

PACKET: 61721 1/24/2010 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-261790	01	-5-611-300-350	EQUIPMENT REP 611-jack & hardware	122962	317.14
01-0350	PHILLIPS WELDING SUPPLY						
		I-552260	01	-5-611-300-350	EQUIPMENT REP 611-Angle Iron	122967	144.91
		I-552483	01	-5-611-300-350	EQUIPMENT REP 611-angle iron	122967	231.88
01-0440	NAPA AUTO PARTS						
		I-130117	01	-5-611-300-331	GASOLINE, OIL 611-vehicle oil	122969	643.20
		I-130117	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	122969	11.94
01-0841	A-OK AUTO SUPPLY						
		I-17736	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	122974	17.20
		I-17757	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	122974	22.06
		I-18221	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	122974	320.83
		I-18312	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	122974	72.00
01-1101	SOUTHWEST FORD, INC.						
		C-CM353104	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	122991	75.00-
		C-CM353104	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	122991	0.00
		I-354350	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	122991	94.06
01-1300	WES-TEX VENDING COMPANY						
		I-9 1/7/11	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	123003	208.25
01-1411	ADT SECURITY SERVICES,						
		I-39568250	01	-5-611-400-408	CONTRACT SERV 2/1-2/28/11 MONITORING	123009	30.00
01-1749	RIGDATA						
		I-11011942	01	-5-611-400-480	DUES & SUBSCR RIG DATA	123024	20.00
01-2154	HOMETOWN BUILDING CENTE						
		C-020251744	01	-5-611-300-330	SUPPLIES RETURNED ITEMS	123036	46.96-
		I-020251376	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	17.91
		I-020251734	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	76.13
		I-020251808	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	66.92
		I-020251898	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	11.58
		I-020252010	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	41.90
		I-020252112	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	27.96
		I-020252172	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	27.94
		I-020252214	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	154.35
		I-020252262	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	16.75
		I-020252345	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	5.48
		I-020252383	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	8.58
		I-020252410	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	10.47
		I-020252430	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	63.53
		I-020252446	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	21.76
		I-020252452	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	96.94
		I-020252465	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	80.17

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2154	HOMETOWN BUILDING CENTE			continued			
		I-020252473	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	49.55
		I-020252617	01	-5-611-300-330	SUPPLIES 611-open po -supplies	123036	24.37
01-3240	ALLIED TUBE AND CONDUIT						
		I-M381466	01	-5-611-300-359	ROAD SIGNS 611-tine wall post	123064	538.72
		I-M382825	01	-5-611-300-359	ROAD SIGNS 611-caps	123064	187.50
01-3300	UNIFIRST CORPORATION						
		I-829 1386407	01	-5-611-300-325	UNIFORMS 611-uniform srv	123065	163.84
		I-829 1388939	01	-5-611-300-325	UNIFORMS 611-uniform srv	123065	163.84
01-3515	CLIFFS AUTO SERVICE-SPR						
		I-153142	01	-5-611-300-350	EQUIPMENT REP 611-mo inspections	123075	39.75
		I-153177	01	-5-611-300-350	EQUIPMENT REP 611-mo inspections	123075	14.50
		I-153181	01	-5-611-300-350	EQUIPMENT REP 611-mo inspections	123075	14.50
		I-153189	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	123075	14.50
		I-153194	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	123075	14.50
		I-153206	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	123075	29.00
		I-153598	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	123075	14.50
		I-153875	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	123075	14.50
01-3930	WEST TEXAS COUNTY JUDGE						
		I-4/26-4/29/11 CONLE	01	-5-611-400-415	TRAINING SCHO 611-82nd conference	123086	175.00
01-4228	OFFICE DEPOT						
		I-546764748001	01	-5-611-300-330	SUPPLIES 611-dual message stamp	123092	15.69
		I-546764748001	01	-5-611-300-330	SUPPLIES 611-posted stamp	123092	11.56
		I-546764748001	01	-5-611-300-330	SUPPLIES 611-desk calendar refills	123092	12.10
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-475463	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	123096	84.00-
		C-0866-479423	01	-5-611-300-350	EQUIPMENT REP 384381	123096	3.00-
		C-0866-479478	01	-5-611-300-350	EQUIPMENT REP 384381	123096	15.38-
		C-0866-479494	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	123096	17.46-
		C-0866-481487	01	-5-611-300-350	EQUIPMENT REP 384381	123096	24.00-
		I-0866-475461	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	84.00
		I-0866-475475	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	189.38
		I-0866-475921	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	71.98
		I-0866-475977	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	41.79
		I-0866-475979	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	44.15
		I-0866-475989	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	287.76
		I-0866-476190	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	31.08
		I-0866-476855	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	89.97
		I-0866-477278	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	173.72
		I-0866-477312	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	30.24
		I-0866-477552	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	77.09
		I-0866-477554	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	99.80
		I-0866-477749	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	629.58

PACKET: 61721 1/24/2010 PAYABLES
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 FUND : 01 PRECINCT 1
 DEPARTMENT: 611 PRECINCT #1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC	continued					
		I-0866-478543	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	93.10
		I-0866-478549	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	39.79
		I-0866-478886	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	196.09
		I-0866-479221	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	196.09
		I-0866-479249	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	199.99
		I-0866-479409	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	41.24
		I-0866-479449	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	251.46
		I-0866-479456	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	47.76
		I-0866-480650	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	92.99
		I-0866-480664	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	4.86
		I-0866-481415	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	233.98
		I-0866-481452	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	289.08
		I-0866-481566	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	123096	5.98
01-5100	VULCAN MATERIALS COMPAN						
		I-151619	01	-5-611-300-354	ROAD CONST. & 611-patching materials	123108	1,772.37
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0080482	01	-5-611-300-350	EQUIPMENT REP 611-air regulator	123116	61.62
01-6260	KIRBY-SMITH MACHINERY I						
		I-L33423	01	-5-611-300-350	EQUIPMENT REP 611-emergency lights	123145	812.73
		I-L33426	01	-5-611-300-350	EQUIPMENT REP 611-emergency lamps	123145	573.55
01-6320	FIRESTONE COMPLETE AUTO						
		I-054966	01	-5-611-300-337	TIRES 611-police pursuit	123150	360.00
01-6448	PETROLEUM TRADERS CORP						
		I-442569	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	123156	3,303.25
		I-442570	01	-5-611-300-331	GASOLINE, OIL 611-petroleum	123156	2,134.32
DEPARTMENT 611 PRECINCT #1						TOTAL:	16,654.75
FUND 01 PRECINCT 1						TOTAL:	16,654.75

PACKET: 61721 1/24/2010 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						
		C-00644200	02	-5-612-300-356	FENCING CREDIT MEMO	122960	15.00-
		I-00644274	02	-5-612-300-356	FENCING 612 open p.o.	122960	171.31
		I-00644284	02	-5-612-300-356	FENCING 612 open p.o.	122960	31.49
		I-00644512	02	-5-612-300-356	FENCING 612 t posts	122960	762.00
01-0350	PHILLIPS WELDING SUPPLY						
		I-522049	02	-5-612-300-330	SUPPLIES 612 open p.o.	122967	28.00
		I-552010	02	-5-612-300-356	FENCING 612 open p.o.	122967	42.00
		I-552131	02	-5-612-300-359	ROAD SIGNS 612 open p.o.	122967	147.38
		I-552222	02	-5-612-300-330	SUPPLIES 612 open p.o.	122967	14.00
		I-552510	02	-5-612-300-330	SUPPLIES 612 open p.o.	122967	11.63
		I-552511	02	-5-612-300-356	FENCING 612 pipe	122967	896.68
		I-552516	02	-5-612-300-330	SUPPLIES 612 open p.o.	122967	59.80
01-0440	NAPA AUTO PARTS						
		I-133466	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	122969	92.40
		I-133468	02	-5-612-300-330	SUPPLIES 612 open p.o.	122969	127.08
		I-133774	02	-5-612-300-330	SUPPLIES 612 open p.o.	122969	48.55
		I-133975	02	-5-612-300-330	SUPPLIES 612 open p.o.	122969	22.48
		I-134140	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	122969	311.76
01-0923	LAMBS PRINT SHOP						
		I-11901	02	-5-612-400-480	DUES & SUBSCR 612 notary stamp	122984	22.99
01-1296	HOME DEPOT CREDIT SERVI						
		I-4090870	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	123002	100.43
01-1326	GDI TIMS						
		I-101203326	02	-5-612-300-365	VEHICLE INSPE DEC.2010 SERVICE	123006	2.10
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT48989A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123008	42.85
01-1433	TURPIN TIRE CENTER						
		I-413112	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	123011	40.00
01-2397	WILSON LUBRICANTS, INC.						
		I-20780	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	123045	392.00
01-3300	UNIFIRST CORPORATION						
		I-829 1385863	02	-5-612-300-325	UNIFORMS 612 open p.o.	123065	289.37
		I-829 1388392	02	-5-612-300-325	UNIFORMS 612 open p.o.	123065	299.96
01-3787	WOODRUFF AUTO SUPPLY						
		I-200112	02	-5-612-300-330	SUPPLIES 612 open p.o.	123085	209.79
01-4188	MINERAL WELLS ICE COMPA						
		I-86233	02	-5-612-300-330	SUPPLIES 612 open p.o.	123090	50.00

PACKET: 61721 1/24/2010 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
01-4509	OREILLY AUTOMOTIVE INC					
		I-0667-426529	02 -5-612-300-350	EQUIPMENT REP 612 open p.o.	123096	15.99
		I-0667-426833	02 -5-612-300-330	SUPPLIES 612 open p.o.	123096	407.70
01-4927	ZACK BURKETT CO.					
		I-8-554809	02 -5-612-300-354	ROAD CONST. & 612 open p.o.	123105	9,833.82
01-8881	GARNER PIPE AND SUPPLY					
		I-33311	02 -5-612-300-330	SUPPLIES 612 gloves	123174	117.00
					TOTAL:	14,575.56
					TOTAL:	14,575.56

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 412 HOMELAND SECURITY (SHSP)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6568	BECK DISASTER RECOVERY					
		I-0119715	024-5-412-500-595	HOMELAND SECU 3rd portoin COOP	123164	17,741.00
		I-0119716	024-5-412-500-595	HOMELAND SECU 4th portion COOP	123164	12,098.00
DEPARTMENT 412 HOMELAND SECURITY (SHSP) TOTAL:						29,839.00

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 414 CCP (CERT) GRANT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1296	HOME DEPOT CREDIT SERVI					
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Scoth Blue edge lock	123002	20.77
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Carpet protection	123002	11.47
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Green rat tail	123002	5.97
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Green tray set	123002	10.97
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Drop cloth	123002	5.96
		I-8141876	024-5-414-500-568	SAFETY EQUIPM Semi gloss paint	123002	71.96
01-2905	PROPAC					
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-s	123056	120.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-m	123056	160.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-l	123056	240.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-xl	123056	160.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-xxl	123056	96.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-xxxxl	123056	48.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM T-shirts-4xl	123056	40.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM N-95 respirator w/valve	123056	100.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM G10ves-s	123056	24.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM Gloves-m	123056	24.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM Gloves-l	123056	24.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM Gloves-xl	123056	32.00
		I-323537	024-5-414-500-568	SAFETY EQUIPM CPR barrier mask	123056	175.00
01-3348	MARSHALL, CATHARINE (KI					
	I-1/8/11 MARSHALL.K	024-5-414-400-415	TRAINING/SEMI Moulage 101 course	123067	239.00	
01-5895	MTS SAFETY PRODUCTS INC					
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Hard hat light	123126	1,851.00
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Utility knife	123126	62.00
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Whistle	123126	243.00
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Gloves-s	123126	52.58
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Gloves-m	123126	52.58
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Gloves-l	123126	52.58
		I-3190100	024-5-414-500-568	SAFETY EQUIPM Gloves-xl	123126	52.58
		I-3190100	024-5-414-500-568	SAFETY EQUIPM shipping	123126	100.00
01-5941	PROFESSIONAL SAFETY SYS					
		I-PSS-119702	024-5-414-500-568	SAFETY EQUIPM Scenelight	123130	920.00
		I-PSS-119702	024-5-414-500-568	SAFETY EQUIPM installation	123130	206.00
		I-PSS-119702	024-5-414-500-568	SAFETY EQUIPM supplies	123130	50.38
		I-PSS-119703	024-5-414-500-568	SAFETY EQUIPM Scenelight mount	123130	460.00
		I-PSS-119703	024-5-414-500-568	SAFETY EQUIPM INSTALLATION	123130	543.00
DEPARTMENT 414 CCP (CERT) GRANT					TOTAL:	6,254.80

FUND 024 EMERGENCY MGMT GRANTS					TOTAL:	36,093.80

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 03 PRECINCT 3
 DEPARTMENT: 613 PRECINCT #3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-552031	03	-5-613-300-354	ROAD CONST. & 613	122967	1,790.99
01-1296	HOME DEPOT CREDIT SERVI						
		I-0020068	03	-5-613-300-354	ROAD CONST. & 613	123002	208.65
		I-1020261	03	-5-613-300-354	ROAD CONST. & 613	123002	269.45
		I-4021104	03	-5-613-300-330	SUPPLIES LIGHT BULBS	123002	15.74
		I-4021104	03	-5-613-300-354	ROAD CONST. & 613	123002	165.32
		I-5020975	03	-5-613-300-330	SUPPLIES 613	123002	66.66
01-1300	WES-TEX VENDING COMPANY						
		I-18 1/5/11	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	123003	85.00
01-1432	BRUCKNER'S TRUCK SALES						
		I-376607F	03	-5-613-300-350	EQUIPMENT REP 613	123010	62.14
01-1433	TURPIN TIRE CENTER						
		I-412513	03	-5-613-300-337	TIRES 613	123011	206.80
		I-412611	03	-5-613-300-337	TIRES 613	123011	15.00
01-1769	BANE MACHINERY LP						
		I-12030443	03	-5-613-300-350	EQUIPMENT REP 613	123026	221.85
01-1793	PARKER CO PRECINCT #2						
		I-1/5/11 SIGNS	03	-5-613-300-359	ROAD SIGNS 613	123028	60.00
01-2411	EQUIPMENT SUPPORT SERVI						
		I-E50470	03	-5-613-300-350	EQUIPMENT REP 613	123046	43.86
01-2637	ROTH, JOHN						
		I-2/15-2/17/11 ROTH.	03	-5-613-400-425	TRAVEL 613	123050	553.81
01-2671	AMERICAN CONCRETE & GU						
		I-G-11-001	03	-5-613-300-354	ROAD CONST. & 613	123051	3,432.00
01-2686	STAPLES ADVANTAGE						
		I-3147790667	03	-5-613-300-330	SUPPLIES MAINTENANCE KIT	123052	117.33
		I-3147790667	03	-5-613-300-330	SUPPLIES HIGHLIGHTERS	123052	7.16
		I-3147790667	03	-5-613-300-330	SUPPLIES LABEL TAPE	123052	16.36
		I-3147790667	03	-5-613-300-330	SUPPLIES LAPEL TAPE	123052	14.29
		I-3147790667	03	-5-613-300-330	SUPPLIES PAPER	123052	35.98
		I-3147790667	03	-5-613-300-330	SUPPLIES MEMO BOOKS	123052	14.12
		I-3147790667	03	-5-613-300-330	SUPPLIES APPOINTMENT BOOK	123052	16.07
		I-3147790667	03	-5-613-300-330	SUPPLIES SD MEMORY CARD	123052	14.80
		I-3147790669	03	-5-613-300-330	SUPPLIES MAGENTA PRINTER COLOR	123052	94.07
		I-3147790669	03	-5-613-300-330	SUPPLIES CYAN PRINTER COLOR	123052	94.07
01-3156	STUART HOSE & PIPE COMP						
		I-SI000561032	03	-5-613-300-350	EQUIPMENT REP 613	123062	56.18

PACKET: 61721 1/24/2010 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 1385345	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	123065	272.57
		I-829 1387861	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	123065	272.57
01-3470	D&F BATTERY & ELECTRIC,						
		I-58667	03	-5-613-300-350	EQUIPMENT REP 613	123071	278.85
01-3511	RSC EQUIPMENT RENTAL						
		I-46679557-001	03	-5-613-300-353	EQUIPMENT REN 613	123074	408.00
		I-46721026-001	03	-5-613-300-353	EQUIPMENT REN 613	123074	204.00
01-3723	WATER PLACE, THE						
		I-7160	03	-5-613-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	20.55
01-3787	WOODRUFF AUTO SUPPLY						
		I-199897	03	-5-613-300-350	EQUIPMENT REP 613	123085	152.13
		I-199995	03	-5-613-300-350	EQUIPMENT REP 613	123085	9.80
		I-200073	03	-5-613-300-350	EQUIPMENT REP 613	123085	6.75
		I-200135	03	-5-613-300-350	EQUIPMENT REP 613	123085	16.30
		I-200156	03	-5-613-300-350	EQUIPMENT REP 613	123085	24.95
		I-200281	03	-5-613-300-350	EQUIPMENT REP 613	123085	58.49
		I-200282	03	-5-613-300-350	EQUIPMENT REP 613	123085	2.95
		I-200413	03	-5-613-300-331	GASOLINE, OIL 613	123085	222.85
01-4612	TRAILENDS						
		I-46430	03	-5-613-300-350	EQUIPMENT REP 613	123100	58.00
01-4921	BRAMLETT IMPLEMENT INC						
		I-193909	03	-5-613-300-350	EQUIPMENT REP 613	123104	2,084.34
		I-333987	03	-5-613-300-350	EQUIPMENT REP 613	123104	303.48
01-5116	MT TIRE SERVICE						
		I-317494	03	-5-613-300-337	TIRES 613	123109	77.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0080668	03	-5-613-300-350	EQUIPMENT REP 613	123116	104.26
		I-PIMF0080669	03	-5-613-300-350	EQUIPMENT REP 613	123116	93.98
01-5677	ROBINSON SERVICE CENTER						
		I-12226	03	-5-613-300-350	EQUIPMENT REP 613	123122	689.50
		I-12227	03	-5-613-300-350	EQUIPMENT REP 613	123122	525.00
01-5973	FIRST FINANCIAL BANK, N						
		I-2/1/11 PAYMENT	03	-5-613-500-578	HEAVY EQUIPME 613	123134	30,635.19
01-6448	PETROLEUM TRADERS CORP						
		I-441595	03	-5-613-300-331	GASOLINE, OIL 613	123156	1,280.01
		I-441598	03	-5-613-300-331	GASOLINE, OIL 613	123156	1,442.74
						TOTAL:	46,921.96

DEPARTMENT 613 PRECINCT #3 TOTAL: 46,921.96

FUND 03 PRECINCT 3 TOTAL: 46,921.96

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 035 TYC DIVERSION-JUV GRANT C

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-2996	COLLIN COUNTY JPD								
		I-DEC.2010 T.G.K.	035-5-570-300-323	RESIDENTIAL S T. Kent-December 2010	123059	3,720.00			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	3,720.00	
					FUND	035	TYC DIVERSION-JUV GRANT C	TOTAL:	3,720.00

PACKET: 61721 1/24/2010 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
01-2198	WOOD & ASSOC. POLYGRAPH					
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI C. Hunt-12/1/10	123037	225.00
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI J. Vilchiz-12/1/10	123037	225.00
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI C. Hunt-12/1/10	123037	225.00
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI T. Haley-12/1/10	123037	225.00
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI S. Young-12/1/10	123037	225.00
		I-DEC.2010 POLOYGRAP	036-5-570-300-324	NON-RESIDENTI M. Peninger-12/1/10	123037	225.00
01-2511	ROLAND, JAMES KEITH M.D					
		I-12/12/10 EVALUATIO	036-5-570-300-324	NON-RESIDENTI M. Allen	123047	117.00
01-6119	RECOVERY HEALTHCARE COR					
		I-8221249	036-5-570-300-324	NON-RESIDENTI E/M-December 2010	123140	594.00
01-6437	MUELLER L.P.C., TAMMIE					
		I-102	036-5-570-300-324	NON-RESIDENTI C. Hukill/Counseling	123153	425.00
		I-102 1/13/11	036-5-570-300-324	NON-RESIDENTI Life Skills-January 2011	123153	170.00
01-6592	WEBB PHD., MELANIE F.					
		I-001-DEC	036-5-570-300-324	NON-RESIDENTI T. Haley-12/13/10	123166	400.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	3,056.00

FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	3,056.00

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 039 JUV DIVERSIONARY PLACEMEN

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4802	GLEN MILLS SCHOOLS	I-60619 A.C.	039-5-570-300-323	RESIDENTIAL S A. Cape-December 2010	123103	4,008.92
					DEPARTMENT 570 JUVENILE PROBATION TOTAL:	4,008.92
					FUND 039 JUV DIVERSIONARY PLACEMENT TOTAL:	4,008.92

PACKET: 61721 1/24/2010 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-00644675	04	-5-614-300-330	SUPPLIES CREDIT MEMO	122960	24.49-
		I-00644227	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	122960	19.58
		I-00644475	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	122960	14.64
		I-00644500	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	122960	19.37
		I-00644535	04	-5-614-500-592	DISASTER RECO LUMBER FOR OFFICE IN SHOP	122960	543.78
		I-00644567	04	-5-614-500-592	DISASTER RECO LUMBER FOR OFFICE IN SHOP	122960	58.48
		I-00644676	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	122960	114.97
01-0350	PHILLIPS WELDING SUPPLY						
		I-552527	04	-5-614-500-592	DISASTER RECO METAL TO CLOSE IN SHOP	122967	5,099.54
		I-552528	04	-5-614-300-356	FENCING END CAPS	122967	49.36
01-0440	NAPA AUTO PARTS						
		I-132143	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	122969	10.28
		I-133523	04	-5-614-300-350	EQUIPMENT REP SUPPLIES FOR REPAIRS	122969	405.82
		I-134269	04	-5-614-300-350	EQUIPMENT REP SUPPLIES FOR REPAIRS	122969	18.23
		I-134380	04	-5-614-300-350	EQUIPMENT REP SUPPLIES FOR REPAIRS	122969	14.98
01-1296	HOME DEPOT CREDIT SERVI						
		I-3021343	04	-5-614-500-592	DISASTER RECO DOOR & WINDOWS FOR SHOP	123002	223.74
01-1552	MORRISON SUPPLY COMPANY						
		I-36268775	04	-5-614-300-350	EQUIPMENT REP WATER TRUCK VALVE	123014	31.44
01-1651	BOYD ENTERPRISES						
		I-22934	04	-5-614-300-391	DISASTER RECO 55 gal. trash bags	123021	190.59
01-1749	RIGDATA						
		I-11011942	04	-5-614-400-480	DUES & SUBSCR RIG DATA	123024	55.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061936	04	-5-614-300-350	EQUIPMENT REP auto inspections	123028	28.00
01-2601	LOWE'S #1969						
		I-02436 1/11/11	04	-5-614-500-592	DISASTER RECO SHOP HEATER/PROPANE TANK	123049	237.99
		I-02522 1/12/11	04	-5-614-500-592	DISASTER RECO 110 AC/HEAT UNIT	123049	435.00
01-3300	UNIFIRST CORPORATION						
		I-829 1387373	04	-5-614-300-325	UNIFORMS UNIFORMS	123065	116.41
01-3787	WOODRUFF AUTO SUPPLY						
		I-200110	04	-5-614-300-350	EQUIPMENT REP BATTERY UNIT 427	123085	111.65
01-4228	OFFICE DEPOT						
		I-545757075001	04	-5-614-300-330	SUPPLIES Business Card Blanks	123092	9.84
		I-545757075001	04	-5-614-300-330	SUPPLIES Personnel Hardback Folder	123092	28.19
		I-545757075001	04	-5-614-300-330	SUPPLIES Calculator	123092	35.06
		I-545757075001	04	-5-614-300-330	SUPPLIES Red Pens	123092	12.85

PACKET: 61721 1/24/2010 PAYABLES
VENDOR SET: 01
FUND : 04 PRECINCT 4
DEPARTMENT: 614 PRECINCT #4
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT			continued			
		I-545757075001	04	-5-614-300-330	SUPPLIES Black Pens	123092	44.55
		I-545757075001	04	-5-614-300-330	SUPPLIES Blue Pens	123092	14.32
		I-545757075001	04	-5-614-300-330	SUPPLIES Yellow Highlighters	123092	2.26
		I-545757075001	04	-5-614-300-330	SUPPLIES Letter Size File Folders	123092	9.58
		I-545757075001	04	-5-614-300-330	SUPPLIES 2 inch White Binders	123092	25.56
		I-545757075001	04	-5-614-300-330	SUPPLIES Blue Court 2 inch Binder	123092	10.91
		I-545757075001	04	-5-614-300-330	SUPPLIES 1.5 inch Plat Binder Blue	123092	8.05
		I-545757075001	04	-5-614-300-330	SUPPLIES Tape Dispenser	123092	3.91
		I-545757075001	04	-5-614-300-330	SUPPLIES Tape Refill .75 inch	123092	6.78
		I-545757075001	04	-5-614-300-330	SUPPLIES Mailing Tape	123092	3.62
		I-545757075001	04	-5-614-300-330	SUPPLIES Tape Indv Dispenser	123092	1.85
		I-545757075001	04	-5-614-300-330	SUPPLIES A-Z Tab Dividers	123092	5.97
		I-545757075001	04	-5-614-300-330	SUPPLIES Security Business Envelop	123092	4.82
		I-545757075001	04	-5-614-300-330	SUPPLIES Sticky Notes	123092	1.12
		I-545757075001	04	-5-614-300-330	SUPPLIES Reg Paper Clips	123092	0.15
		I-545757075001	04	-5-614-300-330	SUPPLIES Jumbo Paper Clips	123092	0.45
		I-545757075001	04	-5-614-300-330	SUPPLIES File Folder Labels	123092	36.14
		I-545757075001	04	-5-614-300-330	SUPPLIES Pencil Cup	123092	6.84
		I-545757760001	04	-5-614-300-330	SUPPLIES 2011 Desk Calendar	123092	8.36
01-5116	MT TIRE SERVICE						
		I-317488	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS	123109	115.00
		I-317495	04	-5-614-300-350	EQUIPMENT REP TIRE REPAIRS	123109	77.00
01-6544	RENFRO, DUSTIN R.						
		I-2/15-2/17/11 RENFR	04	-5-614-400-425	TRAVEL Travel Exps for Conf	123163	396.38
01-6606	BENNETT, CATHY						
		I-10/16/10 BENNETT.C	04	-5-614-300-350	EQUIPMENT REP WINDSHIELD-CATHY BENNETT	123168	351.00
01-6614	DOCUMATION						
		I-010511-01	04	-5-614-400-462	DISASTER RECO BUYOUT OF DAMAGED COPIER	123170	6,178.00
				DEPARTMENT 614	PRECINCT #4	TOTAL:	15,172.92
				FUND 04	PRECINCT 4	TOTAL:	15,172.92

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	MISC								
	Rodolfo Sanchez-Mo	I-CR1-09-91123	10	-2-209-000-010	CLAIMS/BONDS CR1-09-91123-refund	122987	190.00		
	Rodolfo Sanchez-Mo	I-CR1-09-91124	10	-2-209-000-010	CLAIMS/BONDS CR1-09-91124-refund	122988	470.00		
	Michael Horn	I-CR2-10-70820	10	-3-340-000-462	JUSTICE OF TH 462 Refund Over Payment	122989	313.00		
01-1630	WEATHERFORD ISD								
		I-CR2-10-70380	10	-2-202-000-119	TRUANCY FEES 462 Crocket Elementary	123018	13.00		
01-1939	PARKER CO J. P. #1								
		I-CR-09-91123	10	-2-209-000-010	CLAIMS/BONDS CR1-09-91123	123031	190.00		
		I-CR1-09-91124	10	-2-209-000-010	CLAIMS/BONDS CR1-09-91124	123031	470.00		
01-5900	CEC (CIVIGENICS , IN								
		I-NOV 10 USM GUARD	10	-2-202-000-100	FEES DUE CEC- USMS HOSPITAL GUARD DUTY	123127	2,176.00		
		I-NOV 10 USM TRANS	10	-2-202-000-102	FEES DUE CEC- USMS INMATE TRANSPORTATION	123127	4,895.50		
01-6448	PETROLEUM TRADERS CORP								
		I-441593	10	-1-140-000-010	FUEL INVENTOR UNLEAD FUEL	123156	11,039.55		
01-6487	PROPERTYINFO CORP.-GOVE								
		I-146716	10	-2-207-000-103	FEES DUE TO L Docs Sold Dec 2010	123160	370.50		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	20,127.55

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 401 COMMISSIONERS' COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W	I-01A0119192391	10 -5-401-300-330	SUPPLIES 12/7/10-1/6/11 WATER SRV	122964	147.34
01-5344	TEXAS ASSOC OF COUNTIES	I-2011-184	10 -5-401-400-480	DUES & SUBSCR 2011 ANNUAL TAC DUES	123114	1,765.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	1,912.34

PACKET: 61721 1/24/2010 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
01-5344	TEXAS ASSOC OF COUNTIES						
		I-2/23/10 CLARK.S	10	-5-402-400-415	TRAINING SCHO Conf Reg Fee	123114	100.00
01-5551	WICHITA COUNTY						
		I-35827-LR	10	-5-402-400-491	MENTAL COMMIT MENT COMM G.B.F.	123120	295.00
		I-35852-LR	10	-5-402-400-491	MENTAL COMMIT K.L.M	123120	295.00
01-5950	CLARK, SOPHIE						
		I-2/23-2/25/11 CLARK	10	-5-402-400-415	TRAINING SCHO Meal Advance	123131	80.00
		I-2/23-2/25/11 CLARK	10	-5-402-400-415	TRAINING SCHO Motel Advance	123131	228.50
		I-2/23-2/25/11 CLARK	10	-5-402-400-415	TRAINING SCHO Mileage Advance	123131	253.00
DEPARTMENT 402 COUNTY JUDGE						TOTAL:	1,251.50

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	DEPARTMENT OF STATE HEA	I-13015	10 -5-403-300-390	VITAL STATIST Birth Cert Dec 2010	123005	201.30
01-3723	WATER PLACE, THE	I-7167	10 -5-403-300-330	SUPPLIES Rental/Water Dec 2010	123083	32.75
DEPARTMENT 403 COUNTY CLERK					TOTAL:	234.05

PACKET: 61721 1/24/2010 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
01-3723	WATER PLACE, THE	I-7166	10 -5-404-300-330	SUPPLIES Rental/Water Dec 2010	123083	16.55
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						16.55

PACKET: 61721 1/24/2010 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
01-2224	PERKINS TOWER CO.						
		I-2133-1	10	-5-406-400-408	CONTRACT SERV JAN.2011 TOWER LEASE	123039	300.00
		I-2133-3	10	-5-406-400-408	CONTRACT SERV JAN.2011 TOWER LEASE	123039	1,250.00
01-2686	STAPLES ADVANTAGE						
		I-3147275242	10	-5-406-300-330	SUPPLIES Emailed stamp	123052	4.33
01-2754	FAMBRO, ELLEN						
		I-JAN.2011 LEASE	10	-5-406-400-408	CONTRACT SERV JAN.2011 TOWER LEASE	123054	550.00
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78159619	10	-5-406-400-408	CONTRACT SERV Radio contract FEB.2011	123057	27,737.88
01-4228	OFFICE DEPOT						
		I-546556434001	10	-5-406-300-330	SUPPLIES Desk calendar refill	123092	4.37
01-5129	BREAKTHROUGH COMMUNICAT						
		I-12419	10	-5-406-400-408	CONTRACT SERV DEC.2010 TOWER LEASE	123110	1,000.00
01-5964	GLOBAL TOWER , LLC						
		I-596860	10	-5-406-400-408	CONTRACT SERV JAN.2011 TOWER LEASE	123133	690.83
01-6319	INSITE TOWERS LLC						
		I-163472	10	-5-406-400-408	CONTRACT SERV DEC.2010 TOWER LEASE	123149	655.64
		I-164047	10	-5-406-400-408	CONTRACT SERV JAN.2011 TOWER LEASE	123149	655.64
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	32,848.69

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	THRIFT MART PARTNERSHIP					
		I-10111	10 -5-409-400-460	OFFICE & EQUI THRIFT MART INV	123030	4,191.88
01-3456	ERS-TEXAS SOCIAL SECURI					
		I-9291691 2011 FEES	10 -5-409-400-408	CONTRACT SERV 2011 ADMIN FEES	123070	28.00
01-4228	OFFICE DEPOT					
		I-546681799001	10 -5-409-300-326	COPY PAPER 30 CASES FOR ANNEX	123092	899.70
01-6304	OCE IMAGISTICS INC/OFSI					
		I-1459485	10 -5-409-300-349	COPIER EXPENS 1/1-1/31/11 FX3000	123147	51.01
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						5,170.59

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 435 43RD DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CR10-0875	10	-5-435-400-400	ATTORNEY FEES CR10-0719,MENDOZA.	122959	625.00
		I-NO# 1/7/11	10	-5-435-400-400	ATTORNEY FEES NO#, WARRINER.	122959	600.00
		I-PRE-IND 1/6/11	10	-5-435-400-400	ATTORNEY FEES PRE-I, MCDANIEL.	122959	475.00
01-1138	WINDELL, GLENNA G.						
		I-1/12/11 REPORTERS	10	-5-435-400-498	REPORTERS REC CR07-0525, WHITE.	122994	131.25
01-1273	WISE, TOMMY C.						
		I-CR10-0442 1/6/11	10	-5-435-400-400	ATTORNEY FEES CR10-0442, TORRES.	123000	550.00
		I-CR10-0889	10	-5-435-400-400	ATTORNEY FEES CR10-0887,ADAMS.	123000	400.00
01-1646	OROPEZA, PETER P.						
		I-CR10-0545	10	-5-435-400-403	COMPETENCY EV CR10-0545, IMBODEN.	123020	1,511.25
		I-CR10-0665	10	-5-435-400-403	COMPETENCY EV CR10-0665, CLARK.	123020	1,560.00
01-2278	VICK, HONORABLE PHILLIP						
		I-12/13/10 VICK.P	10	-5-435-400-402	VISITING JUDG PARKER CO 12/13-17,2010.	123042	510.56
01-2798	MALONEY, MICHAEL G						
		I-CR10-0940	10	-5-435-400-400	ATTORNEY FEES CR10-0940, RUSSELL.	123055	400.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0600	10	-5-435-400-400	ATTORNEY FEES CR10-0600, BATISTE.	123073	950.00
		I-CR10-0757	10	-5-435-400-400	ATTORNEY FEES CR10-0757, CADDELL.	123073	575.00
01-4191	SPARKLETTS AND SIERRA S						
		I-8259477 122510	10	-5-435-300-330	SUPPLIES DEC.2010 WATER SERVICE	123091	19.44
01-4360	ALLEY, RICHARD						
		I-CR10-0769	10	-5-435-400-400	ATTORNEY FEES CR10-0769, HASSERODT.	123094	1,540.00
01-4724	WILSON, JAMES R						
		I-CR10-0544 1/5/11	10	-5-435-400-400	ATTORNEY FEES CR10-0544,IMBODEN.	123102	520.00
		I-CR10-0682 1/5/11	10	-5-435-400-400	ATTORNEY FEES CR10-0682, MCSLAND.	123102	670.00
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0614	10	-5-435-400-400	ATTORNEY FEES CR10-0614, GILL.	123135	650.00
		I-CR10-0731	10	-5-435-400-400	ATTORNEY FEES CR10-0731, MOORE.	123135	600.00
		I-CR10-0738	10	-5-435-400-400	ATTORNEY FEES CR10-0738, SMITH.	123135	950.00
		I-PRE-IND 1/5/11	10	-5-435-400-400	ATTORNEY FEES PRE-I, MERIDETH.	123135	310.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	13,547.50

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 436 415TH DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CR10-0206	10	-5-436-400-400	ATTORNEY FEES 10-0206/0207 Lehmborg, D.	122968	600.00
		I-CR10-0206 EXPENSES	10	-5-436-400-400	ATTORNEY FEES EXPENSES	122968	0.88
01-1583	STATE BAR OF TEXAS						
		I-226131	10	-5-436-400-481	BOOKS & PUBLI SALES000000226131	123016	81.25
01-2005	CALZADA, FELIPE						
		I-CR10-0611 1/7/11	10	-5-436-400-400	ATTORNEY FEES 10-0611 Dunkerly, Samuel	123033	710.00
01-2264	LANE, JIM						
		I-CR10-0198	10	-5-436-400-400	ATTORNEY FEES 10-0198 Enevoldsen, Jason	123040	800.00
01-2798	MALONEY, MICHAEL G						
		I-PRE-IND 1/7/11	10	-5-436-400-400	ATTORNEY FEES Pre-Ind Floyd, Arvle E.	123055	225.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0769 1/7/11	10	-5-436-400-400	ATTORNEY FEES 09-0769 Newman, Clinton E	123078	625.00
		I-CR10-0430 1/7/11	10	-5-436-400-400	ATTORNEY FEES 10-0430 Liserio, Daniel A	123078	625.00
01-3623	COMPASS BANK						
		I-12/20/10 5612	10	-5-436-400-408	CONTRACT SERV SOFTWARE SUPPORT RENEWAL	123079	555.00
		I-12/20/10 5612	10	-5-436-400-480	DUES & SUBSCR NCRA RENEWAL F/COURT REPO	123079	250.00
01-4126	BAILEY & GALYEN						
		I-245960	10	-5-436-400-400	ATTORNEY FEES 10-0530/0854 Parkhurst, J	123089	500.00
		I-250700	10	-5-436-400-400	ATTORNEY FEES 06-0632 Tidwell, Edwina L	123089	525.00
		I-250763	10	-5-436-400-400	ATTORNEY FEES 10-1032 Kirksey, Richard	123089	125.00
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0383	10	-5-436-400-400	ATTORNEY FEES 10-0383 Richardson, Darre	123135	620.00
		I-CR10-0705	10	-5-436-400-400	ATTORNEY FEES 10-0705 Apodaca, Joshua J	123135	950.00

DEPARTMENT 436 415TH DISTRICT COURT TOTAL: 7,192.13

PACKET: 61721 1/24/2010 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
01-1302	QUICKPRINT OF WEATHERFO						
		I-80152	10	-5-438-300-330	SUPPLIES 80152	123004	56.96
01-1329	DOLORES STEWART & ASSOC						
		I-43372	10	-5-438-400-401	OUTSIDE COURT 43372	123007	130.50
01-1790	TEXAS CENTER FOR THE JU						
		I-R11D	10	-5-438-400-415	TRAINING SCHO TCJ WINTER REGIONAL	123027	55.00
01-2686	STAPLES ADVANTAGE						
		I-3147252876	10	-5-438-300-330	SUPPLIES MONTHLY PLANNER	123052	8.77
		I-3147252876	10	-5-438-300-330	SUPPLIES DURABLE INDEX TABS	123052	18.65
		I-3147252876	10	-5-438-300-330	SUPPLIES NEON POST IT NOTES	123052	4.96
		I-3147252876	10	-5-438-300-330	SUPPLIES LEGAL WRITING PADS	123052	33.04
		I-3147252876	10	-5-438-300-330	SUPPLIES ASSORT. POST IT NOTES	123052	4.45
		I-3147252876	10	-5-438-300-330	SUPPLIES COLORED SM. FLAGS	123052	2.99
		I-3147252876	10	-5-438-300-330	SUPPLIES OIC STAPLE REMOVER BLACK	123052	0.18
01-3786	MCCONAHAY, MATTHEW						
		I-CCL1-10-0914	10	-5-438-400-400	ATTORNEY FEES CCL1100914 WALKER	123084	125.00
01-4126	BAILEY & GALYEN						
		I-234630	10	-5-438-400-400	ATTORNEY FEES CIV10-0536 ITIO	123089	300.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CCL1-07-0373	10	-5-438-400-400	ATTORNEY FEES JENNIFER WADE	123137	125.00
		I-CCL1-09-0469	10	-5-438-400-400	ATTORNEY FEES CCL1090469 PETERSON	123137	125.00
		I-CCL1-09-0475	10	-5-438-400-400	ATTORNEY FEES CCL1090475 ALBRIGHT	123137	125.00
		I-CCL1-10-0114	10	-5-438-400-400	ATTORNEY FEES CCL1100114 RODRIQUEZ	123137	125.00
		I-CCL1-10-0224	10	-5-438-400-400	ATTORNEY FEES CCL1100224 GAUSE	123137	125.00
		I-CCL1-10-0758	10	-5-438-400-400	ATTORNEY FEES MAX GREENWALT	123137	125.00
01-6272	BRANSON P.C., TIFFANY (
		I-CIV01-0911 ITIO	10	-5-438-400-400	ATTORNEY FEES CIV01-0911 STAFFORD	123146	525.00
01-6603	WARSHAK, RICHARD						
		I-12/23/10 LAW BOOKS	10	-5-438-400-481	BOOKS & PUBLI WELCOME BACK, PLUTO	123167	57.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 2,072.50

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 439 COUNTY COURT AT LAW 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1583	STATE BAR OF TEXAS	I-225986	10 -5-439-400-481	BOOKS & PUBLI TX PJC GEN NEGL.	123016	81.25
01-2005	CALZADA, FELIPE	I-CCL2-09-0907	10 -5-439-400-400	ATTORNEY FEES J.CUMMINS;CCL2090907	123033	410.00
		I-CCL2-10-0916	10 -5-439-400-400	ATTORNEY FEES S.RAMIREZ;CCL2100916	123033	240.00
01-2798	MALONEY, MICHAEL G	I-CCL2-08-0613	10 -5-439-400-400	ATTORNEY FEES H.WILLIS;CCL2080613	123055	400.00
01-3611	NEVAREZ, RAUL	I-CCL2-11-0007	10 -5-439-400-400	ATTORNEY FEES J.BOTELLO;CCL2110007	123078	150.00
01-3723	WATER PLACE, THE	I-7169	10 -5-439-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	20.55
01-4561	TEXAS STATE BOARD OF PU	I-0038001 2011 FEES	10 -5-439-400-480	DUES & SUBSCR JUDGE AKERS CPA FEES	123097	240.00
01-4724	WILSON, JAMES R	I-CCL2-10-0371	10 -5-439-400-400	ATTORNEY FEES M.LEAL;CCL2100371	123102	250.00
01-4955	LEXIS NEXIS	I-1012200964	10 -5-439-400-480	DUES & SUBSCR DEC.2010 ONLINE CHARGES	123106	42.00
01-5990	RENFORTH, JAMES D. II	I-CCL2-09-0313	10 -5-439-400-400	ATTORNEY FEES J.FRANCO;CCL2090313	123135	320.00
		I-CCL2-10-0045	10 -5-439-400-400	ATTORNEY FEES J.JENTZEN;CCL2100045	123135	1,200.00
		I-CCL2-10-0386	10 -5-439-400-400	ATTORNEY FEES D.RICHARDSON;CCL2100385	123135	150.00
		I-CCL2-10-0834	10 -5-439-400-400	ATTORNEY FEES D.VICTORY;CCL2100834	123135	320.00

DEPARTMENT 439 COUNTY COURT AT LAW 2 TOTAL: 3,823.80

PACKET: 61721 1/24/2010 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
01-4228	OFFICE DEPOT					
		I-546179178001	10 -5-450-300-330	SUPPLIES DESK PAD CALENDARS	123092	15.28
		I-546179178001	10 -5-450-300-330	SUPPLIES FLIP A WEEK REFILLS	123092	18.52
		I-546179178001	10 -5-450-300-330	SUPPLIES QUICK NOTES MONTHLY CLNDR	123092	13.25
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	47.05

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 461 JUSTICE PRECINCT 1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-159088 JP#1	10	-5-461-300-330	SUPPLIES JP#1-Fine Letters	122965	103.36
01-0705	COLE, DIANA						
		I-2/9-2/11/11 COLE.D	10	-5-461-400-415	TRAINING SCHO #461-travel advance	122970	181.58
01-5777	HAYES, WAYNE						
		I-DEC.2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO December, 2010 mileage	123125	128.17
		I-NOV.2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO November, 2010 mileage	123125	36.62
		I-OCT.2010 MILEAGE	10	-5-461-400-415	TRAINING SCHO October, 2010 mileage	123125	145.96
01-6220	TABER, KAREN						
		I-2/9-2/11/11 TABER.	10	-5-461-400-415	TRAINING SCHO #461-travel advance	123142	135.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	730.69

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 462 JUSTICE PRECINCT 2
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-159546	10	-5-462-300-330	SUPPLIES Business Cards	122965	139.60
		I-159555	10	-5-462-300-330	SUPPLIES Letterhead envelopes 3000	122965	168.53
		I-159555	10	-5-462-300-330	SUPPLIES Letterhead window 1500	122965	107.00
01-1133	THOMAS RUBBER STAMP						
		I-224	10	-5-462-300-330	SUPPLIES 3 Signature Stamps	122993	55.30
		I-730	10	-5-462-300-330	SUPPLIES 462 Supplies	122993	138.30
01-1210	MATHES, DEANA						
		I-2/9-2/11/11 MATHES	10	-5-462-400-415	TRAINING SCHO 462 Rockwall Seminar	122998	181.58
01-2386	GREEN, JUDY						
		I-2/9-2/11/11 GREEN.	10	-5-462-400-415	TRAINING SCHO 462 Rockwall Seminar	123044	135.00
01-3689	JUSTICE OF THE PEACE/CO						
		I-2011 DUES FINCH.C.	10	-5-462-400-480	DUES & SUBSCR CJ Finch Renewal	123081	35.00
		I-2011 DUES GREEN.J	10	-5-462-400-480	DUES & SUBSCR Judy Green Renewal	123081	35.00
		I-2011 DUES GREEN.K	10	-5-462-400-480	DUES & SUBSCR Judge Kelly Green Members	123081	30.00
		I-2011 DUES HALE.C	10	-5-462-400-480	DUES & SUBSCR Cynthia Hale Renewal	123081	35.00
		I-2011 DUES MATHES.D	10	-5-462-400-480	DUES & SUBSCR Deana Mathes Renewal	123081	35.00
01-3723	WATER PLACE, THE						
		I-7180	10	-5-462-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	26.65
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	1,121.96

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 463 JUSTICE PRECINCT 3
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-159088 JP#3	10	-5-463-300-330	SUPPLIES JP3	122965	200.26
01-1300	WES-TEX VENDING COMPANY						
		I-22 12/7/10	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	123003	35.00
01-3723	WATER PLACE, THE						
		I-7112 11/2010	10	-5-463-300-330	SUPPLIES NOV.2010 WATER SERVICE	123083	20.55
		I-7181	10	-5-463-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	26.65
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	282.46

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 464 JUSTICE PRECINCT 4
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0306	HARTNESS/ PRINT CENTRAL						
		I-159088 JP#4	10	-5-464-300-330	SUPPLIES REPLY FORM/FINE LTRS	122965	161.50
01-1180	A GOOD SIGN						
		I-9390	10	-5-464-300-330	SUPPLIES LETTERING ON BOTH DOORS	122996	148.50
01-2686	STAPLES ADVANTAGE						
		I-3147275241	10	-5-464-300-330	SUPPLIES 3-MO CALENDAR ERASE BOARD	123052	83.09
01-3701	SIMONS, MELVIN						
		I-DEC.2010 MILEAGE	10	-5-464-400-415	TRAINING SCHO MELVIN SIMONS (DEC. '10)	123082	51.54
01-3723	WATER PLACE, THE						
		I-7182	10	-5-464-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	16.55
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	461.18

PACKET: 61721 1/24/2010 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
01-0154	DAY-TIMERS, INC.						
		I-60383757	10	-5-475-300-330	SUPPLIES INV. 60383757	122963	48.94
01-0855	WEST GROUP PAYMENT CTR.						
		I-822000407	10	-5-475-400-481	BOOKS & PUBLI DEC.2010 ONLINE CHARGES	122975	281.72
01-1032	AA WRECKER SERVICE						
		I-5063	10	-5-475-300-352	AUTO REPAIR TOWING SERVICE	122990	65.00
01-1302	QUICKPRINT OF WEATHERFO						
		I-80189	10	-5-475-300-330	SUPPLIES BUSINESS CARDS	123004	48.75
01-1460	WESPAC, INC.						
		I-95158	10	-5-475-300-330	SUPPLIES Q1338A, #95158	123013	95.00
		I-95158	10	-5-475-300-330	SUPPLIES Q5942A, #95158	123013	115.00
		I-95164	10	-5-475-300-330	SUPPLIES Q6471A, #95164	123013	99.50
		I-95164	10	-5-475-300-330	SUPPLIES Q6472A, #95164	123013	99.50
		I-95164	10	-5-475-300-330	SUPPLIES Q6473A, #95164	123013	99.50
01-1848	PARKER CO PRECINCT #1						
		I-P1-110381	10	-5-475-300-331	GASOLINE, OIL THERMOSTAT	123029	6.87
		I-P1-110381	10	-5-475-300-331	GASOLINE, OIL GASKET	123029	1.29
		I-P1-110381	10	-5-475-300-331	GASOLINE, OIL ANTIFREEZE	123029	23.98
		I-P1-110381	10	-5-475-300-352	AUTO REPAIR WATER PUMP	123029	41.79
		I-P1-110381	10	-5-475-300-352	AUTO REPAIR LABOR	123029	50.00
01-2686	STAPLES ADVANTAGE						
		I-3147104995	10	-5-475-300-330	SUPPLIES SELF SEALING BROWN ENV	123052	27.26
		I-3147124679	10	-5-475-300-330	SUPPLIES AT-A-GLANCE 2011 PLANNER	123052	8.77
01-3009	THOMAS, JANA CSR						
		I-200	10	-5-475-400-497	TRIAL COSTS INV. #200	123060	571.00
01-3403	PERSONNEL CONCEPTS						
		I-9313831737	10	-5-475-400-481	BOOKS & PUBLI INV. #9313831737	123069	338.01
01-3723	WATER PLACE, THE						
		I-7158	10	-5-475-300-330	SUPPLIES DEC.2010 WATER SRV.	123083	113.39
01-4053	CONFERENCE ON CRIMES AG						
		I-1/3/11 FEE	10	-5-475-400-415	TRAINING SCHO P.O. PROCESSING FEE	123087	10.00
		I-3/28-3/30/11 BARNE	10	-5-475-400-415	TRAINING SCHO BARNETT, NATALIE	123087	325.00
		I-3/28-3/30/11 GABBE	10	-5-475-400-415	TRAINING SCHO GABBERT, JENNIFER	123087	325.00
		I-3/28-3/30/11 MEHRH	10	-5-475-400-415	TRAINING SCHO MEHRHOFF, LISA	123087	325.00
		I-3/28-3/30/11 OLIPH	10	-5-475-400-415	TRAINING SCHO OLIPHINT, BRANDY	123087	325.00
01-4228	OFFICE DEPOT						
		I-546775533001	10	-5-475-300-330	SUPPLIES BANKERS BOX	123092	87.74
		I-546775533001	10	-5-475-300-330	SUPPLIES HP22 TRICOLOR CARTRIDGE	123092	31.64

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 475 COUNTY ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT				continued		
		I-546775533001	10	-5-475-300-330	SUPPLIES HP27 BLACK CARTRIDGE	123092	36.66
		I-546818989001	10	-5-475-300-330	SUPPLIES "RECEIVED" STAMP	123092	7.95
		I-546883561001	10	-5-475-300-330	SUPPLIES HP 920 BLK CART	123092	19.79
		I-546883561001	10	-5-475-300-330	SUPPLIES HP 920 CYAN CART	123092	9.89
		I-546883561001	10	-5-475-300-330	SUPPLIES HP 920 YELLOW CART	123092	9.89
		I-546883561001	10	-5-475-300-330	SUPPLIES HP 920 MAGENTA CART	123092	9.89
01-4955	LEXIS NEXIS						
		I-1012059604	10	-5-475-400-481	BOOKS & PUBLI DEC.2010 ONLINE CHARGES	123106	686.00
01-5284	BROOKS, DAVID B						
		I-DEC.2010	10	-5-475-400-408	CONTRACT SERV DEC.2010 LEGAL CONSULT	123113	100.00
01-5575	ACCURINT						
		I-1222404-20101231	10	-5-475-400-408	CONTRACT SERV NOV. & DEC.2010 SEARCHES	123121	601.00
01-6388	GABBERT, JENNIFER						
		I-2/7-2/11/11 GABBER	10	-5-475-400-415	TRAINING SCHO MEALS/LODGING	123152	779.55
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	5,825.27

PACKET: 61721 1/24/2010 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
01-0119	SWAIN, JEFFREY						
		I-2/20-2/23/11 SWAIN	10	-5-476-400-415	TRAINING SCHO Jeff Swain	122961	605.05
01-0855	WEST GROUP PAYMENT CTR.						
		I-6070227842	10	-5-476-400-481	BOOKS & PUBLI TX FAMILY CODE PAM/TAX	122975	53.00
		I-821786519	10	-5-476-400-408	CONTRACT SERV NOV.2010 ONLINE CHARGES	122975	332.00
		I-821861630	10	-5-476-400-408	CONTRACT SERV NOV.2010 ONLINE CHARGES	122975	117.13
		I-821904258	10	-5-476-400-481	BOOKS & PUBLI TX PRACTICE V6 CRIMINAL L	122975	54.00
		I-821904258	10	-5-476-400-481	BOOKS & PUBLI TX PRACTICE V47 HANDBOOK	122975	160.50
01-1453	CATANIA, KATHLEEN						
		I-2/20-2/23/11 CATAN	10	-5-476-400-415	TRAINING SCHO Kathleen Catania	123012	605.05
01-1793	PARKER CO PRECINCT #2						
		I-P2-061927	10	-5-476-300-331	GASOLINE, OIL Dusty Vinson VIN337029	123028	27.43
01-2211	MGM PRINTING SERVICES,						
		I-105837	10	-5-476-300-330	SUPPLIES printed file folders	123038	964.61
01-2686	STAPLES ADVANTAGE						
		I-3147790664	10	-5-476-300-330	SUPPLIES Hi-Liters	123052	7.40
		I-3147790664	10	-5-476-300-330	SUPPLIES Expanding wallets legal	123052	56.40
		I-3147790664	10	-5-476-300-330	SUPPLIES expanding pockets	123052	33.52
		I-3147790664	10	-5-476-300-330	SUPPLIES pens	123052	29.69
		I-3147790664	10	-5-476-300-330	SUPPLIES colored CD/DVD envelopes	123052	15.20
		I-3147790664	10	-5-476-300-330	SUPPLIES white CD/DVD envelopes	123052	10.00
		I-3147790664	10	-5-476-300-330	SUPPLIES Legal Exhibit Labels	123052	11.94
		I-3147790664	10	-5-476-300-330	SUPPLIES 3x3 post-it notes	123052	10.25
		I-3147790664	10	-5-476-300-330	SUPPLIES 2x2 post-it notes	123052	9.28
		I-3147790664	10	-5-476-300-330	SUPPLIES green paper	123052	13.52
		I-3147790664	10	-5-476-300-330	SUPPLIES wall file pocket	123052	13.83
		I-3147790664	10	-5-476-300-330	SUPPLIES toner for printer	123052	131.60
01-3623	COMPASS BANK						
		I-11/20/10 0943	10	-5-476-400-426	WITNESS TRAVE WITNESS TRAVEL	123079	209.40
		I-12/20/10 0943	10	-5-476-400-415	TRAINING SCHO TRAINING & RENEWAL	123079	496.00
		I-12/20/10 0943	10	-5-476-400-415	TRAINING SCHO TRAINING & RENEWAL	123079	434.00
		I-12/20/10 0943	10	-5-476-400-415	TRAINING SCHO TRAINING & RENEWAL	123079	500.00
01-5485	TEXAS DIST & CO ATTY AS						
		I-2/6-2/11/11 JONES	10	-5-476-400-415	TRAINING SCHO Stephen Jones 259587	123117	275.00
		I-2/6-2/11/11 VINSON	10	-5-476-400-415	TRAINING SCHO Dusty Vinson 59783	123118	275.00
01-5534	VINSON, DUSTY						
		I-2/6-2/11/11 VINSON	10	-5-476-400-415	TRAINING SCHO Travel advance D Vinson	123119	904.55
01-6114	JONES, STEPHEN						
		I-2/6-2/11/11 JONES.	10	-5-476-400-415	TRAINING SCHO Travel Advance S Jones	123139	784.55

PACKET: 61721 1/24/2010 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
01-6313	MATTHEW BENDER & COMPAN	I-13099760	10 -5-476-400-481	BOOKS & PUBLI Invoice 13099760	123148	618.19
DEPARTMENT 476 DISTRICT ATTORNEY					TOTAL:	7,758.09

PACKET: 61721 1/24/2010 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
01-1142	TEXAS ASSOC OF COUNTY A	I-FY 2011	10 -5-495-400-480	DUES & SUBSCR 2011 TACA DUES	122995	355.00
01-3525	RHOTEN, MIKE	I-01/24-27/2011	10 -5-495-400-415	TRAINING SCHO TRAVEL ADVANCE	123076	781.15
01-4114	CDW GOVERNMENT, INC.	I-VWJ0565	10 -5-495-400-450	OFFICE EQUIPM VIDEO CARD	123088	38.69
		I-VZB2750	10 -5-495-300-330	SUPPLIES POWER SUPPLY	123088	63.83
01-6446	JP MORGAN CHASE COMMERC	I-1/5/11 1287	10 -5-495-400-415	TRAINING SCHO REG FEE-MIKE RHOTEN	123155	150.00
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	1,388.67

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 497 COUNTY TREASURER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1610	CTAT 2011 CONFERENCE						
		I-2011 DUES MCCULLOU	10	-5-497-400-480	DUES & SUBSCR CTAT DUES 2011	123017	25.00
		I-2011 DUES NORFLEET	10	-5-497-400-480	DUES & SUBSCR CTAT DUES 2011	123017	25.00
		I-2011 DUES THOMAS.P	10	-5-497-400-480	DUES & SUBSCR CTAT DUES 2011	123017	25.00
		I-2011 DUES THORP.J	10	-5-497-400-480	DUES & SUBSCR CTAT DUES 2011	123017	150.00
01-3723	WATER PLACE, THE						
		I-7163 12/2010	10	-5-497-300-330	SUPPLIES DEC.2010 WATER SERVICE	123083	16.55
01-4228	OFFICE DEPOT						
		I-546719046001	10	-5-497-300-330	SUPPLIES WALL CALENDAR	123092	14.73
DEPARTMENT 497 COUNTY TREASURER						TOTAL:	256.28

PACKET: 61721 1/24/2010 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-1100	10 -5-499-400-480	DUES & SUBSCR membership dues - TAC	123161	85.00
		I-1100	10 -5-499-400-480	DUES & SUBSCR dues - chief deputy	123161	40.00
01-6690	UNITED PARCEL SERVICE					
		I-6Y635F520	10 -5-499-300-310	POSTAGE SHIP TITLES	123172	19.05
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						144.05

PACKET: 61721 1/24/2010 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
01-0440	NAPA AUTO PARTS						
		I-134231	10	-5-510-300-352	AUTO REPAIR 510	122969	23.98
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4672403.001	10	-5-510-300-338	JANITORIAL SU 510	122986	459.60
		I-S4672403.002	10	-5-510-300-338	JANITORIAL SU 510	122986	140.27
01-1101	SOUTHWEST FORD, INC.						
		I-355502	10	-5-510-300-352	AUTO REPAIR 510-11	122991	62.48
		I-355504	10	-5-510-300-352	AUTO REPAIR 510-11	122991	56.23
		I-355697	10	-5-510-300-352	AUTO REPAIR 510-8	122991	193.49
		I-355807	10	-5-510-300-352	AUTO REPAIR 510-8	122991	52.08
01-1120	TEXAS DEPT LICENSE & RE						
		I-12/21/10 14249	10	-5-510-300-351	BUILDING MAIN ELBI#14249 DECAL#042320	122992	20.00
01-1296	HOME DEPOT CREDIT SERVI						
		C-2414713	10	-5-510-500-550	COURTHOUSE RE CREDIT MEMO	123002	14.92-
		I-0020078	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	35.39
		I-2020071	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	6.41
		I-2021470	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	7.90
		I-2414712	10	-5-510-500-550	COURTHOUSE RE COURTHOUSE SUPPLIES	123002	195.82
		I-3021377	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	39.99
		I-3404591	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	127.63
		I-5020967	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	14.84
		I-7029216	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	12.97
		I-9020256	10	-5-510-500-550	COURTHOUSE RE 510	123002	125.18
		I-9020324	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123002	282.01
01-1300	WES-TEX VENDING COMPANY						
		I-21 1/4/11	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	123003	124.45
01-1552	MORRISON SUPPLY COMPANY						
		I-36268190	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123014	71.28
		I-36268382	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	123014	158.85
01-1651	BOYD ENTERPRISES						
		I-22917	10	-5-510-300-338	JANITORIAL SU TRASH BAGS	123021	227.06
		I-22918	10	-5-510-300-338	JANITORIAL SU HEAVY DUTY BAGS	123021	238.25
01-1742	ALL TIME LOCKSMITH						
		I-1/7/11 PCSO	10	-5-510-300-330	SUPPLIES KEYS	123023	55.00
01-2322	WATER CONSULTANTS OF TE						
		I-8258	10	-5-510-300-361	SERVICE CONTR WATER TREATMENT	123043	225.00
01-2601	LOWE'S #1969						
		C-01160	10	-5-510-500-550	COURTHOUSE RE RETURNED ITEM	123049	30.00-
		I-01159	10	-5-510-500-550	COURTHOUSE RE 510	123049	30.00

PACKET: 61721 1/24/2010 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
01-2601	LOWE'S #1969				continued		
		I-01161	10	-5-510-500-550	COURTHOUSE RE 510	123049	30.00
		I-02314 12/3/10	10	-5-510-300-338	JANITORIAL SU VACCUUM BELTS	123049	4.34
01-2967	ARLINGTON PIPE & SUPPLY						
		I-5131848	10	-5-510-300-351	BUILDING MAIN 510	123058	294.65
01-3300	UNIFIRST CORPORATION						
		I-829 1384386	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	123065	36.32
		I-829 1386913	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	123065	37.26
		I-829 1389440	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	123065	37.26
01-3528	SHERWIN-WILLIAMS						
		I-7443-9	10	-5-510-500-550	COURTHOUSE RE 510	123077	102.75
01-4228	OFFICE DEPOT						
		I-546381819001	10	-5-510-500-550	COURTHOUSE RE camera case	123092	12.59
01-4238	WISE/CHEM SAFE PEST CON						
		I-239359	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239360	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239361	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239362	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239650	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239651	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
		I-239653	10	-5-510-300-351	BUILDING MAIN PEST CONTROL	123093	45.00
01-4626	AUTO ZONE						
		I-1507479874	10	-5-510-300-352	AUTO REPAIR WIPER BLADES	123101	38.36
01-5269	NEIS						
		I-492345	10	-5-510-300-361	SERVICE CONTR INV#492345	123112	165.00
01-5907	W. W. GRAINGER, INC.						
		I-9424646165	10	-5-510-300-351	BUILDING MAIN PARTS	123128	130.20
		I-9429967079	10	-5-510-300-338	JANITORIAL SU SPRAY BOTTLE & NOZZLE HEA	123128	63.42
01-6372	FIRE-STAR ALARM & COMMU						
		I-FSDW10-664	10	-5-510-300-351	BUILDING MAIN INSPECTION	123151	375.00
DEPARTMENT 510 BUILDING & GROUNDS						TOTAL:	4,583.39

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 512 SHERIFF JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5196	WEATHERFORD	ANESTHESIA					
		I-WEA783774	10	-5-512-400-407	INMATE HEALTH R. LINGLE 5/19/2010	123111	248.51
01-5900	CEC	(CIVIGENICS , IN					
		I-12/14/10 PARLIAMEN	10	-5-512-400-407	INMATE HEALTH PARLIAMENT, W - 12/14/10	123127	224.00
		I-12/14/10 SYLVIS.J	10	-5-512-400-407	INMATE HEALTH SYLVIS, J - 12/14/10	123127	544.00
		I-12/16/10 MCDANIEL.	10	-5-512-400-407	INMATE HEALTH MCDANIEL, R - 12/16/10	123127	80.00
		I-12/7/10 PLANTY.D	10	-5-512-400-407	INMATE HEALTH PLANTY, D - 12/7/10	123127	324.00
		I-DEC.2010 GUARD DU	10	-5-512-400-408	CONTRACT SERV TAYLOR, J 10-63186	123127	986.25
		I-DEC.2010 GUARD DU	10	-5-512-400-408	CONTRACT SERV HENNINGTON, M 10-64304	123127	870.00
		I-PRO05X0022K0	10	-5-512-400-407	INMATE HEALTH LAB SERVICES 11/10	123127	521.07
01-6119	RECOVERY HEALTHCARE COR						
		I-8218373	10	-5-512-400-408	CONTRACT SERV C. KELLY	123140	198.00
		I-8218375	10	-5-512-400-408	CONTRACT SERV J. DABBS	123140	198.00
		I-8218375	10	-5-512-400-408	CONTRACT SERV R. GUERRA	123140	774.00
		I-8221507	10	-5-512-400-408	CONTRACT SERV DABBS, JAMES	123140	279.00
		I-8221507	10	-5-512-400-408	CONTRACT SERV LANDAVERDE, GLYNDA	123140	81.00
01-6249	MAXOR CORRECTIONAL PHAR						
		I-NOV.2010 RX BILLIN	10	-5-512-400-407	INMATE HEALTH PRESCRIPTIONS 11/10	123143	3,857.99
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	9,185.82

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0901	ALEDO VOL. FIRE DEPT.						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122976	6,007.38
01-0902	ADELL-WHITT VOL. FIRE D						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122977	910.21
01-0903	BROCK-DENNIS VOL. FIRE						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122978	2,184.50
01-0904	COOL-GARNER VOL. FIRE D						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	122979	6,000.00
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	122979	17,000.00
		I-10-12/11 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122979	1,547.35
01-0909	MILLSAP VOL. FIRE DEPT.						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122980	2,366.54
01-0912	PEASTER VOL. FIRE DEPT.						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122981	3,003.69
01-0913	POOLVILLE VOL. FIRE DEP						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122982	5,006.15
01-0917	WILLOW PARK VOL. FIRE D						
		I-10/10-12/10 FIRE R	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122983	2,275.52
01-0929	CENTRAL VOL. FIRE DEPT.						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	122985	3,640.84
01-1262	PADGETT, LANNY						
		I-2010-2011 PADGETT.	10	-5-543-100-205	CLOTHING ALLO Uniform Allowance	122999	300.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061913	10	-5-543-300-331	GASOLINE, OIL M533 oil change	123028	27.43
		I-P2-061941	10	-5-543-300-331	GASOLINE, OIL Oil Change	123028	30.12
01-1995	MOUNTAIN RIVER VOL. FIR						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	123032	182.04
01-3317	GOOD, CONNIE						
		I-2010-2011 GOOD.C	10	-5-543-100-205	CLOTHING ALLO	123066	100.00
01-3376	SCOTT, SHAWN						
		I-2010-2011 SCOTT.SH	10	-5-543-100-205	CLOTHING ALLO	123068	300.00
01-4563	ESD #1-EMERGENCY SRVC D						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	123098	1,456.33
		I-1ST QTR. 2010-2011	10	-5-543-400-488	VOLUNTEER FIR 1st qtr SUBSIDY	123098	27,532.83
		I-2ND QTR 2010-2011	10	-5-543-400-488	VOLUNTEER FIR 2nd qtr SUBSIDY	123098	27,532.83

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 543 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6013	DABBS, KEN						
		I-2010-2011 DABBS.K	10	-5-543-100-205	CLOTHING ALLO	123136	300.00
01-6168	SCHULTZ, RONNY						
		I-2010-2011 SCHULTZ.	10	-5-543-100-205	CLOTHING ALLO	123141	300.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-052399 ABNEV	10	-5-543-300-331	GASOLINE, OIL DEC.2010 GAS CHARGES	123144	259.05
01-6442	ESD #6-EMERGENCY SRVC D						
		I-1ST QTR 2010-2011	10	-5-543-400-488	VOLUNTEER FIR 1st qtr SUBSIDY	123154	19,748.79
		I-2ND QTR 2010-2011	10	-5-543-400-488	VOLUNTEER FIR 2nd qtr SUBSIDY	123154	19,748.79
01-6582	VINSON, ERIC						
		I-2010-2011 VINSON.E	10	-5-543-100-205	CLOTHING ALLO	123165	100.00
01-6777	SILVER CREEK VOL. FIRE						
		I-10-12/10 FIRE RUNS	10	-5-543-400-488	VOLUNTEER FIR Oct-Dec 10 runs	123173	3,640.84
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	151,501.23

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES ADVANTAGE	I-3147104996	10 -5-545-300-330	SUPPLIES WIRELESS MOUSE	123052	20.99
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	20.99

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110364	10 -5-551-300-352	AUTO REPAIR 551-auto repairs	123029	15.99
01-5575	ACCURINT					
		I-1444234-20101231	10 -5-551-400-480	DUES & SUBSCR DEC.2010 SEARCHES	123121	260.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	275.99

PACKET: 61721 1/24/2010 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
01-0923	LAMBS PRINT SHOP	I-11898	10 -5-552-300-330	SUPPLIES Door Hangers	122984	96.00
01-3723	WATER PLACE, THE	I-7159	10 -5-552-300-330	SUPPLIES OCT- DEC.2010 WATER SRV.	123083	37.30
01-5575	ACCURINT	I-1417104-20101231	10 -5-552-400-480	DUES & SUBSCR DECEMBER 2010	123121	215.60
DEPARTMENT 552 CONSTABLE #2					TOTAL:	348.90

PACKET: 61721 1/24/2010 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-P1-110396	10 -5-553-300-352	AUTO REPAIR unit 630	123029	309.16
01-6446	JP MORGAN CHASE COMMERC					
		I-1/5/11 1287	10 -5-553-400-480	DUES & SUBSCR RENEWAL	123155	25.00
DEPARTMENT 553 CONSTABLE #3					TOTAL:	334.16

PACKET: 61721 1/24/2010 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-01A0114300114	10	-5-560-300-330	SUPPLIES 12/7/10-1/6/11 WATER SRV.	122964	169.28
01-2686	STAPLES ADVANTAGE						
		I-3146802031	10	-5-560-300-330	SUPPLIES ADDING MACHINE ROLLS	123052	16.62
		I-3146802031	10	-5-560-300-330	SUPPLIES RED PENS	123052	6.45
01-3300	UNIFIRST CORPORATION						
		I-829 1374527	10	-5-560-300-330	SUPPLIES RENTAL - DECEMBER 2010	123065	26.40
		I-829 1377074	10	-5-560-300-330	SUPPLIES RENTAL - DECEMBER 2010	123065	26.40
		I-829 1379711	10	-5-560-300-330	SUPPLIES RENTAL - DECEMBER 2010	123065	26.40
		I-829 1382284	10	-5-560-300-330	SUPPLIES RENTAL - DECEMBER 2010	123065	26.40
01-4114	CDW GOVERNMENT, INC.						
		I-VNP1920	10	-5-560-300-330	SUPPLIES LABELS	123088	38.69
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-424807	10	-5-560-300-329	OIL, FILTERS, 5 QUARTS OF OIL	123096	16.99
01-4964	FEDERAL EXPRESS CORP.						
		I-7-320-38237	10	-5-560-300-310	POSTAGE SHIPPING CHARGES	123107	90.98
		I-7-336-86763	10	-5-560-300-310	POSTAGE SHIPPING CHARGES	123107	23.43
		I-7-344-45856	10	-5-560-300-310	POSTAGE SHIPPING CHARGES	123107	36.78
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	504.82

PACKET: 61721 1/24/2010 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
01-0307	BENNETT'S OFFICE SUPPLY						
		I-152839A	10	-5-561-300-330	SUPPLIES NOTARY STAMP - HEMBY	122966	19.45
01-1032	AA WRECKER SERVICE						
		I-5259	10	-5-561-300-352	AUTO REPAIR TOWING SERVICE 40448	122990	65.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061931	10	-5-561-300-352	AUTO REPAIR INSPECTION GMC PU-BRAVO	123028	28.00
		I-P2-061937	10	-5-561-300-329	OIL FILTERS, OIL CHANGE 20681	123028	37.42
		I-P2-061937A	10	-5-561-300-352	AUTO REPAIR INSPECTION 20681	123028	28.00
01-2119	ENTERPRISE RENT-A-CAR						
		I-D184740	10	-5-561-400-408	CONTRACT SERV VEHICLE LEASE 11/23-12/22	123035	750.00
		I-D184741	10	-5-561-400-408	CONTRACT SERV VEHICLE LEASE 11/23-12/22	123035	750.00
01-2686	STAPLES ADVANTAGE						
		I-3147085453	10	-5-561-300-330	SUPPLIES XEROX INK STICK - BLACK	123052	98.49
		I-3147085453	10	-5-561-300-330	SUPPLIES XEROX INK STICK - CYAN	123052	91.52
		I-3147085453	10	-5-561-300-330	SUPPLIES XEROX INK STICK - YELLOW	123052	91.52
		I-3147085453	10	-5-561-300-330	SUPPLIES XEROX INK STICK - MAGENTA	123052	91.52
		I-3147085453	10	-5-561-300-330	SUPPLIES AA LITHIUM BATTERIES	123052	111.80
		I-3147085453	10	-5-561-300-330	SUPPLIES AAA LITHIUM BATTERIES	123052	111.80
		I-3147085453	10	-5-561-300-330	SUPPLIES CD-R	123052	78.56
01-3623	COMPASS BANK						
		I-12/20/10 0679	10	-5-561-300-352	AUTO REPAIR XXXXXXXXXXXX0679	123079	11.77
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							2,364.85

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 562 SHERIFF INVESTIGATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-821829431	10	-5-562-400-408	CONTRACT SERV NOV.2010 ONLINE CHARGES	122975	508.20
		I-822021139	10	-5-562-400-408	CONTRACT SERV DEC.2010 ONLINE SERVICE	122975	649.49
01-1280	ULINE, INC.						
		I-35949366	10	-5-562-300-330	SUPPLIES S-6519 DUCT TAPE	123001	11.97
		I-35949366	10	-5-562-300-330	SUPPLIES S-9934 4OZ JARS	123001	16.56
		I-35949366	10	-5-562-300-330	SUPPLIES S-1021 CABLE TIES	123001	29.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-920 PROPERTY TAG	123001	14.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-6914 7X13 BAGS	123001	64.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-9621 12X17 BAGS	123001	156.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-7082 5X9 BAGS	123001	52.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-6911 HARDWARE BAG	123001	36.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-1154 POLYTUBING	123001	147.00
		I-35949366	10	-5-562-300-330	SUPPLIES H-29 DISPENSER	123001	23.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-1306 12X15 ZIP BAGS	123001	73.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-1304 9X12 ZIP BAG	123001	178.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-1302 4X6 ZIP BAGS	123001	72.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-1712 6X9 ZIP BAGS	123001	366.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-10378 10X13 KRAFT ENVE.	123001	195.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-7793 6X9 KRAFT ENVE.	123001	270.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-5625 9X12 CLASP ENVE.	123001	42.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-14310 BOXES	123001	84.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-15148 TAB LOCK BOXES	123001	65.50
		I-35949366	10	-5-562-300-330	SUPPLIES S-3889 LEGAL BOXES	123001	120.00
		I-35949366	10	-5-562-300-330	SUPPLIES S-3888 XL LEGAL BOXES	123001	105.60
		I-35949366	10	-5-562-300-330	SUPPLIES S-3887 LETTER BOXES	123001	61.20
		I-35949366	10	-5-562-300-330	SUPPLIES SHIPPING	123001	72.36
01-1568	RADIO SHACK						
		I-013236	10	-5-562-300-330	SUPPLIES 16GB FLASH DRIVE	123015	37.88
01-1848	PARKER CO PRECINCT #1						
		I-P1-110406	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 73649	123029	32.13
		I-P1-110406	10	-5-562-300-352	AUTO REPAIR TIRE REPAIR 73649	123029	12.50
		I-P1-110411	10	-5-562-300-352	AUTO REPAIR BATTERY 07402	123029	101.00
01-2549	EVIDENT INC.						
		I-57871A	10	-5-562-300-330	SUPPLIES 4026 SYRINGE TUBES	123048	36.00
		I-57871A	10	-5-562-300-330	SUPPLIES 40271 18" EVID. TUBES	123048	45.00
		I-57871A	10	-5-562-300-330	SUPPLIES 8104 BIOHAZARD STICKER	123048	8.50
		I-57871A	10	-5-562-300-330	SUPPLIES 8026 RED EVID. TAGS	123048	20.00
		I-57871A	10	-5-562-300-330	SUPPLIES SHIPPING	123048	16.00
01-2686	STAPLES ADVANTAGE						
		I-3146802032	10	-5-562-300-330	SUPPLIES CD/DVD SHARPIES	123052	16.50
		I-3146802032	10	-5-562-300-330	SUPPLIES LEXMARK BLACK INK	123052	17.17
		I-3146802032	10	-5-562-300-330	SUPPLIES LEXMARK COLOR INK	123052	18.80
		I-3146802032	10	-5-562-300-330	SUPPLIES BLACK PENS	123052	4.16

PACKET: 61721 1/24/2010 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
01-3623	COMPASS BANK					
		I-12/20/10 8589	10 -5-562-300-331	GASOLINE, OIL XXXXXXXXXXXXX8589	123079	40.50
01-6667	TARRANT CO MEDICAL EX					
		I-31812	10 -5-562-400-408	CONTRACT SERV CASE #1011989 S. FULLER	123171	15.00
		I-31812	10 -5-562-400-408	CONTRACT SERV CASE #1012838 C. GRAVES	123171	15.00
		I-31830	10 -5-562-400-408	CONTRACT SERV CASE #0904978 J. GLOVER	123171	400.00
DEPARTMENT 562 SHERIFF INVESTIGATION					TOTAL:	4,248.02

PACKET: 61721 1/24/2010 PAYABLES
VENDOR SET: 01
FUND : 10 GENERAL FUND
DEPARTMENT: 563 SHERIFF PATROL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.						
		I-INV0336103	10	-5-563-300-330	SUPPLIES DT-5039 DEF-TEC MK-3	122973	50.30
		I-INV0336103	10	-5-563-300-330	SUPPLIES DT-5049 DEF-TEC MK-4	122973	56.55
		I-INV0336103	10	-5-563-300-330	SUPPLIES AT-44200 21' AIR CART.	122973	419.00
		I-INV0336103	10	-5-563-300-330	SUPPLIES AT-26701 XDPM W/ HOLDER	122973	759.00
		I-INV0336103	10	-5-563-300-330	SUPPLIES STL-75175 STINGER BATTERY	122973	23.00
		I-INV0336103	10	-5-563-300-330	SUPPLIES STL-22311 110V AC CHARGE	122973	50.00
		I-INV0336103	10	-5-563-300-330	SUPPLIES STL-75100 CHARGING SLEEVE	122973	115.00
		I-INV0336103	10	-5-563-300-330	SUPPLIES SHIPPING	122973	29.95
		I-INV0336668	10	-5-563-300-330	SUPPLIES SL-22050 12 VOLT DC	122973	33.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061926	10	-5-563-300-352	AUTO REPAIR BRAKES U10	123028	68.79
		I-P2-061928	10	-5-563-300-352	AUTO REPAIR STATE INSPECTION 23559	123028	10.00
		I-P2-061940	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U6	123028	28.43
		I-P2-061940A	10	-5-563-300-352	AUTO REPAIR INSPECTION U6	123028	28.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110400	10	-5-563-300-352	AUTO REPAIR BRAKES-	123029	349.65
		I-P1-110401	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U21	123029	32.13
		I-P1-110403	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U46	123029	32.13
		I-P1-110405	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U11	123029	32.13
		I-P1-110407	10	-5-563-300-337	TIRES TIRES U5	123029	396.00
		I-P1-110407	10	-5-563-300-352	AUTO REPAIR SHOCKS U5	123029	104.14
		I-P1-110409	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U20	123029	32.13
		I-P1-110412	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U44	123029	14.00
		I-P1-110413	10	-5-563-300-352	AUTO REPAIR BATTERY UNIT 8	123029	101.00
		I-P1-110414	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U24	123029	57.58
		I-P1-110414	10	-5-563-300-352	AUTO REPAIR BRAKE INSPECTION U24	123029	62.50
		I-P1-110414	10	-5-563-300-352	AUTO REPAIR BATTERY U24	123029	92.00
01-2686	STAPLES ADVANTAGE						
		I-3147085454	10	-5-563-300-330	SUPPLIES CD/DVD ENVELOPES	123052	3.00
		I-3147085454	10	-5-563-300-330	SUPPLIES 2GB FLASH DRIVE	123052	10.89
01-3479	IMPACT PROMOTIONAL SERV						
		I-65961	10	-5-563-300-330	SUPPLIES BUTTON COVERS	123072	30.94
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	3,021.24

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 564 TRAINING DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3144	FERGUSON, DIANE					
		I-1/5/11	FERGUSON.D 10 -5-564-400-415	TRAINING SCHO MILEAGE	123061	28.56
01-3623	COMPASS BANK					
		I-12/20/10	8589 10 -5-564-400-415	TRAINING SCHO XXXXXXXXXXXX8589	123079	67.70
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	96.26

PACKET: 61721 1/24/2010 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-P1-110404	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-3	123029	41.33
		I-P1-110404	10 -5-566-300-352	AUTO REPAIR FRONT BRAKES A-3	123029	227.08
			DEPARTMENT 566	ANIMAL CONTROL	TOTAL:	268.41

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1032	AA WRECKER SERVICE						
		I-4192	10	-5-568-300-352	AUTO REPAIR TOWING SERVICE	122990	65.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061929	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE 08454	123028	27.43
		I-P2-061929	10	-5-568-300-352	AUTO REPAIR WIPER BLADES 08454	123028	15.98
		I-P2-061929A	10	-5-568-300-352	AUTO REPAIR INSPECTION 08454	123028	28.00
		I-P2-061938	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-2	123028	44.59
		I-P2-061938	10	-5-568-300-352	AUTO REPAIR WIPER BLADES E-2	123028	15.98
		I-P2-061942	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE F-1	123028	30.12
01-1848	PARKER CO PRECINCT #1						
		I-P1-110410	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE C-14	123029	27.02
		I-P1-110415	10	-5-568-300-329	OIL, FILTERS, TUNE UP C-1	123029	98.76
		I-P1-110416	10	-5-568-300-352	AUTO REPAIR REPAIRS TO CLUTCH C-1	123029	528.33
01-2686	STAPLES ADVANTAGE						
		I-3146802033	10	-5-568-300-330	SUPPLIES SORT KWIK	123052	1.78
		I-3146802033	10	-5-568-300-330	SUPPLIES ROLODEX	123052	7.52
		I-3146802033	10	-5-568-300-330	SUPPLIES FILE FOLDERS	123052	36.40
		I-3146802033	10	-5-568-300-330	SUPPLIES HP 60 BLACK INK	123052	59.96
		I-3146802033	10	-5-568-300-330	SUPPLIES HP 60 COLOR INK	123052	79.96
		I-3146802033	10	-5-568-300-330	SUPPLIES HP 96 BLACK	123052	84.18
		I-3147085455	10	-5-568-300-330	SUPPLIES WALL FILES	123052	39.84
01-3623	COMPASS BANK						
		I-12/20/10 1914	10	-5-568-400-425	TRAVEL XXXXXXXXXXXX1914	123079	19.85
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-119684	10	-5-568-300-352	AUTO REPAIR RADIO INSTALLATION C-1	123130	165.00
01-6086	DESIGNS-N-TIME						
		I-1391	10	-5-568-300-341	SECURITY EQUI SHERIFF ID VESTS	123138	286.00
01-6467	PARAGON FINANCIAL GROUP						
		I-103658	10	-5-568-400-408	CONTRACT SERV EXTRADITION - C. WHITE	123158	347.13
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,008.83

PACKET: 61721 1/24/2010 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
01-4114	CDW GOVERNMENT, INC.					
		I-VRP3069	10 -5-581-300-330	SUPPLIES PAD ASSEMBLY	123088	4.81
01-4228	OFFICE DEPOT					
		I-546681799001	10 -5-581-300-330	SUPPLIES FAX TONER	123092	32.04
DEPARTMENT 581 PURCHASING					TOTAL:	36.85

PACKET: 61721 1/24/2010 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
01-4228	OFFICE DEPOT					
		I-546387809001	10 -5-582-300-330	SUPPLIES 546387809-001	123092	18.63
01-5689	SOFTWARE GROUP, THE					
		I-179243	10 -5-582-400-480	DUES & SUBSCR UNIVERSE LICENSE RENEWAL	123123	10,031.00
		I-179966	10 -5-582-400-408	CONTRACT SERV IBM SERVER MAINTENANCE	123123	4,399.49
DEPARTMENT 582 INFORMATION TECHNOLOGY					TOTAL:	14,449.12

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 601 911

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES	ADVANTAGE				
		I-3146763183	10 -5-601-300-330	SUPPLIES At-A-Glance 2011 Recycle	123052	39.50
		I-3146763183	10 -5-601-300-330	SUPPLIES Desk Pad, 22" x 17"	123052	24.98
DEPARTMENT 601 911					TOTAL:	64.48

PACKET: 61721 1/24/2010 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
01-1200	WEATHERFORD, CITY OF	I-201012176309	10 -5-640-400-457	WEATHERFORD P 2010-2011 LIBRARY SUBSIDY	122997	46,000.00
01-5959	ABANDONED CEMETERY ASSO	I-2011 ALLOTMENT	10 -5-640-400-449	ABANDONED CEM Annual Allotment for ACA	123132	10,000.00
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	56,000.00

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-20 12/29/10	10 -5-665-300-330	SUPPLIES COFFEE SUPPLIES	123003	35.50
01-2686	STAPLES ADVANTAGE					
		I-3147104994	10 -5-665-300-330	SUPPLIES HP Laser Toner C4127X	123052	119.12
		I-3147104994	10 -5-665-300-330	SUPPLIES 8 oz foam cups	123052	25.59
		I-3147104994	10 -5-665-300-330	SUPPLIES Sugar Packets	123052	8.18
		I-3147104994	10 -5-665-300-330	SUPPLIES Splenda Packets	123052	18.07
DEPARTMENT 665 COUNTY EXTENSION OFC					TOTAL:	206.46
FUND 10 GENERAL FUND					TOTAL:	355,732.72

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 803 PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6464	PRATER EQUIPMENT CO. IN					
		I-6 FINAL	408-5-803-500-534	GREENWOOD ROA PRK09274 3.07	123157	25,993.18
DEPARTMENT 803 PRECINCT 3					TOTAL:	25,993.18

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 804 PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6470	STABILE & WINN INC.	I-6	408-5-804-500-540	SCHOOL RD (BA PRK09288 4.05	123159	74,641.74
					DEPARTMENT 804 PRECINCT 4	TOTAL: 74,641.74
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 100,634.92

PACKET: 61721 1/24/2010 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
01-2265	GREENE'S FLORIST					
		I-155824	56 -5-475-300-330	SUPPLIES FLOWER ARRANGEMENT	123041	43.00
01-6388	GABBERT, JENNIFER					
		I-12/29/10 GABBERT.J	56 -5-475-300-330	SUPPLIES DRESS UNIFORM	123152	104.58
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	147.58
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	147.58

PACKET: 61721 1/24/2010 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-1435224-20101231	57 -5-463-400-480	DUES & SUBSCR DECEMBER 2010 SEARCHES	123121	75.00
DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:						75.00
FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:						75.00

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 58 LAW LIBRARY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-822094318	58 -5-409-400-480	SUBSCRIPTION TEXAS CASES 3D V318-319	122975	218.50
01-4955	LEXIS NEXIS					
		I-1012087032	58 -5-409-400-480	SUBSCRIPTION DEC.2010 ONLINE CHARGES	123106	1,134.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,352.50

FUND 58 LAW LIBRARY TOTAL:						1,352.50

PACKET: 61721 1/24/2010 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
01-3158	HALL, JOHN					
		I-10/1/10 VEHICLE SA	61 -5-409-400-499	MISCELLANEOUS VEHICLE SALE - 10/1/2010	123063	2,917.90
01-3627	ROSS BANDY AUCTIONEERS					
		I-12/3/10 SALE	61 -5-409-400-499	MISCELLANEOUS COMMISSION	123080	36.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2,953.90
FUND 61 ESTRAY TOTAL:						2,953.90

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

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-INV35636	70 -5-409-400-408	CONTRACT SERV Mthly Maint Jan 2011	123124	150.00
01-6487	PROPERTYINFO CORP.-GOVE	I-140814	70 -5-409-400-408	CONTRACT SERV Mthly Maint-Oct 2010	123160	1,413.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,563.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						1,563.00

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 73 COURTHOUSE SECURITY
 DEPARTMENT: 567 COURTHOUSE SECURITY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1411	ADT SECURITY SERVICES,					
		C-39153032	73 -5-567-400-408	CONTRACT SERV 01300103446220 CREDIT MEMO	123009	565.52-
		I-30143127	73 -5-567-400-408	CONTRACT SERV SPRNGTOWN-MONTHLY	123009	969.46
		I-39568284	73 -5-567-400-408	CONTRACT SERV SPRNGTOWN-MONTHLY	123009	80.79
01-4493	SMEDLEY'S COMMERCIAL AS					
		I-156344	73 -5-567-500-575	COURTHOUSE SE SECURITY EQUIPMENT	123095	2,302.92
					DEPARTMENT 567 COURTHOUSE SECURITY	TOTAL: 2,787.65
					FUND 73 COURTHOUSE SECURITY	TOTAL: 2,787.65

PACKET: 61721 1/24/2010 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
01-2601	LOWE'S #1969						
		C-01836	74	-5-570-400-499	MISCELLANEOUS CREDIT MEMO	123049	32.66-
01-3623	COMPASS BANK						
		I-12/20/10 1149	74	-5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1149	123079	25.29
01-3723	WATER PLACE, THE						
		I-7165	74	-5-570-400-499	MISCELLANEOUS DEC.2010 WATER SERVICE	123083	18.85
01-6086	DESIGNS-N-TIME						
		I-1245	74	-5-570-400-499	MISCELLANEOUS Safety vests/Juv. Prob.	123138	120.00
						DEPARTMENT 570 JUVENILE PROBATION	TOTAL: 131.48
						FUND 74 JUV PROBATION FEES	TOTAL: 131.48

PACKET: 61721 1/24/2010 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
01-6487	PROPERTYINFO CORP.-GOVE	I-146724	79 -5-409-400-408	CONTRACT SERV Indexing December 2010	123160	1,727.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,727.00
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						1,727.00

PACKET: 61721 1/24/2010 PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0798	CLIFFS AUTO SERVICE CEN						
		I-104183	84	-5-571-400-424	TRAVEL Oil Change #3	122972	31.23
		I-104251	84	-5-571-400-424	TRAVEL Oil Change	122972	30.97
		I-104251	84	-5-571-400-424	TRAVEL State Inspection	122972	39.75
01-2056	CORRECTIONS SOFTWARE SO						
		I-24250	84	-5-571-300-335	SUPPLIES/OPER INV# 24250	123034	2,784.00
01-3623	COMPASS BANK						
		I-12/20/10 0778	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-0778	123079	288.96
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z7CC5114	84	-5-571-300-335	SUPPLIES/OPER DEPOSIT TICKETS	123099	67.62
01-5438	PHARM CHEM INC						
		I-407225	84	-5-571-400-408	CONTRACT SERV Inv#407225	123115	336.00
01-6258	TRANSMONTAIGNE PRODUCT						
		I-052399 ABY4U	84	-5-571-400-424	TRAVEL DEC.2010 GAS CHARGES	123144	30.95
01-6498	ONE SOURCE TOXICOLOGY						
		I-61035	84	-5-571-400-408	CONTRACT SERV Client # 20591	123162	266.00
						TOTAL:	3,875.48
						DEPARTMENT 571 ADULT PROBATION	
						TOTAL:	3,875.48
						FUND 84 ADULT PROB SUPERVISION	
						TOTAL:	3,875.48

PACKET: 61721 1/24/2010 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-24250	85 -5-571-300-335	SUPPLIES/OPER INV# 24250	123034	400.00
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 400.00
					FUND 85 ADULT PROBATION CCP	TOTAL: 400.00

PACKET: 61721 1/24/2010 PAYABLES
 VENDOR SET: 01
 FUND : 88 STATE FEES
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1701	TEXAS PARKS & WILDLIFE									
		I-CR2-10-69921	88	-2-202-000-109	COURT COSTS D 462 Colin Mathews	123022	41.65			
		I-CR3-04-98100	88	-2-202-000-109	COURT COSTS D SAYAS, MARK WILLIAM	123022	39.10			
		I-CR3-10-138183	88	-2-202-000-109	COURT COSTS D MOORE, JEREMY HEUSHOBER	123022	84.15			
		I-CR3-10-138955 12/	88	-2-202-000-109	COURT COSTS D PINA, RICHARD	123022	111.35			
		I-CR3-10-138955 12/1	88	-2-202-000-109	COURT COSTS D PINA, RICHARD	123022	127.50			
		I-CR3-10-139538	88	-2-202-000-109	COURT COSTS D COOPER, MATTHEW ENSLEY	123022	109.65			
01-2728	BRAZOS BAIL BONDING CO.									
		I-1/5/11 REFUND	88	-2-202-000-109	COURT COSTS D BAIL BOND REFUND	123053	243.00			
01-6608	TEXAS PARKS & WILDLIFE									
		I-CR3-10-139532	88	-2-202-000-109	COURT COSTS D MARTIN, DUSTIN R.	123169	109.65			
		I-CR3-10-139533	88	-2-202-000-109	COURT COSTS D MADISON, CARL CHRISTOPHER	123169	109.65			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	975.70	
						FUND	88	STATE FEES	TOTAL:	975.70

PACKET: 61721 1/24/2010 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			
01-0751	SARGENTS WRECKER SERVIC									
		I-71815	90	-5-570-300-352	AUTO REPAIR Wrecker service/JPD	122971	55.00			
01-1636	NEEB, CINDY									
		I-2/20-2/23/11 NEEB.	90	-5-570-400-425	TRAVEL Juvenile Law Conf.	123019	155.00			
01-1755	KIDD, TOM G.									
		I-1/31-2/3/11 KIDD.T	90	-5-570-400-425	TRAVEL Chiefs Summit-Feb.2011	123025	443.25			
01-1793	PARKER CO PRECINCT #2									
		I-P2-061893	90	-5-570-300-352	AUTO REPAIR Oil changes (5) vehicles	123028	27.43			
		I-P2-061893	90	-5-570-300-352	AUTO REPAIR Wiper blades	123028	13.98			
		I-P2-061902	90	-5-570-300-352	AUTO REPAIR Oil changes (5) vehicles	123028	24.74			
		I-P2-061903	90	-5-570-300-352	AUTO REPAIR Oil changes (5) vehicles	123028	27.43			
		I-P2-061934	90	-5-570-300-352	AUTO REPAIR Oil changes (5) vehicles	123028	27.43			
		I-P2-061935	90	-5-570-300-352	AUTO REPAIR Oil changes (5) vehicles	123028	27.43			
01-2996	COLLIN COUNTY JPD									
		I-DEC.2010 C.W.W.	90	-5-570-300-323	RESIDENTIAL S C. Worth-December 2010	123059	3,720.00			
01-5914	4M GRANBURY YOUTH SERVI									
		I-DEC.2010 DETENTION	90	-5-570-300-322	DETENTION Detention/December 2010	123129	6,555.00			
						DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	11,076.69	
						FUND	90	JUV PROB COUNTY FUNDED	TOTAL:	11,076.69
						REPORT GRAND TOTAL:		623,637.53		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	01 -5-611-300-325	UNIFORMS	327.68	12,000	7,000.00		
	01 -5-611-300-330	SUPPLIES	1,002.93	50,000	32,039.94		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	6,080.77	250,000	154,577.29		
	01 -5-611-300-337	TIRES	360.00	16,000	5,680.44		
	01 -5-611-300-350	EQUIPMENT REPAIR	6,159.78	140,000	85,039.35		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	1,772.37	527,323	353,702.08		
	01 -5-611-300-359	ROAD SIGNS	726.22	20,000	7,373.65		
	01 -5-611-400-408	CONTRACT SERVICES	30.00	15,000	6,863.79		
	01 -5-611-400-415	TRAINING SCHOOLS & SEMINAR	175.00	5,000	4,303.97		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	20.00	1,000	679.00		
	02 -5-612-300-325	UNIFORMS	589.33	15,000	4,433.62		
	02 -5-612-300-330	SUPPLIES	1,096.03	30,000	14,259.56		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	796.16	250,000	150,841.70		
	02 -5-612-300-332	SMALL TOOLS	100.43	7,500	4,245.12		
	02 -5-612-300-350	EQUIPMENT REPAIR	98.84	75,000	47,160.70		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	9,833.82	900,000	415,000.00		
	02 -5-612-300-356	FENCING	1,888.48	15,000	295.37		
	02 -5-612-300-359	ROAD SIGNS	147.38	16,000	9,376.69		
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	2.10	2,500	2,444.96		
	02 -5-612-400-480	DUES & SUBSCRIPTIONS	22.99	350	256.01		
	024-5-412-500-595	HOMELAND SECURITY EQUIPMEN	29,839.00	245,000	67,630.02-	Y	
	024-5-414-400-415	TRAINING/SEMINAR EXPENSES	239.00	15,000	14,218.70		
	024-5-414-500-568	SAFETY EQUIPMENT	6,015.80	19,582	6,706.30		
	03 -5-613-300-325	UNIFORMS	545.14	15,000	0.00		
	03 -5-613-300-330	SUPPLIES	612.20	37,500	30,682.38		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	2,945.60	200,000	138,033.10		
	03 -5-613-300-337	TIRES	298.80	15,000	6,551.02		
	03 -5-613-300-350	EQUIPMENT REPAIR	4,792.81	115,000	45,837.89		
	03 -5-613-300-353	EQUIPMENT RENTAL	612.00	5,000	3,834.00		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	5,866.41	894,523	577,828.57		
	03 -5-613-300-359	ROAD SIGNS	60.00	35,000	30,852.67		
	03 -5-613-400-425	TRAVEL	553.81	5,000	3,774.05		
	03 -5-613-500-578	HEAVY EQUIPMENT	30,635.19	225,000	21,023.79		
	035-5-570-300-323	RESIDENTIAL SERVICES	3,720.00	51,100	31,475.00		
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	3,056.00	20,000	12,504.25		
	039-5-570-300-323	RESIDENTIAL SERVICES	4,008.92	60,244	34,326.56		
	04 -5-614-300-325	UNIFORMS	116.41	8,500	2,229.65		
	04 -5-614-300-330	SUPPLIES	425.25	20,000	12,229.94		
	04 -5-614-300-350	EQUIPMENT REPAIR	1,163.40	110,000	77,795.33		
	04 -5-614-300-356	FENCING	49.36	5,000	2,467.27		
	04 -5-614-300-391	DISASTER RECOVERY EXPENSE	190.59	0	984.08-	Y	
	04 -5-614-400-425	TRAVEL	396.38	2,500	1,997.12		
	04 -5-614-400-462	DISASTER RECOVERY PRO & SE	6,178.00	0	6,178.00-	Y	
	04 -5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	589.00		
	04 -5-614-500-592	DISASTER RECOVERY CAPITAL	6,598.53	0	12,802.27-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-1-140-000-010	FUEL INVENTORY	11,039.55				
10	-2-202-000-100	FEES DUE CEC-USMS GUARD DU	2,176.00				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	4,895.50				
10	-2-202-000-119	TRUANCY FEES DUE ISD'S	13.00				
10	-2-207-000-103	FEES DUE TO LANDATA TECH	370.50				
10	-2-209-000-010	CLAIMS/BONDS PAYABLE	1,320.00				
10	-3-340-000-462	JUSTICE OF THE *NON-EXPENS	313.00	340,000-	257,560.28-		
10	-5-401-300-330	SUPPLIES	147.34	1,200	1,052.66		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	1,765.00	7,600	5,550.00		
10	-5-402-400-415	TRAINING SCHOOLS & SEMINAR	661.50	6,000	5,338.50		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	590.00	10,000	8,820.00		
10	-5-403-300-330	SUPPLIES	32.75	14,000	13,934.15		
10	-5-403-300-390	VITAL STATISTICS	201.30	4,000	3,451.00		
10	-5-404-300-330	SUPPLIES	16.55	11,000	10,445.22		
10	-5-406-300-330	SUPPLIES	8.70	7,000	5,577.91		
10	-5-406-400-408	CONTRACT SERVICES	32,839.99	400,000	1,467.25-	Y	
10	-5-409-300-326	COPY PAPER	899.70	25,000	21,240.10		
10	-5-409-300-349	COPIER EXPENSE	51.01	72,000	1,997.95		
10	-5-409-400-408	CONTRACT SERVICES	28.00	600,000	126,694.33		
10	-5-409-400-460	OFFICE & EQUIPMENT RENTAL	4,191.88	48,000	31,232.48		
10	-5-435-300-330	SUPPLIES	19.44	2,000	1,700.00		
10	-5-435-400-400	ATTORNEY FEES	9,815.00	275,000	207,480.00		
10	-5-435-400-402	VISITING JUDGE TRAVEL	510.56	1,000	159.20-	Y	
10	-5-435-400-403	COMPETENCY EVALUATION	3,071.25	6,000	2,528.75		
10	-5-435-400-498	REPORTERS RECORDS	131.25	12,000	10,866.00		
10	-5-436-400-400	ATTORNEY FEES	6,305.88	275,000	219,846.09		
10	-5-436-400-408	CONTRACT SERVICES	555.00	1,000	445.00		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	250.00	1,000	337.00		
10	-5-436-400-481	BOOKS & PUBLICATIONS	81.25	1,000	576.31		
10	-5-438-300-330	SUPPLIES	130.00	1,200	432.52		
10	-5-438-400-400	ATTORNEY FEES	1,700.00	108,000	94,675.69		
10	-5-438-400-401	OUTSIDE COURT REPORTER	130.50	1,000	86.50		
10	-5-438-400-415	TRAINING SCHOOLS & SEMINAR	55.00	3,000	2,945.00		
10	-5-438-400-481	BOOKS & PUBLICATIONS	57.00	1,000	943.00		
10	-5-439-300-330	SUPPLIES	20.55	1,500	1,113.37		
10	-5-439-400-400	ATTORNEY FEES	3,440.00	110,000	82,737.98		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	282.00	1,500	704.00		
10	-5-439-400-481	BOOKS & PUBLICATIONS	81.25	1,000	837.50		
10	-5-450-300-330	SUPPLIES	47.05	10,000	3,305.43		
10	-5-461-300-330	SUPPLIES	103.36	2,000	717.05		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	627.33	3,000	935.27		
10	-5-462-300-330	SUPPLIES	635.38	3,500	2,065.59		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	316.58	3,000	1,462.86		
10	-5-462-400-480	DUES & SUBSCRIPTIONS	170.00	500	330.00		
10	-5-463-300-330	SUPPLIES	282.46	3,000	1,366.41		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-464-300-330	SUPPLIES	409.64	3,500		2,530.01	
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	51.54	3,000		1,320.88	
10	-5-475-300-330	SUPPLIES	969.06	12,000		8,797.82	
10	-5-475-300-331	GASOLINE, OIL & DIESEL	32.14	10,000		7,241.57	
10	-5-475-300-352	AUTO REPAIR	156.79	5,000		4,221.86	
10	-5-475-400-408	CONTRACT SERVICES	701.00	11,000		1,300.00	
10	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	2,089.55	10,000		7,708.60	
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,305.73	15,000		3,221.26	
10	-5-475-400-497	TRIAL COSTS	571.00	1,400		829.00	
10	-5-476-300-330	SUPPLIES	1,307.24	8,500		6,016.97	
10	-5-476-300-331	GASOLINE, OIL & DIESEL	27.43	7,000		5,452.74	
10	-5-476-400-408	CONTRACT SERVICES	449.13	12,000		6,567.43	
10	-5-476-400-415	TRAINING SCHOOLS & SEMINAR	4,879.20	10,000		5,120.80	
10	-5-476-400-426	WITNESS TRAVEL	209.40	1,000		790.60	
10	-5-476-400-481	BOOKS & PUBLICATIONS	885.69	8,000		6,208.34	
10	-5-495-300-330	SUPPLIES	63.83	1,300		742.07	
10	-5-495-400-415	TRAINING SCHOOLS & SEMINAR	931.15	7,575		4,641.46	
10	-5-495-400-450	OFFICE EQUIPMENT REPAIR	38.69	300		261.31	
10	-5-495-400-480	DUES & SUBSCRIPTIONS	355.00	650		199.00	
10	-5-497-300-330	SUPPLIES	31.28	3,000		1,212.06	
10	-5-497-400-480	DUES & SUBSCRIPTIONS	225.00	550		250.00	
10	-5-499-300-310	POSTAGE	19.05	1,450		2,452.91-	Y
10	-5-499-400-480	DUES & SUBSCRIPTIONS	125.00	250		125.00	
10	-5-510-300-325	UNIFORMS	110.84	2,000		250.00	
10	-5-510-300-330	SUPPLIES	179.45	10,500		4,420.80	
10	-5-510-300-338	JANITORIAL SUPPLIES	1,132.94	25,000		19,204.47	
10	-5-510-300-351	BUILDING MAINTENANCE	1,892.12	90,000		61,715.11	
10	-5-510-300-352	AUTO REPAIR	426.62	4,000		1,986.44	
10	-5-510-300-361	SERVICE CONTRACTS	390.00	25,000		21,675.07	
10	-5-510-500-550	COURTHOUSE REMODELING & RE	451.42	50,000		46,422.42	
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	5,799.57	235,000		214,046.12	
10	-5-512-400-408	CONTRACT SERVICES	3,386.25	5,729,587		4,295,218.75	
10	-5-543-100-205	CLOTHING ALLOWANCE	1,400.00	3,000		1,600.00	
10	-5-543-300-331	GASOLINE, OIL & DIESEL	316.60	12,000		8,989.64	
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	149,784.63	800,000		439,150.84	
10	-5-545-300-330	SUPPLIES	20.99	2,000		1,817.02	
10	-5-551-300-352	AUTO REPAIR	15.99	2,000		1,500.00	
10	-5-551-400-480	DUES & SUBSCRIPTIONS	260.00	2,000		1,385.00	
10	-5-552-300-330	SUPPLIES	133.30	750		365.75	
10	-5-552-400-480	DUES & SUBSCRIPTIONS	215.60	2,000		1,586.55	
10	-5-553-300-352	AUTO REPAIR	309.16	2,300		1,783.07	
10	-5-553-400-480	DUES & SUBSCRIPTIONS	25.00	425		340.00	
10	-5-560-300-310	POSTAGE	151.19	9,500		6,629.63	
10	-5-560-300-329	OIL, FILTERS, TUNE-UPS	16.99	300		195.58	
10	-5-560-300-330	SUPPLIES	336.64	11,642		6,603.06	

** 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	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	37.42	2,000	1,755.22		
10	-5-561-300-330	SUPPLIES	694.66	3,000	1,221.33		
10	-5-561-300-352	AUTO REPAIR	132.77	5,000	4,611.73		
10	-5-561-400-408	CONTRACT SERVICES	1,500.00	20,520	16,220.47		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	32.13	2,000	1,389.10		
10	-5-562-300-330	SUPPLIES	2,474.20	9,000	4,604.43		
10	-5-562-300-331	GASOLINE, OIL & DIESEL	40.50	28,709	19,612.61		
10	-5-562-300-352	AUTO REPAIR	113.50	4,000	3,033.68		
10	-5-562-400-408	CONTRACT SERVICES	1,587.69	35,206	16,510.12		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	214.53	8,000	5,825.01		
10	-5-563-300-330	SUPPLIES	1,580.63	5,900	3,928.38		
10	-5-563-300-337	TIRES	396.00	7,284	3,722.30		
10	-5-563-300-352	AUTO REPAIR	830.08	24,000	15,414.29		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	96.26	7,500	4,434.99		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	41.33	1,200	857.44		
10	-5-566-300-352	AUTO REPAIR	227.08	2,500	1,606.42		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	227.92	2,000	1,306.41		
10	-5-568-300-330	SUPPLIES	309.64	3,000	2,300.58		
10	-5-568-300-341	SECURITY EQUIPMENT	286.00	500	214.00		
10	-5-568-300-352	AUTO REPAIR	818.29	11,000	4,935.52		
10	-5-568-400-408	CONTRACT SERVICES	347.13	11,000	9,492.42		
10	-5-568-400-425	TRAVEL	19.85	10,000	9,849.69		
10	-5-581-300-330	SUPPLIES	36.85	2,000	1,740.47		
10	-5-582-300-330	SUPPLIES	18.63	5,000	4,952.79		
10	-5-582-400-408	CONTRACT SERVICES	4,399.49	314,000	167,079.89		
10	-5-582-400-480	DUES & SUBSCRIPTIONS	10,031.00	23,120	11,189.00		
10	-5-601-300-330	SUPPLIES	64.48	1,500	1,410.54		
10	-5-640-400-449	ABANDONED CEMETERY ASSOC	10,000.00	10,000	0.00		
10	-5-640-400-457	WEATHERFORD PUBLIC LIBRARY	46,000.00	46,000	0.00		
10	-5-665-300-330	SUPPLIES	206.46	3,000	2,246.76		
408	-5-803-500-534	GREENWOOD ROAD	25,993.18	400,000	300,671.01		
408	-5-804-500-540	SCHOOL RD (BANKHEAD/BAILEY	74,641.74	2,000,000	1,287,101.22		
56	-5-475-300-330	SUPPLIES	147.58	3,000	2,292.22		
57	-5-463-400-480	DUES & SUBSCRIPTIONS	75.00	700	394.25		
58	-5-409-400-480	SUBSCRIPTION SERVICE - WES	1,352.50	30,000	25,084.54		
61	-5-409-400-499	MISCELLANEOUS	2,953.90	4,500	1,487.00		
70	-5-409-400-408	CONTRACT SERVICES	1,563.00	26,000	14,050.68		
73	-5-567-400-408	CONTRACT SERVICES	484.73	0	6,932.65-	Y	
73	-5-567-500-575	COURTHOUSE SECURITY EQUIPM	2,302.92	0	9,400.00-	Y	
74	-5-570-400-425	TRAVEL	25.29	8,000	7,904.99		
74	-5-570-400-499	MISCELLANEOUS	106.19	8,000	3,224.18		
79	-5-409-400-408	CONTRACT SERVICES	1,727.00	38,500	4,831.56		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,851.62	155,249	121,830.28		
84	-5-571-400-408	CONTRACT SERVICES	602.00	32,000	27,926.00		
84	-5-571-400-424	TRAVEL	421.86	84,600	80,453.44		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	400.00	8,155	5,355.00		
	88 -2-202-000-109	COURT COSTS DUE TO	975.70				
	90 -5-570-300-322	DETENTION	6,555.00	120,000	94,615.00		
	90 -5-570-300-323	RESIDENTIAL SERVICES	3,720.00	150,000	143,040.00		
	90 -5-570-300-352	AUTO REPAIR	203.44	5,000	3,958.73		
	90 -5-570-400-425	TRAVEL	598.25	8,000	5,052.10		
**	2010-2011 YEAR TOTALS	**	623,637.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	16,654.75

01 TOTAL	PRECINCT 1	16,654.75
02 -612	PRECINCT #2	14,575.56

02 TOTAL	PRECINCT 2	14,575.56
024-412	HOMELAND SECURITY (SHSP)	29,839.00
024-414	CCP (CERT) GRANT	6,254.80

024 TOTAL	EMERGENCY MGMT GRANTS	36,093.80
03 -613	PRECINCT #3	46,921.96

03 TOTAL	PRECINCT 3	46,921.96
035-570	JUVENILE PROBATION	3,720.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	3,720.00
036-570	JUVENILE PROBATION	3,056.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	3,056.00
039-570	JUVENILE PROBATION	4,008.92

039 TOTAL	JUV DIVERSIONARY PLACEMEN	4,008.92
04 -614	PRECINCT #4	15,172.92

04 TOTAL	PRECINCT 4	15,172.92
10	NON-DEPARTMENTAL	20,127.55
10 -401	COMMISSIONERS' COURT	1,912.34
10 -402	COUNTY JUDGE	1,251.50
10 -403	COUNTY CLERK	234.05
10 -404	CO CLERK COURT DIVISION	16.55
10 -406	EMERGENCY MANAGEMENT	32,848.69
10 -409	NON-DEPARTMENTAL EXPENSE	5,170.59
10 -435	43RD DISTRICT COURT	13,547.50
10 -436	415TH DISTRICT COURT	7,192.13
10 -438	COUNTY COURT-AT-LAW #1	2,072.50
10 -439	COUNTY COURT AT LAW 2	3,823.80
10 -450	DISTRICT CLERK	47.05
10 -461	JUSTICE PRECINCT 1	730.69
10 -462	JUSTICE PRECINCT 2	1,121.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -463	JUSTICE PRECINCT 3	282.46
10 -464	JUSTICE PRECINCT 4	461.18
10 -475	COUNTY ATTORNEY	5,825.27
10 -476	DISTRICT ATTORNEY	7,758.09
10 -495	COUNTY AUDITOR	1,388.67
10 -497	COUNTY TREASURER	256.28
10 -499	TAX ASSESSOR/COLLECTOR	144.05
10 -510	BUILDING & GROUNDS	4,583.39
10 -512	SHERIFF JAIL	9,185.82
10 -543	FIRE DEPARTMENT	151,501.23
10 -545	SHERIFF DISPATCH	20.99
10 -551	CONSTABLE #1	275.99
10 -552	CONSTABLE #2	348.90
10 -553	CONSTABLE #3	334.16
10 -560	SHERIFF ADMINISTRATION	504.82
10 -561	SPECIAL CRIMES DIVISION	2,364.85
10 -562	SHERIFF INVESTIGATION	4,248.02
10 -563	SHERIFF PATROL	3,021.24
10 -564	TRAINING DIVISION	96.26
10 -566	ANIMAL CONTROL	268.41
10 -568	FUG/EXT/MEN TRANSPORT	2,008.83
10 -581	PURCHASING	36.85
10 -582	INFORMATION TECHNOLOGY	14,449.12
10 -601	911	64.48
10 -640	HUMAN SERVICES	56,000.00
10 -665	COUNTY EXTENSION OFC	206.46

10 TOTAL	GENERAL FUND	355,732.72
408-803	PRECINCT 3	25,993.18
408-804	PRECINCT 4	74,641.74

408 TOTAL	'09 TRANSPORTATION BOND	100,634.92
56 -475	COUNTY ATTORNEY	147.58

56 TOTAL	SPECIAL COUNTY ATTY	147.58
57 -463	JUSTICE COURT PCT 3	75.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	75.00
58 -409	NON-DEPARTMENTAL EXPENSE	1,352.50

58 TOTAL	LAW LIBRARY	1,352.50
61 -409	NON-DEPARTMENTAL EXPENSE	2,953.90

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
61 TOTAL	ESTRAY	2,953.90
70 -409	NON-DEPARTMENTAL EXPENSE	1,563.00
70 TOTAL	RECORD MGMT COUNTYWIDE	1,563.00
73 -567	COURTHOUSE SECURITY	2,787.65
73 TOTAL	COURTHOUSE SECURITY	2,787.65
74 -570	JUVENILE PROBATION	131.48
74 TOTAL	JUV PROBATION FEES	131.48
79 -409	NON-DEPARTMENTAL EXPENSE	1,727.00
79 TOTAL	RECORD MGMT COUNTY CLK	1,727.00
84 -571	ADULT PROBATION	3,875.48
84 TOTAL	ADULT PROB SUPERVISION	3,875.48
85 -571	ADULT PROBATION	400.00
85 TOTAL	ADULT PROBATION CCP	400.00
88	NON-DEPARTMENTAL	975.70
88 TOTAL	STATE FEES	975.70
90 -570	JUVENILE PROBATION	11,076.69
90 TOTAL	JUV PROB COUNTY FUNDED	11,076.69
	** TOTAL **	623,637.53

NO ERRORS

** END OF REPORT **