

PACKET: 66917 09/26/2011 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
01-0350	PHILLIPS WELDING SUPPLY						
		I-568942	01	-5-611-300-356	FENCING 611-Tubing	128324	316.01
		I-568942	01	-5-611-300-356	FENCING 611-26 ga. Sheets	128324	564.07
		I-568942	01	-5-611-300-356	FENCING 611-Screws	128324	34.20
		I-568942	01	-5-611-300-356	FENCING 611-Screws	128324	15.26
		I-568942	01	-5-611-300-356	FENCING 611-Outside Angle	128324	103.46
		I-569153	01	-5-611-300-356	FENCING 611-Welding Supplies	128324	80.43
01-0440	NAPA AUTO PARTS						
		I-157666	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	128326	65.41
		I-158418	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	128326	1,307.61
		I-158828	01	-5-611-300-331	GASOLINE, OIL 611-vehicle oil	128326	806.40
		I-158828	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	128326	55.54
		I-161340	01	-5-611-300-331	GASOLINE, OIL 611-vehicle oil	128326	806.40
		I-161340	01	-5-611-300-350	EQUIPMENT REP 611-equipment repairs	128326	36.46
01-0841	A-OK AUTO SUPPLY						
		I-27739	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	38.30
		I-27847	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	126.14
		I-28095	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	19.18
		I-28108	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	5.28
		I-28170	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	327.76
		I-28424	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	29.40
		I-28718	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	142.08
		I-28744	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	23.64
		I-28962	01	-5-611-300-350	EQUIPMENT REP 611-equip repairs	128331	60.11
01-1101	SOUTHWEST FORD, INC.						
		C-CM367405	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	128338	73.46-
		I-367248	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	128338	27.28
		I-367405	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	128338	73.49
		I-368175	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	128338	55.65
		I-369109	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	128338	55.25
		I-369170	01	-5-611-300-350	EQUIPMENT REP 611-vehicle repairs	128338	145.23
01-1749	RIGDATA						
		I-11092072	01	-5-611-400-480	DUES & SUBSCR RIG DATA	128359	20.00
01-2154	HOMETOWN BUILDING CENTE						
		I-020264455	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	8.99
		I-020264777	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	7.56
		I-020264886	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	43.97
		I-020264982	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	45.55
		I-020265223	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	25.65
		I-020265899	01	-5-611-300-330	SUPPLIES 611-open po -supplies	128370	81.94
01-3300	UNIFIRST CORPORATION						
		I-829 1477447	01	-5-611-300-325	UNIFORMS 611-uniform srv	128394	139.14
		I-829 1477447	01	-5-611-300-330	SUPPLIES 611-mats	128394	34.80

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION			continued			
		I-829 1480082	01	-5-611-300-325	UNIFORMS 611-uniform srv	128394	139.14
		I-829 1480082	01	-5-611-300-330	SUPPLIES 611-mats	128394	34.80
01-3515	CLIFFS AUTO SERVICE-SPR						
		I-160188	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	128402	39.75
		I-160194	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	128402	39.75
		I-160213	01	-5-611-300-350	EQUIPMENT REP MONTHLY INSPECTIONS	128402	14.50
01-4153	CLEVELAND ASPHALT PRODU						
		I-9618	01	-5-611-300-354	ROAD CONST. & 611-petroleum asph	128412	12,930.08
		I-9642	01	-5-611-300-354	ROAD CONST. & 611-petroleum asph	128412	7,332.51
		I-9665	01	-5-611-300-354	ROAD CONST. & 611-road material	128412	12,580.02
01-4228	OFFICE DEPOT						
		I-577896198001	01	-5-611-300-330	SUPPLIES 611-dividers	128417	13.68
01-4509	OREILLY AUTOMOTIVE INC						
		C-0866-140657	01	-5-611-300-350	EQUIPMENT REP 384381	128424	57.30-
		C-0866-141752	01	-5-611-300-350	EQUIPMENT REP 384381	128424	22.92-
		C-0866-143698	01	-5-611-300-350	EQUIPMENT REP 384381	128424	74.28-
		C-0866-144574	01	-5-611-300-350	EQUIPMENT REP 384381	128424	33.43-
		C-0866-145418	01	-5-611-300-350	EQUIPMENT REP 384381	128424	151.79-
		C-0866-145546	01	-5-611-300-350	EQUIPMENT REP 384381	128424	9.99-
		C-0866-145682	01	-5-611-300-350	EQUIPMENT REP 384381	128424	24.00-
		C-0866-146158	01	-5-611-300-350	EQUIPMENT REP 384381	128424	151.79-
		C-0866-146304	01	-5-611-300-350	EQUIPMENT REP 384381	128424	36.00-
		C-0866-146437	01	-5-611-300-350	EQUIPMENT REP 384381	128424	11.99-
		I-0866-138768	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	93.18
		I-0866-139582	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	44.93
		I-0866-139617	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	32.40
		I-0866-139853	01	-5-611-300-331	GASOLINE, OIL 611-oil	128424	713.58
		I-0866-139853	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	161.88
		I-0866-140303	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	322.00
		I-0866-140395	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	17.28
		I-0866-140438	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	37.59
		I-0866-143431	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	303.58
		I-0866-143452	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	29.42
		I-0866-143458	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	47.19
		I-0866-143484	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	74.28
		I-0866-144046	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	4.43
		I-0866-144064	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	3.59
		I-0866-144488	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	33.43
		I-0866-144500	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	42.13
		I-0866-144569	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	33.43
		I-0866-145323	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	21.95
		I-0866-145537	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	9.99
		I-0866-145631	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	221.86
		I-0866-145784	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	12.86

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4509	OREILLY AUTOMOTIVE INC	continued					
		I-0866-145786	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	18.43
		I-0866-146075	01	-5-611-300-350	EQUIPMENT REP 611-open PO	128424	223.78
		I-0866-146364	01	-5-611-300-331	GASOLINE, OIL 611-oil	128424	917.46
01-4628	RIGHT TRACK DRUG SCREEN						
		I-13671	01	-5-611-400-466	DRUG TESTING 611-drug testing	128427	250.00
01-5100	VULCAN MATERIALS COMPAN						
		I-198756	01	-5-611-300-354	ROAD CONST. & 611-road material	128433	7,661.83
		I-198757 8/29/11	01	-5-611-300-354	ROAD CONST. & 611-road materials	128433	9,669.23
		I-199780	01	-5-611-300-354	ROAD CONST. & 611-road material	128433	9,946.47
		I-199781	01	-5-611-300-354	ROAD CONST. & 611-road material	128433	8,517.91
		I-199782	01	-5-611-300-354	ROAD CONST. & 611-road material	128433	1,756.55
01-5148	M & D TIRE & AUTO						
		C-9/1/11 PCT.#1	01	-5-611-300-350	EQUIPMENT REP CREDIT MEMO	128436	15.82-
		I-0210813	01	-5-611-300-350	EQUIPMENT REP 611-tire repair	128436	78.00
		I-0212291	01	-5-611-300-337	TIRES 611-tires	128436	275.69
01-5219	HYDRAULIC SHOP, THE						
		I-1004456	01	-5-611-300-350	EQUIPMENT REP 611-hydraulic hose	128437	117.86
01-5347	TEXAS ASSOC OF COUNTIE						
		I-B165100391-0001-01	01	-5-611-400-408	CONTRACT SERV CLAIM # B165100391-0001-0	128441	1,000.00
01-6227	MARTIN EAGLE OIL COMPAN						
		I-560397	01	-5-611-300-331	GASOLINE, OIL 611-fuel	128471	7,405.85
		I-562029	01	-5-611-300-331	GASOLINE, OIL 611-fuel	128471	4,952.65
01-6260	KIRBY-SMITH MACHINERY I						
		I-Y00746	01	-5-611-500-578	HEAVY EQUIPME 611-Tree Limb Shear	128473	17,716.00
01-6320	FIRESTONE COMPLETE AUTO						
		I-063134	01	-5-611-300-337	TIRES 611-tires	128478	547.92
01-6524	DOCUMATION NORTH TEXAS						
		I-6745356595	01	-5-611-400-408	CONTRACT SERV 9/21-10/21/11 COPIER	128485	43.09
01-6634	KLEIN PRODUCTS INC.						
		C-RTN00244	01	-5-611-300-350	EQUIPMENT REP DISC RETAINER ASSEMBLY	128493	690.85-
		I-IP004750	01	-5-611-300-350	EQUIPMENT REP SUCTION HEAD & GASKET PUMP	128493	2,067.84
01-6669	LONESTAR RANCH & OUTDOO						
		I-202008	01	-5-611-300-350	EQUIPMENT REP 611-clutch press pl	128496	498.31
		I-202008	01	-5-611-300-350	EQUIPMENT REP 611-clutch drive pl	128496	425.19
		I-202008	01	-5-611-300-350	EQUIPMENT REP 611-actuator	128496	576.57
		I-202008	01	-5-611-300-350	EQUIPMENT REP 611-thrust bearing	128496	28.88
		I-202008	01	-5-611-300-350	EQUIPMENT REP 611-seal	128496	47.64

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6669	LONESTAR RANCH & OUTDOO		continued			
		I-202008	01 -5-611-300-350	EQUIPMENT REP 611-gasket	128496	13.89
		I-202008	01 -5-611-300-350	EQUIPMENT REP 611-plug	128496	9.00
		I-202008	01 -5-611-300-350	EQUIPMENT REP 611-starter motor	128496	706.71
		I-202008	01 -5-611-300-350	EQUIPMENT REP 611-freight	128496	50.00
		I-202147	01 -5-611-300-350	EQUIPMENT REP 611-brake oil	128496	26.13
01-6744	BREWER'S AUTOMOTIVE					
		I-3659	01 -5-611-300-350	EQUIPMENT REP 611-state insp	128512	14.50
		I-3668	01 -5-611-300-350	EQUIPMENT REP 611-state insp	128512	14.50
		I-3669	01 -5-611-300-350	EQUIPMENT REP 611-state insp	128512	14.50
		I-3673	01 -5-611-300-350	EQUIPMENT REP 611-state insp	128512	14.50
		I-3678	01 -5-611-300-350	EQUIPMENT REP 611-state insp	128512	39.75
DEPARTMENT 611 PRECINCT #1					TOTAL:	115,405.86
FUND 01 PRECINCT 1					TOTAL:	115,405.86

PACKET: 66917 09/26/2011 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-00660054	02	-5-612-300-356	FENCING CREDIT MEMO	128319	15.00-
		I-00659341	02	-5-612-300-330	SUPPLIES 612 open p.o.	128319	89.98
		I-00659957	02	-5-612-300-356	FENCING 612 barb wire	128319	720.00
		I-00660087	02	-5-612-300-356	FENCING 612 gate, t posts	128319	743.75
01-0350	PHILLIPS WELDING SUPPLY						
		I-569589	02	-5-612-300-330	SUPPLIES 612 open p.o.	128324	58.98
01-0440	NAPA AUTO PARTS						
		I-163326	02	-5-612-300-330	SUPPLIES 612 open p.o.	128326	14.99
		I-163656	02	-5-612-300-331	GASOLINE, OIL 612 diesel exhaust fluid	128326	209.00
		I-163657	02	-5-612-300-330	SUPPLIES 612 open p.o.	128326	39.00
		I-163976	02	-5-612-300-330	SUPPLIES 612 open p.o.	128326	3.99
		I-164001	02	-5-612-300-330	SUPPLIES 612 open p.o.	128326	22.96
01-1296	HOME DEPOT CREDIT SERVI						
		I-0093363	02	-5-612-300-330	SUPPLIES 612 open p.o.	128342	49.81
		I-5080783	02	-5-612-300-330	SUPPLIES 612 open p.o.	128342	66.87
		I-6092697	02	-5-612-300-330	SUPPLIES 612 open p.o.	128342	99.49
		I-9402872	02	-5-612-300-351	BUILDING MAIN 612 open p.o.	128342	97.07
01-1300	WES-TEX VENDING COMPANY						
		I-11090807	02	-5-612-300-330	SUPPLIES 612 coffee, sugar, cream,	128343	90.00
01-1326	GDI TIMS						
		I-110803327	02	-5-612-300-365	VEHICLE INSPE 81-8/31/11 INSPECTIONS	128345	4.20
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT57169	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128347	81.37
01-1433	TURPIN TIRE CENTER						
		I-423504	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128349	15.00
01-1552	MORRISON SUPPLY COMPANY						
		I-36286992	02	-5-612-300-330	SUPPLIES 612 close nipple	128353	8.69
01-1705	APAC TEXAS, INC.						
		I-200123865	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	128358	1,464.00
01-1863	LANDMARK EQUIPMENT INC.						
		I-F48326	02	-5-612-300-350	EQUIPMENT REP 612 wire conn plug	128365	63.34
01-2397	WILSON LUBRICANTS, INC.						
		I-21775	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	128375	670.90
01-3300	UNIFIRST CORPORATION						
		I-829 1476892	02	-5-612-300-325	UNIFORMS 612 open p.o.	128394	221.93
		I-829 1476892	02	-5-612-300-330	SUPPLIES 612 open p.o.	128394	31.70

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VENDOR SET: 01

FUND : 02 PRECINCT 2

DEPARTMENT: 612 PRECINCT #2

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3300	UNIFIRST CORPORATION			continued			
		I-829 1479538	02	-5-612-300-325	UNIFORMS 612 open p.o.	128394	221.93
		I-829 1479538	02	-5-612-300-330	SUPPLIES 612 open p.o.	128394	31.70
01-3787	WOODRUFF AUTO SUPPLY						
		I-210131	02	-5-612-300-330	SUPPLIES 612 Open P.O.	128408	27.90
		I-210294	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128408	11.40
		I-210488	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128408	47.34
01-4290	SAFETY-KLEEN CORP.						
		I-54822542	02	-5-612-300-330	SUPPLIES 612 parts washer service	128420	183.60
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-121085	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128424	63.92
		I-0667-121087	02	-5-612-300-330	SUPPLIES 612 open p.o.	128424	23.88
		I-0667-124186	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128424	202.99
01-4927	ZACK BURKETT CO.						
		I-6-557294	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	128431	5,096.53
		I-8-557295	02	-5-612-300-354	ROAD CONST. & 612 open p.o.	128431	2,897.58
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0096699	02	-5-612-300-350	EQUIPMENT REP 612 open p.o.	128443	112.36
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400802935	02	-5-612-300-354	ROAD CONST. & 612 Open P.O.	128464	11,576.51
		I-9400808975	02	-5-612-300-354	ROAD CONST. & 612 Open P.O.	128464	11,777.37
01-6227	MARTIN EAGLE OIL COMPAN						
		I-560396	02	-5-612-300-331	GASOLINE, OIL 612 open p.o.	128471	1,994.17
01-6320	FIRESTONE COMPLETE AUTO						
		I-062941	02	-5-612-300-337	TIRES 612 tire #228	128478	132.00
01-6524	DOCUMATION NORTH TEXAS						
		I-6745356596	02	-5-612-400-460	OFFICE & EQUI 9/21-10/21/11 COPIER	128485	133.88
01-6711	METROPLEX SERVICE WELDI						
		I-CY08117077	02	-5-612-400-408	CONTRACT SERV 612 open p.o. for le	128503	40.50
						TOTAL:	39,427.58
						DEPARTMENT 612 PRECINCT #2	
						TOTAL:	39,427.58
						FUND 02 PRECINCT 2	
						TOTAL:	39,427.58

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VENDOR SET: 01

FUND : 024 EMERGENCY MGMT GRANTS

DEPARTMENT: 412 HOMELAND SECURITY (SHSP)

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2926	MOTOROLA C/O DFW COMMUN					
		I-41157799	024-5-412-500-569	RADIO EQUIPME Astro 25 repeater	128384	35,870.01
		I-41157799	024-5-412-500-595	HOMELAND SECU P25 NTKW UPGRADE LICENSE	128384	66,315.00
		I-41157799	024-5-412-500-595	HOMELAND SECU Astro 25 controller	128384	45,202.86
		I-41157799	024-5-412-500-595	HOMELAND SECU Astro VHF	128384	13,739.60
		I-41157799	024-5-412-500-595	HOMELAND SECU Collinear	128384	2,736.90
		I-41157799	024-5-412-500-595	HOMELAND SECU AVA Heliac	128384	4,888.58
		I-41157799	024-5-412-500-595	HOMELAND SECU AVA Heliac	128384	4,134.83
		I-41157799	024-5-412-500-595	HOMELAND SECU Collinear	128384	4,161.83
		I-41157799	024-5-412-500-595	HOMELAND SECU Power Base	128384	6,235.20
		I-41157799	024-5-412-500-595	HOMELAND SECU Install Equipment	128384	90,215.22

01-6749	SCIENCE APPLICATIONS IN					
		I-INV-0001700319	024-5-412-500-595	HOMELAND SECU PROJECT INITIATION	128514	8,564.00

DEPARTMENT 412 HOMELAND SECURITY (SHSP) TOTAL: 282,064.03

FUND 024 EMERGENCY MGMT GRANTS TOTAL: 282,064.03

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2637	ROTH, JOHN					
		I-10/3-10/5/11	ROTH. 03 -2-202-000-415	PREPAID EXPEN 613	128378	626.60
01-5344	TEXAS ASSOC OF COUNTIES					
		I-210582 10/2011	03 -2-202-000-415	PREPAID EXPEN REGISTRATION	128440	250.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	876.60

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-568428	03	-5-613-300-330	SUPPLIES PCP3	128324	161.50
		I-568889	03	-5-613-300-330	SUPPLIES 613	128324	16.98
		I-569368	03	-5-613-300-330	SUPPLIES 613	128324	387.33
		I-569739	03	-5-613-300-330	SUPPLIES 613	128324	750.50
01-0440	NAPA AUTO PARTS						
		I-163363	03	-5-613-300-350	EQUIPMENT REP 613	128326	13.98
		I-163683	03	-5-613-300-350	EQUIPMENT REP 613	128326	33.48
		I-164219	03	-5-613-300-331	GASOLINE, OIL 613	128326	2,793.70
01-1204	TEXAS BUTANE COMPANY						
		I-0016781	03	-5-613-300-331	GASOLINE, OIL PROPANE	128340	100.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-0027563	03	-5-613-300-330	SUPPLIES	128342	56.34
		I-0027565	03	-5-613-300-330	SUPPLIES	128342	5.24
		I-3028963	03	-5-613-300-330	SUPPLIES 613	128342	19.47
		I-3029027	03	-5-613-300-330	SUPPLIES 613	128342	65.88
01-1300	WES-TEX VENDING COMPANY						
		I-11091637	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	128343	118.50
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT57381	03	-5-613-300-332	SMALL TOOLS 390 CHAINSAW	128347	559.99
		I-CT57381	03	-5-613-300-332	SMALL TOOLS (2) 290 CHAINSAWS	128347	759.98
		I-CT57381	03	-5-613-300-332	SMALL TOOLS (1) 390 SPARE CHAIN	128347	25.95
		I-CT57381	03	-5-613-300-332	SMALL TOOLS (2) 290 SPARE CHAINS	128347	45.90
01-1432	BRUCKNER'S TRUCK SALES						
		I-394991F	03	-5-613-300-350	EQUIPMENT REP 613	128348	62.23
01-1433	TURPIN TIRE CENTER						
		I-421452	03	-5-613-300-337	TIRES 613	128349	15.00
01-1516	SUPER SAVE						
		I-029774	03	-5-613-300-330	SUPPLIES 613	128352	216.00
01-1769	BANE MACHINERY LP						
		I-12033025	03	-5-613-300-350	EQUIPMENT REP 613	128360	56.23
01-1874	TEXAS FACILITIES COMMIS						
		I-1611301	03	-5-613-300-330	SUPPLIES 613	128366	150.00
01-2367	WEATHERFORD LOCKSMITH S						
		I-892405	03	-5-613-300-330	SUPPLIES KEYS	128374	58.00
01-2671	AMERICAN CONCRETE & GU						
		I-100322	03	-5-613-300-354	ROAD CONST. & 613	128379	1,600.00

PACKET: 66917 09/26/2011 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
01-3156	STUART HOSE & PIPE COMP						
		I-SI000642242	03	-5-613-300-350	EQUIPMENT REP 613	128390	234.50
01-3251	AFFIRMED MEDICAL SESRVI						
		I-050291	03	-5-613-300-330	SUPPLIES 613	128393	17.88
01-3300	UNIFIRST CORPORATION						
		I-829 1473694	03	-5-613-300-325	UNIFORMS UNIFORMS	128394	225.00
		I-829 1473694	03	-5-613-300-330	SUPPLIES MATS, WIPERS,ETC	128394	23.53
		I-829 1481612	03	-5-613-300-325	UNIFORMS UNIFORMS	128394	234.67
		I-829 1481612	03	-5-613-300-330	SUPPLIES MATS, WIPERS,ETC	128394	23.53
01-3470	D&F BATTERY & ELECTRIC,						
		I-59141	03	-5-613-300-350	EQUIPMENT REP 613	128398	120.00
01-3511	RSC EQUIPMENT RENTAL						
		I-49119110-001	03	-5-613-300-353	EQUIPMENT REN 613	128401	29.00
01-3787	WOODRUFF AUTO SUPPLY						
		I-210094	03	-5-613-300-350	EQUIPMENT REP 613	128408	40.93
		I-210120	03	-5-613-300-331	GASOLINE, OIL 613	128408	159.80
		I-210121	03	-5-613-300-350	EQUIPMENT REP 613	128408	95.68
		I-210153	03	-5-613-300-350	EQUIPMENT REP 613	128408	28.06
		I-210177	03	-5-613-300-350	EQUIPMENT REP 613	128408	97.76
		I-210277	03	-5-613-300-350	EQUIPMENT REP 613	128408	14.75
		I-210279	03	-5-613-300-331	GASOLINE, OIL 613	128408	57.00
01-3915	SUNSET TRANSPORTATION,						
		I-9/7/11 PCT.#3	03	-5-613-300-353	EQUIPMENT REN 613	128409	1,600.00
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-Z14949	03	-5-613-300-350	EQUIPMENT REP 613	128413	1,777.69
01-4201	INLAND TRUCK PARTS						
		I-22-62679	03	-5-613-300-350	EQUIPMENT REP 613	128415	97.36
		I-22-63104	03	-5-613-300-350	EQUIPMENT REP 613	128415	14.07
01-4238	WISE/CHEM SAFE PEST CON						
		I-247957	03	-5-613-300-351	BUILDING MAIN 613	128418	79.00
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-123537	03	-5-613-300-332	SMALL TOOLS 613	128424	146.03
		I-0667-123764	03	-5-613-300-350	EQUIPMENT REP 613	128424	50.58
		I-0667-123828	03	-5-613-300-350	EQUIPMENT REP 613	128424	35.23
01-4921	BRAMLETT IMPLEMENT INC						
		I-341252	03	-5-613-300-350	EQUIPMENT REP 613	128430	46.43
01-5100	VULCAN MATERIALS COMPAN						

PACKET: 66917 09/26/2011 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
01-5100	VULCAN MATERIALS COMPAN			continued			
		I-197375	03	-5-613-300-354	ROAD CONST. & 613	128433	4,622.76
		I-199783	03	-5-613-300-354	ROAD CONST. & 613	128433	3,538.85
		I-201229	03	-5-613-300-354	ROAD CONST. & 613	128433	5,666.98
		I-201230	03	-5-613-300-354	ROAD CONST. & 613	128433	1,000.28
01-5907	W. W. GRAINGER, INC.						
		I-9626369137	03	-5-613-300-350	EQUIPMENT REP 613	128455	76.83
01-5947	TEXAS PATCHER						
		I-11-818Z D	03	-5-613-300-350	EQUIPMENT REP 613	128458	172.23
01-6082	ERGON, ASPHALT & EMULSI						
		I-2800002188	03	-5-613-300-354	ROAD CONST. & 613	128464	400.00
		I-2800002457	03	-5-613-300-354	ROAD CONST. & 613	128464	260.00
		I-2800002500	03	-5-613-300-354	ROAD CONST. & 613	128464	300.00
		I-9400801927	03	-5-613-300-354	ROAD CONST. & 613	128464	11,342.26
		I-9400803040	03	-5-613-300-354	ROAD CONST. & 613	128464	3,021.35
		I-9400808918	03	-5-613-300-354	ROAD CONST. & 613	128464	11,618.27
01-6156	INDUSTRIAL DISPOSAL SUP						
		I-428073	03	-5-613-300-350	EQUIPMENT REP 613	128468	289.76
01-6169	ALLSTATES COATINGS CO.						
		I-1138	03	-5-613-300-354	ROAD CONST. & 613	128469	2,855.60
01-6227	MARTIN EAGLE OIL COMPAN						
		I-559478	03	-5-613-300-331	GASOLINE, OIL 613	128471	3,012.32
		I-560395	03	-5-613-300-331	GASOLINE, OIL FUEL	128471	5,071.97
		I-562030	03	-5-613-300-331	GASOLINE, OIL FUEL	128471	7,132.21
01-6320	FIRESTONE COMPLETE AUTO						
		I-063335	03	-5-613-300-350	EQUIPMENT REP 613	128478	69.99
		I-063360	03	-5-613-300-337	TIRES 613	128478	51.96
01-6333	TRUCK PRO						
		I-024-0692847	03	-5-613-300-350	EQUIPMENT REP 613	128479	27.44
01-6389	O'BRIEN TIRE SERVICE						
		I-2129	03	-5-613-300-337	TIRES 613	128481	128.00
		I-2136	03	-5-613-300-337	TIRES TIRE REPAIR & SERVICE CALL	128481	135.00
		I-2142	03	-5-613-300-337	TIRES 613	128481	130.00
01-6524	DOCUMATION NORTH TEXAS						
		I-6745356597	03	-5-613-400-460	OFFICE & EQUI 9/21-10/21/11 COPIER	128485	135.90
01-6739	HENRY, CAROL A.						
		I-AUG.2011 MILEAGE	03	-5-613-400-425	TRAVEL AUG.2011 MILEAGE	128510	49.95

DEPARTMENT 613 PRECINCT #3 TOTAL: 74,430.57

FUND 03 PRECINCT 3 TOTAL: 75,307.17

PACKET: 66917 09/26/2011 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
01-0355	GULF COAST TRADES CENTE					
		I-5177	035-5-570-300-323	RESIDENTIAL S AUG 2011 RESIDENTIAL SERVICES	128325	2,981.27
01-2996	COLLIN COUNTY JPD					
		I-AUG 2011 J.V.	035-5-570-300-323	RESIDENTIAL S AUG 2011 RESIDENTIAL SERVICES	128386	1,080.00
		I-AUG 2011 T.C.H.	035-5-570-300-323	RESIDENTIAL S AUG 2011 RESIDENTIAL SERVICES	128386	3,720.00
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	7,781.27
				FUND 035 TYC DIVERSION-JUV GRANT C	TOTAL:	7,781.27

PACKET: 66917 09/26/2011 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
01-0355	GULF COAST TRADES CENTE	I-5177	039-5-570-300-323	RESIDENTIAL S AUG 2011 RESIDENTIAL SERVICES	128325	865.53
DEPARTMENT 570 JUVENILE PROBATION TOTAL:						865.53
FUND 039 JUV DIVERSIONARY PLACEMENTOTAL:						865.53

PACKET: 66917 09/26/2011 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-00659355	04	-5-614-300-359	ROAD SIGNS POSTS FOR SIGNS	128319	119.10
		I-00659849	04	-5-614-300-330	SUPPLIES SINK STRAINER & PVC WASTE	128319	11.78
01-0151	JERRY'S GM, LTD.						
		I-275379	04	-5-614-300-350	EQUIPMENT REP CLIP REPLACED/FILTER	128320	12.43
01-0350	PHILLIPS WELDING SUPPLY						
		I-569145	04	-5-614-300-356	FENCING 2 7/8" PIPE	128324	1,898.96
01-0440	NAPA AUTO PARTS						
		I-162774	04	-5-614-500-567	GROUNDS EQUIP POWER WASHER	128326	4,559.00
		I-163144	04	-5-614-300-350	EQUIPMENT REP REPAIRS/MAINT	128326	203.76
		I-163369	04	-5-614-300-350	EQUIPMENT REP REPAIRS/MAINT	128326	243.56
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4890435.001	04	-5-614-300-330	SUPPLIES CLEANING SUPPLIES	128335	245.78
01-1432	BRUCKNER'S TRUCK SALES						
		I-394275F	04	-5-614-300-350	EQUIPMENT REP CLUTCH	128348	552.79
		I-394573F	04	-5-614-300-350	EQUIPMENT REP HOOD MOUNT ROLLERS	128348	76.98
		I-394574F	04	-5-614-300-350	EQUIPMENT REP DIPSTICK	128348	42.53
01-1749	RIGDATA						
		I-11092072	04	-5-614-400-480	DUES & SUBSCR RIG DATA	128359	55.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-062100	04	-5-614-300-350	EQUIPMENT REP INSPECTIONS	128362	10.00
		I-P2-062101	04	-5-614-300-350	EQUIPMENT REP INSPECTIONS	128362	10.00
01-1798	BLUE RIDGE SIGN CRAFTER						
		I-2600	04	-5-614-300-330	SUPPLIES PC EMBLEMS	128363	480.00
01-2200	TRI-COUNTY ELECTRIC CO-						
		I-SW2011-10	04	-5-614-300-351	BUILDING MAIN ELECTRICAL LINE REPA	128372	669.83
01-2926	MOTOROLA C/O DFW COMMUN						
		I-13851040	04	-5-614-400-462	DISASTER RECO EMEG RADIO/SVC/BATT	128384	6,269.36
01-5100	VULCAN MATERIALS COMPAN						
		I-198758 8/29/11	04	-5-614-300-354	ROAD CONST. & Road Materials	128433	5,817.35
		I-199784	04	-5-614-300-354	ROAD CONST. & Road Materials	128433	136.70
		I-199785	04	-5-614-300-354	ROAD CONST. & ROAD MATERIALS	128433	4,801.18
01-6082	ERGON, ASPHALT & EMULSI						
		C-9400801488	04	-5-614-300-354	ROAD CONST. & CREDIT MEMO	128464	3,718.34-
		C-9400801489	04	-5-614-300-354	ROAD CONST. & CREDIT MEMO	128464	1,233.34-
		I-2800002375	04	-5-614-300-354	ROAD CONST. & ASPHALT	128464	80.00
		I-9400784301	04	-5-614-300-354	ROAD CONST. & ASPHALT	128464	3,718.34

PACKET: 66917 09/26/2011 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
01-6082	ERGON, ASPHALT & EMULSI	continued					
		I-9400784302	04	-5-614-300-354	ROAD CONST. & ASPHALT	128464	1,233.34
		I-9400801966	04	-5-614-300-354	ROAD CONST. & ASPHALT	128464	1,192.07
		I-9400808976	04	-5-614-300-354	ROAD CONST. & ASPHALT	128464	11,953.73
01-6103	MUELLER SUPPLY COMPANY						
		I-3289464	04	-5-614-500-592	DISASTER RECO METAL BLDG KIT	128466	11,460.04
01-6227	MARTIN EAGLE OIL COMPAN						
		I-560400	04	-5-614-300-331	GASOLINE, OIL FUEL	128471	13,779.82
01-6350	PAPAW'S POTTYS						
		I-8/15/11 RENTAL	04	-5-614-400-462	DISASTER RECO 8/17-9/17/11 HOLDING TAN	128480	150.00
01-6521	CUSTOM PRODUCTS CORP.						
		I-217699	04	-5-614-300-359	ROAD SIGNS STOP SIGNS	128484	378.45
01-6524	DOCUMATION NORTH TEXAS						
		I-6745356236	04	-5-614-400-460	OFFICE & EQUI 9/21-10/21/11 COPIER	128485	132.19
01-6544	RENFRO, DUSTIN R.						
		I-8/24/11 RENFRO	04	-5-614-400-425	TRAVEL POST LEGIS CONF	128486	6.80
01-6713	JOHN DEERE CONSTRUCTION						
		I-35300	04	-5-614-500-578	HEAVY EQUIPME SKID STEER	128505	52,338.72
01-6747	P3 PARTNERS LLC						
		I-#2 CHANGE ORDER	04	-5-614-500-592	DISASTER RECO CHANGE ORDER	128513	809.00
DEPARTMENT 614 PRECINCT #4						TOTAL:	118,496.91
FUND 04 PRECINCT 4						TOTAL:	118,496.91

PACKET: 66917 09/26/2011 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
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00042257	10 -5-401-400-430	ADVERTISING ADVERTISING	128327	132.50
		I-299	10 -5-401-400-430	ADVERTISING BUD ADD FOR EFF TAX RATE	128327	590.00
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	722.50

PACKET: 66917 09/26/2011 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
01-3674	RILEY, MARK					
		I-08/24-26/2011	10 -5-402-400-415	TRAINING SCHO TAC TRAVEL REIMBURSEMENT	128405	580.84
01-4312	HARDEN, MARK					
		I-MH11-041	10 -5-402-400-400	ATTORNEY FEES MH11-041	128421	100.00
		I-MH11-042	10 -5-402-400-400	ATTORNEY FEES MH11-042	128421	75.00
		I-MH11-043	10 -5-402-400-400	ATTORNEY FEES MH11-043	128421	75.00
		I-MH11-044	10 -5-402-400-400	ATTORNEY FEES MH11-044	128421	75.00
		I-MH11-045	10 -5-402-400-400	ATTORNEY FEES MH11-045	128421	0.00
		I-MH11-045	10 -5-402-400-400	ATTORNEY FEES MH11-045	128421	75.00
01-5903	LINDSEY, JEANNE					
		I-9/7/11 LINDSEY,J	10 -5-402-400-415	TRAINING SCHO TRAVEL REIMBURSEMENT	128454	21.62
DEPARTMENT 402 COUNTY JUDGE					TOTAL:	1,002.46

PACKET: 66917 09/26/2011 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-14577	10 -5-403-300-390	VITAL STATIST Birth Cert Aug. 2011	128344	468.48
01-3723	WATER PLACE, THE					
		I-2705	10 -5-403-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	57.15
		I-2714	10 -5-403-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	20.55
DEPARTMENT 403 COUNTY CLERK					TOTAL:	546.18

PACKET: 66917 09/26/2011 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-2704	10 -5-404-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	26.65
		I-2706	10 -5-404-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	26.65
01-6193	MAY, JERRY					
		I-739020	10 -5-404-400-408	CONTRACT SERV Attempted Service of Cit	128470	100.00
01-6725	FILEX SYSTEMS INC.					
		I-85063	10 -5-404-300-330	SUPPLIES CASE JACKETS CCL1	128506	2,290.21
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						2,443.51

PACKET: 66917 09/26/2011 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
01-0209	OZARKA NATURAL SPRING W						
		I-01I0120118617	10	-5-406-300-330	SUPPLIES 8/7-9/6/11 WATER SERVICE	128322	31.43
01-1516	SUPER SAVE						
		I-029761	10	-5-406-300-398	LOCAL EMERGEN Drinks-9.15.11 (LEPC)	128352	18.87
01-4612	TRAIENDS						
		I-49828	10	-5-406-500-573	AUTOMOBILE EQ Grill guard	128425	362.00
		I-49828	10	-5-406-500-573	AUTOMOBILE EQ installation	128425	40.00
01-4626	AUTO ZONE						
		I-1507716753	10	-5-406-300-330	SUPPLIES battery charger	128426	98.37
01-5129	BREAKTHROUGH COMMUNICAT						
		I-12815	10	-5-406-400-408	CONTRACT SERV SEPT. 2011 TOWER LEASE	128434	1,000.00
01-5907	W. W. GRAINGER, INC.						
		I-9630470137	10	-5-406-300-330	SUPPLIES Trash cans	128455	49.89
01-5964	GLOBAL TOWER , LLC						
		I-7143838	10	-5-406-400-408	CONTRACT SERV SEPT.2011 TOWER LEASE	128459	703.04
01-6319	INSITE TOWERS LLC						
		I-176993	10	-5-406-400-408	CONTRACT SERV SEPT. 2011 TOWER LEASE	128477	655.64
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	2,959.24

PACKET: 66917 09/26/2011 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
01-4228	OFFICE DEPOT					
		I-576522333001	10 -5-409-300-326	COPY PAPER COPY PAPER FOR ANNEX	128417	1,426.05
		I-576583672001	10 -5-409-300-326	COPY PAPER 30 CS PAPER S/O	128417	950.70
		I-576597357001	10 -5-409-300-326	COPY PAPER 10 cases of paper	128417	316.90
01-5901	PARKER CO APPRAISAL DIS					
		I-4TH QTR 2011	10 -5-409-400-410	APPRAISAL FEE 4TH QTR	128453	86,615.85
01-6304	OCE IMAGISTICS INC/OFSI					
		I-1638119	10 -5-409-300-349	COPIER EXPENS 9/1-9/30/11 FX3000	128475	51.01
01-6524	DOCUMATION NORTH TEXAS					
		I-6745356235	10 -5-409-300-349	COPIER EXPENS 9/21-10/21/11 COPIER	128485	5,521.87
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						94,882.38

PACKET: 66917 09/26/2011 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
01-0803	GT DISTRIBUTORS INC.						
		I-INV0366973	10	-5-435-400-497	TRIAL COSTS TASER BATTERY.	128330	41.90
01-1273	WISE, TOMMY C.						
		I-CR04-0338	10	-5-435-400-400	ATTORNEY FEES CR04-0338, PRMISCO.	128341	225.00
		I-CR10-0937	10	-5-435-400-400	ATTORNEY FEES CR10-0937, WEHRENB.	128341	2,645.00
		I-NO#, REISER.	10	-5-435-400-400	ATTORNEY FEES NO#, REISER.	128341	125.00
01-1646	OROPEZA, PETER P.						
		I-CR11-0015 6/14/11	10	-5-435-400-403	COMPETENCY EV CR11-0015, DUFF.	128355	1,062.50
		I-CR11-0015 6/14/11	10	-5-435-400-497	TRIAL COSTS CR11-0015,DUFF.	128355	156.25
01-2174	CASTANON, CHRIS						
		I-CR11-0359	10	-5-435-400-400	ATTORNEY FEES 435 INTERIM	128371	275.00
		I-CR11-0442	10	-5-435-400-400	ATTORNEY FEES 435 INTERIM	128371	250.00
		I-CR11-0471	10	-5-435-400-400	ATTORNEY FEES 435 INTERIM	128371	150.00
		I-PRE. IND 9/14/11	10	-5-435-400-400	ATTORNEY FEES 435 INTERIM	128371	100.00
		I-PRE.IND 9/14/11	10	-5-435-400-400	ATTORNEY FEES 435	128371	175.00
01-2264	LANE, JIM						
		I-CR09-0515	10	-5-435-400-400	ATTORNEY FEES CR09-0515 Kennedy	128373	900.00
		I-CR10-0957	10	-5-435-400-400	ATTORNEY FEES CR10-0149, CR10-0150	128373	1,015.00
		I-CR11-0612	10	-5-435-400-400	ATTORNEY FEES CR11-0612 Simpson	128373	275.00
		I-PRE.IND 9/14/11	10	-5-435-400-400	ATTORNEY FEES Douglas Eugene May	128373	100.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0821	10	-5-435-400-400	ATTORNEY FEES A Delson CR10-0821	128382	1,830.00
		I-CR11-0079	10	-5-435-400-400	ATTORNEY FEES Salinas Jr CR11-0079	128382	3,470.00
		I-CR11-0418	10	-5-435-400-400	ATTORNEY FEES CW Witte CR11-0418	128382	1,320.00
		I-CR11-0452	10	-5-435-400-400	ATTORNEY FEES CR11-0452, ANDREWS.	128382	1,480.00
		I-CR11-0583	10	-5-435-400-400	ATTORNEY FEES CR11-0583, BATES.	128382	760.00
		I-JV11-0034	10	-5-435-400-400	ATTORNEY FEES JV11-0034, JUV.	128382	450.00
01-3611	NEVAREZ, RAUL						
		I-CR09-0298 9/14/11	10	-5-435-400-400	ATTORNEY FEES CR09-0298, PANNELL.	128403	670.00
		I-CV04-2107 ITIO CPS	10	-5-435-400-400	ATTORNEY FEES CV04-2107, MARTINEZ.	128403	3,615.00
01-3786	MCCONAHAY, MATTHEW						
		I-CR11-0277 09/15/11	10	-5-435-400-400	ATTORNEY FEES CR11-0277 Neidholt	128407	3,135.00
		I-CR11-0473	10	-5-435-400-400	ATTORNEY FEES CR11-0473, LONG.	128407	235.00
		I-CR11-0541	10	-5-435-400-400	ATTORNEY FEES CR11-0541, FARLEY.	128407	175.00
01-3944	KERNAN, DEBORAH						
		I-CR10-0310	10	-5-435-400-400	ATTORNEY FEES CR08-0067, FOURNIER.	128410	750.00
		I-CR11-0261	10	-5-435-400-400	ATTORNEY FEES CR11-0261, CALLAHAN/	128410	1,062.55
01-4191	SPARKLETTS AND SIERRA S						
		I-8259477-080611	10	-5-435-300-330	SUPPLIES JULY 2011 WATER SERVICE	128414	50.47
		I-8259477-090311	10	-5-435-300-330	SUPPLIES AUG. 2011 WATER SERVICE	128414	29.14

PACKET: 66917 09/26/2011 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
01-4211	LOVETT PUBLISHING GROUP						
		I-9332	10	-5-435-400-481	BOOKS & PUBLI INV#9332.	128416	219.50
01-4360	ALLEY, RICHARD						
		I-CR08-0875	10	-5-435-400-400	ATTORNEY FEES CR08-0719, CR08-0808	128422	1,380.00
		I-CR09-0026	10	-5-435-400-400	ATTORNEY FEES CR09-0025, CR09-0026	128422	810.00
		I-CR09-0704	10	-5-435-400-400	ATTORNEY FEES CR09-0704 Tucker F D	128422	1,390.00
		I-CR09-0814 9/14/11	10	-5-435-400-400	ATTORNEY FEES CR09-0814 Pacheco	128422	190.00
		I-CR10-0193 9/14/11	10	-5-435-400-400	ATTORNEY FEES CR10-0193 Carter G M	128422	520.00
		I-CR11-0017 9/14/11	10	-5-435-400-400	ATTORNEY FEES CR11-0015,CR11-0016	128422	1,310.00
		I-CR11-0101	10	-5-435-400-400	ATTORNEY FEES CR11-0101 Aragon, Al	128422	440.00
		I-CR11-0474	10	-5-435-400-400	ATTORNEY FEES CR11-0474 Manuel T R	128422	2,740.00
		I-CR11-0546	10	-5-435-400-400	ATTORNEY FEES CR11-0546 Holliman	128422	1,470.00
		I-CR11-0610	10	-5-435-400-400	ATTORNEY FEES CR11-0609, CR11-0610	128422	480.00
01-4724	WILSON, JAMES R						
		I-CR10-1049	10	-5-435-400-400	ATTORNEY FEES CR10-1049 Rodden A	128428	560.00
		I-CR11-0126	10	-5-435-400-400	ATTORNEY FEES CR11-0126 Jefferson	128428	960.00
		I-CR11-0237	10	-5-435-400-400	ATTORNEY FEES CR11-0237 Lem Cassie	128428	380.00
		I-CR11-0499	10	-5-435-400-400	ATTORNEY FEES CR11-0499 Daniels E	128428	420.00
01-5990	RENFORTH, JAMES D. II						
		I-NO# 9/1/11	10	-5-435-400-400	ATTORNEY FEES NO#, MCDANIEL.	128462	120.00
		I-NO# 9/1/11 MORALES	10	-5-435-400-400	ATTORNEY FEES NO#, MORALES.	128462	150.00
01-6026	MAYO MENDOLIA & STARR,						
		I-CR11-0280	10	-5-435-400-400	ATTORNEY FEES CR11-0280 Qualls	128463	1,389.00
		I-CR11-0322	10	-5-435-400-400	ATTORNEY FEES MOYERS CR11-0322	128463	2,040.00
		I-CR11-0408/0409	10	-5-435-400-400	ATTORNEY FEES CR11-0408, CR11-0409	128463	1,180.00
		I-CR11-0472	10	-5-435-400-400	ATTORNEY FEES CR11-0472 J Long	128463	630.00
		I-CR11-0490	10	-5-435-400-400	ATTORNEY FEES CR11-0490 Barnes	128463	180.00
		I-MARES PRE-IND	10	-5-435-400-400	ATTORNEY FEES MARES Pre-indictment	128463	270.00
01-6272	BRANSON P.C., TIFFANY (
		I-CV04-2107 ITIO 9/	10	-5-435-400-400	ATTORNEY FEES CV04-2107 Martinez	128474	1,250.00
		I-CV10-0501 ITIO	10	-5-435-400-400	ATTORNEY FEES CV10-0501 Willis	128474	700.00
01-6691	MULLEN, KENNETH W.						
		I-CR11-0307	10	-5-435-400-400	ATTORNEY FEES CR11-0307, GRAY.	128501	550.00
		I-CR11-0503	10	-5-435-400-400	ATTORNEY FEES CR11-0503, HENDERSON	128501	250.00
		I-CR11-0569	10	-5-435-400-400	ATTORNEY FEES CR11-0569, TRYON.	128501	100.00
		I-CR11-0592	10	-5-435-400-400	ATTORNEY FEES CR11-0592, GALLEAGHE	128501	50.00
		I-PRE.IND 9/1/11 Z.M	10	-5-435-400-400	ATTORNEY FEES PI, MCDONALD.	128501	50.00

DEPARTMENT 435 43RD DISTRICT COURT TOTAL: 48,706.31

PACKET: 66917 09/26/2011 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
01-0183	MIMS, SHARON						
		I-CR10-0995	10	-5-436-400-498	REPORTERS REC Burdick, Billy Ray	128321	2,000.00
01-1329	DOLORES STEWART & ASSOC						
		I-44182	10	-5-436-400-401	OUTSIDE COURT Inv. 44182 8/3/11	128346	261.00
		I-44182	10	-5-436-400-401	OUTSIDE COURT Inv. 44182 8/4/11	128346	261.00
		I-44182	10	-5-436-400-401	OUTSIDE COURT Inv. 44182 8/5/11	128346	261.00
		I-44198	10	-5-436-400-401	OUTSIDE COURT Inv. 44198 8/8/11	128346	261.00
		I-44198	10	-5-436-400-401	OUTSIDE COURT Inv. 44198 8/11/11	128346	261.00
		I-44198	10	-5-436-400-401	OUTSIDE COURT Inv. 44198 8/12/11	128346	130.50
		I-44223	10	-5-436-400-401	OUTSIDE COURT Inv. 44223 8/15/11	128346	261.00
		I-44223	10	-5-436-400-401	OUTSIDE COURT Inv. 44223 8/16/11	128346	261.00
		I-44223	10	-5-436-400-401	OUTSIDE COURT Inv. 44223 8/17/11	128346	130.50
01-2005	CALZADA, FELIPE						
		I-CR11-0352	10	-5-436-400-400	ATTORNEY FEES CR11-0352 Friaslugo,	128367	700.00
01-2264	LANE, JIM						
		I-CR07-0565	10	-5-436-400-400	ATTORNEY FEES CR07-0565 Guitierrez,	128373	150.00
		I-CR10-0525	10	-5-436-400-400	ATTORNEY FEES CR10-0525/0833 Matur	128373	900.00
		I-CR11-0039	10	-5-436-400-400	ATTORNEY FEES CR11-0039/0376 Wiley	128373	825.00
		I-CR11-0564	10	-5-436-400-400	ATTORNEY FEES CR11-0564 Sanders, T	128373	750.00
		I-PRE.IND 9/9/11	10	-5-436-400-400	ATTORNEY FEES P-I Bradley, Hannah	128373	350.00
		I-PRE.IND 9/9/11 D.E	10	-5-436-400-400	ATTORNEY FEES P-I Escalante, Dario	128373	125.00
		I-PRE.IND 9/9/11 R.F	10	-5-436-400-400	ATTORNEY FEES P-I Ford, Sr., Ricky	128373	125.00
01-2798	MALONEY, MICHAEL G						
		I-CR10-0831	10	-5-436-400-400	ATTORNEY FEES CR10-0831 Limbock, C	128382	1,870.00
		I-CR10-0878 9/7/11	10	-5-436-400-400	ATTORNEY FEES TEEL, BRYAN MICHAEL	128382	950.00
		I-CR10-1011	10	-5-436-400-400	ATTORNEY FEES CR10-1011 Cerveny, B	128382	1,400.00
		I-CR11-0393	10	-5-436-400-400	ATTORNEY FEES CR11-0393/0394/0395	128382	1,370.00
		I-CR11-0556	10	-5-436-400-400	ATTORNEY FEES CR11-0556 Pineda-Gar	128382	290.00
01-3482	CANNON, CHAD - ATTORNEY						
		I-CR11-0049	10	-5-436-400-400	ATTORNEY FEES CR11-0049 Brittain,	128399	430.00
01-3623	COMPASS BANK						
		I-8/20/11 5612	10	-5-436-400-480	DUES & SUBSCR registration fee	128404	250.00
		I-8/20/11 5612	10	-5-436-400-480	DUES & SUBSCR hotel 7/31-8/4	128404	767.57
01-3944	KERNAN, DEBORAH						
		I-CR11-0193	10	-5-436-400-400	ATTORNEY FEES CR11-0193 Eden, Jose	128410	520.00
01-4360	ALLEY, RICHARD						
		I-CR07-0760 9/9/11	10	-5-436-400-400	ATTORNEY FEES CR07-0760/0761/0762	128422	260.00
		I-CR09-0085 9/13/11	10	-5-436-400-400	ATTORNEY FEES CR09-0085 - APPEAL	128422	290.00
		I-CR10-0676 9/9/11	10	-5-436-400-400	ATTORNEY FEES CR10-0676 Hill, Dwig	128422	240.00
		I-CR11-0374	10	-5-436-400-400	ATTORNEY FEES CR11-0374 Smith, She	128422	1,930.00
		I-CR11-0443	10	-5-436-400-400	ATTORNEY FEES CR11-0443 Price, Hea	128422	830.00

PACKET: 66917 09/26/2011 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
01-4360	ALLEY, RICHARD			continued			
		I-CR11-0461	10	-5-436-400-400	ATTORNEY FEES CR11-0461 Curtis, Mi	128422	1,380.00
		I-CV09-1108 ITIO	10	-5-436-400-400	ATTORNEY FEES CV09-1108 ITIO J.V.	128422	650.00
		I-PRE IND. 9/9/11	10	-5-436-400-400	ATTORNEY FEES P-I Daniel, Heather	128422	410.00
01-5668	GINN, CLIFFORD N.						
		I-172042	10	-5-436-400-497	TRIAL COSTS CR10-1058 mileage	128446	386.55
		I-172042	10	-5-436-400-497	TRIAL COSTS investigation	128446	2,880.00
		I-172042	10	-5-436-400-497	TRIAL COSTS expenses	128446	179.97
01-6026	MAYO MENDOLIA & STARR,						
		I-24397	10	-5-436-400-400	ATTORNEY FEES CR05-0530 White, Chr	128463	1,130.00
		I-24402	10	-5-436-400-400	ATTORNEY FEES CR10-0573 Dyer, Cody	128463	210.00
		I-24403	10	-5-436-400-400	ATTORNEY FEES CR11-0356/0357 Harna	128463	2,890.00
		I-24405	10	-5-436-400-400	ATTORNEY FEES CR11-0615 Ledbetter,	128463	250.00
		I-24410	10	-5-436-400-400	ATTORNEY FEES CR11-0479 Murillo, j	128463	730.00
		I-24412	10	-5-436-400-400	ATTORNEY FEES CR11-0606 Qualls, Co	128463	270.00
		I-24417	10	-5-436-400-400	ATTORNEY FEES CR11-0317 McCombs, J	128463	1,230.00
01-6272	BRANSON P.C., TIFFANY (
		I-CR11-0241	10	-5-436-400-400	ATTORNEY FEES CR11-0241/0241 Monda	128474	1,300.00
		I-CV08-1718 ITIO	10	-5-436-400-400	ATTORNEY FEES CV08-1718/09-0421	128474	850.00
01-6688	HOLMAN, JUDGE DIXON W.						
		I-8/30/11 HOLMAN.D	10	-5-436-400-402	VISITING JUDG MILEAGE	128499	41.07
		I-8/30/11 HOLMAN.D	10	-5-436-400-402	VISITING JUDG MEALS	128499	20.00
01-6742	GEORGE BRAY ANALYSIS &						
		I-42	10	-5-436-400-497	TRIAL COSTS CR10-0505 Bell, Bruc	128511	157.20
		I-59	10	-5-436-400-497	TRIAL COSTS investigation	128511	731.25
		I-59	10	-5-436-400-497	TRIAL COSTS mileage	128511	63.60
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	35,170.21

PACKET: 66917 09/26/2011 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
01-4724	WILSON, JAMES R						
		I-CIV10-0834	10	-5-438-400-400	ATTORNEY FEES CIV10-0834 HOFFMAN	128428	2,000.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL1-10-0701	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0701 LEAVELL	128474	400.00
01-6626	BEDORE, ALLISON						
		I-CCL1-10-0869	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0869 WEBSTER	128492	350.00
01-6728	OLIPHINT, BRANDY						
		I-CCL1-10-0290	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0290 DOWNING	128508	125.00
		I-CCL1-10-0650	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0650 WHITEHE	128508	125.00
		I-CCL1-10-0862	10	-5-438-400-400	ATTORNEY FEES CCL1-10-0862 KENNEDY	128508	125.00
		I-CCL1-11-0544	10	-5-438-400-400	ATTORNEY FEES CCL1-11-0544 TRANTHA	128508	125.00
		I-CCL1-11-0545	10	-5-438-400-400	ATTORNEY FEES CCL1-11-0545 VALENZU	128508	125.00
DEPARTMENT 438 COUNTY COURT-AT-LAW #1						TOTAL:	3,375.00

PACKET: 66917 09/26/2011 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
01-1790	TEXAS CENTER FOR THE JU						
		I-2011-2012 DUES AKE	10	-5-439-400-480	DUES & SUBSCR DUES TACCLJ	128361	35.00
01-2051	WISE, KATHLEEN FLINN						
		I-CIV10-0015	10	-5-439-400-400	ATTORNEY FEES CIV10-0015 ITIO B. RAMEY	128369	3,610.00
		I-CIV110069	10	-5-439-400-400	ATTORNEY FEES CIV110069 BOWENS-WHITAKER	128369	2,490.00
		I-CIV110097	10	-5-439-400-400	ATTORNEY FEES CIV110097 ITIO DALTON	128369	2,000.00
01-2174	CASTANON, CHRIS						
		I-CCL2-10-0899	10	-5-439-400-400	ATTORNEY FEES CCL210-0899 A.Flores	128371	225.00
01-2264	LANE, JIM						
		I-CCL2-11-0438	10	-5-439-400-400	ATTORNEY FEES DANIEL BAKER	128373	600.00
01-3180	HAMILTON, JENNIFER ATTO						
		I-CIV10-0807 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV100807; AMCOX	128391	91.00
		I-CIV11-0537 ITIO	10	-5-439-400-400	ATTORNEY FEES 439-CIV110537; PRYOR	128391	533.32
01-3723	WATER PLACE, THE						
		I-2707	10	-5-439-300-330	SUPPLIES AUG. 2011 WATER SERVICE	128406	20.55
01-4360	ALLEY, RICHARD						
		I-CCL2-11-0062	10	-5-439-400-400	ATTORNEY FEES RICHARD BAGWELL	128422	2,500.00
		I-CCL2-11-0142	10	-5-439-400-400	ATTORNEY FEES ALICIA COTHURM	128422	330.00
		I-CCL2-11-0512	10	-5-439-400-400	ATTORNEY FEES MICHAEL CURTIS	128422	390.00
01-4724	WILSON, JAMES R						
		I-CCL2110549-53	10	-5-439-400-400	ATTORNEY FEES STEPHEN HERNANDEZ	128428	180.00
01-6026	MAYO MENDOLIA & STARR,						
		I-24393	10	-5-439-400-400	ATTORNEY FEES JUDSON CARABAJAL	128463	1,000.00
		I-24399	10	-5-439-400-400	ATTORNEY FEES ROBERT BURKS	128463	900.00
		I-24400	10	-5-439-400-400	ATTORNEY FEES JONATHAN CHILDERS	128463	750.00
		I-24404	10	-5-439-400-400	ATTORNEY FEES DARIOUS JONES	128463	200.00
01-6272	BRANSON P.C., TIFFANY (
		I-CCL1-08-0946	10	-5-439-400-400	ATTORNEY FEES MARTIN SEGURA	128474	125.00
		I-CCL2-05-1012	10	-5-439-400-400	ATTORNEY FEES MARTIN SEGURA	128474	125.00
		I-CCL2-07-0586	10	-5-439-400-400	ATTORNEY FEES BRANDON JOHNSON	128474	125.00
		I-CCL2-08-0153	10	-5-439-400-400	ATTORNEY FEES KALAM MCLAIN	128474	125.00
		I-CCL2-11-0148	10	-5-439-400-400	ATTORNEY FEES RANDY WHITMORE	128474	875.00
		I-CCL2-11-0322	10	-5-439-400-400	ATTORNEY FEES REBECCA BALTZELL	128474	125.00
		I-CCL2-11-0348	10	-5-439-400-400	ATTORNEY FEES JOHN WILLIAMS	128474	125.00
		I-CCL2-11-0416	10	-5-439-400-400	ATTORNEY FEES JOHN WILLIAMS	128474	125.00
		I-CCL2-11-0582	10	-5-439-400-400	ATTORNEY FEES VINCENTE GARCIA	128474	125.00
		I-CIV11-0069 ITIO	10	-5-439-400-400	ATTORNEY FEES CIV11-0069	128474	2,775.00
DEPARTMENT 439 COUNTY COURT AT LAW 2						TOTAL:	20,504.87

PACKET: 66917 09/26/2011 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
01-4266	SUTTON PRINTING CO.						
		I-14162	10	-5-461-300-330	SUPPLIES regular envelopes	128419	39.98
		I-14162	10	-5-461-300-330	SUPPLIES letterhead envelopes	128419	39.98
		I-14163	10	-5-461-300-330	SUPPLIES eviction petitions	128419	97.00
01-5777	HAYES, WAYNE						
		I-AUG. 2011 MILEAGE	10	-5-461-400-415	TRAINING SCHO AUG.2011 MILEAGE	128449	121.94
		I-JULY 2011 MILEAGE	10	-5-461-400-415	TRAINING SCHO JULY 2011 MILEAGE	128449	183.66
		I-SEPT. 2011 MILEAGE	10	-5-461-400-415	TRAINING SCHO SEPT.2011 MILEAGE	128449	122.68
01-6611	POSTMASTER, CITY OF SPR						
		I-9/7/11 POSTAGE	10	-5-461-300-310	POSTAGE #461-Postage stamps	128491	660.00
DEPARTMENT 461 JUSTICE PRECINCT 1						TOTAL:	1,265.24

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-11081627	10 -5-462-300-330	SUPPLIES COFFEE SUPPLIES	128343	66.80
		I-11090820	10 -5-462-300-330	SUPPLIES COFFEE SUPPLIES	128343	30.15
01-3723	WATER PLACE, THE					
		I-2719 8/2011	10 -5-462-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	26.65
01-4228	OFFICE DEPOT					
		I-577468413001	10 -5-462-300-330	SUPPLIES 640379 Banker boxes	128417	54.54
01-6313	MATTHEW BENDER & COMPAN					
		I-21277869	10 -5-462-400-481	BOOKS & PUBLI Invoice #21277869	128476	44.47
DEPARTMENT 462 JUSTICE PRECINCT 2					TOTAL:	222.61

PACKET: 66917 09/26/2011 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
01-0307	BENNETT'S OFFICE SUPPLY						
		I-160662A	10	-5-463-300-330	SUPPLIES DEPOSIT STAMP	128323	19.00
01-1300	WES-TEX VENDING COMPANY						
		I-11070719	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	128343	37.00
		I-11071922	10	-5-463-300-330	SUPPLIES COFFEE SUPPLIES	128343	37.00
01-3723	WATER PLACE, THE						
		I-2653	10	-5-463-300-330	SUPPLIES JULY 2011 WATER SERVICE	128406	26.65
		I-2720	10	-5-463-300-330	SUPPLIES AUG. 2011 WATER SERVICE	128406	26.65
01-4228	OFFICE DEPOT						
		C-578077866001	10	-5-463-300-330	SUPPLIES 29104250	128417	11.39-
		I-573202252001	10	-5-463-300-330	SUPPLIES RECEIPT PAPER	128417	20.61
		I-573202252001	10	-5-463-300-330	SUPPLIES PRINTER CARTRIDGE	128417	27.39
		I-573202600001	10	-5-463-300-330	SUPPLIES PRINTER RIBBON	128417	9.20
		I-577351262001	10	-5-463-300-330	SUPPLIES ITEM#852103	128417	11.39
01-6313	MATTHEW BENDER & COMPAN						
		I-21298297	10	-5-463-400-481	BOOKS & PUBLI INV#21298297	128476	44.47
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	247.97

PACKET: 66917 09/26/2011 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
01-1133	THOMAS RUBBER STAMP	I-3387	10	-5-464-300-330	SUPPLIES ORIG SIGNED STAMPS-2	128339	27.00
01-1476	AWARD CENTER	I-0039667	10	-5-464-300-330	SUPPLIES SIGN FOR LOBBY	128351	150.00
01-3723	WATER PLACE, THE	I-2721	10	-5-464-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	16.55
01-6579	JOHNSON, LYNN MARIE	I-AUG. 2011 MILEAGE	10	-5-464-400-415	TRAINING SCHO AUG.2011 MILEAGE	128488	50.59
		I-JULY 2011 MILEAGE	10	-5-464-400-415	TRAINING SCHO JULY 2011 MILEAGE	128488	76.98
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	321.12

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0680	GALL'S INC.					
		I-511590132	10 -5-474-300-330	SUPPLIES medical bags, gloves	128328	488.45
01-4228	OFFICE DEPOT					
		I-577174933001	10 -5-474-300-330	SUPPLIES coin envelopes	128417	30.58
		I-577175295001	10 -5-474-300-330	SUPPLIES masking tape	128417	35.50
		I-577175295001	10 -5-474-300-330	SUPPLIES scissors	128417	61.16
01-6697	LRU ENTERPRISES LLC/DBA					
		I-SEPT2-2011	10 -5-474-400-408	CONTRACT SERV 9/3-9/17/11 SERVICE	128502	1,000.00
DEPARTMENT 474 MEDICAL EXAMINER					TOTAL:	1,615.69

PACKET: 66917 09/26/2011 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
01-1460	WESPAC, INC.						
		I-96827	10	-5-475-300-330	SUPPLIES REMANUFACTURED CARTRIDGE	128350	52.00
01-2686	STAPLES ADVANTAGE						
		I-3160271323	10	-5-475-300-330	SUPPLIES 5-TAB REF DIVIDERS	128380	4.80
01-3723	WATER PLACE, THE						
		I-2697	10	-5-475-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	95.85
01-4228	OFFICE DEPOT						
		I-576374766001	10	-5-475-300-330	SUPPLIES MANILA FASTENER FLDR	128417	30.24
		I-577566396001	10	-5-475-300-330	SUPPLIES RED LEGAL FOLDERS	128417	49.22
		I-577566396001	10	-5-475-300-330	SUPPLIES ASST COLOR LTR SZ FL	128417	16.90
		I-577692978001	10	-5-475-300-330	SUPPLIES 36 PK AA BATTERIES	128417	23.33
01-5575	ACCURINT						
		I-1222404-20110731	10	-5-475-400-408	CONTRACT SERV JULY 2011 SEARCHES	128445	300.25
01-6313	MATTHEW BENDER & COMPAN						
		I-21262950	10	-5-475-400-481	BOOKS & PUBLI INV. #21262950	128476	44.47
		I-21262969	10	-5-475-400-481	BOOKS & PUBLI INV. #21262969	128476	44.47
DEPARTMENT 475 COUNTY ATTORNEY						TOTAL:	661.53

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 476 DISTRICT ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-062093	10	-5-476-300-331	GASOLINE, OIL VIN 37029	128362	32.75
01-2686	STAPLES ADVANTAGE						
		I-3159057630	10	-5-476-300-330	SUPPLIES Ink Cartridge	128380	54.54
		I-3159057632	10	-5-476-300-330	SUPPLIES HP toner	128380	131.60
		I-3159057632	10	-5-476-300-330	SUPPLIES yellow hilighters	128380	15.80
		I-3159057632	10	-5-476-300-330	SUPPLIES pink hilighters	128380	4.83
		I-3159057634	10	-5-476-300-330	SUPPLIES yellow letter wallet	128380	45.00
		I-3159364602	10	-5-476-300-330	SUPPLIES HP toner 55A	128380	131.60
		I-3159364602	10	-5-476-300-330	SUPPLIES HP Inkjet Cart	128380	29.98
		I-3159364602	10	-5-476-300-330	SUPPLIES HP Inkjet	128380	58.47
		I-3159364602	10	-5-476-300-330	SUPPLIES HP Ink cart.	128380	50.61
		I-3159364602	10	-5-476-300-330	SUPPLIES CD-R	128380	93.42
		I-3159364602	10	-5-476-300-330	SUPPLIES DVD	128380	102.57
		I-3159364602	10	-5-476-300-330	SUPPLIES CLASP ENVELOPES	128380	8.42
		I-3160200855	10	-5-476-300-330	SUPPLIES HP toner	128380	66.35
		I-3160200855	10	-5-476-300-330	SUPPLIES Battery Backup	128380	98.92
01-3623	COMPASS BANK						
		I-8/20/11 0943	10	-5-476-400-426	WITNESS TRAVE AUG.2011 CHARGES	128404	632.00
		I-8/20/11 0943	10	-5-476-400-426	WITNESS TRAVE AUG.2011 CHARGES	128404	632.00
		I-8/20/11 0943	10	-5-476-400-426	WITNESS TRAVE AUG.2011 CHARGES	128404	84.75
01-6320	FIRESTONE COMPLETE AUTO						
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ tires	128478	700.56
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ wheel balance parts	128478	3.56
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ wheel balance labor	128478	36.00
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ TPMS Valve kit	128478	19.96
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ VS950 TPMS valve	128478	14.36
		I-062861	10	-5-476-500-573	AUTOMOBILE EQ scrap tire recycle	128478	10.00
DEPARTMENT 476 DISTRICT ATTORNEY						TOTAL:	3,058.05

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-00041931	10	-5-490-400-430	ADVERTISING NOTICE OF HEARING	128327	267.10
		I-00041931	10	-5-490-400-430	ADVERTISING NOTICE OF HEARING	128327	267.10
01-0923	LAMBS PRINT SHOP						
		I-12424	10	-5-490-300-330	SUPPLIES BUSINESS CARDS	128334	52.25
01-2686	STAPLES ADVANTAGE						
		I-3159707054	10	-5-490-300-330	SUPPLIES BROTHER TONNER MAGE	128380	95.88
		I-3159707054	10	-5-490-300-330	SUPPLIES BROTHER TONNER CYAN	128380	95.88
		I-3159707054	10	-5-490-300-330	SUPPLIES BROTHER TONNER YEL	128380	95.88
		I-3159707054	10	-5-490-300-330	SUPPLIES INKJET CART. BLACK	128380	24.98
		I-3159707054	10	-5-490-300-330	SUPPLIES STENO BOOKS	128380	13.70
		I-3159707054	10	-5-490-300-330	SUPPLIES GEL INK PENS	128380	11.87
		I-3159707054	10	-5-490-300-330	SUPPLIES GEL INK	128380	7.99
		I-3159707054	10	-5-490-300-330	SUPPLIES SUPER STICKY NOTES	128380	12.53
		I-3159707054	10	-5-490-300-330	SUPPLIES SHARPIES	128380	13.30
		I-3159707054	10	-5-490-300-330	SUPPLIES SHARPIES	128380	13.30
		I-3159707054	10	-5-490-300-330	SUPPLIES CALCULATOR	128380	4.30
		I-3159707054	10	-5-490-300-330	SUPPLIES CALCULATOR	128380	7.79
		I-3159707054	10	-5-490-300-330	SUPPLIES CALCULATOR	128380	9.99
		I-3159707054	10	-5-490-300-330	SUPPLIES LEGAL CANARY PAPER	128380	49.04
		I-3159707054	10	-5-490-300-330	SUPPLIES LETTER CANARY PAPER	128380	18.28
		I-3159707054	10	-5-490-300-330	SUPPLIES SHARPIE METALLIC	128380	10.44
		I-3159707054	10	-5-490-300-330	SUPPLIES NAME BADGES	128380	37.32
		I-3159707054	10	-5-490-300-330	SUPPLIES SURGE PROTECTOR	128380	155.40
		I-3159707054	10	-5-490-300-330	SUPPLIES COMPUTER BAGS	128380	417.68
		I-3159707054	10	-5-490-300-330	SUPPLIES DYMO LABELS	128380	24.44
		I-3159707054	10	-5-490-300-330	SUPPLIES INK JET CAR. COMBO	128380	27.99
		I-3159707054	10	-5-490-300-330	SUPPLIES HP INKJET CART BLK	128380	17.12
		I-3159707054	10	-5-490-300-330	SUPPLIES DAB N SEAL	128380	14.80
		I-3159707054	10	-5-490-300-330	SUPPLIES HP INK CART COMBO	128380	116.94
		I-3159707055	10	-5-490-300-330	SUPPLIES INKJET CART. COLOR	128380	71.98
		I-3159707056	10	-5-490-300-330	SUPPLIES DAY TIMER 2011	128380	48.55
		I-3160271322	10	-5-490-300-330	SUPPLIES OPTICAL MOUSE	128380	166.80
		I-3160271322	10	-5-490-300-330	SUPPLIES ELECTRIC STAPLER	128380	47.44
		I-3160271322	10	-5-490-300-330	SUPPLIES DESK CALENDAR	128380	18.22
		I-3160271322	10	-5-490-300-330	SUPPLIES INDEX TABS	128380	18.65
		I-3160271322	10	-5-490-300-330	SUPPLIES FILE TABS	128380	9.95
		I-3160574236	10	-5-490-300-330	SUPPLIES SELF INKING STAMP	128380	14.67
01-3486	COLOR GRAPHICS CO.						
		I-104120	10	-5-490-300-330	SUPPLIES NCOA CHECK FOR VR	128400	235.00
01-3723	WATER PLACE, THE						
		I-2702	10	-5-490-300-330	SUPPLIES AUG. 2011 WATER SERVICE	128406	26.65
01-4228	OFFICE DEPOT						
		I-576744551001	10	-5-490-300-330	SUPPLIES HP YELLOW TONER	128417	307.04

PACKET: 66917 09/26/2011 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
01-5301	GENERAL BINDING CORPORA	I-1729743	10 -5-490-300-330	SUPPLIES 3.0 MIL CLEAR LAMINA	128439	723.01
01-6090	BUSINESS INK, CO.	I-40884	10 -5-490-400-481	BOOKS & PUBLI ELECTION LAW BOOKS	128465	600.00
		I-40884	10 -5-490-400-481	BOOKS & PUBLI SHIPPING	128465	48.00
01-6610	POSTMASTER, CITY OF WEA	I-8/30/11 PERMIT #15	10 -5-490-300-310	POSTAGE BULK MAIL POSTAGE	128490	15,000.00
DEPARTMENT 490 ELECTION EXPENSES					TOTAL:	19,219.25

PACKET: 66917 09/26/2011 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
01-5344	TEXAS ASSOC OF COUNTIES	I-24104	10 -5-495-400-415	TRAINING SCHO REG-MIKE RHOTEN	128440	175.00
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	175.00

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE	I-2701	10 -5-497-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	32.75
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	32.75

PACKET: 66917 09/26/2011 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-00006Y635F361	10 -5-499-300-310	POSTAGE ship title appl	128500	14.03
DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL:						14.03

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-01I0122126303	10	-5-510-300-330	SUPPLIES 8/7-9/6/11 WATER SERVICE	128322	26.62
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4884089.001	10	-5-510-300-338	JANITORIAL SU 510	128335	94.36
		I-S4885999.001	10	-5-510-300-338	JANITORIAL SU 510	128335	75.45
		I-S4890484.001	10	-5-510-300-338	JANITORIAL SU 510	128335	451.49
		I-S4890484.002	10	-5-510-300-338	JANITORIAL SU 510	128335	61.21
		I-S4897656.001	10	-5-510-300-338	JANITORIAL SU 510	128335	403.93
01-1296	HOME DEPOT CREDIT SERVI						
		C-137012	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	128342	60.24-
		C-137183	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	128342	88.00-
		I-0027410	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	34.83
		I-1024997	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	17.30
		I-1402727	10	-5-510-500-596	BUILDING ANNE ANNEX ROOFING MAT	128342	2,536.42
		I-1402729	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	120.44
		I-1421413	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	125.00
		I-2024833	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	36.30
		I-2027015	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	98.85
		I-3028934	10	-5-510-500-550	COURTHOUSE RE HARNESS	128342	96.52
		I-4026535	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	54.33
		I-4434778	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENCE	128342	75.00
		I-7028148	10	-5-510-500-596	BUILDING ANNE MP1 CAULK	128342	197.08
		I-7028270	10	-5-510-500-550	COURTHOUSE RE PLYWOOD	128342	155.12
		I-7028276	10	-5-510-500-596	BUILDING ANNE MP1 CAULK	128342	67.70
		I-8027932	10	-5-510-300-351	BUILDING MAIN 510	128342	17.10
		I-8027961	10	-5-510-500-550	COURTHOUSE RE 510	128342	311.76
01-1300	WES-TEX VENDING COMPANY						
		I-11090821	10	-5-510-300-330	SUPPLIES COFFEE SUPPLIES	128343	165.00
		I-11091226	10	-5-510-300-330	SUPPLIES COFFEE SUPPLIES	128343	150.95
		I-11091321	10	-5-510-300-330	SUPPLIES COFFEE SUPPLIES	128343	39.50
01-1552	MORRISON SUPPLY COMPANY						
		I-36286247	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	128353	8.53
01-2601	LOWE'S #1969						
		I-96449	10	-5-510-500-550	COURTHOUSE RE 510	128377	90.16
01-2783	TIDMORE FLAGS, INC.						
		I-93280	10	-5-510-300-330	SUPPLIES 510	128381	403.19
01-3300	UNIFIRST CORPORATION						
		I-829 1475334	10	-5-510-300-325	UNIFORMS UNIFORMS	128394	26.93
		I-829 1475334	10	-5-510-300-338	JANITORIAL SU RAGS	128394	9.40
		I-829 1477970	10	-5-510-300-325	UNIFORMS UNIFORMS	128394	26.93
		I-829 1477970	10	-5-510-300-338	JANITORIAL SU RAGS	128394	9.40
		I-829 1480611	10	-5-510-300-325	UNIFORMS UNIFORMS	128394	26.93

PACKET: 66917 09/26/2011 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
01-3300	UNIFIRST CORPORATION			continued		
		I-829 1480611	10 -5-510-300-338	JANITORIAL SU RAGS	128394	9.40
01-3306	NORTHEAST SERVICE INC					
		I-202969	10 -5-510-300-351	BUILDING MAIN 510	128395	570.00
01-4238	WISE/CHEM SAFE PEST CON					
		I-247893	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247894	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247895	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247902	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247953	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247954	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247955	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
		I-247956	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	128418	45.00
01-5144	TRANE U.S. INC.					
		I-2966802	10 -5-510-300-351	BUILDING MAIN MOTOR	128435	1,810.98
		I-2966804	10 -5-510-300-351	BUILDING MAIN DRIVE & BYPASS	128435	9,211.35
01-5907	W. W. GRAINGER, INC.					
		I-9626857511	10 -5-510-300-351	BUILDING MAIN 9626857511	128455	1,077.84
		I-9627990238	10 -5-510-300-332	SMALL TOOLS #1137737585	128455	71.06
01-5986	AACA PARTS & SUPPLIES					
		I-5468073	10 -5-510-300-351	BUILDING MAIN FREON	128461	1,600.00
01-6733	R & G MOBILE HOME SUPPL					
		I-159638	10 -5-510-500-596	BUILDING ANNE ANNEX ROOF	128509	25,705.36
DEPARTMENT 510 BUILDING & GROUNDS					TOTAL:	46,281.48

PACKET: 66917 09/26/2011 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
01-0923	LAMBS PRINT SHOP						
		I-12428	10	-5-512-400-446	BINDING & STO BUSINESS CARDS	128334	21.00
01-2686	STAPLES ADVANTAGE						
		I-3160184973	10	-5-512-300-330	SUPPLIES END TAB FOLDERS	128380	54.10
		I-3160526928	10	-5-512-300-330	SUPPLIES 9X12 CLASP ENVELOPES	128380	72.00
01-5900	CEC (CIVIGENICS , IN						
		I-8/22/11 SISEMORE.L	10	-5-512-400-407	INMATE HEALTH SISEMORE, L 8/22/11	128452	146.00
		I-8/25/11 HEPINSTALL	10	-5-512-400-407	INMATE HEALTH HEPINSTALL,E 8/25/11	128452	480.00
		I-8/25/11 POLK.JAMES	10	-5-512-400-407	INMATE HEALTH POLK, J 8/25/11	128452	880.00
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV PORTER,H 05-50279	128452	581.25
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV MONDAY.K 92-17489	128452	1,691.25
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV GREEN, C 11-65952	128452	112.50
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV HEISE, R 11-65964	128452	506.25
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV PERRY, J 05-51539	128452	438.75
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV MOORE, L 90-12762	128452	3,566.25
		I-AUG.2011 GUARD DUT	10	-5-512-400-408	CONTRACT SERV MENDENHALL,R 9246574	128452	375.00
		I-AUG.2011 POP REPOR	10	-5-512-400-408	CONTRACT SERV AUGUST 2011 PARKER	128452	504,866.80
01-6119	RECOVERY HEALTHCARE COR						
		I-8253559	10	-5-512-400-408	CONTRACT SERV V. HARLOW 8/11	128467	217.00
01-6547	CLEBURNE OB/GYN ASSOCIA						
		I-4160 8/2/11	10	-5-512-400-407	INMATE HEALTH GLOVER, M 8/2/11	128487	38.31
		I-4331	10	-5-512-400-407	INMATE HEALTH AREVALO, A 7/26/11	128487	61.89
DEPARTMENT 512 SHERIFF JAIL						TOTAL:	514,108.35

PACKET: 66917 09/26/2011 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
01-0680	GALL'S INC.						
		I-511595681	10	-5-543-300-330	SUPPLIES recorders	128328	411.96
		I-511595681	10	-5-543-300-330	SUPPLIES shipping	128328	10.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-823463788 FM	10	-5-543-400-480	DUES & SUBSCR AUG 2011 ONLINE CHARGES	128332	90.64
01-1433	TURPIN TIRE CENTER						
		I-423032	10	-5-543-300-337	TIRES M433 unit tires	128349	844.80
01-1793	PARKER CO PRECINCT #2						
		I-P2-062094	10	-5-543-300-352	AUTO REPAIR Tanker 43 inspection	128362	10.00
		I-P2-062099	10	-5-543-300-352	AUTO REPAIR Inspection-#5443)	128362	28.00
01-3214	FORESTRY SUPPLIERS, INC.						
		I-228764-00	10	-5-543-500-577	UNIFORMS & PR XXL shirts-23814	128392	389.18
		I-228764-00	10	-5-543-500-577	UNIFORMS & PR XL shirts-23813	128392	389.18
		I-228764-00	10	-5-543-500-577	UNIFORMS & PR XXL pants-23699	128392	688.24
		I-228764-00	10	-5-543-500-577	UNIFORMS & PR XL Pants-23652	128392	344.12
		I-228765-00	10	-5-543-500-576	FIRE DEPARTME Drip torch-85066	128392	290.00
		I-228765-00	10	-5-543-500-576	FIRE DEPARTME Bracket-85051	128392	88.68
		I-228765-00	10	-5-543-500-577	UNIFORMS & PR Brush shirt-23812	128392	169.00
		I-228765-00	10	-5-543-500-577	UNIFORMS & PR Brush pants-23632	128392	205.96
01-5974	OFFICE MAX INCORPORATED						
		I-014161	10	-5-543-300-330	SUPPLIES Black toner	128460	100.14
		I-016709	10	-5-543-300-330	SUPPLIES Yellow toner	128460	196.65
		I-089846	10	-5-543-300-330	SUPPLIES Cyan toner	128460	196.65
		I-089846	10	-5-543-300-330	SUPPLIES Magenta toner	128460	147.10
01-6258	TRANSMONTAIGNE PRODUCT						
		I-058014 ABNEV	10	-5-543-300-331	GASOLINE, OIL AUGUST FUEL CHARGES	128472	422.64
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	5,022.94

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1460	WESPAC, INC.					
		I-96808	10 -5-545-300-330	SUPPLIES Q7553X	128350	172.00
		I-96808	10 -5-545-300-330	SUPPLIES Q5942A	128350	115.00
		I-96808	10 -5-545-300-330	SUPPLIES CANON 104	128350	45.00
		I-96854	10 -5-545-300-330	SUPPLIES Q7553X	128350	172.00
01-2686	STAPLES ADVANTAGE					
		I-3160184974	10 -5-545-300-330	SUPPLIES PHONE CORDS	128380	15.96
		I-3160184974	10 -5-545-300-330	SUPPLIES CD	128380	16.22
		I-3160184974	10 -5-545-300-330	SUPPLIES CD/DVD SLEEVES	128380	2.00
DEPARTMENT 545 SHERIFF DISPATCH					TOTAL:	538.18

PACKET: 66917 09/26/2011 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
01-0841	A-OK AUTO SUPPLY					
		I-29537	10 -5-551-300-331	GASOLINE, OIL case of motor oil	128331	118.80
01-4266	SUTTON PRINTING CO.					
		I-14034	10 -5-551-300-330	SUPPLIES Pettigrew cards	128419	129.00
DEPARTMENT 551 CONSTABLE #1					TOTAL:	247.80

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061901	10 -5-552-300-352	AUTO REPAIR battery	128362	94.63
		I-P2-061901	10 -5-552-300-352	AUTO REPAIR labor for battery	128362	20.00
01-3723	WATER PLACE, THE					
		I-2698	10 -5-552-300-330	SUPPLIES AUG.2011 WATER SERVICE	128406	16.55
01-4228	OFFICE DEPOT					
		I-573061949001	10 -5-552-300-330	SUPPLIES folders	128417	9.82
		I-573061949001	10 -5-552-300-330	SUPPLIES pens	128417	28.06
		I-573061949001	10 -5-552-300-330	SUPPLIES blue tape	128417	17.75
		I-573061949001	10 -5-552-300-330	SUPPLIES refill led	128417	0.99
		I-573071776001	10 -5-552-300-330	SUPPLIES stapler	128417	12.55
		I-573071777001	10 -5-552-300-330	SUPPLIES "Received" stamp	128417	22.99
		I-573071778001	10 -5-552-300-330	SUPPLIES mech. pencils	128417	4.07
01-5575	ACCURINT					
		I-1417104-20110831	10 -5-552-400-480	DUES & SUBSCR JULY & AUG. 2011 SEARCHES	128445	60.00
DEPARTMENT 552 CONSTABLE #2					TOTAL:	287.41

PACKET: 66917 09/26/2011 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
01-1433	TURPIN TIRE CENTER					
		I-423341	10 -5-553-300-352	AUTO REPAIR tire repair	128349	15.00
01-6712	JK CUSTOM APPAREL & MAR					
		I-79	10 -5-553-300-325	UNIFORMS	128504	237.92
DEPARTMENT 553 CONSTABLE #3					TOTAL:	252.92

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1101	SOUTHWEST FORD, INC.					
		I-FOCS453379	10 -5-554-300-350	EQUIPMENT REP UNIT 4	128338	210.91
		I-FOQS453360	10 -5-554-300-350	EQUIPMENT REP UNIT 4A	128338	70.93
			DEPARTMENT 554	CONSTABLE #4	TOTAL:	281.84

PACKET: 66917 09/26/2011 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
01-0923	LAMBS PRINT SHOP						
		I-12428	10	-5-560-400-446	BINDING & STO J. ALLAIN	128334	21.00
01-1055	COOK CHILDREN'S MEDICAL						
		I-V00007502170	10	-5-560-400-408	CONTRACT SERV V7502170	128336	700.00
		I-V00007512241	10	-5-560-400-408	CONTRACT SERV v7514455	128336	700.00
01-1848	PARKER CO PRECINCT #1						
		I-P1-110627	10	-5-560-300-337	TIRES TIRE	128364	157.87
01-2686	STAPLES ADVANTAGE						
		I-3160184975	10	-5-560-300-330	SUPPLIES PHONE CORDS	128380	7.98
01-3343	ISC LABELS & EQUIPMENT,						
		I-091211-W	10	-5-560-300-330	SUPPLIES NUMERIC LABELS	128396	191.63
01-5347	TEXAS ASSOC OF COUNTIE						
		I-B165100394-0001-01	10	-5-560-400-408	CONTRACT SERV claim # B165100394-0001-0	128441	1,000.00
01-6667	TARRANT CO MEDICAL EX						
		I-32788	10	-5-560-400-408	CONTRACT SERV CASE #1109515	128495	15.00
		I-32788	10	-5-560-400-408	CONTRACT SERV CASE # 1109835	128495	155.00
		I-32788	10	-5-560-400-408	CONTRACT SERV CASE #1109836	128495	315.00

DEPARTMENT 560 SHERIFF ADMINISTRATION TOTAL: 3,263.48

PACKET: 66917 09/26/2011 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-422841	10 -5-561-300-337	TIRES P255/65R17	128349	537.28
		I-422841	10 -5-561-300-337	TIRES MOUNT/BALANCE	128349	64.00
		I-422841	10 -5-561-300-337	TIRES VALVE STEM	128349	12.00
		I-422841	10 -5-561-300-337	TIRES TIRE DISPOSAL FEE	128349	12.00
		I-422841	10 -5-561-300-337	TIRES WHEEL ALIGNMENT	128349	70.00
01-1848	PARKER CO PRECINCT #1					
		I-P1-110623	10 -5-561-300-329	OIL FILTERS, OIL CHANGE 73648	128364	36.35
01-2686	STAPLES ADVANTAGE					
		I-3160526929	10 -5-561-300-330	SUPPLIES LABELING TAPE	128380	32.72
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:						764.35

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1055	COOK CHILDREN'S MEDICAL					
		I-V00007479683	10 -5-562-400-408	CONTRACT SERV CASE#2014-21467	128336	700.00
		I-V00007502165	10 -5-562-400-408	CONTRACT SERV V7502165	128336	680.00
01-1568	RADIO SHACK					
		I-072741	10 -5-562-300-330	SUPPLIES WALL MOUNT	128354	39.99
		I-072741	10 -5-562-300-330	SUPPLIES REMOTE	128354	10.99
01-1848	PARKER CO PRECINCT #1					
		I-P1-110621	10 -5-562-300-329	OIL, FILTERS, OIL CHAGNE 10248	128364	44.79
		I-P1-110621	10 -5-562-300-352	AUTO REPAIR WIPER BLADES 10248	128364	9.98
01-2686	STAPLES ADVANTAGE					
		I-3160526930	10 -5-562-300-330	SUPPLIES HEADPHONES	128380	55.83
DEPARTMENT 562 SHERIFF INVESTIGATION					TOTAL:	1,541.58

PACKET: 66917 09/26/2011 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
01-0151	JERRY'S GM, LTD.	I-535887	10	-5-563-300-352	AUTO REPAIR UPDATE AC UNIT 11	128320	98.00
01-0803	GT DISTRIBUTORS INC.	I-INV0365535	10	-5-563-300-330	SUPPLIES PEL-1720 WEAPON CASE	128330	186.35
		I-INV0365535	10	-5-563-300-330	SUPPLIES SHIPPING	128330	12.95
01-1793	PARKER CO PRECINCT #2	I-P2-062096	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U20	128362	34.50
01-1848	PARKER CO PRECINCT #1	I-P1-110620	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U18	128364	36.35
		I-P1-110622	10	-5-563-300-329	OIL, FILTERS, unit 14	128364	36.37
		I-P1-110622	10	-5-563-300-352	AUTO REPAIR unit 14 brakes	128364	42.74
		I-P1-110624	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U10	128364	36.37
		I-P1-110629	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U15	128364	36.37
		I-P1-110630	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U5	128364	36.35
		I-P1-110631	10	-5-563-300-352	AUTO REPAIR LABOR U5	128364	209.92
		I-P1-110632	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U46	128364	32.13
		I-P1-110632	10	-5-563-300-352	AUTO REPAIR REPAIR SIREN U46	128364	25.00
		I-P1-110633	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U28	128364	36.55
01-2920	DFW COMMUNICATIONS	I-31107504	10	-5-563-300-330	SUPPLIES HANDHELD BATTERIES	128383	325.00
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	1,184.95

PACKET: 66917 09/26/2011 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
01-1848	PARKER CO PRECINCT #1						
		I-P1-110626	10	-5-564-300-329	VEHICLE MAINT OIL CHANGE 46543	128364	36.35
01-2963	PRECISION DELTA						
		I-274	10	-5-564-300-320	AMMUNITION RA9BA	128385	318.70
		I-274	10	-5-564-300-320	AMMUNITION RA223SB	128385	1,401.00
		I-274	10	-5-564-300-320	AMMUNITION USA9MM	128385	84.65
		I-275	10	-5-564-300-320	AMMUNITION RA223BSTA	128385	700.50
01-3623	COMPASS BANK						
		I-8/20/11 1223	10	-5-564-300-331	GASOLINE, OIL AUG.2011 CHARGES	128404	68.00
		I-8/20/11 8589	10	-5-564-300-331	GASOLINE, OIL AUG.2011 CHARGES	128404	261.87
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	2,871.07

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2	I-P2-062102	10 -5-566-300-329	OIL, FILTERS, OIL CHANGE A-5	128362	36.25
DEPARTMENT 566 ANIMAL CONTROL					TOTAL:	36.25

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2920	DFW COMMUNICATIONS					
		I-31107504	10 -5-567-300-330	SUPPLIES HANDHELD BATTERIES	128383	150.00
01-4493	SMEDLEY'S COMMERCIAL AS					
		I-607063	10 -5-567-300-350	EQUIPMENT REP CAMERA REPAIR	128423	115.00
DEPARTMENT 567 COURTHOUSE SECURITY					TOTAL:	265.00

PACKET: 66917 09/26/2011 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-P2-062095	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-1	128362	32.75
01-2686	STAPLES ADVANTAGE						
		I-3160184976	10	-5-568-300-330	SUPPLIES SORT KWIK	128380	1.88
		I-3160184976	10	-5-568-300-330	SUPPLIES 2 HOLE PUNCH	128380	8.20
		I-3160184976	10	-5-568-300-330	SUPPLIES SHARPIES	128380	6.65
		I-3160552409	10	-5-568-300-330	SUPPLIES HON CHAIR	128380	146.99
01-3623	COMPASS BANK						
		I-8/20/11 3136	10	-5-568-400-425	TRAVEL AUG.2011 CHARGES	128404	19.08
01-5941	PROFESSIONAL SAFETY SYS						
		I-PSS-120632	10	-5-568-500-573	AUTOMOBILE EQ EMERG. EQUIP	128457	1,995.00
01-6646	TEXAS PRISONER TRANSPOR						
		I-511 S.JENNY	10	-5-568-400-408	CONTRACT SERV S. JENNY	128494	288.00
DEPARTMENT 568 FUG/EXT/MEN TRANSPORT						TOTAL:	2,498.55

PACKET: 66917 09/26/2011 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
01-1793	PARKER CO PRECINCT #2					
		I-P2-062108	10 -5-581-300-329	OIL, FILTERS, OIL CHANGE	128362	32.75
DEPARTMENT 581 PURCHASING					TOTAL:	32.75

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6681	CITIBANK (SOUTH DAKOTA)					
		C-8/13/11 7824	10 -5-582-300-330	SUPPLIES CITIBANK (SOUTH DAKOTA), N.A.	128498	149.99-
		I-9/3/11 7824	10 -5-582-300-330	SUPPLIES 2GB SERVER RAM	128498	159.98
		I-9/3/11 7824	10 -5-582-300-330	SUPPLIES GO TO ASSIST LICENSE	128498	1,320.00
DEPARTMENT 582 INFORMATION TECHNOLOGY TOTAL:						1,329.99

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 601 911

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2					
		I-P2-061939	10 -5-601-300-350	EQUIPMENT REP 601	128362	63.23
		I-P2-062103	10 -5-601-300-350	EQUIPMENT REP OIL FILTER	128362	4.25
		I-P2-062103	10 -5-601-300-350	EQUIPMENT REP OIL	128362	17.50
		I-P2-062103	10 -5-601-300-350	EQUIPMENT REP LABOR	128362	7.50
		I-P2-062103A	10 -5-601-300-350	EQUIPMENT REP SAFETY INSPECTION	128362	28.00
DEPARTMENT 601 911					TOTAL:	120.48

PACKET: 66917 09/26/2011 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-21131	10 -5-630-400-408	CONTRACT SERV AUG.2011 WELL TESTS	128333	570.00
01-0923	LAMBS PRINT SHOP	I-12425	10 -5-630-300-330	SUPPLIES	128334	116.00
DEPARTMENT 630 COUNTY SANITATIONIST					TOTAL:	686.00

PACKET: 66917 09/26/2011 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
01-1300	WES-TEX VENDING COMPANY						
		I-11090811	10	-5-665-300-330	SUPPLIES COFFEE SUPPLIES	128343	71.00
01-2686	STAPLES ADVANTAGE						
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 02 Yellow	128380	26.01
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 02 Magenta	128380	26.01
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 02 Cyan	128380	26.01
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 57	128380	63.70
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 56	128380	19.94
		I-3160595793	10	-5-665-300-330	SUPPLIES Scissors	128380	22.41
		I-3160595793	10	-5-665-300-330	SUPPLIES Pens	128380	11.74
		I-3160595793	10	-5-665-300-330	SUPPLIES Envelopes	128380	7.20
		I-3160595793	10	-5-665-300-330	SUPPLIES CD wallet	128380	4.81
		I-3160595793	10	-5-665-300-330	SUPPLIES Correction Pens	128380	12.42
		I-3160595793	10	-5-665-300-330	SUPPLIES Splenda	128380	14.70
		I-3160595793	10	-5-665-300-330	SUPPLIES Foam Cups	128380	24.52
		I-3160595793	10	-5-665-300-330	SUPPLIES HP 60	128380	63.98
01-5858	MCCLINTOCK, KIMBERLY						
		I-AUG.2011 MILEAGE	10	-5-665-400-415	TRAINING SCHO SCE mileage - August	128450	36.63
01-5880	TEXAS EXT. ASSOC. FAMIL						
		I-2011 DUES SMITH.K	10	-5-665-400-480	DUES & SUBSCR FCS Dues	128451	140.00
DEPARTMENT 665 COUNTY EXTENSION OFC						TOTAL:	571.08
FUND 10 GENERAL FUND						TOTAL:	855,665.08

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 612 PRCT 2 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY					
		I-568965	408-5-612-500-579	BRIDGE CONSTR 612 angle iron	128324	107.00
		I-568966	408-5-612-500-579	BRIDGE CONSTR 612 rebar	128324	747.04
		I-569090	408-5-612-500-579	BRIDGE CONSTR 612 decking for bridge	128324	626.40
01-1699	HARRIS WELDING & CONSTR					
		I-9/12/11 PCT.#2	408-5-612-500-579	BRIDGE CONSTR 612 ERWIN RD BRIDGE	128356	27,500.00
01-2671	AMERICAN CONCRETE & GU					
		I-100503	408-5-612-500-579	BRIDGE CONSTR 612 cement - Erwin	128379	640.00
		I-100775	408-5-612-500-579	BRIDGE CONSTR Concrete for Erwin Bridge	128379	1,190.00
DEPARTMENT 612 PRCT 2 DISCRETIONARY					TOTAL:	30,810.44

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 801 PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3046	MOORE, MICHAEL D.					
		I-CIV-11-0167	408-5-801-300-357	RIGHT OF WAY PRK09265 1.07b	128388	1,500.00
					DEPARTMENT 801 PRECINCT 1	TOTAL: 1,500.00

					FUND 408 '09 TRANSPORTATION BOND	TOTAL: 32,310.44

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5901	PARKER CO APPRAISAL DIS					
		I-4TH QTR 2011	50 -5-409-400-410	APPRAISAL FEE 4th qtr	128453	57,743.90
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						57,743.90
FUND 50 ROAD & BRIDGE TOTAL:						57,743.90

PACKET: 66917 09/26/2011 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
01-2015	BARNETT, NATALIE					
		I-9/9/11	BARNETT.N 56 -5-475-300-330	SUPPLIES PIZZA	128368	16.24
		I-9/9/11	BARNETT.N 56 -5-475-300-330	SUPPLIES COKES	128368	2.05
01-5485	TEXAS DIST & CO ATTY AS					
		I-9/19-9/23/11	EDWAR 56 -5-475-400-415	TRAINING SCHO CRIMINAL/CIVIL LAW	128444	150.00
					DEPARTMENT 475 COUNTY ATTORNEY	TOTAL: 168.29
					FUND 56 SPECIAL COUNTY ATTY	TOTAL: 168.29

PACKET: 66917 09/26/2011 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
01-4114	CDW GOVERNMENT, INC.	I-ZQX9766	57 -5-463-500-571	ELECTRONIC EQ HP ENEV FEEDER/PRINT	128411	321.61
					DEPARTMENT 463 JUSTICE COURT PCT 3 TOTAL:	321.61
					FUND 57 JUSTICE TECHNOLOGY FUND TOTAL:	321.61

PACKET: 66917 09/26/2011 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
01-0855	WEST GROUP PAYMENT CTR.	I-823436301	58 -5-409-400-480	SUBSCRIPTION ACCT#1004000897.	128332	409.20
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						409.20
FUND 58 LAW LIBRARY TOTAL:						409.20

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1075	GARNER VETERINARY SERVI						
		I-2324 9/9/11	61	-5-409-400-499	MISCELLANEOUS 2011-23135	128337	175.00
01-2537	MILLSAP VETERINARY CLIN						
		I-210373	61	-5-409-400-499	MISCELLANEOUS CASE 2011-22025	128376	90.00
		I-210380	61	-5-409-400-499	MISCELLANEOUS CASE2011-23135	128376	270.00
		I-210666	61	-5-409-400-499	MISCELLANEOUS CASE2011-23135	128376	648.00
		I-210887	61	-5-409-400-499	MISCELLANEOUS CASE2011-23135	128376	199.00
01-5237	ALEDO VETERINARY CLINIC						
		I-5303 8/24/11	61	-5-409-400-499	MISCELLANEOUS EUTHANASIA PUPPY	128438	443.00
01-6727	PINE HILL PET INC.						
		I-11-08-2354	61	-5-409-400-499	MISCELLANEOUS PICKUP 7 DEAD HORSES	128507	1,000.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							2,825.00
FUND 61 ESTRAY TOTAL:							2,825.00

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 70 RECORD MGMT COUNTYWIDE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5716	STEWART ENGINEERING SUP					
		I-INV44633	70 -5-409-400-408	CONTRACT SERV SEPT. 2011 MAINTENANCE	128447	150.00
01-6487	PROPERTYINFO CORP.-GOVE					
		I-176939	70 -5-409-400-408	CONTRACT SERV AUG.2011 E-STAR MAINT.	128482	1,413.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,563.00
FUND 70 RECORD MGMT COUNTYWIDE TOTAL:						1,563.00

PACKET: 66917 09/26/2011 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
01-3152	MESQUITE PIT						
		I-118 09/16/11-A	74	-5-570-300-324	NON-RESIDENTI Lunch/Juv. Board	128389	58.39
01-3723	WATER PLACE, THE						
		I-2703	74	-5-570-400-499	MISCELLANEOUS Juv. Prob-August '11	128406	31.05
01-6119	RECOVERY HEALTHCARE COR						
		I-8253560	74	-5-570-300-324	NON-RESIDENTI AUG 2011 GPS MONITORING	128467	1,095.00
01-6592	WEBB PHD., MELANIE F.						
		I-P-9 SEPTEMBER	74	-5-570-300-324	NON-RESIDENTI K. Strahand	128489	600.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	1,784.44
FUND 74 JUV PROBATION FEES						TOTAL:	1,784.44

PACKET: 66917 09/26/2011 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			
01-0798	CLIFFS AUTO SERVICE CEN									
		I-107991	84	-5-571-400-424	TRAVEL VEHICLE REPAIRE/TIRES	128329	633.54			
01-2686	STAPLES ADVANTAGE									
		I-3160227363	84	-5-571-300-335	SUPPLIES/OPER File Fasteners	128380	95.40			
		I-3160595794	84	-5-571-300-335	SUPPLIES/OPER Business Cards	128380	109.35			
		I-3160595794	84	-5-571-300-335	SUPPLIES/OPER Gloves	128380	77.80			
01-5720	AXIOS GROUP INC.									
		I-04132011-PCAP	84	-5-571-500-584	EQUIPMENT-ADU COMPUTER REPAIR	128448	2,058.00			
		I-052622011-PCAP	84	-5-571-500-584	EQUIPMENT-ADU NEW COMPUTER WORKSTATION	128448	1,348.00			
		I-06302011-PCAP	84	-5-571-500-584	EQUIPMENT-ADU GATEWAY CONFIGURATION/REPAIR	128448	815.00			
		I-07042011-PCAP	84	-5-571-500-584	EQUIPMENT-ADU TERMINAL SERVER REPAIR	128448	680.00			
		I-07112011-PCAP	84	-5-571-500-584	EQUIPMENT-ADU NEW COMPUTER WORKSTATION	128448	1,010.00			
01-6258	TRANSMONTAIGNE PRODUCT									
		I-058014 ABY4U	84	-5-571-400-424	TRAVEL AUGUST 2011 FUEL CHARGES	128472	43.00			
01-6498	ONE SOURCE TOXICOLOGY									
		I-62936	84	-5-571-400-408	CONTRACT SERV U/A LAB FEES	128483	392.00			
01-7253	SNOW, GARRETT & COMPANY									
		I-10522	84	-5-571-400-406	PROFESSIONAL FY 2011 OUTSIDE AUDIT	128515	1,850.00			
						DEPARTMENT 571	ADULT PROBATION	TOTAL:	9,112.09	
						FUND	84	ADULT PROB SUPERVISION	TOTAL:	9,112.09

PACKET: 66917 09/26/2011 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-CR1-10-94227	88 -2-202-000-109	COURT COSTS D MCDAVID, BRADFORD	128357	155.55			
		I-CR1-10-94537	88 -2-202-000-109	COURT COSTS D WOOLFOLK, WILLIAM	128357	109.65			
		I-CR3-11-143568	88 -2-202-000-109	COURT COSTS D GUNTER, ADAM DON	128357	84.15			
		I-CR3-11-143826	88 -2-202-000-109	COURT COSTS D LOVE, DALTON	128357	41.65			
01-4785	TEXAS PARKS & WILDLIFE								
		I-CR3-11-143677	88 -2-202-000-109	COURT COSTS D GRIER, MICHAEL R.	128429	41.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	432.65	
					FUND	88	STATE FEES	TOTAL:	432.65

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 89 ADULT PROBATION-BOND

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6498	ONE SOURCE TOXICOLOGY	I-62936	89 -5-571-400-408	CONTRACT SERV U/A LAB FEES-BOND	128483	48.00
					DEPARTMENT 571 ADULT PROBATION	TOTAL: 48.00
					FUND 89 ADULT PROBATION-BOND	TOTAL: 48.00

PACKET: 66917 09/26/2011 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-062097	90	-5-570-300-352	AUTO REPAIR Inspection/Oil Chang	128362	32.75
		I-P2-062097A	90	-5-570-300-352	AUTO REPAIR Inspection/Oil Chang	128362	28.00
		I-P2-062098	90	-5-570-300-352	AUTO REPAIR Vehicle #1-2005 CV	128362	34.50
		I-P2-062106	90	-5-570-300-352	AUTO REPAIR Inspection/Oil Chang	128362	34.50
01-3396	BABY JACK II AUTOMOTIV						
		I-BL543360	90	-5-570-500-572	AUTOMOBILES 2011 CHEV CAPRICE	128397	26,188.00
01-4964	FEDERAL EXPRESS CORP.						
		I-7-621-80880	90	-5-570-300-310	POSTAGE Acct.#1028-3379-1	128432	21.97
01-5410	TEXACO/SHELL						
		I-8000100217109	90	-5-570-300-331	GASOLINE, OIL Acct. #80-001-0021-7	128442	108.41
01-5914	4M GRANBURY YOUTH SERVI						
		I-AUG 2011 DETENTIO	90	-5-570-300-322	DETENTION Detention/Aug. 2011	128456	10,260.00
		I-AUG 2011 MEDICAL	90	-5-570-300-323	RESIDENTIAL S Medical-8/11	128456	140.00
		I-AUG 2011 RESIDENT	90	-5-570-300-323	RESIDENTIAL S Residential--8/11	128456	4,340.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	41,188.13

FUND 90 JUV PROB COUNTY FUNDED						TOTAL:	41,188.13

PACKET: 66917 09/26/2011 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
01-0209	OZARKA NATURAL SPRING W					
		I-01I0119615730	92 -5-571-300-330	SUPPLIES 0119615730	128322	206.63
01-2999	MONITRONICS					
		I-74830776	92 -5-571-300-330	SUPPLIES 24 HOUR MONITORING SERV	128387	384.34
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	590.97

				FUND 92 ADULT PROB COUNTY FUNDED	TOTAL:	590.97
						REPORT GRAND TOTAL: 1,643,511.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2010-2011	01 -5-611-300-325	UNIFORMS	278.28	12,000		2,259.87	
	01 -5-611-300-330	SUPPLIES	296.94	50,000		23,878.09	
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	15,602.34	250,000		72,391.81	
	01 -5-611-300-337	TIRES	823.61	21,000		965.46	
	01 -5-611-300-350	EQUIPMENT REPAIR	7,867.57	140,000		30,633.25	
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	70,394.60	793,407		154,122.59	
	01 -5-611-300-356	FENCING	1,113.43	15,000		13,886.57	
	01 -5-611-400-408	CONTRACT SERVICES	1,043.09	15,000		5,575.47	
	01 -5-611-400-466	DRUG TESTING	250.00	2,500		1,225.00	
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	20.00	1,000		683.00	
	01 -5-611-500-578	HEAVY EQUIPMENT	17,716.00	171,342		0.28	
	02 -5-612-300-325	UNIFORMS	443.86	16,500		1,179.81	
	02 -5-612-300-330	SUPPLIES	843.54	30,000		208.81	
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	2,874.07	250,000		49,797.81	
	02 -5-612-300-337	TIRES	132.00	15,000		8,099.54	
	02 -5-612-300-350	EQUIPMENT REPAIR	597.72	75,000		18,066.37	
	02 -5-612-300-351	BUILDING MAINTENANCE	97.07	9,000		7,347.86	
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	32,811.99	1,085,705		176,221.50	
	02 -5-612-300-356	FENCING	1,448.75	30,000		6,366.60	
	02 -5-612-300-365	VEHICLE INSPECTION STICKER	4.20	2,500		464.51	
	02 -5-612-400-408	CONTRACT SERVICES	40.50	4,000		553.25	
	02 -5-612-400-460	OFFICE & EQUIPMENT RENTAL	133.88	3,000		1,265.21	
	024-5-412-500-569	RADIO EQUIPMENT	35,870.01	150,000		10,097.47	
	024-5-412-500-595	HOMELAND SECURITY EQUIPMEN	246,194.02	245,000		236,891.02-	Y
	03 -2-202-000-415	PREPAID EXPENSES	876.60				
	03 -5-613-300-325	UNIFORMS	459.67	15,000		1,447.79	
	03 -5-613-300-330	SUPPLIES	2,070.68	37,500		11,873.56	
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	18,327.00	200,000		10,113.03	
	03 -5-613-300-332	SMALL TOOLS	1,537.85	4,556		1,354.59-	Y
	03 -5-613-300-337	TIRES	459.96	23,000		44.71-	Y
	03 -5-613-300-350	EQUIPMENT REPAIR	3,455.21	165,000		3,760.53	
	03 -5-613-300-351	BUILDING MAINTENANCE	79.00	2,500		137.80	
	03 -5-613-300-353	EQUIPMENT RENTAL	1,629.00	5,000		937.00	
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	46,226.35	874,523		103,752.75	
	03 -5-613-400-425	TRAVEL	49.95	6,500		1,113.54	
	03 -5-613-400-460	OFFICE & EQUIPMENT RENTAL	135.90	2,000		364.13	
	035-5-570-300-323	RESIDENTIAL SERVICES	7,781.27	51,100		606.06	
	039-5-570-300-323	RESIDENTIAL SERVICES	865.53	60,244		461.94	
	04 -5-614-300-330	SUPPLIES	737.56	22,000		166.84	
	04 -5-614-300-331	GASOLINE, OIL & DIESEL	13,779.82	192,706		19,639.63	
	04 -5-614-300-350	EQUIPMENT REPAIR	1,152.05	110,000		26,740.42	
	04 -5-614-300-351	BUILDING MAINTENANCE	669.83	2,000		566.78	
	04 -5-614-300-354	ROAD CONST. & REPAIR MATER	23,981.03	552,726		6,573.82	
	04 -5-614-300-356	FENCING	1,898.96	5,000		568.31	
	04 -5-614-300-359	ROAD SIGNS	497.55	8,000		1,480.07	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
04	-5-614-400-425	TRAVEL	6.80	2,500	391.88		
04	-5-614-400-460	OFFICE & EQUIPMENT RENTAL	132.19	2,500	593.02		
04	-5-614-400-462	DISASTER RECOVERY PRO & SE	6,419.36	18,861	13,944.36-	Y	
04	-5-614-400-480	DUES & SUBSCRIPTIONS	55.00	1,500	430.60		
04	-5-614-500-567	GROUNDS EQUIPMENT	4,559.00	21,200	10,168.60		
04	-5-614-500-578	HEAVY EQUIPMENT	52,338.72	367,000	71,407.48		
04	-5-614-500-592	DISASTER RECOVERY CAPITAL	12,269.04	35,045	24,054.64-	Y	
10	-1-140-000-010	FUEL INVENTORY	19,832.85				
10	-2-202-000-100	FEES DUE CEC-USMS GUARD DU	4,382.77				
10	-2-202-000-102	FEES DUE CEC-INMATE TRANS	9,797.61				
10	-2-202-000-415	PREPAID EXPENSES	390.00				
10	-2-207-000-103	FEES DUE TO LANDATA TECH	1,762.50				
10	-2-209-000-010	CLAIMS/BONDS PAYABLE	167.00				
10	-5-401-400-430	ADVERTISING	722.50	4,500	698.15		
10	-5-402-400-400	ATTORNEY FEES	400.00	9,500	662.53		
10	-5-402-400-415	TRAINING SCHOOLS & SEMINAR	602.46	6,000	682.75		
10	-5-403-300-330	SUPPLIES	77.70	14,000	3,675.57		
10	-5-403-300-390	VITAL STATISTICS	468.48	4,000	520.76		
10	-5-404-300-330	SUPPLIES	2,343.51	11,000	284.04		
10	-5-404-400-408	CONTRACT SERVICES	100.00	3,500	2,745.00		
10	-5-406-300-330	SUPPLIES	179.69	7,000	4,338.79		
10	-5-406-300-398	LOCAL EMERGENCY PLANNING	18.87	500	421.13		
10	-5-406-400-408	CONTRACT SERVICES	2,358.68	400,000	22,532.43-	Y	
10	-5-406-500-573	AUTOMOBILE EQUIPMENT	402.00	1,044	642.13		
10	-5-409-300-326	COPY PAPER	2,693.65	25,000	1,345.28		
10	-5-409-300-349	COPIER EXPENSE	5,572.88	72,000	3,195.27		
10	-5-409-400-410	APPRAISAL FEES	86,615.85	250,000	96,463.40-	Y	
10	-5-435-300-330	SUPPLIES	79.61	2,191	7.73		
10	-5-435-400-400	ATTORNEY FEES	47,146.55	275,000	33,641.42-	Y	
10	-5-435-400-403	COMPETENCY EVALUATION	1,062.50	11,000	0.00		
10	-5-435-400-481	BOOKS & PUBLICATIONS	219.50	1,000	423.50		
10	-5-435-400-497	TRIAL COSTS	198.15	6,000	158.91		
10	-5-436-400-400	ATTORNEY FEES	25,605.00	275,000	139.96-	Y	
10	-5-436-400-401	OUTSIDE COURT REPORTER	2,088.00	7,000	344.50		
10	-5-436-400-402	VISITING JUDGE TRAVEL	61.07	1,000	521.68		
10	-5-436-400-480	DUES & SUBSCRIPTIONS	1,017.57	1,845	840.69-	Y	
10	-5-436-400-497	TRIAL COSTS	4,398.57	3,000	3,720.89-	Y	
10	-5-436-400-498	REPORTERS RECORDS	2,000.00	3,850	750.00		
10	-5-438-400-400	ATTORNEY FEES	3,375.00	111,415	1,006.92		
10	-5-439-300-330	SUPPLIES	20.55	1,500	566.35		
10	-5-439-400-400	ATTORNEY FEES	20,449.32	110,000	16,151.84-	Y	
10	-5-439-400-480	DUES & SUBSCRIPTIONS	35.00	3,500	767.25		
10	-5-461-300-310	POSTAGE	660.00	2,200	304.87		
10	-5-461-300-330	SUPPLIES	176.96	2,000	11.35		
10	-5-461-400-415	TRAINING SCHOOLS & SEMINAR	428.28	4,200	128.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-462-300-330	SUPPLIES	178.14	3,500	56.72		
10	-5-462-400-481	BOOKS & PUBLICATIONS	44.47	2,075	1,913.66		
10	-5-463-300-330	SUPPLIES	203.50	3,000	663.85		
10	-5-463-400-481	BOOKS & PUBLICATIONS	44.47	3,500	821.53		
10	-5-464-300-330	SUPPLIES	193.55	4,330	347.80		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	127.57	3,867	182.45		
10	-5-474-300-330	SUPPLIES	615.69	1,700	63.63		
10	-5-474-400-408	CONTRACT SERVICES	1,000.00	22,000	1,650.00-	Y	
10	-5-475-300-330	SUPPLIES	272.34	13,000	65.57-	Y	
10	-5-475-400-408	CONTRACT SERVICES	300.25	10,650	1,198.26		
10	-5-475-400-481	BOOKS & PUBLICATIONS	88.94	17,000	684.18		
10	-5-476-300-330	SUPPLIES	892.11	8,500	42.06		
10	-5-476-300-331	GASOLINE, OIL & DIESEL	32.75	7,000	884.75		
10	-5-476-400-426	WITNESS TRAVEL	1,348.75	1,000	790.60		
10	-5-476-500-573	AUTOMOBILE EQUIPMENT	784.44	1,500	715.56		
10	-5-490-300-310	POSTAGE	15,000.00	20,000	1,181.94		
10	-5-490-300-330	SUPPLIES	3,037.05	24,000	5,332.06		
10	-5-490-400-430	ADVERTISING	534.20	3,000	472.75		
10	-5-490-400-481	BOOKS & PUBLICATIONS	648.00	750	102.00		
10	-5-495-400-415	TRAINING SCHOOLS & SEMINAR	175.00	7,075	958.95		
10	-5-497-300-330	SUPPLIES	32.75	3,000	240.33		
10	-5-499-300-310	POSTAGE	14.03	14,500	23.97		
10	-5-510-300-325	UNIFORMS	80.79	2,000	241.13		
10	-5-510-300-330	SUPPLIES	785.26	10,500	619.24		
10	-5-510-300-332	SMALL TOOLS	71.06	3,000	2,325.53		
10	-5-510-300-338	JANITORIAL SUPPLIES	1,114.64	25,000	5,277.00		
10	-5-510-300-351	BUILDING MAINTENANCE	15,069.61	90,000	15,555.63		
10	-5-510-500-550	COURTHOUSE REMODELING & RE	653.56	46,000	37,705.15		
10	-5-510-500-596	BUILDING ANNEX	28,506.56	70,000	3,561.26		
10	-5-512-300-330	SUPPLIES	126.10	1,000	163.39		
10	-5-512-400-407	INMATE HEALTH CARE SERVICE	1,606.20	235,000	85,799.48		
10	-5-512-400-408	CONTRACT SERVICES	512,355.05	5,729,587	423,423.50		
10	-5-512-400-446	BINDING & STOCK PAPER	21.00	4,430	1,698.72		
10	-5-543-300-330	SUPPLIES	1,062.50	5,100	277.37		
10	-5-543-300-331	GASOLINE, OIL & DIESEL	422.64	12,000	2,050.37-	Y	
10	-5-543-300-337	TIRES	844.80	3,000	528.12		
10	-5-543-300-352	AUTO REPAIR	38.00	3,000	2,303.64		
10	-5-543-400-480	DUES & SUBSCRIPTIONS	90.64	1,350	12.08		
10	-5-543-500-576	FIRE DEPARTMENT EQUIPMENT	378.68	2,500	1,912.44		
10	-5-543-500-577	UNIFORMS & PROTECTIVE CLOT	2,185.68	3,000	20.34		
10	-5-545-300-330	SUPPLIES	538.18	2,000	25.92		
10	-5-551-300-330	SUPPLIES	129.00	1,000	86.59		
10	-5-551-300-331	GASOLINE, OIL & DIESEL	118.80	4,000	169.57		
10	-5-552-300-330	SUPPLIES	112.78	1,750	197.62		
10	-5-552-300-352	AUTO REPAIR	114.63	1,600	1,181.12		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-552-400-480	DUES & SUBSCRIPTIONS	60.00	2,000	468.20		
10	-5-553-300-325	UNIFORMS	237.92	750	25.26		
10	-5-553-300-352	AUTO REPAIR	15.00	1,100	387.26		
10	-5-554-300-350	EQUIPMENT REPAIR	281.84	1,000	217.13		
10	-5-560-300-330	SUPPLIES	199.61	11,642	443.75		
10	-5-560-300-337	TIRES	157.87	1,460	97.85		
10	-5-560-400-408	CONTRACT SERVICES	2,885.00	4,308	549.80		
10	-5-560-400-446	BINDING & STOCK PAPER	21.00	2,000	95.12		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	36.35	1,000	443.26		
10	-5-561-300-330	SUPPLIES	32.72	4,200	102.16		
10	-5-561-300-337	TIRES	695.28	2,000	40.57		
10	-5-562-300-329	OIL, FILTERS, TUNE-UPS	44.79	2,000	631.52		
10	-5-562-300-330	SUPPLIES	106.81	9,000	1,206.79		
10	-5-562-300-352	AUTO REPAIR	9.98	4,000	1,435.21		
10	-5-562-400-408	CONTRACT SERVICES	1,380.00	36,646	1,051.75		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	284.99	8,000	1,901.09		
10	-5-563-300-330	SUPPLIES	524.30	5,900	134.62		
10	-5-563-300-352	AUTO REPAIR	375.66	24,000	6,386.03		
10	-5-564-300-320	AMMUNITION	2,504.85	10,500	618.63		
10	-5-564-300-329	VEHICLE MAINTENANCE	36.35	500	368.14		
10	-5-564-300-331	GASOLINE, OIL & DIESEL	329.87	1,700	1,150.59		
10	-5-566-300-329	OIL, FILTERS, TUNE-UPS	36.25	1,200	211.31		
10	-5-567-300-330	SUPPLIES	150.00	500	53.93		
10	-5-567-300-350	EQUIPMENT REPAIR	115.00	500	300.00		
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	32.75	2,877	579.17		
10	-5-568-300-330	SUPPLIES	163.72	3,000	0.65		
10	-5-568-400-408	CONTRACT SERVICES	288.00	11,000	370.49		
10	-5-568-400-425	TRAVEL	19.08	5,300	3,701.84		
10	-5-568-500-573	AUTOMOBILE EQUIPMENT	1,995.00	22,526	0.25		
10	-5-581-300-329	OIL, FILTERS, TUNE-UPS	32.75	75	42.25		
10	-5-582-300-330	SUPPLIES	1,329.99	5,000	2,103.66		
10	-5-601-300-350	EQUIPMENT REPAIR	120.48	1,500	31.15		
10	-5-630-300-330	SUPPLIES	116.00	3,000	10.91		
10	-5-630-400-408	CONTRACT SERVICES	570.00	8,000	1,130.00		
10	-5-665-300-330	SUPPLIES	394.45	3,000	949.94		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	36.63	6,000	420.61		
10	-5-665-400-480	DUES & SUBSCRIPTIONS	140.00	500	59.00		
408	-5-612-500-579	BRIDGE CONSTRUCTION	30,810.44	160,978	94,507.50		
408	-5-801-300-357	RIGHT OF WAY	1,500.00	314,000	275,435.74		
50	-5-409-400-410	APPRAISAL FEES	57,743.90	165,000	65,975.60	-	Y
56	-5-475-300-330	SUPPLIES	18.29	3,000	851.03		
56	-5-475-400-415	TRAINING SCHOOLS & SEMINAR	150.00	8,500	665.08		
57	-5-463-500-571	ELECTRONIC EQUIPMENT	321.61	2,860	6.56		
58	-5-409-400-480	SUBSCRIPTION SERVICE - WES	409.20	30,000	12,059.14		
61	-5-409-400-499	MISCELLANEOUS	2,825.00	4,500	3,345.75	-	Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	70 -5-409-400-408	CONTRACT SERVICES	1,563.00	26,000	133.68		
	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	1,095.00	24,000	1,399.50		
	74 -5-570-400-499	MISCELLANEOUS	31.05	8,000	1,107.92		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	95.40	155,249	85,247.02		
	84 -5-571-400-406	PROFESSIONAL FEES	1,850.00	34,150	20,161.96		
	84 -5-571-400-408	CONTRACT SERVICES	392.00	32,000	25,041.00		
	84 -5-571-400-424	TRAVEL	43.00	84,600	63,327.87		
	84 -5-571-500-584	EQUIPMENT-ADULT PROBATION	5,911.00	28,800	9,647.74		
	88 -2-202-000-109	COURT COSTS DUE TO	432.65				
	89 -5-571-400-408	CONTRACT SERVICES	48.00	2,000	1,365.00		
	90 -5-570-300-310	POSTAGE	21.97	1,000	542.65		
	90 -5-570-300-322	DETENTION	10,260.00	98,500	16,432.29		
	90 -5-570-300-323	RESIDENTIAL SERVICES	4,480.00	117,000	17,625.49		
	90 -5-570-300-331	GASOLINE, OIL & DIESEL	108.41	12,000	5,575.48		
	90 -5-570-300-352	AUTO REPAIR	129.75	5,000	2,433.74		
	90 -5-570-500-572	AUTOMOBILES	26,188.00	50,000	5,555.34		
	92 -5-571-300-330	SUPPLIES	590.97	4,500	604.49		
	** 2010-2011 YEAR TOTALS **		1,642,032.07				
2011-2012	74 -5-570-300-324	NON-RESIDENTIAL SERVICES	658.39	40,000	37,771.61		
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	187.15	109,892	74,652.53		
	84 -5-571-400-424	TRAVEL	633.54	54,600	53,948.96		
	** 2011-2012 YEAR TOTALS **		1,479.08				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	115,405.86

01 TOTAL	PRECINCT 1	115,405.86
02 -612	PRECINCT #2	39,427.58

02 TOTAL	PRECINCT 2	39,427.58
024-412	HOMELAND SECURITY (SHSP)	282,064.03

024 TOTAL	EMERGENCY MGMT GRANTS	282,064.03
03	NON-DEPARTMENTAL	876.60
03 -613	PRECINCT #3	74,430.57

03 TOTAL	PRECINCT 3	75,307.17
035-570	JUVENILE PROBATION	7,781.27

035 TOTAL	TYC DIVERSION-JUV GRANT C	7,781.27
039-570	JUVENILE PROBATION	865.53

039 TOTAL	JUV DIVERSIONARY PLACEMEN	865.53
04 -614	PRECINCT #4	118,496.91

04 TOTAL	PRECINCT 4	118,496.91
10	NON-DEPARTMENTAL	36,332.73
10 -401	COMMISSIONERS' COURT	722.50
10 -402	COUNTY JUDGE	1,002.46
10 -403	COUNTY CLERK	546.18
10 -404	CO CLERK COURT DIVISION	2,443.51
10 -406	EMERGENCY MANAGEMENT	2,959.24
10 -409	NON-DEPARTMENTAL EXPENSE	94,882.38
10 -435	43RD DISTRICT COURT	48,706.31
10 -436	415TH DISTRICT COURT	35,170.21
10 -438	COUNTY COURT-AT-LAW #1	3,375.00
10 -439	COUNTY COURT AT LAW 2	20,504.87
10 -461	JUSTICE PRECINCT 1	1,265.24
10 -462	JUSTICE PRECINCT 2	222.61
10 -463	JUSTICE PRECINCT 3	247.97
10 -464	JUSTICE PRECINCT 4	321.12
10 -474	MEDICAL EXAMINER	1,615.69
10 -475	COUNTY ATTORNEY	661.53
10 -476	DISTRICT ATTORNEY	3,058.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -490	ELECTION EXPENSES	19,219.25
10 -495	COUNTY AUDITOR	175.00
10 -497	COUNTY TREASURER	32.75
10 -499	TAX ASSESSOR/COLLECTOR	14.03
10 -510	BUILDING & GROUNDS	46,281.48
10 -512	SHERIFF JAIL	514,108.35
10 -543	FIRE DEPARTMENT	5,022.94
10 -545	SHERIFF DISPATCH	538.18
10 -551	CONSTABLE #1	247.80
10 -552	CONSTABLE #2	287.41
10 -553	CONSTABLE #3	252.92
10 -554	CONSTABLE #4	281.84
10 -560	SHERIFF ADMINISTRATION	3,263.48
10 -561	SPECIAL CRIMES DIVISION	764.35
10 -562	SHERIFF INVESTIGATION	1,541.58
10 -563	SHERIFF PATROL	1,184.95
10 -564	TRAINING DIVISION	2,871.07
10 -566	ANIMAL CONTROL	36.25
10 -567	COURTHOUSE SECURITY	265.00
10 -568	FUG/EXT/MEN TRANSPORT	2,498.55
10 -581	PURCHASING	32.75
10 -582	INFORMATION TECHNOLOGY	1,329.99
10 -601	911	120.48
10 -630	COUNTY SANITATIONIST	686.00
10 -665	COUNTY EXTENSION OFC	571.08

10 TOTAL	GENERAL FUND	855,665.08
408-612	PRCT 2 DISCRETIONARY	30,810.44
408-801	PRECINCT 1	1,500.00

408 TOTAL	'09 TRANSPORTATION BOND	32,310.44
50 -409	NON-DEPARTMENTAL EXPENSE	57,743.90

50 TOTAL	ROAD & BRIDGE	57,743.90
56 -475	COUNTY ATTORNEY	168.29

56 TOTAL	SPECIAL COUNTY ATTY	168.29
57 -463	JUSTICE COURT PCT 3	321.61

57 TOTAL	JUSTICE TECHNOLOGY FUND	321.61
58 -409	NON-DEPARTMENTAL EXPENSE	409.20

58 TOTAL	LAW LIBRARY	409.20
61 -409	NON-DEPARTMENTAL EXPENSE	2,825.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
61 TOTAL	ESTRAY	2,825.00
70 -409	NON-DEPARTMENTAL EXPENSE	1,563.00
70 TOTAL	RECORD MGMT COUNTYWIDE	1,563.00
74 -570	JUVENILE PROBATION	1,784.44
74 TOTAL	JUV PROBATION FEES	1,784.44
84 -571	ADULT PROBATION	9,112.09
84 TOTAL	ADULT PROB SUPERVISION	9,112.09
88	NON-DEPARTMENTAL	432.65
88 TOTAL	STATE FEES	432.65
89 -571	ADULT PROBATION	48.00
89 TOTAL	ADULT PROBATION-BOND	48.00
90 -570	JUVENILE PROBATION	41,188.13
90 TOTAL	JUV PROB COUNTY FUNDED	41,188.13
92 -571	ADULT PROBATION	590.97
92 TOTAL	ADULT PROB COUNTY FUNDED	590.97
	** TOTAL **	1,643,511.15

NO ERRORS

** END OF REPORT **