY						
		I-18970	02	-5-612-300-356	FENCING FENCE MATERIALS	110159	480.00

DEPARTMENT 612 PRECINCT #2 TOTAL: 74,212.37

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-517989	03	-5-613-300-330	SUPPLIES WELDING SUPPLIES	109927	51.10
		I-518398	03	-5-613-300-350	EQUIPMENT REP WELDING SUPPLIES	109927	34.95
		I-518458	03	-5-613-300-350	EQUIPMENT REP WELDING SUPPLIES	109927	204.38
		I-518662	03	-5-613-300-330	SUPPLIES TUBING & CHOPSAW BLADE	109927	482.56
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4286175.001	03	-5-613-300-330	SUPPLIES JANITORIAL SUPPLIES	109940	112.79
		I-S4293515.001	03	-5-613-300-330	SUPPLIES TRASH CAN LINERS	109940	52.51
01-1296	HOME DEPOT CREDIT SERVI						
		C-2145155	03	-5-613-300-330	SUPPLIES CREDIT MEMO	109958	3.35-
		C-2145156	03	-5-613-500-571	ELECTRONIC EQ CREDIT MEMO	109958	0.43-
		C-3141014	03	-5-613-300-330	SUPPLIES CREDIT MEMO	109958	1.41-
		I-2024532	03	-5-613-300-330	SUPPLIES SHOP SUPPLIES	109958	190.69
		I-9023101	03	-5-613-300-330	SUPPLIES SHOP SUPPLIES	109958	51.96
01-1300	WES-TEX VENDING COMPANY						
		I-23 9/29/09	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	109959	69.50
		I-23 9/29/09	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	109959	124.50
01-1432	BRUCKNER'S TRUCK SALES						
		I-340655F	03	-5-613-300-350	EQUIPMENT REP BRAKE & FITTING	109967	94.03
01-1433	TURPIN TIRE CENTER						
		I-392393	03	-5-613-300-337	TIRES TIRES & TIRE REPAIR	109968	850.00
		I-392394	03	-5-613-300-337	TIRES SET OF TIRES	109968	2,990.00
01-1654	PATHMARK TRAFFIC PRODUC						
		I-0060585-IN	03	-5-613-300-354	ROAD CONST. & TRAFFIC BUTTONS & GLUE	109975	2,802.40
01-1874	TEXAS FACILITIES COMMIS						
		I-1900023	03	-5-613-500-573	TRUCKS AND TR SHIPPING & SHACKLE	109983	120.00
		I-1900023	03	-5-613-500-578	HEAVY EQUIPME MAN LIFT	109983	6,800.00
		I-1900023	03	-5-613-500-566	TOOLS DROP LIGHTS & BANDSAW	109983	680.00
01-2026	AUTO TRUCK & TRAILER						
		I-1132	03	-5-613-300-350	EQUIPMENT REP REPAIR BRUSH TRUCK	109988	195.00
01-2637	ROTH, JOHN						
		I-10/21-10/23/09 ROT	03	-5-613-400-425	TRAVEL JOHN ROTH TRAVE	110003	337.90
		I-10/27-10/29/09 ROT	03	-5-613-400-425	TRAVEL JOHN ROTH TRAVEL	110003	900.85
		I-10/5-10/8/09 ROTH.	03	-5-613-400-425	TRAVEL JOHN ROTH TRAVEL	110003	1,088.85
01-2671	AMERICAN CONCRETE & GU						
		I-82122	03	-5-613-500-579	BRIDGE CONSTR CONCRETE	110006	3,280.00
		I-82130	03	-5-613-500-579	BRIDGE CONSTR CONCRETE	110006	1,230.00
01-3133	GLIDEWELL, ELTON DAVIS						

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FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3133	GLIDEWELL, ELTON DAVIS			continued			
		I-10/27-10/29/09	GLI	03 -5-613-400-425	TRAVEL ELTON GLIDEWELL TRAVEL	110021	544.80
01-3156	STUART HOSE & PIPE COMP						
		I-SI000426410		03 -5-613-300-350	EQUIPMENT REP HOSES	110022	474.70
		I-SI000426787		03 -5-613-300-350	EQUIPMENT REP PIPE,ELBOW & TEE	110022	608.13
		I-SI000426792		03 -5-613-300-350	EQUIPMENT REP HOSES	110022	198.09
01-3192	BUYERS BARRICADES, INC						
		I-214393		03 -5-613-300-359	ROAD SIGNS BARRELS	110023	980.00
01-3240	ALLIED TUBE AND CONDUIT						
		I-M345042		03 -5-613-300-359	ROAD SIGNS POST CAPS F/ROAD SIGNS	110024	190.00
01-3288	LONG'S PUMPING SERVICE						
		I-091609		03 -5-613-300-351	BUILDING MAIN SERVICE SEWER SYSTEM	110025	225.00
01-3300	UNIFIRST CORPORATION						
		I-829 1226070		03 -5-613-300-325	UNIFORMS UNIFORM SERVICE	110027	253.92
		I-829 1228348		03 -5-613-300-325	UNIFORMS UNIFORM SERVICE	110032	253.92
		I-829 1230592		03 -5-613-300-325	UNIFORMS UNIFOM SERVICE	110035	253.92
01-3324	R. V. WORLD						
		I-285228		03 -5-613-300-350	EQUIPMENT REP INSPECTIONS	110036	68.75
01-3375	WHITMIRE, KIM						
		I-SEPT.2009 WHITMIRE		03 -5-613-400-425	TRAVEL SEPT.2009 MILEAGE	110039	115.50
01-3442	TIFCO INDUSTRIES						
		I-70561786		03 -5-613-300-330	SUPPLIES 613	110042	731.09
		I-70561786		03 -5-613-300-332	SMALL TOOLS 613	110042	1,712.25
		I-70561786		03 -5-613-300-350	EQUIPMENT REP HEX NUT,SCREWS, & WASHERS	110042	1,019.11
01-3787	WOODRUFF AUTO SUPPLY						
		I-181451		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	3.45
		I-181516		03 -5-613-300-331	GASOLINE, OIL ANTIFREEZE & GREASE	110057	996.10
		I-181528		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	62.50
		I-181535		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	25.90
		I-181536		03 -5-613-300-350	EQUIPMENT REP RESTOCKING FILTERS	110057	514.74
		I-181537		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	5.95
		I-181584		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	70.69
		I-181609		03 -5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	110057	89.05
		I-181890		03 -5-613-300-350	EQUIPMENT REP EQUIPMENT REPAIR	110057	36.99
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-P77748		03 -5-613-300-350	EQUIPMENT REP REPAIR UNIT#3304	110066	302.11
01-4656	INTERFACE SECURITY SYST						
		I-13784093		03 -5-613-400-408	CONTRACT SERV 10/13-11/12/09 MONITORING	110078	35.98

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DEPARTMENT: 613 PRECINCT #3

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5100	VULCAN MATERIALS COMPAN						
		I-748316	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	110085	1,839.40
01-5116	MT TIRE SERVICE						
		I-515998	03	-5-613-300-337	TIRES TIRE SERVICE	110087	77.00
		I-615920	03	-5-613-300-337	TIRES TIRE REPAIR	110087	117.00
01-5344	TEXAS ASSOC OF COUNTIES						
		I-210582 10/5/09	03	-5-613-400-415	TRAINING SCHO JOHN ROTH CONFERENCE	110094	225.00
01-5677	ROBINSON SERVICE CENTER						
		I-11701	03	-5-613-300-350	EQUIPMENT REP REPAIR MANLIFT	110108	4,254.39
01-5837	CRUTSINGER, HUNTER						
		I-10/27-10/29/09 CRU	03	-5-613-400-425	TRAVEL H Crutsinger- Conference	110113	165.00
01-5963	MID-AMERICAN RESEARCH C						
		I-0397611-IN	03	-5-613-300-330	SUPPLIES ASPHALT SOLVENT	110120	134.01
		I-0398783-IN	03	-5-613-300-330	SUPPLIES ASPHALT SOLVENT	110120	134.01
01-6082	ERAGON, ASPHALT & EMULSI						
		I-9400319890	03	-5-613-300-354	ROAD CONST. & CRS-2 ASPHALT	110129	2,577.76
		I-9400321435	03	-5-613-300-354	ROAD CONST. & CRS-2 ASPHALT	110129	1,413.70
01-6198	JESSE P TAYLOR OIL CO						
		I-56634	03	-5-613-300-331	GASOLINE, OIL OIL	110136	2,500.80
01-6199	FIRST FINANCIAL BANK N.						
		I-31500070961 11/1/0	03	-5-613-500-578	HEAVY EQUIPME PAYMENT F/ROLLER	110137	33,059.41
		I-31500075499 11/15/	03	-5-613-500-573	TRUCKS AND TR PAYMENT F/DUMPTRUCKS	110137	81,971.09
01-6225	CITY PIPE & SUPPLY CORP						
		I-050532978	03	-5-613-300-330	SUPPLIES SUPPLIES F/EMULSION TANK	110138	16.36
01-6227	MARTIN EAGLE OIL COMPAN						
		I-432826	03	-5-613-300-331	GASOLINE, OIL FUEL	110139	1,907.18
		I-433809	03	-5-613-300-331	GASOLINE, OIL FUEL	110139	2,109.79
		I-433811	03	-5-613-300-331	GASOLINE, OIL FUEL	110139	1,979.90
01-6260	KIRBY-SMITH MACHINERY I						
		I-D09077	03	-5-613-300-350	EQUIPMENT REP REPAIRS	110140	561.20
		I-D09078	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3307	110140	1,150.97
		I-L18844	03	-5-613-300-350	EQUIPMENT REP FUEL FILTER	110140	73.47
		I-L18907	03	-5-613-300-350	EQUIPMENT REP FILTERS	110140	429.51
		I-L19017	03	-5-613-300-350	EQUIPMENT REP PARTS	110140	342.39
		I-L19254	03	-5-613-300-350	EQUIPMENT REP FILTERS	110140	840.05
		I-L19627	03	-5-613-300-350	EQUIPMENT REP SWITCH	110140	95.31
		I-L20275	03	-5-613-300-350	EQUIPMENT REP FILTERS	110140	215.88
		I-L20449	03	-5-613-300-350	EQUIPMENT REP SLING	110140	57.76

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 03 PRECINCT 3  
 DEPARTMENT: 613 PRECINCT #3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6284	VULCAN SIGNS						
		I-175638	03	-5-613-300-359	ROAD SIGNS prec 3 portion street sig	110143	3,914.68
01-6324	MARTIN, TERRY						
		I-10/27-10/29/09 MAR	03	-5-613-400-425	TRAVEL T Martin- conference	110150	115.00
01-6333	TRUCK PRO						
		I-02-0611821	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT375 & 374	110152	350.32
		I-024-0612554	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT375 & 374	110152	275.84
		I-024-0612686	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT375 & 374	110152	137.92
DEPARTMENT 613 PRECINCT #3						TOTAL:	175,553.52
FUND 03 PRECINCT 3						TOTAL:	175,553.52

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2617	BONEY, RON PHD					
		I-09/19/2009	036-5-570-300-324	NON-RESIDENTI T. Smith-9/19/09	110001	450.00
01-4760	DAVIS PHD, PHILIP J					
		I-9/12/09 JUVENILE	036-5-570-300-324	NON-RESIDENTI V. Spradlin-9/12/09	110081	550.00
01-6119	RECOVERY HEALTHCARE COR					
		I-199438	036-5-570-300-324	NON-RESIDENTI V. Spradlin/Sept. 09	110133	102.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	1,102.00
-----						
FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	1,102.00

PACKET: 51912 10/13/2009 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-69	037-5-570-300-324	NON-RESIDENTI Counseling-Sept. 09	110105	2,540.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 2,540.00
					FUND 037 JUV PROBATION ICBF	TOTAL: 2,540.00

PACKET: 51912 10/13/2009 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-00617400	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109921	30.19
		I-00617514	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109921	430.55
		I-00617515	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109921	102.69
		I-00617569	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109921	16.85
		I-00617642	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109921	132.89
		I-00617644	04	-5-614-300-330	SUPPLIES SUPPLIES/PCT. 4	109921	58.60
		I-00617672	04	-5-614-300-330	SUPPLIES SUPPLIES/PCT. 4	109921	103.46
01-0440	NAPA AUTO PARTS						
		I-078847	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109929	17.69
01-1053	WEBSTER, JIM						
		I-8/11-8/12/09 WEBST	04	-5-614-400-425	TRAVEL 8/11-8/12/09 TRAVEL IRVIN	109943	356.50
01-1296	HOME DEPOT CREDIT SERVI						
		C-2145158	04	-5-614-500-559	BUILDING IMPR CREDIT MEMO	109958	14.17-
		C-2145159	04	-5-614-500-559	BUILDING IMPR CREDIT MEMO	109958	14.13-
		I-7421049	04	-5-614-500-559	BUILDING IMPR OPEN PO/SUPPLIES	109958	42.90
01-1670	RDO EQUIPMENT						
		I-W15426	04	-5-614-300-350	EQUIPMENT REP REPAIR/UNIT 425	109976	50.07
		I-W15460	04	-5-614-300-350	EQUIPMENT REP REPAIR/UNIT 425	109976	3,008.04
01-1769	BANE MACHINERY LP						
		I-12025769	04	-5-614-300-350	EQUIPMENT REP PUMP DRIVE GEAR/434	109978	127.27
01-2050	TEX AMERICAN RECYCLING						
		I-C-7421	04	-5-614-400-442	TIRE DISPOSAL TIRE DISPOSAL/PCT. 4	109989	1,094.85
01-2630	AMERICAN CLEANING SYSTE						
		I-35268	04	-5-614-300-350	EQUIPMENT REP PUMP/POWER WASHER	110002	794.50
01-3300	UNIFIRST CORPORATION						
		I-829 1227863	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	110031	123.83
01-4238	WISE/CHEM SAFE PEST CON						
		I-215913	04	-5-614-400-408	CONTRACT SERV PEST SERVICE	110073	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-259883	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS	110077	151.45
		I-0667-263127	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS	110077	210.26
01-5100	VULCAN MATERIALS COMPAN						
		I-747247	04	-5-614-300-354	ROAD CONST. & OPEN PO/TOPPING ROCK	110085	1,901.64
		I-747248	04	-5-614-300-354	ROAD CONST. & TOPPING ROCK	110085	3,400.32
		I-747249	04	-5-614-300-354	ROAD CONST. & HOT/COLD MIX	110085	29,407.96
		I-748317	04	-5-614-300-354	ROAD CONST. & OPEN PO/TOPPING ROCK	110085	5,154.48
		I-748318	04	-5-614-300-354	ROAD CONST. & HOT/COLD MIX	110085	28,995.20

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 04 PRECINCT 4  
 DEPARTMENT: 614 PRECINCT #4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6227	MARTIN EAGLE OIL COMPAN	I-432650	04 -5-614-300-331	GASOLINE, OIL OPEN PO/FUEL	110139	1,251.50
01-6284	VULCAN SIGNS	I-175472	04 -5-614-300-359	ROAD SIGNS SIGNS	110143	1,113.21
01-6321	MIKE CATHEY URETHANE FO	I-5165	04 -5-614-500-559	BUILDING IMPR CEILING INSULATION	110149	2,640.00
01-6330	OCE IMAGISTICS INTERNAT	I-413034256	04 -5-614-400-460	OFFICE & EQUI 9/1-9/30/09 9010028	110151	115.74
DEPARTMENT 614 PRECINCT #4					TOTAL:	80,849.34
FUND 04 PRECINCT 4					TOTAL:	80,849.34

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1630	WEATHERFORD ISD						
		I-CR3-06-108736	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	238.00
		I-CR3-08-123518 1/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	20.00
		I-CR3-08-123518 2/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	20.00
		I-CR3-08-123518 3/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	20.00
		I-CR3-08-123518 4/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	20.00
		I-CR3-08-123518 8/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	42.50
		I-CR3-08-124488	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	22.50
		I-CR3-08-124488 8/09	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	17.50
		I-CR3-08-125002	10	-2-202-000-119	TRUANCY FEES TRUANCY FINES PAID	109973	75.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	475.50

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7253	SNOW, GARRETT & COMPANY	I-43868	10 -5-401-400-414	OUTSIDE AUDIT ANNUAL AUDIT SERVICE	110157	19,075.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	19,075.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1329	DOLORES STEWART & ASSOC	I-41406	10 -5-402-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	109962	135.50
01-1798	BLUE RIDGE SIGN CRAFTER	I-7222	10 -5-402-300-330	SUPPLIES Courier Van logos	109980	115.00
01-3876	HARVEY, ANGELA	I-05G004 ITIO	10 -5-402-400-400	ATTORNEY FEES 05G004 ITIO	110059	320.00
		I-05G005 ITIO	10 -5-402-400-400	ATTORNEY FEES 05G005 ITIO	110059	320.00
01-4312	HARDEN, MARK	I-MH09-030	10 -5-402-400-400	ATTORNEY FEES T.C.B. MENTAL HEARING	110074	150.00
01-5344	TEXAS ASSOC OF COUNTIES	I-192153 11/16/09	10 -5-402-400-415	TRAINING SCHO Mark Riley-registration	110094	100.00
01-5551	WICHITA COUNTY	I-34985-LR	10 -5-402-400-491	MENTAL COMMIT Commitment for M.R.	110102	280.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	1,420.50

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1460	WESPAC, INC.						
		I-88696	10	-5-403-300-330	SUPPLIES HP Printer CS8543X	109970	276.90
		I-88696	10	-5-403-300-330	SUPPLIES HP Printer Q5942A	109970	230.00
01-1879	BRUNSON, JEANE						
		I-APRIL 2009 MILEAGE	10	-5-403-400-425	TRAVEL APRIL 2009 MILEAGE	109984	12.10
		I-AUG. 2009 MILEAGE	10	-5-403-400-425	TRAVEL AUG. 2009 MILEAGE	109984	9.90
		I-DEC.2008 MILEAGE	10	-5-403-400-425	TRAVEL DEC.2008 MILEAGE	109984	8.77
		I-FEB.2009 MILEAGE	10	-5-403-400-425	TRAVEL FEB.2009 MILEAGE	109984	9.90
		I-JAN.2009 MILEAGE	10	-5-403-400-425	TRAVEL JAN.2009 MILEAGE	109984	13.20
		I-JULY 2009 MILEAGE	10	-5-403-400-425	TRAVEL JULY 2009 MILEAGE	109984	9.35
		I-JUNE 2009 MILEAGE	10	-5-403-400-425	TRAVEL JUNE 2009 MILEAGE	109984	6.60
		I-MARCH 2009 MILEAGE	10	-5-403-400-425	TRAVEL MARCH 2009 MILEAGE	109984	11.00
		I-MAY 2009 MILEAGE	10	-5-403-400-425	TRAVEL MAY 2009 MILEAGE	109984	6.60
		I-NOV.2008 MILEAGE	10	-5-403-400-425	TRAVEL NOV.2008 MILEAGE	109984	12.28
		I-OCT.2008 MILEAGE	10	-5-403-400-425	TRAVEL OCT.2008 MILEAGE	109984	8.77
		I-SEPT. 2009 MILEAGE	10	-5-403-400-425	TRAVEL SEPT. 2009 MILEAGE	109984	14.85
01-4228	OFFICE DEPOT						
		I-488893967001	10	-5-403-300-330	SUPPLIES U Tower Fan	110072	77.64
		I-488893967001	10	-5-403-300-330	SUPPLIES Highlighters Pink	110072	3.89
		I-488893967001	10	-5-403-300-330	SUPPLIES Highlighters Assorted	110072	15.06
		I-488893967001	10	-5-403-300-330	SUPPLIES Hightlighters Blue	110072	3.89
		I-488893967001	10	-5-403-300-330	SUPPLIES Halogen 12-Volt Bulb	110072	5.49
		I-488893967001	10	-5-403-300-330	SUPPLIES Typewriter EM-630	110072	365.22
		I-488893967001	10	-5-403-300-330	SUPPLIES Pilot G-2 Gel Blk Pens	110072	27.06
		I-488893967001	10	-5-403-300-330	SUPPLIES #2 Pencils	110072	0.92
		I-488893967001	10	-5-403-300-330	SUPPLIES Purell Hand Sanitizer	110072	37.10
		I-488893967001	10	-5-403-300-330	SUPPLIES Clorox Wipes Fresh Scent	110072	61.10
		I-489283064001	10	-5-403-300-330	SUPPLIES 13 Mo Planner 9 x 11	110072	14.76
		I-489283064001	10	-5-403-300-330	SUPPLIES Memorex CD-R 80 Minutes	110072	38.94
		I-489283064001	10	-5-403-300-330	SUPPLIES CD/DVD Sleeves 5 x 5	110072	44.70
		I-489283064001	10	-5-403-300-330	SUPPLIES Desk Refill w/Tabs	110072	3.35
		I-489283064001	10	-5-403-300-330	SUPPLIES Wkly Refill Pages	110072	14.71
		I-489283064001	10	-5-403-300-330	SUPPLIES Monthly Desk Pad 22 x 17	110072	4.02
		I-489283064001	10	-5-403-300-330	SUPPLIES Desk Pad Jan to Dec 2010	110072	24.06
		I-489451818001	10	-5-403-300-330	SUPPLIES Digital Recorder	110072	52.64
01-5606	LASON SYSTEMS INC						
		I-INV0240163	10	-5-403-400-408	CONTRACT SERV Contract Service 1 Year	110104	5,724.12
01-6020	GIBBINS, MELINDA						
		I-APRIL 2009 MILEAGE	10	-5-403-400-425	TRAVEL APRIL 2009 MILEAGE	110125	3.30
		I-AUG. 2009 MILEAGE	10	-5-403-400-425	TRAVEL AUG. 2009 MILEAGE	110125	8.25
		I-JULY 2009 MILEAGE	10	-5-403-400-425	TRAVEL JULY 2009 MILEAGE	110125	3.30
		I-JUNE 2009 MILEAGE	10	-5-403-400-425	TRAVEL JUNE 2009 MILEAGE	110125	8.25
		I-MAY 2009 MILEAGE	10	-5-403-400-425	TRAVEL MAY 2009 MILEAGE	110125	1.65
		I-SEPT. 2009 MILEAGE	10	-5-403-400-425	TRAVEL SEPT. 2009 MILEAGE	110125	8.25
DEPARTMENT 403 COUNTY CLERK						TOTAL:	7,181.89

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-6061617955	10	-5-404-400-481	BOOKS & PUBLI Probate Code 2009	109937	99.00
01-0923	LAMBS PRINT SHOP						
		I-10798	10	-5-404-300-330	SUPPLIES Envelopes for CCL1 & CCL2	109939	404.00
01-4228	OFFICE DEPOT						
		I-48768069001	10	-5-404-300-330	SUPPLIES Sealing Tape	110072	39.33
		I-487680691001	10	-5-404-300-330	SUPPLIES Envelope Moistener	110072	16.00
		I-488893967001	10	-5-404-300-330	SUPPLIES U Tower Fan	110072	116.46
		I-488893967001	10	-5-404-300-330	SUPPLIES Typewriter EM-630	110072	365.22
		I-489258839001	10	-5-404-300-330	SUPPLIES LABELS	110072	30.00
		I-489258839001	10	-5-404-300-330	SUPPLIES ENVELOPES 12X15	110072	28.59
		I-489258839001	10	-5-404-300-330	SUPPLIES ENVELOPES 8X12	110072	11.20
		I-489258839001	10	-5-404-300-330	SUPPLIES LETTER OPNERS	110072	10.85
		I-489258839001	10	-5-404-300-330	SUPPLIES PENS	110072	8.76
		I-489258839001	10	-5-404-300-330	SUPPLIES AIR	110072	22.44
		I-489258839001	10	-5-404-300-330	SUPPLIES POST IT 4X6	110072	24.60
		I-489258839001	10	-5-404-300-330	SUPPLIES POST ITS 3X3	110072	25.60
		I-489260158001	10	-5-404-300-330	SUPPLIES BLU MANUSCRIPT COVER	110072	41.14
		I-489283378001	10	-5-404-300-330	SUPPLIES Electronic Safe 2.0 Cu ft	110072	342.36
		I-489283378001	10	-5-404-300-330	SUPPLIES Electronic Safe 1.2 Cu Ft	110072	214.13
		I-489283378001	10	-5-404-300-330	SUPPLIES SHIPPING	110072	24.99
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:							1,824.67

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1111	FIRST TRAVEL SERVICE						
		I-0273110	10	-5-406-400-415	TRAINING SCHO Shawn Scott	109946	270.20
		I-0273110	10	-5-406-400-415	TRAINING SCHO Janice Stroud	109946	270.20
01-1200	WEATHERFORD, CITY OF						
		I-200909284711	10	-5-406-400-408	CONTRACT SERV REPAIR MOBILE COMM.GENERA	109953	1,674.33
01-1300	WES-TEX VENDING COMPANY						
		I-12 9/23/09	10	-5-406-300-330	SUPPLIES COFFEE SUPPLIES	109959	7.20
01-2224	PERKINS TOWER CO.						
		I-2118-1	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	109996	300.00
		I-2118-3	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	109996	1,250.00
01-2601	LOWE'S #1969						
		I-14975	10	-5-406-300-330	SUPPLIES tote/bolts	110000	57.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124918766	10	-5-406-300-330	SUPPLIES headset system	110007	211.96
01-2754	FAMBRO, ELLEN						
		I-OCT.2009 LEASE	10	-5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	110010	550.00
01-2905	PRO PACK						
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-gloves small	110013	128.00
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-glove med	110013	136.00
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-gloves large	110013	136.00
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-gloves x large	110013	136.00
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-mask	110013	208.00
		I-13646	10	-5-406-500-595	HOMELAND SECU FY09 CRI-freight	110013	100.00
01-2973	IAEM						
		I-33184	10	-5-406-400-415	TRAINING SCHO JANICE STROUD CONFERENCE	110016	400.00
		I-33185	10	-5-406-400-415	TRAINING SCHO Shawn SCOTT IAEM CONFEREN	110016	400.00
01-3491	COMMUNITY NEWS						
		I-30244-001	10	-5-406-400-481	BOOKS & PUBLI publication of fliers	110045	155.00
01-4076	LITTLE GIANT PRINTERS						
		I-63925	10	-5-406-400-430	ADVERTISING Printing Brochures	110061	1,807.17
01-4228	OFFICE DEPOT						
		I-488695896001	10	-5-406-300-330	SUPPLIES labels-CRI	110072	29.42
		I-489098750001	10	-5-406-300-330	SUPPLIES staples	110072	14.48
		I-489098750001	10	-5-406-300-330	SUPPLIES chair mat	110072	54.99
		I-489098750001	10	-5-406-300-330	SUPPLIES headset lifter	110072	52.26
01-5535	TRAILERS PLUS SALES INC						
		I-6793	10	-5-406-500-573	AUTOMOBILE EQ TRAILER-MOBILE COMMAND	110100	19,000.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5964	GLOBAL TOWER , LLC	I-423045	10 -5-406-400-408	CONTRACT SERV OCT.2009 TOWER LEASE	110121	650.00
DEPARTMENT 406 EMERGENCY MANAGEMENT					TOTAL:	27,998.21

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	THRIFT MART PARTNERSHIP						
		I-100109	10	-5-409-400-460	OFFICE & EQUI Rent Willow PK Oct 2009	109986	3,896.57
01-5926	XEROX CORPORATION						
		I-599034189	10	-5-409-300-349	COPIER EXPENS SEPT.2009 SERVICE	110119	220.19
01-6330	OCE IMAGISTICS INTERNAT						
		C-412887304	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	110151	59.00-
		I-412887303	10	-5-409-300-349	COPIER EXPENS 8/1-8/31/09 8080746	110151	59.00
		I-412961171	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8070049	110151	383.75
		I-412961172	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8070050	110151	812.15
		I-412961174	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8090195	110151	231.48
		I-412961343	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120007	110151	115.74
		I-413033086	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080761	110151	59.90
		I-413033089	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080762	110151	59.90
		I-413034019	10	-5-409-300-349	COPIER EXPENS COPIER RENTAL	110151	290.37
		I-413034253	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010128	110151	115.74
		I-413034261	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9010014	110151	115.74
		I-413034462	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050386	110151	154.32
		I-413034462	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050386	110151	154.32
		I-413035437	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8110003	110151	115.74
		I-413035454	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8120023	110151	115.74
		I-413035522	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8020789	110151	231.49
		I-413035530	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8090539	110151	187.84
		I-413036203	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080758	110151	59.90
		I-413036376	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8030035	110151	115.74
		I-413036625	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 8080746	110151	59.90
		I-413037057	10	-5-409-300-349	COPIER EXPENS COPIER RENTAL	110151	115.74
		I-413038127	10	-5-409-300-349	COPIER EXPENS 9/1-9/30/09 9050385	110151	242.67
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							7,854.93

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 411 EMPLOYEE BENEFITS COORDIN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-2686	STAPLES BUSINESS ADVANT							
		I-3124659899	10	-5-411-300-330	SUPPLIES CLASSIFICATION FOLDERS	110007	122.96	
		I-3124659899	10	-5-411-300-330	SUPPLIES MANILA FOLDERS	110007	6.90	
		I-3124659899	10	-5-411-300-330	SUPPLIES 8-PIECE TOOL KIT	110007	17.26	
		I-3125121296	10	-5-411-300-330	SUPPLIES CUSTOM SELF INKING STAMP	110007	57.90	
		I-3125136123	10	-5-411-300-330	SUPPLIES CLASSIFICATION FOLDERS	110007	122.96	
		I-3125136123	10	-5-411-300-330	SUPPLIES HAND SANITIZER	110007	17.48	
		I-3125136123	10	-5-411-300-330	SUPPLIES GLUE STICKS	110007	1.27	
		I-3125136123	10	-5-411-300-330	SUPPLIES SHARPIES	110007	6.91	
		I-3125136123	10	-5-411-300-330	SUPPLIES LEGAL NOTE PAD	110007	7.41	
		I-3125136123	10	-5-411-300-330	SUPPLIES COLORED PAPER	110007	13.20	
		I-3125136123	10	-5-411-300-330	SUPPLIES BROWN ENVELOPES	110007	7.20	
		I-3125136123	10	-5-411-300-330	SUPPLIES SMALL BROWN ENVELOPES	110007	5.32	
01-4228	OFFICE DEPOT							
		I-487881763001	10	-5-411-300-330	SUPPLIES FLASH DRIVE 4GB	110072	61.20	
		I-487881995001	10	-5-411-300-330	SUPPLIES LIQUID PAPER	110072	6.42	
		I-487881995001	10	-5-411-300-330	SUPPLIES POST IT NOTES 4X6 LINED	110072	18.45	
		I-487881995001	10	-5-411-300-330	SUPPLIES DESKTOP STAPLER	110072	31.34	
		I-487881995001	10	-5-411-300-330	SUPPLIES EMPLOYMENT APPLICATIONS	110072	22.74	
		I-487881996001	10	-5-411-300-330	SUPPLIES COTTON RESUME PAPER	110072	18.38	
		I-489666753001	10	-5-411-300-330	SUPPLIES FIRST AID KIT	110072	14.39	
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN							TOTAL:	559.69

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 435 43RD DISTRICT COURT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-09-06-15 MS/CA	10	-5-435-400-400	ATTORNEY FEES KAYLA PALACIO	109919	900.00
		I-09-09-09 MS/CA PRE	10	-5-435-400-400	ATTORNEY FEES PRE INDICTMENT CODY SHERWOOD	109919	225.00
		I-CR08-0719,0808,080	10	-5-435-400-400	ATTORNEY FEES LEONARDO MENDOZA	109919	1,225.00
		I-CR08-0726	10	-5-435-400-400	ATTORNEY FEES ANGEL ACOSTA JR.	109919	2,000.00
		I-CR09-0289	10	-5-435-400-400	ATTORNEY FEES JONATHAN LEE	109919	1,300.00
		I-CR09-0305	10	-5-435-400-400	ATTORNEY FEES TRILENE TAYLOR	109919	900.00
		I-CR09-0321	10	-5-435-400-400	ATTORNEY FEES BRANDY CLARK	109919	500.00
		I-CR09-0421	10	-5-435-400-400	ATTORNEY FEES TRAY PEOPLES	109919	450.00
		I-CR09-0480	10	-5-435-400-400	ATTORNEY FEES JOSHUA ZEHNDER	109919	375.00
		I-CR09-0539	10	-5-435-400-400	ATTORNEY FEES BRITNY FELTNER	109919	425.00
01-1111	FIRST TRAVEL SERVICE						
		I-0273109	10	-5-435-400-415	TRAINING SCHO DUBOISE, J AIRFARE	109946	227.20
01-1329	DOLORES STEWART & ASSOC						
		I-41420	10	-5-435-400-401	OUTSIDE COURT SUB COURT REPORTER	109962	522.00
		I-41420 SEPT 09	10	-5-435-400-401	OUTSIDE COURT SUB COURT REPORTER SEPT 09	109962	783.00
01-1437	PHILLIPS, ROGER						
		I-CV09-1077	10	-5-435-400-400	ATTORNEY FEES JUVENILE R.L.	109969	600.00
01-1683	SAM HOUSTON STATE UNIVE						
		I-JOLENE DUBOISE 11/	10	-5-435-400-415	TRAINING SCHO JOLENE DUBOISE REGIST.	109977	210.00
01-2264	LANE, JIM						
		I-CR09-0081	10	-5-435-400-400	ATTORNEY FEES BELINDA GORETSKA	109997	400.00
01-2798	MALONEY, MICHAEL G						
		I-CR07-0495	10	-5-435-400-400	ATTORNEY FEES KENYON GRADY COX	110011	1,800.00
01-3106	BLETHEN, LEANN						
		I-10/27/09 TYSON.L	10	-5-435-400-415	TRAINING SCHO TRAVEL ADVANCE TYSON.	110019	519.19
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR09-0291	10	-5-435-400-400	ATTORNEY FEES CR09-0291, MAHANEY.	110043	425.00
		I-NO# 09/29/09	10	-5-435-400-400	ATTORNEY FEES ALLEN PLUMLEE	110043	175.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0134	10	-5-435-400-400	ATTORNEY FEES CR09-0134, SCOTT.	110050	2,000.00
01-3623	COMPASS BANK						
		I-9/20/09 5620	10	-5-435-400-481	BOOKS & PUBLI LAW BOOKS	110051	497.95
01-3893	ALERT						
		I-10/27-10/29/09 TYS	10	-5-435-400-415	TRAINING SCHO LEANN TYSON REGIST.	110060	395.00
01-4126	BAILEY & GALYEN						
		I-210272	10	-5-435-400-400	ATTORNEY FEES CR08-0780 JUANITA RICE	110064	150.00

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 435 43RD DISTRICT COURT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4191	SPARKLETT'S AND SIERRA S						
		I-09094088199825947	10	-5-435-300-330	SUPPLIES 9/24/09 WATER SERVICE	110067	7.36
01-4225	CALLAHAN, DAVID PATRICK						
		I-CR09-0387	10	-5-435-400-400	ATTORNEY FEES JENNIFER ASHINHURST	110071	750.00
01-4724	WILSON, JAMES R						
		I-CR09-0320	10	-5-435-400-400	ATTORNEY FEES NELSON E. CHAVERS	110080	2,500.00
		I-CR09-0507	10	-5-435-400-400	ATTORNEY FEES JOHN D. DOSS	110080	90.00
		I-PRE-IND RASH	10	-5-435-400-400	ATTORNEY FEES RICHARD W. RASH	110080	60.00
		I-PRE-IND RUSSELL	10	-5-435-400-400	ATTORNEY FEES ASHLY B. RUSSELL	110080	500.00
		I-PRE-IND SWORD	10	-5-435-400-400	ATTORNEY FEES MICHAEL L. SWORD	110080	170.00
		I-PRE-IND WILLIAMS	10	-5-435-400-400	ATTORNEY FEES JENNIFER M. WILLIAMS	110080	210.00
01-5436	DUBOISE, JOLENE						
		I-11/10-11/13/09 DUB	10	-5-435-400-415	TRAINING SCHO TACA ADVANCE.	110096	684.69
01-5668	GINN, CLIFFORD N.						
		I-171463	10	-5-435-400-497	TRIAL COSTS CR09-0023 GAREY LINSLEY	110106	1,000.00
01-5899	MENDOLIA, PLLC, TIMOTHY						
		I-CR09-0086	10	-5-435-400-400	ATTORNEY FEES CR09-0086,87, KIRKPATRICK	110115	2,500.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR09-0462,0463	10	-5-435-400-400	ATTORNEY FEES CHRISTOPHER SCOTT	110126	1,100.00
01-6272	BRANSON, TIFFANY						
		I-CV08-1856	10	-5-435-400-400	ATTORNEY FEES JUVENILE K.E.	110141	650.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	27,226.39

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CR08-0744	10	-5-436-400-400	ATTORNEY FEES Milligan, Teresa (x4)	109919	1,025.00
		I-CR09-0197	10	-5-436-400-400	ATTORNEY FEES 09-0197/McClaren, William	109919	1,125.00
01-1273	WISE, TOMMY C.						
		I-CR08-0645	10	-5-436-400-400	ATTORNEY FEES 08-0645/Tucker, Christohe	109956	825.00
		I-PRE.IND. 9/30/09	10	-5-436-400-400	ATTORNEY FEES PRE-I/Ceatham, Patrick	109956	275.00
01-1302	QUICKPRINT OF WEATHERFO						
		I-78473	10	-5-436-300-330	SUPPLIES BUSINESS CARDS	109960	135.00
01-1329	DOLORES STEWART & ASSOC						
		I-41320	10	-5-436-400-401	OUTSIDE COURT 9/8/09 SUB COURT REPORTER	109962	261.00
01-1384	KEY, KARY						
		I-CV07-1900 ITIO 9/3	10	-5-436-400-400	ATTORNEY FEES 05-0360/ITIO	109964	735.00
		I-CV08-0875 ITIO 9/3	10	-5-436-400-400	ATTORNEY FEES 08-0875/ITIO	109964	580.00
01-1437	PHILLIPS, ROGER						
		I-CR09-0088	10	-5-436-400-400	ATTORNEY FEES JOHN C. KOEHLER	109969	825.00
01-1646	OROPEZA, PETER P.						
		I-CR09-0205	10	-5-436-400-403	COMPETENCY EV PRATT, MICHAEL GENE	109974	1,560.00
01-1842	PENGAD, INC.						
		I-235816-01	10	-5-436-300-330	SUPPLIES CASSETTE TAPES	109981	129.69
01-2133	EMERSON, DOUGLAS T.						
		I-CR06-0853, 09-0084	10	-5-436-400-400	ATTORNEY FEES JOE ANN HAVEN	109991	2,640.25
		I-CR08-0882	10	-5-436-400-400	ATTORNEY FEES ELTON SHELTON	109991	1,334.00
01-2174	CASTANON, CHRIS						
		I-CR07-0079	10	-5-436-400-400	ATTORNEY FEES CHRISTOPHER BRADY	109993	150.00
		I-CR08-0706	10	-5-436-400-400	ATTORNEY FEES THOMAS FOSTER	109993	675.00
		I-CR09-0188	10	-5-436-400-400	ATTORNEY FEES ARMANDO GONZALEZ	109993	550.00
		I-CR09-0394	10	-5-436-400-400	ATTORNEY FEES 09-0394/Gomez, Leticia	109993	700.00
		I-CR09-0398	10	-5-436-400-400	ATTORNEY FEES JAVIER ORTIZ	109993	325.00
		I-CR09-0442	10	-5-436-400-400	ATTORNEY FEES NICHOLAS FAWLEY	109993	100.00
		I-CR09-0529	10	-5-436-400-400	ATTORNEY FEES JOHN KUYKENDALL	109993	500.00
		I-CR09-0562	10	-5-436-400-400	ATTORNEY FEES JAMES WALLACE	109993	325.00
01-2264	LANE, JIM						
		I-CR08-0865	10	-5-436-400-400	ATTORNEY FEES 08-0865/Harrison, Alton	109997	1,430.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-10004561	10	-5-436-400-481	BOOKS & PUBLI CRIMINAL CODES PLUS	110005	81.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124918764	10	-5-436-300-330	SUPPLIES Desk Lamp	110007	133.02

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT			continued			
		I-3124918764	10	-5-436-300-330	SUPPLIES Replacement Bulb	110007	10.59
		I-3125093982	10	-5-436-300-330	SUPPLIES 2 DESK CALENDARS	110007	20.64
		I-3125093982	10	-5-436-300-330	SUPPLIES 1 CALENDAR REFILL	110007	6.99
01-2798	MALONEY, MICHAEL G						
		I-CR08-0437	10	-5-436-400-400	ATTORNEY FEES 08-0347/Cole, Colton	110011	950.00
		I-CR09-0290	10	-5-436-400-400	ATTORNEY FEES 09-0290/Johnson, Toby	110011	825.00
		I-CV07-2687 JUV. 9/3	10	-5-436-400-400	ATTORNEY FEES CV07-2687 JUVENILE	110011	450.00
		I-PRE-IND GREEN	10	-5-436-400-400	ATTORNEY FEES PRE-INDICTMENT JAMES GREEN	110011	75.00
01-3027	MCGEE, BRANDON L						
		I-CV08-0536	10	-5-436-400-400	ATTORNEY FEES ITIO BROWN CHILDREN	110017	1,000.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-PRE.IND. 9/30/09	10	-5-436-400-400	ATTORNEY FEES Pre-I/Grimes, Brandon	110043	175.00
01-3611	NEVAREZ, RAUL						
		I-CR08-0628	10	-5-436-400-400	ATTORNEY FEES 08-0628/Holmes, Dustin	110050	400.00
		I-CR08-0681	10	-5-436-400-400	ATTORNEY FEES LAURA A. CLOY	110050	1,500.00
		I-CR08-0878	10	-5-436-400-400	ATTORNEY FEES AARON OOTEN	110050	3,150.00
		I-CR09-0061	10	-5-436-400-400	ATTORNEY FEES JODY L. PRUITT	110050	2,625.00
		I-CR09-0343	10	-5-436-400-400	ATTORNEY FEES CHRISTOPHER MOON	110050	1,550.00
		I-CR09-0419	10	-5-436-400-400	ATTORNEY FEES NICHOLE MARLAR	110050	1,475.00
		I-CR09-0558	10	-5-436-400-400	ATTORNEY FEES 09-0558/Stack, Aaron	110050	575.00
01-3623	COMPASS BANK						
		I-8/20/09 5612	10	-5-436-400-415	TRAINING SCHO 2009 JUDICIAL CONFERENCE	110051	175.00
		I-8/20/09 5612	10	-5-436-400-480	DUES & SUBSCR STENOGRAPH CONTRACT	110051	555.00
		I-9/20/09 5612	10	-5-436-300-330	SUPPLIES FINGER PRINT PAD	110051	43.50
		I-9/20/09 5612	10	-5-436-300-330	SUPPLIES Shipping	110051	13.31
01-4126	BAILEY & GALYEN						
		I-207794	10	-5-436-400-400	ATTORNEY FEES CR09-0040 CORTEZ.E	110064	675.00
		I-207797	10	-5-436-400-400	ATTORNEY FEES CR09-0041 CORTEZ.E	110064	325.00
		I-207805	10	-5-436-400-400	ATTORNEY FEES CR09-0121 HOPKINS.L	110064	475.00
		I-207808	10	-5-436-400-400	ATTORNEY FEES PRE.IND. BUSTAMANTE.A	110064	275.00
		I-207839	10	-5-436-400-400	ATTORNEY FEES CR09-0400 THOMAS.T	110064	350.00
		I-207840	10	-5-436-400-400	ATTORNEY FEES CR08-0889 WOODARD.C	110064	100.00
		I-209145	10	-5-436-400-400	ATTORNEY FEES CR09-0304 HUSSAINI.J	110064	350.00
01-4360	ALLEY, RICHARD						
		I-PRE.IND. 9/30/09	10	-5-436-400-400	ATTORNEY FEES Pre-I/Coleman, Pamela	110076	180.00
01-4724	WILSON, JAMES R						
		I-PRE.IND 9/30/09	10	-5-436-400-400	ATTORNEY FEES PRE-I/Coleman, Rusty	110080	280.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR09-0142	10	-5-436-400-400	ATTORNEY FEES 09-0142/Blanton, Jared	110101	315.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5537	HEARN, JUDITH MATTERN,			continued		
		I-CR09-0142	EXPENSES 10 -5-436-400-400	ATTORNEY FEES Expenses	110101	0.61
01-6026	MAYO MENDOLIA & STARR,					
		I-CR09-0070,0071	10 -5-436-400-400	ATTORNEY FEES REX WILLIAMS	110126	670.00
		I-CR09-0567	10 -5-436-400-400	ATTORNEY FEES CHRISTINA CREAMER	110126	280.00
		I-PRE IND FERGUSON	10 -5-436-400-400	ATTORNEY FEES PRE-INDICTMENT DAVID FERGUSON	110126	70.00
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	36,339.60

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1177	JOSLIN, SORAYA						
		I-CCL07-0404	10	-5-438-400-400	ATTORNEY FEES CCL07-0404 PAYNE	109951	175.00
01-1384	KEY, KARY						
		I-CIV09-0216 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV09-0216 ITIO	109964	1,022.50
01-2133	EMERSON, DOUGLAS T.						
		I-CCL1-08-0827	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0827 LINFOOT	109991	70.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-10004461	10	-5-438-400-481	BOOKS & PUBLI criminal & family codes	110005	74.00
		I-10006216	10	-5-438-400-481	BOOKS & PUBLI criminal & family codes	110005	74.00
01-3723	WATER PLACE, THE						
		I-6112	10	-5-438-300-330	SUPPLIES SEPT 09 WATER SERVICE	110055	20.00
01-4340	CROW, LISA A						
		I-CIV08-1056	10	-5-438-400-400	ATTORNEY FEES ITIO A. DANIEL	110075	780.00
01-6272	BRANSON, TIFFANY						
		I-CCL1-09-0381 9/9	10	-5-438-400-400	ATTORNEY FEES WILLIAM SISK	110141	50.00
		I-CIV08-0310	10	-5-438-400-400	ATTORNEY FEES ITIO PIVONKA CHILD	110141	250.00
		I-CIV08-1056	10	-5-438-400-400	ATTORNEY FEES ITIO MCCONNELL CHILDREN	110141	600.00
01-7283	GIEGER, PATRICIA						
		I-CIV08-1056	10	-5-438-400-400	ATTORNEY FEES ITIO A. DANIEL A CHILD	110158	725.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1						TOTAL:	3,840.50

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CCL2-09-0065	10	-5-439-400-400	ATTORNEY FEES M.WADDEL;CCL2090065	109919	800.00
01-1314	COPENHAVER, WILLIAM D.						
		I-CCL2-07-0947	10	-5-439-400-400	ATTORNEY FEES CCL2-07-0947 COLE.B	109961	350.00
01-1384	KEY, KARY						
		I-CIV07-0353 ITIO 9/	10	-5-439-400-400	ATTORNEY FEES CIV07-0353 ITIO	109964	247.50
01-1486	LADD, JOHN						
		I-CCL2-09-0389	10	-5-439-400-497	TRIAL COSTS CCL2-09-0389 WHITEHEAD.T	109971	500.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124887681	10	-5-439-300-330	SUPPLIES CALENDAR	110007	12.96
		I-3124887681	10	-5-439-300-330	SUPPLIES CALENDAR	110007	15.31
		I-3124887681	10	-5-439-300-330	SUPPLIES CALENDARS	110007	59.70
		I-3124887681	10	-5-439-300-330	SUPPLIES TAPE	110007	16.58
		I-3124887681	10	-5-439-300-330	SUPPLIES STAPLES	110007	10.86
		I-3124887681	10	-5-439-300-330	SUPPLIES POST-ITS	110007	4.96
		I-3124887681	10	-5-439-300-330	SUPPLIES POST ITS	110007	24.44
		I-3124887681	10	-5-439-300-330	SUPPLIES PAPER CLIPS	110007	6.74
		I-3124887681	10	-5-439-300-330	SUPPLIES HIGHLIGHTERS	110007	22.92
01-3131	ROTHBAND, PAUL						
		I-CCL2-09-0235	10	-5-439-400-400	ATTORNEY FEES D.HUFF;CCL2090235	110020	270.00
		I-CCL2-09-0389	10	-5-439-400-400	ATTORNEY FEES T.WHITEHEAD;CCL2090389	110020	700.00
01-3392	ROBERTS, DAWN M						
		I-CCL2-09-0323	10	-5-439-400-400	ATTORNEY FEES PAULA ANDERSON	110041	300.00
01-3634	CARTER, VIRGINIA A						
		I-CCL2-05-0964	10	-5-439-400-400	ATTORNEY FEES P.HICKS;CCL2050964	110053	200.00
01-3756	T.A.C.A.						
		I-BETTY NAAL 11/10/0	10	-5-439-400-415	TRAINING SCHO TACA CONFERENCE NAAL	110056	210.00
		I-MISTI GLASSCOCK 11	10	-5-439-400-415	TRAINING SCHO TACA CONFERENCE GLASSCOCK	110056	210.00
01-4360	ALLEY, RICHARD						
		I-CCL2-06-0873	10	-5-439-400-400	ATTORNEY FEES R.CARVAJAL;CCL2060873	110076	500.00
		I-CCL2-08-0299	10	-5-439-400-400	ATTORNEY FEES J.FLOYD;CCL2080299	110076	125.00
		I-CCL2-08-0432	10	-5-439-400-400	ATTORNEY FEES CCL2-08-0432 MARTINEZ.A	110076	70.00
		I-CCL2-08-0692	10	-5-439-400-400	ATTORNEY FEES S.EDWARDS;CCL2080692	110076	125.00
		I-CCL2-09-0283	10	-5-439-400-400	ATTORNEY FEES S.KNIGHT;CCL2090283	110076	125.00
		I-CCL2-09-0401	10	-5-439-400-400	ATTORNEY FEES M.FOLLIS;CCL2090401	110076	125.00
		I-CCL2-09-0536	10	-5-439-400-400	ATTORNEY FEES CCL2-09-0536 BROOKS.R	110076	70.00
		I-CCL2-09-0620	10	-5-439-400-400	ATTORNEY FEES T.BOONE;CCL2090620	110076	590.00
		I-CCL2-09-0656	10	-5-439-400-400	ATTORNEY FEES C.FRANKS;CCL2090656	110076	125.00
		I-CCL2-09-0657	10	-5-439-400-400	ATTORNEY FEES C.FRANKS;CCL2090657	110076	125.00
		I-CCL2-09-0658	10	-5-439-400-400	ATTORNEY FEES S.GUTIERREZ;CCL2090658	110076	125.00

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 439 COUNTY COURT AT LAW 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4360	ALLEY, RICHARD				continued		
		I-CCL2-09-0659	10	-5-439-400-400	ATTORNEY FEES M.REISER;CCL2090659	110076	125.00
		I-CCL2-09-0661	10	-5-439-400-400	ATTORNEY FEES J.CHECKLEY;CCL2090661	110076	125.00
		I-CCL2-09-0662	10	-5-439-400-400	ATTORNEY FEES J.CHECKLEY;CCL2090662	110076	125.00
		I-CCL2-09-0663	10	-5-439-400-400	ATTORNEY FEES J.CASTILLO;CCL2090663	110076	125.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL2-09-0388	10	-5-439-400-400	ATTORNEY FEES C.HAMMETT;CCL2090388	110126	200.00
01-6065	RUIZ, LYDIA						
		I-9/18/09 JAILRUN	10	-5-439-400-435	INTERPRETER JAIL RUN 9-18-09	110127	100.00
01-6272	BRANSON, TIFFANY						
		I-CCL2-07-1071,1072	10	-5-439-400-400	ATTORNEY FEES JEFFORIE FRAZIER	110141	375.00
		I-CCL2-08-0953 9/8	10	-5-439-400-400	ATTORNEY FEES MICHAEL FOX-FINAL	110141	100.00
		I-CCL2-09-0149 09/09	10	-5-439-400-400	ATTORNEY FEES JUAN VEGA	110141	100.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	7,441.97

PACKET: 51912 10/13/2009 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
01-1199	SPRINGTOWN EPIGRAPH						
		I-JP#1 RENEWAL 09-10	10	-5-461-400-480	DUES & SUBSCR JP#1 subs.renewal 09-10	109952	36.00
01-4210	CNA SURETY						
		I-060118206558 09-10	10	-5-461-400-482	BONDS JP.#1 BOND	110069	175.00
01-4228	OFFICE DEPOT						
		I-488728397001	10	-5-461-300-330	SUPPLIES thermal rolls	110072	3.99
		I-488728397001	10	-5-461-300-330	SUPPLIES legal pads	110072	6.68
		I-488728397001	10	-5-461-300-330	SUPPLIES calendars	110072	14.37
		I-488728397001	10	-5-461-300-330	SUPPLIES pens	110072	12.85
		I-488728397001	10	-5-461-300-330	SUPPLIES labels	110072	6.45
		I-488728397001	10	-5-461-300-330	SUPPLIES red folders	110072	19.72
01-5115	LEATH, SHAWN						
		I-10/16/09 LEATH.S	10	-5-461-400-415	TRAINING SCHO Leath-Dallas	110086	36.02
01-5703	TEXAS JUSTICE COURT TRA						
		I-DIANA COLE 1/20/10	10	-5-461-400-415	TRAINING SCHO Clerk Diana Cole-Tyler	110110	100.00
		I-DIANA COLE 6/25/10	10	-5-461-400-415	TRAINING SCHO Diana Cole-Arlington	110110	50.00
		I-DIANA COLE 6/3/10	10	-5-461-400-415	TRAINING SCHO Diana Cole-Brookeland	110110	50.00
		I-KAREN TABER 2/25/1	10	-5-461-400-415	TRAINING SCHO Clerk Karen Taber-Wichita	110110	50.00
		I-KAREN TABER 2/8/10	10	-5-461-400-415	TRAINING SCHO Clerk Karen Taber-Ft Wort	110110	100.00
		I-SALLY WILCOX 1/20/	10	-5-461-400-415	TRAINING SCHO Sally Wilcox Armstrong-Ty	110110	100.00
		I-SALLY WILCOX 10/28	10	-5-461-400-415	TRAINING SCHO Sally Wilcox Armstrong-Mi	110110	50.00
		I-SHAWN LEATH 2/8/10	10	-5-461-400-415	TRAINING SCHO Clerk Shawn Leath-Ft Wort	110110	100.00
		I-SHAWN LEATH 7/22/1	10	-5-461-400-415	TRAINING SCHO Shawn Leath-Fredericksbur	110110	50.00
		I-WAYNE HAYES 11/15/	10	-5-461-400-415	TRAINING SCHO JUDGE HAYES-TYLER	110110	100.00
01-5777	HAYES, WAYNE						
		I-11/15-11/18/09 HAY	10	-5-461-400-415	TRAINING SCHO Hayes - Tyler	110111	504.16
01-6008	ARMSTRONG, SALLY						
		I-10/27-10/29/09 ARM	10	-5-461-400-415	TRAINING SCHO Armstrong - Midland	110124	518.53
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	2,083.77

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 462 JUSTICE PRECINCT 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0995	HALE, CYNTHIA						
		I-10/21/09 HALE.C	10	-5-462-400-415	TRAINING SCHO McKinney Seminar	109941	90.00
01-1210	MATHES, DEANA						
		I-10/21/09 MATHES.D	10	-5-462-400-415	TRAINING SCHO McKinney Seminar	109954	90.00
01-2750	TEXAS STATE UNIV-SAN MA						
		I-CJ FINCH 5/10/2010	10	-5-462-400-415	TRAINING SCHO Register - CJ Finch	110009	100.00
		I-CYNTHIA HALE 5/10/	10	-5-462-400-415	TRAINING SCHO Register - Cynthia Hale	110009	100.00
		I-DEANA MATHES 1/20/	10	-5-462-400-415	TRAINING SCHO Register - Deana Mathes	110009	100.00
		I-JUDY GREEN 1/20/10	10	-5-462-400-415	TRAINING SCHO Register Judy Green	110009	100.00
01-3723	WATER PLACE, THE						
		I-6127	10	-5-462-300-330	SUPPLIES SEPT 09 WATER SERVICE	110055	37.24
01-3839	NORTH TEXAS JPCA						
		I-CYNTHIA HALE 10/21	10	-5-462-400-415	TRAINING SCHO Register - Cynthia Hale	110058	50.00
		I-DEANA MATHES 10/21	10	-5-462-400-415	TRAINING SCHO Register - Deana Mathes	110058	50.00
		I-JAYNE CHOATE 10/21	10	-5-462-400-415	TRAINING SCHO Register - Jayne Choate	110058	50.00
01-4228	OFFICE DEPOT						
		I-489077679001	10	-5-462-300-330	SUPPLIES 940379 banker boxes	110072	54.54
		I-489077679001	10	-5-462-300-330	SUPPLIES 112999 ink cartridges	110072	58.55
		I-489077679001	10	-5-462-300-330	SUPPLIES 498761 sheet protector	110072	9.33
		I-489077679001	10	-5-462-300-330	SUPPLIES 944116 reinforcement labe	110072	3.46
		I-489077679001	10	-5-462-300-330	SUPPLIES 109275 2 ply print rolls	110072	13.32
		I-489077679001	10	-5-462-300-330	SUPPLIES 185794 mobile file	110072	28.84
		I-489077679001	10	-5-462-300-330	SUPPLIES 940213 legal storage draw	110072	28.26
		I-489077679001	10	-5-462-300-330	SUPPLIES 258440 sharpie	110072	6.25
		I-489077679001	10	-5-462-300-330	SUPPLIES 143240 kleenix	110072	14.40
		I-489077679001	10	-5-462-300-330	SUPPLIES 108687 ink cartridge	110072	67.34
		I-489078309001	10	-5-462-300-330	SUPPLIES 544633 copy stamps	110072	16.40
		I-489078309001	10	-5-462-300-330	SUPPLIES 877515 papermate pens	110072	9.31
		I-489206530001	10	-5-462-300-330	SUPPLIES 446295 file tabs	110072	9.12
		I-489206530001	10	-5-462-300-330	SUPPLIES 253801 wire clips	110072	4.12
		I-489206530001	10	-5-462-300-330	SUPPLIES 112888 labels	110072	4.17
		I-489206530001	10	-5-462-300-330	SUPPLIES 112862 labels green	110072	4.17
		I-489206530001	10	-5-462-300-330	SUPPLIES 112896 labels red	110072	4.17
		I-489206530001	10	-5-462-300-330	SUPPLIES 840019 pop up notes	110072	21.66
		I-489206530001	10	-5-462-300-330	SUPPLIES 203352 post it	110072	14.38
		I-489206530001	10	-5-462-300-330	SUPPLIES 717321 index tabs	110072	15.24
		I-489206530001	10	-5-462-300-330	SUPPLIES 795906 writing pads	110072	18.23
		I-489207282001	10	-5-462-300-330	SUPPLIES 665596 Employee sign	110072	4.94
		I-489207283001	10	-5-462-300-330	SUPPLIES 796730 ink cartridge	110072	20.94
		I-489207285001	10	-5-462-300-330	SUPPLIES 446509 mobile cart	110072	133.10
		I-489207285001	10	-5-462-300-330	SUPPLIES DELIVERY FEE	110072	24.99
		I-490432586001	10	-5-462-300-330	SUPPLIES 991398 folders	110072	19.72
		I-490432586001	10	-5-462-300-330	SUPPLIES 992297 folders	110072	19.72
		I-490432586001	10	-5-462-300-330	SUPPLIES 992164 folders	110072	19.72

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 462 JUSTICE PRECINCT 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT			continued		
		I-490432586001	10 -5-462-300-330	SUPPLIES 185794 mobile cube	110072	14.42
01-9471	CHOATE, JAYNE					
		I-10/16/09 CHOATE.J	10 -5-462-400-415	TRAINING SCHO OCA COLLECTIONS WORKSHOP	110160	66.05
		I-10/21-10/22/09 CHO	10 -5-462-400-415	TRAINING SCHO McKinney Seminar	110160	239.44
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	1,735.54

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 463 JUSTICE PRECINCT 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-12 8/5/09	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	109959	55.15
		I-12 9/20/09	10	-5-463-300-330	SUPPLIES COFFEE, CREAMER, SUGAR	109959	49.00
		I-20 8/18/09	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	109959	38.90
		I-20 9/15/09	10	-5-463-300-330	SUPPLIES COFFEE, CREAMER, SUGAR	109959	5.40
01-3723	WATER PLACE, THE						
		I-6128	10	-5-463-300-330	SUPPLIES SEPT.2009 WATER SERVICE	110055	16.00
01-4228	OFFICE DEPOT						
		I-487297393001	10	-5-463-300-330	SUPPLIES PENS	110072	10.44
		I-487297393001	10	-5-463-300-330	SUPPLIES CALCULATOR RIBBONS	110072	6.39
		I-487297393001	10	-5-463-300-330	SUPPLIES HANGING FILES	110072	20.30
		I-487297393001	10	-5-463-300-330	SUPPLIES STORAGE BOXES	110072	86.00
		I-487303718001	10	-5-463-300-330	SUPPLIES PENS	110072	5.74
01-6313	MATTHEW BENDER & COMPAN						
		I-90633822	10	-5-463-400-481	BOOKS & PUBLI TX.CRIMINAL & TRAFFIC LAW	110147	42.47
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	335.79

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-6061419363	10	-5-464-400-481	BOOKS & PUBLI TX KEYRULES 2009 BOOK	109936	70.00
		I-6061419363	10	-5-464-400-481	BOOKS & PUBLI BLACK'S LAW DICTIONARY	109936	75.00
01-1133	THOMAS RUBBER STAMP						
		I-124619	10	-5-464-300-330	SUPPLIES 2 SELF-INK STAMPS/1 DATE	109947	77.00
01-3701	SIMONS, MELVIN						
		I-SEPT 09	10	-5-464-400-415	TRAINING SCHO MILEAGE REIMBURSEMENT	110054	48.23
01-4228	OFFICE DEPOT						
		I-488318051001	10	-5-464-300-330	SUPPLIES 8 COMPARTMENT ORGANIZER	110072	59.84
		I-488318051001	10	-5-464-300-330	SUPPLIES MAGAZINE HOLDERS	110072	14.60
		I-488318051001	10	-5-464-300-330	SUPPLIES MONTHLY DESK PAD 22"X17"	110072	4.02
		I-488318051001	10	-5-464-300-330	SUPPLIES BANKERS BX STORAGE BX	110072	109.08
		I-488318051001	10	-5-464-300-330	SUPPLIES BINDER 1 1/2"	110072	13.53
		I-488318051001	10	-5-464-300-330	SUPPLIES BINDER 1"	110072	11.56
		I-488318051001	10	-5-464-300-330	SUPPLIES INSERTABLE DIVIDERS 5-TAB	110072	2.00
		I-488318051001	10	-5-464-300-330	SUPPLIES WRITE ON TABS	110072	7.12
		I-488318051001	10	-5-464-300-330	SUPPLIES 1 SUBJ NOTEBOOK WIDE RULE	110072	7.50
		I-488318051001	10	-5-464-300-330	SUPPLIES 2-PLY FOLDERS W/1 FASTNR	110072	70.72
		I-488318051001	10	-5-464-300-330	SUPPLIES 1 FASTNR FOLDER/MANILLA	110072	46.98
		I-488318051001	10	-5-464-300-330	SUPPLIES MESH WIRE PENCIL CUP	110072	1.71
		I-488318051001	10	-5-464-300-330	SUPPLIES WIRE TRAY SUPPORTS 8" BLK	110072	1.66
		I-488318051001	10	-5-464-300-330	SUPPLIES DSK TRAY LTR SZ BLK	110072	9.96
		I-488318051001	10	-5-464-300-330	SUPPLIES MESH JUMBO CLIP HOLDER	110072	3.60
		I-488318051001	10	-5-464-300-330	SUPPLIES MESH CLIP HOLDER SM BLK	110072	1.40
		I-488318051001	10	-5-464-300-330	SUPPLIES BUSINESS CARD HOLDER	110072	8.88
		I-488318051001	10	-5-464-300-330	SUPPLIES PAPERMATE RETR PEN BLK	110072	28.56
		I-488318051001	10	-5-464-300-330	SUPPLIES FORAY RETR PEN BLK	110072	4.12
		I-488318051001	10	-5-464-300-330	SUPPLIES 2-PLY ROLLS 3" X 85' RECP	110072	13.32
		I-488318051001	10	-5-464-300-330	SUPPLIES SINGL PLY ROLS 2 1/4'X130	110072	5.42
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X4 SUPER STK POP UP LINE	110072	7.40
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X4 SUPER STK POP UP LINE	110072	6.07
		I-488318051001	10	-5-464-300-330	SUPPLIES 3X3 SUPER STK POP UP NOTE	110072	14.26
		I-488318051001	10	-5-464-300-330	SUPPLIES 3X3 SUPER STICKY NOTES	110072	13.37
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X4 SUPER STK LINED	110072	8.65
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X6 SUPER STICKY LINED	110072	6.15
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X6 SUPER STICKY LINED	110072	7.19
		I-488318051001	10	-5-464-300-330	SUPPLIES 4X6 SUPER STICKY LINED	110072	6.15
		I-488318051001	10	-5-464-300-330	SUPPLIES 1 1/2"X2" STICKY NOTES	110072	5.02
		I-488318051001	10	-5-464-300-330	SUPPLIES SANFORD YELLOW HIGHLIGHTERS	110072	7.76
		I-488318051001	10	-5-464-300-330	SUPPLIES 4" WILSON D-RING BINDER	110072	10.51
		I-488318051001	10	-5-464-300-330	SUPPLIES MONTHLY TABS FOR BINDERS	110072	13.56
		I-488318051001	10	-5-464-300-330	SUPPLIES 3" BINDER BLK	110072	7.81
		I-488318572001	10	-5-464-300-330	SUPPLIES WIRE TRAY SUPPORTS 5 1/2"	110072	1.24
		I-488318573001	10	-5-464-300-330	SUPPLIES BIC CLIK STIC RETR PEN BL	110072	8.86
		I-488318573001	10	-5-464-300-330	SUPPLIES BIC CLIK STIC RETR PN BLK	110072	17.72
		I-488318573001	10	-5-464-300-330	SUPPLIES 3X5 STICKY NOTES	110072	19.04

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT				continued		
		I-488318573001	10	-5-464-300-330	SUPPLIES 3X3 STICKY NOTES	110072	10.88
		I-488318575001	10	-5-464-300-330	SUPPLIES 1 1/2"X2" STICKY NOTES	110072	4.39
		I-489066532001	10	-5-464-300-330	SUPPLIES LTR WIRE DESK TRAY	110072	8.60
		I-489066532001	10	-5-464-300-330	SUPPLIES INDX TABS W/PRINT INSERTS	110072	10.36
		I-489066532001	10	-5-464-300-330	SUPPLIES MO TABS FOR BINDERS	110072	6.98
		I-489066532001	10	-5-464-300-330	SUPPLIES BUSINESS CARD TAB BINDER	110072	10.40
		I-489066950001	10	-5-464-300-330	SUPPLIES 1" RING BINDER	110072	6.40
		I-489066951001	10	-5-464-300-330	SUPPLIES INDX SYS JAN-DEC	110072	37.12
		I-489284917001	10	-5-464-300-330	SUPPLIES LTR WIRE DESK TRAY	110072	17.20
		I-489284917001	10	-5-464-300-330	SUPPLIES MONTHLY TABS FOR BINDERS	110072	20.94
		I-489284917001	10	-5-464-300-330	SUPPLIES BUSINESS CARD TABBED PG	110072	10.40
		I-489284917001	10	-5-464-300-330	SUPPLIES 1" BINDER	110072	17.34
		I-489336758001	10	-5-464-300-330	SUPPLIES GEL WRIST REST-GRAPHITE	110072	12.64
		I-489337119001	10	-5-464-300-330	SUPPLIES 2" BINDER GREEN	110072	13.49
		I-489337119001	10	-5-464-300-330	SUPPLIES 2" BINDER BLUE	110072	44.54
		I-489337120001	10	-5-464-300-330	SUPPLIES 1" BINDER BURGUNDY	110072	3.20
		I-489337121001	10	-5-464-300-330	SUPPLIES 1" BINDER BLACK	110072	3.58
		I-489337121001	10	-5-464-300-330	SUPPLIES 2" BINDER WHITE	110072	2.84
		I-489337121001	10	-5-464-300-330	SUPPLIES BRWN KRAFT CLASP #93 ENV	110072	8.78
		I-489337121001	10	-5-464-300-330	SUPPLIES BRWN KRAFT CLASP #90 ENV	110072	5.60
		I-489337122001	10	-5-464-300-330	SUPPLIES 3" BINDER BLUE	110072	7.62
		I-489337122001	10	-5-464-300-330	SUPPLIES 2" BINDER BLACK	110072	12.48
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	1,132.35

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0798	CLIFFS AUTO SERVICE CEN						
		I-097830	10	-5-474-300-337	TIRES 4 new tires	109933	401.52
		I-097830	10	-5-474-300-350	EQUIPMENT REP inspection, alignment	109933	178.35
01-2882	TECH DEPOT						
		I-B090619430V1	10	-5-474-300-330	SUPPLIES XD CARD 2 GB	110012	25.30
01-3300	UNIFIRST CORPORATION						
		I-829 1225189	10	-5-474-300-325	UNIFORMS UNIFORMS	110026	9.99
		I-829 1227435	10	-5-474-300-325	UNIFORMS UNIFORMS	110030	9.99
		I-829 1229686	10	-5-474-300-325	UNIFORMS UNIFORMS	110034	9.99
01-4705	WEATHERFORD MORTUARY SE						
		I-09-379	10	-5-474-400-408	CONTRACT SERV SPET.2009 SERVICE	110079	900.00
01-6115	NICHOLS, JIM						
		I-10/19-10/23/09 NIC	10	-5-474-400-415	TRAINING SCHO TRAVEL REIMB 10/19-10/23	110132	1,294.40
01-6338	NM OFFICE OF THE MEDICA						
		I-JIM NICHOLS 10/20/	10	-5-474-400-415	TRAINING SCHO course registration-	110154	295.00
DEPARTMENT 474 MEDICAL EXAMINER						TOTAL:	3,124.54

PACKET: 51912 10/13/2009 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
01-0680	GALL'S INC.						
		I-510089771	10	-5-475-300-330	SUPPLIES BATTERY REPL. STICKS	109931	53.97
01-0768	LANE, BRETT						
		I-10/14-10/15/09 LAN	10	-5-475-400-415	TRAINING SCHO MEALS/LODGING	109932	167.35
		I-9/22/09 LANE.B	10	-5-475-400-415	TRAINING SCHO MEALS/LODGING LANE.B	109932	193.35
01-0855	WEST GROUP PAYMENT CTR.						
		I-819049871	10	-5-475-400-481	BOOKS & PUBLI TX PR V35	109938	53.00
		I-819049871	10	-5-475-400-481	BOOKS & PUBLI TX PR V36	109938	53.00
		I-819049871	10	-5-475-400-481	BOOKS & PUBLI TX PR V36A	109938	53.00
01-1145	HANSON, KENNETH						
		I-9/21/09 HANSON.K	10	-5-475-400-415	TRAINING SCHO REIMBURSEMENT HANSON.K	109949	1.15
01-1241	HALL, JOHN MATTHEW						
		I-9/21/09 HALL.M	10	-5-475-400-415	TRAINING SCHO REIMBURSEMENT 9/21/09	109955	8.15
01-1302	QUICKPRINT OF WEATHERFO						
		I-78495	10	-5-475-300-330	SUPPLIES BUSINESS CARDS	109960	53.00
01-1460	WESPAC, INC.						
		I-88674	10	-5-475-300-330	SUPPLIES C4096A	109970	55.00
		I-88674	10	-5-475-300-330	SUPPLIES Q6471A	109970	99.50
		I-88674	10	-5-475-300-330	SUPPLIES Q6472A	109970	99.50
		I-88674	10	-5-475-300-330	SUPPLIES Q6473A	109970	99.50
01-1947	WILSON, GLEN						
		I-9/21/09 WILSON.G	10	-5-475-400-415	TRAINING SCHO REIMBURSEMENT F/ROOM	109987	1.15
		I-921-9/25/09 WILSON	10	-5-475-400-415	TRAINING SCHO AIRLINE BAGGAGE EXPENSE	109987	30.00
		I-921-9/25/09 WILSON	10	-5-475-400-415	TRAINING SCHO PARKING @ DFW	109987	105.00
		I-921-9/25/09 WILSON	10	-5-475-400-415	TRAINING SCHO CAR RENTAL EXPENSE	109987	297.14
01-2109	BARKER, FRED M.						
		I-9/21/09 BARKER.F	10	-5-475-300-310	POSTAGE 9/21/09 CERTIFIED MAILING	109990	6.83
		I-9/21/09 BARKER.F	10	-5-475-300-310	POSTAGE 9/21/09 CERTIFIED MAILING	109990	6.83
		I-9/21/09 BARKER.F	10	-5-475-300-310	POSTAGE 9/21/09 CERTIFIED MAILING	109990	6.83
01-2211	MGM PRINTING SERVICES,						
		I-101456	10	-5-475-300-330	SUPPLIES PRE-PRINTED FILES	109995	490.92
01-4114	CDW GOVERNMENT, INC.						
		I-QHV4061	10	-5-475-300-330	SUPPLIES PRINTER,SCANNER	110063	234.19
01-4228	OFFICE DEPOT						
		I-487902885001	10	-5-475-300-330	SUPPLIES CD-R PK OF 50	110072	10.99
		I-487902885001	10	-5-475-300-330	SUPPLIES DVD-R PK OF 25	110072	16.19
		I-487902885001	10	-5-475-300-330	SUPPLIES FLASH DRIVE, 4GB	110072	21.99
		I-487969115001	10	-5-475-300-330	SUPPLIES 1 1/2 x 2 Post-It Notes	110072	5.02

PACKET: 51912 10/13/2009 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
01-4228	OFFICE DEPOT				continued		
		I-487969115001	10	-5-475-300-330	SUPPLIES 1 1/2 x 2 Post-It Notes	110072	5.02
		I-488607332001	10	-5-475-300-330	SUPPLIES SHARPIE MARKERS	110072	6.28
		I-489062693001	10	-5-475-300-330	SUPPLIES UNIBALL SIGNO GEL PENS	110072	12.85
		I-489062961001	10	-5-475-300-330	SUPPLIES UNIBALL GEL PENS	110072	36.84
		I-489062961001	10	-5-475-300-330	SUPPLIES UNIBALL SIGNO GEL PENS	110072	25.70
		I-489062961001	10	-5-475-300-330	SUPPLIES LEGAL WRITING PADS	110072	36.22
		I-489062961001	10	-5-475-300-330	SUPPLIES AA BATTERIES (24 PK.)	110072	14.80
		I-489062961001	10	-5-475-300-330	SUPPLIES MANILA FILE JACKETS	110072	24.59
		I-489062961001	10	-5-475-300-330	SUPPLIES LIQUID PAPER	110072	5.41
		I-489062961001	10	-5-475-300-330	SUPPLIES EXPANDING FILE PKTS.	110072	15.80
		I-489067889001	10	-5-475-300-330	SUPPLIES COLOR WRITING PADS	110072	7.60
		I-489067889001	10	-5-475-300-330	SUPPLIES 4X4 POST IT POP UPS	110072	7.40
		I-489067889001	10	-5-475-300-330	SUPPLIES TRI-COLOR CART. HP22	110072	34.60
		I-489067889001	10	-5-475-300-330	SUPPLIES BLK CART, HP27	110072	33.66
		I-489067889001	10	-5-475-300-330	SUPPLIES PHOTO PAPER	110072	38.44
		I-489067889001	10	-5-475-300-330	SUPPLIES MEMOREX CD-R SPINDLE	110072	19.47
		I-489068354001	10	-5-475-300-330	SUPPLIES CALENDAR DESK PAD	110072	9.63
		I-489086154001	10	-5-475-300-330	SUPPLIES XEROX DOCUMATE SCANNER	110072	536.39
		I-489086370001	10	-5-475-300-330	SUPPLIES HP920 BLK CARTRIDGE	110072	22.16
		I-489109816001	10	-5-475-300-330	SUPPLIES 2" 3 RING BINDERS	110072	37.08
		I-489109981001	10	-5-475-300-330	SUPPLIES HP BLK TONER CART.	110072	139.13
		I-489109981001	10	-5-475-300-330	SUPPLIES HP CYAN TONER CART.	110072	138.67
		I-489109981001	10	-5-475-300-330	SUPPLIES HP MAGENTA TONER CART.	110072	138.67
		I-489109981001	10	-5-475-300-330	SUPPLIES HP YELLOW TONER CART.	110072	138.67
		I-489141979001	10	-5-475-300-330	SUPPLIES 3x3 POST IT NOTES AQUATIC	110072	22.88
		I-489141979001	10	-5-475-300-330	SUPPLIES 1 1/2X2 POST IT NOTES AQ	110072	10.04
		I-489141979001	10	-5-475-300-330	SUPPLIES 3X3 POTS IT BONUS PK	110072	22.88
		I-489141979001	10	-5-475-300-330	SUPPLIES 1 1/2X2 POST IT NOTES	110072	10.04
		I-489141979001	10	-5-475-300-330	SUPPLIES 3X3 POST IT BONUS PK	110072	22.88
		I-489141979001	10	-5-475-300-330	SUPPLIES 1 1/2X2 POST IT NOTES	110072	10.04
		I-489141979001	10	-5-475-300-330	SUPPLIES UNIBALL PENS-BLK	110072	24.56
		I-489141979001	10	-5-475-300-330	SUPPLIES UNIBALL PENS-BLUE	110072	24.56
		I-489141979001	10	-5-475-300-330	SUPPLIES 3X5 POST IT NOTES	110072	12.56
		I-489141979001	10	-5-475-300-330	SUPPLIES 3X5 POST IT NOTES	110072	12.56
		I-489142424001	10	-5-475-300-330	SUPPLIES 3X5 POST NOTES	110072	12.56
		I-489328005001	10	-5-475-300-330	SUPPLIES TIME CARDS	110072	28.48
		I-489332108001	10	-5-475-300-330	SUPPLIES UNIBALL GEL PENS BLK.	110072	36.14
		I-489332108001	10	-5-475-300-330	SUPPLIES PAPER (YELLOW)	110072	12.96
		I-489332108001	10	-5-475-300-330	SUPPLIES PAPER (GREEN)	110072	12.96
01-4884	FORREST, JOHN						
		I-09/23/2009	10	-5-475-400-415	TRAINING SCHO CORPUS CHRISTI-REIMB	110082	8.15
01-5284	BROOKS, DAVID B						
		I-SEPT.2009	10	-5-475-400-408	CONTRACT SERV SEPT.2009 SERVICE	110092	100.00
01-5670	BRADFORD, KELLY						
		I-9/21/09 BRADFORD.K	10	-5-475-400-415	TRAINING SCHO REIMBURSE	110107	1.15

PACKET: 51912 10/13/2009 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
01-6003	BOSSER, STEVEN					
		I-09/21-25/09	10 -5-475-400-415	TRAINING SCHO TRAVEL REIMBURSEMENT	110123	428.95
		I-9/21/09 BOSSER.S	10 -5-475-400-415	TRAINING SCHO REIMBURSEMENT	110123	1.15
01-6313	MATTHEW BENDER & COMPAN					
		I-91345456	10 -5-475-400-481	BOOKS & PUBLI TX CVL TRIAL&APP PROC	110147	278.00
		I-91345456	10 -5-475-400-481	BOOKS & PUBLI S&H TX CVL TRIAL&APP PROC	110147	29.94
		I-91388880	10 -5-475-400-481	BOOKS & PUBLI TX CTRM EVIDENCE	110147	150.00
		I-91388880	10 -5-475-400-481	BOOKS & PUBLI S&H TX CTRM EVIDENCE	110147	13.46
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	4,994.53

PACKET: 51912 10/13/2009 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
01-2686	STAPLES BUSINESS ADVANT					
		I-3124887680	10 -5-476-300-330	SUPPLIES HP Toner - Yellow	110007	81.11
		I-3124887680	10 -5-476-300-330	SUPPLIES HP Toner - Cyan	110007	81.11
		I-3124887680	10 -5-476-300-330	SUPPLIES HP Toner - Magenta	110007	109.61
		I-3124887680	10 -5-476-300-330	SUPPLIES HP Toner - Black	110007	90.99
		I-3124887680	10 -5-476-300-330	SUPPLIES Post-It flags	110007	2.30
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	365.12

PACKET: 51912 10/13/2009 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
01-5300	HART INTERCIVIC					
		I-DS7751	10 -5-490-400-481	BOOKS & PUBLI ELECTION LAW BOOKS	110093	625.00
		I-DS7751	10 -5-490-400-481	BOOKS & PUBLI SHIPPING	110093	40.00
DEPARTMENT 490 ELECTION EXPENSES					TOTAL:	665.00

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 495 COUNTY AUDITOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0101	STOKES, RON						
		I-10/20-23/2009	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	109920	1,299.52
01-0505	WEATHERFORD DEMOCRAT, T						
		I-5046 2009-2010 REN	10	-5-495-400-480	DUES & SUBSCR YEARLY SUBSCRIPTION	109930	96.00
01-1142	TEXAS ASSOC OF COUNTY A						
		I-10/20-23/2009 MR	10	-5-495-400-415	TRAINING SCHO REG-MIKE RHOTEN	109948	280.00
		I-10/20-23/2009 PA	10	-5-495-400-415	TRAINING SCHO REG-PAM DEMING-ALLISON	109948	280.00
		I-10/20-23/2009 RS	10	-5-495-400-415	TRAINING SCHO REG-RON STOKES	109948	280.00
01-2643	DEMING, PAMELA R.						
		I-10/20-23/2009	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	110004	1,299.52
01-3525	RHOTEN, MIKE						
		I-10/20-23/2009	10	-5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	110048	1,262.72
01-3723	WATER PLACE, THE						
		I-6107	10	-5-495-400-440	UTILITIES SEPT 2009 WATER SERVICE	110055	31.24
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	4,829.00

PACKET: 51912 10/13/2009 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
01-4107	TEXAS DEPT OF TRANSPORT					
		I-08033 9/8/09	10 -5-499-300-347	EQUIPMENT LEA annual RTS lease	110062	1,200.00
		I-0854 9/8/09	10 -5-499-300-347	EQUIPMENT LEA annual RTS lease	110062	6,000.00
01-4228	OFFICE DEPOT					
		I-487782563001	10 -5-499-300-330	SUPPLIES gel stamp pad	110072	19.20
01-6690	UNITED PARCEL SERVICE					
		I-6Y635F379	10 -5-499-300-310	POSTAGE ship title applications	110156	14.91
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR					TOTAL:	7,234.11

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 510 BUILDING & GROUNDS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4290170.001	10	-5-510-300-338	JANITORIAL SU SUPPLIES	109940	1,164.51
01-1296	HOME DEPOT CREDIT SERVI						
		C-2145153	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	109958	1.65-
		C-2145154	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	109958	3.26-
01-1578	REXEL, INC.						
		I-108068701	10	-5-510-300-332	SMALL TOOLS SMALL TOOLS A/C TECHS	109972	203.51
01-3300	UNIFIRST CORPORATION						
		I-829 1227432	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	110029	17.94
01-4238	WISE/CHEM SAFE PEST CON						
		I-214736	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-214737	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-214739	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	145.00
		I-214740	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-215047	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-215048	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-215049	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
		I-215336	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	110073	45.00
01-5397	TYCO/ SIMPLEXGRINNELL						
		I-64930385	10	-5-510-300-351	BUILDING MAIN PRESSURE GAUGES	110095	70.00
01-5907	W. W. GRAINGER, INC.						
		I-9080009666	10	-5-510-300-351	BUILDING MAIN Maintenance	110117	812.26
01-6105	LAWSON PRODUCTS INC.						
		I-8470344	10	-5-510-300-338	JANITORIAL SU CLEANER	110131	313.20
01-6308	BESTBLAST						
		I-9/22/09 B& G	10	-5-510-300-351	BUILDING MAIN SANDBLAST GRADE	110145	250.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	3,286.51

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5900	CEC	(CIVIGENICS , IN				
		I-AUG. 2009	10 -5-512-400-408	CONTRACT SERV AUGUST 2009 PER DIEM	110116	507,203.00
		I-PRO05X0022E9	10 -5-512-400-407	INMATE HEALTH BIOREFERENCE LABS JUNE 09	110116	412.84
		I-PRO05X0022F9	10 -5-512-400-407	INMATE HEALTH BIO-REFERENCE LABS	110116	176.70
DEPARTMENT 512 SHERIFF JAIL					TOTAL:	507,792.54

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0324	GIBSON PRODUCTS COMPANY						
		I-045611	10	-5-543-300-333	SMALL EQUIPME Trailer hitch ball	109926	11.99
01-1354	PARKER CO PRECINCT #3						
		I-11/07-1/09 HEAT	10	-5-543-400-408	CONTRACT SERV HEAT TEAM/EQUIPMENT	109963	37,936.86
01-1793	PARKER CO PRECINCT #2						
		I-P2-061590	10	-5-543-300-331	GASOLINE, OIL OIL CHANGE	109979	30.12
		I-P2-061600	10	-5-543-300-331	GASOLINE, OIL OIL CHANGE	109979	63.18
		I-P2-061601	10	-5-543-300-331	GASOLINE, OIL OIL CHANGE	109979	27.43
		I-P2-061601A	10	-5-543-300-331	GASOLINE, OIL INSPECTION	109979	28.00
		I-P2-061602	10	-5-543-300-352	AUTO REPAIR Inspection SAR	109979	10.00
01-1882	TEXAS COMM ON FIRE PROT						
		I-330086337	10	-5-543-400-480	DUES & SUBSCR Shawn Scott	109985	35.00
		I-49570819	10	-5-543-400-480	DUES & SUBSCR Ron Schultz	109985	35.00
		I-6311458	10	-5-543-400-480	DUES & SUBSCR Connie Good	109985	35.00
		I-7368543	10	-5-543-400-480	DUES & SUBSCR Joe Washburn	109985	35.00
		I-9784756	10	-5-543-400-480	DUES & SUBSCR Frank Watson	109985	35.00
01-2601	LOWE'S #1969						
		I-14975	10	-5-543-300-330	SUPPLIES evidence cans	110000	108.64
01-2926	MOTOROLA C/O DFW COMMUN						
		I-41137130	10	-5-543-500-571	ELECTRONIC EQ ML910 notebook PC	110014	12,643.54
01-3376	SCOTT, SHAWN						
		I-10/18-10/23/09 SCO	10	-5-543-400-415	TRAINING SCHO SHAWN SCOTT TRAINING	110040	713.75
01-4218	WASHBURN, JOE						
		I-10/18-10/23/09 WAS	10	-5-543-400-415	TRAINING SCHO JOE WASHBURN CONFERENCE	110070	713.75
01-5575	ACCURINT						
		I-1460144-20090930	10	-5-543-400-408	CONTRACT SERV 1460144	110103	192.50
01-5889	FIRE PROGRAM SOFTWARE						
		I-200909391	10	-5-543-500-571	ELECTRONIC EQ FIRE DISPATCH PROGRAM	110114	9,066.00
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	61,720.76

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 544 ENVIRONMENTAL OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0680	GALL'S INC.						
		I-510049809	10	-5-544-300-330	SUPPLIES gloves	109931	359.88
		I-510049809	10	-5-544-300-330	SUPPLIES tape	109931	61.62
		I-510049809	10	-5-544-300-330	SUPPLIES shipping	109931	15.00
		I-510073532	10	-5-544-300-330	SUPPLIES flashlights	109931	351.00
		I-510073532	10	-5-544-300-330	SUPPLIES shipping	109931	20.00
		I-510073532	10	-5-544-500-577	UNIFORMS & PR raincoats	109931	428.00
		I-510073532	10	-5-544-500-577	UNIFORMS & PR raincoats	109931	298.50
		I-510103712	10	-5-544-500-577	UNIFORMS & PR PARKA MED.	109931	220.96
		I-510103712	10	-5-544-500-577	UNIFORMS & PR PARKA XL	109931	220.96
		I-510103712	10	-5-544-500-577	UNIFORMS & PR PARKA XXL	109931	331.44
		I-510103712	10	-5-544-500-577	UNIFORMS & PR PARKA Lettering	109931	154.56
		I-510103712	10	-5-544-500-577	UNIFORMS & PR PARKA shipping	109931	29.99
01-1433	TURPIN TIRE CENTER						
		I-392624	10	-5-544-300-352	AUTO REPAIR brake job-Unit 3303	109968	280.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-090278	10	-5-544-300-331	GASOLINE, OIL OIL CHANGE	109982	24.63
01-2489	SIRCHIE FINGER PRINT LA						
		I-0525773-IN	10	-5-544-300-330	SUPPLIES portable fuming	109999	164.50
		I-0525773-IN	10	-5-544-300-330	SUPPLIES cyanowand	109999	151.45
		I-0525773-IN	10	-5-544-300-330	SUPPLIES shipping	109999	28.50
01-2686	STAPLES BUSINESS ADVANT						
		I-3124887678	10	-5-544-300-330	SUPPLIES recorder	110007	59.40
01-2926	MOTOROLA C/O DFW COMMUN						
		I-41137130	10	-5-544-500-571	ELECTRONIC EQ ML 910 notebook PC	110014	9,442.71
01-4228	OFFICE DEPOT						
		C-489182177001	10	-5-544-300-330	SUPPLIES CREDIT MEMO	110072	9.72-
		C-489281346001	10	-5-544-300-330	SUPPLIES CREDIT MEMO	110072	1.15-
		I-488998316001	10	-5-544-300-330	SUPPLIES paper clips	110072	37.56
		I-488998316001	10	-5-544-300-330	SUPPLIES double cube	110072	14.58
		I-488998316001	10	-5-544-300-330	SUPPLIES 6" cube	110072	10.65
		I-488998316001	10	-5-544-300-330	SUPPLIES cube w/drawer	110072	14.58
		I-488998316001	10	-5-544-300-330	SUPPLIES 4" cube	110072	15.08
		I-488998316001	10	-5-544-300-330	SUPPLIES calculator	110072	4.94
		I-488998316001	10	-5-544-300-330	SUPPLIES clipboard	110072	3.78
		I-489098750001	10	-5-544-300-330	SUPPLIES batteries-AA rechargeable	110072	102.20
		I-489098750001	10	-5-544-300-330	SUPPLIES batteries-D rechargeable	110072	48.60
		I-489098750001	10	-5-544-300-330	SUPPLIES batteries AAA	110072	74.30
		I-489098750001	10	-5-544-300-330	SUPPLIES white board cleaner	110072	5.75
		I-489098750001	10	-5-544-300-330	SUPPLIES large black clips	110072	3.25
		I-489098750001	10	-5-544-300-330	SUPPLIES medium black clips	110072	5.46
		I-489098750001	10	-5-544-300-330	SUPPLIES small black clips	110072	2.12
		I-489098750001	10	-5-544-300-330	SUPPLIES mini black clips	110072	0.70

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 544 ENVIRONMENTAL OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-4228	OFFICE DEPOT		continued				
		I-489098750001	10 -5-544-300-330	SUPPLIES DVD-RW	110072	56.67	
		I-489098750001	10 -5-544-300-330	SUPPLIES sheet protectors	110072	28.71	
		I-489098750001	10 -5-544-300-330	SUPPLIES restickable easel pad	110072	44.42	
		I-489099150001	10 -5-544-300-330	SUPPLIES lysol	110072	42.00	
DEPARTMENT 544 ENVIRONMENTAL OFFICER						TOTAL:	13,147.58
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PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.					
		I-INV0282475	10 -5-551-500-577	UNIFORMS & PR Body armor-Deputy Taber	109934	703.13
01-3515	CLIFFS AUTO SERVICE-SPR					
		I-140949	10 -5-551-300-337	TIRES 4 NEW TIRES	110046	444.54
DEPARTMENT 551 CONSTABLE #1					TOTAL:	1,147.67

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061586	10 -5-552-300-331	GASOLINE, OIL Oil Change	109979	19.93
		I-P2-061586	10 -5-552-300-352	AUTO REPAIR Rear Brake Pads	109979	46.99
		I-P2-061586	10 -5-552-300-352	AUTO REPAIR Front Brake Pads	109979	46.99
		I-P2-061586	10 -5-552-300-352	AUTO REPAIR Front Rotors	109979	212.90
		I-P2-061586	10 -5-552-300-352	AUTO REPAIR Truck Battery	109979	86.49
		I-P2-061586	10 -5-552-300-352	AUTO REPAIR Labor	109979	75.00
		I-P2-061592	10 -5-552-300-350	EQUIPMENT REP Master Cylinder	109979	99.54
		I-P2-061592	10 -5-552-300-352	AUTO REPAIR Labor	109979	25.00
DEPARTMENT 552 CONSTABLE #2					TOTAL:	612.84

PACKET: 51912 10/13/2009 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-510073115	10 -5-553-300-330	SUPPLIES COMPUTER STAND FOR VEHICL	109931	328.99
		I-510088015	10 -5-553-300-330	SUPPLIES GLOVES-MED	109931	39.99
		I-510088015	10 -5-553-300-330	SUPPLIES GLOVES XL	109931	44.99
		I-510088015	10 -5-553-300-330	SUPPLIES RAINCOATS	109931	54.38
		I-510088015	10 -5-553-300-330	SUPPLIES CUFF KEY	109931	8.99
		I-510088015	10 -5-553-300-330	SUPPLIES EQUIPMENT BAGS	109931	159.98
01-2963	PRECISION DELTA					
		I-35867	10 -5-553-300-330	SUPPLIES training ammo-45ACP	110015	268.00
		I-35867	10 -5-553-300-330	SUPPLIES shipping charges	110015	32.50
DEPARTMENT 553 CONSTABLE #3					TOTAL:	937.82

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4210	CNA SURETY						
		I-060115486354	09-10	10 -5-554-400-482	BONDS BOND F/JOHN CHANCELLOR	110069	50.00
01-4228	OFFICE DEPOT						
		I-489621949001		10 -5-554-300-330	SUPPLIES PAPERMATE RED INK	110072	9.17
		I-489621949001		10 -5-554-300-330	SUPPLIES PAPERMATE BLACK INK	110072	9.17
		I-489621949001		10 -5-554-300-330	SUPPLIES TRANSPARENT SCOTCH TAPE	110072	11.00
		I-489621949001		10 -5-554-300-330	SUPPLIES BRN KRAFT CLASP ENV	110072	8.34
		I-489621949001		10 -5-554-300-330	SUPPLIES SEAL SECURITY ENVELOPES	110072	7.20
		I-489621949001		10 -5-554-300-330	SUPPLIES 3X5 SUPER STICKY NOTES	110072	13.02
		I-489621949001		10 -5-554-300-330	SUPPLIES CLEAR SHEET PROTECTORS	110072	7.61
		I-489621949001		10 -5-554-300-330	SUPPLIES 3X3 NOTES & BONUS PADS	110072	13.22
		I-489621949001		10 -5-554-300-330	SUPPLIES 1 1/2"X2" NOTES	110072	5.02
		I-489621949001		10 -5-554-300-330	SUPPLIES SWINGLINE ELEC STAPL CART	110072	14.48
		I-489621949001		10 -5-554-300-330	SUPPLIES MASKING TAPE	110072	7.68
		I-489621949001		10 -5-554-300-330	SUPPLIES 2" BINDER CLIPS	110072	4.94
		I-489621949001		10 -5-554-300-330	SUPPLIES NR42- 2 INK ROLLERS	110072	2.55
		I-489621949001		10 -5-554-300-330	SUPPLIES CANON P170-DH CALCULATOR	110072	38.47
		I-489621949001		10 -5-554-300-330	SUPPLIES STORAGE CLIPBOARD	110072	25.84
		I-489621949001		10 -5-554-300-330	SUPPLIES CLIPBOARD W/CALCULATOR	110072	20.96
		I-489621949001		10 -5-554-300-330	SUPPLIES BINDER CLIPS 3/4 W, 3/8 C	110072	3.18
DEPARTMENT 554 CONSTABLE #4						TOTAL:	251.85

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09I0114300114	10	-5-560-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109923	174.67
01-1793	PARKER CO PRECINCT #2						
		I-P2-061594	10	-5-560-300-329	OIL, FILTERS, OIL CHANGE	109979	30.12
		I-P2-061595	10	-5-560-300-329	OIL, FILTERS, OIL CHANGE	109979	27.43
		I-P2-061595A	10	-5-560-300-329	OIL, FILTERS, INSPECTION	109979	28.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124824291	10	-5-560-300-330	SUPPLIES ROTARY PAPER TRIMMER	110007	79.42
		I-3124824291	10	-5-560-300-330	SUPPLIES FILE FOLDERS	110007	69.00
		I-3124824291	10	-5-560-300-330	SUPPLIES 9 X 12 CLASP ENVELOPES	110007	14.40
		I-3124824291	10	-5-560-300-330	SUPPLIES 6 X 9 CLASP ENVELOPES	110007	5.32
01-5689	SOFTWARE GROUP, THE						
		I-80775	10	-5-560-500-571	ELECTRONIC EQ TSG CAD Basic Interface	110109	35,000.00
		I-80775	10	-5-560-500-571	ELECTRONIC EQ Project Mgmt	110109	4,080.00
		I-80775	10	-5-560-500-571	ELECTRONIC EQ Vendor Specific Cstm Prog	110109	6,600.00
		I-80775	10	-5-560-500-571	ELECTRONIC EQ Setup, Configure, Consult	110109	6,200.00
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	52,308.36

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0324	GIBSON PRODUCTS COMPANY						
		I-045577	10	-5-561-400-499	MISCELLANEOUS WIRE CUTTERS	109925	7.98
		I-045577	10	-5-561-400-499	MISCELLANEOUS PLIERS	109925	16.98
01-0803	GT DISTRIBUTORS INC.						
		I-INV0283003	10	-5-561-400-499	MISCELLANEOUS NIK-5010C - 100 FLEX CUFF	109934	100.00
		I-INV0283003	10	-5-561-400-499	MISCELLANEOUS MLP-4200 - DOUBLE CUFFS	109934	159.95
01-1793	PARKER CO PRECINCT #2						
		I-P2-061593	10	-5-561-300-329	OIL FILTERS, OIL CHANGE 20681	109979	24.74
01-1848	PARKER CO PRECINCT #1						
		I-P1-090341	10	-5-561-300-329	OIL FILTERS, OIL CHANGE 58307	109982	21.94
		I-P1-090341	10	-5-561-300-350	EQUIPMENT REP TIRE REPAIR 58307	109982	5.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124887683	10	-5-561-300-330	SUPPLIES BLACK INK STICKS	110007	196.98
		I-3124887683	10	-5-561-300-330	SUPPLIES XEROX MAINTENANCE KITS	110007	234.66
		I-3124887683	10	-5-561-300-330	SUPPLIES DVD	110007	29.99
		I-3124887683	10	-5-561-300-330	SUPPLIES CD-R	110007	39.28
		I-3124887683	10	-5-561-300-330	SUPPLIES CD/DVD ENVELOPES	110007	20.00
		I-3124887684	10	-5-561-300-330	SUPPLIES 16GB FLASH DRIVES	110007	479.92
		I-3124918769	10	-5-561-300-330	SUPPLIES CAMERA CASE	110007	47.96
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							1,385.38

PACKET: 51912 10/13/2009 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
01-0803	GT DISTRIBUTORS INC.						
		I-INV0282865	10	-5-562-300-341	SECURITY EQUI FLASHLIGHTS	109934	1,031.40
01-1296	HOME DEPOT CREDIT SERVI						
		C-3141015	10	-5-562-300-330	SUPPLIES CREDIT MEMO	109958	4.62-
		I-7095940	10	-5-562-300-330	SUPPLIES PLASTIC BOXES	109958	60.62
01-1793	PARKER CO PRECINCT #2						
		I-P2-061588	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 73648	109979	27.43
01-2489	SIRCHIE FINGER PRINT LA						
		I-0525815-IN	10	-5-562-300-361	CRIME SCENE S ET100 EVIDENCE TIES	109999	31.90
		I-0525815-IN	10	-5-562-300-361	CRIME SCENE S E01ED PHOTO EVIDENCE TAPE	109999	19.00
		I-0525815-IN	10	-5-562-300-361	CRIME SCENE S PIM100 PHOTO ID MARKERS	109999	59.00
		I-0525815-IN	10	-5-562-300-361	CRIME SCENE S SHIPPING	109999	19.70
01-2686	STAPLES BUSINESS ADVANT						
		C-3124901351	10	-5-562-300-330	SUPPLIES CREDIT MEMO	110007	21.99-
		C-3125121297	10	-5-562-300-330	SUPPLIES CREDIT MEMO	110007	66.96-
		I-3124435266	10	-5-562-300-330	SUPPLIES file cabinet	110007	219.99
		I-3124435267	10	-5-562-300-330	SUPPLIES clear push pins	110007	1.96
		I-3124435267	10	-5-562-300-330	SUPPLIES 3" binder	110007	10.42
		I-3124435267	10	-5-562-300-330	SUPPLIES 2" binder	110007	23.44
		I-3124435267	10	-5-562-300-330	SUPPLIES 1" binder	110007	14.68
		I-3124435267	10	-5-562-300-330	SUPPLIES cd-r	110007	39.28
		I-3124435267	10	-5-562-300-330	SUPPLIES dvd	110007	59.98
		I-3124435267	10	-5-562-300-330	SUPPLIES cd/dvd sleeves	110007	3.00
		I-3124435267	10	-5-562-300-330	SUPPLIES adhesive cd sleeves	110007	11.85
		I-3124435267	10	-5-562-300-330	SUPPLIES aa batteries	110007	13.16
		I-3124435267	10	-5-562-300-330	SUPPLIES aaa batteries	110007	16.24
		I-3124435267	10	-5-562-300-330	SUPPLIES storage boxes	110007	18.67
		I-3124435267	10	-5-562-300-330	SUPPLIES highlighters	110007	4.90
		I-3124435267	10	-5-562-300-330	SUPPLIES cd cleaner	110007	23.12
		I-3124435267	10	-5-562-300-330	SUPPLIES trash can	110007	4.21
		I-3124435267	10	-5-562-300-330	SUPPLIES 3V batteries	110007	39.24
		I-3124435267	10	-5-562-300-330	SUPPLIES index cards	110007	2.85
		I-3124435267	10	-5-562-300-330	SUPPLIES duct tape	110007	6.60
		I-3124435267	10	-5-562-300-330	SUPPLIES packing tape	110007	10.49
		I-3124435267	10	-5-562-300-330	SUPPLIES tape dispenser	110007	13.79
		I-3124435267	10	-5-562-300-330	SUPPLIES 6X9 envelopes	110007	10.64
		I-3124435267	10	-5-562-300-330	SUPPLIES 4gb memory card	110007	24.99
		I-3124435267	10	-5-562-300-330	SUPPLIES 2gb memory card	110007	12.81
		I-3124435267	10	-5-562-300-330	SUPPLIES mini dvd-r	110007	21.16
		I-3124435267	10	-5-562-300-330	SUPPLIES printing calculator	110007	59.99
		I-3124455430	10	-5-562-300-330	SUPPLIES cd driver cleaner	110007	19.42
		I-3124824293	10	-5-562-300-330	SUPPLIES LINE DATER	110007	1.60
		I-3124824293	10	-5-562-300-330	SUPPLIES STAMP PAD	110007	5.84
		I-3124824293	10	-5-562-300-330	SUPPLIES HP 15 INK CARTRIDGE	110007	58.20
		I-3124824293	10	-5-562-300-330	SUPPLIES HP 78 INK CARTRIDGE	110007	47.62

PACKET: 51912 10/13/2009 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
01-2686	STAPLES BUSINESS ADVANT			continued			
		I-3124824293	10	-5-562-300-330	SUPPLIES HP 55 INK CARTRIDGE	110007	82.68
		I-3124841152	10	-5-562-300-330	SUPPLIES step stool	110007	66.96
		I-3124918770	10	-5-562-300-330	SUPPLIES STEP STOOL	110007	66.96
01-3516	NATIONAL BUSINESS FURNI						
		I-CV717254-GLO	10	-5-562-500-590	OFFICE FURNIT 562 - CHAIRS	110047	1,234.30
		I-CV717254-MRN	10	-5-562-500-590	OFFICE FURNIT 562 - CHAIRS	110047	571.01
01-4228	OFFICE DEPOT						
		I-489090335001	10	-5-562-500-590	OFFICE FURNIT COMPUTER CREDENZA	110072	319.00
		I-489090335001	10	-5-562-500-590	OFFICE FURNIT EXECUTIVE DESK	110072	409.75
		I-489090335001	10	-5-562-500-590	OFFICE FURNIT BOOKCASE	110072	350.55
		I-489090335001	10	-5-562-500-590	OFFICE FURNIT SHIPPING	110072	24.99
		I-489517769001	10	-5-562-500-590	OFFICE FURNIT HUTCH	110072	319.00
		I-489517769001	10	-5-562-500-590	OFFICE FURNIT LATERAL FILES	110072	244.66
		I-489517769001	10	-5-562-500-590	OFFICE FURNIT SHIPPING	110072	24.99
01-5132	DELL MARKETING L.P.						
		I-XDD16N1R9	10	-5-562-500-571	ELECTRONIC EQ MICROSOFT OFFICE	110089	234.22
01-6086	DESIGNS-N-TIME						
		I-221	10	-5-562-100-205	CLOTHING ALLO UNIFORM SHIRTS	110130	67.50
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	5,972.19

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 563 SHERIFF PATROL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.						
		I-INV0282563	10	-5-563-300-330	SUPPLIES 22HO15KD-R HOLSTER	109934	219.75
01-1032	AA WRECKER SERVICE						
		I-50767	10	-5-563-300-352	AUTO REPAIR TOWING 8/21/09	109942	65.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061584	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U1	109979	27.43
		I-P2-061584	10	-5-563-300-352	AUTO REPAIR BRAKES U1	109979	82.99
		I-P2-061585	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	109979	27.43
		I-P2-061599	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U8	109979	27.43
01-1848	PARKER CO PRECINCT #1						
		I-P1-090337	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	109982	27.13
		I-P1-090337	10	-5-563-300-329	OIL, FILTERS, SPARK PLUGS U5	109982	26.80
		I-P1-090337	10	-5-563-300-352	AUTO REPAIR FRONT BRAKES U5	109982	127.36
		I-P1-090340	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	109982	24.63
		I-P1-090340	10	-5-563-300-329	OIL, FILTERS, WIPER BLADES U21	109982	9.10
		I-P1-090342	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U23	109982	34.82
		I-P1-090343	10	-5-563-300-329	OIL, FILTERS, oil change	109982	19.63
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR dryer	109982	68.49
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR expansion orifice	109982	4.96
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR a/c relay	109982	18.76
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR compressor	109982	432.09
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR fan belt	109982	25.29
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR labor	109982	62.50
		I-P1-090343	10	-5-563-300-352	AUTO REPAIR A/C SWITCH	109982	12.43
		I-P1-090345	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U39	109982	24.79
		I-P1-090348	10	-5-563-300-352	AUTO REPAIR WIPER MOTOR U5	109982	144.59
		I-P1-090348	10	-5-563-300-352	AUTO REPAIR WIPER SWITCH U5	109982	60.61
		I-P1-090348	10	-5-563-300-352	AUTO REPAIR LABOR U5	109982	62.50
		I-P1-090348	10	-5-563-300-352	AUTO REPAIR WIPER BLADES U5	109982	9.20
		I-P1-090349	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U4	109982	27.13
		I-P1-090349	10	-5-563-300-352	AUTO REPAIR TRANSMISSION SERVICE U4	109982	59.26
		I-P1-090349	10	-5-563-300-352	AUTO REPAIR TUNE UP U4	109982	24.72
		I-P1-09347	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U46	109982	27.13
		I-P1-09347	10	-5-563-300-352	AUTO REPAIR SPOT LIGHT/BLOWER FAN	109982	78.87
01-3516	NATIONAL BUSINESS FURNI						
		I-CV717254-MOD	10	-5-563-500-590	OFFICE FURNIT CHAIRS	110047	774.22
		I-CV717254-TDQ	10	-5-563-500-590	OFFICE FURNIT CHAIRS	110047	407.66
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	3,044.70

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 564 TRAINING DIVISION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-090344	10	-5-564-300-350	EQUIPMENT REP BATTERY 46543	109982	90.62
01-2686	STAPLES BUSINESS ADVANT						
		I-3124887685	10	-5-564-300-330	SUPPLIES 1" COMB BIND	110007	94.90
01-2745	TCC-NW CAMPUS						
		I-NW2009Q1	10	-5-564-400-415	TRAINING SCHO REGISTRATION - T. BILBAY	110008	54.00
01-2963	PRECISION DELTA						
		I-35867	10	-5-564-300-320	AMMUNITION 45auto sxt duty-statecont	110015	157.80
		I-35867	10	-5-564-300-320	AMMUNITION shipping-564	110015	16.25
01-3623	COMPASS BANK						
		C-9/20/09 8490 CM	10	-5-564-300-330	SUPPLIES CREDIT MEMO	110051	20.99-
		I-8/20/09 8490	10	-5-564-300-330	SUPPLIES HANG RAIL FROM HON	110051	30.35
		I-8/20/09 8490	10	-5-564-300-330	SUPPLIES HANG RAIL FROM HON	110051	29.35
01-5485	TEXAS DIST & CO ATTY AS						
		I-26925	10	-5-564-400-481	BOOKS & PUBLI ANNOTATED CRIM LAWS OF TX	110098	1,400.00
		I-26925	10	-5-564-400-481	BOOKS & PUBLI WARRANTS MANUAL	110098	90.00
		I-26925	10	-5-564-400-481	BOOKS & PUBLI GUIDE TO REPORT WRITING	110098	50.00
		I-26925	10	-5-564-400-481	BOOKS & PUBLI SHIPPING	110098	65.00
01-6690	UNITED PARCEL SERVICE						
		I-74877E389	10	-5-564-300-330	SUPPLIES RETURN ITEMS TO HON	110156	3.50
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	2,060.78

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3037	ANIMAL CARE EQUIPMENT &	I-1103789	10 -5-566-300-330	SUPPLIES SNAKE/CAT TOOLS	110018	682.39
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	682.39

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3124901352	10 -5-567-300-330	SUPPLIES HP CC530A BLACK	110007	122.99
		I-3124901352	10 -5-567-300-330	SUPPLIES HP CC531A CYAN	110007	120.99
		I-3124901352	10 -5-567-300-330	SUPPLIES HP CC532A YELLOW	110007	120.99
		I-3124901352	10 -5-567-300-330	SUPPLIES HP CC533A MAGENTA	110007	120.99
		I-3124901352	10 -5-567-300-330	SUPPLIES LETTER TRAYS	110007	5.60
		I-3124901352	10 -5-567-300-330	SUPPLIES CHAIR MATS	110007	109.35
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	600.91

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.						
		I-INV0282616	10	-5-568-300-341	SECURITY EQUI FLASHLIGHT	109934	242.00
		I-INV0282616	10	-5-568-300-341	SECURITY EQUI A/C CHARGER	109934	145.00
		I-INV0283039	10	-5-568-300-330	SUPPLIES LINE BARRIER TAPE	109934	99.50
01-1101	SOUTHWEST FORD, INC.						
		I-FQOS397589	10	-5-568-300-352	AUTO REPAIR TRANSMISSION SERVICE E-7	109945	140.00
01-1433	TURPIN TIRE CENTER						
		I-392304	10	-5-568-300-337	TIRES TIRES F-8	109968	574.92
01-1793	PARKER CO PRECINCT #2						
		I-P2-061583	10	-5-568-300-352	AUTO REPAIR INSPECTION T-9	109979	28.00
		I-P2-061587	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-6	109979	97.03
		I-P2-061589	10	-5-568-300-352	AUTO REPAIR BRAKES U22	109979	126.48
		I-P2-061591	10	-5-568-300-352	AUTO REPAIR BRAKES T-9	109979	126.48
		I-P2-061596	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-10	109979	24.74
		I-P2-061596	10	-5-568-300-329	OIL, FILTERS, FUEL FILTER F-10	109979	89.36
		I-P2-061597	10	-5-568-300-352	AUTO REPAIR BATTERY F-6	109979	96.50
01-1848	PARKER CO PRECINCT #1						
		I-P1-090339	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-9	109982	27.13
		I-P1-090339	10	-5-568-300-329	OIL, FILTERS, TRANSMISSION SERVICE F-9	109982	26.36
01-3623	COMPASS BANK						
		I-8/20/09 1008	10	-5-568-300-331	GASOLINE, OIL XXXXXXXXXXXXX1008	110051	48.98
		I-8/20/09 1008	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1008	110051	38.72
		I-8/20/09 1906	10	-5-568-300-331	GASOLINE, OIL XXXXXXXXXXXXX1906	110051	141.23
		I-8/20/09 1906	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1906	110051	12.63
		I-8/20/09 3136	10	-5-568-300-331	GASOLINE, OIL XXXXXXXXXXXXX3136	110051	35.01
		I-8/20/09 3136	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX3136	110051	10.49
		I-8/20/09 8524	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX8524	110051	7.68
01-6073	RIVIERA FINANCE						
		I-093104	10	-5-568-400-408	CONTRACT SERV M. ORTEGA	110128	574.94
		I-093105	10	-5-568-400-408	CONTRACT SERV P. BRUNO	110128	538.25

DEPARTMENT 568 FUG/EXT/MEN TRANSPORT TOTAL: 3,251.43

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-489542413001	10 -5-580-300-330	SUPPLIES 3 PAK WALL FILES	110072	16.47
		I-489542413001	10 -5-580-300-330	SUPPLIES WALL FILE	110072	4.75
DEPARTMENT 580 DEPT OF PUBLIC SAFETY TOTAL:						21.22

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND  
 DEPARTMENT: 581 PURCHASING  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3125136122	10	-5-581-300-330	SUPPLIES MEDIUM BINDER CLIPS	110007	4.99
		I-3125136122	10	-5-581-300-330	SUPPLIES EXPANDING FILES	110007	16.41
		I-3125136122	10	-5-581-300-330	SUPPLIES PROTECTIVE SLEEVES	110007	11.86
		I-3125136122	10	-5-581-300-330	SUPPLIES DIVIDERS	110007	3.99
01-3623	COMPASS BANK						
		I-08/20/09 8490	10	-5-581-400-408	CONTRACT SERV WEB HOSTING	110051	116.96
01-4207	SETON IDENTIFICATION PR						
		I-9310247352	10	-5-581-300-330	SUPPLIES ID TAGS	110068	1,034.45
01-4228	OFFICE DEPOT						
		C-488179532001	10	-5-581-300-330	SUPPLIES CREDIT MEMO	110072	24.99-
		I-482846383001	10	-5-581-300-330	SUPPLIES FURNITURE	110072	150.16
		I-482846383001	10	-5-581-300-330	SUPPLIES DELIVERY FEE	110072	24.99
		I-482846383001	10	-5-581-500-590	OFFICE FURNIT FURNITURE	110072	403.17
01-6311	PC MALL GOV, INC.						
		I-S53623310101	10	-5-581-400-408	CONTRACT SERV ADOBE LICENSES	110146	466.72
		I-S53691180101	10	-5-581-400-408	CONTRACT SERV ADOBE LICENSES	110146	17.65
DEPARTMENT 581 PURCHASING						TOTAL:	2,226.36

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6125	FLAIR DATA SYSTEMS INC	I-42734	10 -5-582-400-408	CONTRACT SERV PHONE MAINT 9/09-9/10	110134	2,681.60
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:						2,681.60

PACKET: 51912 10/13/2009 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-3124824288	10 -5-601-300-330	SUPPLIES ergonomic keyboard & mous	110007	91.58
DEPARTMENT 601 911					TOTAL:	91.58

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2188	TEXAS COMM ON ENVIRONME						
		I-WTR0030528	10	-5-630-400-408	CONTRACT SERV JUNE 09 ONSITE COUNCIL FEES	109994	480.00
		I-WTR0030529	10	-5-630-400-408	CONTRACT SERV JULY 09 ONSITE COUNCIL FEES	109994	490.00
		I-WTR0030530	10	-5-630-400-408	CONTRACT SERV AUG 09 ONSITE COUNCIL FEES	109994	240.00
01-2686	STAPLES BUSINESS ADVANT						
		C-3124918762	10	-5-630-300-330	SUPPLIES CREDIT MEMO	110007	360.56-
		C-3124918763	10	-5-630-300-330	SUPPLIES CREDIT MEMO	110007	26.00-
		I-3124824284	10	-5-630-300-330	SUPPLIES DESK CALENDARS	110007	14.80
		I-3124824284	10	-5-630-300-330	SUPPLIES INKJET TONER CARTRIDGE	110007	92.97
		I-3124824284	10	-5-630-300-330	SUPPLIES TONER CARTRIDGE-COLOR	110007	51.98
		I-3124824284	10	-5-630-300-330	SUPPLIES "D" CELL BATTERIES	110007	11.42
		I-3124824284	10	-5-630-300-330	SUPPLIES 9-VOLT BATTERIES	110007	5.71
		I-3124824284	10	-5-630-300-330	SUPPLIES "AA" BATTERIES	110007	17.13
		I-3124824284	10	-5-630-300-330	SUPPLIES DRYLINE CORRECTION FILM	110007	10.77
		I-3124824284	10	-5-630-300-330	SUPPLIES LETTER MANILLA FOLDERS	110007	11.97
		I-3124824284	10	-5-630-300-330	SUPPLIES LEGAL MANILLA FOLDERS	110007	31.04
		I-3124824284	10	-5-630-300-330	SUPPLIES LASER YELLOW CARTRIDGE	110007	144.11
		I-3124824284	10	-5-630-300-330	SUPPLIES CANARY WRITING PAD-LTR	110007	7.41
		I-3124824284	10	-5-630-300-330	SUPPLIES "C" BATTERIES	110007	11.42
		I-3124824284	10	-5-630-300-330	SUPPLIES CALCULATOR	110007	5.97
		I-3124824284	10	-5-630-300-330	SUPPLIES 5X8 WRITING PADS	110007	13.87
		I-3124824284	10	-5-630-300-330	SUPPLIES WRITE-ON TABS	110007	1.77
		I-3124824284	10	-5-630-300-330	SUPPLIES YELLOW HIGHLIGHTERS	110007	4.83
		I-3124824284	10	-5-630-300-330	SUPPLIES BLK DRY ERASE MARKERS	110007	10.17
		I-3124824284	10	-5-630-300-330	SUPPLIES STORAGE BOXES	110007	25.64
		I-3124824284	10	-5-630-300-330	SUPPLIES BALLPOINT PENS-FINE	110007	21.75
		I-3124824284	10	-5-630-300-330	SUPPLIES BALLPOINT PENS-MEDIUM	110007	14.50
		I-3124824284	10	-5-630-300-330	SUPPLIES ROLLERBALL PENS	110007	24.78
		I-3124824286	10	-5-630-300-330	SUPPLIES FAX REFILL ROLL	110007	371.70
		I-3124824287	10	-5-630-300-330	SUPPLIES LASER BLACK CARTRIDGE	110007	391.92
		I-3124841150	10	-5-630-300-330	SUPPLIES CALCULATOR	110007	5.97
		I-3124841150	10	-5-630-300-330	SUPPLIES STANDARD STAPLES	110007	7.17
		I-3124841150	10	-5-630-300-330	SUPPLIES WIDE RULED CANARY PADS	110007	14.82
		I-3124841150	10	-5-630-300-330	SUPPLIES HANGING FILE FOLDERS	110007	16.09
		I-3124841150	10	-5-630-300-330	SUPPLIES MANILLA FILE FOLDERS	110007	31.04
		I-3124841150	10	-5-630-300-330	SUPPLIES SCOTCH TAPE	110007	16.58
		I-3124841150	10	-5-630-300-330	SUPPLIES BOAR SPRAY CLEANER	110007	5.16
		I-3124841150	10	-5-630-300-330	SUPPLIES BINDER	110007	5.54
		I-3124841150	10	-5-630-300-330	SUPPLIES FINGERTIP MOISTENER	110007	1.42
		I-3124841150	10	-5-630-300-330	SUPPLIES HAND SANITIZER	110007	36.32
		I-3124841150	10	-5-630-300-330	SUPPLIES DRY ERASE MARKERS	110007	5.04
		I-3124841150	10	-5-630-300-330	SUPPLIES FAX RIBBON	110007	74.34
		I-3124841150	10	-5-630-300-330	SUPPLIES UNI-BALL PENS	110007	72.00
		I-3124841150	10	-5-630-300-330	SUPPLIES YELLOW TONER	110007	144.11
		I-3124841150	10	-5-630-300-330	SUPPLIES LATEX GLOVES	110007	39.00
		I-3124841150	10	-5-630-300-330	SUPPLIES ENVELOPES	110007	3.63
		I-3124841151	10	-5-630-300-330	SUPPLIES BLACK TONER	110007	195.96
		I-3124887676	10	-5-630-300-330	SUPPLIES BOARD SPRAY CLEANER	110007	5.16

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT		continued			
		I-3124887676	10 -5-630-300-330	SUPPLIES BLK 3-RING BINDER	110007	5.54
		I-3124887676	10 -5-630-300-330	SUPPLIES SORTWIK MOISTENER	110007	1.42
		I-3124887676	10 -5-630-300-330	SUPPLIES HAND SANITIZER	110007	36.32
		I-3124887676	10 -5-630-300-330	SUPPLIES DRY ERASE MKRS.	110007	5.04
		I-3124887676	10 -5-630-300-330	SUPPLIES RETRACTABLE GEL PENS	110007	72.00
		I-3124887676	10 -5-630-300-330	SUPPLIES YELLOW TONER	110007	144.11
		I-3124887676	10 -5-630-300-330	SUPPLIES DISPOSABLE GLOVES	110007	39.00
		I-3124887676	10 -5-630-300-330	SUPPLIES 6X9 ENVELOPES	110007	3.63
		I-3124887677	10 -5-630-300-330	SUPPLIES FAX REFILL ROLLS	110007	74.34
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	3,181.82

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6275	ALEXANDER CREMATION & F					
		I-8/6/09 BROWN.M	10 -5-640-400-489	BURIAL EXPENS BROWN-INDIGENT BURIAL	110142	700.00
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	700.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6317	NATIONAL 4-H COUNCIL/SU	I-0000732368	10 -5-665-400-481	BOOKS & PUBLI ENRICHMENT CURRICULM	110148	527.83
					DEPARTMENT 665 COUNTY EXTENSION OFC TOTAL:	527.83
					FUND 10 GENERAL FUND TOTAL:	835,372.72

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 15 DIST CLERK RECORDS MGMT

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4114	CDW GOVERNMENT, INC.					
		I-QFB0180	15 -5-450-300-330	SUPPLIES FUJITSU SCAN AID KIT	110063	215.01
		I-QFG9636	15 -5-450-300-330	SUPPLIES FUJITSU SCAN AID KIT	110063	215.01
					DEPARTMENT 450 DISTRICT CLERK	TOTAL: 430.02
					FUND 15 DIST CLERK RECORDS MGMT	TOTAL: 430.02

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 612 PRCT 2 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5100	VULCAN MATERIALS COMPAN					
		I-863257	408-5-612-300-354	ROAD CONST. & ROAD MATERIAL	110085	93,307.29
		I-863258	408-5-612-300-354	ROAD CONST. & ROAD MATERIAL	110085	5,814.00
					DEPARTMENT 612 PRCT 2 DISCRETIONARY TOTAL:	99,121.29
					FUND 408 '09 TRANSPORTATION BOND TOTAL:	99,121.29

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY	I-138378A	50 -5-401-300-330	OFFICE SUPPLI NOTARY BOOK	109924	8.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	8.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5011	PARKER CO SOIL & WATER					
		I-10/1/09 1ST ALLOCA	50 -5-409-300-357	FLOOD CONTROL 1st allocation	110084	15,000.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						15,000.00
FUND 50 ROAD & BRIDGE TOTAL:						15,008.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1300	WES-TEX VENDING COMPANY						
		I-09093001	56 -5-475-400-499	MISCELLANEOUS SUPPLIES	109959	28.75	
01-4884	FORREST, JOHN						
		I-09/23/2009	56 -5-475-400-499	MISCELLANEOUS CORPUS CHRISTI-REIMB	110082	153.43	
01-6127	KAYDEE DESIGNS INC						
		I-5675	56 -5-475-400-499	MISCELLANEOUS SM. PATCHES	110135	110.00	
		I-5675	56 -5-475-400-499	MISCELLANEOUS LG. PATCHES	110135	110.00	
					DEPARTMENT 475 COUNTY ATTORNEY	TOTAL:	402.18
					FUND 56 SPECIAL COUNTY ATTY	TOTAL:	402.18

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20090930	57 -5-463-400-480	DUES & SUBSCR 1435224 SEARCHES	110103	88.25
DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:						88.25
FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:						88.25

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3627	ROSS BANDY AUCTIONEERS					
		I-9/4/09	ESTRAY SALE 61 -5-409-400-499	MISCELLANEOUS COMMISSION SALE 9/18/09	110052	21.60
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						21.60
FUND 61 ESTRAY TOTAL:						21.60

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 64 SHERIFF-COPS GRANT  
 DEPARTMENT: 476 SHERIFF-COPS GRANT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-6667	TARRANT CO MEDICAL EX						
		I-30198	64 -5-476-400-408	CONTRACT SERV CASE #0706795 ZEIG	110155	400.00	
		I-30198	64 -5-476-400-408	CONTRACT SERV CASE #0907690 MOBERLY	110155	400.00	
		I-30198	64 -5-476-400-408	CONTRACT SERV CASE #0907698 SWEET	110155	1,380.00	
		I-30198	64 -5-476-400-408	CONTRACT SERV CASE #0908928 TERCERO	110155	180.00	
		I-30198	64 -5-476-400-408	CONTRACT SERV CASE #0908962 LEXY'S	110155	60.00	
					DEPARTMENT 476 SHERIFF-COPS GRANT	TOTAL:	2,420.00
					FUND 64 SHERIFF-COPS GRANT	TOTAL:	2,420.00

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3124681046	72	-5-409-300-330	SUPPLIES Badge Holders	110007	37.32
		I-3124681046	72	-5-409-300-330	SUPPLIES Insertable Dividers	110007	4.60
		I-3124681046	72	-5-409-300-330	SUPPLIES Black Ink Pens bold	110007	18.96
		I-3124681046	72	-5-409-300-330	SUPPLIES Black Ink Pens fine	110007	10.17
		I-3124681046	72	-5-409-300-330	SUPPLIES Ink Jet Note Cards	110007	21.86
		I-3124681046	72	-5-409-300-330	SUPPLIES Invisible Tape	110007	23.40
		I-3124681046	72	-5-409-300-330	SUPPLIES Post It Flags	110007	12.08
		I-3124681046	72	-5-409-300-330	SUPPLIES Red Ink Pens	110007	5.17
		I-3124824289	72	-5-409-300-330	SUPPLIES HAND SANITIZER DISPENSER	110007	113.88
		I-3124824289	72	-5-409-300-330	SUPPLIES FOAM HAND SANITIZER REFIL	110007	169.98
		I-3124887682	72	-5-409-300-330	SUPPLIES Sheet Protectors	110007	23.72
01-3486	COLOR GRAPHICS CO.						
		I-103716	72	-5-409-300-330	SUPPLIES Address Confirmation Card	110044	602.50
		I-103716	72	-5-409-300-330	SUPPLIES Shipping	110044	60.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							1,103.64
-----							
FUND 72 CONTRACT ELECTIONS TOTAL:							1,103.64

PACKET: 51912 10/13/2009 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-99440167	73 -5-567-500-575	COURTHOUSE SE PANIC ALARM	109966	8,999.27
		I-99450328	73 -5-567-500-575	COURTHOUSE SE PANIC ALARM	109966	619.62
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	9,618.89
FUND 73 COURTHOUSE SECURITY					TOTAL:	9,618.89

PACKET: 51912 10/13/2009 PAYABLES  
 VENDOR SET: 01  
 FUND : 74 JUV PROBATION FEES  
 DEPARTMENT: 570 JUVENILE PROBATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1277	DENNIE, MARY BETH	I-13	74 -5-570-300-324	NON-RESIDENTI Counseling/Sept. 09	109957	140.00	
01-3623	COMPASS BANK	I-9/20/09 1149	74 -5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1149	110051	6.47	
		I-9/20/09 1934	74 -5-570-400-425	TRAVEL 9/20/09 1934	110051	18.91	
		I-9/20/09 8490	74 -5-570-400-499	MISCELLANEOUS FINGERPRINT SRV.	110051	10.43	
01-3723	WATER PLACE, THE	I-6130	74 -5-570-400-499	MISCELLANEOUS Juv. Probation/Sept. 09	110055	12.00	
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	187.81
					FUND 74 JUV PROBATION FEES	TOTAL:	187.81

PACKET: 51912 10/13/2009 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
01-0798	CLIFFS AUTO SERVICE CEN						
		I-097826	84	-5-571-400-424	TRAVEL Tires & Alignment #5	109933	402.48
01-3576	JOHNSON COUNTY CSCD						
		I-11/10/09 BR	84	-5-571-400-406	PROFESSIONAL Brooke Rolon	110049	25.00
		I-11/10/09 DC	84	-5-571-400-406	PROFESSIONAL Deana Cossabone	110049	25.00
		I-11/10/09 EJ	84	-5-571-400-406	PROFESSIONAL Ed Judge	110049	25.00
		I-11/10/09 SB	84	-5-571-400-406	PROFESSIONAL Sara Borden	110049	25.00
		I-11/10/09 SC	84	-5-571-400-406	PROFESSIONAL Stephanie Clark	110049	25.00
01-5499	TEXAS CORRECTIONS ASSOC						
		I-09/14/2009	84	-5-571-400-406	PROFESSIONAL Agency Dues	110099	350.00
01-6305	GEN-DIAGNOSTICS INC.						
		I-24883	84	-5-571-300-335	SUPPLIES/OPER U/A Kits	110144	1,975.00
		I-24883	84	-5-571-300-335	SUPPLIES/OPER Shipping	110144	14.95
01-6330	OCE IMAGISTICS INTERNAT						
		I-413035457	84	-5-571-300-335	SUPPLIES/OPER 9/1-9/30/09 9010090	110151	141.12
DEPARTMENT 571 ADULT PROBATION						TOTAL:	3,008.55
FUND 84 ADULT PROB SUPERVISION						TOTAL:	3,008.55

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT	I-413035455	85 -5-571-300-335	SUPPLIES/OPER 9/1-9/30/09 9010006	110151	115.74
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 115.74
					FUND 85 ADULT PROBATION CCP	TOTAL: 115.74

PACKET: 51912 10/13/2009 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
01-1169	PEGASUS SCHOOL						
		I-7206	90	-5-570-300-323	RESIDENTIAL S W. Chappell/Sept. 09	109950	3,794.70
01-3361	GRAYSON COUNTY JUV.SERV						
		I-3940	90	-5-570-300-323	RESIDENTIAL S G. Galentine/Sept. 09	110037	2,940.00
		I-3940	90	-5-570-300-323	RESIDENTIAL S J. Garcia/Sept. 09	110037	2,940.00
01-4228	OFFICE DEPOT						
		I-488950171001	90	-5-570-300-330	SUPPLIES DayMinder Appt. Books	110072	114.30
		I-488950171001	90	-5-570-300-330	SUPPLIES Monthly Desk Pads	110072	20.10
		I-488950171001	90	-5-570-300-330	SUPPLIES 16 oz. Foam Cups	110072	47.19
		I-488950575001	90	-5-570-300-330	SUPPLIES 9" Paper Plates	110072	43.61
01-4964	FEDERAL EXPRESS CORP.						
		I-9-341-88323	90	-5-570-300-310	POSTAGE SHIPPING CHARGES	110083	10.92
01-5914	4M GRANBURY YOUTH SERVI						
		I-SEPT 2009 CG	90	-5-570-300-323	RESIDENTIAL S C. Glaze/Sept. 09	110118	3,750.00
		I-SEPT 2009 CG & CH	90	-5-570-300-323	RESIDENTIAL S MEDICAL	110118	195.00
		I-SEPT 2009 CH	90	-5-570-300-323	RESIDENTIAL S C. Herling/Sept. 09	110118	2,850.00
		I-SEPT 2009 MG	90	-5-570-300-323	RESIDENTIAL S M. Greenwalt/Sept. 09	110118	3,750.00
		I-SEPT 2009 PRE-ADJ	90	-5-570-300-322	DETENTION Detention/Sept. 09	110118	7,080.00
01-6330	OCE IMAGISTICS INTERNAT						
		I-413034220	90	-5-570-400-460	OFFICE & EQUI 9/1-9/30/09 9050044	110151	154.32
01-6336	BRISTOW, RYAN						
		I-11/29-12/4/09	90	-5-570-400-425	TRAVEL JPO Basic Training	110153	621.30
01-7253	SNOW, GARRETT & COMPANY						
		I-43933	90	-5-570-400-414	OUTSIDE AUDIT JUVENILE ANNUAL AUDIT	110157	1,250.00
						DEPARTMENT 570 JUVENILE PROBATION TOTAL:	29,561.44
						FUND 90 JUV PROB COUNTY FUNDED TOTAL:	29,561.44

PACKET: 51912 10/13/2009 PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3124681041	92 -5-571-300-330	SUPPLIES Shredder Bags	110007	191.85
		I-3124681041	92 -5-571-300-330	SUPPLIES Business cards	110007	72.90
		I-3125136121	92 -5-571-300-330	SUPPLIES Office Chairs	110007	659.00
DEPARTMENT 571 ADULT PROBATION					TOTAL:	923.75
-----						
FUND 92 ADULT PROB COUNTY FUNDED					TOTAL:	923.75
-----						
REPORT GRAND TOTAL:						1,371,661.68

\*\* 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 -5-611-300-325	UNIFORMS	350.89	10,000	258.44		
	01 -5-611-300-330	SUPPLIES	1,122.20	50,000	9,475.78		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	6,582.95	198,534	134,764.94		
	01 -5-611-300-350	EQUIPMENT REPAIR	10,176.05	90,000	18,409.90		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	19,361.02	532,793	20.13-	Y	
	01 -5-611-300-359	ROAD SIGNS	1,327.09	9,000	6,234.39		
	01 -5-611-400-408	CONTRACT SERVICES	975.00	5,725	0.00		
	02 -5-612-300-330	SUPPLIES	860.56	30,000	8,015.44		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	1,706.13	250,000	95,943.43		
	02 -5-612-300-332	SMALL TOOLS	1,665.75	7,500	2,131.02		
	02 -5-612-300-350	EQUIPMENT REPAIR	1,271.31	80,000	20,470.80		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	3,471.24	672,472	35,404.36		
	02 -5-612-300-356	FENCING	480.00	20,000	14,091.21		
	02 -5-612-300-359	ROAD SIGNS	1,497.23	16,000	4,523.64		
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	110.80	3,000	1,536.20		
	02 -5-612-400-480	DUES & SUBSCRIPTIONS	71.00	350	279.00		
	02 -5-612-500-559	BUILDING IMPROVEMENTS	3,527.20	8,000	2,406.14		
	02 -5-612-500-578	HEAVY EQUIPMENT	2,509.50	333,000	59,163.79		
	03 -5-613-300-325	UNIFORMS	507.84	15,350	2,004.12		
	03 -5-613-300-330	SUPPLIES	1,663.76	37,000	3,113.92		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	9,493.77	250,000	129,803.54		
	03 -5-613-300-332	SMALL TOOLS	1,712.25	10,000	1,639.00		
	03 -5-613-300-337	TIRES	3,917.00	27,000	2,901.14		
	03 -5-613-300-350	EQUIPMENT REPAIR	12,756.54	140,937	9,244.65		
	03 -5-613-300-351	BUILDING MAINTENANCE	225.00	4,500	1,863.59		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	8,633.26	778,138	105,547.25		
	03 -5-613-300-359	ROAD SIGNS	5,084.68	70,000	694.44		
	03 -5-613-400-425	TRAVEL	115.50	6,000	74.28		
	03 -5-613-500-566	TOOLS	680.00	5,000	422.74		
	03 -5-613-500-571	ELECTRONIC EQUIPMENT	0.43-	5,000	3,944.10		
	03 -5-613-500-573	TRUCKS AND TRAILERS	120.00	150,000	19,115.03		
	03 -5-613-500-578	HEAVY EQUIPMENT	6,800.00	250,000	14,276.71		
	03 -5-613-500-579	BRIDGE CONSTRUCTION	4,510.00	190,000	79,036.55		
	04 -5-614-300-325	UNIFORMS	123.83	7,500	1,146.56		
	04 -5-614-300-330	SUPPLIES	875.23	36,400	7,046.48		
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	1,251.50	275,000	172,044.10		
	04 -5-614-300-350	EQUIPMENT REPAIR	4,359.28	90,000	25,544.41		
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	68,859.60	559,290	79,638.68		
	04 -5-614-300-359	ROAD SIGNS	1,113.21	11,000	5,141.77		
	04 -5-614-400-408	CONTRACT SERVICES	45.00	10,000	5,700.45		
	04 -5-614-400-425	TRAVEL	356.50	1,500	352.81		
	04 -5-614-400-442	TIRE DISPOSAL	1,094.85	5,500	640.30		
	04 -5-614-400-460	OFFICE & EQUIPMENT RENTAL	115.74	1,600	152.81		
	04 -5-614-500-559	BUILDING IMPROVEMENTS	2,654.60	45,000	17,967.82		
	10 -2-202-000-119	TRUANCY FEES DUE ISD'S	475.50				

## \*\* 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	-5-402-300-330	SUPPLIES	115.00	3,000	740.59		
10	-5-402-400-400	ATTORNEY FEES	790.00	13,000	4,052.97		
10	-5-402-400-401	OUTSIDE COURT REPORTER	135.50	3,500	1,371.62		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	280.00	13,500	3,850.00		
10	-5-403-300-330	SUPPLIES	1,301.45	16,270	3,325.80		
10	-5-403-400-408	CONTRACT SERVICES	5,724.12	6,030	1.32		
10	-5-403-400-425	TRAVEL	156.32	1,000	772.76		
10	-5-404-300-330	SUPPLIES	1,725.67	24,000	669.91		
10	-5-404-400-481	BOOKS & PUBLICATIONS	99.00	2,000	1,069.00		
10	-5-406-300-330	SUPPLIES	370.31	10,000	62.72		
10	-5-406-400-408	CONTRACT SERVICES	1,674.33	206,375	72,987.00		
10	-5-406-400-430	ADVERTISING	1,807.17	8,500	92.83		
10	-5-406-400-481	BOOKS & PUBLICATIONS	155.00	1,000	507.60		
10	-5-406-500-573	AUTOMOBILE EQUIPMENT	19,000.00	19,300	300.00		
10	-5-406-500-595	HOMELAND SECURITY EXPENDIT	844.00	600,000	172,552.44		
10	-5-409-300-349	COPIER EXPENSE	3,958.36	68,100	641.00		
10	-5-411-300-330	SUPPLIES	559.69	5,000	101.34		
10	-5-435-300-330	SUPPLIES	7.36	2,000	86.05		
10	-5-435-400-400	ATTORNEY FEES	22,380.00	305,000	17,285.00-	Y	
10	-5-435-400-401	OUTSIDE COURT REPORTER	783.00	4,000	953.31		
10	-5-435-400-481	BOOKS & PUBLICATIONS	497.95	3,600	1,292.59		
10	-5-435-400-497	TRIAL COSTS	1,000.00	9,500	5,707.67		
10	-5-436-300-330	SUPPLIES	492.74	2,000	65.98		
10	-5-436-400-400	ATTORNEY FEES	33,214.86	275,000	20,007.43		
10	-5-436-400-401	OUTSIDE COURT REPORTER	261.00	5,500	131.09		
10	-5-436-400-403	COMPETENCY EVALUATION	1,560.00	6,365	0.00		
10	-5-436-400-415	TRAINING SCHOOLS & SEMINAR	175.00	8,000	3,852.85		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	555.00	2,591	423.70		
10	-5-436-400-481	BOOKS & PUBLICATIONS	81.00	1,300	224.56		
10	-5-438-300-330	SUPPLIES	20.00	4,000	1,137.71		
10	-5-438-400-400	ATTORNEY FEES	3,672.50	95,027	961.33		
10	-5-438-400-481	BOOKS & PUBLICATIONS	148.00	1,600	999.22		
10	-5-439-300-330	SUPPLIES	174.47	3,000	1,564.19		
10	-5-439-400-400	ATTORNEY FEES	6,247.50	110,150	791.70-	Y	
10	-5-439-400-435	INTERPRETER	100.00	1,000	100.00		
10	-5-439-400-497	TRIAL COSTS	500.00	5,727	23.70		
10	-5-461-300-330	SUPPLIES	64.06	3,500	1.56		
10	-5-462-300-330	SUPPLIES	700.05	4,235	47.49		
10	-5-463-300-330	SUPPLIES	293.32	4,010	1,478.04		
10	-5-463-400-481	BOOKS & PUBLICATIONS	42.47	3,500	247.58		
10	-5-464-300-330	SUPPLIES	939.12	4,000	30.79		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	48.23	5,500	795.58		
10	-5-464-400-481	BOOKS & PUBLICATIONS	145.00	3,910	1,109.53		
10	-5-474-300-325	UNIFORMS	29.97	520	13.99		
10	-5-474-300-330	SUPPLIES	25.30	4,100	3.53-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-474-300-337	TIRES	401.52	600	198.48		
10	-5-474-300-350	EQUIPMENT REPAIR	178.35	3,220	174.70		
10	-5-474-400-408	CONTRACT SERVICES	900.00	18,000	2,600.00		
10	-5-475-300-310	POSTAGE	20.49	3,089	527.83		
10	-5-475-300-330	SUPPLIES	3,000.95	21,472	2,574.90		
10	-5-475-400-408	CONTRACT SERVICES	100.00	10,859	1,396.00		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	1,075.34	31,930	2,548.51		
10	-5-475-400-481	BOOKS & PUBLICATIONS	630.40	22,793	3,492.05		
10	-5-476-300-330	SUPPLIES	365.12	7,700	2.58		
10	-5-490-400-481	BOOKS & PUBLICATIONS	665.00	750	85.00		
10	-5-495-400-440	UTILITIES	31.24	800	527.80		
10	-5-499-300-310	POSTAGE	14.91	14,700	497.13		
10	-5-499-300-330	SUPPLIES	19.20	9,990	395.18		
10	-5-499-300-347	EQUIPMENT LEASE	7,200.00	7,200	0.00		
10	-5-510-300-325	UNIFORMS	17.94	1,250	488.16		
10	-5-510-300-332	SMALL TOOLS	203.51	12,000	3,881.89		
10	-5-510-300-338	JANITORIAL SUPPLIES	1,477.71	23,750	97.09		
10	-5-510-300-351	BUILDING MAINTENANCE	1,587.35	100,000	23,452.49		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	589.54	369,380	107,205.06		
10	-5-512-400-408	CONTRACT SERVICES	507,203.00	5,694,000	589,857.61		
10	-5-543-300-331	GASOLINE, OIL & DIESEL	148.73	4,000	586.36		
10	-5-543-300-352	AUTO REPAIR	10.00	1,000	136.13		
10	-5-543-400-408	CONTRACT SERVICES	38,129.36	1,500	46,594.36- Y		
10	-5-543-500-571	ELECTRONIC EQUIPMENT	21,709.54	27,794	0.00		
10	-5-544-300-330	SUPPLIES	1,715.83	15,500	43.08		
10	-5-544-300-331	GASOLINE, OIL & DIESEL	24.63	20,000	7,791.36		
10	-5-544-300-352	AUTO REPAIR	280.00	2,500	1,288.12		
10	-5-544-500-571	ELECTRONIC EQUIPMENT	9,442.71	12,500	0.00		
10	-5-544-500-577	UNIFORMS & PROTECTIVE CLOT	1,684.41	6,000	3,835.60		
10	-5-551-300-337	TIRES	444.54	1,000	555.46		
10	-5-551-500-577	UNIFORMS & PROTECTIVE CLOT	703.13	2,000	1,296.87		
10	-5-552-300-331	GASOLINE, OIL & DIESEL	19.93	4,500	580.22		
10	-5-552-300-350	EQUIPMENT REPAIR	99.54	500	100.87		
10	-5-552-300-352	AUTO REPAIR	493.37	1,500	49.14		
10	-5-553-300-330	SUPPLIES	937.82	2,000	13.94		
10	-5-554-300-330	SUPPLIES	201.85	450	0.15		
10	-5-554-400-482	BONDS	50.00	300	72.00		
10	-5-560-300-329	OIL, FILTERS, TUNE-UPS	85.55	1,500	1,183.78		
10	-5-560-300-330	SUPPLIES	342.81	17,245	839.44		
10	-5-560-500-571	ELECTRONIC EQUIPMENT	51,880.00	53,749	1,869.15		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	46.68	1,200	509.72		
10	-5-561-300-330	SUPPLIES	1,048.79	5,500	1,561.93		
10	-5-561-300-350	EQUIPMENT REPAIR	5.00	3,000	189.59		
10	-5-561-400-499	MISCELLANEOUS	284.91	1,200	5.38		
10	-5-562-100-205	CLOTHING ALLOWANCE	67.50	2,950	182.50		

## \*\* 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	-5-562-300-329	OIL, FILTERS, TUNE-UPS	27.43	2,088	1,163.22		
10	-5-562-300-330	SUPPLIES	983.79	6,994	193.47		
10	-5-562-300-341	SECURITY EQUIPMENT	1,031.40	1,500	468.60		
10	-5-562-300-361	CRIME SCENE SUPPLIES	129.60	5,200	1,303.80		
10	-5-562-500-571	ELECTRONIC EQUIPMENT	234.22	5,990	1,309.94		
10	-5-562-500-590	OFFICE FURNITURE	3,498.25	4,200	508.03		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	303.45	11,556	5,413.74		
10	-5-563-300-330	SUPPLIES	219.75	10,000	2,534.79		
10	-5-563-300-352	AUTO REPAIR	1,339.62	36,227	3,080.33		
10	-5-563-500-590	OFFICE FURNITURE	1,181.88	1,400	743.90		
10	-5-564-300-320	AMMUNITION	174.05	13,136	666.16		
10	-5-564-300-330	SUPPLIES	137.11	5,514	3,497.40		
10	-5-564-300-350	EQUIPMENT REPAIR	90.62	2,500	1,045.69		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	54.00	17,941	9,936.91		
10	-5-564-400-481	BOOKS & PUBLICATIONS	1,605.00	3,265	497.21		
10	-5-566-300-330	SUPPLIES	682.39	3,651	152.39		
10	-5-567-300-330	SUPPLIES	600.91	1,500	153.81		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	264.62	3,640	1,632.81		
10	-5-568-300-330	SUPPLIES	99.50	3,123	323.81		
10	-5-568-300-331	GASOLINE, OIL & DIESEL	225.22	52,500	20,785.36		
10	-5-568-300-337	TIRES	574.92	4,200	235.92		
10	-5-568-300-341	SECURITY EQUIPMENT	387.00	506	8.55		
10	-5-568-300-352	AUTO REPAIR	517.46	7,975	821.03		
10	-5-568-400-408	CONTRACT SERVICES	1,113.19	13,500	1,193.22		
10	-5-568-400-425	TRAVEL	69.52	8,500	3,206.00		
10	-5-580-300-330	SUPPLIES	21.22	4,400	150.91		
10	-5-581-300-330	SUPPLIES	1,221.86	3,700	47.22		
10	-5-581-400-408	CONTRACT SERVICES	601.33	1,150	487.93		
10	-5-581-500-590	OFFICE FURNITURE	403.17	8,300	9.95		
10	-5-582-400-408	CONTRACT SERVICES	2,681.60	263,853	5,814.53		
10	-5-601-300-330	SUPPLIES	91.58	2,500	560.58		
10	-5-630-300-330	SUPPLIES	1,971.82	3,500	16.66		
10	-5-630-400-408	CONTRACT SERVICES	1,210.00	15,000	4,756.25		
10	-5-640-400-489	BURIAL EXPENSE	700.00	800	2,190.00-	Y	
10	-5-665-400-481	BOOKS & PUBLICATIONS	527.83	600	72.17		
15	-5-450-300-330	SUPPLIES	430.02	500	69.98		
408	-5-612-300-354	ROAD CONST. & REPAIR MATER	99,121.29	313,100	67,504.41		
50	-5-401-300-330	OFFICE SUPPLIES	8.00	4,447	13.25		
56	-5-475-400-499	MISCELLANEOUS	402.18	11,000	7,685.96		
57	-5-463-400-480	DUES & SUBSCRIPTIONS	88.25	1,300	843.75		
61	-5-409-400-499	MISCELLANEOUS	21.60	5,700	4,093.35		
64	-5-476-400-408	CONTRACT SERVICES	2,420.00	26,778	6,919.00		
72	-5-409-300-330	SUPPLIES	1,103.64	15,000	1,378.53		
73	-5-567-500-575	COURTHOUSE SECURITY EQUIPM	9,618.89	70,000	13,422.34		
90	-5-570-300-310	POSTAGE	10.92	750	211.43		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
90	-5-570-300-322	DETENTION	7,080.00	95,000	10,664.00		
90	-5-570-300-323	RESIDENTIAL SERVICES	20,219.70	117,000	3,175.27-	Y	
90	-5-570-300-330	SUPPLIES	225.20	4,000	45.19		
90	-5-570-400-460	OFFICE & EQUIPMENT RENTAL	154.32	10,000	8,127.23		
92	-5-571-300-330	SUPPLIES	923.75	5,000	1,726.15		
** 2008-2009 YEAR TOTALS **			1,129,805.02				
2009-2010	01 -5-611-300-350	EQUIPMENT REPAIR	125.37	85,000	39,554.63		
	02 -5-612-300-393	RETIRE TIME WARRANTS	57,041.65	114,500	57,458.35		
	03 -5-613-300-325	UNIFORMS	253.92	15,000	12,500.00		
	03 -5-613-300-330	SUPPLIES	482.56	30,000	23,304.86		
	03 -5-613-300-337	TIRES	117.00	20,000	17,750.00		
	03 -5-613-300-350	EQUIPMENT REPAIR	36.99	100,000	91,600.67		
	03 -5-613-400-408	CONTRACT SERVICES	35.98	10,000	9,095.00		
	03 -5-613-400-415	TRAINING SCHOOLS & SEMINAR	225.00	4,500	4,275.00		
	03 -5-613-400-425	TRAVEL	3,152.40	6,000	2,847.60		
	03 -5-613-500-573	TRUCKS AND TRAILERS	81,971.09	125,000	40,828.91		
	03 -5-613-500-578	HEAVY EQUIPMENT	33,059.41	250,000	27,647.70		
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	1,102.00	15,000	13,898.00		
	037-5-570-300-324	NON-RESIDENTIAL SERVICES	2,540.00	16,686	14,076.00		
	10 -5-401-400-414	OUTSIDE AUDIT	19,075.00	75,000	0.00		
	10 -5-402-400-415	TRAINING SCHOOLS & SEMINAR	100.00	8,000	7,900.00		
	10 -5-406-300-330	SUPPLIES	57.00	8,000	7,909.51		
	10 -5-406-400-408	CONTRACT SERVICES	2,750.00	456,000	400,092.00		
	10 -5-406-400-415	TRAINING SCHOOLS & SEMINAR	1,340.40	15,000	11,123.60		
	10 -5-409-400-460	OFFICE & EQUIPMENT RENTAL	3,896.57	48,000	1,241.16		
	10 -5-435-400-401	OUTSIDE COURT REPORTER	522.00	4,000	3,478.00		
	10 -5-435-400-415	TRAINING SCHOOLS & SEMINAR	2,036.08	8,000	5,963.92		
	10 -5-439-400-415	TRAINING SCHOOLS & SEMINAR	420.00	6,500	4,535.68		
	10 -5-461-400-415	TRAINING SCHOOLS & SEMINAR	1,808.71	9,000	7,191.29		
	10 -5-461-400-480	DUES & SUBSCRIPTIONS	36.00	1,200	1,164.00		
	10 -5-461-400-482	BONDS	175.00	400	139.06		
	10 -5-462-400-415	TRAINING SCHOOLS & SEMINAR	1,035.49	5,500	4,464.51		
	10 -5-474-400-415	TRAINING SCHOOLS & SEMINAR	1,589.40	4,000	2,410.60		
	10 -5-475-400-415	TRAINING SCHOOLS & SEMINAR	167.35	20,000	19,782.65		
	10 -5-495-400-415	TRAINING SCHOOLS & SEMINAR	4,701.76	9,000	4,298.24		
	10 -5-495-400-480	DUES & SUBSCRIPTIONS	96.00	650	554.00		
	10 -5-543-300-330	SUPPLIES	108.64	12,000	11,727.66		
	10 -5-543-300-333	SMALL EQUIPMENT	11.99	3,500	3,428.01		
	10 -5-543-400-415	TRAINING SCHOOLS & SEMINAR	1,427.50	8,000	6,572.50		
	10 -5-543-400-480	DUES & SUBSCRIPTIONS	175.00	1,250	1,075.00		
	50 -5-409-300-357	FLOOD CONTROL DAMS	15,000.00	30,000	15,000.00		
	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	140.00	18,000	17,835.00		
	74 -5-570-400-425	TRAVEL	25.38	8,000	7,487.99		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
74	-5-570-400-499	MISCELLANEOUS	22.43	8,000	7,026.60		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,131.07	178,392	167,906.60		
84	-5-571-400-406	PROFESSIONAL FEES	475.00	34,230	30,225.00		
84	-5-571-400-424	TRAVEL	402.48	114,600	113,623.69		
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	115.74	8,077	5,772.38		
90	-5-570-400-414	OUTSIDE AUDIT	1,250.00	7,500	6,250.00		
90	-5-570-400-425	TRAVEL	621.30	8,000	7,378.70		
**	2009-2010 YEAR TOTALS	**	241,856.66				

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

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	40,020.57
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01 TOTAL	PRECINCT 1	40,020.57
02 -612	PRECINCT #2	74,212.37
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02 TOTAL	PRECINCT 2	74,212.37
03 -613	PRECINCT #3	175,553.52
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03 TOTAL	PRECINCT 3	175,553.52
036-570	JUVENILE PROBATION	1,102.00
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036 TOTAL	TITLE IV-E REIMBURSEMENT	1,102.00
037-570	JUVENILE PROBATION	2,540.00
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037 TOTAL	JUV PROBATION ICBF	2,540.00
04 -614	PRECINCT #4	80,849.34
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04 TOTAL	PRECINCT 4	80,849.34
10	NON-DEPARTMENTAL	475.50
10 -401	COMMISSIONERS' COURT	19,075.00
10 -402	COUNTY JUDGE	1,420.50
10 -403	COUNTY CLERK	7,181.89
10 -404	CO CLERK COURT DIVISION	1,824.67
10 -406	EMERGENCY MANAGEMENT	27,998.21
10 -409	NON-DEPARTMENTAL EXPENSE	7,854.93
10 -411	EMPLOYEE BENEFITS COORDIN	559.69
10 -435	43RD DISTRICT COURT	27,226.39
10 -436	415TH DISTRICT COURT	36,339.60
10 -438	COUNTY COURT-AT-LAW #1	3,840.50
10 -439	COUNTY COURT AT LAW 2	7,441.97
10 -461	JUSTICE PRECINCT 1	2,083.77
10 -462	JUSTICE PRECINCT 2	1,735.54
10 -463	JUSTICE PRECINCT 3	335.79
10 -464	JUSTICE PRECINCT 4	1,132.35
10 -474	MEDICAL EXAMINER	3,124.54
10 -475	COUNTY ATTORNEY	4,994.53
10 -476	DISTRICT ATTORNEY	365.12
10 -490	ELECTION EXPENSES	665.00
10 -495	COUNTY AUDITOR	4,829.00
10 -499	TAX ASSESSOR/COLLECTOR	7,234.11
10 -510	BUILDING & GROUNDS	3,286.51

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

ACCT	NAME	AMOUNT
10 -512	SHERIFF JAIL	507,792.54
10 -543	FIRE DEPARTMENT	61,720.76
10 -544	ENVIRONMENTAL OFFICER	13,147.58
10 -551	CONSTABLE #1	1,147.67
10 -552	CONSTABLE #2	612.84
10 -553	CONSTABLE #3	937.82
10 -554	CONSTABLE #4	251.85
10 -560	SHERIFF ADMINISTRATION	52,308.36
10 -561	SPECIAL CRIMES DIVISION	1,385.38
10 -562	SHERIFF INVESTIGATION	5,972.19
10 -563	SHERIFF PATROL	3,044.70
10 -564	TRAINING DIVISION	2,060.78
10 -566	ANIMAL CONTROL	682.39
10 -567	COURTHOUSE SECURITY	600.91
10 -568	FUG/EXT/MEN TRANSPORT	3,251.43
10 -580	DEPT OF PUBLIC SAFETY	21.22
10 -581	PURCHASING	2,226.36
10 -582	INFORMATION TECHNOLOGY	2,681.60
10 -601	911	91.58
10 -630	COUNTY SANITATIONIST	3,181.82
10 -640	HUMAN SERVICES	700.00
10 -665	COUNTY EXTENSION OFC	527.83
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10 TOTAL	GENERAL FUND	835,372.72
15 -450	DISTRICT CLERK	430.02
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15 TOTAL	DIST CLERK RECORDS MGMT	430.02
408-612	PRCT 2 DISCRETIONARY	99,121.29
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408 TOTAL	'09 TRANSPORTATION BOND	99,121.29
50 -401	COMMISSIONERS' COURT	8.00
50 -409	NON-DEPARTMENTAL EXPENSE	15,000.00
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50 TOTAL	ROAD & BRIDGE	15,008.00
56 -475	COUNTY ATTORNEY	402.18
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56 TOTAL	SPECIAL COUNTY ATTY	402.18
57 -463	JUSTICE COURT PCT 3	88.25
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57 TOTAL	JUSTICE TECHNOLOGY FUND	88.25
61 -409	NON-DEPARTMENTAL EXPENSE	21.60

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

ACCT	NAME	AMOUNT
61 TOTAL	ESTRAY	21.60
64 -476	SHERIFF-COPS GRANT	2,420.00
64 TOTAL	SHERIFF-COPS GRANT	2,420.00
72 -409	NON-DEPARTMENTAL EXPENSE	1,103.64
72 TOTAL	CONTRACT ELECTIONS	1,103.64
73 -567	COURTHOUSE SECURITY	9,618.89
73 TOTAL	COURTHOUSE SECURITY	9,618.89
74 -570	JUVENILE PROBATION	187.81
74 TOTAL	JUV PROBATION FEES	187.81
84 -571	ADULT PROBATION	3,008.55
84 TOTAL	ADULT PROB SUPERVISION	3,008.55
85 -571	ADULT PROBATION	115.74
85 TOTAL	ADULT PROBATION CCP	115.74
90 -570	JUVENILE PROBATION	29,561.44
90 TOTAL	JUV PROB COUNTY FUNDED	29,561.44
92 -571	ADULT PROBATION	923.75
92 TOTAL	ADULT PROB COUNTY FUNDED	923.75
	** TOTAL **	1,371,661.68

NO ERRORS

\*\* END OF REPORT \*\*