

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0440	NAPA AUTO PARTS						
		C-124980	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	121432	101.07-
		I-123307	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	121432	94.27
		I-124665	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	121432	108.97
		I-124955	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	121432	543.75
		I-125555	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	121432	291.91
01-0841	A-OK AUTO SUPPLY						
		I-15082	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	121438	560.25
		I-15653	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	121438	58.90
		I-15728	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	121438	568.00
		I-15743	01	-5-611-300-350	EQUIPMENT REP 611- vehicle repairs	121438	17.90
01-1101	SOUTHWEST FORD, INC.						
		C-CM348491	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	121454	75.00-
		I-351669	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121454	11.18
		I-351751	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121454	14.28
		I-351805	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121454	70.56
		I-351969	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121454	145.23
		I-FOCS417650	01	-5-611-300-350	EQUIPMENT REP DIAGNOSIS OF UNIT #127	121454	129.95
01-1300	WES-TEX VENDING COMPANY						
		I-28 11/8/10	01	-5-611-300-330	SUPPLIES COFFEE SUPPLIES	121461	167.05
01-1389	ELLIS EQUIPMENT COMPANY						
		I-SE00599	01	-5-611-300-350	EQUIPMENT REP 611-chain saw	121466	63.74
01-1654	PATHMARK TRAFFIC PRODUC						
		I-0067162-IN	01	-5-611-300-330	SUPPLIES 611-barrels	121471	559.50
01-1749	RIGDATA						
		I-10111815	01	-5-611-400-480	DUES & SUBSCR Permits/locations	121476	20.00
01-2154	HOMETOWN BUILDING CENTE						
		C-020248845	01	-5-611-300-330	SUPPLIES CREDIT MEMO	121488	7.41-
		I-020248155	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	34.09
		I-020248601	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	82.55
		I-020248812	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	18.78
		I-020248816	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	143.39
		I-020248821	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	9.58
		I-020248842	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	49.94
		I-020249098	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	34.36
		I-020249252	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	109.97
		I-020249365	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	17.86
		I-020249532	01	-5-611-300-330	SUPPLIES 611-open po -supplies	121488	86.22
01-2775	FASTENAL INDUSTRIAL & C						
		I-TXMIN39600	01	-5-611-300-330	SUPPLIES 611-safety glasses	121502	114.55
		I-TXMIN39600	01	-5-611-300-330	SUPPLIES 611-shipping	121502	10.80

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION						
		I-829 1363484	01	-5-611-300-325	UNIFORMS 611-uniform srv	121515	196.60
		I-829 1365971	01	-5-611-300-325	UNIFORMS 611-uniform srv	121515	180.71
01-3922	SHIELDS COMPANY INC.						
		I-20624	01	-5-611-300-332	SMALL TOOLS 611-forklift magnet	121530	1,695.00
01-4228	OFFICE DEPOT						
		C-537376537001	01	-5-611-300-330	SUPPLIES 29104250	121539	26.97-
		I-536501776001	01	-5-611-300-330	SUPPLIES 611-memory sticks	121539	26.97
		I-536502333001	01	-5-611-300-330	SUPPLIES 611-loose leaf rings 1"	121539	10.59
		I-536502333001	01	-5-611-300-330	SUPPLIES 611-loose leaf rings 3"	121539	3.34
		I-536502333001	01	-5-611-300-330	SUPPLIES 611-retractable markers	121539	55.02
		I-536502333001	01	-5-611-300-330	SUPPLIES 611-c batteries	121539	21.39
		I-538712476001	01	-5-611-300-330	SUPPLIES 611-retactable pens	121539	12.85
		I-538712476001	01	-5-611-300-330	SUPPLIES 611-retactable pen refill	121539	11.58
		I-538712476001	01	-5-611-300-330	SUPPLIES 611-black toner	121539	233.08
		I-538712476001	01	-5-611-300-330	SUPPLIES 611-magenta toner	121539	229.74
		I-538712476001	01	-5-611-300-330	SUPPLIES 611-pilot pen refills	121539	6.30
		I-538712821001	01	-5-611-300-330	SUPPLIES 611-floor cleaner	121539	93.32
		I-539089673001	01	-5-611-300-330	SUPPLIES 611-copy paper	121539	106.08
		I-539218780001	01	-5-611-300-330	SUPPLIES 611-cork board	121539	39.02
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-467605	01	-5-611-300-350	EQUIPMENT REP 384381	121546	25.00-
		I-0866-461013	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	34.99
		I-0866-464836	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	714.47
		I-0866-465139	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	266.25
		I-0866-465513	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	9.47
		I-0866-465522	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	22.53
		I-0866-466687	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	97.35
		I-0866-466754	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	43.63
		I-0866-467045	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	47.49
		I-0866-467184	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	47.19
		I-0866-467297	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	143.88
		I-0866-467579	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	121546	234.42
		I-0866-468990	01	-5-611-300-332	SMALL TOOLS 611-small toolss	121546	421.94
01-5100	VULCAN MATERIALS COMPAN						
		I-140651	01	-5-611-300-354	ROAD CONST. & 611-asphalt materials	121559	2,872.16
		I-140652	01	-5-611-300-354	ROAD CONST. & 611-asphalt materials	121559	5,866.24
		I-140653	01	-5-611-300-354	ROAD CONST. & 611-asphalt materials	121559	1,840.66
01-5148	M & D TIRE & AUTO						
		I-0195170	01	-5-611-300-350	EQUIPMENT REP 611-tire repair	121562	106.00
		I-0196118	01	-5-611-300-350	EQUIPMENT REP 611-tire service	121562	190.00
01-5219	HYDRAULIC SHOP, THE						
		I-1003838	01	-5-611-300-350	EQUIPMENT REP 611-seals foi cylinder	121563	375.88

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 01 PRECINCT 1

DEPARTMENT: 611 PRECINCT #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5219	HYDRAULIC SHOP, THE		continued			
		I-1003845	01 -5-611-300-350	EQUIPMENT REP 611-hydraulic hose	121563	154.40
01-6320	FIRESTONE COMPLETE AUTO					
		I-052736	01 -5-611-300-337	TIRES 611-tire	121601	90.00
		I-052916	01 -5-611-300-337	TIRES 611-unit#551	121601	149.06
		I-052916	01 -5-611-300-337	TIRES 611-unit#138	121601	3,061.96
		I-052949	01 -5-611-300-337	TIRES 611-tires	121601	360.00
01-6448	PETROLEUM TRADERS CORP					
		I-428485	01 -5-611-300-331	GASOLINE, OIL 611-petroleum	121607	2,552.46
		I-429550	01 -5-611-300-331	GASOLINE, OIL 611-petroleum	121607	2,824.69
01-6521	CUSTOM PRODUCTS CORP.					
		I-206779	01 -5-611-300-359	ROAD SIGNS 611-6x18 street sign	121614	470.40
01-6524	DOCUMATION NORTH TEXAS					
		I-LGT.1.90734.1.1010	01 -5-611-400-408	CONTRACT SERV 10/21-11/21/10 SERVICE	121615	43.09
		I-LGT.1.90734.1.1110	01 -5-611-400-408	CONTRACT SERV 11/21-12/21/10 SERVICE	121615	43.09
					DEPARTMENT 611 PRECINCT #1	TOTAL: 29,907.37
					FUND 01 PRECINCT 1	TOTAL: 29,907.37

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		C-00640607	02	-5-612-300-356	FENCING CREDIT MEMO	121426	30.00-
		I-00640319	02	-5-612-300-356	FENCING 612 sakrete	121426	372.02
		I-00640391	02	-5-612-300-330	SUPPLIES 612 open p.o.	121426	10.47
		I-00640611	02	-5-612-300-356	FENCING 612 open p.o.	121426	62.69
		I-00640707	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	121426	44.37
01-0379	HIGGINBOTHAM & ASSOCIAT						
		I-390872	02	-5-612-400-480	DUES & SUBSCR 612 notary renewal	121430	71.00
01-0923	LAMBS PRINT SHOP						
		I-11767	02	-5-612-300-330	SUPPLIES 612 business cards	121450	39.00
01-1101	SOUTHWEST FORD, INC.						
		I-352591	02	-5-612-300-350	EQUIPMENT REP 612 fuel pump	121454	417.16
01-1296	HOME DEPOT CREDIT SERVI						
		I-4091865	02	-5-612-300-332	SMALL TOOLS 612 open p.o.	121460	176.36
		I-8598594	02	-5-612-300-330	SUPPLIES 612 open p.o.	121460	74.93
01-1300	WES-TEX VENDING COMPANY						
		I-20 11/2/10	02	-5-612-300-330	SUPPLIES 612 open p.o.	121461	122.30
01-1432	BRUCKNER'S TRUCK SALES						
		I-371881F	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121467	34.66
		I-413697	02	-5-612-300-350	EQUIPMENT REP 612 turbo charger	121467	3,341.23
01-1433	TURPIN TIRE CENTER						
		I-410718	02	-5-612-300-337	TIRES 612 tires	121468	123.96
01-1705	APAC TEXAS, INC.						
		I-200074901	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	121474	1,452.00
01-1817	STEPHENVILLE NEW HOLLAN						
		I-10046A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121478	186.09
		I-10055A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121478	50.44
		I-9953A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121478	21.03
		I-9981A	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121478	454.45
01-2397	WILSON LUBRICANTS, INC.						
		I-20584	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	121495	477.60
01-2740	ACTION CLEANING SYSTEMS						
		I-D9951	02	-5-612-300-330	SUPPLIES 612 power wash soap	121499	238.50
01-3300	UNIFIRST CORPORATION						
		I-829 1362962	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	121515	307.55
		I-829 1365426	02	-5-612-300-325	UNIFORMS UNIFORM SERVICE	121515	307.55

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3787	WOODRUFF AUTO SUPPLY						
		I-197728	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121529	450.00
01-4188	MINERAL WELLS ICE COMPA						
		I-85928	02	-5-612-300-330	SUPPLIES 612 open p.o.	121536	80.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-405938	02	-5-612-300-330	SUPPLIES 612 open p.o.	121546	18.58
		I-0667-406006	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121546	232.12
		I-0667-407685	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121546	86.13
01-4628	RIGHT TRACK DRUG SCREEN						
		I-12050	02	-5-612-400-408	CONTRACT SERV 612 alcohol/drug screenin	121549	290.00
		I-12135	02	-5-612-400-408	CONTRACT SERV 612 alcohol/drug screenin	121549	50.00
01-4887	JOHN PANKEY PROPANE GAS						
		I-106295	02	-5-612-300-330	SUPPLIES 612 propane	121552	725.20
01-4927	ZACK BURKETT CO.						
		I-8-55427	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	121555	954.61
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0077027	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	121566	475.32
01-6323	NORTHEASTERN PAVERS INC						
		I-PKC1001	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	121602	6,832.28
01-6448	PETROLEUM TRADERS CORP						
		I-429171	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	121607	1,397.70
01-6524	DOCUMATION NORTH TEXAS						
		I-LGT1.90734.2.1010	02	-5-612-400-460	OFFICE & EQUI 10/21-11/21/10 SERVICE	121615	133.88
		I-LGT1.90734.2.1110	02	-5-612-400-460	OFFICE & EQUI 11/21-12/21/10 SERVICE	121615	133.88
						DEPARTMENT 612 PRECINCT #2	TOTAL: 20,215.06
						FUND 02 PRECINCT 2	TOTAL: 20,215.06

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 413 CITIES READINESS (CRI)

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0440	NAPA AUTO PARTS					
		I-126925	024-5-413-300-330	SUPPLIES Oil for mister fans	121432	33.78
01-2340	BAKER'S RIBS					
		I-0040	024-5-413-400-415	TRAINING/SEMI Oct. 25 - training meal	121493	279.65
					DEPARTMENT 413 CITIES READINESS (CRI) TOTAL:	313.43
					FUND 024 EMERGENCY MGMT GRANTS TOTAL:	313.43

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0151	JERRY'S GM, LTD.	I-504603	03	-5-613-300-350	EQUIPMENT REP 613	121427	416.91
01-1118	TRINITY PAINT & BODY	I-11/1/10 PCT.#3	03	-5-613-300-350	EQUIPMENT REP 613	121455	2,980.53
01-1296	HOME DEPOT CREDIT SERVI	C-4183875	03	-5-613-300-330	SUPPLIES CREDIT MEMO	121460	41.90-
		I-2024696	03	-5-613-300-354	ROAD CONST. & 613	121460	97.21
		I-2024698	03	-5-613-300-354	ROAD CONST. & 613	121460	3.39
		I-4024190	03	-5-613-300-330	SUPPLIES 613	121460	41.90
		I-4024218	03	-5-613-300-330	SUPPLIES 613	121460	98.16
		I-4024261	03	-5-613-300-330	SUPPLIES 613	121460	99.39
01-1300	WES-TEX VENDING COMPANY	I-40 11/8/10	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	121461	56.00
01-1432	BRUCKNER'S TRUCK SALES	I-371353F	03	-5-613-300-350	EQUIPMENT REP 613	121467	441.83
01-1552	MORRISON SUPPLY COMPANY	I-36264147	03	-5-613-300-330	SUPPLIES 613	121470	59.19
01-2686	STAPLES ADVANTAGE	I-3144938166	03	-5-613-300-330	SUPPLIES NOTEBOOKS	121498	14.12
		I-3144938166	03	-5-613-300-330	SUPPLIES CYAN INK FOR PRINTER	121498	91.52
		I-3144938166	03	-5-613-300-330	SUPPLIES MAGENTA INK FOR PRINTER	121498	91.52
		I-3144938166	03	-5-613-300-330	SUPPLIES YELLOW INK FOR PRINTER	121498	91.52
		I-3144938166	03	-5-613-300-330	SUPPLIES BLACK INK FOR PRINTER	121498	98.49
		I-3144938167	03	-5-613-300-330	SUPPLIES TAPE LABELS	121498	18.19
01-2783	TIDMORE FLAGS, INC.	I-87480	03	-5-613-300-330	SUPPLIES FLAG	121503	379.80
01-3192	BUYERS BARRICADES, INC	I-220390	03	-5-613-400-441	WASTE DISPOSA 613	121514	638.00
01-3300	UNIFIRST CORPORATION	I-829 1362447	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	121515	281.70
		I-829 1364908	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	121515	281.70
		I-829 1367413	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	121515	281.70
01-3315	WESLEY SEALS & SUPPLY I	I-00112085	03	-5-613-300-350	EQUIPMENT REP 613	121516	22.50
01-3470	D&F BATTERY & ELECTRIC,	I-58539	03	-5-613-300-350	EQUIPMENT REP 613	121518	85.95
		I-58553	03	-5-613-300-350	EQUIPMENT REP 613	121518	376.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE						
		I-7020	03	-5-613-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	28.09
01-3787	WOODRUFF AUTO SUPPLY						
		I-197559	03	-5-613-300-350	EQUIPMENT REP 613	121529	63.78
		I-197560	03	-5-613-300-331	GASOLINE, OIL 613	121529	69.95
		I-197773	03	-5-613-300-350	EQUIPMENT REP 613	121529	6.25
		I-197838	03	-5-613-300-350	EQUIPMENT REP 613	121529	13.00
		I-197977	03	-5-613-300-350	EQUIPMENT REP 613	121529	191.60
01-4201	INLAND TRUCK PARTS						
		I-22-55618	03	-5-613-300-350	EQUIPMENT REP 613	121537	1,381.45
01-4481	STOVALL CORPORATION						
		I-4-2887	03	-5-613-300-350	EQUIPMENT REP SERVICE CALL	121544	289.90
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-405671	03	-5-613-300-350	EQUIPMENT REP 613	121546	48.92
01-4921	BRAMLETT IMPLEMENT INC						
		I-193609	03	-5-613-300-350	EQUIPMENT REP 613	121554	1,771.53
		I-331607	03	-5-613-300-350	EQUIPMENT REP 613	121554	199.29
01-5100	VULCAN MATERIALS COMPAN						
		I-142169	03	-5-613-300-354	ROAD CONST. & 613	121559	22,708.78
01-5116	MT TIRE SERVICE						
		I-116770	03	-5-613-300-337	TIRES 613	121560	120.00
		I-116776	03	-5-613-300-337	TIRES 613	121560	90.00
		I-116789	03	-5-613-300-337	TIRES 613	121560	175.00
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0077146	03	-5-613-300-350	EQUIPMENT REP 613	121566	301.03
01-5677	ROBINSON SERVICE CENTER						
		I-12073	03	-5-613-300-350	EQUIPMENT REP 613	121570	306.26
		I-12104	03	-5-613-300-350	EQUIPMENT REP 613	121570	2,681.12
		I-12130	03	-5-613-300-350	EQUIPMENT REP 613	121570	375.00
01-5947	TEXAS PATCHER						
		I-101022	03	-5-613-300-350	EQUIPMENT REP 613	121580	239.06
01-6082	ERGON, ASPHALT & EMULSI						
		I-0J95227M	03	-5-613-300-354	ROAD CONST. & 613	121586	160.00
		I-9400595215	03	-5-613-300-354	ROAD CONST. & 613	121586	2,030.71
01-6199	FIRST FINANCIAL BANK N.						
		I-11/1/10 LOAN PAYME	03	-5-613-500-573	TRUCKS AND TR 613	121592	81,971.09

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-6234	DELTA RIGGING & TOOLS									
		I-HUR_PSI04484	03	-5-613-300-332	SMALL TOOLS 613	121594	1,041.54			
01-6260	KIRBY-SMITH MACHINERY I									
		I-L32022	03	-5-613-300-350	EQUIPMENT REP 613	121596	275.66			
01-6320	FIRESTONE COMPLETE AUTO									
		I-053203	03	-5-613-300-337	TIRES 613	121601	885.88			
01-6448	PETROLEUM TRADERS CORP									
		I-426290	03	-5-613-300-331	GASOLINE, OIL 613	121607	2,635.83			
		I-427058	03	-5-613-300-331	GASOLINE, OIL 613	121607	2,808.19			
		I-428488	03	-5-613-300-331	GASOLINE, OIL 613	121607	2,207.55			
01-6524	DOCUMATION NORTH TEXAS									
		I-LGT1.90734.3.1010	03	-5-613-400-460	OFFICE & EQUI 10/21-11/21/10 SERVICE	121615	135.90			
		I-LGT1.90734.3.1110	03	-5-613-400-460	OFFICE & EQUI 11/21-12/21/10 SERVICE	121615	135.90			
						DEPARTMENT 613	PRECINCT #3	TOTAL:	132,353.58	
						FUND	03	PRECINCT 3	TOTAL:	132,353.58

PACKET: 60551 11/22/2010 REGULAR 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-OCT.2010 T.G.K.	035-5-570-300-323	RESIDENTIAL S T. Kent/October 2010	121507	3,720.00			
		I-OCT.2010 Z.L.L.	035-5-570-300-323	RESIDENTIAL S Z. Lovier/October 2010	121507	3,360.00			
01-3361	GRAYSON COUNTY JUV.SERV								
		I-4435	035-5-570-300-323	RESIDENTIAL S F. Maturino/October 2010	121517	2,945.00			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	10,025.00	
					FUND	035	TYC DIVERSION-JUV GRANT C	TOTAL:	10,025.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6119	RECOVERY HEALTHCARE COR	I-8213347	036-5-570-300-324	NON-RESIDENTI E/M-October 2010	121588	423.00
01-6373	PARENTING CENTER, THE	I-1020	036-5-570-300-324	NON-RESIDENTI Parenting /October 2010	121603	300.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	723.00
FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	723.00

PACKET: 60551 11/22/2010 REGULAR 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			
01-2162	HAYS COUNTY								
		I-OCT.2010	039-5-570-300-323	RESIDENTIAL S S. Ramirez/October 2010	121489	3,100.00			
01-2996	COLLIN COUNTY JPD								
		I-OCT.2010 T.S.	039-5-570-300-323	RESIDENTIAL S T. Smith/October 2010	121507	3,720.00			
01-4802	GLEN MILLS SCHOOLS								
		I-60619 10/1/10	039-5-570-300-323	RESIDENTIAL S A. Cape/October 2010	121551	4,008.92			
					DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	10,828.92	
					FUND	039	JUV DIVERSIONARY PLACEMENT	TOTAL:	10,828.92

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00640749	04	-5-614-300-330	SUPPLIES SUPPLIES	121426	14.20
		I-00640911	04	-5-614-300-330	SUPPLIES SUPPLIES	121426	78.70
		I-00640935	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	121426	102.27
		I-00641051	04	-5-614-300-330	SUPPLIES SHOP SUPPLIES	121426	12.98
01-0350	PHILLIPS WELDING SUPPLY						
		I-547952	04	-5-614-300-330	SUPPLIES Supplies	121429	102.18
		I-548132	04	-5-614-300-330	SUPPLIES Supplies	121429	182.30
		I-548295	04	-5-614-300-330	SUPPLIES Supplies	121429	226.71
01-0440	NAPA AUTO PARTS						
		I-126694	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	121432	61.76
		I-126918	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	121432	78.03
		I-128177	04	-5-614-300-350	EQUIPMENT REP Supplies for Repairs	121432	26.74
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT47833	04	-5-614-300-350	EQUIPMENT REP Equip Repair	121466	49.71
01-1749	RIGDATA						
		I-10111815	04	-5-614-400-480	DUES & SUBSCR Permits/Locations	121476	55.00
01-2601	LOWE'S #1969						
		C-917453	04	-5-614-300-330	SUPPLIES CREDIT MEMO	121497	7.44-
		I-02996 11/4/10	04	-5-614-300-332	SMALL TOOLS HEATER AND DRILL	121497	548.00
01-3130	TEXAS STEEL CULVERT CO/						
		I-57-10-0140	04	-5-614-300-355	CULVERTS CULVERTS	121509	5,870.78
01-3156	STUART HOSE & PIPE COMP						
		I-SI000545069	04	-5-614-300-350	EQUIPMENT REP HOSE FITTINGS FOR 421	121511	136.34
01-3300	UNIFIRST CORPORATION						
		I-829 1364412	04	-5-614-300-325	UNIFORMS Uniforms	121515	105.27
		I-829 1366929	04	-5-614-300-325	UNIFORMS Uniforms	121515	105.27
01-3787	WOODRUFF AUTO SUPPLY						
		I-197867	04	-5-614-300-330	SUPPLIES SUPPLIES FOR SHOP	121529	128.08
01-4228	OFFICE DEPOT						
		I-539311986001	04	-5-614-300-330	SUPPLIES Ativa Label Printer Tape	121539	38.48
		I-539311986001	04	-5-614-300-330	SUPPLIES Scissors	121539	2.93
		I-539311986001	04	-5-614-300-330	SUPPLIES Yellow Cover Stock Paper	121539	10.44
		I-539311986001	04	-5-614-300-330	SUPPLIES Jr Writing Pads	121539	7.96
		I-539311986001	04	-5-614-300-330	SUPPLIES Case of Copy Paper	121539	70.72
		I-539311986001	04	-5-614-300-330	SUPPLIES Ream of Eco Copy Paper	121539	2.86
		I-539311986001	04	-5-614-300-330	SUPPLIES Roll On Ink Refiller	121539	2.92
		I-539311986001	04	-5-614-300-330	SUPPLIES Expo Dry Erase Markers	121539	8.23

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC						
		C-0667-407725	04	-5-614-300-350	EQUIPMENT REP 248918	121546	12.00-
		I-0667-403803	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT REPAIR AS NEED	121546	65.22
		I-0667-407724	04	-5-614-300-350	EQUIPMENT REP EQUIPMENT REPAIR AS NEED	121546	72.44
01-5096	ASG SECURITY						
		I-17929834	04	-5-614-400-408	CONTRACT SERV DEC.2010 MONITORING SRV.	121558	70.78
01-5100	VULCAN MATERIALS COMPAN						
		I-140654	04	-5-614-300-354	ROAD CONST. & Hotmix - Flores Rd	121559	2,402.88
		I-140655	04	-5-614-300-354	ROAD CONST. & AGGREGATE RD MATERIALS	121559	2,589.58
		I-142170	04	-5-614-300-354	ROAD CONST. & AGGREGATE RD MATERIALS	121559	3,827.12
01-5116	MT TIRE SERVICE						
		I-116774	04	-5-614-300-350	EQUIPMENT REP Tire Repair	121560	95.00
		I-116778	04	-5-614-300-350	EQUIPMENT REP Tire Repair	121560	245.00
		I-116781	04	-5-614-300-350	EQUIPMENT REP Tire Repair	121560	105.00
01-5470	HOLT COMPANY OF TEXAS						
		C-WCMF0010520	04	-5-614-300-350	EQUIPMENT REP CREDIT MEMO	121566	385.00-
		I-WIMF0026635	04	-5-614-300-350	EQUIPMENT REP REPAIR STEERING SYSTEM	121566	385.00
01-6320	FIRESTONE COMPLETE AUTO						
		I-053163	04	-5-614-300-337	TIRES 215 75R 17.5 TIRE	121601	169.79
01-6448	PETROLEUM TRADERS CORP						
		I-427846	04	-5-614-300-331	GASOLINE, OIL Fuel	121607	1,481.65
01-6519	SIGNWAREHOUSE INC.						
		I-0002590610	04	-5-614-300-359	ROAD SIGNS BLADES FOR SIGN MACHINE	121613	53.50
01-6524	DOCUMATION NORTH TEXAS						
		I-LGT1.90734.4.1010	04	-5-614-400-460	OFFICE & EQUI 10/21-11/21/10 SERVICE	121615	127.05
		I-LGT1.90734.4.1110	04	-5-614-400-460	OFFICE & EQUI 11/21-12/21/10 SERVICE	121615	127.05
						TOTAL:	19,441.48
						TOTAL:	19,441.48

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 072 CO CLK VITALS TRAINING

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1879	BRUNSON, JEANE					
		I-12/7-12/10/10 BRUN	072-5-403-400-415	TRAINING SCHO Mileage	121480	205.46
		I-12/7-12/10/10 BRUN	072-5-403-400-415	TRAINING SCHO Lodging	121480	397.50
		I-12/7-12/10/10 BRUN	072-5-403-400-415	TRAINING SCHO Meals	121480	155.00
01-3588	CASTRO, MONICA					
		I-12/7-12/10/10 CAST	072-5-403-400-415	TRAINING SCHO Meals	121522	155.00
		I-12/7-12/10/10 CAST	072-5-403-400-415	TRAINING SCHO Lodging	121522	517.50
01-4129	BRIDGES, KAROL					
		I-12/7-12/10/10 BRID	072-5-403-400-415	TRAINING SCHO Meals	121535	155.00
					DEPARTMENT 403 COUNTY CLERK	TOTAL: 1,585.46
					FUND 072 CO CLK VITALS TRAINING	TOTAL: 1,585.46

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6229	FORT WORTH, CITY OF ENV	I-103951304	10 -2-207-000-544	FEES DUE TO F WASTE DROP OFF 4TH QTR.	121593	188.00
01-6487	PROPERTYINFO CORP.-GOVE	I-140782	10 -2-207-000-103	FEES DUE TO L Documents Sold Oct 2010	121611	912.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,100.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W					
		I-00J0119192391	10 -5-401-300-330	SUPPLIES 0119192391	121428	60.40
		I-00J0120118617	10 -5-401-300-330	SUPPLIES 0120118617	121428	35.03
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00032078	10 -5-401-400-430	ADVERTISING AUCTION AD	121434	79.05
01-1680	OPIS ENERGY GROUP					
		I-69710	10 -5-401-400-480	DUES & SUBSCR INV#69710	121472	285.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	459.48

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1329	DOLORES STEWART & ASSOC					
		I-43156	10 -5-402-400-401	OUTSIDE COURT Inv # 43156	121464	130.50
01-4312	HARDEN, MARK					
		I-MH10-037	10 -5-402-400-400	ATTORNEY FEES Ad Litem Invoice MH10-037	121541	75.00
		I-MH10-038	10 -5-402-400-400	ATTORNEY FEES Ad Litem Invoice MH10-038	121541	150.00
		I-MH10-039	10 -5-402-400-400	ATTORNEY FEES Ad Litem Invoice MH10-039	121541	75.00
		I-MH10-040	10 -5-402-400-400	ATTORNEY FEES Ad Litem Invoice MH10-040	121541	150.00
		I-MH10-041	10 -5-402-400-400	ATTORNEY FEES Ad Litem Invoice MH10-041	121541	150.00
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	730.50

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	DEPARTMENT OF STATE HEA					
		I-12636	10 -5-403-300-390	VITAL STATIST Birth Certificates OCT.10	121462	172.02
		I-12636 9/30/10	10 -5-403-300-390	VITAL STATIST SEPT.2010 REMOTE BIRTH ACCESS	121462	21.96
01-3723	WATER PLACE, THE					
		I-7027	10 -5-403-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	16.55
01-4210	CNA SURETY					
		I-0601 69439818 2011	10 -5-403-400-482	BONDS 2011 BOND RENEWAL	121538	700.00
DEPARTMENT 403 COUNTY CLERK					TOTAL:	910.53

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-7026	10 -5-404-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	20.55
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						20.55

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 406 EMERGENCY MANAGEMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-19 10/21/10	10	-5-406-300-330	SUPPLIES Coffee supplies	121461	60.30
		I-32 11/2/10	10	-5-406-300-330	SUPPLIES Coffee supplies	121461	45.50
		I-41 10/1/10	10	-5-406-300-330	SUPPLIES Coffee supplies	121461	54.00
01-2224	PERKINS TOWER CO.						
		I-2130-1	10	-5-406-400-408	CONTRACT SERV OCT. 2010 TOWER LEASE	121491	300.00
		I-2130-3	10	-5-406-400-408	CONTRACT SERV OCT. 2010 TOWER LEASE	121491	1,250.00
		I-2131-1	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121491	300.00
		I-2131-3	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121491	1,250.00
01-2754	FAMBRO, ELLEN						
		I-NOV.2010	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121501	550.00
		I-OCT.2010	10	-5-406-400-408	CONTRACT SERV OCT.2010 TOWER LEASE	121501	550.00
01-2926	MOTOROLA C/O DFW COMMUN						
		I-78154432	10	-5-406-400-408	CONTRACT SERV Radio contract OCT.2010	121506	27,737.88
		I-78154433	10	-5-406-400-408	CONTRACT SERV Radio contract NOV.2010	121506	27,737.88
01-4430	AZLE COMMUNICATIONS						
		I-1543	10	-5-406-400-408	CONTRACT SERV OCT.2010 TOWER LEASE	121543	291.50
		I-1560	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121543	291.50
01-5129	BREAKTHROUGH COMMUNICAT						
		I-12267	10	-5-406-400-408	CONTRACT SERV OCT.2010 TOWER LEASE	121561	1,000.00
01-5964	GLOBAL TOWER , LLC						
		I-546393	10	-5-406-400-408	CONTRACT SERV OCT.2010 TOWER LEASE	121582	676.00
		I-566056	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121582	676.00
01-6319	INSITE TOWERS LLC						
		I-162284	10	-5-406-400-408	CONTRACT SERV OCT.2010 TOWER LEASE	121600	636.54
		I-162284	10	-5-406-400-408	CONTRACT SERV NOV.2010 TOWER LEASE	121600	655.64
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	64,062.74

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1938	THRIFT MART PARTNERSHIP						
		I-100110	10	-5-409-400-460	OFFICE & EQUI OCT.2010 LEASE	121481	4,191.88
01-4918	SHANNON GRACIE, RATLIFF						
		I-213722	10	-5-409-400-400	ATTORNEY FEES Id 021603-0000001 RHW	121553	3,499.77
01-6524	DOCUMATION NORTH TEXAS						
		I-LGT1.90734.8.1010	10	-5-409-300-349	COPIER EXPENS 10/21-11/21/10 SERVICE	121615	5,177.87
		I-LGT1.90734.8.1110	10	-5-409-300-349	COPIER EXPENS 11/21-12/21/10 SERVICE	121615	5,177.87
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							18,047.39

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 43RD DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CR10-0073	10	-5-435-400-400	ATTORNEY FEES CR10-0073, ARIZMENDEZ.	121431	225.00
		I-CR10-0073 9/28/10	10	-5-435-400-400	ATTORNEY FEES JOSE ARIZMENDEZ, III	121431	750.00
01-1273	WISE, TOMMY C.						
		I-CR10-0574	10	-5-435-400-400	ATTORNEY FEES CR10-0574, HELSER.	121459	200.00
		I-CR10-0574 9/28/10	10	-5-435-400-400	ATTORNEY FEES TJ HELSER	121459	325.00
		I-CR10-0768	10	-5-435-400-400	ATTORNEY FEES CR10-0768, GROTTALIO.	121459	100.00
01-1384	KEY, KARY						
		I-CV05-2469 ITIO	10	-5-435-400-400	ATTORNEY FEES CV05-2469, HALL.	121465	325.00
		I-CV05-2469 ITIO 7/1	10	-5-435-400-400	ATTORNEY FEES CV05-2469 ITIO	121465	25.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR10-0084	10	-5-435-400-400	ATTORNEY FEES CR10-0084, VANFOSSEN.	121487	250.00
		I-CR10-0084 9/27/10	10	-5-435-400-400	ATTORNEY FEES TOMMYE VANFOSSEN	121487	250.00
		I-CR10-0532	10	-5-435-400-400	ATTORNEY FEES CR10-0532, ROBERTSON.	121487	250.00
		I-CR10-0532 9/28/10	10	-5-435-400-400	ATTORNEY FEES MICHAEL ROBERTSON	121487	250.00
01-2174	CASTANON, CHRIS						
		I-CR10-0580	10	-5-435-400-400	ATTORNEY FEES CR10-0580, JOHNSON.	121490	150.00
		I-CR10-0580 9/28/10	10	-5-435-400-400	ATTORNEY FEES KATHLEEN JOHNSON	121490	800.00
		I-CR10-0716	10	-5-435-400-400	ATTORNEY FEES CR10-0716, DRIVER.	121490	450.00
01-2798	MALONEY, MICHAEL G						
		I-CR09-0250 11/19/10	10	-5-435-400-400	ATTORNEY FEES CR09-0250, SCHORNICK.	121504	1,000.00
		I-CR09-0250 9/15/10	10	-5-435-400-400	ATTORNEY FEES MICHAEL SCHORNICK	121504	175.00
01-3611	NEVAREZ, RAUL						
		I-CR10-0629	10	-5-435-400-400	ATTORNEY FEES CR10-0629, PENNINGTON.	121523	625.00
		I-CR10-0629 9/30/10	10	-5-435-400-400	ATTORNEY FEES GLEN PENNINGTON	121523	125.00
01-6272	BRANSON P.C., TIFFANY (
		I-49140	10	-5-435-400-400	ATTORNEY FEES 49140, CHESTER.	121597	175.00
DEPARTMENT 435 43RD DISTRICT COURT						TOTAL:	6,450.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC						
		I-CR06-0480 10/18/10	10	-5-436-400-400	ATTORNEY FEES Wilhite, Catherine x2	121425	475.00
		I-CR06-0480 8/6/10	10	-5-436-400-400	ATTORNEY FEES CATHERINE WILHITE	121425	250.00
		I-CR10-0153 11/1/10	10	-5-436-400-400	ATTORNEY FEES 10-0153/Cox, Del R.	121425	850.00
01-0400	YOUNGBLOOD, EDWIN						
		I-CR07-0493	10	-5-436-400-400	ATTORNEY FEES BUCK GENE BRUNE	121431	300.00
01-1213	QUISENBERRY, HONORABLE						
		I-10/27-10/29/10 QUI	10	-5-436-400-415	TRAINING SCHO Meals	121458	65.00
01-1273	WISE, TOMMY C.						
		I-CIV00-0010 ITIO 7/	10	-5-436-400-400	ATTORNEY FEES CIV00-0010 ITIO	121459	875.00
		I-CR04-0586 8/4/10	10	-5-436-400-400	ATTORNEY FEES ROLENA LINGLE	121459	525.00
		I-CR10-0247	10	-5-436-400-400	ATTORNEY FEES DANIEL RAY COSTILLA, JR.	121459	50.00
		I-CR10-0505	10	-5-436-400-400	ATTORNEY FEES BRUCE BELL	121459	1,325.00
		I-CR10-0796	10	-5-436-400-400	ATTORNEY FEES CRISTAL WESTERMAN	121459	200.00
01-1329	DOLORES STEWART & ASSOC						
		I-43120	10	-5-436-400-401	OUTSIDE COURT Inv. 43120 (Oct. 21)	121464	130.50
		I-43120	10	-5-436-400-401	OUTSIDE COURT Inv. 43120 (Oct. 22)	121464	130.50
		I-43136	10	-5-436-400-401	OUTSIDE COURT Inv. 43136 (Oct. 25)	121464	261.00
01-2005	CALZADA, FELIPE						
		I-CR10-0134 11/02/10	10	-5-436-400-400	ATTORNEY FEES JON PAUL RODRIGUEZ	121484	400.00
01-2133	EMERSON, DOUGLAS T.						
		I-CR03-15705-43	10	-5-436-400-400	ATTORNEY FEES ROBERT LOGGINS	121487	925.00
01-2174	CASTANON, CHRIS						
		I-CR10-0602	10	-5-436-400-400	ATTORNEY FEES ARIEL SHELBY BROWN	121490	50.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0747 JUV	10	-5-436-400-400	ATTORNEY FEES CR10-0747 JUVENILE C.W.W	121504	100.00
		I-CR10-0853	10	-5-436-400-400	ATTORNEY FEES CHRISTIAN HITO VANDELOO	121504	625.00
		I-PRE IND 11/5/10	10	-5-436-400-400	ATTORNEY FEES ARVIE ERLON FLOYD	121504	900.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR10-0462	10	-5-436-400-400	ATTORNEY FEES 10-0462/Davidson, Jacob	121519	100.00
		I-CR10-0462 9/24/10	10	-5-436-400-400	ATTORNEY FEES JACOB DAVIDSON	121519	600.00
		I-CR10-0640	10	-5-436-400-400	ATTORNEY FEES 10-0640/Stevens, Daniel	121519	200.00
		I-CR10-0640 9/24/10	10	-5-436-400-400	ATTORNEY FEES DANIEL STEVENS	121519	200.00
01-3611	NEVAREZ, RAUL						
		I-CR08-0363	10	-5-436-400-400	ATTORNEY FEES 08-0363/Parra, Ramon	121523	100.00
		I-CR08-0363 9/29/10	10	-5-436-400-400	ATTORNEY FEES RAMON PARRA	121523	200.00
		I-CR09-0803 10/5/10	10	-5-436-400-400	ATTORNEY FEES 09-0803/Cunningham, Brian	121523	100.00
		I-CR09-0803 9/21/10	10	-5-436-400-400	ATTORNEY FEES BRIAN CUNNINGHAM	121523	250.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4126	BAILEY & GALYEN						
		I-CR08-0889 11/10/10	10	-5-436-400-400	ATTORNEY FEES 08-0889/Woodard, Corey	121533	250.00
		I-CR10-0173 11/10/10	10	-5-436-400-400	ATTORNEY FEES Roberts, Donald x2	121533	300.00
		I-CR10-0173 8/18/10	10	-5-436-400-400	ATTORNEY FEES DONALD ROBERTS	121533	150.00
		I-CR10-0456	10	-5-436-400-400	ATTORNEY FEES 10-0456/Bailey, Evelyn	121533	125.00
		I-CR10-0456 9/23/10	10	-5-436-400-400	ATTORNEY FEES EVELYN BAILEY	121533	250.00
		I-CR10-0520 11/10/10	10	-5-436-400-400	ATTORNEY FEES 10-0520/Langley, Ellen	121533	325.00
		I-CR10-0520 9/15/10	10	-5-436-400-400	ATTORNEY FEES ELLEN LANGLEY	121533	125.00
01-4360	ALLEY, RICHARD						
		I-CR07-0760 10/4/10	10	-5-436-400-400	ATTORNEY FEES Moughon, John x3	121542	70.00
		I-CR07-0760 9/29/10	10	-5-436-400-400	ATTORNEY FEES JOHN MOUGHON	121542	350.00
		I-CR10-0096 9/23/10	10	-5-436-400-400	ATTORNEY FEES CLIFTON MASSEY	121542	730.00
		I-CV10-0751 JUV.	10	-5-436-400-400	ATTORNEY FEES 10-0751/Juvenile/Phillips	121542	220.00
		I-CV10-0751 JUV.9/10	10	-5-436-400-400	ATTORNEY FEES CV10-0751 JUVENILE	121542	390.00
01-5537	HEARN, JUDITH MATTERN,						
		I-CR10-0287 11/10/10	10	-5-436-400-400	ATTORNEY FEES 10-0287/Sosa-Lopez, W.	121567	100.00
		I-CR10-0287 9/30/10	10	-5-436-400-400	ATTORNEY FEES WILLIAM SOSA-LOPEZ	121567	170.00
		I-CR10-0287 EXPENSES	10	-5-436-400-400	ATTORNEY FEES Expenses	121567	17.25
01-5600	FORTINBERRY, CURTIS L.						
		I-CR10-0467	10	-5-436-400-400	ATTORNEY FEES Goodnight, Barbara x3	121569	1,050.00
01-5990	RENFORTH, JAMES D. II						
		I-CR10-0383 6/7/10	10	-5-436-400-400	ATTORNEY FEES DARRELL RICHARDSON	121583	700.00
		I-CR10-0444	10	-5-436-400-400	ATTORNEY FEES 10-0444/Tucker, Jeff	121583	210.00
		I-CR10-0444 9/7/10	10	-5-436-400-400	ATTORNEY FEES JEFF TUCKER	121583	390.00
		I-CR10-0705 9/20/10	10	-5-436-400-400	ATTORNEY FEES JOSHUA APODACA	121583	320.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR09-0282	10	-5-436-400-400	ATTORNEY FEES 09-0282/Hernandez, Joseph	121585	70.00
		I-CR09-0282 9/27/10	10	-5-436-400-400	ATTORNEY FEES JOSEPH HERNANDEZ	121585	460.00
		I-CR10-0626 10/7/10	10	-5-436-400-400	ATTORNEY FEES 10-0626/Minze	121585	70.00
		I-CR10-0626 9/30/10	10	-5-436-400-400	ATTORNEY FEES DAVID MINZE	121585	720.00
		I-CR10-0709	10	-5-436-400-400	ATTORNEY FEES 10-0709/Crain, Colton	121585	250.00
		I-CR10-0709 9/28/10	10	-5-436-400-400	ATTORNEY FEES COLTON CRAIN	121585	180.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR08-0692 11/10/10	10	-5-436-400-400	ATTORNEY FEES 08-0692/Trombly, Shannon	121597	175.00
		I-CR10-00567 JUV. 9/	10	-5-436-400-400	ATTORNEY FEES CR10-0567 JUVENILE	121597	125.00
		I-CR10-0361 11/10/10	10	-5-436-400-400	ATTORNEY FEES 10-0361/Hodges, Lewis	121597	100.00
		I-CR10-0361 9/29/10	10	-5-436-400-400	ATTORNEY FEES CR10-0361 LEWIS HODGES	121597	75.00
		I-CR10-0567 JUV. 10/	10	-5-436-400-400	ATTORNEY FEES 10/0567/Juvenile/Sloan	121597	100.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CR10-0509	10	-5-436-400-400	ATTORNEY FEES 10-0509/Biggs, David	121599	50.00
		I-CR10-0509 9/9/10	10	-5-436-400-400	ATTORNEY FEES DAVID BIGGS	121599	50.00
		I-PRE IND 10/26/10	10	-5-436-400-400	ATTORNEY FEES MELINDA GARZA	121599	150.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6408	STRICKLAND, JACK V.	I-CR07-0347	10 -5-436-400-400	ATTORNEY FEES 07-0347/Webb, Richard	121604	150.00
01-6428	UPHOLSTERY WORKSHOP, TH	I-08/31/2010	436 10 -5-436-400-499	MISCELLANEOUS 16 CUSHIONS	121605	580.00
01-6490	PRICE, PROCTOR & ASSOCI	I-659	10 -5-436-400-403	COMPETENCY EV 08-0402/Price, J. Randall	121612	750.00
01-6574	BOBBY WALTON INVESTIGAT	I-08172010DCCG	10 -5-436-400-497	TRIAL COSTS 8/17-8/18/10 INVESTIGATION	121617	1,200.00
DEPARTMENT 436 415TH DISTRICT COURT					TOTAL:	21,684.25

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 438 COUNTY COURT-AT-LAW #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1384	KEY, KARY						
		I-CIV10-0052	ITIO 11	10 -5-438-400-400	ATTORNEY FEES CIV10-0052 YANCEY/TAYLOR	121465	325.00
		I-CIV10-0052	ITIO 7/	10 -5-438-400-400	ATTORNEY FEES CIV10-0052 ITIO	121465	275.00
		I-CIV10-0052	ITIO 8/	10 -5-438-400-400	ATTORNEY FEES CIV10-0527 ITIO	121465	125.00
		I-CIV10-0527	ITIO	10 -5-438-400-400	ATTORNEY FEES CIV10-0527 HERNANDEZ	121465	125.00
01-3611	NEVAREZ, RAUL						
		I-CCL07-0794		10 -5-438-400-400	ATTORNEY FEES CCL07-0794 TANNER	121523	125.00
		I-CCL1-08-0052		10 -5-438-400-400	ATTORNEY FEES CCL1-08-0052 BAUDER	121523	125.00
		I-CCL1-08-0252		10 -5-438-400-400	ATTORNEY FEES CCL1-08-0252 CLEVELAND	121523	125.00
		I-CCL1-08-0516		10 -5-438-400-400	ATTORNEY FEES CCL1-08-0516 AYDELOTTE	121523	125.00
		I-CCL1-09-0157		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0157 SANDEFUR	121523	125.00
		I-CCL1-09-0310		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0310 MCCASLIN	121523	125.00
		I-CCL1-09-0480		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0480 DAVIS	121523	125.00
		I-CCL1-09-0639		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0639 RICHARDSON	121523	125.00
		I-CCL1-09-0926		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0926 BEVERLY	121523	125.00
		I-CCL1-10-0152		10 -5-438-400-400	ATTORNEY FEES CHAD MADRID	121523	125.00
		I-CCL1-10-0165		10 -5-438-400-400	ATTORNEY FEES NICOLAS CRAWFORD	121523	125.00
		I-CCL1-10-0194		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0194 SALAZAR	121523	125.00
		I-CCL1-10-0494		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0494 BAKER	121523	125.00
		I-CCL1-10-0560		10 -5-438-400-400	ATTORNEY FEES NICHOLAS CASTRO	121523	125.00
		I-CCL1-10-0595		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0595 PAGLIARONI	121523	125.00
		I-CCL1-10-0751		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0751 VARGAS	121523	125.00
		I-CCL1-10-0766		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0766 MOTA	121523	125.00
01-3723	WATER PLACE, THE						
		I-7028		10 -5-438-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	16.55
01-3786	MCCONAHAY, MATTHEW						
		I-CCL1-09-0583		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0583 BREAU	121528	125.00
		I-CCL1-09-0899		10 -5-438-400-400	ATTORNEY FEES CCL1-09-0899/0760 TROMBLY	121528	125.00
		I-CCL1-10-0446		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0446 RODRIGUEZ	121528	125.00
		I-CCL1-10-0778		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0778 ROBINSON	121528	125.00
		I-CCL1-10-0780		10 -5-438-400-400	ATTORNEY FEES CCL1100779-0780 POSTON	121528	125.00
		I-CCL2-09-0091		10 -5-438-400-400	ATTORNEY FEES CCL2-09-0091 WOODARD	121528	125.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CCL1-10-0325		10 -5-438-400-400	ATTORNEY FEES CCL1-10-0325 HEIMS	121599	40.00
		I-CCL1-10-0325	9/15/	10 -5-438-400-400	ATTORNEY FEES TRACIE HEIMS	121599	175.00

DEPARTMENT 438 COUNTY COURT-AT-LAW #1 TOTAL: 3,956.55

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 439 COUNTY COURT AT LAW 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0400	YOUNGBLOOD, EDWIN						
		I-CCL2-09-0803	10	-5-439-400-400	ATTORNEY FEES J.ARIZMENDEZ;CCL2090803	121431	300.00
		I-CCL2-10-0419	10	-5-439-400-400	ATTORNEY FEES T.NICHOLSON;CCL2100419	121431	400.00
01-1325	TEXAS COURT REPORTERS A						
		I-7402 DEBUSK.K	10	-5-439-400-480	DUES & SUBSCR 439-TCRA MEMBERSHIP RENEW	121463	125.00
01-1329	DOLORES STEWART & ASSOC						
		I-43138	10	-5-439-400-401	OUTSIDE COURT SUB M.NAVARRO,CSR	121464	130.50
		I-43185	10	-5-439-400-401	OUTSIDE COURT 11-4-10 SUB REPORTER	121464	130.50
01-1384	KEY, KARY						
		I-CIV10-0015 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV100015;RAMEY	121465	600.00
		I-CIV10-0592 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV100592;KINCHELOE	121465	625.00
01-2005	CALZADA, FELIPE						
		I-CCL2-10-0487	10	-5-439-400-400	ATTORNEY FEES S.CHERRY;CCL2100487	121484	440.00
01-3131	ROTHBAND, PAUL						
		I-CCL2-10-0674	10	-5-439-400-400	ATTORNEY FEES A.HICKS, JR;CCL2100674	121510	295.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CCL2-08-0382	10	-5-439-400-400	ATTORNEY FEES 439	121513	100.00
		I-CCL2-10-0768	10	-5-439-400-400	ATTORNEY FEES R.DIGIACOMO;CCL2100768	121513	125.00
		I-CCL2-10-0769	10	-5-439-400-400	ATTORNEY FEES T.BREWER;CCL2100769	121513	125.00
		I-CCL2-10-0770	10	-5-439-400-400	ATTORNEY FEES T.BREWER;CCL210-0770	121513	125.00
01-3723	WATER PLACE, THE						
		I-7029	10	-5-439-300-330	SUPPLIES DRINKING WATER	121526	20.55
01-3742	CALLAWAY, CASS ROBERT						
		I-CCL2-10-0409	10	-5-439-400-400	ATTORNEY FEES C.LAMBETH;CCL2100490 ETAL	121527	450.00
01-3950	COURT REPORTERS CERTIFI						
		I-2011 RENEWAL #7402	10	-5-439-400-480	DUES & SUBSCR 439-COURT REPORTER CERT	121531	210.00
01-4955	LEXIS NEXIS						
		I-1010201444	10	-5-439-400-480	DUES & SUBSCR OCT.2010 ONLING CHARGES	121556	42.00
01-6272	BRANSON P.C., TIFFANY (
		I-CV10-0703 JUV.	10	-5-439-400-400	ATTORNEY FEES 439-CV100703;JV ASSIGN	121597	200.00
01-6309	SCHUERMAN, HARMONY (LA						
		I-CCL2-10-0587	10	-5-439-400-400	ATTORNEY FEES C.DEARMAN;CCL2100587	121599	150.00

DEPARTMENT 439 COUNTY COURT AT LAW 2 TOTAL: 4,593.55

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5703	TEXAS JUSTICE COURT TRA						
		I-2/9-2/11/11 COLE.D	10	-5-461-400-415	TRAINING SCHO Diana Cole-Rockwall	121571	100.00
		I-2/9-2/11/11 TABER.	10	-5-461-400-415	TRAINING SCHO Karen Taber-Rockwall	121571	100.00
		I-5/25-5/27/10 ARMST	10	-5-461-400-415	TRAINING SCHO Sally Armstrong-Dallas	121571	100.00
		I-5/25-5/27/10 LEATH	10	-5-461-400-415	TRAINING SCHO Shawn Leath-Dallas	121571	100.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	400.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0475	GREEN, KELLY						
		I-12/12-12/15/10	GRE 10	-5-462-400-415	TRAINING SCHO 462 Austin-New Judge	121433	439.01
01-1133	THOMAS RUBBER STAMP						
		I-165	10	-5-462-300-330	SUPPLIES SIGNATURE STAMP	121457	17.05
01-2750	TEXAS STATE UNIV-SAN MA						
		I-2/9-2/11/11	GREEN. 10	-5-462-400-415	TRAINING SCHO 462 Judy Green Rockwall	121500	100.00
		I-2/9-2/11/11	MATHES 10	-5-462-400-415	TRAINING SCHO 462 Deana Mathes	121500	100.00
		I-5/25-5/27/11	FINCH 10	-5-462-400-415	TRAINING SCHO 462 CJ Finch Dallas	121500	100.00
		I-5/25-5/27/11	HALE. 10	-5-462-400-415	TRAINING SCHO 462 Cynthia Hale Dallas	121500	100.00
01-3723	WATER PLACE, THE						
		I-7040	10	-5-462-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	26.55
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	882.61

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 463 JUSTICE PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-538475047001	10	-5-463-300-330	SUPPLIES SMALL ENVELOPES	121539	8.87
		I-538475316001	10	-5-463-300-330	SUPPLIES RECEIPT PAPER	121539	13.74
01-5703	TEXAS JUSTICE COURT TRA						
		I-2/20-2/23/11 CRAWF	10	-5-463-400-415	TRAINING SCHO CRAWFORD, MARTHA	121571	100.00
		I-2/20-2/23/11 DANIE	10	-5-463-400-415	TRAINING SCHO DANIELS, ASHLEY	121571	100.00
		I-2/20-2/23/11 HARDI	10	-5-463-400-415	TRAINING SCHO HARDIN, MARY	121571	100.00
		I-2/20-2/23/11 HARGR	10	-5-463-400-415	TRAINING SCHO HARGROVE, ANGELA	121571	100.00
		I-2/20-2/23/11 MERKL	10	-5-463-400-415	TRAINING SCHO MERKLEY, SUZIE	121571	100.00
		I-2/20-2/23/11 PETTI	10	-5-463-400-415	TRAINING SCHO PETTIGREW, KAREN	121571	100.00
		I-2/20-2/23/11 STANL	10	-5-463-400-415	TRAINING SCHO STANLEY, CYNTHIA	121571	100.00
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	722.61

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3701	SIMONS, MELVIN						
		I-OCT.2010 MILEAGE	10	-5-464-400-415	TRAINING SCHO MELVIN SIMONS (OCT. '10)	121525	30.69
01-3723	WATER PLACE, THE						
		I-7042 10/10	10	-5-464-300-330	SUPPLIES OCT.2010 WATER SERVICE	121526	16.55
01-6579	JOHNSON, LYNN MARIE						
		I-12/12-12/15/10 JOH	10	-5-464-400-415	TRAINING SCHO AUSTIN SEM. 12/12-12/15	121618	669.29
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	716.53

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.	I-6069057786	10 -5-475-400-481	BOOKS & PUBLI INV. #6069057786	121439	123.20
01-1848	PARKER CO PRECINCT #1	I-P2-061905	10 -5-475-300-352	AUTO REPAIR INSPECTION	121479	28.00
01-2109	BARKER, FRED M.	I-11/10/10 MAILING	10 -5-475-300-310	POSTAGE 70090820000130257486	121486	6.15
01-5284	BROOKS, DAVID B	I-OCT.2010	10 -5-475-400-408	CONTRACT SERV OCT.2010 LEGAL CONSULT	121564	100.00
01-5575	ACCURINT	I-1222404-20101031	10 -5-475-400-408	CONTRACT SERV OCT.2010 SEARCHES	121568	300.00
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	557.35

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4698	BENNETT, MICHELE						
		I-OCT.2010 MILEAGE	10	-5-490-400-425 TRAVEL	OCT.2010 MILEAGE	121550	45.35
01-5868	OSBORN, GINA						
		I-11/2/10 MILEAGE	10	-5-490-400-425 TRAVEL	11/02 ANNEX TO ED SITES	121574	19.25
01-6018	WATKINS, LAURA						
		I-NOV.2010 MILEAGE	10	-5-490-400-425 TRAVEL	ANNEX TO S'TOWN & PEASTER	121584	21.50
		I-NOV.2010 MILEAGE	10	-5-490-400-425 TRAVEL	ELECTIONS JUDGE'S HOME	121584	98.18
		I-NOV.2010 MILEAGE	10	-5-490-400-425 TRAVEL	ANNEX TO SPRINGTOWN	121584	17.00
01-6129	MOLDER, MARY BETH						
		I-11/2/10 MILEAGE	10	-5-490-400-425 TRAVEL	11/2/10 MILEAGE	121589	44.00
		I-OCT.2010 MILEAGE	10	-5-490-400-425 TRAVEL	OCT.2010 MILEAGE	121589	286.00
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	531.28

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3525	RHOTEN, MIKE	I-11/15/2010	10 -5-495-400-415	TRAINING SCHO MILEAGE REIMB	121520	62.65
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	62.65

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6690	UNITED PARCEL SERVICE	I-6Y635F420	10 -5-499-300-310	POSTAGE ship title applications	121619	14.76
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						14.76

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4624859.001	10	-5-510-300-338	JANITORIAL SU 510	121452	84.82
		I-S4630010.001	10	-5-510-300-338	JANITORIAL SU 510	121452	496.55
		I-S4636470.001	10	-5-510-300-338	JANITORIAL SU 510	121452	482.71
01-1120	TEXAS DEPT LICENSE & RE						
		I-2011002719	10	-5-510-300-361	SERVICE CONTR TX BOILER# 225927	121456	70.00
01-1296	HOME DEPOT CREDIT SERVI						
		C-5403710	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	121460	3.13-
		I-5024036 11/1/10	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	121460	41.04
		I-5024040	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	121460	10.70
		I-6020080	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	121460	16.41
01-1300	WES-TEX VENDING COMPANY						
		I-15 9/9/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	121461	37.10
		I-22 11/1/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	121461	134.80
		I-40 11/5/10	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	121461	87.00
01-1713	SWEENEY HARDWOOD						
		I-1083515	10	-5-510-500-596	BUILDING ANNE 510	121475	943.30
		I-1083516	10	-5-510-500-550	COURTHOUSE RE 510	121475	502.80
01-1848	PARKER CO PRECINCT #1						
		I-P1-110345	10	-5-510-300-331	GASOLINE, OIL OIL CHANGE	121479	44.99
		I-P1-110345	10	-5-510-300-352	AUTO REPAIR BRAKE JOB	121479	72.56
01-2367	WEATHERFORD LOCKSMITH S						
		I-892080	10	-5-510-300-351	BUILDING MAIN LOCK REPAIR	121494	58.00
01-2601	LOWE'S #1969						
		I-02236	10	-5-510-500-550	COURTHOUSE RE SAKRETE	121497	22.50
01-2859	ELLIOTT ELECTRIC SUPPLY						
		I-52-02350-001	10	-5-510-300-351	BUILDING MAIN 510	121505	40.11
01-3300	UNIFIRST CORPORATION						
		I-829 1363970	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	121515	36.32
		I-829 1366477	10	-5-510-300-325	UNIFORMS UNIFORM SERVICE	121515	36.32
01-3528	SHERWIN-WILLIAMS						
		I-1441-0	10	-5-510-500-596	BUILDING ANNE 510	121521	294.07
		I-1670-4	10	-5-510-500-596	BUILDING ANNE 510	121521	117.90
01-4228	OFFICE DEPOT						
		I-538880583001	10	-5-510-500-550	COURTHOUSE RE CAMERA	121539	89.99
		I-538880583001	10	-5-510-500-550	COURTHOUSE RE MEMORY CARDS	121539	62.98
01-4238	WISE/CHEM SAFE PEST CON						

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4238	WISE/CHEM SAFE PEST CON		continued			
		I-236685	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-236686	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-236687	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-237041	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-237042	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-237044	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
		I-237045	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	121540	45.00
01-6105	LAWSON PRODUCTS INC.					
		I-9762819	10 -5-510-300-338	JANITORIAL SU 510	121587	282.00
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	4,376.84

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4128	LIFECARE EMS						
		I-3229997	10	-5-512-400-407	INMATE HEALTH WILLIAM CAMPBELL	121534	454.81
		I-3861406	10	-5-512-400-407	INMATE HEALTH JEFF TUCKER	121534	373.65
01-4593	COMPASS BANK/WEATHERFOR						
		I-Z6KY49678	10	-5-512-400-446	BINDING & STO SHERIFF'S TRUST	121548	39.31
		I-Z6KY5277	10	-5-512-400-446	BINDING & STO SHERIFF'S INMATE TRUST	121548	402.37
		I-Z6KY6214	10	-5-512-400-446	BINDING & STO SHERIFF'S INMATE TRUST	121548	67.62
		I-Z6KY9038	10	-5-512-400-446	BINDING & STO SHERIFF'S TRUST	121548	84.67
01-5900	CEC (CIVIGENICS , IN						
		I-OCT.2010 POP. REPO	10	-5-512-400-408	CONTRACT SERV OCTOBER 2010 PARKER	121577	505,887.25
		I-SEP 2010 LAB FEES	10	-5-512-400-407	INMATE HEALTH SEPT 2010 BIO LAB FEES	121577	514.78
01-6249	MAXOR CORRECTIONAL PHAR						
		I-SEPT 2010 RX BILL	10	-5-512-400-408	CONTRACT SERV SEPT 2010 INMATE RX BILLING	121595	11,514.04
01-6553	STASIKOWSKI MD, J. JOH						
		I-B0700021 7/1/10	10	-5-512-400-407	INMATE HEALTH KERRY COLEMAN	121616	169.59
		I-B0700022 7/1/10	10	-5-512-400-407	INMATE HEALTH MARCUS APPLEWHITE	121616	140.28
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	519,648.37

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0901	ALEDO VOL. FIRE DEPT.						
		I-4TH QRT PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QUARTER PAYMENT	121440	6,735.79
01-0902	ADELL-WHITT VOL. FIRE D						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121441	15,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	121441	6,000.00
		I-4TH QRT PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QUARTER PAYMENT	121441	631.48
01-0903	BROCK-DENNIS VOL. FIRE						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121442	20,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	121442	6,000.00
		I-4TH QRT PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QUARTER PAYMENT	121442	4,420.36
01-0904	COOL-GARNER VOL. FIRE D						
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QUARTER FIRE RUNS	121443	1,999.69
01-0906	GREENWOOD VOL. FIRE DEP						
		I-4 TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121444	4,841.36
01-0909	MILLSAP VOL. FIRE DEPT.						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121445	20,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	121445	6,000.00
		I-4TH QTR. PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121445	2,315.43
01-0912	PEASTER VOL. FIRE DEPT.						
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121446	3,157.40
01-0913	POOLVILLE VOL. FIRE DEP						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121447	20,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	121447	6,000.00
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121447	1,894.44
01-0917	WILLOW PARK VOL. FIRE D						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121448	17,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR base subsidy	121448	6,000.00
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121448	5,367.59
01-0929	CENTRAL VOL. FIRE DEPT.						
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Equipment subsidy	121451	20,000.00
		I-2010-2011 SUBSIDY	10	-5-543-400-488	VOLUNTEER FIR Base subsidy	121451	6,000.00
		I-4TH QRT PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QUARTER PAYMENT	121451	2,315.43
01-1994	WEATHERFORD VOL. FIRE D						
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121482	3,473.14
01-1995	MOUNTAIN RIVER VOL. FIR						
		I-4TH QTR PAYMENT	10	-5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121483	1,157.71
01-4563	ESD #1-EMERGENCY SRVC D						

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4563	ESD #1-EMERGENCY SRVC D			continued		
		I-4TH QRT PAYMENT	10 -5-543-400-488	VOLUNTEER FIR 4TH QUARTER FIRE RUNS	121547	1,789.20
01-5889	FIRE PROGRAM SOFTWARE					
		I-7710	10 -5-543-400-408	CONTRACT SERV FIRE PROGRAM SUPPORT	121576	10,845.00
01-6777	SILVER CREEK VOL. FIRE					
		I-4TH QTR PAYMENT	10 -5-543-400-488	VOLUNTEER FIR 4TH QTR FIRE RUNS	121620	3,999.38
				DEPARTMENT 543 FIRE DEPARTMENT	TOTAL:	202,943.40

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110349	10 -5-551-300-337	TIRES #551-TIRES	121479	186.56
01-5575	ACCURINT					
		I-1444234-20101031	10 -5-551-400-480	DUES & SUBSCR OCT.2010 SEARCHES	121568	130.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	316.56

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.					
		I-INV0330166	10 -5-553-300-330	SUPPLIES FLASH LITE BULBS	121436	23.85
01-1433	TURPIN TIRE CENTER					
		C-410601	10 -5-553-300-337	TIRES CREDIT MEMO	121468	4.50-
		I-410579	10 -5-553-300-337	TIRES tire for ford pu #631	121468	160.58
DEPARTMENT 553 CONSTABLE #3					TOTAL:	179.93

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4210	CNA SURETY					
		I-68808412	2010-2011 10 -5-560-400-482	BONDS 2010/2011 RENEWAL BOND	121538	792.00
DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL:						792.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1433	TURPIN TIRE CENTER						
		I-410610	10	-5-561-300-337	TIRES P255/65R17 BFG LONG TRAIL	121468	420.12
		I-410610	10	-5-561-300-337	TIRES VALVE STEM	121468	14.00
		I-410610	10	-5-561-300-337	TIRES TIRE DISPOSAL FEE	121468	10.00
		I-410610	10	-5-561-300-337	TIRES MOUNT & BALANCE	121468	44.00
		I-410610	10	-5-561-300-352	AUTO REPAIR ALIGNMENT	121468	70.00
01-2549	EVIDENT INC.						
		I-56411A	10	-5-561-300-330	SUPPLIES #923 METHAMPHETAMINE	121496	58.50
		I-56411A	10	-5-561-300-330	SUPPLIES #904B COCAINE	121496	19.50
		I-56411A	10	-5-561-300-330	SUPPLIES #924 HEROIN	121496	39.00
		I-56411A	10	-5-561-300-330	SUPPLIES SHIPPING	121496	15.00
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							690.12

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1						
		I-P1-110341	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 73649	121479	48.14
		I-P1-110348	10	-5-562-300-329	OIL, FILTERS, OIL CHANGE 10248	121479	32.13
01-3623	COMPASS BANK						
		I-10/20/10 8589	10	-5-562-300-331	GASOLINE, OIL OCT. 2010 CHARGES	121524	32.42
01-4113	AFIX TECHNOLOGIES, INC						
		I-100722-10	10	-5-562-400-408	CONTRACT SERV INV. 100722-10	121532	5,550.00
01-6166	QUETEL CORP.						
		I-12859	10	-5-562-400-408	CONTRACT SERV INV. 12859	121591	1,500.00
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	7,162.69

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1032	AA WRECKER SERVICE						
		I-51704	10	-5-563-300-352	AUTO REPAIR INV. 51704	121453	771.75
01-1793	PARKER CO PRECINCT #2						
		I-P2-061897	10	-5-563-300-352	AUTO REPAIR BATTERY U6	121477	94.63
		I-P2-061900	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U24	121477	30.12
		I-P2-061900	10	-5-563-300-352	AUTO REPAIR WIPER BLADES U24	121477	13.98
01-1848	PARKER CO PRECINCT #1						
		I-P1-110342	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U46	121479	27.13
		I-P1-110342	10	-5-563-300-352	AUTO REPAIR SPOT LIGHT U46	121479	7.00
		I-P1-110342	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR	121479	105.00
		I-P1-110346	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE UNIT 17	121479	154.33
		I-P1-110346	10	-5-563-300-337	TIRES TIRES UNIT 17	121479	391.00
		I-P1-110346	10	-5-563-300-352	AUTO REPAIR TIRE REPAIR-SPARE UNIT17	121479	5.00
		I-P1-110347	10	-5-563-300-352	AUTO REPAIR BEARINGS AND AXLES U17	121479	144.70
01-5811	BINSWANGER GLASS #144						
		I-14408232	10	-5-563-300-352	AUTO REPAIR REPLACE WINDSHIELD U17	121573	238.96
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	1,983.60

PACKET: 60551 11/22/2010 REGULAR 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
01-3623	COMPASS BANK					
		I-10/20/10 8589	10 -5-564-400-415	TRAINING SCHO OCT. 2010 CHARGES	121524	145.66
DEPARTMENT 564 TRAINING DIVISION					TOTAL:	145.66

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1848	PARKER CO PRECINCT #1					
		I-P1-110343	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-4	121479	32.13
		I-P1-110344	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-1	121479	39.82
		I-P1-110344	10 -5-566-300-352	AUTO REPAIR TIRE REPAIR A-1	121479	12.50
01-3126	SCHRICK TRAILER SALES L					
		I-29689	10 -5-566-300-352	AUTO REPAIR REPAIR TRAILER JACK/HITCH	121508	30.00
01-3158	HALL, JOHN					
		I-5874	10 -5-566-300-352	AUTO REPAIR INV. 5874	121512	184.00
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	298.45

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061898	10 -5-568-300-352	AUTO REPAIR INSPECTION 91747	121477	10.00
		I-P2-061899	10 -5-568-300-352	AUTO REPAIR INSPECTION 91746	121477	10.00
		I-P2-061904	10 -5-568-300-352	AUTO REPAIR INSPECTION 91745	121477	10.00
01-1848	PARKER CO PRECINCT #1					
		I-P1-110340	10 -5-568-300-329	OIL, FILTERS, OIL CHANGE C-14	121479	27.02
01-6467	PARAGON FINANCIAL GROUP					
		I-103180	10 -5-568-400-408	CONTRACT SERV out of state extradition	121609	570.45
					DEPARTMENT 568 FUG/EXT/MEN TRANSPORT TOTAL:	627.47

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6446	JP MORGAN CHASE COMMERC	I-10/22/10 1287	10 -5-581-400-415	TRAINING SCHO reg.- Nichols, Harris	121606	100.00
DEPARTMENT 581 PURCHASING					TOTAL:	100.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 630 COUNTY SANITATIONIST

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0922	TARRANT CO HEALTH LAB	I-20165	10 -5-630-400-408	CONTRACT SERV OCT.2010 WELL TESTING	121449	265.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	265.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 HUMAN SERVICES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6275	ALEXANDER CREMATION & F					
		I-10/30/10 FOUST.	10 -5-640-400-489	BURIAL EXPENS OR11-02 Foust Cremation	121598	500.00
DEPARTMENT 640 HUMAN SERVICES					TOTAL:	500.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5880	TEXAS EXT. ASSOC. FAMIL					
		I-2010-2011 SMITH.K	10 -5-665-400-480	DUES & SUBSCR TEAFCS dues - Kathy Smith	121575	135.00
01-5961	DISTRICT 3 TEXAS COUNTY					
		I-2011 DUES GREEN.J	10 -5-665-400-480	DUES & SUBSCR TCAA 2011 DUES	121581	110.00
DEPARTMENT 665 COUNTY EXTENSION OFC					TOTAL:	245.00
FUND 10 GENERAL FUND					TOTAL:	866,178.42

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T	I-00032021	408-5-409-400-430	ADVERTISING 2.11b W. LOOP FM 920-FM51	121434	575.40
DEPARTMENT 409 NON-DEPARTMENTAL					TOTAL:	575.40

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6323	NORTHEASTERN PAVERS INC					
		I-PRK10135 3	408-5-802-500-525	POOLVILLE CUT PR-003 2.12 POOLVILLE CUT	121602	338,338.65
DEPARTMENT 802 PRECINCT 2					TOTAL:	338,338.65

PACKET: 60551 11/22/2010 REGULAR 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-PRK0927 5	408-5-803-500-534	GREENWOOD ROA PR-005 GREENWOOD RD	121608	42,726.40
					DEPARTMENT 803 PRECINCT 3	TOTAL: 42,726.40
					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 381,640.45

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 615 PLATTING DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-537320146001	50 -5-615-300-330	SUPPLIES wall calendar	121539	8.24
DEPARTMENT 615 PLATTING DEPARTMENT TOTAL:						8.24
FUND 50 ROAD & BRIDGE TOTAL:						8.24

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2265	GREENE'S FLORIST					
		I-154035	56 -5-475-300-330	SUPPLIES FLOWER ARRANGEMENT	121492	35.00
		I-154125	56 -5-475-300-330	SUPPLIES FLOWER ARRANGEMENT	121492	52.00
					DEPARTMENT 475 COUNTY ATTORNEY	TOTAL: 87.00
					FUND 56 SPECIAL COUNTY ATTY	TOTAL: 87.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20101031	57 -5-463-400-480	DUES & SUBSCR OCT.2010 SEARCHES	121568	76.00
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	76.00
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	76.00

PACKET: 60551 11/22/2010 REGULAR 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
01-4955	LEXIS NEXIS	I-1010087269	58 -5-409-400-480	SUBSCRIPTION OCT.2010 ONLINE CHARGES	121556	1,134.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,134.00
FUND 58 LAW LIBRARY TOTAL:						1,134.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0744	SECRETARY OF STATE						
		I-22943	72	-5-409-400-415	TRAINING SCHO SEMINAR REG. ROBERT PARTE	121435	155.00
		I-22963	72	-5-409-400-415	TRAINING SCHO SEMINAR REG. LAURA WATKIN	121435	155.00
		I-22964	72	-5-409-400-415	TRAINING SCHO SEMINAR REG. MICHELE BENN	121435	155.00
01-4698	BENNETT, MICHELE						
		I-11/30/10 BENNETT.M	72	-5-409-400-415	TRAINING SCHO LODGING 3 NIGHTS	121550	396.75
		I-11/30/10 BENNETT.M	72	-5-409-400-415	TRAINING SCHO BREAKFAST 3 MEALS	121550	30.00
		I-11/30/10 BENNETT.M	72	-5-409-400-415	TRAINING SCHO LUNCH 3 MEALS	121550	45.00
		I-11/30/10 BENNETT.M	72	-5-409-400-415	TRAINING SCHO DINNER 3 MEALS	121550	60.00
01-5940	PARTEN, ROBERT						
		I-11/31-12/3/10 PART	72	-5-409-400-415	TRAINING SCHO HOTEL FOR 3 NIGHTS	121579	396.75
		I-11/31-12/3/10 PART	72	-5-409-400-415	TRAINING SCHO BREAKFAST 3 DAYS	121579	30.00
		I-11/31-12/3/10 PART	72	-5-409-400-415	TRAINING SCHO LUNCH 3 DAYS	121579	45.00
		I-11/31-12/3/10 PART	72	-5-409-400-415	TRAINING SCHO DINNER FOR 3 DAYS	121579	60.00
		I-11/31-12/3/10 PART	72	-5-409-400-415	TRAINING SCHO MILEAGE TO AND FROM AUSTI	121579	205.08
01-6018	WATKINS, LAURA						
		I-11/31-12/3/10 WATK	72	-5-409-400-415	TRAINING SCHO BREAKFAST 3 DAYS	121584	30.00
		I-11/31-12/3/10 WATK	72	-5-409-400-415	TRAINING SCHO LUNCH 3 MEALS	121584	45.00
		I-11/31-12/3/10 WATK	72	-5-409-400-415	TRAINING SCHO DINNER 3 MEALS	121584	60.00
		I-11/31-12/3/10 WATK	72	-5-409-400-415	TRAINING SCHO LODGING	121584	396.75
		I-11/31-12/3/10 WATK	72	-5-409-400-415	TRAINING SCHO MILEAGE	121584	205.08
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							2,470.41

FUND 72 CONTRACT ELECTIONS TOTAL:							2,470.41

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4493	SMEDLEY, DAVID					
		I-118500	73 -5-567-300-350	EQUIPMENT REP REPAIR SEC. CAMERA-ANNEX	121545	110.00
DEPARTMENT 567 COURTHOUSE SECURITY TOTAL:						110.00
FUND 73 COURTHOUSE SECURITY TOTAL:						110.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3623	COMPASS BANK					
		I-10/20/10 1149	74 -5-570-400-425 TRAVEL	OCT.2010 CHARGES	121524	27.51
01-3723	WATER PLACE, THE					
		I-7025	74 -5-570-400-499 MISCELLANEOUS	Oct. 2010 WATER SERVICE	121526	24.95
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	52.46
FUND 74 JUV PROBATION FEES					TOTAL:	52.46

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6487	PROPERTYINFO CORP.-GOVE	I-140815	79 -5-409-400-408	CONTRACT SERV Indexing Oct 2010	121611	2,217.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						2,217.00
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						2,217.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0379	HIGGINBOTHAM & ASSOCIAT						
		I-389784	84	-5-571-400-406	PROFESSIONAL BOND RENEWAL	121430	315.08
01-0825	SA-SO COMPANY						
		I-8247A	84	-5-571-300-335	SUPPLIES/OPER Finger Print Pad	121437	35.47
01-1476	AWARD CENTER						
		I-0038155	84	-5-571-300-335	SUPPLIES/OPER Name plates	121469	17.00
01-2056	CORRECTIONS SOFTWARE SO						
		I-24068	84	-5-571-300-335	SUPPLIES/OPER DEC.2010 SERVICES	121485	2,584.00
01-2686	STAPLES ADVANTAGE						
		I-3144351929	84	-5-571-300-335	SUPPLIES/OPER Business cards	121498	109.65
		I-3144351929	84	-5-571-300-335	SUPPLIES/OPER File Fasteners	121498	54.70
01-3623	COMPASS BANK						
		I-10/20/2010 0869	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-0869	121524	827.78
		I-10/20/2010 6683	84	-5-571-400-424	TRAVEL XXXX-XXXX-XXXX-6683	121524	814.75
01-5438	PHARM CHEM INC						
		I-406957	84	-5-571-400-408	CONTRACT SERV Inv# 406957	121565	688.00
01-5720	AXIOS GROUP INC.						
		I-09152010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Surge Protector	121572	27.00
		I-09152010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU compter	121572	2,400.00
		I-09152010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Monitor	121572	185.00
		I-09152010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Labor	121572	600.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Intel Fan	121572	12.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Data Cartridges	121572	72.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Data Cartrdages	121572	168.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER DVR Card	121572	485.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER DVR cooling fan	121572	18.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER DVR HD	121572	170.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Scanner	121572	289.00
		I-09162010-PCAP	84	-5-571-300-335	SUPPLIES/OPER Surge Protector	121572	34.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Repair	121572	140.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Repair	121572	280.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Repair	121572	350.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Repair	121572	280.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Monitor	121572	185.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Labor	121572	70.00
		I-09162010-PCAP	84	-5-571-500-584	EQUIPMENT-ADU Labor	121572	210.00
01-6141	ALERE TOXICOLOGY SERVIC						
		I-732508	84	-5-571-400-408	CONTRACT SERV Inv# 732508	121590	154.00
01-6484	LIGHTHOUSE FOR THE BLIN						
		I-IV01771	84	-5-571-300-335	SUPPLIES/OPER U/A Cups	121610	1,781.20

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6484	LIGHTHOUSE FOR THE BLIN			continued		
		I-IV01935	84 -5-571-300-335	SUPPLIES/OPER Stat Swab	121610	215.46
01-6524	DOCUMATION NORTH TEXAS					
		I-LGT1.90734.5.1010	84 -5-571-500-584	EQUIPMENT-ADU 10/21-11/21/10 SERVICE	121615	219.07
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 13,791.16
					FUND 84 ADULT PROB SUPERVISION	TOTAL: 13,791.16

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 85 ADULT PROBATION CCP

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2056	CORRECTIONS SOFTWARE SO					
		I-24068	85 -5-571-300-335	SUPPLIES/OPER DEC.2010 SERVICES	121485	600.00
01-5720	AXIOS GROUP INC.					
		I-10062010-PCAP	85 -5-571-500-584	EQUIPMENT-ADU Computer	121572	1,620.00
		I-10062010-PCAP	85 -5-571-500-584	EQUIPMENT-ADU Labor	121572	400.00
		I-10152010-PCAP	85 -5-571-500-584	EQUIPMENT-ADU Computer	121572	810.00
		I-10152010-PCAP	85 -5-571-500-584	EQUIPMENT-ADU Labor	121572	200.00
DEPARTMENT 571 ADULT PROBATION					TOTAL:	3,630.00
FUND 85 ADULT PROBATION CCP					TOTAL:	3,630.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1701	TEXAS PARKS & WILDLIFE					
		I-CR3-10-138666	88 -2-202-000-109	COURT COSTS D DAVIS, NATHANIEL JAMES	121473	425.00
		I-CR3-10-138670	88 -2-202-000-109	COURT COSTS D DICK, DWIGHT DARVIE	121473	425.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						850.00
				FUND	88 STATE FEES	TOTAL:
						850.00

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-0855	WEST GROUP PAYMENT CTR.									
		I-6069088177	90	-5-570-300-330	SUPPLIES Texas Penal Code	121439	53.00			
01-4228	OFFICE DEPOT									
		I-538218488001	90	-5-570-300-330	SUPPLIES Bun Coffee Maker	121539	179.96			
		I-538952789001	90	-5-570-300-330	SUPPLIES Rechargeable AA batteries	121539	20.44			
		I-538952789001	90	-5-570-300-330	SUPPLIES HP 940 Tricolor Cartridge	121539	52.97			
		I-538952789001	90	-5-570-300-330	SUPPLIES HP 940 XL Ink Cartridge	121539	40.91			
01-4964	FEDERAL EXPRESS CORP.									
		I-7-273-86452	90	-5-570-300-310	POSTAGE OCT.2010 SHIPPING CHARGES	121557	27.38			
01-5914	4M GRANBURY YOUTH SERVI									
		I-OCT. 2010 DETENTIO	90	-5-570-300-322	DETENTION Detention/October 2010	121578	13,870.00			
		I-OCT. 2010 MEDICAL	90	-5-570-300-322	DETENTION Medical/October 2010	121578	400.00			
01-6524	DOCUMATION NORTH TEXAS									
		I-LGT1.90734.7.1010	90	-5-570-400-460	OFFICE & EQUI 10/21-11/21/10 SERVICE	121615	170.18			
		I-LGT1.90734.7.1110	90	-5-570-400-460	OFFICE & EQUI 11/21-12/21/10 SERVICE	121615	170.18			
						DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	14,985.02	
						FUND	90	JUV PROB COUNTY FUNDED	TOTAL:	14,985.02

PACKET: 60551 11/22/2010 REGULAR PAYABLES

VENDOR SET: 01

FUND : 92 ADULT PROB COUNTY FUNDED

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6524	DOCUMATION NORTH TEXAS					
		I-LGT1.90734.5.1110	92 -5-571-400-460	OFFICE & EQUI 11/21-12/21/10 SERVICE	121615	291.00
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	291.00
				FUND 92 ADULT PROB COUNTY FUNDED	TOTAL:	291.00
					REPORT GRAND TOTAL:	1,512,914.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -5-611-300-350	EQUIPMENT REPAIR	129.95	135,000		35,627.53	
	03 -5-613-300-350	EQUIPMENT REPAIR	289.90	140,000		1,433.21	
	04 -5-614-300-330	SUPPLIES	7.44-	38,400		18,022.34	
	04 -5-614-300-350	EQUIPMENT REPAIR	0.00	120,000		8,132.26	
	10 -2-207-000-544	FEES DUE TO FT. WORTH - WD	188.00				
	10 -5-401-300-330	SUPPLIES	95.43	1,200		113.33	
	10 -5-403-300-390	VITAL STATISTICS	21.96	4,900		1,005.76	
	10 -5-435-400-400	ATTORNEY FEES	2,700.00	280,000		54,556.79-	Y
	10 -5-436-400-400	ATTORNEY FEES	13,110.00	285,000		115,083.43-	Y
	10 -5-436-400-497	TRIAL COSTS	1,200.00	9,500		5,279.58-	Y
	10 -5-436-400-499	MISCELLANEOUS	580.00	700		46.69	
	10 -5-438-400-400	ATTORNEY FEES	575.00	108,260		2,595.97-	Y
	10 -5-510-300-361	SERVICE CONTRACTS	70.00	26,600		1,973.52	
	10 -5-512-400-407	INMATE HEALTH CARE SERVICE	1,653.11	235,000		43,720.82	
	10 -5-512-400-408	CONTRACT SERVICES	11,514.04	5,986,000		22,175.04-	Y
	10 -5-543-400-488	VOLUNTEER FIRE DEPARTMENT	44,098.40	800,000		80,048.57	
	** 2009-2010 YEAR TOTALS **		76,218.35				
2010-2011	01 -5-611-300-325	UNIFORMS	377.31	12,000		7,000.00	
	01 -5-611-300-330	SUPPLIES	2,253.54	50,000		34,346.75	
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	5,377.15	250,000		145,248.67	
	01 -5-611-300-332	SMALL TOOLS	2,116.94	5,000		2,336.13	
	01 -5-611-300-337	TIRES	3,661.02	16,000		8,583.96	
	01 -5-611-300-350	EQUIPMENT REPAIR	4,835.82	140,000		94,951.22	
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	10,579.06	527,323		352,763.00	
	01 -5-611-300-359	ROAD SIGNS	470.40	20,000		12,835.78	
	01 -5-611-400-408	CONTRACT SERVICES	86.18	15,000		12,385.00	
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	20.00	1,000		915.00	
	02 -5-612-300-325	UNIFORMS	615.10	15,000		11,400.00	
	02 -5-612-300-330	SUPPLIES	1,308.98	30,000		22,296.24	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	1,875.30	250,000		200,636.77	
	02 -5-612-300-332	SMALL TOOLS	220.73	7,500		5,999.64	
	02 -5-612-300-337	TIRES	123.96	15,000		13,954.92	
	02 -5-612-300-350	EQUIPMENT REPAIR	5,748.63	75,000		56,869.64	
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	9,238.89	900,000		760,000.00	
	02 -5-612-300-356	FENCING	404.71	15,000		6,917.96	
	02 -5-612-400-408	CONTRACT SERVICES	340.00	4,000		3,660.00	
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	267.76	3,000		2,500.00	
	02 -5-612-400-480	DUES & SUBSCRIPTIONS	71.00	350		279.00	
	024-5-413-300-330	SUPPLIES	33.78	7,812		7,754.60	
	024-5-413-400-415	TRAINING/SEMINAR EXPENSES	279.65	2,162		1,882.63	
	03 -5-613-300-325	UNIFORMS	845.10	15,000		0.00	
	03 -5-613-300-330	SUPPLIES	1,125.99	37,500		32,671.86	
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	7,721.52	200,000		169,472.00	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
03	-5-613-300-332	SMALL TOOLS	1,041.54	3,000	1,958.46		
03	-5-613-300-337	TIRES	1,270.88	15,000	10,711.12		
03	-5-613-300-350	EQUIPMENT REPAIR	12,177.67	115,000	65,134.71		
03	-5-613-300-354	ROAD CONST. & REPAIR MATER	25,000.09	894,523	814,222.40		
03	-5-613-400-441	WASTE DISPOSAL-CLEAN UP	638.00	35,000	21,252.00		
03	-5-613-400-460	OFFICE & EQUIPMENT RENTAL	271.80	2,000	350.00		
03	-5-613-500-573	TRUCKS AND TRAILERS	81,971.09	82,000	28.91		
035	-5-570-300-323	RESIDENTIAL SERVICES	10,025.00	51,100	41,075.00		
036	-5-570-300-324	NON-RESIDENTIAL SERVICES	723.00	20,000	16,358.00		
039	-5-570-300-323	RESIDENTIAL SERVICES	10,828.92	60,244	49,415.08		
04	-5-614-300-325	UNIFORMS	210.54	8,500	6,850.00		
04	-5-614-300-330	SUPPLIES	991.96	20,000	15,361.49		
04	-5-614-300-331	GASOLINE, OIL & DIESEL	1,481.65	192,706	166,935.03		
04	-5-614-300-332	SMALL TOOLS	548.00	3,000	1,167.80		
04	-5-614-300-337	TIRES	169.79	15,000	12,830.27		
04	-5-614-300-350	EQUIPMENT REPAIR	923.24	110,000	84,712.29		
04	-5-614-300-354	ROAD CONST. & REPAIR MATER	8,819.58	500,000	426,371.76		
04	-5-614-300-355	CULVERTS	5,870.78	20,000	14,129.22		
04	-5-614-300-359	ROAD SIGNS	53.50	6,000	4,823.97		
04	-5-614-400-408	CONTRACT SERVICES	70.78	11,000	10,652.66		
04	-5-614-400-460	OFFICE & EQUIPMENT RENTAL	254.10	2,500	2,100.00		
04	-5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	1,335.00		
072	-5-403-400-415	TRAINING SCHOOLS & SEMINAR	1,585.46	2,500	464.54		
10	-2-207-000-103	FEES DUE TO LANDATA TECH	912.00				
10	-5-401-400-430	ADVERTISING	79.05	4,500	4,015.95		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	285.00	7,600	7,315.00		
10	-5-402-400-400	ATTORNEY FEES	600.00	10,000	9,400.00		
10	-5-402-400-401	OUTSIDE COURT REPORTER	130.50	3,500	3,199.22		
10	-5-403-300-330	SUPPLIES	16.55	14,000	13,983.45		
10	-5-403-300-390	VITAL STATISTICS	172.02	4,000	3,827.98		
10	-5-403-400-482	BONDS	700.00	750	50.00		
10	-5-404-300-330	SUPPLIES	20.55	11,000	10,957.29		
10	-5-406-300-330	SUPPLIES	159.80	7,000	5,700.00		
10	-5-406-400-408	CONTRACT SERVICES	63,902.94	400,000	1,294.68	Y	
10	-5-409-300-349	COPIER EXPENSE	10,355.74	72,000	4,321.63		
10	-5-409-400-400	ATTORNEY FEES	3,499.77	17,000	13,500.23		
10	-5-409-400-460	OFFICE & EQUIPMENT RENTAL	4,191.88	48,000	39,616.24		
10	-5-435-400-400	ATTORNEY FEES	3,750.00	275,000	261,335.00		
10	-5-436-400-400	ATTORNEY FEES	5,457.25	275,000	263,547.87		
10	-5-436-400-401	OUTSIDE COURT REPORTER	522.00	3,000	2,478.00		
10	-5-436-400-403	COMPETENCY EVALUATION	750.00	6,000	5,250.00		
10	-5-436-400-415	TRAINING SCHOOLS & SEMINAR	65.00	4,000	3,906.12		
10	-5-438-300-330	SUPPLIES	16.55	1,200	1,074.61		
10	-5-438-400-400	ATTORNEY FEES	3,365.00	108,000	103,385.00		
10	-5-439-300-330	SUPPLIES	20.55	1,500	1,273.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-439-400-400	ATTORNEY FEES	3,935.00	110,000	99,255.00		
10	-5-439-400-401	OUTSIDE COURT REPORTER	261.00	1,000	739.00		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	377.00	1,500	776.00		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	400.00	3,000	1,613.72		
10	-5-462-300-330	SUPPLIES	43.60	3,500	3,302.46		
10	-5-462-400-415	TRAINING SCHOOLS & SEMINAR	839.01	3,000	2,160.99		
10	-5-463-300-330	SUPPLIES	22.61	3,000	2,787.75		
10	-5-463-400-415	TRAINING SCHOOLS & SEMINAR	700.00	2,000	1,300.00		
10	-5-464-300-330	SUPPLIES	16.55	3,500	3,260.00		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	699.98	3,000	2,300.02		
10	-5-475-300-310	POSTAGE	6.15	2,500	2,298.45		
10	-5-475-300-352	AUTO REPAIR	28.00	5,000	4,972.00		
10	-5-475-400-408	CONTRACT SERVICES	400.00	11,000	1,300.00		
10	-5-475-400-481	BOOKS & PUBLICATIONS	123.20	15,000	2,240.34		
10	-5-490-400-425	TRAVEL	531.28	1,000	468.72		
10	-5-495-400-415	TRAINING SCHOOLS & SEMINAR	62.65	8,775	6,772.61		
10	-5-499-300-310	POSTAGE	14.76	1,450	182.35		
10	-5-510-300-325	UNIFORMS	72.64	2,000	250.00		
10	-5-510-300-330	SUPPLIES	258.90	10,500	4,586.01		
10	-5-510-300-331	GASOLINE, OIL & DIESEL	44.99	16,000	14,642.78		
10	-5-510-300-338	JANITORIAL SUPPLIES	1,346.08	25,000	23,017.15		
10	-5-510-300-351	BUILDING MAINTENANCE	478.13	90,000	63,536.93		
10	-5-510-300-352	AUTO REPAIR	72.56	4,000	3,871.44		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	678.27	50,000	47,929.87		
10	-5-510-500-596	BUILDING ANNEX	1,355.27	50,000	48,644.73		
10	-5-512-400-408	CONTRACT SERVICES	505,887.25	5,729,587	5,215,442.25		
10	-5-512-400-446	BINDING & STOCK PAPER	593.97	4,430	3,836.03		
10	-5-543-400-408	CONTRACT SERVICES	10,845.00	20,000	6,845.00		
10	-5-543-400-488	VOLUNTEER FIRE DEPARTMENT	148,000.00	800,000	626,000.00		
10	-5-551-300-337	TIRES	186.56	1,000	813.44		
10	-5-551-400-480	DUES & SUBSCRIPTIONS	130.00	2,000	1,870.00		
10	-5-553-300-330	SUPPLIES	23.85	1,400	1,276.09		
10	-5-553-300-337	TIRES	156.08	800	643.92		
10	-5-560-400-482	BONDS	792.00	1,055	213.00		
10	-5-561-300-330	SUPPLIES	132.00	3,000	1,915.99		
10	-5-561-300-337	TIRES	488.12	2,000	1,511.88		
10	-5-561-300-352	AUTO REPAIR	70.00	5,000	4,865.00		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	80.27	2,000	1,745.55		
10	-5-562-300-331	GASOLINE, OIL & DIESEL	32.42	30,000	26,956.59		
10	-5-562-400-408	CONTRACT SERVICES	7,050.00	33,916	18,404.19		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	211.58	8,000	6,709.20		
10	-5-563-300-337	TIRES	391.00	7,284	4,902.52		
10	-5-563-300-352	AUTO REPAIR	1,381.02	24,000	17,729.17		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	145.66	7,500	5,746.34		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	71.95	1,200	998.41		

** 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	-5-566-300-352	AUTO REPAIR	226.50	2,500	2,258.50		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	27.02	2,000	1,655.58		
10	-5-568-300-352	AUTO REPAIR	30.00	11,000	7,396.86		
10	-5-568-400-408	CONTRACT SERVICES	570.45	11,000	9,839.55		
10	-5-581-400-415	TRAINING SCHOOLS & SEMINAR	100.00	2,500	1,760.00		
10	-5-630-400-408	CONTRACT SERVICES	265.00	8,000	5,000.00		
10	-5-640-400-489	BURIAL EXPENSE	500.00	2,624	2,124.00		
10	-5-665-400-480	DUES & SUBSCRIPTIONS	245.00	500	255.00		
408-5	-409-400-430	ADVERTISING	575.40	500	345.40-	Y	
408-5	-802-500-525	POOLVILLE CUTOFF	338,338.65	500	337,838.65-	Y	
408-5	-803-500-534	GREENWOOD ROAD	42,726.40	500	42,226.40-	Y	
50	-5-615-300-330	SUPPLIES	8.24	2,000	1,991.76		
56	-5-475-300-330	SUPPLIES	87.00	3,000	1,832.00		
57	-5-463-400-480	DUES & SUBSCRIPTIONS	76.00	700	624.00		
58	-5-409-400-480	SUBSCRIPTION SERVICE - WES	1,134.00	30,000	28,008.04		
72	-5-409-400-415	TRAINING SCHOOLS & SEMINAR	2,470.41	3,500	1,029.59		
73	-5-567-300-350	EQUIPMENT REPAIR	110.00	2,000	1,695.00		
74	-5-570-400-425	TRAVEL	27.51	8,000	7,972.49		
74	-5-570-400-499	MISCELLANEOUS	24.95	8,000	3,882.99		
79	-5-409-400-408	CONTRACT SERVICES	2,217.00	38,500	12,123.56		
84	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	6,072.48	155,249	134,251.56		
84	-5-571-400-406	PROFESSIONAL FEES	315.08	34,150	31,363.92		
84	-5-571-400-408	CONTRACT SERVICES	842.00	32,000	29,517.00		
84	-5-571-400-424	TRAVEL	1,642.53	84,600	81,925.04		
84	-5-571-500-584	EQUIPMENT-ADULT PROBATION	4,919.07	28,800	21,195.37		
85	-5-571-300-335	SUPPLIES/OPERATING EXPENSE	600.00	8,155	6,355.00		
85	-5-571-500-584	EQUIPMENT-ADULT PROBATION	3,030.00	3,600	570.00		
88	-2-202-000-109	COURT COSTS DUE TO	850.00				
90	-5-570-300-310	POSTAGE	27.38	1,000	955.55		
90	-5-570-300-322	DETENTION	14,270.00	120,000	105,730.00		
90	-5-570-300-330	SUPPLIES	347.28	5,000	3,907.55		
90	-5-570-400-460	OFFICE & EQUIPMENT RENTAL	340.36	1,860	54.60-	Y	
92	-5-571-400-460	OFFICE & EQUIPMENT RENTAL	291.00	3,500	0.00		
** 2010-2011 YEAR TOTALS **			1,397,645.57				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	29,907.37

01 TOTAL	PRECINCT 1	29,907.37
02 -612	PRECINCT #2	20,215.06

02 TOTAL	PRECINCT 2	20,215.06
024-413	CITIES READINESS (CRI)	313.43

024 TOTAL	EMERGENCY MGMT GRANTS	313.43
03 -613	PRECINCT #3	132,353.58

03 TOTAL	PRECINCT 3	132,353.58
035-570	JUVENILE PROBATION	10,025.00

035 TOTAL	TYC DIVERSION-JUV GRANT C	10,025.00
036-570	JUVENILE PROBATION	723.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	723.00
039-570	JUVENILE PROBATION	10,828.92

039 TOTAL	JUV DIVERSIONARY PLACEMEN	10,828.92
04 -614	PRECINCT #4	19,441.48

04 TOTAL	PRECINCT 4	19,441.48
072-403	COUNTY CLERK	1,585.46

072 TOTAL	CO CLK VITALS TRAINING	1,585.46
10	NON-DEPARTMENTAL	1,100.00
10 -401	COMMISSIONERS' COURT	459.48
10 -402	COUNTY JUDGE	730.50
10 -403	COUNTY CLERK	910.53
10 -404	CO CLERK COURT DIVISION	20.55
10 -406	EMERGENCY MANAGEMENT	64,062.74
10 -409	NON-DEPARTMENTAL EXPENSE	18,047.39
10 -435	43RD DISTRICT COURT	6,450.00
10 -436	415TH DISTRICT COURT	21,684.25
10 -438	COUNTY COURT-AT-LAW #1	3,956.55
10 -439	COUNTY COURT AT LAW 2	4,593.55

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -461	JUSTICE PRECINCT 1	400.00
10 -462	JUSTICE PRECINCT 2	882.61
10 -463	JUSTICE PRECINCT 3	722.61
10 -464	JUSTICE PRECINCT 4	716.53
10 -475	COUNTY ATTORNEY	557.35
10 -490	ELECTION EXPENSES	531.28
10 -495	COUNTY AUDITOR	62.65
10 -499	TAX ASSESSOR/COLLECTOR	14.76
10 -510	BUILDING & GROUNDS	4,376.84
10 -512	SHERIFF JAIL	519,648.37
10 -543	FIRE DEPARTMENT	202,943.40
10 -551	CONSTABLE #1	316.56
10 -553	CONSTABLE #3	179.93
10 -560	SHERIFF ADMINISTRATION	792.00
10 -561	SPECIAL CRIMES DIVISION	690.12
10 -562	SHERIFF INVESTIGATION	7,162.69
10 -563	SHERIFF PATROL	1,983.60
10 -564	TRAINING DIVISION	145.66
10 -566	ANIMAL CONTROL	298.45
10 -568	FUG/EXT/MEN TRANSPORT	627.47
10 -581	PURCHASING	100.00
10 -630	COUNTY SANITATIONIST	265.00
10 -640	HUMAN SERVICES	500.00
10 -665	COUNTY EXTENSION OFC	245.00

10 TOTAL	GENERAL FUND	866,178.42
408-409	NON-DEPARTMENTAL	575.40
408-802	PRECINCT 2	338,338.65
408-803	PRECINCT 3	42,726.40

408 TOTAL	'09 TRANSPORTATION BOND	381,640.45
50 -615	PLATTING DEPARTMENT	8.24

50 TOTAL	ROAD & BRIDGE	8.24
56 -475	COUNTY ATTORNEY	87.00

56 TOTAL	SPECIAL COUNTY ATTY	87.00
57 -463	JUSTICE COURT PCT 3	76.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	76.00
58 -409	NON-DEPARTMENTAL EXPENSE	1,134.00

58 TOTAL	LAW LIBRARY	1,134.00
72 -409	NON-DEPARTMENTAL EXPENSE	2,470.41

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
72 TOTAL	CONTRACT ELECTIONS	2,470.41
73 -567	COURTHOUSE SECURITY	110.00
73 TOTAL	COURTHOUSE SECURITY	110.00
74 -570	JUVENILE PROBATION	52.46
74 TOTAL	JUV PROBATION FEES	52.46
79 -409	NON-DEPARTMENTAL EXPENSE	2,217.00
79 TOTAL	RECORD MGMT COUNTY CLK	2,217.00
84 -571	ADULT PROBATION	13,791.16
84 TOTAL	ADULT PROB SUPERVISION	13,791.16
85 -571	ADULT PROBATION	3,630.00
85 TOTAL	ADULT PROBATION CCP	3,630.00
88	NON-DEPARTMENTAL	850.00
88 TOTAL	STATE FEES	850.00
90 -570	JUVENILE PROBATION	14,985.02
90 TOTAL	JUV PROB COUNTY FUNDED	14,985.02
92 -571	ADULT PROBATION	291.00
92 TOTAL	ADULT PROB COUNTY FUNDED	291.00
	** TOTAL **	1,512,914.46

NO ERRORS

** END OF REPORT **