

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.						
		I-240388	01	-5-611-300-350	EQUIPMENT REP tire pressure sensor	112070	47.33
		I-240536	01	-5-611-300-350	EQUIPMENT REP TIRE PRESSURE SENSOR	112070	94.66
01-0350	PHILLIPS WELDING SUPPLY						
		I-522829	01	-5-611-300-330	SUPPLIES oxygen	112073	17.00
		I-522829	01	-5-611-300-330	SUPPLIES acetylene	112073	46.64
		I-522829	01	-5-611-300-330	SUPPLIES oxygen	112073	16.00
		I-522829	01	-5-611-300-330	SUPPLIES cylinder cleanup	112073	10.00
01-0440	NAPA AUTO PARTS						
		C-085013	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	112077	59.80-
		I-083931	01	-5-611-300-350	EQUIPMENT REP open PO	112077	50.00
		I-085802	01	-5-611-300-350	EQUIPMENT REP open PO	112077	538.46
		I-085926	01	-5-611-300-350	EQUIPMENT REP open PO	112077	899.40
		I-085927 11/21/09	01	-5-611-300-350	EQUIPMENT REP open PO	112077	787.74
		I-086256	01	-5-611-300-350	EQUIPMENT REP open PO	112077	85.63
		I-086692	01	-5-611-300-350	EQUIPMENT REP open PO	112077	189.48
01-0841	A-OK AUTO SUPPLY						
		I-64	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112082	2.37
		I-65433	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112082	2.00
		I-93	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112082	28.11
01-1101	SOUTHWEST FORD, INC.						
		I-333613	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	100.60
		I-333906	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	54.72
		I-334026	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	57.52
		I-334169	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	21.18
		I-334188	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	30.18
		I-334379	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	47.64
		I-334458	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	25.53
		I-334512	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	146.30
		I-334614	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	10.16
		I-334624	01	-5-611-300-350	EQUIPMENT REP southwest ford	112104	14.63
01-1296	HOME DEPOT CREDIT SERVI						
		I-2021972	01	-5-611-500-559	BUILDING IMPR construction supplies	112111	812.00
01-1433	TURPIN TIRE CENTER						
		I-395277	01	-5-611-300-337	TIRES TIRES	112120	688.48
		I-395772	01	-5-611-300-337	TIRES TIRES	112120	294.32
01-1552	MORRISON SUPPLY COMPANY						
		I-36240323	01	-5-611-500-559	BUILDING IMPR MATERIAL F/NEW OFFICE	112125	33.45
01-1705	APAC TEXAS, INC.						
		I-200045748	01	-5-611-300-354	ROAD CONST. & PREMIX	112133	1,591.92

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1713	SWEENEY HARDWOOD						
		I-1068830	01	-5-611-500-590	OFFICE FURNIT OFFICE FURNITURE SUPPLIES	112134	901.20
01-2009	TEXAS COUNTY DIRECTORY						
		I-2010 TX.DIRECTORY	01	-5-611-400-481	BOOKS & PUBLI 2010 TX CO DIRECTORY	112146	32.00
01-2154	HOMETOWN BUILDING CENTE						
		I-020230205	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	4.55
		I-020230529	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	31.92
		I-020230595	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	55.77
		I-020230611	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	28.08
		I-020230612	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	0.45
		I-020230790	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	29.99
		I-020230820	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	29.99
		I-020230827	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	15.87
		I-020230868	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	8.75
		I-020231043	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	93.29
		I-020231048	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	14.14
		I-020231197	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	25.98
		I-020231252	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	4.58
		I-020231322	01	-5-611-300-330	SUPPLIES SUPPLIES	112150	75.84
01-2405	SPRINGTOWN GAS COMPANY						
		I-024243	01	-5-611-400-440	UTILITIES propane	112159	700.00
01-2601	LOWE'S #1969						
		I-02145	01	-5-611-500-590	OFFICE FURNIT construction supplies	112161	163.06
		I-02672	01	-5-611-500-590	OFFICE FURNIT construction supplies	112161	148.79
		I-02827 11/17/09	01	-5-611-500-590	OFFICE FURNIT construction supplies	112161	560.28
		I-02943	01	-5-611-500-590	OFFICE FURNIT construction supplies	112161	138.84
01-3300	UNIFIRST CORPORATION						
		I-829 1243217	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	112183	176.41
		I-829 1245555	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	112188	176.41
		I-829 1247859	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	112195	184.04
		I-829 1250166	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	112200	184.04
01-4228	OFFICE DEPOT						
		I-496011027001	01	-5-611-300-330	SUPPLIES caculator	112224	6.02
		I-496011027001	01	-5-611-300-330	SUPPLIES batterieis	112224	14.80
		I-496011027001	01	-5-611-300-330	SUPPLIES ink cartridges	112224	189.84
		I-496011027001	01	-5-611-300-330	SUPPLIES expanding file folders	112224	20.56
		I-496011845001	01	-5-611-300-330	SUPPLIES expanding folders	112224	47.99
		I-498356733001	01	-5-611-300-330	SUPPLIES dry erase markers	112224	16.26
		I-498356733001	01	-5-611-300-330	SUPPLIES clock	112224	54.98
		I-498356733001	01	-5-611-300-330	SUPPLIES pens	112224	13.41
		I-498356733001	01	-5-611-300-330	SUPPLIES pen refills	112224	3.15
		I-498356733001	01	-5-611-300-330	SUPPLIES binders	112224	63.80

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-374267	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	112231	152.82-
		C-0866-374731	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	112231	127.98-
		C-0866-376683	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	112231	8.14-
		I-0866-373385	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	152.82
		I-0866-373468	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	201.24
		I-0866-374169	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	113.55
		I-0866-374248	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	183.98
		I-0866-374528	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	6.87
		I-0866-374724	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	222.42
		I-0866-374932	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	108.98
		I-0866-375014	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	140.94
		I-0866-375390	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	49.44
		I-0866-376057	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	45.24
		I-0866-376678	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	8.14
		I-0866-376684	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	81.40
		I-0866-376716	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	46.29
		I-0866-376717	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	3.99
		I-0866-376767	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	41.70
		I-0866-377007	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	30.30
		I-0866-377900	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	443.43
		I-0866-378040	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	59.92
		I-0866-378258	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	38.00
		I-0866-378457	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	19.96
		I-0866-379286	01	-5-611-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	70.29
01-5100	VULCAN MATERIALS COMPAN						
		I-757977	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	112247	7,429.80
		I-759094	01	-5-611-300-354	ROAD CONST. & ROAD MATERIAL	112247	7,334.76
01-5219	HYDRAULIC SHOP, THE						
		I-1003487	01	-5-611-300-350	EQUIPMENT REP HOSE REPAIR	112251	197.58
01-5470	HOLT COMPANY OF TEXAS						
		I-PIKF0022755	01	-5-611-300-350	EQUIPMENT REP engine manual	112259	506.00
		I-PIMF0053095	01	-5-611-300-350	EQUIPMENT REP SEAL-O-RING	112259	6.24
		I-PIMF0054423	01	-5-611-300-350	EQUIPMENT REP PUMP	112259	207.31
01-5958	PARTSMASTER /DIV OF NCH						
		I-20319726	01	-5-611-300-330	SUPPLIES stock supplies	112283	588.59
01-6227	MARTIN EAGLE OIL COMPAN						
		I-443144	01	-5-611-300-331	GASOLINE, OIL FUEL	112302	2,675.97
		I-444698	01	-5-611-300-331	GASOLINE, OIL FUEL	112302	4,001.10
01-6320	FIRESTONE COMPLETE AUTO						
		I-042225	01	-5-611-300-337	TIRES TIRES	112313	493.56
		I-042238	01	-5-611-300-337	TIRES TIRES	112313	639.52

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DEPARTMENT: 611 PRECINCT #1

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT	I-413288269	01 -5-611-400-460	OFFICE & EQUI 11/1-11/30/09 9040810	112314	59.90
DEPARTMENT 611 PRECINCT #1						TOTAL: 36,819.02
FUND 01 PRECINCT 1						TOTAL: 36,819.02

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00620089	02	-5-612-300-359	ROAD SIGNS road sign materials	112069	37.49
		I-00621449	02	-5-612-300-359	ROAD SIGNS road sign materials	112069	26.32
01-0209	OZARKA NATURAL SPRING W						
		I-09K0118399237	02	-5-612-300-330	SUPPLIES 10/7-11/6/09 WATER SRV	112071	92.06
01-0350	PHILLIPS WELDING SUPPLY						
		I-522579	02	-5-612-300-359	ROAD SIGNS open p.o. - material	112073	12.53
		I-522934	02	-5-612-300-359	ROAD SIGNS open p.o. - material	112073	48.27
		I-523084	02	-5-612-300-330	SUPPLIES WELDING SUPPLIES	112073	48.51
		I-523173	02	-5-612-300-330	SUPPLIES WELDING SUPPLIES	112073	41.57
01-0440	NAPA AUTO PARTS						
		I-085641	02	-5-612-300-350	EQUIPMENT REP OPEN P.O.	112077	434.75
		I-085850	02	-5-612-300-350	EQUIPMENT REP OPEN P.O.	112077	3.09
		I-086691	02	-5-612-300-331	GASOLINE, OIL OPEN P.O.	112077	59.99
		I-086830	02	-5-612-300-350	EQUIPMENT REP OPEN P.O.	112077	29.09
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-84340249.001	02	-5-612-300-330	SUPPLIES cups & kleenex	112099	115.25
01-1070	TRACTOR SUPPLY CO						
		I-004452	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	112103	4.29
		I-019522	02	-5-612-300-330	SUPPLIES SUPPLIES	112103	37.92
		I-025592	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	112103	16.98
01-1296	HOME DEPOT CREDIT SERVI						
		C-2153468	02	-5-612-300-332	SMALL TOOLS CREDIT MEMO	112111	6.59-
		I-2153467	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	112111	86.49
		I-3082987	02	-5-612-300-330	SUPPLIES SUPPLIES	112111	14.97
		I-4092064	02	-5-612-300-330	SUPPLIES SUPPLIES	112111	0.58
		I-4421668	02	-5-612-400-460	OFFICE & EQUI DITCH DIGGER RENTAL	112111	122.10
		I-5184447	02	-5-612-300-330	SUPPLIES SUPPLIES	112111	28.89
		I-5573038	02	-5-612-300-332	SMALL TOOLS SMALL TOOLS	112111	19.45
01-1300	WES-TEX VENDING COMPANY						
		I-4 12/3/09	02	-5-612-300-330	SUPPLIES COFFEE SUPPLIES	112112	143.35
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT34514	02	-5-612-300-330	SUPPLIES SUPPLIES	112117	380.00
		I-CT34524	02	-5-612-300-330	SUPPLIES SUPPLIES	112117	16.08
		I-CT34589	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112117	11.48
		I-CT4685	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112117	12.42
		I-SE00119	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIRS	112117	82.30
01-1699	HARRIS WELDING & CONSTR						
		I-11/20/09 ROAD WORK	02	-5-612-300-352	BRIDGE MAINTENANCE bridge maintenance	112131	2,500.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1705	APAC TEXAS, INC.									
		I-200045999	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	112133	3,279.54			
01-2397	WILSON LUBRICANTS, INC.									
		I-20135	02	-5-612-300-331	GASOLINE, OIL OIL	112158	550.88			
		I-20137	02	-5-612-300-331	GASOLINE, OIL OIL	112158	69.49			
01-2775	FASTENAL INDUSTRIAL & C									
		I-TXMIN35481	02	-5-612-300-350	EQUIPMENT REP NUTS & BOLTS	112165	19.91			
01-3300	UNIFIRST CORPORATION									
		I-829 1242738	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	112181	303.84			
		I-829 1245076	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	112186	303.84			
		I-829 1247384	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	112193	303.84			
		I-829 1249684	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	112199	303.84			
01-4188	MINERAL WELLS ICE COMPA									
		I-83311	02	-5-612-300-330	SUPPLIES ICE F/WORK CREWS	112220	70.00			
01-4493	SMEDLEY, DAVID									
		I-415436	02	-5-612-500-571	ELECTRONIC EQ SECURITY SYSTEM	112230	9,174.83			
01-4509	OREILLY AUTOMOTIVE INC									
		C-0667-280426	02	-5-612-300-350	EQUIPMENT REP CREDIT MEMO	112231	40.00-			
		I-0667-279260	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	83.13			
		I-0667-280157	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	142.04			
		I-0667-280641	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	14.39			
		I-0667-280756	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	83.13			
		I-0667-280932	02	-5-612-300-330	SUPPLIES SUPPLIES	112231	14.99			
		I-0667-281240	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	243.03			
		I-0667-281319	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	12.53			
		I-0667-282152	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	16.61			
		I-0667-282422	02	-5-612-300-350	EQUIPMENT REP open p.o.	112231	269.24			
		I-0667-282597	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	112231	30.22			
		I-0667-285467	02	-5-612-300-350	EQUIPMENT REP open p.o.	112231	69.41			
01-5132	DELL MARKETING L.P.									
		I-XDFTCPNP2	02	-5-612-500-571	ELECTRONIC EQ Office 2007 license	112250	234.22			
01-6082	ERGON, ASPHALT & EMULSI									
		I-9K92074M	02	-5-612-300-354	ROAD CONST. & DEMURRAGE CHARGE 8/3/09	112294	120.00			
01-6227	MARTIN EAGLE OIL COMPAN									
		I-442924	02	-5-612-300-331	GASOLINE, OIL UNLEAD & DIESEL FUEL	112302	908.48			
01-6284	VULCAN SIGNS									
		I-177718	02	-5-612-300-359	ROAD SIGNS ROAD SIGNS	112309	279.00			
						DEPARTMENT 612	PRECINCT #2	TOTAL:	21,280.06	
						FUND	02	PRECINCT 2	TOTAL:	21,280.06

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 413 CITIES READINESS (CRI)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3348	MARSHALL, CATHARINE (KI					
		I-NOV.2009 MILEAGE	024-5-413-400-425	LOCAL TRAVEL November 2009 MILEAGE	112203	209.00
		I-OCT.2009 MILEAGE	024-5-413-400-425	LOCAL TRAVEL October 2009 MILEAGE	112203	81.95
			DEPARTMENT 413	CITIES READINESS (CRI)	TOTAL:	290.95
			FUND 024	EMERGENCY MGMT GRANTS	TOTAL:	290.95

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-11/16/09 LEASE	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	112073	90.00
		I-522843	03	-5-613-300-330	SUPPLIES REFILL BOTTLES & SUPPLIES	112073	410.76
01-0968	WALDEN'S						
		I-149887	03	-5-613-500-590	OFFICE FURNIT SUPPLIES F/OFFICE FURNITU	112098	169.10
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4329690.00	03	-5-613-300-330	SUPPLIES JANITORIAL SUPPLIES	112099	11.97
01-1204	TEXAS BUTANE COMPANY						
		I-101451	03	-5-613-300-331	GASOLINE, OIL REFILL BOTTLES	112109	327.25
01-1516	SUPER SAVE						
		I-011112	03	-5-613-300-330	SUPPLIES WATER	112124	180.00
01-1769	BANE MACHINERY LP						
		C-12026099CM	03	-5-613-300-350	EQUIPMENT REP CREDIT MEMO	112138	284.06-
		I-12026099	03	-5-613-300-350	EQUIPMENT REP FILTERS	112138	339.45
		I-12026224	03	-5-613-300-350	EQUIPMENT REP FILTERS	112138	55.28
01-1874	TEXAS FACILITIES COMMIS						
		I-1600264	03	-5-613-500-573	TRUCKS AND TR SAND SPREADER	112142	300.00
		I-1600264	03	-5-613-500-566	TOOLS CRANE BOOM-LIFT	112142	50.00
		I-1600280	03	-5-613-500-566	TOOLS FLOOR JACKS	112142	300.00
		I-1600280	03	-5-613-500-566	TOOLS HOSES	112142	150.00
		I-1600284	03	-5-613-500-573	TRUCKS AND TR 4" WATER PUMP	112142	1,200.00
		I-1600284	03	-5-613-500-578	HEAVY EQUIPME 15' MOWER	112142	1,900.00
		I-1600284	03	-5-613-500-578	HEAVY EQUIPME FORD TRACTOR	112142	5,500.00
01-2601	LOWE'S #1969						
		I-02077 11/12/09	03	-5-613-300-330	SUPPLIES supplies	112161	50.55
		I-02655	03	-5-613-300-330	SUPPLIES supplies	112161	28.44
		I-02663 12/3/09	03	-5-613-300-330	SUPPLIES supplies	112161	48.74
		I-02678	03	-5-613-300-330	SUPPLIES supplies	112161	85.86
		I-02896	03	-5-613-300-330	SUPPLIES supplies	112161	31.48
01-2686	STAPLES BUSINESS ADVANT						
		I-3127647291	03	-5-613-300-330	SUPPLIES BATTERY	112164	6.72
		I-3127647291	03	-5-613-300-330	SUPPLIES PENS	112164	6.44
		I-3127647291	03	-5-613-300-330	SUPPLIES MANILA FOLDERS	112164	8.52
		I-3127647291	03	-5-613-300-330	SUPPLIES TOILET PLUNGER	112164	4.75
01-2775	FASTENAL INDUSTRIAL & C						
		I-TXMIN35158	03	-5-613-300-350	EQUIPMENT REP PARTS F/CUTTER	112165	34.63
01-2780	CATERPILLAR FINANCIAL S						
		I-13097430	03	-5-613-500-578	HEAVY EQUIPME TRUCKLOADER PAYMENT	112166	42,734.46

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION						
		I-829 1246940	03	-5-613-300-325	UNIFORMS UNIFOM SERVICE	112192	256.54
		I-829 1249246	03	-5-613-300-325	UNIFORMS UNIFOM SERVICE	112198	256.54
01-3375	WHITMIRE, KIM						
		I-NOV.2009 MILEAGE	03	-5-613-400-425	TRAVEL NOV.2009 MILEAGE	112205	33.00
		I-OCT.2009 MILEAGE	03	-5-613-400-425	TRAVEL OCT.2009 MILEAGE	112205	41.25
01-3528	SHERWIN-WILLIAMS						
		I-2744-6	03	-5-613-500-590	OFFICE FURNIT OFFICE FURNITURE REPAIR	112209	152.64
01-3723	WATER PLACE, THE						
		I-6177	03	-5-613-300-330	SUPPLIES OCT.2009 WATER SERVICE	112214	27.79
01-3787	WOODRUFF AUTO SUPPLY						
		I-183578	03	-5-613-300-350	EQUIPMENT REP SUPPLIES/PARTS	112215	49.73
		I-183790	03	-5-613-300-350	EQUIPMENT REP PARTS	112215	57.00
		I-183829	03	-5-613-300-350	EQUIPMENT REP PARTS	112215	6.80
		I-183867	03	-5-613-300-350	EQUIPMENT REP PARTS	112215	10.80
		I-184228	03	-5-613-300-350	EQUIPMENT REP PARTS	112215	61.15
		I-184266	03	-5-613-300-350	EQUIPMENT REP PARTS	112215	46.65
01-4238	WISE/CHEM SAFE PEST CON						
		I-218866	03	-5-613-400-408	CONTRACT SERV PEST CONTROL	112225	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-280940	03	-5-613-300-350	EQUIPMENT REP PARTS FOR 308	112231	25.46
01-4656	INTERFACE SECURITY SYST						
		I-13882967	03	-5-613-400-408	CONTRACT SERV 12/1309-1/12/10 SERVICE	112238	35.98
01-4706	PRAYTOR, MICHELLE						
		I-NOV.2009 MILEAGE	03	-5-613-400-425	TRAVEL NOV.2009 MILEAGE	112240	82.50
		I-OCT.2009 MILEAGE	03	-5-613-400-425	TRAVEL OCT.2009 MILEAGE	112240	49.50
01-5100	VULCAN MATERIALS COMPAN						
		I-756455	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	112247	983.28
		I-759095	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	112247	4,469.94
		I-759096	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	112247	894.20
		I-760398	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	112247	2,842.40
01-5116	MT TIRE SERVICE						
		I-567954	03	-5-613-300-337	TIRES TIRE REPAIRS	112248	87.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0053796	03	-5-613-300-350	EQUIPMENT REP PARTS TO REPAIR UNIT 3302	112259	67.33
01-5677	ROBINSON SERVICE CENTER						
		I-11694	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3908	112271	821.28

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5677	ROBINSON SERVICE CENTER			continued			
		I-11745	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3902	112271	1,389.76
		I-11749	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3002	112271	285.00
		I-11751	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#372	112271	350.00
		I-11781	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3908	112271	415.00
01-5907	W. W. GRAINGER, INC.						
		C-9124734675	03	-5-613-300-330	SUPPLIES CREDIT MEMO	112278	81.28-
		I-9114767842	03	-5-613-300-330	SUPPLIES SAW BLADE	112278	222.22
		I-9124734667	03	-5-613-300-330	SUPPLIES SAW BLADE	112278	42.66
		I-9125006339	03	-5-613-300-330	SUPPLIES SAW BLADE	112278	42.66
01-6082	ERGON, ASPHALT & EMULSI						
		I-09/03/09	03	-5-613-300-354	ROAD CONST. & DEMURRAGE CHG 09/03/09	112294	320.00
		I-9K92075M	03	-5-613-300-354	ROAD CONST. & DEMURRAGE 8/04/09	112294	280.00
01-6227	MARTIN EAGLE OIL COMPAN						
		I-441539	03	-5-613-300-331	GASOLINE, OIL FUEL	112302	1,815.04
		I-442921	03	-5-613-300-331	GASOLINE, OIL FUEL	112302	2,973.93
		I-444699	03	-5-613-300-331	GASOLINE, OIL FUEL	112302	2,149.59
01-6280	EZ-LINER INDUSTRIES (DB						
		I-49215	03	-5-613-300-350	EQUIPMENT REP SPRAY TIPS F/STRIPER	112308	314.26
		I-49225	03	-5-613-300-350	EQUIPMENT REP SPRAY TIPS F/STRIPER	112308	149.59
01-6320	FIRESTONE COMPLETE AUTO						
		I-041542	03	-5-613-300-337	TIRES tractor tire	112313	661.02
01-6330	OCE IMAGISTICS INTERNAT						
		I-413289538	03	-5-613-400-460	OFFICE & EQUI 11/1-11/30/09 9050408	112314	154.32
01-6333	TRUCK PRO						
		I-024-0617900	03	-5-613-300-350	EQUIPMENT REP LAMPS	112315	307.62
01-6370	BAIRD, CLAUDIA A.						
		I-11/23/09 BAIRD.C	03	-5-613-300-357	RIGHT OF WAY ROW PURCHASE SHANE'S LANE	112319	500.00
01-8881	GARNER PIPE AND SUPPLY						
		I-21313	03	-5-613-300-350	EQUIPMENT REP D RINGS	112328	101.70
		I-21691	03	-5-613-300-350	EQUIPMENT REP TRAILER REPAIR	112328	79.95
		I-21693	03	-5-613-300-350	EQUIPMENT REP TRAILER REPAIR	112328	103.60
						TOTAL:	77,720.74
						DEPARTMENT 613 PRECINCT #3	
						TOTAL:	77,720.74
						FUND 03 PRECINCT 3	
						TOTAL:	77,720.74

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6119	RECOVERY HEALTHCARE COR					
		I-204352	036-5-570-300-324	NON-RESIDENTI OCT.2009 MONITORING	112297	795.00
01-6136	BETTER OPTIONS					
		I-NOV.2009 LIFE SKIL	036-5-570-300-324	NON-RESIDENTI Life Skills/Nov. '09	112298	300.00
01-6373	PARENTING CENTER, THE					
		I-61	036-5-570-300-324	NON-RESIDENTI Juv. Prob/October 2009	112321	300.00
		I-67	036-5-570-300-324	NON-RESIDENTI Juv. Prob./Nov '09	112321	300.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	1,695.00

FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	1,695.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 037 JUV PROBATION ICBF

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5637	HARRIS, BECKY LP.					
		I-NOV.2009 71	037-5-570-300-324	NON-RESIDENTI Counseling/November '09	112270	2,685.00
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 2,685.00
					FUND 037 JUV PROBATION ICBF	TOTAL: 2,685.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		C-00619968	04	-5-614-300-330	SUPPLIES CREDIT MEMO	112069	107.45-
		C-00620209	04	-5-614-300-330	SUPPLIES CREDIT MEMO	112069	93.69-
		I-00619913	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	125.65
		I-00620133	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	28.70
		I-00620200	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	26.35
		I-00620295	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	51.52
		I-00620553	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	35.52
		I-00620690	04	-5-614-300-330	SUPPLIES OPEN PO FOR SUPPLIES	112069	52.27
01-0350	PHILLIPS WELDING SUPPLY						
		I-523003	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES/GAS	112073	16.80
		I-523005	04	-5-614-300-330	SUPPLIES WELDING SUPPLIES/GAS	112073	60.70
01-0440	NAPA AUTO PARTS						
		I-084415	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	9.98
		I-084827	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	29.96
		I-085474	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	18.04
		I-085528	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	58.99
		I-085636	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	63.56
		I-086709	04	-5-614-300-350	EQUIPMENT REP PARTS/REPAIRS	112077	18.67
01-1101	SOUTHWEST FORD, INC.						
		C-CM333600	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO	112104	4.89-
		I-333600	04	-5-614-300-350	EQUIPMENT REP TUBE PLUNGER/CABLE409	112104	64.43
		I-333619	04	-5-614-300-350	EQUIPMENT REP TUBE PLUNGER/CABLE409	112104	46.24
		I-333664	04	-5-614-300-350	EQUIPMENT REP BRAKE CABLE/409	112104	20.66
01-1432	BRUCKNER'S TRUCK SALES						
		I-344617F	04	-5-614-300-350	EQUIPMENT REP HOUSING BREATHER410	112119	227.82
		I-345303F	04	-5-614-300-350	EQUIPMENT REP Equipment Repair	112119	314.03
01-1433	TURPIN TIRE CENTER						
		I-394620	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	112120	65.00
		I-394848	04	-5-614-300-337	TIRES 6 TIRES/MOTOGRADE460	112120	2,274.00
		I-395090	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	112120	658.94
		I-395343	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR	112120	110.00
01-1769	BANE MACHINERY LP						
		I-12026223	04	-5-614-300-350	EQUIPMENT REP BUSHINGS 434	112138	48.65
		I-12026265	04	-5-614-300-350	EQUIPMENT REP REPLACE WINDOW PANES	112138	2,097.73
01-2413	ROADRUNNER TRAFFIC SUPP						
		I-36261	04	-5-614-300-330	SUPPLIES ROAD STRIPE MATERIAL	112160	32.10
		I-36278	04	-5-614-300-330	SUPPLIES REFLECTIVE BEADS	112160	64.20
01-3300	UNIFIRST CORPORATION						
		I-829 1241769	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	112180	255.83
		I-829 1244104	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	112185	115.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION			continued			
		I-829 1246404	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	112191	115.00
		I-829 1248766	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	112197	115.00
		I-829 1251075	04	-5-614-300-325	UNIFORMS UNIFORM SERVICE	112202	115.00
01-3528	SHERWIN-WILLIAMS						
		I-2564-8	04	-5-614-300-330	SUPPLIES PAVEMENT PAINT	112209	186.10
		I-2764-4	04	-5-614-300-330	SUPPLIES 5 GALS PAVEMENT PAINT	112209	93.05
01-4228	OFFICE DEPOT						
		I-495668217001	04	-5-614-300-330	SUPPLIES 6 CASES PAPER TOWELS	112224	118.74
		I-495668217001	04	-5-614-300-330	SUPPLIES 1 BOX STIRRERS	112224	2.40
		I-495668217001	04	-5-614-300-330	SUPPLIES 2 GAL WINDEX	112224	22.96
		I-495668217001	04	-5-614-300-330	SUPPLIES 2 PADS POST-IT FLAGS	112224	5.90
		I-495668217001	04	-5-614-300-330	SUPPLIES 3 BOXES PLASTIC SPOONS	112224	9.87
		I-495668217001	04	-5-614-300-330	SUPPLIES 3 BOXES PLASTIC KNIVES	112224	9.87
		I-495668883001	04	-5-614-300-330	SUPPLIES 2 MOP HEAD REFILLS	112224	14.02
		I-497827114001	04	-5-614-300-330	SUPPLIES BALLPOINT PENS/BLACK	112224	12.85
		I-497827114001	04	-5-614-300-330	SUPPLIES PHOTO PAPER	112224	18.11
		I-497827114001	04	-5-614-300-330	SUPPLIES MOUSE PAD	112224	2.72
		I-497827925001	04	-5-614-300-330	SUPPLIES HP DESKJET PRINTER	112224	89.10
01-4238	WISE/CHEM SAFE PEST CON						
		I-219204	04	-5-614-400-408	CONTRACT SERV PEST CONTROL SERVICE	112225	45.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-276822	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	41.81
		I-0667-277041	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	35.48
		I-0667-277043	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	8.49
		I-0667-277943	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	16.13
		I-0667-277950	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	3.81
		I-0667-277993	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	50.82
		I-0667-280071	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	86.78
		I-0667-280073	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	22.98
		I-0667-280386	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	30.61
		I-0667-280727	04	-5-614-300-350	EQUIPMENT REP OPEN PO/REPAIRS/PCT. 4	112231	61.51
01-5096	ASG SECURITY						
		I-16678736	04	-5-614-400-408	CONTRACT SERV 12/1-12/31/09 SERVICE	112246	63.62
01-5100	VULCAN MATERIALS COMPAN						
		I-756456	04	-5-614-300-354	ROAD CONST. & PATCH MATERIAL	112247	11,894.56
		I-757978	04	-5-614-300-354	ROAD CONST. & ROAD MATERIALS	112247	12,199.88
		I-759097	04	-5-614-300-354	ROAD CONST. & PATCHING MATERIAL	112247	500.49
		I-759098	04	-5-614-300-354	ROAD CONST. & PATCHING MATERIAL	112247	5,954.76
		I-760399	04	-5-614-300-354	ROAD CONST. & ROAD MATERIALS	112247	495.31
01-5219	HYDRAULIC SHOP, THE						
		I-1003485	04	-5-614-300-350	EQUIPMENT REP CYLINDER/416	112251	100.46

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5470	HOLT COMPANY OF TEXAS					
		I-PIMF0053609	04 -5-614-300-350	EQUIPMENT REP LIGHTS & FLASHERS 460	112259	216.58
		I-PIMF0053996	04 -5-614-300-350	EQUIPMENT REP bolts for 458	112259	622.10
		I-PIMF0054508	04 -5-614-300-350	EQUIPMENT REP BELT/GASKET/455	112259	75.02
01-5811	BINSWANGER GLASS #144					
		I-14406491	04 -5-614-300-350	EQUIPMENT REP GLASS/441	112273	50.00
01-5928	LORAN, RALPH					
		I-671013	04 -5-614-300-350	EQUIPMENT REP DISMOUNT/MOUNT TIRES	112281	331.50
01-6062	LITTLE BEAR AGGREGATE/					
		I-1864	04 -5-614-300-354	ROAD CONST. & FLEX BASE MATERIAL	112292	2,453.49
		I-1909	04 -5-614-300-354	ROAD CONST. & BASE MATERIAL	112292	1,285.51
		I-1939	04 -5-614-300-354	ROAD CONST. & FLEX BASE MATERIAL	112292	1,176.56
		I-1965	04 -5-614-300-354	ROAD CONST. & FLEX BASE MATERIAL	112292	1,263.82
01-6082	ERGON, ASPHALT & EMULSI					
		I-9K92076M	04 -5-614-300-354	ROAD CONST. & DEMURRAGE CHARGE	112294	280.00
01-6227	MARTIN EAGLE OIL COMPAN					
		I-442923	04 -5-614-300-331	GASOLINE, OIL FUEL/OIL	112302	8,120.71
01-6330	OCE IMAGISTICS INTERNAT					
		I-413289112	04 -5-614-400-460	OFFICE & EQUI 11/1-11/30/09 9010028	112314	115.74
					TOTAL:	55,319.53
					DEPARTMENT 614	PRECINCT #4
					TOTAL:	55,319.53
					FUND	04
					PRECINCT	4
					TOTAL:	55,319.53

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6227	MARTIN EAGLE OIL COMPAN					
		I-444497	10 -1-140-000-010	FUEL INVENTOR FUEL	112302	13,188.20
		I-446575	10 -1-140-000-010	FUEL INVENTOR FUEL	112302	8,106.29
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21,294.49

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-09K0119192391	10 -5-401-300-330	SUPPLIES 10/7-11/6/09 WATER SRV.	112071	13.98
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00019010	10 -5-401-400-430	ADVERTISING AD PETROLEUM ASPHALT	112078	111.90
		I-00019011	10 -5-401-400-430	ADVERTISING AD RAP PROCESSING	112078	111.90
		I-00019012	10 -5-401-400-430	ADVERTISING AD ROAD MATERIALS	112078	111.90
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	349.68

PACKET: 53248 12/14/2009 REGULAR 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-41650	10	-5-402-400-401	OUTSIDE COURT Ct Rep for ARG MH09-036	112115	130.50
		I-41725	10	-5-402-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	112115	130.50
01-1793	PARKER CO PRECINCT #2						
		I-P2-061625	10	-5-402-300-331	GASOLINE, OIL Oil Change	112139	37.43
		I-P2-061625	10	-5-402-300-352	AUTO REPAIR Fog Lamp Repair	112139	74.79
01-2686	STAPLES BUSINESS ADVANT						
		I-3122630834	10	-5-402-300-330	SUPPLIES Liquid Paper DryLine	112164	5.61
		I-3122630834	10	-5-402-300-330	SUPPLIES Sanford uni-ball® black	112164	47.48
		I-3122630834	10	-5-402-300-330	SUPPLIES Sanford uni-ball® blue	112164	47.48
		I-3122630834	10	-5-402-300-330	SUPPLIES HP Digital Memory Card	112164	18.89
		I-3122630834	10	-5-402-300-330	SUPPLIES Duracell Copper Top AA	112164	18.28
		I-3122630834	10	-5-402-300-330	SUPPLIES Brother TZ Series Labeler	112164	22.78
		I-3122630834	10	-5-402-300-330	SUPPLIES Sharpie® Ret. Markers	112164	27.92
		I-3122630834	10	-5-402-300-330	SUPPLIES Swingline Optima® 45	112164	44.61
		I-3122630834	10	-5-402-300-330	SUPPLIES Swingline Optima® Staples	112164	9.80
		I-3122630834	10	-5-402-300-330	SUPPLIES Staples® Deep Drawer Orga	112164	3.51
		I-3122630834	10	-5-402-300-330	SUPPLIES HP Print Cartridge, C6614	112164	59.82
		I-3122630834	10	-5-402-300-330	SUPPLIES Xerox Maint. Kit	112164	117.33
01-3491	COMMUNITY NEWS						
		I-2009-2010 RENEWAL	10	-5-402-400-480	DUES & SUBSCR Ones Year Newspaper Subs.	112208	29.00
01-4312	HARDEN, MARK						
		I-MH09-036	10	-5-402-400-400	ATTORNEY FEES MH09-036 A.R.G.	112226	150.00
		I-MH09-038	10	-5-402-400-400	ATTORNEY FEES MH09-038 T.P.	112226	75.00
01-5132	DELL MARKETING L.P.						
		I-XD9DF6JW3	10	-5-402-500-571	ELECTRONIC EQ Ram for Office Mgr Comp	112250	43.77
01-5551	WICHITA COUNTY						
		I-35156-LR	10	-5-402-400-491	MENTAL COMMIT 35156-LR COMMITMENT	112266	495.00
01-6146	QUORUM REPORT						
		I-15798	10	-5-402-400-480	DUES & SUBSCR SUBSCRIPTION TO QUORUM	112300	384.00
DEPARTMENT 402 COUNTY JUDGE						TOTAL:	1,973.50

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-6062506617	10	-5-403-400-481	BOOKS & PUBLI Tx Family Code Book	112083	46.00
01-3723	WATER PLACE, THE						
		I-6254	10	-5-403-300-330	SUPPLIES NOV.2009 WATER SERVICE	112214	20.55
01-4228	OFFICE DEPOT						
		I-496033423001	10	-5-403-300-330	SUPPLIES calenders	112224	61.38
		I-496033423001	10	-5-403-300-330	SUPPLIES HP96 BLK INK	112224	58.55
		I-496033424001	10	-5-403-300-330	SUPPLIES ENVELOPE MOISTNER	112224	20.04
		I-496033424001	10	-5-403-300-330	SUPPLIES MANUSCRIPT COVERS	112224	41.14
		I-496067365001	10	-5-403-300-330	SUPPLIES Sanford Uni Ball Gel 207	112224	38.55
		I-496067365001	10	-5-403-300-330	SUPPLIES Wire Incline File Blk	112224	13.98
		I-496067365001	10	-5-403-300-330	SUPPLIES 7" Bookend Blk	112224	5.12
		I-496068905001	10	-5-403-300-330	SUPPLIES Store N Go Flash Drive	112224	51.96
01-5960	TEXAS AGRILIFE EXTENSIO						
		I-1/10-1/14/10 BRUNS	10	-5-403-400-415	TRAINING SCHO Registration J Brunson	112285	130.00
		I-1/10-1/14/10 GIBBI	10	-5-403-400-415	TRAINING SCHO Registration M Gibbins	112285	130.00
DEPARTMENT 403 COUNTY CLERK						TOTAL:	617.27

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-6062506617	10 -5-404-400-481	BOOKS & PUBLI Tx Family Code Book	112083	92.00
01-3723	WATER PLACE, THE					
		I-6255	10 -5-404-300-330	SUPPLIES NOV.2009 WATER SERVICE	112214	16.55
01-4593	COMPASS BANK/WEATHERFOR					
		I-Z1BY9236	10 -5-404-300-330	SUPPLIES Deposit Slips	112234	59.54
01-5960	TEXAS AGRILIFE EXTENSIO					
		I-1/10-1/14/10 JOHNS	10 -5-404-400-415	TRAINING SCHO Registration A Johnson	112285	130.00
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						298.09

PACKET: 53248 12/14/2009 REGULAR 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
01-0063	EMERGENCY MANAGEMENT AS						
		I-474	10	-5-406-400-480	DUES & SUBSCR EMAT dues	112068	100.00
01-0209	OZARKA NATURAL SPRING W						
		I-09K0120118617	10	-5-406-300-330	SUPPLIES 10/7-11/6/09 WATER SRV.	112071	24.72
01-0726	TEXAS HOMELAND SECURITY						
		I-1	10	-5-406-400-415	TRAINING SCHO Shawn-registration	112080	175.00
		I-1	10	-5-406-400-415	TRAINING SCHO Janice-registration	112080	175.00
		I-1	10	-5-406-400-415	TRAINING SCHO Kit-registration	112080	175.00
01-1300	WES-TEX VENDING COMPANY						
		I-20 11/19/09	10	-5-406-300-330	SUPPLIES COFFEE SUPPLIES	112112	65.25
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78127566	10	-5-406-400-408	CONTRACT SERV NOV.09 RADIO SYSTEM SRV.	112169	32,516.34
		I-78127568	10	-5-406-400-408	CONTRACT SERV OCT.09 RADIO SYSTEM SRV.	112169	32,516.34
		I-78128527	10	-5-406-400-408	CONTRACT SERV NOV.09 RADIO SYSTEM SRV.	112169	32,516.34
01-4228	OFFICE DEPOT						
		I-495423967001	10	-5-406-300-330	SUPPLIES CD Label	112224	9.63
		I-495424095001	10	-5-406-300-330	SUPPLIES Duck tape	112224	21.99
01-4430	AZLE COMMUNICATIONS						
		I-1446	10	-5-406-400-408	CONTRACT SERV NOV.2009 TOWER LEASE	112228	291.50
		I-1456	10	-5-406-400-408	CONTRACT SERV DEC.2009 TOWER LEASE	112228	291.50
01-5129	BREAKTHROUGH COMMUNICAT						
		I-11698	10	-5-406-400-408	CONTRACT SERV NOV.2009 TOWER LEASE	112249	1,000.00
01-5407	KERTOK, JOEL						
		I-11/16/09 KERTOK	10	-5-406-400-415	TRAINING SCHO Add room charge	112257	15.30
01-5964	GLOBAL TOWER , LLC						
		I-437648	10	-5-406-400-408	CONTRACT SERV DEC.2009 TOWER LEASE	112287	650.00
01-6006	DEILEY, MARI						
		I-11/16-11/19/09 DEI	10	-5-406-400-415	TRAINING SCHO Add room charge	112289	15.30
01-6017	LEWIS, TAMRA						
		I-11/16-11/19/09 LEW	10	-5-406-400-415	TRAINING SCHO Add room charge	112290	15.30
01-6258	TRANSMONTAIGNE PRODUCT						
		I-040485	10	-5-406-300-331	GASOLINE, OIL OCT.2009 GAS CHARGES	112306	250.39
01-6319	INSITE TOWERS LLC						
		I-141942	10	-5-406-400-408	CONTRACT SERV NOV.2009 TOWER LEASE	112312	636.54
		I-143354	10	-5-406-400-408	CONTRACT SERV DEC.2009 TOWER LEASE	112312	636.54
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	102,097.98

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3127595524	10	-5-409-300-326	COPY PAPER 5 cases letter copy paper	112164	164.75
01-3353	PITNEY BOWES INC.						
		I-382723	10	-5-409-400-499	MISCELLANEOUS PITNEY BOWES SOFTWARE	112204	229.00
		I-696485	10	-5-409-300-311	POSTAGE METER RENTAL CHARGES	112204	1,668.00
		I-869561	10	-5-409-300-311	POSTAGE METER Meter Tape	112204	60.00
		I-869561	10	-5-409-300-311	POSTAGE METER Ink Cart.	112204	226.00
01-5344	TEXAS ASSOC OF COUNTIES						
		I-09-0151	10	-5-409-400-498	LIABILITY INS PROPERTY DAMAGE CLAM 4/20/09	112256	607.77
01-5901	PARKER CO APPRAISAL DIS						
		I-1ST QTR. PAYMENT	10	-5-409-400-410	APPRAISAL FEE APPRAISAL & COLLECTION SR	112277	93,452.00
01-5926	XEROX CORPORATION						
		I-044616741	10	-5-409-300-349	COPIER EXPENS NOV.2009 CHARGES	112280	239.94
		I-599133404	10	-5-409-300-349	COPIER EXPENS NOV.2009 LEASE	112280	220.19
01-6330	OCE IMAGISTICS INTERNAT						
		C-413339736	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	112314	59.00-
		C-413339790	10	-5-409-300-349	COPIER EXPENS CREDIT MEMO	112314	139.00-
		I-413287802	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8120007	112314	115.74
		I-413287983	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8120006	112314	141.12
		I-413288130	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8070049	112314	393.01
		I-413288133	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8070050	112314	378.22
		I-413288266	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8100439	112314	58.97
		I-413288413	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050389	112314	154.32
		I-413288709	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 7040729	112314	59.00
		I-413289102	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8030035	112314	115.74
		I-413289104	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8110003	112314	115.74
		I-413289105	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8080746	112314	59.90
		I-413289106	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8080758	112314	59.90
		I-413289107	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8120023	112314	115.74
		I-413289108	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8080761	112314	59.90
		I-413289111	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9010014	112314	115.74
		I-413289113	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9010128	112314	115.74
		I-413289117	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8020789	112314	231.49
		I-413289118	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050387	112314	228.45
		I-413289118	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050379	112314	154.32
		I-413289120	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 413289120	112314	115.74
		I-413289121	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8090539	112314	227.45
		I-413289122	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8080236	112314	290.37
		I-413289123	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8120009	112314	139.10
		I-413289123	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050385	112314	254.85
		I-413289125	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9010002	112314	115.74
		I-413289126	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9010010	112314	115.74
		I-413289133	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 9010049	112314	115.74
		I-413289134	10	-5-409-300-349	COPIER EXPENS 11/1-11/30/09 8100446	112314	61.94

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6330	OCE IMAGISTICS INTERNAT		continued			
		I-413289195	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 6120133	112314	139.00
		I-413289259	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 8090195	112314	231.48
		I-413345833	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 8080762	112314	59.90
		I-413348525	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050393	112314	154.32
		I-413348525	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 9050386	112314	154.32
		I-413348529	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 8090127	112314	639.10
		I-413361782	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 6120133	112314	141.12
		I-413362150	10 -5-409-300-349	COPIER EXPENS 11/1-11/30/09 7040729	112314	59.90
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						102,358.50

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CR09-0509	10	-5-435-400-400	ATTORNEY FEES CR09-0509, FREEMAN.	112076	150.00
		I-CR09-0509 9/28/09	10	-5-435-400-400	ATTORNEY FEES CR09-0509 BRANDI FREEMAN	112076	475.00
		I-CV09-1608 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1608, JUVENILE.	112076	600.00
01-1138	WINDELL, GLENNA G.						
		I-CR08-0234	10	-5-435-400-498	REPORTERS REC CR08-0234, RATLIFF.	112105	3,816.75
01-2133	EMERSON, DOUGLAS T.						
		I-CR08-0806	10	-5-435-400-400	ATTORNEY FEES CR08-0806, LIKE.	112149	800.00
		I-CR08-0806 9/30/09	10	-5-435-400-400	ATTORNEY FEES CR08-0806 LISA LIKE	112149	1,200.00
		I-CR09-0273	10	-5-435-400-400	ATTORNEY FEES CR09-0273, BOSQUE.	112149	440.00
		I-CR09-0273 9/29/09	10	-5-435-400-400	ATTORNEY FEES CR09-0273 TOMAS BOSQUE	112149	1,250.00
		I-CR09-0568	10	-5-435-400-400	ATTORNEY FEES CR09-0568, ARGES.	112149	370.00
		I-CR09-0568 9/30/09	10	-5-435-400-400	ATTORNEY FEES CR09-0568 VERONICA ARGES	112149	470.00
01-2264	LANE, JIM						
		I-CR09-0251 11/18/09	10	-5-435-400-400	ATTORNEY FEES CR09-0251, SESSUM.	112155	300.00
01-3611	NEVAREZ, RAUL						
		I-CR05-0564	10	-5-435-400-400	ATTORNEY FEES CR05-0564, NUNCIO.	112210	475.00
		I-CR05-0564 9/30/09	10	-5-435-400-400	ATTORNEY FEES CR05-0564 MARY NUNCIO	112210	250.00
		I-CR09-0350	10	-5-435-400-400	ATTORNEY FEES CR09-0350, BROOMFIELD.	112210	1,200.00
		I-CR09-0350 9/30/09	10	-5-435-400-400	ATTORNEY FEES CR09-0350 HERSHEL BROOMFIELD	112210	3,000.00
		I-CV09-1606 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1606, JUVENILE.	112210	300.00
01-3623	COMPASS BANK						
		I-11/20/09 5620	10	-5-435-400-497	TRIAL COSTS 10/27/09 JURY FOOD	112211	16.44
		I-11/20/09 5620	10	-5-435-400-497	TRIAL COSTS 10/28/09 JURY FOOD	112211	17.49
		I-11/20/09 5620	10	-5-435-400-497	TRIAL COSTS 10/29/09 JURY FOOD	112211	20.79
		I-11/20/09 5620	10	-5-435-400-497	TRIAL COSTS 11/17/09 JURY FOOD	112211	15.60
		I-11/20/09 5620	10	-5-435-400-400	ATTORNEY FEES 11/18/09 JURY FOOD	112211	20.79
01-4191	SPARKLETTS AND SIERRA S						
		I-110940881998259477	10	-5-435-300-330	SUPPLIES NOV.2009 WATER SERVICE	112221	18.38
01-4225	CALLAHAN, DAVID PATRICK						
		I-14046	10	-5-435-400-400	ATTORNEY FEES 14046, MCCULLAR.	112223	240.00
		I-CR04-0056-43	10	-5-435-400-400	ATTORNEY FEES CR04-0056-43, SHUGARD.	112223	180.00
		I-CR04-0056-43 9/30/	10	-5-435-400-400	ATTORNEY FEES CR04-0056-43 PATRICIA SHUGARD	112223	100.00
		I-CR04-0630	10	-5-435-400-400	ATTORNEY FEES CR04-0630, PHILPOTT.	112223	300.00
		I-CR04-0630 9/30/09	10	-5-435-400-400	ATTORNEY FEES CR04-0630 JUANITA PHILPOTT	112223	200.00
		I-CR06-0271 9/23/09	10	-5-435-400-400	ATTORNEY FEES CR06-0271 JERALD ALLEN	112223	400.00
		I-CR08-0271 9/23/09	10	-5-435-400-400	ATTORNEY FEES CR08-0271 TERRY HORTON	112223	500.00
01-4360	ALLEY, RICHARD						
		I-CR08-0725	10	-5-435-400-400	ATTORNEY FEES CR08-0725, ACOSTA.	112227	300.00
		I-CR08-0725 9/21/09	10	-5-435-400-400	ATTORNEY FEES CR08-0725 ALEX ACOSTA	112227	2,100.00
		I-CR09-0408 11/20/09	10	-5-435-400-400	ATTORNEY FEES CR09-0408, COOPER.	112227	550.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4360	ALLEY, RICHARD				continued		
		I-CR09-0408 9/29/09	10	-5-435-400-400	ATTORNEY FEES CR09-0408 CHARLES COOPER	112227	170.00
		I-CR09-0519	10	-5-435-400-400	ATTORNEY FEES CR09-0519, MEIER.	112227	330.00
		I-CR09-0519 9/28/09	10	-5-435-400-400	ATTORNEY FEES CR09-0519 ZACHARY MEIER	112227	400.00
		I-CR09-0564	10	-5-435-400-400	ATTORNEY FEES CR09-0564, WEISS.	112227	570.00
		I-CR09-0564 9/29/09	10	-5-435-400-400	ATTORNEY FEES CR09-0564 ASHLEE WEISS	112227	580.00
		I-CV09-1606 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1606, JUVENILE.	112227	130.00
		I-CV09-1685 JUV.	10	-5-435-400-400	ATTORNEY FEES CV09-1685 JUVENILE	112227	140.00
		I-CV09-1685 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1685, JUVENILE.	112227	110.00
01-4724	WILSON, JAMES R						
		I-CR09-0320 11/20/09	10	-5-435-400-400	ATTORNEY FEES CR09-0320, CHAVERS.	112241	1,000.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR09-0503	10	-5-435-400-400	ATTORNEY FEES CR06-0503, CRUZ.	112264	410.00
		I-CR09-0503 9/24/09	10	-5-435-400-400	ATTORNEY FEES CR09-0503 JOSE CRUZ	112264	385.00
		I-CV09-1660 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1660, JUVENILE.	112264	235.00
		I-CV09-1661 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1661, JUVENILE.	112264	270.00
01-5599	CHRESTMAN, HONORABLE DO						
		I-12/16-12/18/09 CHR	10	-5-435-400-415	TRAINING SCHO JUDGE CHRESTMAN TRAINING	112268	514.94
01-5899	MENDOLIA, PLLC, TIMOTHY						
		I-CV09-1386 JUV.9/09	10	-5-435-400-400	ATTORNEY FEES CV09-1386 JUVENILE	112275	630.00
		I-CV09-1386 JUVENILE	10	-5-435-400-400	ATTORNEY FEES CV09-1386, JUVENILE.	112275	440.00
		I-NO# 11/18/09	10	-5-435-400-400	ATTORNEY FEES NO#, SOUTHERN.	112275	550.00
		I-NO# 9/23/09	10	-5-435-400-400	ATTORNEY FEES NO# KIMBERLY SOUTHERN	112275	110.00
01-6298	CARMONA, JOSUE'						
		I-01111	10	-5-435-400-435	INTERPRETER CR09-0503, CRUZ,#01111.	112310	259.80
01-7283	GIEGER, PATRICIA						
		I-CV04-2298 ITIO 12/	10	-5-435-400-400	ATTORNEY FEES CV04-2298, READ/WALLACE.	112327	200.00
		I-CV04-2298ITIO 7/09	10	-5-435-400-400	ATTORNEY FEES CV04-2298 ITIO	112327	275.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	27,785.98

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CR09-0450	10	-5-436-400-400	ATTORNEY FEES 09-0450/Murphy, Andrew	112076	475.00
		I-CR09-0450 9/09	10	-5-436-400-400	ATTORNEY FEES CR09-0450 ANDREW MURPHY	112076	250.42
		I-CR09-0478	10	-5-436-400-400	ATTORNEY FEES Witte, Charles x2	112076	425.00
		I-CR09-0478 9/23/09	10	-5-436-400-400	ATTORNEY FEES CR09-0478 CHARLES WITTE	112076	625.84
		I-CR09-0478 EXPENSES	10	-5-436-400-400	ATTORNEY FEES expenses	112076	0.42
01-1273	WISE, TOMMY C.						
		I-CR09-0418	10	-5-436-400-400	ATTORNEY FEES 09-0418/McGee, Hilary	112110	1,100.00
		I-CR09-0418 9/18/09	10	-5-436-400-400	ATTORNEY FEES CR09-0418 HILARY MCGEE	112110	325.00
		I-CR09-0443	10	-5-436-400-400	ATTORNEY FEES 09-0443/Humphreys, Jeffer	112110	300.00
		I-CR09-0443 7/3/09	10	-5-436-400-400	ATTORNEY FEES CR09-0443 DAVID HUMPHREYS	112110	125.00
01-1329	DOLORES STEWART & ASSOC						
		I-41621	10	-5-436-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	112115	130.50
01-1384	KEY, KARY						
		I-CV08-0875 ITIO 11/	10	-5-436-400-400	ATTORNEY FEES 08-0875/ITIO Wilfer	112116	1,890.00
		I-CV08-0875 ITIO 9/0	10	-5-436-400-400	ATTORNEY FEES CV08-0875 ITIO	112116	25.00
01-1437	PHILLIPS, ROGER						
		I-CR06-0290	10	-5-436-400-400	ATTORNEY FEES McCormick, Tammy x2	112121	825.00
		I-CR06-0290 9/24/09	10	-5-436-400-400	ATTORNEY FEES CR06-0290 TAMMY MCCORMICK	112121	75.00
		I-CR06-0290 EXPENSES	10	-5-436-400-400	ATTORNEY FEES Expenses	112121	100.00
		I-CV08-0914 JUVENILE	10	-5-436-400-400	ATTORNEY FEES Juvenile/Morgan	112121	800.00
01-1842	PENGAD, INC.						
		I-240843-01	10	-5-436-300-330	SUPPLIES LABELS & COVERS	112140	70.29
		I-240843-01	10	-5-436-300-330	SUPPLIES Shipping	112140	8.53
01-2005	CALZADA, FELIPE						
		I-CR09-0451	10	-5-436-400-400	ATTORNEY FEES 09-0451/Olson, Bradley	112145	500.00
		I-CR09-0451 8/6/09	10	-5-436-400-400	ATTORNEY FEES CR09-0451 BRADLEY OLSON	112145	705.00
01-2174	CASTANON, CHRIS						
		I-CR07-0079 11/19/09	10	-5-436-400-400	ATTORNEY FEES 07-0079/Brady, Christophe	112151	175.00
		I-CR09-0398 11/19/09	10	-5-436-400-400	ATTORNEY FEES 09-0398/Ortiz, Javier	112151	475.00
		I-CR09-0442 10/8/09	10	-5-436-400-400	ATTORNEY FEES 09-0442/Fawley, Nicholas	112151	75.00
		I-CR09-0442 9/18/09	10	-5-436-400-400	ATTORNEY FEES CR09-0442 NICHOLAS FAWLEY	112151	325.00
		I-CR09-0526	10	-5-436-400-400	ATTORNEY FEES 09-0526/Vandeaver, Desire	112151	300.00
		I-CR09-0526 9/18/09	10	-5-436-400-400	ATTORNEY FEES CR09-0526 DESIREE VANDEAVER	112151	150.00
01-2264	LANE, JIM						
		I-CR07-0702	10	-5-436-400-400	ATTORNEY FEES Barber, Lawrence x2	112155	450.00
		I-CR07-0702 9/17/09	10	-5-436-400-400	ATTORNEY FEES CR07-0702 LAWRENCE BARBER	112155	400.00
		I-CR09-0338 11/19/09	10	-5-436-400-400	ATTORNEY FEES Mahana, Glenn x2	112155	445.00
		I-PRE.IND. 11/19/09	10	-5-436-400-400	ATTORNEY FEES Pre-I/Fontaine, Richard	112155	125.00
		I-PRE.IND.9/17/09	10	-5-436-400-400	ATTORNEY FEES PRE.IND RICHARD FOUNTAINE, II	112155	75.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2658	JONES MCCLURE PUBLISHIN						
		I-100166692	10	-5-436-400-481	BOOKS & PUBLI TX RULES OF EVIDENCE	112163	85.00
		I-100166692	10	-5-436-400-481	BOOKS & PUBLI Shipping	112163	7.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR09-0399	10	-5-436-400-400	ATTORNEY FEES 09-0399/Salas, Jose	112207	365.00
		I-CR09-0399 8/10/09	10	-5-436-400-400	ATTORNEY FEES CR09-0399 JOSE SALAS	112207	335.00
01-3611	NEVAREZ, RAUL						
		I-CR06-0727	10	-5-436-400-400	ATTORNEY FEES 06-0727/Suarez, Alma	112210	350.00
		I-CR06-0727 9/23/09	10	-5-436-400-400	ATTORNEY FEES CR06-0727 ALMA SUAREZ	112210	425.00
		I-CR09-0419 11/19/09	10	-5-436-400-400	ATTORNEY FEES 09-0419/Marlar, Nichole	112210	775.00
		I-CR09-0419 9/29/09	10	-5-436-400-400	ATTORNEY FEES CR09-0419 NICHOLE MARLAR	112210	175.00
		I-CV09-1540 JUV.9/09	10	-5-436-400-400	ATTORNEY FEES CV09-1540 JUVENILE	112210	800.00
		I-CV09-1540 JUVENILE	10	-5-436-400-400	ATTORNEY FEES CV09-1540 JUVENILE	112210	300.00
01-4126	BAILEY & GALYEN						
		I-212675	10	-5-436-400-400	ATTORNEY FEES CR09-0292 WINTER MCDANIEL	112219	750.00
		I-CR09-0292	10	-5-436-400-400	ATTORNEY FEES 09-0292/McDaniel, Winter	112219	25.00
01-4360	ALLEY, RICHARD						
		I-CR08-0430	10	-5-436-400-400	ATTORNEY FEES 08-0430/Sides, Gary	112227	220.00
		I-CR08-0430 9/29/09	10	-5-436-400-400	ATTORNEY FEES CR08-0430 GARY SIDES	112227	750.00
		I-CR09-0353	10	-5-436-400-400	ATTORNEY FEES Davis, Timothy x3	112227	840.00
		I-CR09-0353 9/23/09	10	-5-436-400-400	ATTORNEY FEES CR09-0353 TIMOTHY DAVIS	112227	260.00
		I-CR09-0380 9/25/09	10	-5-436-400-400	ATTORNEY FEES CR09-0380 DONNA SOLIZ	112227	1,050.00
		I-CR09-0508	10	-5-436-400-400	ATTORNEY FEES 09-0508/Erwin, Robert	112227	310.00
		I-CR09-0508 9/29/09	10	-5-436-400-400	ATTORNEY FEES CR09-0508 ROBERT ERWIN	112227	610.00
01-5600	FORTINBERRY, CURTIS L.						
		I-PRE.IND. 11/19/09	10	-5-436-400-400	ATTORNEY FEES Pre-I/Jean, Chase	112269	100.00

DEPARTMENT 436 415TH DISTRICT COURT TOTAL: 20,283.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	CANTRELL, WILLIAM H.						
		I-CCL07-0049	10	-5-438-400-400	ATTORNEY FEES CCL07-0049 WADE	112072	125.00
		I-CCL07-0705	10	-5-438-400-400	ATTORNEY FEES CCL07-0705 ROBINSON-BERRY	112072	125.00
		I-CCL1-09-0327	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0327 NORRIS	112072	25.00
		I-CCL1-09-0327 9/9/0	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0327 GREGORY NORRIS	112072	255.00
		I-CCL1-09-0869	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0869 WATSON	112072	125.00
01-0394	NOTARY PUBLIC UNDERWRIT						
		I-2010 NOTARY BOND	10	-5-438-400-480	DUES & SUBSCR NOTARY STAMP/BOND	112075	100.75
01-1731	THORNTON, HONORABLE R.						
		I-10/28/09 THORNTON.	10	-5-438-400-402	VISITING JUDG PARKER CO-Judge travel	112135	258.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3128152278	10	-5-438-300-330	SUPPLIES BROWLINE PLANNER 2010	112164	16.45
		I-3128152278	10	-5-438-300-330	SUPPLIES BUSINESS ENVELOPES 500/BX	112164	24.46
		I-3128152278	10	-5-438-300-330	SUPPLIES ENVELOPE MOISTENERS	112164	3.42
		I-3128152278	10	-5-438-300-330	SUPPLIES SONY 90 MIN. CASSETTES	112164	5.98
		I-3128152278	10	-5-438-300-330	SUPPLIES BRN KRAFT CLASP ENVELOPES	112164	16.91
		I-3128152278	10	-5-438-300-330	SUPPLIES HP INK CARTRIDGE 920 MAG.	112164	9.99
		I-3128152278	10	-5-438-300-330	SUPPLIES HP INK CARTRIDGE YELLOW	112164	9.99
		I-3128152278	10	-5-438-300-330	SUPPLIES VINYL MEDICAL GLOVES	112164	4.91
		I-3128152278	10	-5-438-300-330	SUPPLIES HP INK CARTRIDGE 920 BLK	112164	19.99
01-2781	JAMES PUBLISHING						
		I-2784717	10	-5-438-400-481	BOOKS & PUBLI TX.CRIMINAL JURY CHARGES	112167	87.94
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV07-0363 8/31/09	10	-5-438-400-400	ATTORNEY FEES CIV070363 ITIO	112175	400.00
		I-CIV07-0363 ITIO 11	10	-5-438-400-400	ATTORNEY FEES CIV070363 YOU/HASHA/REEVE	112175	25.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL1-08-0052	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0052 BAUDER	112207	125.00
		I-CCL1-09-0277	10	-5-438-400-400	ATTORNEY FEES 1-09-0277/1-080848 DOMING	112207	125.00
		I-CCL2-07-0894	10	-5-438-400-400	ATTORNEY FEES CCL2-07-0894 MARTIN	112207	125.00
01-4114	CDW GOVERNMENT, INC.						
		I-QSV9342	10	-5-438-500-571	ELECTRONIC EQ PRINTER	112218	59.99
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL1-09-0442	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0442 HARRISON	112291	300.00
		I-CCL1-09-0442 9/09	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0442 JALON HARRISON	112291	210.00
01-6358	SCHUERMAN, HARMONY M. (
		I-CCL1-08-0700	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0700 COLLIER	112317	50.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 2,633.78

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1177	JOSLIN, SORAYA						
		I-CCL2-09-0655	10	-5-439-400-400	ATTORNEY FEES J.ANDERSON;CCL2090655	112107	300.00
01-1273	WISE, TOMMY C.						
		I-CCL2-08-0998 7/22/	10	-5-439-400-400	ATTORNEY FEES LACEY LEATHERMAN CCL2-08-0998	112110	350.00
		I-CCL2-09-0743	10	-5-439-400-400	ATTORNEY FEES P.CHEATHAM;CCL2090743	112110	200.00
01-1314	COPENHAVER, WILLIAM D.						
		I-CCL07-0836	10	-5-439-400-400	ATTORNEY FEES R.FENN;CCL2070836	112114	325.00
01-1329	DOLORES STEWART & ASSOC						
		I-41619	10	-5-439-400-401	OUTSIDE COURT SUB COURT REPORTER	112115	783.00
01-1583	STATE BAR OF TEXAS						
		I-2010 DUES AKERS.B	10	-5-439-400-480	DUES & SUBSCR MBSHIP DUES;JUDGE AKERS.	112128	60.00
01-1731	THORNTON, HONORABLE R.						
		I-11/16/09 THORNTON.	10	-5-439-400-400	ATTORNEY FEES VISITING JUDGE EXPENSES	112135	516.00
01-2133	EMERSON, DOUGLAS T.						
		I-CCL2-06-0366	10	-5-439-400-400	ATTORNEY FEES M.LEATHERMAN;CCL2060366	112149	125.00
		I-CCL2-06-0624	10	-5-439-400-400	ATTORNEY FEES I.BAEZA;CCL2060624	112149	125.00
		I-CCL2-07-0881	10	-5-439-400-400	ATTORNEY FEES R.ROBERTS	112149	125.00
		I-CCL2-08-0982	10	-5-439-400-400	ATTORNEY FEES CCL2080982;C.BRADY	112149	125.00
		I-CCL2-09-0408	10	-5-439-400-400	ATTORNEY FEES T.CARGILL;CCL2090408	112149	125.00
		I-CCL2-09-0467	10	-5-439-400-400	ATTORNEY FEES N.FAWLEY;CCL2090467	112149	125.00
		I-CCL2-09-0667	10	-5-439-400-400	ATTORNEY FEES T.BOSQUE;CCL2090667	112149	125.00
		I-CCL2-09-0851	10	-5-439-400-400	ATTORNEY FEES E.CAPULIN-ELRA;CCL2090851	112149	125.00
		I-CCL2-09-0857	10	-5-439-400-400	ATTORNEY FEES J.FINCANNON;CCL2090857	112149	125.00
		I-CCL2-09-0860	10	-5-439-400-400	ATTORNEY FEES C.LINDGREN;CCL2090860	112149	125.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CCL2-07-0176 6/09	10	-5-439-400-400	ATTORNEY FEES CCL2-07-0176 RAFIELA ROSAS	112175	116.00
01-3392	ROBERTS, DAWN M						
		I-CCL2-06-0922	10	-5-439-400-400	ATTORNEY FEES J.MARTIN;CCL2060922	112206	300.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CCL2-09-0146	10	-5-439-400-400	ATTORNEY FEES B.SMITH;CCL2090146	112207	200.00
		I-CCL2-09-0759	10	-5-439-400-400	ATTORNEY FEES B.SMITH;CCL2090759	112207	200.00
01-3611	NEVAREZ, RAUL						
		I-CCL1-07-1021	10	-5-439-400-400	ATTORNEY FEES M.KENNEDY;CCL1071021 ETAL	112210	600.00
01-3723	WATER PLACE, THE						
		I-6184	10	-5-439-400-499	MISCELLANEOUS OCT.2009 WATER SERVICE	112214	16.55
01-4228	OFFICE DEPOT						
		I-495763946001	10	-5-439-300-330	SUPPLIES OPTICAL MOUSE	112224	10.75

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4360	ALLEY, RICHARD					
		I-CCL2-09-0664	10 -5-439-400-400	ATTORNEY FEES B.MATHERLY;CCL2090664	112227	430.00
01-4955	LEXIS NEXIS					
		I-0910220331	10 -5-439-400-480	DUES & SUBSCR 10/1-10/31/09 ONLINE CHAR	112244	40.00
01-5132	DELL MARKETING L.P.					
		I-XDJ44DRJ9	10 -5-439-500-571	ELECTRONIC EQ DIR-SDD-890TX-LAPTOP	112250	894.24
01-5267	AYERS, LORINDA					
		I-2009-2010 ALLOWANC	10 -5-439-100-205	CLOTHING ALLO BAILIFF CLOTHING ALLOW.	112253	300.00
01-6065	RUIZ, LYDIA					
		I-CCL2-09-0851	10 -5-439-400-435	INTERPRETER E.CAPULIN-LERA;CCL2090851	112293	50.00
DEPARTMENT 439 COUNTY COURT AT LAW 2					TOTAL:	6,941.54

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0568	V. G. YOUNG INSTITUTE O						
		I-1/10-1/14/10	JOHNS	10 -5-450-400-415	TRAINING SCHO REGISTRATION FEE	112079	130.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-819477104		10 -5-450-400-481	BOOKS & PUBLI TX PENAL CODE PAMPHLET	112089	85.00
01-1060	JOHNSON, ELVERA						
		I-1/10/10	JOHNSON.E	10 -5-450-400-415	TRAINING SCHO ELVERA JOHNSON TRAINING	112101	969.56
01-3266	ST. PAUL TRAVELERS						
		I-4774E6012	2009-20	10 -5-450-400-482	BONDS INSTALLMENT CHARGE	112177	12.00
01-4210	CNA SURETY						
		I-060113744354	2010	10 -5-450-400-482	BONDS BOND/POLICY#0601 13744354	112222	336.00
		I-060168808967	2010	10 -5-450-400-482	BONDS BOND/POLICY#0601 68808967	112222	665.00
01-4228	OFFICE DEPOT						
		I-498580175001		10 -5-450-300-330	SUPPLIES AVERY LASER FILE LABELS	112224	70.71
		I-498580175001		10 -5-450-300-330	SUPPLIES FLP A WK CLNDR RFILL	112224	28.12
		I-498580175001		10 -5-450-300-330	SUPPLIES QCK NTS MNTHLY PLANNER	112224	12.51
		I-498580175001		10 -5-450-300-330	SUPPLIES DSK CLNDR REFILL	112224	6.43
		I-498580175001		10 -5-450-300-330	SUPPLIES BUBBLE MAILERS	112224	6.76
		I-498580175001		10 -5-450-300-330	SUPPLIES STAPLES	112224	21.80
		I-498580175001		10 -5-450-300-330	SUPPLIES SCOTCH TAPE	112224	21.42
		I-498580175001		10 -5-450-300-330	SUPPLIES CORRECTION TAPE	112224	14.32
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	2,379.63

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-819477106	10 -5-461-400-481	BOOKS & PUBLI LAW BOOKS	112090	1,225.50
01-1738	TEXAS MUNICIPAL COURT					
		I-JP#1 2010 RENEWAL	10 -5-461-400-480	DUES & SUBSCR Subscription renewal	112136	36.00
01-3689	JUSTICE OF THE PEACE/CO					
		I-2010 DUES ARMSTRON	10 -5-461-400-480	DUES & SUBSCR Clerk, Sally Armstrong	112212	35.00
		I-2010 DUES COLE.D	10 -5-461-400-480	DUES & SUBSCR Chief Clerk, Diana Cole	112212	35.00
		I-2010 DUES HAYES.W	10 -5-461-400-480	DUES & SUBSCR Judge Wayne Hayes	112212	60.00
		I-2010 DUES LEATH.S	10 -5-461-400-480	DUES & SUBSCR Clerk, Shawn Leath	112212	35.00
		I-2010 DUES TABER.K	10 -5-461-400-480	DUES & SUBSCR Clerk, Karen Taber	112212	35.00
DEPARTMENT 461 JUSTICE PRECINCT 1					TOTAL:	1,461.50

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-31 11/3/09	10	-5-462-300-330	SUPPLIES COFFEE SUPPLIES	112112	43.30
01-2686	STAPLES BUSINESS ADVANT						
		I-3128618971	10	-5-462-300-330	SUPPLIES pushpins	112164	2.56
		I-3128618971	10	-5-462-300-330	SUPPLIES calendar	112164	15.89
		I-3128618971	10	-5-462-300-330	SUPPLIES labels	112164	22.49
01-3723	WATER PLACE, THE						
		I-6197	10	-5-462-300-330	SUPPLIES OCT.2009 WATER SERVICE	112214	26.55
01-3839	NORTH TEXAS JPCA						
		I-1/20-1/21/10 CHOAT	10	-5-462-400-415	TRAINING SCHO Jayne Choate training	112216	25.00
		I-1/20-1/21/10 HALE.	10	-5-462-400-415	TRAINING SCHO CYNTHIA HALE TRAINING	112216	25.00
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	160.79

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 463 JUSTICE PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-12 10/28/09	10	-5-463-300-330	SUPPLIES COFFEE, SUGAR, CREAM	112112	45.75
		I-20 10/13/09	10	-5-463-300-330	SUPPLIES COFFEE, SUGAR, CREAM	112112	44.00
01-1460	WESPAC, INC.						
		I-88997	10	-5-463-300-330	SUPPLIES REMANUFACTURED CARTRIDGES	112122	162.00
01-3723	WATER PLACE, THE						
		I-6198	10	-5-463-300-330	SUPPLIES OCT.2009 WATER SERVICE	112214	16.55
01-4210	CNA SURETY						
		I-060168798887 2010	10	-5-463-400-482	BONDS BOND FOR 6 OFFICE CLERKS	112222	100.00
01-4228	OFFICE DEPOT						
		I-494983899001	10	-5-463-300-330	SUPPLIES CANNED AIR	112224	3.74
		I-494983899001	10	-5-463-300-330	SUPPLIES ENVELOPES	112224	8.87
		I-494983899001	10	-5-463-300-330	SUPPLIES PRINTER CARTRIDGES	112224	33.21
		I-494983899001	10	-5-463-300-330	SUPPLIES CALCULATOR PAPER	112224	3.24
		I-496091107001	10	-5-463-300-330	SUPPLIES DIVIDERS	112224	1.05
01-6313	MATTHEW BENDER & COMPAN						
		I-93403259	10	-5-463-400-481	BOOKS & PUBLI TX CRIM AND TRAFFIC LAW	112311	45.98
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	464.39

PACKET: 53248 12/14/2009 REGULAR 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
01-3689	JUSTICE OF THE PEACE/CO						
		I-2010 DUES MCDONALD	10	-5-464-400-480	DUES & SUBSCR EMMA DELORES MCDONALD	112212	35.00
		I-2010 DUES PUTNEL.J	10	-5-464-400-480	DUES & SUBSCR JUDY PUTNEL	112212	35.00
		I-2010 DUES SELF.P	10	-5-464-400-480	DUES & SUBSCR PAT SELF	112212	35.00
		I-2010 DUES SIMONS.M	10	-5-464-400-480	DUES & SUBSCR JUDGE SIMONS	112212	60.00
		I-2010 DUES SNELL.M	10	-5-464-400-480	DUES & SUBSCR MICHELLE SNELL	112212	35.00
01-3701	SIMONS, MELVIN						
		I-NOV.2009 MILEAGE	10	-5-464-400-415	TRAINING SCHO MELVIN SIMONS (NOV. /09)	112213	69.21
		I-OCT.2009 MILEAGE	10	-5-464-400-415	TRAINING SCHO MELVIN SIMONS (OCT/09)	112213	47.60
01-3839	NORTH TEXAS JPCA						
		I-2010 DUES MCDONALD	10	-5-464-400-480	DUES & SUBSCR DELORES MCDONALD	112216	25.00
		I-2010 DUES PUTNEL.J	10	-5-464-400-480	DUES & SUBSCR JUDY PUTNEL	112216	25.00
		I-2010 DUES SELF.P	10	-5-464-400-480	DUES & SUBSCR PAT SELF	112216	25.00
		I-2010 DUES SIMONS.M	10	-5-464-400-480	DUES & SUBSCR JUDGE SIMONS	112216	25.00
		I-2010 DUES SNELL.M	10	-5-464-400-480	DUES & SUBSCR MICHELLE SNELL	112216	25.00
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	441.81

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION					
		I-829 1241335	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	112179	9.99
		I-829 1243678	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	112184	9.99
		I-829 1245975	10 -5-474-300-325	UNIFORMS UNIFORM SERVICE	112190	9.99
01-4705	WEATHERFORD MORTUARY SE					
		I-09-449	10 -5-474-400-408	CONTRACT SERV NOV.2009 MORTUARY SRV.	112239	1,350.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	1,379.97

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00621634	10	-5-475-300-330	SUPPLIES BLDG. MATERIALS-ATTIC	112069	47.83
01-1302	QUICKPRINT OF WEATHERFO						
		I-78639	10	-5-475-300-330	SUPPLIES BUSINESS CARDS	112113	56.00
		I-79314	10	-5-475-300-330	SUPPLIES CREDENTIAL CASE	112113	11.50
		I-79314	10	-5-475-300-330	SUPPLIES BUSINESS CARDS	112113	53.00
01-2781	JAMES PUBLISHING						
		I-2784719	10	-5-475-400-481	BOOKS & PUBLI CRIMINAL JURY CHARGES	112167	79.99
		I-2784719	10	-5-475-400-481	BOOKS & PUBLI S&H	112167	7.95
01-3009	THOMAS, JANA CSR						
		I-156	10	-5-475-400-497	TRIAL COSTS transcripts 45 pages	112171	56.25
01-3125	BR SERVICES						
		I-2008115	10	-5-475-400-408	CONTRACT SERV OCT.2009 BREATH TEST	112172	375.00
01-4228	OFFICE DEPOT						
		I-496187246001	10	-5-475-300-330	SUPPLIES CD/DVD ENVELOPES	112224	12.28
		I-496187246001	10	-5-475-300-330	SUPPLIES CD-R RECORD. MEDIA SPINDL	112224	19.47
		I-498028698001	10	-5-475-300-330	SUPPLIES AA Batteries	112224	8.91
		I-498028698001	10	-5-475-300-330	SUPPLIES 9 Volt Batteries	112224	5.85
		I-498028698001	10	-5-475-300-330	SUPPLIES Envelopes	112224	17.08
		I-498028698001	10	-5-475-300-330	SUPPLIES Planner 2010	112224	7.95
		I-498416400001	10	-5-475-300-330	SUPPLIES calendar refill	112224	3.84
		I-498416400001	10	-5-475-300-330	SUPPLIES attorney calendar	112224	38.16
		I-498990287001	10	-5-475-300-330	SUPPLIES 16 MO. CALENDAR	112224	5.66
01-4884	FORREST, JOHN						
		I-11/19/09 FORREST.J	10	-5-475-400-415	TRAINING SCHO Reimburse Gas Mileage	112243	19.03
01-5284	BROOKS, DAVID B						
		I-NOV.2009	10	-5-475-400-408	CONTRACT SERV NOV.2009 LEGAL SERVICE	112254	100.00
01-5485	TEXAS DIST & CO ATTY AS						
		I-2/8-2/12/09 GABBER	10	-5-475-400-415	TRAINING SCHO GABBERT, JENNIFER	112260	150.00
		I-2/8-2/12/09 LANE.B	10	-5-475-400-415	TRAINING SCHO LANE, BRETT	112261	150.00
		I-2/8-2/12/09 WILSON	10	-5-475-400-415	TRAINING SCHO WILSON, BILL	112262	150.00
01-5575	ACCURINT						
		I-1222404-20091130	10	-5-475-400-408	CONTRACT SERV NOV.2009 SEARCHES	112267	302.00
01-6313	MATTHEW BENDER & COMPAN						
		I-94250510	10	-5-475-400-481	BOOKS & PUBLI TX.EMPLOYMENT	112311	128.46
		I-94671559	10	-5-475-400-481	BOOKS & PUBLI CORBIN ON CNTRCTS	112311	325.00
		I-94671559	10	-5-475-400-481	BOOKS & PUBLI S&H	112311	29.94
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	2,161.15

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-819359807	10	-5-476-400-408	CONTRACT SERV OCT.2009 ONLINE CHARGES	112085	324.00
		I-819469072	10	-5-476-400-481	BOOKS & PUBLI LAW BOOKS & UPDATES	112088	255.00
01-1607	FREELANCE ENTERPRISES,I						
		I-3007-098S	10	-5-476-400-481	BOOKS & PUBLI 2010 LAW BOOKS	112129	288.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061616	10	-5-476-300-352	AUTO REPAIR 2008 Chevy VIN 1337029	112139	27.43
01-2198	WOOD & ASSOC. POLYGRAPH						
		I-CR07-0371	10	-5-476-400-408	CONTRACT SERV October 2009 Invoice	112153	450.00
01-2658	JONES MCCLURE PUBLISHIN						
		I-100171034	10	-5-476-400-481	BOOKS & PUBLI CRIMINAL CODE PLUS 2009-2	112163	158.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3127375916	10	-5-476-300-330	SUPPLIES Staples bottle moistener	112164	0.80
		I-3127375916	10	-5-476-300-330	SUPPLIES Post-It pop-up notes	112164	30.75
		I-3127375916	10	-5-476-300-330	SUPPLIES surge protector	112164	13.94
		I-3127375916	10	-5-476-300-330	SUPPLIES CD/DVD envelopes	112164	42.36
		I-3127375916	10	-5-476-300-330	SUPPLIES file fasteners	112164	46.68
		I-3127375916	10	-5-476-300-330	SUPPLIES legal pads	112164	33.62
		I-3127375916	10	-5-476-300-330	SUPPLIES orange highlighters	112164	4.53
		I-3127615042	10	-5-476-300-330	SUPPLIES 1 3/4" comb binders	112164	29.83
01-3623	COMPASS BANK						
		I-11/20/09 0943	10	-5-476-400-426	WITNESS TRAVE WITNESS TRAVEL	112211	768.77
01-4580	CRASH DYNAMICS						
		I-1658	10	-5-476-400-408	CONTRACT SERV CR0371 WILKERSON.R	112233	2,575.00
01-6230	WEST GOVERNMENT SERVICE						
		I-AB0002040960	10	-5-476-400-408	CONTRACT SERV OCT.2009 CLEAR CHARGES	112303	290.40
01-6488	NATIONAL D. A. ASSOCIAT						
		I-2010 DUES CALLAWAY	10	-5-476-400-480	DUES & SUBSCR Denise Callaway	112322	25.00
		I-2010 DUES CATANIA.	10	-5-476-400-480	DUES & SUBSCR Kathleen Catania	112322	75.00
		I-2010 DUES DUBOISE.	10	-5-476-400-480	DUES & SUBSCR Robert DuBoise	112322	75.00
		I-2010 DUES JONES.S	10	-5-476-400-480	DUES & SUBSCR Stephen Jones	112322	75.00
		I-2010 DUES KITKO.A	10	-5-476-400-480	DUES & SUBSCR Adrienne Kitko	112322	25.00
		I-2010 DUES LEWALLEN	10	-5-476-400-480	DUES & SUBSCR Edward Lewallen	112322	75.00
		I-2010 DUES MORTON.N	10	-5-476-400-480	DUES & SUBSCR Nikki Morton	112322	75.00
		I-2010 DUES PLACKE.A	10	-5-476-400-480	DUES & SUBSCR Abigail Placke	112322	75.00
		I-2010 DUES RIEDY.J	10	-5-476-400-480	DUES & SUBSCR Jennifer Riedy	112322	25.00
		I-2010 DUES RUTLEDGE	10	-5-476-400-480	DUES & SUBSCR James Rutledge	112322	75.00
		I-2010 DUES SCHNEBLY	10	-5-476-400-480	DUES & SUBSCR Donald Schnebly	112322	230.00
		I-2010 DUES STINNETT	10	-5-476-400-480	DUES & SUBSCR Martha Stinnett	112322	25.00
		I-2010 DUES STOUT.T	10	-5-476-400-480	DUES & SUBSCR Teri Stout	112322	25.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-6488	NATIONAL D. A. ASSOCIAT		continued			
		I-2010 DUES SWAIN.J	10 -5-476-400-480	DUES & SUBSCR Jeffrey Swain	112322	75.00
		I-2010 DUES VINSON.D	10 -5-476-400-480	DUES & SUBSCR Dusty Vinson	112322	75.00
				DEPARTMENT 476 DISTRICT ATTORNEY	TOTAL:	6,369.11

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4964	FEDERAL EXPRESS CORP.					
		I-9-413-93082	10 -5-490-300-330	SUPPLIES FED EX SHIPPING	112245	52.54
01-5132	DELL MARKETING L.P.					
		I-XDFND4XR1	10 -5-490-300-330	SUPPLIES POWER SUPPLY	112250	40.87
DEPARTMENT 490 ELECTION EXPENSES					TOTAL:	93.41

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1460	WESPAC, INC.					
		I-89095	10 -5-495-400-450	OFFICE EQUIPM PRINTER REPAIR	112122	358.00
01-3723	WATER PLACE, THE					
		I-6179	10 -5-495-400-440	UTILITIES WATER SERVICE OCT 2009	112214	16.55
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	374.55

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT	I-498573417001	10 -5-497-300-330	SUPPLIES OFFICE SUPPLIES	112224	71.12
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	71.12

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6489	TAX ASSESSOR-COLL ASSN					
		I-819	10 -5-499-400-480	DUES & SUBSCR annual dues	112323	125.00
01-6690	UNITED PARCEL SERVICE					
		I-6Y635F459	10 -5-499-300-310	POSTAGE ship title applications	112325	19.05
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR					TOTAL:	144.05

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00620927	10	-5-510-300-351	BUILDING MAIN SHEET ROCK CO.ATTORNEY	112069	5.60
01-0209	OZARKA NATURAL SPRING W						
		I-09K0122126303	10	-5-510-300-330	SUPPLIES 10/7-11/6/09 WATER SRV.	112071	20.12
01-0440	NAPA AUTO PARTS						
		I-086109	10	-5-510-300-332	SMALL TOOLS BATTERY CHARGER	112077	199.09
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4334327.001	10	-5-510-300-338	JANITORIAL SU SUPPLIES	112099	366.77
		I-S4340262.001	10	-5-510-300-338	JANITORIAL SU SUPPLIES	112099	311.02
		I-S4346388.001	10	-5-510-300-338	JANITORIAL SU supplies	112099	325.35
01-1296	HOME DEPOT CREDIT SERVI						
		I-1022210	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	22.60
		I-2022042	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	17.40
		I-4021484	10	-5-510-300-353	LAWN CARE SER battery	112111	22.99
		I-4021486	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	23.70
		I-7142133	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	44.97
		I-8022732	10	-5-510-300-332	SMALL TOOLS SMALL TOOLS	112111	57.30
		I-8022734	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	4.98
		I-8024418	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	35.96
		I-9024266	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	11.70
		I-9404889	10	-5-510-300-351	BUILDING MAIN REPAIRS	112111	24.57
01-1300	WES-TEX VENDING COMPANY						
		I-15 11/25/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	112112	6.95
		I-21 11/25/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	112112	141.00
		I-27 12/2/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	112112	89.00
		I-28 11/20/09	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	112112	118.90
		I-9100727	10	-5-510-300-330	SUPPLIES COFFEE, ETC.	112112	84.75
01-1411	ADT SECURITY SERVICES,						
		I-03684749	10	-5-510-300-361	SERVICE CONTR 12/1-12/31/09 SERVICE	112118	104.63
01-1433	TURPIN TIRE CENTER						
		I-395493	10	-5-510-300-337	TIRES TIRE REPAIR	112120	15.00
01-1578	REXEL, INC.						
		I-108029201	10	-5-510-300-351	BUILDING MAIN FUSES	112127	59.34
01-1793	PARKER CO PRECINCT #2						
		I-P2-061631	10	-5-510-300-331	GASOLINE, OIL OIL CHANGE	112139	27.43
01-1848	PARKER CO PRECINCT #1						
		I-P1-100045	10	-5-510-300-331	GASOLINE, OIL OIL CHANGE	112141	24.63
01-2114	CHEM.SERV INC						

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2114	CHEM.SERV INC				continued		
		I-074125	10	-5-510-300-353	LAWN CARE SER ASCEND FIRE ANT KILLER	112148	264.86
01-2154	HOMETOWN BUILDING CENTE						
		I-020229267	10	-5-510-300-351	BUILDING MAIN REPAIR DRIP EDGE	112150	48.27
01-2183	BECK INDUSTRIES INC.						
		I-28103	10	-5-510-300-361	SERVICE CONTR FIRE EXTINGUISHER	112152	4,424.00
01-2367	WEATHERFORD LOCKSMITH S						
		I-891600	10	-5-510-300-351	BUILDING MAIN AUDITORS OFFICE	112157	73.00
01-2601	LOWE'S #1969						
		I-02663	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	112161	11.52
		I-02726 11/17/09	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	112161	5.64
		I-02928 11/18/09	10	-5-510-300-351	BUILDING MAIN BUILDING REPAIR	112161	144.36
01-2967	ARLINGTON PIPE & SUPPLY						
		I-5102081	10	-5-510-300-351	BUILDING MAIN GASKET KIT	112170	13.25
01-3300	UNIFIRST CORPORATION						
		I-829 1245973	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	112189	17.94
		I-829 1248299	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	112196	17.94
		I-829 1250641	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	112201	17.94
01-4228	OFFICE DEPOT						
		I-498387366001	10	-5-510-300-330	SUPPLIES SHREDDER CAN LINERS	112224	73.50
		I-498913988001	10	-5-510-300-330	SUPPLIES 2010 deks calenders	112224	31.80
01-4238	WISE/CHEM SAFE PEST CON						
		I-218496	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-218497	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	145.00
		I-218498	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-218499	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-218863	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-218864	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-218865	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219197	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219198	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219199	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219200	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219201	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219202	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219203	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
		I-219240	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	112225	45.00
01-4619	JZEB & JACOB PAINTING						
		I-11/20/09 SPRINGTOW	10	-5-510-500-596	BUILDING ANNE PAINT SPRINGTOWN ANNEX	112236	1,800.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5907	W. W. GRAINGER, INC.					
		I-9128287696	10 -5-510-300-332	SMALL TOOLS PAINT SPRAY GUN	112278	321.30
01-5986	AACA PARTS & SUPPLIES					
		I-5278811	10 -5-510-300-351	BUILDING MAIN AC MOUNTING KIT	112288	20.41
01-6105	LAWSON PRODUCTS INC.					
		C-8667705	10 -5-510-300-338	JANITORIAL SU CREDIT MEMO	112296	156.60-
		I-8648188	10 -5-510-300-338	JANITORIAL SU CLEANER	112296	156.60
		I-8667569	10 -5-510-300-338	JANITORIAL SU CLEANER	112296	141.00
01-6366	D & M SEAMLESS GUTTERS					
		I-20303	10 -5-510-500-596	BUILDING ANNE GUTTERS AT SPRINGTOWN	112318	1,150.00
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	11,517.48

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061628	10	-5-512-300-329	OIL, FILTERS, OIL CHANGE 92134	112139	24.74
01-2686	STAPLES BUSINESS ADVANT						
		C-3128180461	10	-5-512-300-330	SUPPLIES CREDIT MEMO	112164	36.39-
		I-3127884551	10	-5-512-300-330	SUPPLIES END TAB FOLDERS	112164	72.78
		I-3128108900	10	-5-512-300-330	SUPPLIES CLASP ENVELOPES	112164	28.80
		I-3128108900	10	-5-512-300-330	SUPPLIES END TAB FOLDERS	112164	60.60
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z1CO2650	10	-5-512-300-330	SUPPLIES SHERIFF TRUST CHECKS	112234	98.09
		I-Z1CP8862	10	-5-512-300-330	SUPPLIES INMATE TRUST CHECKS	112234	203.67
01-5900	CEC (CIVIGENICS , IN						
		I-OCT.2009 INMATE RE	10	-5-512-400-408	CONTRACT SERV OCT. 09 PARKER CO. JAIL	112276	510,687.00
		I-PRO05X0022G9	10	-5-512-400-407	INMATE HEALTH 8/2009 BIO LAB FEES	112276	190.36
01-6249	MAXOR CORRECTIONAL PHAR						
		I-MXCPS300635 OCT.09	10	-5-512-400-407	INMATE HEALTH INMATE RX - OCT 2009	112305	13,853.64
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	525,183.29

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0726	TEXAS HOMELAND SECURITY						
		I-1	10	-5-543-400-415	TRAINING SCHO Connie-registration	112080	175.00
01-0902	ADELL-WHITT VOL. FIRE D						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112093	15,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112093	6,000.00
01-0906	GREENWOOD VOL. FIRE DEP						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112094	20,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112094	6,000.00
01-0912	PEASTER VOL. FIRE DEPT.						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112095	20,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112095	6,000.00
01-0913	POOLVILLE VOL. FIRE DEP						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112096	20,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112096	6,000.00
01-1552	MORRISON SUPPLY COMPANY						
		I-36239724	10	-5-543-300-330	SUPPLIES SUPPLIES FOR REPAIRS	112125	36.12
01-1994	WEATHERFORD VOL. FIRE D						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112143	20,000.00
01-1995	MOUNTAIN RIVER VOL. FIR						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112144	15,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112144	6,000.00
01-2601	LOWE'S #1969						
		C-14582	10	-5-543-300-330	SUPPLIES CREDIT MEMO	112161	8.77-
		C-14681	10	-5-543-300-330	SUPPLIES CREDIT MEMO	112161	20.47-
		I-14687	10	-5-543-300-330	SUPPLIES MISC BLDG SUPPLIES	112161	22.16
		I-14823	10	-5-543-300-332	SMALL TOOLS Tools for EOC work	112161	46.18
		I-85689	10	-5-543-300-330	SUPPLIES MISC BLDG SUPPLIES	112161	647.98
01-2686	STAPLES BUSINESS ADVANT						
		I-3127903437	10	-5-543-300-330	SUPPLIES Fax machine	112164	164.95
01-4228	OFFICE DEPOT						
		I-497297131001	10	-5-543-300-330	SUPPLIES Duct tape	112224	12.54
		I-498659207001	10	-5-543-300-330	SUPPLIES Back support	112224	31.49
01-5889	FIRE PROGRAM SOFTWARE						
		I-7709	10	-5-543-400-408	CONTRACT SERV SOFTWARE SUPPORT/UPGRADE	112274	10,700.00
01-6168	SCHULTZ, RONNY						
		I-11/16/09 EMT CERT.	10	-5-543-400-480	DUES & SUBSCR EMT recertification	112301	94.00
		I-11/30/09 IAAI DUES	10	-5-543-400-480	DUES & SUBSCR IAAI dues/membership	112301	110.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6232	INT'L ASSOC. OF ARSON I						
		I-RON SCHULTZ 2009	10	-5-543-400-480	DUES & SUBSCR Certification-Ron	112304	70.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-039592	10	-5-543-300-331	GASOLINE, OIL SEPT.2009 GAS CHARGES	112306	166.07
01-6777	SILVER CREEK VOL. FIRE						
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	112326	20,000.00
		I-2009-2010 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	112326	6,000.00
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	178,247.25

PACKET: 53248 12/14/2009 REGULAR 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
01-4612	TRAILENS					
		I-40887	10 -5-544-500-572	AUTOMOBILES HITCH & BALL MOUNT	112235	130.10
DEPARTMENT 544 ENVIRONMENTAL OFFICER					TOTAL:	130.10

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2211	MGM PRINTING SERVICES,	I-102011	10 -5-545-400-446	STOCK PAPER MAGISTRATE WARNING	112154	963.99
01-2686	STAPLES BUSINESS ADVANT	I-3127356102	10 -5-545-300-330	SUPPLIES MOUSE PAD	112164	2.99
01-4114	CDW GOVERNMENT, INC.	I-QTS3199	10 -5-545-400-450	OFFICE EQUIPM APC BACK UPS	112218	179.97
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	1,146.95

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3689	JUSTICE OF THE PEACE/CO					
		I-2009-2010 DUES NIX	10 -5-551-400-480	DUES & SUBSCR Constable Larry Nix dues	112212	60.00
		I-2009-2010 DUES TAB	10 -5-551-400-480	DUES & SUBSCR Deputy Constable S. Taber	112212	35.00
01-6611	POSTMASTER, CITY OF SPR					
		I-12/14/09 STAMPS	10 -5-551-300-310	POSTAGE Constable #1 stamps	112324	440.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	535.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-819251790	10 -5-552-400-481	BOOKS & PUBLI Tx Crim & MV Code	112084	50.50
		I-819251790	10 -5-552-400-481	BOOKS & PUBLI Tx Penal Code	112084	42.50
01-1754	COUNTY PROGRESS MAGAZIN					
		I-2132	10 -5-552-400-481	BOOKS & PUBLI Texas County Directory	112137	57.60
		I-2132	10 -5-552-400-481	BOOKS & PUBLI Shipping	112137	4.00
01-3839	NORTH TEXAS JPCA					
		I-2009-2010 DUES JON	10 -5-552-400-480	DUES & SUBSCR 2009-2010 DUES RAY JONES	112216	25.00
01-4210	CNA SURETY					
		I-008435162	10 -5-552-400-482	BONDS MICHAEL LINDHORST BOND	112222	50.00
		I-009291475	10 -5-552-400-482	BONDS RICHARD PITNEY BOND	112222	64.58
		I-009371951	10 -5-552-400-482	BONDS DONOVAN POTTER BOND	112222	50.00
01-5575	ACCURINT					
		I-1417104-20091031	10 -5-552-400-480	DUES & SUBSCR OCT.2009 SEARCHES	112267	130.10
DEPARTMENT 552 CONSTABLE #2					TOTAL:	474.28

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-100043	10	-5-553-300-352	AUTO REPAIR OIL CHANGE-UNIT631	112141	27.32
01-3689	JUSTICE OF THE PEACE/CO						
		I-2010 DUES PRAYTOR.	10	-5-553-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112212	60.00
01-4210	CNA SURETY						
		I-060114384415 2010	10	-5-553-400-482	BONDS #060114384415 BOND	112222	50.00
01-6086	DESIGNS-N-TIME						
		I-259	10	-5-553-300-330	SUPPLIES EMBROIDERING ON BAG	112295	20.00
DEPARTMENT 553 CONSTABLE #3						TOTAL:	157.32

PACKET: 53248 12/14/2009 REGULAR 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
01-1433	TURPIN TIRE CENTER					
		I-395187	10 -5-554-300-350	EQUIPMENT REP FLAT REPAIR	112120	30.00
		I-395224	10 -5-554-300-337	TIRES NEW SET-UNIT4	112120	374.32
			DEPARTMENT 554	CONSTABLE #4	TOTAL:	404.32

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09K0114300114	10	-5-560-300-330	SUPPLIES 10/7-11/6/09 WATER SRV.	112071	116.71
01-0923	LAMBS PRINT SHOP						
		I-10947	10	-5-560-400-446	BINDING & STO BUSINESS CARDS - BRANSON	112097	21.00
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4329660.002	10	-5-560-300-338	JANITORIAL SU JANITORIAL SUPPLIES	112099	28.03
01-1300	WES-TEX VENDING COMPANY						
		I-16 11/19/09	10	-5-560-300-330	SUPPLIES COFFEE SUPPLIES	112112	47.50
		I-6 12/2/09	10	-5-560-300-330	SUPPLIES COFFEE SUPPLIES	112112	12.35
01-2686	STAPLES BUSINESS ADVANT						
		I-3127356104	10	-5-560-300-330	SUPPLIES DRY ERASE CLEANER	112164	2.26
		I-3127356104	10	-5-560-300-330	SUPPLIES DIVIDERS	112164	3.88
		I-3127356104	10	-5-560-300-330	SUPPLIES END TAB FOLDERS	112164	57.60
		I-3127356104	10	-5-560-300-330	SUPPLIES HEAVY DUTY STAPLES	112164	3.55
		I-3127356104	10	-5-560-300-330	SUPPLIES STORAGE BOXES	112164	50.44
		I-3127356104	10	-5-560-300-330	SUPPLIES 4" BINDERS	112164	21.60
		I-3127356104	10	-5-560-300-330	SUPPLIES LABELS	112164	15.74
		I-3127884552	10	-5-560-300-330	SUPPLIES WALL POCKETS	112164	40.77
		I-3128108902	10	-5-560-300-330	SUPPLIES END TAB FOLDERS	112164	60.60
		I-3128108902	10	-5-560-300-330	SUPPLIES CLASP ENVELOPES	112164	28.80
		I-3128108902	10	-5-560-300-330	SUPPLIES WHITE ENVELOPES	112164	18.03
01-3300	UNIFIRST CORPORATION						
		I-829 1240400	10	-5-560-300-330	SUPPLIES NOVEMBER RENTAL	112178	24.51
		I-829 1242739	10	-5-560-300-330	SUPPLIES NOVEMBER RENTAL	112182	24.15
		I-829 1245077	10	-5-560-300-330	SUPPLIES NOVEMBER RENTAL	112187	24.15
		I-829 1247385	10	-5-560-300-330	SUPPLIES NOVEMBER RENTAL	112194	24.15
01-6258	TRANSMONTAIGNE PRODUCT						
		I-040485	10	-5-560-300-331	GASOLINE, OIL L. FOWLER GAS CHARGES	112306	40.85

DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL: 666.67

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT	I-3127884553	10 -5-561-300-330	SUPPLIES FILE FOLDERS	112164	27.60
01-3623	COMPASS BANK	I-11/20/09 0687	10 -5-561-300-331	GASOLINE, OIL XXXXXXXXXXXX0687	112211	167.98
01-6258	TRANSMONTAIGNE PRODUCT	I-040485	10 -5-561-300-331	GASOLINE, OIL C. CRUM GAS CHARGES	112306	420.70
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						616.28

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-100046	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 73648	112141	19.63
		I-P1-100046	10	-5-562-300-352	AUTO REPAIR FRONT ROTORS 73648	112141	176.00
		I-P1-100046	10	-5-562-300-352	AUTO REPAIR FRONT BRAKES 73648	112141	40.11
		I-P1-100046	10	-5-562-300-352	AUTO REPAIR LABOR 73648	112141	37.50
01-2686	STAPLES BUSINESS ADVANT						
		I-3128108904	10	-5-562-300-330	SUPPLIES ACCORDIAN FILES	112164	18.41
01-3623	COMPASS BANK						
		I-11/20/09 8589	10	-5-562-300-331	GASOLINE, OIL XXXXXXXXXXXX8589	112211	38.41
01-4870	TARRANT CO HOSPITAL						
		I-35371962	10	-5-562-400-408	CONTRACT SERV EMERGENCY ROOM FEE	112242	300.00
		I-35371962	10	-5-562-400-408	CONTRACT SERV NURSE EXAMINER FEE	112242	300.00
		I-35639764	10	-5-562-400-408	CONTRACT SERV EMERGENCY ROOM FEE	112242	300.00
		I-35639764	10	-5-562-400-408	CONTRACT SERV NURSE EXAMINER FEE	112242	300.00
		I-3796448	10	-5-562-400-408	CONTRACT SERV EMERGENCY ROOM FEE	112242	350.00
		I-3796448	10	-5-562-400-408	CONTRACT SERV NURSE EXAMINER FEE	112242	300.00
01-5811	BINSWANGER GLASS #144						
		I-14406480	10	-5-562-300-352	AUTO REPAIR WINDSHIELD REPAIR 06320	112273	39.95
01-6230	WEST GOVERNMENT SERVICE						
		I-AB0002041232	10	-5-562-400-408	CONTRACT SERV OCT.2009 CLEAR CHARGES	112303	484.00
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	2,704.01

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-10947	10	-5-563-400-446	BINDING & STO BUSINESS CARDS - HUGHES	112097	21.00
01-1032	AA WRECKER SERVICE						
		I-50820	10	-5-563-300-352	AUTO REPAIR TOWING U43	112100	75.00
01-1101	SOUTHWEST FORD, INC.						
		I-FOCS5402308	10	-5-563-300-352	AUTO REPAIR DIAGNOSTICS U24	112104	89.95
01-1182	TASER INTERNATIONAL, IN						
		I-SI1171786	10	-5-563-300-330	SUPPLIES REPAIR/REPLACE TASERS	112108	1,300.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061581	10	-5-563-300-352	AUTO REPAIR BRAKE PADS 73651	112139	66.49
		I-P2-061634	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	112139	27.43
01-1848	PARKER CO PRECINCT #1						
		I-P1-100047	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U17	112141	24.63
		I-P1-100047	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U17	112141	17.00
		I-P1-100048	10	-5-563-300-352	AUTO REPAIR BRAKES U20	112141	301.33
		I-P1-100049	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U39	112141	29.79
		I-P1-100050	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U42	112141	27.13
		I-P1-100050	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U42	112141	16.00
		I-P1-100050	10	-5-563-300-352	AUTO REPAIR EMERGENCY SWITCH U42	112141	65.18
		I-P1-100051	10	-5-563-300-337	TIRES TIRES U4	112141	394.24
		I-P1-100052	10	-5-563-300-352	AUTO REPAIR AC U4	112141	79.72
		I-P1-100053	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U23	112141	27.32
01-2686	STAPLES BUSINESS ADVANT						
		I-3127356105	10	-5-563-300-330	SUPPLIES AA BATTERIES	112164	18.28
		I-3127356105	10	-5-563-300-330	SUPPLIES KEY TAGS	112164	11.58
		I-3127356105	10	-5-563-300-330	SUPPLIES CD	112164	39.28
		I-3127356105	10	-5-563-300-330	SUPPLIES CD SLEEVES	112164	4.00
		I-3127884554	10	-5-563-300-330	SUPPLIES KEY TAGS	112164	15.44
01-3183	HUMMELS WEATHERFORD BAT						
		I-37016	10	-5-563-300-352	AUTO REPAIR REPAIRS U24	112176	479.88
01-4632	WEATHERFORD SIGN COMPAN						
		I-6464	10	-5-563-300-352	AUTO REPAIR STRIPING 23559	112237	235.00
01-5452	WEATHERFORD COLLISION C						
		I-2867	10	-5-563-300-352	AUTO REPAIR REPAINT ROOF U44	112258	383.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	3,748.67

PACKET: 53248 12/14/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 564 TRAINING DIVISION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0054	HOLLIS, ANNE						
		I-11/3-11/5/09 HOLLI	10	-5-564-400-415	TRAINING SCHO BREAKFAST	112067	20.00
		I-11/3-11/5/09 HOLLI	10	-5-564-400-415	TRAINING SCHO LUNCH	112067	30.00
		I-11/3-11/5/09 HOLLI	10	-5-564-400-415	TRAINING SCHO DINNER	112067	60.00
01-1066	BARDER, SHARON						
		I-11/16/09 BARDER.S	10	-5-564-400-425	TRAVEL MILEAGE 11/16/09	112102	49.57
		I-11/18/09 BARDER.S	10	-5-564-400-425	TRAVEL MILEAGE 11/18/09	112102	49.57
01-2686	STAPLES BUSINESS ADVANT						
		I-3127356106	10	-5-564-300-330	SUPPLIES GOLD PARCHMENT PAPER	112164	15.67
		I-3127884555	10	-5-564-300-330	SUPPLIES GRAY PARCHMENT	112164	38.13
01-3160	MONTANEZ, LUIS						
		I-11/3-11/5/09 MONTA	10	-5-564-400-415	TRAINING SCHO BREAKFAST	112174	20.00
		I-11/3-11/5/09 MONTA	10	-5-564-400-415	TRAINING SCHO LUNCH	112174	30.00
		I-11/3-11/5/09 MONTA	10	-5-564-400-415	TRAINING SCHO DINNER	112174	60.00
01-3623	COMPASS BANK						
		I-11/20/09 0687	10	-5-564-400-415	TRAINING SCHO XXXXXXXXXXXX0687	112211	864.45
		I-11/20/09 8589	10	-5-564-400-415	TRAINING SCHO XXXXXXXXXXXX8589	112211	533.59
01-4114	CDW GOVERNMENT, INC.						
		I-QTT4271	10	-5-564-300-330	SUPPLIES 32GB MEMORY CARD	112218	204.24
01-4438	MONTGOMERY, RICKY						
		I-11/3-11/5/09 MONTG	10	-5-564-400-415	TRAINING SCHO BREAKFAST	112229	20.00
		I-11/3-11/5/09 MONTG	10	-5-564-400-415	TRAINING SCHO LUNCH	112229	30.00
		I-11/3-11/5/09 MONTG	10	-5-564-400-415	TRAINING SCHO DINNER	112229	60.00
01-5547	TEXAS TECH UNIVERSITY						
		I-12/3/09 BRANSON.J	10	-5-564-400-415	TRAINING SCHO REGISTRATION - J. BRANSON	112265	50.00
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	2,135.22

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-100044	10	-5-566-300-329	OIL, FILTERS, OIL CHANGE A-2	112141	22.32
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR IGNITION COIL A-2	112141	62.49
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR BALL JOINT A-2	112141	30.30
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR WIPER BLADES A-2	112141	9.10
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR REAR GREASE SEAL A-2	112141	8.20
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR GEAR OIL A-2	112141	17.10
		I-P1-100044	10	-5-566-300-352	AUTO REPAIR LABOR A-2	112141	62.50
01-2636	PARKER COUNTY URGENT CA						
		I-15836	10	-5-566-400-409	CONTRACT SERV RABIES PRE-EXPOSURE VAX	112162	201.36
		I-16150	10	-5-566-400-409	CONTRACT SERV RABIES PRE-EXPOSURE VAX	112162	201.36
		I-17274	10	-5-566-400-409	CONTRACT SERV RABIES PRE-EXPOSURE VAX	112162	201.36
01-2686	STAPLES BUSINESS ADVANT						
		I-3127356107	10	-5-566-300-330	SUPPLIES PENS	112164	5.09
		I-3127356107	10	-5-566-300-330	SUPPLIES STENO PADS	112164	14.45
DEPARTMENT 566 ANIMAL CONTROL						TOTAL:	835.63

PACKET: 53248 12/14/2009 REGULAR 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
01-1677	UNIVERSITY COMPUTERS					
		I-107698	10 -5-567-300-350	EQUIPMENT REP REPAIR PRINTER	112130	90.00
01-4114	CDW GOVERNMENT, INC.					
		I-QSQ1271	10 -5-567-300-350	EQUIPMENT REP HARDDRIVE FOR LAPTOP	112218	61.13
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	151.13

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061629	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE T-12	112139	27.43
		I-P2-061630	10	-5-568-300-352	AUTO REPAIR BATTERY T-9	112139	98.13
		I-P2-061632	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-1	112139	27.43
01-3623	COMPASS BANK						
		I-11/20/09 1906	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1906	112211	7.55
		I-11/20/09 1922	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1922	112211	18.29
		I-11/20/09 3136	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX3136	112211	153.92
		I-11/20/09 7212	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX7212	112211	66.71
		I-11/20/2009 1008	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1008	112211	34.85
		I-11/20/2009 1914	10	-5-568-400-425	TRAVEL XXXXXXXXXXXXX1914	112211	98.25
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-118475	10	-5-568-300-352	AUTO REPAIR LABOR F/RADIO INSTALL	112282	257.00
		I-PSS-118486	10	-5-568-300-352	AUTO REPAIR LABOR AND EQUIPMENT	112282	560.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-039592 XR514	10	-5-568-300-331	GASOLINE, OIL SEPT.2009 GAS CHARGES	112306	175.25
		I-040485	10	-5-568-300-331	GASOLINE, OIL OCT.2009 GAS CHARGES	112306	759.54

DEPARTMENT 568 FUG/EXT/MEN TRANSPORT TOTAL: 2,284.35

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT	I-497196050001	10 -5-580-300-330	SUPPLIES DVD-RW Media Spindle	112224	49.68
DEPARTMENT 580 DEPT OF PUBLIC SAFETY TOTAL:						49.68

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09K0119143899	10	-5-581-300-330	SUPPLIES 10/7-11/6/09 WATER SRV.	112071	35.51
01-0505	WEATHERFORD DEMOCRAT, T						
		I-2010 RENEWAL PURCH	10	-5-581-400-480	DUES & SUBSCR 2010 ANNUAL SUBSCRIPTION	112078	96.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3127615049	10	-5-581-300-330	SUPPLIES HP C4902AN (940) Ink	112164	77.97
		I-3127615049	10	-5-581-300-330	SUPPLIES HP 940 (CN065FN) ColoR	112164	56.99
		I-3127615049	10	-5-581-300-330	SUPPLIES SELFINK STAMP VOID	112164	4.74
01-4228	OFFICE DEPOT						
		I-497449961001	10	-5-581-300-330	SUPPLIES 12A PRINTER CARTRIDGE	112224	71.20
01-5925	TXPPA-TX PUBLIC PURCHAS						
		I-2010 DUES BRAY.K	10	-5-581-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112279	50.00
		I-2010 DUES GARRETT.	10	-5-581-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112279	50.00
		I-2010 DUES HARRIS.B	10	-5-581-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112279	50.00
		I-2010 DUES NICHOLS.	10	-5-581-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112279	50.00
		I-2010 DUES RIVAS.K	10	-5-581-400-480	DUES & SUBSCR MEMBERSHIP RENEWAL	112279	50.00
DEPARTMENT 581 PURCHASING						TOTAL:	592.41

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1568	RADIO SHACK					
		I-251088	10 -5-582-300-330	SUPPLIES TV WALL MOUNT	112126	149.99
01-3623	COMPASS BANK					
		I-11/20/09 8490	10 -5-582-400-480	DUES & SUBSCR 5YR RENEWAL	112211	149.00
		I-11/20/09 8490	10 -5-582-400-480	DUES & SUBSCR REINSTATEMENT FEE	112211	25.00
01-6335	ISI TELEMANAGEMENT SOLU					
		I-2198759-IN	10 -5-582-400-415	TRAINING SCHO INFORTEL INSTALL & TRAIN	112316	515.00
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:						838.99

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 602 GAME WARDEN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2920	DFW COMMUNICATIONS					
		I-30912273	10 -5-602-400-451	RADIO MAINTEN RADIO UPRGRADE/TK-5210	112168	874.98
		I-30912273	10 -5-602-400-451	RADIO MAINTEN RADIO UPRGRADE/TK-5210	112168	0.02
		I-30912273	10 -5-602-400-451	RADIO MAINTEN PROGRAMMING	112168	45.00
DEPARTMENT 602 GAME WARDEN					TOTAL:	920.00

PACKET: 53248 12/14/2009 REGULAR 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
01-0889	AZLE PUBLIC LIBRARY						
		I-2009-2010 CONTRIBU	10	-5-640-400-459	AZLE PULIC LI 2009-2010 ANN CONTR	112092	4,500.00
01-5500	PECAN VALLEY MENTAL HEA						
		I-2009-2010 ALLOCATI	10	-5-640-400-406	MENTAL HLTH-M Annual Allocation 2009-20	112263	6,250.03
01-5959	ABANDONED CEMETERY ASSO						
		I-2009-2010 ALLOCATI	10	-5-640-400-449	ABANDONED CEM Annual Allotment	112284	10,000.00
DEPARTMENT 640 HUMAN SERVICES						TOTAL:	20,750.03

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-0505	WEATHERFORD DEMOCRAT, T									
		I-2010 RENEWAL EXT.O	10	-5-665-400-480	DUES & SUBSCR annual subscription	112078	96.00			
01-1300	WES-TEX VENDING COMPANY									
		I-12 12/3/09	10	-5-665-300-330	SUPPLIES Coffee & refresh supplies	112112	86.00			
01-2686	STAPLES BUSINESS ADVANT									
		I-3127884550	10	-5-665-300-330	SUPPLIES HP Ink Cart, 5 pk	112164	42.34			
		I-3127884550	10	-5-665-300-330	SUPPLIES White Card Stock	112164	18.33			
		I-3127884550	10	-5-665-300-330	SUPPLIES Mailing Labels	112164	47.63			
01-5961	DISTRICT 3 TEXAS COUNTY									
		I-2010 DUES JON GREE	10	-5-665-400-480	DUES & SUBSCR TCAAA dues JON GREEN	112286	90.00			
01-6273	TEXAS ASSOC OF EXTENSIO									
		I-2010 DUES NEILL.K	10	-5-665-400-480	DUES & SUBSCR TAE4-HA - Kayla	112307	90.00			
						DEPARTMENT 665	COUNTY EXTENSION OFC	TOTAL:	470.30	
						FUND	10	GENERAL FUND	TOTAL:	1,056,694.65

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 202 REFUNDING 2003 D/S

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4552	U.S. BANK	I-2461484	202-5-960-751-693	FISCAL SERVIC OBLIGATION BONDS	112232	300.00
				DEPARTMENT 960 DEBT SERVICE	TOTAL:	300.00
				FUND 202 REFUNDING 2003 D/S	TOTAL:	300.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 205 CERT OF OBLIG 2005 D/S

DEPARTMENT: 960 DEBT SERVICE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4552	U.S. BANK						
		I-2418415	205-5-960-751-693	FISCAL SERVIC OBLIGATION BONDS	112232	431.00	
		I-2418416	205-5-960-751-693	FISCAL SERVIC OBLIGATION BONDS	112232	431.00	
					DEPARTMENT 960 DEBT SERVICE	TOTAL:	862.00
					FUND 205 CERT OF OBLIG 2005 D/S	TOTAL:	862.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 407 2006/2007 TAX NOTES (3MIL

DEPARTMENT: 553 CONSTABLE PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5132	DELL MARKETING L.P.					
		I-XDFW5NJ59	407-5-553-500-571	ELECTRONIC EQ CPU FOR CONST 3	112250	800.64
					DEPARTMENT 553 CONSTABLE PCT 3	TOTAL: 800.64
					FUND 407 2006/2007 TAX NOTES (3MIL	TOTAL: 800.64

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 613 PRCT 3 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-756454	408-5-613-300-354	ROAD CONST. & 1" UTILITY AGGREGATE	112247	196.56
DEPARTMENT 613 PRCT 3 DISCRETIONARY TOTAL:						196.56
FUND 408 '09 TRANSPORTATION BOND TOTAL:						196.56

PACKET: 53248 12/14/2009 REGULAR 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
01-5289	COUFAL, LESLIE					
		I-AUG.2009 MILEAGE	50 -5-401-400-425	TRAVEL	AUG.2009 MILEAGE LESLIE COUFAL 112255	3.85
		I-SEPT.2009 MILEAGE	50 -5-401-400-425	TRAVEL	SEPT.2009 MILEAGE LESLIE COUFA 112255	43.45
				DEPARTMENT 401	COMMISSIONERS' COURT	TOTAL: 47.30

PACKET: 53248 12/14/2009 REGULAR 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
01-5901	PARKER CO APPRAISAL DIS					
		I-1ST QTR. PAYMENT	50 -5-409-400-410	APPRAISAL FEE APPRAISAL & COLLECTION SR	112277	40,051.75
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						40,051.75

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-495972551001	50 -5-615-300-330	SUPPLIES #881333 black ink for fax	112224	28.00
		I-495972551001	50 -5-615-300-330	SUPPLIES #521030 color ink for fax	112224	32.12
		I-495973005001	50 -5-615-300-330	SUPPLIES #784210 day planner	112224	12.92
01-5289	COUFAL, LESLIE					
		I-NOV.2009 MILEAGE	50 -5-615-400-425	TRAVEL NOV.2009 MILEAGE	112255	34.65
		I-OCT.2009 MILEAGE	50 -5-615-400-425	TRAVEL OCT.2009 MILEAGE	112255	3.30
DEPARTMENT 615 PLATTING DEPARTMENT					TOTAL:	110.99

FUND 50 ROAD & BRIDGE					TOTAL:	40,210.04

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-9 11/20/09	56 -5-475-400-499	MISCELLANEOUS COFFEE SUPPLIES	112112	104.50
					DEPARTMENT 475 COUNTY ATTORNEY	TOTAL: 104.50
					FUND 56 SPECIAL COUNTY ATTY	TOTAL: 104.50

PACKET: 53248 12/14/2009 REGULAR 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-1435224-20091031	57 -5-463-400-480	DUES & SUBSCR OCT.2009 SEARCHES	112267	83.00
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	83.00
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	83.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 800 LAW LIBRARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-819463315	58 -5-800-400-480	SUBSCRIPTION LAW BOOKS	112087	1,219.92
					TOTAL:	1,219.92
					TOTAL:	1,219.92

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5237	ALEDO VETERINARY CLINIC					
		I-11/10/09 5303	61 -5-409-400-499	MISCELLANEOUS VET SERVICES	112252	630.98
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						630.98
FUND 61 ESTRAY TOTAL:						630.98

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T					
		I-19-4868	72 -5-409-400-408	CONTRACT SERV Legal Add For EDS#7 Heari	112078	626.90
01-2686	STAPLES BUSINESS ADVANT					
		C-3127903438	72 -5-409-300-330	SUPPLIES CREDIT MEMO	112164	578.95-
		I-3126539060	72 -5-409-300-330	SUPPLIES Computer Desk	112164	74.24
	PROJ: CER-300-330	CERT GRANT		SUPPLIES		
		I-3126539060	72 -5-409-300-330	SUPPLIES 2 Drawer Lateral File	112164	679.90
	PROJ: CER-300-330	CERT GRANT		SUPPLIES		
		I-3127356101	72 -5-409-300-330	SUPPLIES Lateral File Top	112164	120.98
	PROJ: CER-300-330	CERT GRANT		SUPPLIES		
		I-3127375917	72 -5-409-300-330	SUPPLIES Mobile Storage Cabinet	112164	1,157.90
	PROJ: CER-300-330	CERT GRANT		SUPPLIES		
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2,080.97

FUND 72 CONTRACT ELECTIONS TOTAL:						2,080.97

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1411	ADT SECURITY SERVICES,								
		I-03172620	73 -5-567-500-575	COURTHOUSE SE PANIC ALARM @ JP#2	112118	1,870.73			
		I-03179435	73 -5-567-500-575	COURTHOUSE SE OCT.2009 SERVICE	112118	77.18			
		I-03179435	73 -5-567-500-575	COURTHOUSE SE NOV.2009 SERVICE	112118	77.18			
		I-03179435-013001034	73 -5-567-500-575	COURTHOUSE SE 01300103446210	112118	15.45			
		I-03684842	73 -5-567-500-575	COURTHOUSE SE DEC.2009 SERVICE	112118	77.19			
					DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	2,117.73	
					FUND	73	COURTHOUSE SECURITY	TOTAL:	2,117.73

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2265	GREENE'S FLORIST						
		I-144712	74	-5-570-400-499	MISCELLANEOUS FLOWERS F/FUNERAL	112156	90.00
01-3152	MESQUITE PIT						
		I-11/20/09 JUV.LUNC	74	-5-570-400-499	MISCELLANEOUS Juvenile Board-11/20/09	112173	63.80
01-3623	COMPASS BANK						
		I-11/20/09 1934	74	-5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1934	112211	6.76
01-3723	WATER PLACE, THE						
		I-6253	74	-5-570-400-499	MISCELLANEOUS NOV.2009 WATER SERVICE	112214	18.55
						DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 179.11
						FUND 74 JUV PROBATION FEES	TOTAL: 179.11

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 75 JUV STATE AID

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-7337	75 -5-570-300-323	RESIDENTIAL S W. Chappell/Nov '09	112106	3,794.70			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	3,794.70	
					FUND	75	JUV STATE AID	TOTAL:	3,794.70

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5716	STEWART ENGINEERING SUP					
		I-INV19133	79 -5-409-400-408	CONTRACT SERV Monthly Main. Nov 2009	112272	150.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						150.00
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						150.00

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0379	HIGGINBOTHAM & ASSOCIAT						
		I-363448	84	-5-571-400-406	PROFESSIONAL CRIME BOND 2009-2010	112074	315.00
01-0798	CLIFFS AUTO SERVICE CEN						
		I-098478	84	-5-571-400-424	TRAVEL Oil change #7	112081	23.95
		I-098478	84	-5-571-400-424	TRAVEL Inspection #7	112081	39.75
		I-098478	84	-5-571-400-424	TRAVEL LABOR	112081	64.20
		I-098478	84	-5-571-400-424	TRAVEL BATTERY,WIPERS & FILTER	112081	181.42
		I-098479	84	-5-571-400-424	TRAVEL Oil change #3	112081	24.93
		I-098480	84	-5-571-400-424	TRAVEL Oil change #2	112081	24.93
01-0855	WEST GROUP PAYMENT CTR.						
		I-819456304	84	-5-571-300-335	SUPPLIES/OPER TX.PENAL CODE 2010	112086	127.50
		I-819488358	84	-5-571-300-335	SUPPLIES/OPER TX.PENAL CODE 2010	112091	85.00
01-1476	AWARD CENTER						
		I-0036473	84	-5-571-300-335	SUPPLIES/OPER Name Plate	112123	9.00
01-2056	CORRECTIONS SOFTWARE SO						
		I-23070	84	-5-571-300-335	SUPPLIES/OPER JANUARY 2010 PROF. SRVS.	112147	2,784.00
01-3623	COMPASS BANK						
		I-11/20/09 0778	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-0778	112211	50.95
		I-11/20/09 5733	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-5733	112211	79.45
		I-11/20/09 6683	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-6683	112211	56.56
		I-11/20/09 7473	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-7473	112211	169.49
		I-11/20/09 7574	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-7574	112211	747.30
01-3883	SOUTHERN STATES CORRECT						
		I-1/22-1/23/10 DOYLE	84	-5-571-400-406	PROFESSIONAL Mike Doyle	112217	10.00
		I-1/22-1/23/10 KINCA	84	-5-571-400-406	PROFESSIONAL David Kincaid	112217	10.00
		I-1/22-1/23/10 STACK	84	-5-571-400-406	PROFESSIONAL Michael Stack	112217	10.00
		I-1/22-1/23/10 STATH	84	-5-571-400-406	PROFESSIONAL Ann Statham	112217	10.00
01-6119	RECOVERY HEALTHCARE COR						
		I-206205	84	-5-571-400-408	CONTRACT SERV OCT.2009 MONITORING	112297	1,187.00
01-6141	KROLL LABORATORY SPECIA						
		I-693811	84	-5-571-400-408	CONTRACT SERV U/A LAB FEES	112299	288.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-040485	ABY4U 84	-5-571-400-424	TRAVEL OCT.2009 GAS CHARGES	112306	18.32
01-6371	COMPLIANCE CONSORTIUM C						
		I-9120223	84	-5-571-300-335	SUPPLIES/OPER Stat Swabs	112320	237.50
		I-9120223	84	-5-571-300-335	SUPPLIES/OPER Shipping	112320	10.00
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 6,564.25

FUND 84 ADULT PROB SUPERVISION TOTAL: 6,564.25

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2056	CORRECTIONS SOFTWARE SO	I-23070	85 -5-571-300-335	SUPPLIES/OPER Inv# 23070	112147	400.00
01-6330	OCE IMAGISTICS INTERNAT	I-413289110	85 -5-571-300-335	SUPPLIES/OPER 11/1-11/30/09 9010006	112314	115.74
DEPARTMENT 571 ADULT PROBATION					TOTAL:	515.74
FUND 85 ADULT PROBATION CCP					TOTAL:	515.74

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1701	TEXAS PARKS & WILDLIFE									
		I-CR2-09-65967	88	-2-202-000-109	COURT COSTS D Clark & Wade Channell	112132	40.80			
		I-CR2-09-65967 CHANN	88	-2-202-000-109	COURT COSTS D Clark & Wade Channell	112132	40.80			
		I-CR2-09-66485	88	-2-202-000-109	COURT COSTS D James E. English	112132	108.80			
		I-CR3-09-130652	88	-2-202-000-109	COURT COSTS D BRANSON, JESSE WAYNE	112132	45.05			
		I-CR3-09-133265	88	-2-202-000-109	COURT COSTS D HOPPER, HILLRY E.	112132	108.80			
		I-CR3-09-133266	88	-2-202-000-109	COURT COSTS D WILLIAMS, BRYAN LOWELL	112132	108.80			
		I-CR3-09-133267	88	-2-202-000-109	COURT COSTS D DODSON, TERRY FRANKLIN	112132	108.80			
01-9714	HAYES, RANDY									
		I-CR4-05-151806	88	-2-202-000-109	COURT COSTS D CR4-05-151806/E. PERRIN	112329	39.10			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600.95	
						FUND	88	STATE FEES	TOTAL:	600.95

PACKET: 53248 12/14/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1793	PARKER CO PRECINCT #2						
		I-P2-061633	90 -5-570-300-352	AUTO REPAIR Car #'05 CV	112139	173.47	
		I-P2-061635	90 -5-570-300-352	AUTO REPAIR Battery/2003 Ford Van	112139	111.13	
01-4964	FEDERAL EXPRESS CORP.						
		I-9-413-06650	90 -5-570-300-310	POSTAGE NOV.2009 SHIPPING	112245	12.93	
01-6330	OCE IMAGISTICS INTERNAT						
		I-413289116	90 -5-570-400-460	OFFICE & EQUI 11/1-11/30/09 9050044	112314	154.32	
					DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	451.85
					FUND 90 JUV PROB COUNTY FUNDED	TOTAL:	451.85
						REPORT GRAND TOTAL:	1,313,367.89

** 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	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	120.00	672,472		43,229.33	
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	600.00	778,138		141,430.15	
	03 -5-613-500-566	TOOLS	450.00	5,000		452.74	
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	280.00	559,290		79,358.68	
	10 -5-402-300-330	SUPPLIES	423.51	3,000		740.59	
	10 -5-402-500-571	ELECTRONIC EQUIPMENT	43.77	55,000		17,607.74	
	10 -5-409-300-311	POSTAGE METER RENTAL	1,954.00	4,400		2,399.01	
	10 -5-409-400-498	LIABILITY INSURANCE	607.77	230,000		2,001.23	
	10 -5-409-400-499	MISCELLANEOUS	229.00	0		229.00-	Y
	10 -5-435-400-400	ATTORNEY FEES	12,635.00	305,000		44,770.00-	Y
	10 -5-436-400-400	ATTORNEY FEES	8,236.26	275,000		17,083.83-	Y
	10 -5-438-400-400	ATTORNEY FEES	865.00	95,027		4,153.67-	Y
	10 -5-439-400-400	ATTORNEY FEES	466.00	110,150		1,257.70-	Y
	10 -5-510-300-351	BUILDING MAINTENANCE	59.34	100,000		24,733.96	
	10 -5-512-400-407	INMATE HEALTH CARE SERVICE	190.36	369,380		81,286.02	
	10 -5-543-300-331	GASOLINE, OIL & DIESEL	166.07	4,000		315.82	
	10 -5-544-500-572	AUTOMOBILES	130.10	16,104		3,687.96	
	10 -5-563-300-330	SUPPLIES	1,300.00	10,000		2,534.79	
	10 -5-563-300-352	AUTO REPAIR	66.49	36,227		3,070.33	
	10 -5-568-300-331	GASOLINE, OIL & DIESEL	175.25	52,500		19,973.72	
	10 -5-582-400-415	TRAINING SCHOOLS & SEMINAR	515.00	3,500		2,235.00	
	10 -5-602-400-451	RADIO MAINTENANCE	920.00	1,200		211.00	
	50 -5-401-400-425	TRAVEL	47.30	1,553		741.89	
	72 -5-409-400-408	CONTRACT SERVICES	626.90	20,000		2,439.44	
	73 -5-567-500-575	COURTHOUSE SECURITY EQUIPM	1,886.18	70,000		14,396.64	
	** 2008-2009 YEAR TOTALS **		32,993.30				
2009-2010	01 -5-611-300-325	UNIFORMS	720.90	11,000		0.00	
	01 -5-611-300-330	SUPPLIES	1,528.24	30,000		15,763.01	
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	6,677.07	250,000		161,168.13	
	01 -5-611-300-337	TIRES	2,115.88	15,000		8,111.26	
	01 -5-611-300-350	EQUIPMENT REPAIR	5,870.93	85,000		23,743.19	
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	16,356.48	600,000		410,176.36	
	01 -5-611-400-440	UTILITIES	700.00	15,000		11,606.60	
	01 -5-611-400-460	OFFICE & EQUIPMENT RENTAL	59.90	3,500		2,500.00	
	01 -5-611-400-481	BOOKS & PUBLICATIONS	32.00	200		168.00	
	01 -5-611-500-559	BUILDING IMPROVEMENTS	845.45	32,000		28,711.86	
	01 -5-611-500-590	OFFICE FURNITURE	1,912.17	20,000		8,749.04	
	02 -5-612-300-325	UNIFORMS	1,215.36	15,000		11,675.84	
	02 -5-612-300-330	SUPPLIES	1,004.17	30,000		22,854.63	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	1,588.84	300,000		247,476.17	
	02 -5-612-300-332	SMALL TOOLS	120.62	7,500		6,006.59	
	02 -5-612-300-350	EQUIPMENT REPAIR	1,516.77	75,000		48,618.73	
	02 -5-612-300-352	BRIDGE MAINTENANCE	2,500.00	9,000		6,500.00	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-5-612-300-354	ROAD CONST. & REPAIR MATER	3,279.54	800,000	590,077.14		
02	-5-612-300-359	ROAD SIGNS	403.61	16,000	10,365.46		
02	-5-612-400-460	OFFICE & EQUIPMENT RENTAL	122.10	3,000	1,877.90		
02	-5-612-500-571	ELECTRONIC EQUIPMENT	9,409.05	4,000	6,352.11-	Y	
024	-5-413-400-425	LOCAL TRAVEL (MILEAGE)	290.95	3,000	2,334.50		
03	-5-613-300-325	UNIFORMS	513.08	15,000	10,000.00		
03	-5-613-300-330	SUPPLIES	1,218.28	30,000	17,663.90		
03	-5-613-300-331	GASOLINE, OIL & DIESEL	7,265.81	200,000	146,024.21		
03	-5-613-300-337	TIRES	748.02	20,000	17,026.02		
03	-5-613-300-350	EQUIPMENT REPAIR	4,787.98	100,000	77,777.57		
03	-5-613-300-354	ROAD CONST. & REPAIR MATER	9,189.82	800,000	699,984.25		
03	-5-613-300-357	RIGHT OF WAY	500.00	20,000	19,500.00		
03	-5-613-400-408	CONTRACT SERVICES	80.98	10,000	8,775.00		
03	-5-613-400-425	TRAVEL	206.25	6,000	3,226.15		
03	-5-613-400-460	OFFICE & EQUIPMENT RENTAL	154.32	2,000	176.00		
03	-5-613-500-566	TOOLS	50.00	5,000	4,400.00		
03	-5-613-500-573	TRUCKS AND TRAILERS	1,500.00	125,000	40,178.91		
03	-5-613-500-578	HEAVY EQUIPMENT	50,134.46	250,000	27,646.70		
03	-5-613-500-590	OFFICE FURNITURE	321.74	3,000	2,127.14		
036	-5-570-300-324	NON-RESIDENTIAL SERVICES	1,695.00	15,000	7,573.50		
037	-5-570-300-324	NON-RESIDENTIAL SERVICES	2,685.00	16,686	8,316.00		
04	-5-614-300-325	UNIFORMS	715.83	8,500	2,000.00		
04	-5-614-300-330	SUPPLIES	878.36	38,400	31,657.43		
04	-5-614-300-331	GASOLINE, OIL & DIESEL	8,120.71	200,000	169,805.56		
04	-5-614-300-337	TIRES	3,107.94	15,000	8,616.01		
04	-5-614-300-350	EQUIPMENT REPAIR	4,767.95	110,000	86,410.74		
04	-5-614-300-354	ROAD CONST. & REPAIR MATER	37,224.38	476,352	396,658.24		
04	-5-614-400-408	CONTRACT SERVICES	108.62	11,000	8,940.00		
04	-5-614-400-460	OFFICE & EQUIPMENT RENTAL	115.74	2,500	1,100.00		
10	-1-140-000-010	FUEL INVENTORY	21,294.49				
10	-5-401-300-330	SUPPLIES	13.98	1,200	1,122.86		
10	-5-401-400-430	ADVERTISING	335.70	6,500	5,321.65		
10	-5-402-300-331	GASOLINE, OIL & DIESEL	37.43	7,000	6,084.19		
10	-5-402-300-352	AUTO REPAIR	74.79	250	175.21		
10	-5-402-400-400	ATTORNEY FEES	225.00	8,500	7,775.00		
10	-5-402-400-401	OUTSIDE COURT REPORTER	261.00	3,500	3,108.50		
10	-5-402-400-480	DUES & SUBSCRIPTIONS	413.00	1,000	169.06		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	495.00	12,000	8,355.00		
10	-5-403-300-330	SUPPLIES	311.27	15,000	13,794.01		
10	-5-403-400-415	TRAINING SCHOOLS & SEMINAR	260.00	3,000	1,321.78		
10	-5-403-400-481	BOOKS & PUBLICATIONS	46.00	250	52.00		
10	-5-404-300-330	SUPPLIES	76.09	16,000	15,441.66		
10	-5-404-400-415	TRAINING SCHOOLS & SEMINAR	130.00	5,000	3,893.29		
10	-5-404-400-481	BOOKS & PUBLICATIONS	92.00	800	111.00		
10	-5-406-300-330	SUPPLIES	121.59	8,000	7,544.81		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-406-300-331	GASOLINE, OIL & DIESEL	250.39	7,000	6,624.19		
10	-5-406-400-408	CONTRACT SERVICES	101,055.10	456,000	8,349.05		
10	-5-406-400-415	TRAINING SCHOOLS & SEMINAR	570.90	15,000	10,138.18		
10	-5-406-400-480	DUES & SUBSCRIPTIONS	100.00	1,200	980.00		
10	-5-409-300-326	COPY PAPER	164.75	31,900	28,868.60		
10	-5-409-300-349	COPIER EXPENSE	5,950.98	72,000	2,697.92		
10	-5-409-400-410	APPRAISAL FEES	93,452.00	250,000	156,548.00		
10	-5-435-300-330	SUPPLIES	18.38	2,000	1,655.04		
10	-5-435-400-400	ATTORNEY FEES	10,470.79	275,000	247,799.21		
10	-5-435-400-415	TRAINING SCHOOLS & SEMINAR	514.94	8,000	5,599.27		
10	-5-435-400-435	INTERPRETER	259.80	4,000	3,740.20		
10	-5-435-400-497	TRIAL COSTS	70.32	9,500	9,324.80		
10	-5-435-400-498	REPORTERS RECORDS	3,816.75	12,000	8,183.25		
10	-5-436-300-330	SUPPLIES	78.82	2,000	1,435.70		
10	-5-436-400-400	ATTORNEY FEES	11,745.42	275,000	244,533.08		
10	-5-436-400-401	OUTSIDE COURT REPORTER	130.50	4,000	2,956.00		
10	-5-436-400-481	BOOKS & PUBLICATIONS	92.00	1,300	771.06		
10	-5-438-300-330	SUPPLIES	112.10	4,000	3,800.91		
10	-5-438-400-400	ATTORNEY FEES	1,150.00	110,000	100,450.00		
10	-5-438-400-402	VISITING JUDGE TRAVEL	258.00	500	1,048.00-	Y	
10	-5-438-400-480	DUES & SUBSCRIPTIONS	100.75	1,800	1,619.25		
10	-5-438-400-481	BOOKS & PUBLICATIONS	87.94	1,600	1,465.06		
10	-5-438-500-571	ELECTRONIC EQUIPMENT	59.99	1,000	940.01		
10	-5-439-100-205	CLOTHING ALLOWANCE	300.00	300	0.00		
10	-5-439-300-330	SUPPLIES	10.75	4,000	3,989.25		
10	-5-439-400-400	ATTORNEY FEES	4,321.00	110,000	89,646.00		
10	-5-439-400-401	OUTSIDE COURT REPORTER	783.00	4,000	2,695.00		
10	-5-439-400-435	INTERPRETER	50.00	4,000	3,700.00		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	100.00	1,800	1,535.00		
10	-5-439-400-499	MISCELLANEOUS	16.55	500	441.66		
10	-5-439-500-571	ELECTRONIC EQUIPMENT	894.24	1,323	194.54		
10	-5-450-300-330	SUPPLIES	182.07	10,000	9,396.72		
10	-5-450-400-415	TRAINING SCHOOLS & SEMINAR	1,099.56	3,000	1,900.44		
10	-5-450-400-481	BOOKS & PUBLICATIONS	85.00	600	515.00		
10	-5-450-400-482	BONDS	1,013.00	1,500	465.00		
10	-5-461-400-480	DUES & SUBSCRIPTIONS	236.00	1,200	928.00		
10	-5-461-400-481	BOOKS & PUBLICATIONS	1,225.50	4,500	3,184.50		
10	-5-462-300-330	SUPPLIES	110.79	3,500	3,003.85		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	50.00	5,500	2,907.15		
10	-5-463-300-330	SUPPLIES	318.41	3,500	2,174.70		
10	-5-463-400-481	BOOKS & PUBLICATIONS	45.98	3,500	2,138.52		
10	-5-463-400-482	BONDS	100.00	100	0.00		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	116.81	5,000	3,746.89		
10	-5-464-400-480	DUES & SUBSCRIPTIONS	325.00	890	565.00		
10	-5-474-300-325	UNIFORMS	29.97	520	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-474-400-408	CONTRACT SERVICES	1,350.00	18,000	1,000.00		
10	-5-475-300-330	SUPPLIES	287.53	15,000	12,377.40		
10	-5-475-400-408	CONTRACT SERVICES	777.00	10,000	300.00		
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	469.03	20,000	20,058.20		
10	-5-475-400-481	BOOKS & PUBLICATIONS	571.34	15,000	1,280.73		
10	-5-475-400-497	TRIAL COSTS	56.25	3,000	2,743.75		
10	-5-476-300-330	SUPPLIES	202.51	10,000	7,534.57		
10	-5-476-300-352	AUTO REPAIR	27.43	1,500	800.00		
10	-5-476-400-408	CONTRACT SERVICES	3,639.40	15,000	7,474.12		
10	-5-476-400-426	WITNESS TRAVEL	768.77	1,000	43.05		
10	-5-476-400-480	DUES & SUBSCRIPTIONS	1,030.00	2,500	1,470.00		
10	-5-476-400-481	BOOKS & PUBLICATIONS	701.00	7,000	29.50-	Y	
10	-5-490-300-330	SUPPLIES	93.41	30,000	21,687.59		
10	-5-495-400-440	UTILITIES	16.55	400	50.00		
10	-5-495-400-450	OFFICE EQUIPMENT REPAIR	358.00	400	42.00		
10	-5-497-300-330	SUPPLIES	71.12	3,000	2,340.28		
10	-5-499-300-310	POSTAGE	19.05	15,000	12,960.53		
10	-5-499-400-480	DUES & SUBSCRIPTIONS	125.00	500	375.00		
10	-5-510-300-325	UNIFORMS	53.82	1,000	100.00		
10	-5-510-300-330	SUPPLIES	566.02	10,000	5,178.32		
10	-5-510-300-331	GASOLINE, OIL & DIESEL	52.06	16,000	13,335.02		
10	-5-510-300-332	SMALL TOOLS	577.69	6,000	5,364.11		
10	-5-510-300-337	TIRES	15.00	2,500	1,732.92		
10	-5-510-300-338	JANITORIAL SUPPLIES	1,144.14	20,000	16,285.03		
10	-5-510-300-351	BUILDING MAINTENANCE	1,282.93	80,000	51,693.41		
10	-5-510-300-353	LAWN CARE SERVICES	287.85	2,500	2,182.18		
10	-5-510-300-361	SERVICE CONTRACTS	4,528.63	20,000	254.20		
10	-5-510-500-596	BUILDING ANNEX	2,950.00	50,000	47,034.28		
10	-5-512-300-329	OIL, FILTERS, TUNE-UPS	24.74	300	275.26		
10	-5-512-300-330	SUPPLIES	427.55	2,000	1,513.25		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	13,853.64	235,000	219,723.39		
10	-5-512-400-408	CONTRACT SERVICES	510,687.00	5,986,000	5,000,349.25		
10	-5-543-300-330	SUPPLIES	886.00	12,000	10,605.38		
10	-5-543-300-332	SMALL TOOLS	46.18	3,000	2,953.82		
10	-5-543-400-408	CONTRACT SERVICES	10,700.00	30,000	18,500.00		
10	-5-543-400-415	TRAINING SCHOOLS & SEMINAR	175.00	8,000	6,212.50		
10	-5-543-400-480	DUES & SUBSCRIPTIONS	274.00	1,250	711.00		
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	166,000.00	800,000	556,000.00		
10	-5-545-300-330	SUPPLIES	2.99	2,500	2,497.01		
10	-5-545-400-446	STOCK PAPER	963.99	2,500	395.13		
10	-5-545-400-450	OFFICE EQUIPMENT REPAIR	179.97	800	620.03		
10	-5-551-300-310	POSTAGE	440.00	800	360.00		
10	-5-551-400-480	DUES & SUBSCRIPTIONS	95.00	1,000	645.00		
10	-5-552-400-480	DUES & SUBSCRIPTIONS	155.10	2,500	2,344.90		
10	-5-552-400-481	BOOKS & PUBLICATIONS	154.60	500	264.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-552-400-482	BONDS	164.58	250	85.42		
10	-5-553-300-330	SUPPLIES	20.00	1,400	1,180.04		
10	-5-553-300-352	AUTO REPAIR	27.32	2,300	2,137.68		
10	-5-553-400-480	DUES & SUBSCRIPTIONS	60.00	425	365.00		
10	-5-553-400-482	BONDS	50.00	250	150.00		
10	-5-554-300-337	TIRES	374.32	400	25.68		
10	-5-554-300-350	EQUIPMENT REPAIR	30.00	1,100	1,055.00		
10	-5-560-300-330	SUPPLIES	576.79	20,463	18,008.09		
10	-5-560-300-331	GASOLINE, OIL & DIESEL	40.85	15,600	14,374.06		
10	-5-560-300-338	JANITORIAL SUPPLIES	28.03	5,000	3,349.27		
10	-5-560-400-446	BINDING & STOCK PAPER	21.00	2,000	1,634.00		
10	-5-561-300-330	SUPPLIES	27.60	5,000	4,954.02		
10	-5-561-300-331	GASOLINE, OIL & DIESEL	588.68	40,000	35,117.06		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	19.63	2,568	2,377.54		
10	-5-562-300-330	SUPPLIES	18.41	11,994	11,398.36		
10	-5-562-300-331	GASOLINE, OIL & DIESEL	38.41	35,904	31,285.89		
10	-5-562-300-352	AUTO REPAIR	293.56	4,662	3,900.40		
10	-5-562-400-408	CONTRACT SERVICES	2,334.00	30,907	15,447.00		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	136.30	11,556	10,168.86		
10	-5-563-300-330	SUPPLIES	88.58	5,000	4,369.98		
10	-5-563-300-337	TIRES	394.24	7,284	6,118.22		
10	-5-563-300-352	AUTO REPAIR	1,742.06	27,320	21,264.31		
10	-5-563-400-446	BINDING & STOCK PAPER	21.00	1,300	1,237.00		
10	-5-564-300-330	SUPPLIES	258.04	1,500	1,228.72		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	1,778.04	6,476	1,212.79		
10	-5-564-400-425	TRAVEL	99.14	4,140	4,036.86		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	22.32	1,800	1,599.66		
10	-5-566-300-330	SUPPLIES	19.54	3,340	2,442.80		
10	-5-566-300-352	AUTO REPAIR	189.69	3,050	2,686.28		
10	-5-566-400-409	CONTRACT SERVICES/MEDICAL	604.08	1,500	895.84		
10	-5-567-300-350	EQUIPMENT REPAIR	151.13	500	23.87		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	54.86	2,500	2,224.52		
10	-5-568-300-331	GASOLINE, OIL & DIESEL	759.54	52,500	47,448.90		
10	-5-568-300-352	AUTO REPAIR	915.13	6,000	4,702.89		
10	-5-568-400-425	TRAVEL	379.57	12,000	11,517.77		
10	-5-580-300-330	SUPPLIES	49.68	3,500	3,420.56		
10	-5-581-300-330	SUPPLIES	246.41	2,500	1,780.23		
10	-5-581-400-480	DUES & SUBSCRIPTIONS	346.00	850	504.00		
10	-5-582-300-330	SUPPLIES	149.99	7,000	5,524.85		
10	-5-582-400-480	DUES & SUBSCRIPTIONS	174.00	20,000	9,095.10		
10	-5-640-400-406	MENTAL HLTH-MENTAL RETARDA	6,250.03	25,000	18,749.97		
10	-5-640-400-449	ABANDONED CEMETERY ASSOC	10,000.00	10,000	0.00		
10	-5-640-400-459	AZLE PULIC LIBRARY	4,500.00	4,500	0.00		
10	-5-665-300-330	SUPPLIES	194.30	4,000	3,181.00		
10	-5-665-400-480	DUES & SUBSCRIPTIONS	276.00	500	104.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	202-5-960-751-693	FISCAL SERVICES	300.00	500	200.00		
	205-5-960-751-693	FISCAL SERVICES	862.00	500	362.00-	Y	
	407-5-553-500-571	ELECTRONIC EQUIPMENT	800.64	3,000	1,699.36		
	408-5-613-300-354	ROAD CONST. & REPAIR MATER	196.56	125,000	53,518.34		
	50 -5-409-400-410	APPRAISAL FEES	40,051.75	150,000	109,948.25		
	50 -5-615-300-330	SUPPLIES	73.04	2,400	2,126.29		
	50 -5-615-400-425	TRAVEL	37.95	1,000	962.05		
	56 -5-475-400-499	MISCELLANEOUS	104.50	1,000	235.15-	Y	
	57 -5-463-400-480	DUES & SUBSCRIPTIONS	83.00	4,000	3,835.00		
	58 -5-800-400-480	SUBSCRIPTION SERVICE	1,219.92	30,000	26,399.18		
	61 -5-409-400-499	MISCELLANEOUS	630.98	4,500	3,856.42		
	72 -5-409-300-330	SUPPLIES	1,454.07	10,000	5,213.93		
	73 -5-567-500-575	COURTHOUSE SECURITY EQUIPM	231.55	30,000	12,257.39		
	74 -5-570-400-425	TRAVEL	6.76	8,000	7,466.23		
	74 -5-570-400-499	MISCELLANEOUS	172.35	8,000	5,478.72		
	75 -5-570-300-323	RESIDENTIAL SERVICES	3,794.70	29,547	15,853.11		
	79 -5-409-400-408	CONTRACT SERVICES	150.00	2,100	384.75		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	3,253.00	178,392	155,602.35		
	84 -5-571-400-406	PROFESSIONAL FEES	355.00	34,230	29,483.00		
	84 -5-571-400-408	CONTRACT SERVICES	1,475.00	29,000	26,011.00		
	84 -5-571-400-424	TRAVEL	1,481.25	114,600	109,878.49		
	85 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	515.74	8,077	4,972.38		
	88 -2-202-000-109	COURT COSTS DUE TO	600.95				
	90 -5-570-300-310	POSTAGE	12.93	1,000	899.75		
	90 -5-570-300-352	AUTO REPAIR	284.60	3,000	1,824.86		
	90 -5-570-400-460	OFFICE & EQUIPMENT RENTAL	154.32	4,900	3,048.16		
**	2009-2010 YEAR TOTALS	**	1,264,940.79				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	36,819.02

01 TOTAL	PRECINCT 1	36,819.02
02 -612	PRECINCT #2	21,280.06

02 TOTAL	PRECINCT 2	21,280.06
024-413	CITIES READINESS (CRI)	290.95

024 TOTAL	EMERGENCY MGMT GRANTS	290.95
03 -613	PRECINCT #3	77,720.74

03 TOTAL	PRECINCT 3	77,720.74
036-570	JUVENILE PROBATION	1,695.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	1,695.00
037-570	JUVENILE PROBATION	2,685.00

037 TOTAL	JUV PROBATION ICBF	2,685.00
04 -614	PRECINCT #4	55,319.53

04 TOTAL	PRECINCT 4	55,319.53
10	NON-DEPARTMENTAL	21,294.49
10 -401	COMMISSIONERS' COURT	349.68
10 -402	COUNTY JUDGE	1,973.50
10 -403	COUNTY CLERK	617.27
10 -404	CO CLERK COURT DIVISION	298.09
10 -406	EMERGENCY MANAGEMENT	102,097.98
10 -409	NON-DEPARTMENTAL EXPENSE	102,358.50
10 -435	43RD DISTRICT COURT	27,785.98
10 -436	415TH DISTRICT COURT	20,283.00
10 -438	COUNTY COURT-AT-LAW #1	2,633.78
10 -439	COUNTY COURT AT LAW 2	6,941.54
10 -450	DISTRICT CLERK	2,379.63
10 -461	JUSTICE PRECINCT 1	1,461.50
10 -462	JUSTICE PRECINCT 2	160.79
10 -463	JUSTICE PRECINCT 3	464.39
10 -464	JUSTICE PRECINCT 4	441.81
10 -474	MEDICAL EXAMINER	1,379.97
10 -475	COUNTY ATTORNEY	2,161.15
10 -476	DISTRICT ATTORNEY	6,369.11

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -490	ELECTION EXPENSES	93.41
10 -495	COUNTY AUDITOR	374.55
10 -497	COUNTY TREASURER	71.12
10 -499	TAX ASSESSOR/COLLECTOR	144.05
10 -510	BUILDING & GROUNDS	11,517.48
10 -512	SHERIFF JAIL	525,183.29
10 -543	FIRE DEPARTMENT	178,247.25
10 -544	ENVIRONMENTAL OFFICER	130.10
10 -545	SHERIFF DISPATCH	1,146.95
10 -551	CONSTABLE #1	535.00
10 -552	CONSTABLE #2	474.28
10 -553	CONSTABLE #3	157.32
10 -554	CONSTABLE #4	404.32
10 -560	SHERIFF ADMINISTRATION	666.67
10 -561	SPECIAL CRIMES DIVISION	616.28
10 -562	SHERIFF INVESTIGATION	2,704.01
10 -563	SHERIFF PATROL	3,748.67
10 -564	TRAINING DIVISION	2,135.22
10 -566	ANIMAL CONTROL	835.63
10 -567	COURTHOUSE SECURITY	151.13
10 -568	FUG/EXT/MEN TRANSPORT	2,284.35
10 -580	DEPT OF PUBLIC SAFETY	49.68
10 -581	PURCHASING	592.41
10 -582	INFORMATION TECHNOLOGY	838.99
10 -602	GAME WARDEN	920.00
10 -640	HUMAN SERVICES	20,750.03
10 -665	COUNTY EXTENSION OFC	470.30

10 TOTAL	GENERAL FUND	1,056,694.65
202-960	DEBT SERVICE	300.00

202 TOTAL	REFUNDING 2003 D/S	300.00
205-960	DEBT SERVICE	862.00

205 TOTAL	CERT OF OBLIG 2005 D/S	862.00
407-553	CONSTABLE PCT 3	800.64

407 TOTAL	2006/2007 TAX NOTES (3MIL	800.64
408-613	PRCT 3 DISCRETIONARY	196.56

408 TOTAL	'09 TRANSPORTATION BOND	196.56
50 -401	COMMISSIONERS' COURT	47.30

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
50 -409	NON-DEPARTMENTAL EXPENSE	40,051.75
50 -615	PLATTING DEPARTMENT	110.99

50 TOTAL	ROAD & BRIDGE	40,210.04
56 -475	COUNTY ATTORNEY	104.50

56 TOTAL	SPECIAL COUNTY ATTY	104.50
57 -463	JUSTICE COURT PCT 3	83.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	83.00
58 -800	LAW LIBRARY	1,219.92

58 TOTAL	LAW LIBRARY	1,219.92
61 -409	NON-DEPARTMENTAL EXPENSE	630.98

61 TOTAL	ESTRAY	630.98
72 -409	NON-DEPARTMENTAL EXPENSE	2,080.97

72 TOTAL	CONTRACT ELECTIONS	2,080.97
73 -567	COURTHOUSE SECURITY	2,117.73

73 TOTAL	COURTHOUSE SECURITY	2,117.73
74 -570	JUVENILE PROBATION	179.11

74 TOTAL	JUV PROBATION FEES	179.11
75 -570	JUVENILE PROBATION	3,794.70

75 TOTAL	JUV STATE AID	3,794.70
79 -409	NON-DEPARTMENTAL EXPENSE	150.00

79 TOTAL	RECORD MGMT COUNTY CLK	150.00
84 -571	ADULT PROBATION	6,564.25

84 TOTAL	ADULT PROB SUPERVISION	6,564.25
85 -571	ADULT PROBATION	515.74

85 TOTAL	ADULT PROBATION CCP	515.74
88	NON-DEPARTMENTAL	600.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
88 TOTAL	STATE FEES	600.95
90 -570	JUVENILE PROBATION	451.85
90 TOTAL	JUV PROB COUNTY FUNDED	451.85
** TOTAL **		1,313,367.89

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
CER CERT GRANT	300-330 SUPPLIES	2,033.02
** PROJECT CER TOTAL **		2,033.02

NO ERRORS

** END OF REPORT **