

PACKET: 51566 9/28/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 01 PRECINCT 1
 DEPARTMENT: 611 PRECINCT #1
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0160	G & L NEW HOLLAND, INC	I-108945	01 -5-611-300-350	EQUIPMENT REP STARTER & WIPER PARTS	109495	437.24
01-0440	NAPA AUTO PARTS	I-078174	01 -5-611-300-330	SUPPLIES spotlight	109504	10.98
01-0841	A-OK AUTO SUPPLY	I-62987	01 -5-611-300-350	EQUIPMENT REP open po	109513	53.60
01-1101	SOUTHWEST FORD, INC.	C-CM331138	01 -5-611-300-350	EQUIPMENT REP CREDIT MEMO	109535	35.00-
		I-330426	01 -5-611-300-350	EQUIPMENT REP open PO	109535	74.50
		I-330535	01 -5-611-300-350	EQUIPMENT REP open PO	109535	205.24
		I-330536	01 -5-611-300-350	EQUIPMENT REP open PO	109535	54.83
		I-330583	01 -5-611-300-350	EQUIPMENT REP open PO	109535	1,552.44
		I-330583-1	01 -5-611-300-350	EQUIPMENT REP open PO	109535	16.24
		I-330751	01 -5-611-300-350	EQUIPMENT REP open PO	109535	524.30
		I-330761	01 -5-611-300-350	EQUIPMENT REP open PO	109535	298.93
		I-330815	01 -5-611-300-350	EQUIPMENT REP open PO	109535	12.20
		I-330815-1	01 -5-611-300-350	EQUIPMENT REP open PO	109535	24.40
		I-330817	01 -5-611-300-350	EQUIPMENT REP open PO	109535	4.80
		I-330970	01 -5-611-300-350	EQUIPMENT REP open PO	109535	12.43
		I-331105	01 -5-611-300-350	EQUIPMENT REP open PO	109535	48.87
		I-331138	01 -5-611-300-350	EQUIPMENT REP open PO	109535	144.59
		I-331190	01 -5-611-300-350	EQUIPMENT REP open PO	109535	60.61
		I-FOCS396255	01 -5-611-300-350	EQUIPMENT REP open PO	109535	129.95
01-1199	SPRINGTOWN EPIGRAPH	I-PCT.#1 1 YR.SUBSCR	01 -5-611-400-480	DUES & SUBSCR epigraph 1 YR. SUBSCRIPTI	109542	36.00
01-1296	HOME DEPOT CREDIT SERVI	C-4181804	01 -5-611-500-559	BUILDING IMPR CREDIT MEMO	109547	43.30-
		C-5404083	01 -5-611-500-559	BUILDING IMPR CREDIT MEMO	109547	9.96-
		C-8403925	01 -5-611-500-559	BUILDING IMPR CREDIT MEMO	109547	67.34-
		I-1020703	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	267.69
		I-1020705	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	37.94
		I-3020111	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	689.59
		I-4022060	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	723.72
		I-4022114	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	45.15
		I-5021850	01 -5-611-500-559	BUILDING IMPR construction supplies	109547	337.73

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY	continued					
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES creamer	109548	10.80
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES sugar	109548	21.60
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES folgers coffee	109548	134.00
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES cups	109548	28.50
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES stir sticks	109548	3.00
		I-24 9/15/09	01	-5-611-300-330	SUPPLIES sweet n low	109548	6.50
01-1432	BRUCKNER'S TRUCK SALES						
		I-339874F	01	-5-611-300-350	EQUIPMENT REP WIPER SWITCH UNIT #151	109556	75.63
01-1552	MORRISON SUPPLY COMPANY						
		I-36236484	01	-5-611-500-559	BUILDING IMPR construction material	109561	913.94
01-1769	BANE MACHINERY LP						
		I-12025584	01	-5-611-300-350	EQUIPMENT REP KNIFE NUT & BLADE BOLT	109569	297.61
		I-12025592	01	-5-611-300-350	EQUIPMENT REP KNIFE NUT	109569	96.24
01-2050	TEX AMERICAN RECYCLING						
		I-C-5279	01	-5-611-400-442	TIRE DISPOSAL TIRE DISPOSAL	109579	1,167.84
01-2154	HOMETOWN BUILDING CENTE						
		I-020223513	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	17.98
		I-020226803	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	15.99
		I-020227053	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	41.90
		I-020227505	01	-5-611-500-559	BUILDING IMPR construction supplies	109582	57.37
		I-020227532	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	185.27
		I-020227554	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	23.68
		I-020227645	01	-5-611-300-330	SUPPLIES OPEN PO '09	109582	3.69
01-3300	UNIFIRST CORPORATION						
		I-829 1222475	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	109618	162.48
		I-829 1224740	01	-5-611-300-325	UNIFORMS UNIFORM SERVICE	109623	171.48
01-3515	CLIFFS AUTO SERVICE-SPR						
		C-140577	01	-5-611-300-337	TIRES CREDIT MEMO	109634	197.26-
		I-140221	01	-5-611-300-350	EQUIPMENT REP INSPECTIONS	109634	39.75
		I-140225	01	-5-611-300-350	EQUIPMENT REP INSPECTIONS	109634	39.75
		I-140243	01	-5-611-300-350	EQUIPMENT REP INSPECTIONS	109634	14.50

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01-4153	CLEVELAND ASPHALT PRODU		continued			
		I-5221	01 -5-611-300-354	ROAD CONST. & OPEN P.O. FOR ASPHALT	109651	12,289.85
01-4201	INLAND TRUCK PARTS					
		I-22-46161	01 -5-611-300-350	EQUIPMENT REP HOIST CONTROL VALVE	109655	214.39
01-4509	OREILLY AUTOMOTIVE INC					
		C-0866-352140	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	175.80-
		C-0866-352942	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	80.55-
		C-0866-354020	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	25.35-
		C-0866-354226	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	49.13-
		C-0866-359170	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	10.00-
		C-0866-362225	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	20.00-
		C-0866-362820	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	11.36-
		C-0866-655708	01 -5-611-300-330	SUPPLIES CREDIT MEMO	109667	4.99-
		I-0866-350967	01 -5-611-300-330	SUPPLIES open PO	109667	103.89
		I-0866-350968	01 -5-611-300-330	SUPPLIES open PO	109667	47.88
		I-0866-351204	01 -5-611-300-330	SUPPLIES open PO	109667	6.98
		I-0866-351382	01 -5-611-300-330	SUPPLIES open PO	109667	11.94
		I-0866-352160	01 -5-611-300-330	SUPPLIES open PO	109667	26.57
		I-0866-352485	01 -5-611-300-330	SUPPLIES open PO	109667	20.74
		I-0866-352865	01 -5-611-300-330	SUPPLIES open PO	109667	162.68
		I-0866-352906	01 -5-611-300-330	SUPPLIES open PO	109667	23.88
		I-0866-352916	01 -5-611-300-330	SUPPLIES open PO	109667	171.17
		I-0866-353939	01 -5-611-300-330	SUPPLIES open PO	109667	79.15
		I-0866-353950	01 -5-611-300-330	SUPPLIES open PO	109667	149.20
		I-0866-353978	01 -5-611-300-330	SUPPLIES open PO	109667	43.54
		I-0866-353982	01 -5-611-300-330	SUPPLIES open PO	109667	38.93
		I-0866-354037	01 -5-611-300-330	SUPPLIES open PO	109667	49.13
		I-0866-354211	01 -5-611-300-330	SUPPLIES open PO	109667	10.98
		I-0866-354224	01 -5-611-300-330	SUPPLIES open PO	109667	45.09
		I-0866-354675	01 -5-611-300-330	SUPPLIES open PO	109667	90.88
		I-0866-354691	01 -5-611-300-330	SUPPLIES open PO	109667	80.62
		I-0866-355691	01 -5-611-300-330	SUPPLIES open PO	109667	4.99
		I-0866-355728	01 -5-611-300-330	SUPPLIES open PO	109667	29.69
		I-0866-356265	01 -5-611-300-330	SUPPLIES open PO	109667	37.54
		I-0866-356294	01 -5-611-300-330	SUPPLIES open PO	109667	5.28
		I-0866-356718	01 -5-611-300-330	SUPPLIES open PO	109667	97.60
		I-0866-357416	01 -5-611-300-330	SUPPLIES open PO	109667	30.97

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01-4509	OREILLY AUTOMOTIVE INC	continued					
		I-0866-361347	01 -5-611-300-330	SUPPLIES open PO	109667	10.94	
		I-0866-361494	01 -5-611-300-330	SUPPLIES open PO	109667	11.99	
		I-0866-362522	01 -5-611-300-330	SUPPLIES open PO	109667	71.64	
		I-0866-362652	01 -5-611-300-330	SUPPLIES open PO	109667	14.65	
		I-0866-362802	01 -5-611-300-330	SUPPLIES open PO	109667	11.36	
		I-0866-362815	01 -5-611-300-330	SUPPLIES open PO	109667	16.24	
		I-0866-362844	01 -5-611-300-330	SUPPLIES open PO	109667	33.81	
		I-0866-363046	01 -5-611-300-330	SUPPLIES open PO	109667	81.20	
		I-0866-363070	01 -5-611-300-330	SUPPLIES open PO	109667	9.72	
		I-0866-363535	01 -5-611-300-330	SUPPLIES open PO	109667	74.16	
		I-0866-363631	01 -5-611-300-330	SUPPLIES open PO	109667	24.72	
		I-0866-364238	01 -5-611-300-330	SUPPLIES open PO	109667	203.46	
		I-0866-364251	01 -5-611-300-330	SUPPLIES open PO	109667	10.00	
01-4881	AMERICAN ASSOCIATION OF						
	I-100577	01 -5-611-400-480	DUES & SUBSCR NOTARY RENEWAL CINDY HALL		109675	85.90	
01-5100	VULCAN MATERIALS COMPAN						
	I-743583	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	2,072.04	
	I-743584	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	7,326.60	
	I-744995	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	298.16	
	I-744996	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	296.64	
	I-744997	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	5,502.24	
	I-744998	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	3,060.68	
	I-745919	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	1,370.52	
	I-745920	01 -5-611-300-354	ROAD CONST. & road construction materia		109681	1,550.40	
01-5146	C & H PRINTING						
	I-9/11/09 PCT.#1	01 -5-611-300-330	SUPPLIES printed envelopes		109686	42.00	
01-5148	M & D TIRE & AUTO						
	I-0172650	01 -5-611-300-350	EQUIPMENT REP ALIGNMENT		109687	39.95	
	I-0174050	01 -5-611-300-350	EQUIPMENT REP FLAT REPAIR & SRV.CALL		109687	75.00	
	I-0174069	01 -5-611-300-350	EQUIPMENT REP TIRE REPAIR & SRV.CALL		109687	484.85	
01-5470	HOLT COMPANY OF TEXAS						
	I-PIMF0049260	01 -5-611-300-350	EQUIPMENT REP FITTING F/LOADER		109692	23.52	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6260	KIRBY-SMITH MACHINERY I		continued			
		I-L18519	01 -5-611-300-350	EQUIPMENT REP CHIP SPREADER	109729	244.10
01-6330	OCE IMAGISTICS INTERNAT					
		I-411890763	01 -5-611-400-460	OFFICE & EQUI 2/1-2/28/09 8087742	109740	115.75
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	01 -5-611-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	6,671.62
01-6611	POSTMASTER, CITY OF SPR					
		I-8/17/09 POSTAGE	01 -5-611-300-310	POSTAGE POSTAGE STAMPS	109744	264.00
					DEPARTMENT 611 PRECINCT #1	TOTAL: 74,702.98
					FUND 01 PRECINCT 1	TOTAL: 74,702.98

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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-00615860	02 -5-612-300-352	BRIDGE MAINTE CREDIT MEMO	109493	15.00-
		C-00615934	02 -5-612-300-352	BRIDGE MAINTE CREDIT MEMO	109493	50.00-
		C-00616252	02 -5-612-300-359	ROAD SIGNS CREDIT MEMO	109493	17.97-
		I-00613345	02 -5-612-300-330	SUPPLIES open p.o.	109493	7.78
		I-00615670	02 -5-612-300-352	BRIDGE MAINTE sakrete	109493	236.01
		I-00616253	02 -5-612-300-359	ROAD SIGNS open p.o. for road signs	109493	24.49
01-0209	OZARKA NATURAL SPRING W					
		I-09I0118399237	02 -5-612-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	56.06
01-0350	PHILLIPS WELDING SUPPLY					
		I-517277	02 -5-612-300-332	SMALL TOOLS open p.o.	109501	9.18
01-0440	NAPA AUTO PARTS					
		I-078046	02 -5-612-300-350	EQUIPMENT REP open p.o. for equip	109504	58.89
		I-078178	02 -5-612-300-350	EQUIPMENT REP open p.o. for equip	109504	150.98
01-0681	HAWK MACHINE & TOOL, IN					
		I-51834	02 -5-612-300-350	EQUIPMENT REP skid hangers	109508	62.50
01-1070	TRACTOR SUPPLY CO					
		I-362362000237316570	02 -5-612-300-330	SUPPLIES open p.o. for supplies	109533	19.98
01-1265	FERGUSON MFG & EQUIPMEN					
		I-113805	02 -5-612-300-350	EQUIPMENT REP water tank cap	109545	85.88
01-1296	HOME DEPOT CREDIT SERVI					
		I-8596421	02 -5-612-300-332	SMALL TOOLS open p.o. small tools	109547	21.73
01-1300	WES-TEX VENDING COMPANY					
		I-4 9/10/09	02 -5-612-300-330	SUPPLIES open p.o. for coffee,	109548	107.05
01-1389	ELLIS EQUIPMENT COMPANY					
		I-CT32029	02 -5-612-300-350	EQUIPMENT REP Open P.O.	109554	10.64
		I-CT32128	02 -5-612-300-330	SUPPLIES open p.o. for supplie	109554	96.39
01-1432	BRUCKNER'S TRUCK SALES					
		I-339694F	02 -5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	109556	155.43

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435258	02	-5-612-300-330	SUPPLIES cartridges - cyan	109594	502.32
		I-3124435258	02	-5-612-300-330	SUPPLIES cartridges - black	109594	369.39
		I-3124455426	02	-5-612-300-330	SUPPLIES binder cover	109594	4.07
		I-3124455426	02	-5-612-300-330	SUPPLIES 22 x 17 desk calendar	109594	108.00
		I-3124455426	02	-5-612-300-330	SUPPLIES 12 x 17 wall calendar	109594	23.20
		I-3124455426	02	-5-612-300-330	SUPPLIES 20 x 30 wall calendar	109594	29.88
		I-3124455426	02	-5-612-300-330	SUPPLIES monthly planner	109594	16.26
01-2740	ACTION CLEANING SYSTEMS						
		I-D6479SVC	02	-5-612-300-350	EQUIPMENT REP power washer repair	109596	884.79
01-3300	UNIFIRST CORPORATION						
		I-829 1222005	02	-5-612-300-325	UNIFORMS uniform service	109617	288.49
01-3787	WOODRUFF AUTO SUPPLY						
		I-181025	02	-5-612-300-330	SUPPLIES EQUIPMENT REPAIR	109642	69.00
		I-181126	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	109642	175.96
		I-181203	02	-5-612-300-350	EQUIPMENT REP EQUIPMENT REPAIR	109642	62.99
01-4114	CDW GOVERNMENT, INC.						
		I-QBW8504	02	-5-612-500-571	ELECTRONIC EQ BATTERY BACK UPS	109648	116.07
01-4509	OREILLY AUTOMOTIVE INC						
		I-0667-257903	02	-5-612-300-330	SUPPLIES open p.o. for supplie	109667	160.92
		I-0667-258131	02	-5-612-300-350	EQUIPMENT REP open p.o. equip repr	109667	104.48
		I-0667-258139	02	-5-612-300-330	SUPPLIES open p.o. for supplie	109667	59.88
		I-0667-258551	02	-5-612-300-350	EQUIPMENT REP open p.o. equip repr	109667	32.99
		I-0667-259902	02	-5-612-300-350	EQUIPMENT REP Brake Rotors	109667	212.90
01-5100	VULCAN MATERIALS COMPAN						
		I-743579	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	109681	1,895.88
		I-743580	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	109681	6,366.16
		I-743581	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	109681	8,579.56
		I-743582	02	-5-612-300-354	ROAD CONST. & ROAD MATERIAL	109681	7,696.24
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0049168	02	-5-612-300-350	EQUIPMENT REP Open P. O.	109692	3.92
		I-PIMF0049169	02	-5-612-300-350	EQUIPMENT REP Open P. O.	109692	50.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6284	VULCAN SIGNS			continued		
		I-174827	02 -5-612-300-359	ROAD SIGNS STREET SIGNS	109733	47.70
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	02 -5-612-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	8,700.92
					DEPARTMENT 612 PRECINCT #2	TOTAL: 52,367.44
					FUND 02 PRECINCT 2	TOTAL: 52,367.44

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VENDOR SET: 01

FUND : 023 LEOSE EDUCATION

DEPARTMENT: 554 CONSTABLE #4

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-2771	BROWN, BOB								
		I-8/17/09 BROWN.B	023-5-554-400-415	TRAINING SCHO REIMBURSEMENT HOTEL	109597	182.41			
					DEPARTMENT 554	CONSTABLE #4	TOTAL:	182.41	
					FUND	023	LEOSE EDUCATION	TOTAL:	182.41

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 DEPARTMENT: 613 PRECINCT #3
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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0350	PHILLIPS WELDING SUPPLY						
		I-516828	03	-5-613-300-330	SUPPLIES WELDING SUPPLIES	109501	96.14
		I-517357	03	-5-613-300-330	SUPPLIES WELDING SUPPLIES	109501	310.16
		I-517358	03	-5-613-300-330	SUPPLIES WELDING SUPPLIES	109501	57.37
		I-517531	03	-5-613-300-350	EQUIPMENT REP WELDING SUPPLIES	109501	462.18
01-1118	TRINITY PAINT & BODY						
		I-9/9/09 PCT.#3	03	-5-613-300-350	EQUIPMENT REP BODY WORK ON UNIT#301	109536	1,425.68
01-1204	TEXAS BUTANE COMPANY						
		I-0014599	03	-5-613-300-331	GASOLINE, OIL PROPANE TANK REFILL	109543	100.00
		I-786490	03	-5-613-300-331	GASOLINE, OIL PROPANE TANK REFILL	109543	40.00
		I-786496	03	-5-613-300-331	GASOLINE, OIL PROPANE TANK REFILL	109543	20.00
01-1296	HOME DEPOT CREDIT SERVI						
		I-5021786	03	-5-613-300-330	SUPPLIES SUPPLIES	109547	24.78
		I-5021935	03	-5-613-300-330	SUPPLIES SUPPLIES	109547	59.98
		I-6021645	03	-5-613-300-330	SUPPLIES SUPPLIES	109547	109.90
		I-7021355	03	-5-613-300-330	SUPPLIES SUPPLIES	109547	91.38
		I-7021357	03	-5-613-300-332	SMALL TOOLS STAND & LIGHTS	109547	159.94
		I-8021090	03	-5-613-300-330	SUPPLIES SUPPLIES	109547	15.97
01-1300	WES-TEX VENDING COMPANY						
		I-17 9/16/09	03	-5-613-300-330	SUPPLIES COFFEE SUPPLIES	109548	55.70
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT31886	03	-5-613-300-337	TIRES WHEEL & TIRE F/TRACTOR	109554	206.02
		I-CT32284	03	-5-613-300-350	EQUIPMENT REP CHAINSAW/WEEDEATER PARTS	109554	498.23
01-1433	TURPIN TIRE CENTER						
		I-391939	03	-5-613-300-337	TIRES TIRES & TIRE REPAIR	109557	45.00
01-1516	SUPER SAVE						
		I-010019	03	-5-613-300-330	SUPPLIES WATER	109560	479.52
01-1699	HARRIS WELDING & CONSTR						
		I-9/17/09 PCT.#3	03	-5-613-500-579	BRIDGE CONSTR BRIDGE WORK OLD DENNIS RD	109566	49,800.00
01-1874	TEXAS FACILITIES COMMIS						
		I-1900002	03	-5-613-500-573	TRUCKS AND TR STRIPPING MACHINE	109573	6,000.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2854	HOWARD MCANEAR EQUIPMEN						
		I-32504	03	-5-613-300-350	EQUIPMENT REP REPAIR UNIT#3309	109600	467.10
01-3300	UNIFIRST CORPORATION						
		I-829 1221546	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	109616	253.92
		I-829 1223814	03	-5-613-300-325	UNIFORMS UNIFORM SERVICE	109622	253.92
01-3470	D&F BATTERY & ELECTRIC,						
		I-57790	03	-5-613-300-350	EQUIPMENT REP BATTERY F/MANFIPT	109631	92.50
01-3502	AMERICAN PIPE AND STEEL						
		I-42535	03	-5-613-500-579	BRIDGE CONSTR REBAR F/OLD DENNIS RD.	109633	2,010.60
01-3723	WATER PLACE, THE						
		I-6030	03	-5-613-300-330	SUPPLIES AUGUST 2009 WATER SERVICE	109640	20.00
01-3787	WOODRUFF AUTO SUPPLY						
		I-180797	03	-5-613-300-350	EQUIPMENT REP REPAIRS	109642	22.30
		I-180812	03	-5-613-300-350	EQUIPMENT REP REPAIRS	109642	12.41
		I-180947	03	-5-613-300-350	EQUIPMENT REP REPAIRS	109642	11.60
		I-181347	03	-5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	109642	40.69
		I-181353	03	-5-613-300-350	EQUIPMENT REP PARTS/REPAIRS	109642	23.71
01-3915	SUNSET TRANSPORTATION,						
		I-9/14/09 RENTAL	03	-5-613-300-353	EQUIPMENT REN TRAILER RENTAL	109644	800.00
01-5100	VULCAN MATERIALS COMPAN						
		I-743585	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	109681	342.57
		I-743586	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	109681	11,294.38
		I-743586	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	109681	50,000.00
		I-743587	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	109681	816.68
		I-744999	03	-5-613-300-354	ROAD CONST. & TYPE D HOT MIX	109681	371.62
		I-745000	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	109681	8,244.10
		I-745001	03	-5-613-300-354	ROAD CONST. & AGGREGATE ROAD MATERIAL	109681	9,020.25
		I-745921	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	109681	7,800.21
01-5116	MT TIRE SERVICE						
		I-515972	03	-5-613-300-337	TIRES TIRE REPAIR	109682	117.00
01-5677	ROBINSON SERVICE CENTER						

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 03 PRECINCT 3

DEPARTMENT: 613 PRECINCT #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6082	ERGON, ASPHALT & EMULSI						
		I-9400310199	03	-5-613-300-354	ROAD CONST. & CRS-2 ASPHALT	109716	13,511.89
		I-9400310200	03	-5-613-300-354	ROAD CONST. & CRS-2 ROAD MATERIAL	109716	9,866.37
		I-9400310200	03	-5-613-300-354	ROAD CONST. & CRS-2 ASPHALT	109716	3,028.70
		I-9400313991	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	109716	13,006.79
		I-9400313992	03	-5-613-300-354	ROAD CONST. & ROAD MATERIAL	109716	13,211.63
01-6184	OSBURN ASSOCIATES INC						
		I-179736	03	-5-613-300-359	ROAD SIGNS SIGNS	109722	1,438.66
01-6227	MARTIN EAGLE OIL COMPAN						
		I-430487	03	-5-613-300-331	GASOLINE, OIL FUEL	109724	2,121.71
01-6258	TRANSMONTAIGNE PRODUCT						
		I-38950	03	-5-613-300-331	GASOLINE, OIL AUGUST 2009 FUEL CHARGES	109728	498.49
01-6267	C & O EQUIPMENT COMPANY						
		I-IN21938	03	-5-613-300-350	EQUIPMENT REP CUTTING EDGE & PLOW BOLT	109731	253.14
01-6284	VULCAN SIGNS						
		I-175034	03	-5-613-300-359	ROAD SIGNS ROAD SIGNS	109733	6,923.75
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	03	-5-613-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	8,864.29
						TOTAL:	236,135.65
						DEPARTMENT 613 PRECINCT #3	
						TOTAL:	236,135.65
						FUND 03 PRECINCT 3	
						TOTAL:	236,135.65

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 036 TITLE IV-E REIMBURSEMENT

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1924	REDWOOD TOXICOLGY LABOR					
		I-01769220098	036-5-570-300-324	NON-RESIDENTI DRUG TESTING	109574	25.00
01-3026	KELLY, TERESA LPC					
		I-087	036-5-570-300-324	NON-RESIDENTI COUNSELING	109606	70.00
		I-088	036-5-570-300-324	NON-RESIDENTI COUNSELING	109606	70.00
DEPARTMENT 570 JUVENILE PROBATION					TOTAL:	165.00
FUND 036 TITLE IV-E REIMBURSEMENT					TOTAL:	165.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 037 JUV PROBATION ICBF

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3026	KELLY, TERESA LPC	I-089	037-5-570-300-324	NON-RESIDENTI Counseling-9/11/09	109606	70.00
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	70.00
				FUND 037 JUV PROBATION ICBF	TOTAL:	70.00

PACKET: 51566 9/28/2009 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
01-3361	GRAYSON COUNTY JUV.SERV	I-3901	A 039-5-570-300-323	RESIDENTIAL S RESIDENTIAL SERVICE	109627	2,976.00
01-5914	4M GRANBURY YOUTH SERVI	I-AUGUST 2009	039-5-570-300-323	RESIDENTIAL S RESIDENTIAL/MEDICAL	109708	13,416.60
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	16,392.60
				FUND 039 JUV DIVERSIONARY PLACEMENT	TOTAL:	16,392.60

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0110	SIMMS LUMBER COMPANY						
		I-00616736	04	-5-614-300-330	SUPPLIES SUPPLIES/PCT. 4	109493	257.30
		I-00616891	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109493	213.38
		I-00616951	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109493	102.18
		I-00616986	04	-5-614-300-330	SUPPLIES SUPPLIES/PCT. 4	109493	14.36
		I-00617060	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109493	84.37
		I-00617231	04	-5-614-300-330	SUPPLIES OPEN PO/SUPPLIES	109493	761.91
		I-00617232	04	-5-614-300-330	SUPPLIES SUPPLIES/PCT. 4	109493	1,265.77
01-0160	G & L NEW HOLLAND, INC						
		I-108947	04	-5-614-300-350	EQUIPMENT REP TEETH/LIGHT/#425	109495	136.97
01-0350	PHILLIPS WELDING SUPPLY						
		I-517393	04	-5-614-300-330	SUPPLIES WEDING SUPPLIES	109501	68.63
		I-517558	04	-5-614-300-330	SUPPLIES WEDING SUPPLIES	109501	989.15
01-0440	NAPA AUTO PARTS						
		I-072960	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	106.31
		I-074258	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	24.56
		I-074378	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	118.69
		I-074776	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	32.71
		I-075227	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	140.01
		I-076031	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	131.40
		I-076032	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	66.58
		I-076184	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS	109504	34.58
		I-076548	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	13.07
		I-076665	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	273.67
		I-076670	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	8.67
		I-077176	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	16.42
		I-077486	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	84.69
		I-077671	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	80.05
		I-077884	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	189.10
		I-078099	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	159.34
		I-078302	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	95.99
		I-078361	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	63.90
		I-078363	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	5.16
		I-078476	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	19.77
		I-078477	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	21.99
		I-078497	04	-5-614-300-350	EQUIPMENT REP OPEN PO REPAIRS/PARTS	109504	11.69

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1389	ELLIS EQUIPMENT COMPANY						
		I-CT31966	04	-5-614-300-350	EQUIPMENT REP OPEN PO/EQUIP REPAIR/4	109554	503.35
		I-CT32055	04	-5-614-300-350	EQUIPMENT REP OPEN PO/EQUIP REPAIR/4	109554	39.79
		I-CT32230	04	-5-614-300-350	EQUIPMENT REP OPEN PO/EQUIP REPAIR/4	109554	170.85
		I-CT32356	04	-5-614-300-350	EQUIPMENT REP OPEN PO/EQUIP REPAIR/4	109554	106.45
		I-WC43489	04	-5-614-300-350	EQUIPMENT REP OPEN PO/EQUIP REPAIR/4	109554	41.71
01-1433	TURPIN TIRE CENTER						
		I-392051	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR/PCT.4	109557	15.00
		I-392083	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR/PCT.4	109557	534.00
		I-392329	04	-5-614-300-337	TIRES TIRES/TIRE REPAIR/PCT.4	109557	3,268.76
01-1552	MORRISON SUPPLY COMPANY						
		I-36236081	04	-5-614-300-330	SUPPLIES SAW BLADES/DRILL BITS	109561	69.30
01-1670	RDO EQUIPMENT						
		I-P59041	04	-5-614-300-350	EQUIPMENT REP REPLACE 3 INJECTORS	109564	369.92
		I-P59082	04	-5-614-300-350	EQUIPMENT REP INJECTOR/425	109564	112.14
		I-P59126	04	-5-614-300-350	EQUIPMENT REP INJECTOR/425	109564	224.28
01-1699	HARRIS WELDING & CONSTR						
		I-9/4/09 BRIDGE REPA	04	-5-614-500-579	BRIDGE CONSTR KELLY RD BRIDGE/PCT.4	109566	14,164.00
01-1749	RIGDATA						
		I-9091719	04	-5-614-400-408	CONTRACT SERV RIGDATA INFO	109568	55.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061572	04	-5-614-300-350	EQUIPMENT REP STATE INSPECTIONS	109570	20.00
01-2050	TEX AMERICAN RECYCLING						
		I-C-6690	04	-5-614-400-442	TIRE DISPOSAL TIRE DISPOSAL	109579	1,094.85
		I-C7378	04	-5-614-400-442	TIRE DISPOSAL TIRE DISPOSAL	109579	1,095.00
01-2221	MCCARTY SUPPLY CORP.						
		I-175311	04	-5-614-300-330	SUPPLIES TRASH BAGS	109587	294.50
01-2630	AMERICAN CLEANING SYSTE						
		I-35244	04	-5-614-300-350	EQUIPMENT REP PLASTIC PLUG	109592	16.62
01-3300	UNIFIRST CORPORATION						

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 04 PRECINCT 4

DEPARTMENT: 614 PRECINCT #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4160	CONLEY-LOTT-NICHOLS MAC						
		I-010599	04	-5-614-500-578	HEAVY EQUIPME ETNYRE CHIPSREADER	109652	137,576.00
01-4228	OFFICE DEPOT						
		I-487341411001	04	-5-614-300-330	SUPPLIES MARCEL PAPER TOWELS	109657	28.66
		I-487341411001	04	-5-614-300-330	SUPPLIES COPY PAPER	109657	33.95
		I-487341411001	04	-5-614-300-330	SUPPLIES KLEENEX	109657	17.70
		I-487341411001	04	-5-614-300-330	SUPPLIES FOAM DRINKING CUPS	109657	66.84
		I-487341411001	04	-5-614-300-330	SUPPLIES SHEET PROTECTORS	109657	11.82
		I-487341411001	04	-5-614-300-330	SUPPLIES AA BATTERIES	109657	14.80
		I-487341411001	04	-5-614-300-330	SUPPLIES TRASH CAN LINERS	109657	19.64
		I-487341411001	04	-5-614-300-330	SUPPLIES BLACK SANFORD PENS	109657	7.72
		I-487341411001	04	-5-614-300-330	SUPPLIES RED PILOT PENS	109657	13.53
		I-487669484001	04	-5-614-300-330	SUPPLIES PAPER TOWELS	109657	143.30
		I-487669484001	04	-5-614-300-330	SUPPLIES COPY PAPER	109657	67.90
		I-487669484001	04	-5-614-300-330	SUPPLIES SWEET N LOW	109657	9.16
		I-487670361001	04	-5-614-300-330	SUPPLIES CREAMER	109657	14.28
01-4369	HANSON PIPE & PRECAST I						
		I-10280192	04	-5-614-300-354	ROAD CONST. & CULVERT INSPIRATION DRIVE	109663	141.36
		I-10280193	04	-5-614-300-354	ROAD CONST. & CULVERT INSPIRATION DRIVE	109663	94.24
01-5096	ASG SECURITY						
		I-16464905	04	-5-614-400-408	CONTRACT SERV SERVICE EQUIPMENT	109680	80.00
01-5100	VULCAN MATERIALS COMPAN						
		I-743588	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	109681	2,595.21
		I-743589	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	109681	837.33
		I-743590	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	109681	2,834.92
		I-745002	04	-5-614-300-354	ROAD CONST. & ROAD MATERIAL	109681	4,405.04
		I-745922	04	-5-614-300-354	ROAD CONST. & HOT/COLD MIX	109681	21,878.32
01-5470	HOLT COMPANY OF TEXAS						
		I-PIMF0049965	04	-5-614-300-350	EQUIPMENT REP PARKING BRAKE VALVE	109692	107.97
01-6062	LITTLE BEAR AGGREGATE/						
		I-1619	04	-5-614-300-354	ROAD CONST. & FLEX BASE	109714	1,730.54
		I-1630	04	-5-614-300-354	ROAD CONST. & FLEX BASE	109714	981.02
01-6344	TEXAS ASSOC OF COUNTIES						

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1	MISC								
	CHRISTOPHER EVAN H	I-CR1-09-90519	HENNE	10 -2-209-000-010	CLAIMS/BONDS REFUND CR1-09-90519	109526	267.00		
	CHRISTOPHER EVAN H	I-CR1-09-90520	HENNE	10 -2-209-000-010	CLAIMS/BONDS REFUND CR1-09-90520	109527	567.00		
	JESSE LEE LESTER	I-CR3-03-87050		10 -2-209-000-010	CLAIMS/BONDS REFUND RCPT#41427J3	109528	50.00		
	MARK DOUGLAS KEAG	I-CR4-09-171819	KEAG	10 -3-340-000-464	JUSTICE OF TH CR4-09-171819/KEAG, MARK	109529	368.00		
	CHEHADE, SAMIR	I-SC3-09-1225	WRIT	10 -2-209-000-553	WRIT PAYABLE SAMIR CHEHADE SC3-09-1225	109530	2,167.00		
01-1630	WEATHERFORD ISD								
		I-CR2-09-64545		10 -2-202-000-119	TRUANCY FEES Seguin Elementary	109563	50.00		
01-1939	PARKER CO J. P. #1								
		I-CR1-09-90519		10 -2-209-000-010	CLAIMS/BONDS CR1-09-90519-HENNESAY	109576	267.00		
		I-CR1-09-90520		10 -2-209-000-010	CLAIMS/BONDS CR1-09-90520-HENNESAY	109576	567.00		
01-3940	SPRINGTOWN I.S.D.								
		I-CR1-03-74015		10 -2-202-000-119	TRUANCY FEES CR1-03-74015 BEVERIDGE.B	109645	250.00		
01-4587	ALEDO, CITY OF								
		I-CR4-09-170684		10 -3-340-000-464	JUSTICE OF TH CR4-09-170684/KRETZSCHMAR	109670	20.00		
01-6227	MARTIN EAGLE OIL COMPAN								
		I-431578		10 -1-140-000-010	FUEL INVENTOR UNLEADED FUEL	109724	12,466.34		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,039.34

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09I0119192391	10	-5-401-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	13.98
01-0394	NOTARY PUBLIC UNDERWRIT						
		I-002228065-01	10	-5-401-400-480	DUES & SUBSCR NOTARY RENEWAL SOPHIE CLA	109502	140.00
01-0505	WEATHERFORD DEMOCRAT, T						
		I-00017173	10	-5-401-400-430	ADVERTISING AUCTION AD 09/16/09	109506	58.45
01-5901	PARKER CO APPRAISAL DIS						
		I-8/14/09 AD	10	-5-401-400-430	ADVERTISING Tax rate ad 8/14/09	109706	548.13
DEPARTMENT 401 COMMISSIONERS' COURT						TOTAL:	760.56

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 402 COUNTY JUDGE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-138177A	10	-5-402-300-330	SUPPLIES JUDGE RILEY BUSINESS CARD	109498	12.58
01-0440	NAPA AUTO PARTS						
		C-077839	10	-5-402-300-330	SUPPLIES CREDIT MEMO	109504	10.00-
		I-077834	10	-5-402-300-330	SUPPLIES Battery-Courier Van	109504	102.49
01-1180	A GOOD SIGN						
		I-7031	10	-5-402-300-330	SUPPLIES STICKER SIGNS	109540	40.00
01-1329	DOLORES STEWART & ASSOC						
		I-41302	10	-5-402-400-401	OUTSIDE COURT 1/2 DAY COURT REPORTER	109551	131.50
01-1793	PARKER CO PRECINCT #2						
		I-P2-061505	10	-5-402-300-352	AUTO REPAIR Auto Inspection	109570	28.00
01-3732	METRO CENTRE						
		I-MIN4166	10	-5-402-300-350	EQUIPMENT REP Printer Control Panel	109641	121.00
		I-MIN4166	10	-5-402-300-350	EQUIPMENT REP Shipping	109641	15.00
01-4312	HARDEN, MARK						
		I-MH09-029	10	-5-402-400-400	ATTORNEY FEES MH09-029, JL	109659	150.00
01-5551	WICHITA COUNTY						
		I-34957-LR	10	-5-402-400-491	MENTAL COMMIT Commitment for C J P	109693	495.00
		I-34959-LR	10	-5-402-400-491	MENTAL COMMIT Commitment for M J H	109693	495.00
		I-34997-LR-D	10	-5-402-400-491	MENTAL COMMIT Drug Refusal--MJH	109693	445.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-402-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	363.05
DEPARTMENT 402 COUNTY JUDGE						TOTAL:	2,388.62

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-6061299277	10 -5-403-400-481	BOOKS & PUBLI 9th Edition Blacks Law	109515	75.00
		I-6061313723	10 -5-403-400-481	BOOKS & PUBLI Tx Court Local	109516	60.00
		I-6061313723	10 -5-403-400-481	BOOKS & PUBLI Tx Family Code Book	109516	99.00
		I-6061313723	10 -5-403-400-481	BOOKS & PUBLI Tx Probate Book	109516	99.00
		I-6061313723	10 -5-403-400-481	BOOKS & PUBLI Tx Property Code Book	109516	75.00
01-1311	DEPARTMENT OF STATE HEA					
		I-9968	10 -5-403-300-390	VITAL STATIST Birth Cert. 08/2009	109550	499.59
01-3723	WATER PLACE, THE					
		I-6036	10 -5-403-300-330	SUPPLIES AUGUST 2009 WATER SRVC.	109640	20.00
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-403-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	181.71
DEPARTMENT 403 COUNTY CLERK					TOTAL:	1,109.30

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 404 CO CLERK COURT DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.					
		I-6061313723	10 -5-404-400-481	BOOKS & PUBLI Tx Rules of Court, State	109516	270.00
		I-6061313723	10 -5-404-400-481	BOOKS & PUBLI Tx Rules of Civil	109516	198.00
		I-6061313723	10 -5-404-400-481	BOOKS & PUBLI Tx Rules of Appellate	109516	194.00
01-3723	WATER PLACE, THE					
		I-6035	10 -5-404-300-330	SUPPLIES AUGUST 2009 WATER SRVC.	109640	20.00
01-4228	OFFICE DEPOT					
		I-487680436001	10 -5-404-300-330	SUPPLIES Redi Tabs	109657	2.66
		I-487680436001	10 -5-404-300-330	SUPPLIES Double sided tape	109657	2.10
		I-487680436001	10 -5-404-300-330	SUPPLIES #1's stickers	109657	7.59
		I-487680436001	10 -5-404-300-330	SUPPLIES Bankers Box	109657	16.65
		I-487680436001	10 -5-404-300-330	SUPPLIES Office Duster	109657	22.44
		I-487680436001	10 -5-404-300-330	SUPPLIES 1 1/2 x 2 post it notes	109657	4.39
01-5689	SOFTWARE GROUP, THE					
		I-80727	10 -5-404-500-571	ELECTRONIC EQ Lisense Fee Scanner	109697	4,500.00
01-6090	BUSINESS INK, CO.					
		I-29514	10 -5-404-300-330	SUPPLIES CASEBINDERS BLUE	109718	814.80
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-404-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	349.30
DEPARTMENT 404 CO CLERK COURT DIVISION TOTAL:						6,401.93

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 405 VETERAN'S SERVICE OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-405-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	23.08
DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL:						23.08

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09I0120118617	10	-5-406-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	31.47
01-0505	WEATHERFORD DEMOCRAT, T						
		I-2009-2010 SUBSCRIP	10	-5-406-400-480	DUES & SUBSCR Yearly subscription-#6521	109506	96.00
01-1300	WES-TEX VENDING COMPANY						
		I-14 9/10/09	10	-5-406-300-330	SUPPLIES EOC COFFEE SUPPLIES	109548	99.50
01-1433	TURPIN TIRE CENTER						
		I-389702	10	-5-406-300-333	SMALL EQUIPME Jack and Tire Tool	109557	399.00
		I-389702	10	-5-406-300-337	TIRES Tire and Wheel	109557	400.00
01-2224	PERKINS TOWER CO.						
		I-2117-1	10	-5-406-400-408	CONTRACT SERV Sept. 09 lease	109588	300.00
		I-2117-3	10	-5-406-400-408	CONTRACT SERV Sept 09 lease	109588	1,250.00
01-2973	IAEM						
		I-35206	10	-5-406-400-480	DUES & SUBSCR JANICE STROUD	109604	170.00
		I-36630	10	-5-406-400-480	DUES & SUBSCR SHAWN SCOTT MEMBERSHIP	109604	170.00
01-3348	MARSHALL, CATHARINE (KI						
		I-AUGUST 2009 MARSHA	10	-5-406-400-425	TRAVEL Kit-August 09 travel	109626	404.25
01-4430	AZLE COMMUNICATIONS						
		I-1428	10	-5-406-400-408	CONTRACT SERV SEPT 2009 TOWER LEASE	109665	291.50
01-4964	FEDERAL EXPRESS CORP.						
		I-9-310-55822	10	-5-406-300-310	POSTAGE shipping of camera	109679	35.34
01-5129	BREAKTHROUGH COMMUNICAT						
		I-11574	10	-5-406-400-408	CONTRACT SERV SEPT. 2009 TOWER LEASE	109683	1,000.00
01-5373	NORTH ELM CLIMATE CONTR						
		I-9/09-8/10 STORAGE	10	-5-406-400-408	CONTRACT SERV Storage rental #60 09-10	109689	1,080.00
01-5411	CHEAPER THAN DIRT (CUS						
		I-5218407A	10	-5-406-300-330	SUPPLIES 544	109691	444.64
01-6120	CROWN CASTLE USA, INC.						

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-178	10	-5-409-400-430	ADVERTISING Public Hearing	109506	32.70
01-2686	STAPLES BUSINESS ADVANT						
		I-3124455428	10	-5-409-300-326	COPY PAPER 45 CASES	109594	1,482.75
		I-3124455428	10	-5-409-300-326	COPY PAPER 7 CASES OF LEGAL	109594	313.46
		I-3124681042	10	-5-409-300-326	COPY PAPER COPY PAPER	109594	164.75
		I-3124681043	10	-5-409-300-326	COPY PAPER COPY PAPER	109594	988.50
		I-3124681044	10	-5-409-300-326	COPY PAPER COPY PAPER	109594	988.50
01-5753	ELECTRO ACOUSTICS & VID						
		I-SVC768	10	-5-409-300-350	EQUIPMENT REP SERVICE TO COURTROOM	109701	255.00
01-5901	PARKER CO APPRAISAL DIS						
		I-4TH QTR.ALLOCATION	10	-5-409-400-410	APPRAISAL FEE 4th quarter	109706	74,410.00
01-6294	OAK HILL SELF STORAGE						
		I-9/9/09 CONTAINER	10	-5-409-300-330	SUPPLIES 20' SEA CONTAINER	109734	1,950.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							80,585.66

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 411 EMPLOYEE BENEFITS COORDIN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-411-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	48.97
DEPARTMENT 411 EMPLOYEE BENEFITS COORDIN						TOTAL: 48.97

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0096	SMITH, MAC	I-CR09-0234	10 -5-435-400-400	ATTORNEY FEES CR09-0234 MARTIN,SR. R	109492	1,300.00
01-1138	WINDELL, GLENNA G.	I-CR08-0022 8/31/09	10 -5-435-400-498	REPORTERS REC REPORTERS RECORD CR08-002	109539	99.75
01-1273	WISE, TOMMY C.	I-CR09-0307	10 -5-435-400-400	ATTORNEY FEES CR09-0307 WHORTON.T	109546	500.00
		I-CR09-0409	10 -5-435-400-400	ATTORNEY FEES CR09-0409 DANIELS.E	109546	300.00
01-1437	PHILLIPS, ROGER	I-NO# 8/28/09	10 -5-435-400-400	ATTORNEY FEES NO# PARKER.N	109558	500.00
01-2005	CALZADA, FELIPE	I-CR08-0565	10 -5-435-400-400	ATTORNEY FEES CR08-0565 BAILEY.T	109578	2,200.00
		I-CR08-0565 9/14/09	10 -5-435-400-400	ATTORNEY FEES CR08-0565, BAILEY.T	109578	500.00
01-2196	BREWINGTON, MAX	I-CV04-2344	10 -5-435-400-400	ATTORNEY FEES CV04-2344 ITIO	109584	2,500.00
01-2264	LANE, JIM	I-CR06-0248	10 -5-435-400-400	ATTORNEY FEES CR06-0248 HUFFER	109589	350.00
		I-CR08-0646 9/16/09	10 -5-435-400-400	ATTORNEY FEES CR08-0646, WICKHAM.	109589	200.00
		I-CR09-0225	10 -5-435-400-400	ATTORNEY FEES CR09-0225 CAMPOS-RUBI	109589	950.00
		I-CR09-0388	10 -5-435-400-400	ATTORNEY FEES CR09-0388 BOYES	109589	650.00
01-2686	STAPLES BUSINESS ADVANT	I-3124435261	10 -5-435-300-330	SUPPLIES 9X12 EVELOPES.	109594	26.87
		I-3124435261	10 -5-435-300-330	SUPPLIES 2010 DESK CALENDAR.	109594	14.79
		I-3124435261	10 -5-435-300-330	SUPPLIES 2010 DESK CALENDAR REFILL	109594	11.15
		I-3124435261	10 -5-435-300-330	SUPPLIES 2010 CALENDAR BOOK.	109594	29.85
		I-3124435261	10 -5-435-300-330	SUPPLIES HAND SANITIZER.	109594	13.11
		I-3124435261	10 -5-435-300-330	SUPPLIES EXPANDING JACKETS.	109594	3.47
		I-3124435261	10 -5-435-300-330	SUPPLIES FILE DRAWER POCKETS.	109594	13.03
		I-3124435261	10 -5-435-300-330	SUPPLIES TOP TAB FILE FOLDERS.	109594	14.35
		I-3124435261	10 -5-435-300-330	SUPPLIES SHEET PROTECTORS.	109594	11.86
		I-3124435261	10 -5-435-300-330	SUPPLIES ENVELOPE MOISTENER.	109594	3.42
		I-3124435261	10 -5-435-300-330	SUPPLIES SORTKWIK.	109594	1.82
		I-3124435261	10 -5-435-300-330	SUPPLIES SCOTCH TAPE MULTIPACK.	109594	25.20
		I-3124435261	10 -5-435-300-330	SUPPLIES CORRECTION TAPE.	109594	17.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3482	CANNON, CHAD - ATTORNEY	continued				
		I-CR08-0516	10 -5-435-400-400	ATTORNEY FEES CR08-0516 HERNANDEZ.R	109632	600.00
		I-NO# 9/16/09	10 -5-435-400-400	ATTORNEY FEES NO#, WESTERMAN.	109632	175.00
01-3623	COMPASS BANK					
		I-8/20/09 5620	10 -5-435-400-497	TRIAL COSTS FOOD F/JURY 7/21/09	109636	15.60
		I-8/20/09 5620	10 -5-435-400-497	TRIAL COSTS FOOD F/JURY 7/22/09	109636	15.60
		I-8/20/09 5620	10 -5-435-400-497	TRIAL COSTS FOOD F/JURY 7/23/09	109636	17.19
		I-8/20/09 5620	10 -5-435-400-497	TRIAL COSTS FOOD F/JURY 8/11/09	109636	17.19
01-3698	FELMEY, SHELBY					
		I-9/4/09 FELMEY.S	10 -5-435-400-482	BONDS NOTARY BOND REIMBURSEMENT	109638	71.00
01-3944	KERNAN, DEBORAH					
		I-50759	10 -5-435-400-400	ATTORNEY FEES 50759-YOCUM	109646	1,200.00
		I-CR09-0236	10 -5-435-400-400	ATTORNEY FEES CR09-0236-MIDDLETON	109646	600.00
		I-CR09-0405	10 -5-435-400-400	ATTORNEY FEES CR09-0405-BENTLEY	109646	440.00
01-4126	BAILEY & GALYEN					
		I-15140	10 -5-435-400-400	ATTORNEY FEES 15140 PARKER.A	109649	275.00
		I-CR07-0661	10 -5-435-400-400	ATTORNEY FEES CR07-0661 SUMMERVILLE.T	109649	100.00
		I-CR08-0780	10 -5-435-400-400	ATTORNEY FEES CR08-0780 RICE.J	109649	525.00
		I-CR09-0172	10 -5-435-400-400	ATTORNEY FEES CR09-0172 SANDERS.Z	109649	275.00
		I-CR09-0172 9/16/09	10 -5-435-400-400	ATTORNEY FEES CR09-0172, SANDERS.Z	109649	100.00
		I-CR09-0209	10 -5-435-400-400	ATTORNEY FEES CR09-0209 STILES.T	109649	3,000.00
		I-CR09-0313	10 -5-435-400-400	ATTORNEY FEES CR09-0313 ANTHONY.F	109649	425.00
		I-CR09-0417	10 -5-435-400-400	ATTORNEY FEES CR09-0417 LEE.S	109649	125.00
		I-CR09-0438	10 -5-435-400-400	ATTORNEY FEES CR09-0438,9,40, CALDWELL.	109649	150.00
01-4191	SPARKLETTS AND SIERRA S					
		I-090940881998259477	10 -5-435-300-330	SUPPLIES 8/17-8/31/09 WATER SERVIC	109653	12.85
01-4360	ALLEY, RICHARD					
		I-CR09-0280 9/9/09	10 -5-435-400-400	ATTORNEY FEES CR09-0280 & CR09-0281	109662	390.00
		I-CR09-0334 9/9/09	10 -5-435-400-400	ATTORNEY FEES CR09-0334 KRUSE.H	109662	150.00
		I-NO# 9/9/09	10 -5-435-400-400	ATTORNEY FEES NO # MATHERLY.B	109662	50.00
01-5899	MENDOLIA, PLLC, TIMOTHY					
		I-CR09-0390	10 -5-435-400-400	ATTORNEY FEES CR09-0390 ERVIN.C	109705	550.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 436 415TH DISTRICT COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-09I0119904043	10	-5-436-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	25.59
01-4412	UNITED STATES TREASURY						
		I-CR04-0040-43	10	-5-436-400-400	ATTORNEY FEES 04-0440/Kabrick, Shawna	109664	525.00
		I-CR09-0038	10	-5-436-400-400	ATTORNEY FEES 09-0038/Ramsey, Dana	109664	350.00
		I-CR09-0192	10	-5-436-400-400	ATTORNEY FEES 09-0192/Huneycutt, Crysta	109664	925.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-436-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	119.80
DEPARTMENT 436 415TH DISTRICT COURT						TOTAL:	1,945.39

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0236	CANTRELL, WILLIAM H.						
		I-CCL1-08-0851	10	-5-438-400-400	ATTORNEY FEES CCL1-08-0851 BASTIAN.A	109497	240.00
01-0854	CLASSEN-BUCK SEMINARS,						
		I-09-000301	10	-5-438-400-415	TRAINING SCHO TX.CRIMINAL LAW & OFFICER	109514	243.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124887679	10	-5-438-300-330	SUPPLIES 3M POST IT 3"X3"	109594	19.41
		I-3124887679	10	-5-438-300-330	SUPPLIES 3M POST IT 4"X4"	109594	9.09
		I-3124887679	10	-5-438-300-330	SUPPLIES SIGN HERE REDI TAG	109594	1.74
		I-3124887679	10	-5-438-300-330	SUPPLIES CANON 8 DIGIT CALCULATOR	109594	5.97
		I-3124887679	10	-5-438-300-330	SUPPLIES SONY 90 MIN AUDIO CASSETT	109594	13.30
		I-3124887679	10	-5-438-300-330	SUPPLIES HP LASERJET CARTRIDGES	109594	285.80
		I-3124887679	10	-5-438-300-330	SUPPLIES ASST.PASTEL WRITING PADS	109594	5.03
		I-3124887679	10	-5-438-300-330	SUPPLIES LEGAL RULE YELLOW PAD	109594	7.81
		I-3124887679	10	-5-438-300-330	SUPPLIES FALCON DUST OFF 17 OZ	109594	21.58
		I-3124887679	10	-5-438-300-330	SUPPLIES STAPLES MOUSE PAD RED	109594	7.56
01-2781	JAMES PUBLISHING						
		I-2756539	10	-5-438-400-481	BOOKS & PUBLI TX.CRIMINAL FORMS	109598	67.94
		I-2768784	10	-5-438-400-481	BOOKS & PUBLI TX.CRIMINAL LAWYER'S	109598	87.94
01-3723	WATER PLACE, THE						
		I-6038	10	-5-438-300-330	SUPPLIES AUGUST 2009 WATER SRVC.	109640	20.00
01-4126	BAILEY & GALYEN						
		I-207836	10	-5-438-400-400	ATTORNEY FEES CCL1-09-0227 SANDERS.Z	109649	100.00
01-4327	RACA-RURAL ASSOC. FOR C						
		I-09-10 O'BOYLE DUES	10	-5-438-400-480	DUES & SUBSCR O'Boyle Membership Dues	109660	25.00
		I-09-10 OCHS DUES	10	-5-438-400-480	DUES & SUBSCR Ochs Membership Dues	109660	25.00
01-4724	WILSON, JAMES R						
		I-CCL1-1-09-0673	10	-5-438-400-400	ATTORNEY FEES CCL1090673 ROBERTS	109674	125.00
		I-CCL1-08-0697	10	-5-438-400-400	ATTORNEY FEES CCL1080697 MOORE	109674	125.00
		I-CCL1-08-0970	10	-5-438-400-400	ATTORNEY FEES CCL1080970 WATSON.N	109674	125.00
		I-CCL1-09-0561	10	-5-438-400-400	ATTORNEY FEES CCL1090561 WHITEHEAD	109674	125.00
		I-CCL1-09-0666	10	-5-438-400-400	ATTORNEY FEES CCL1090666 WARNER	109674	125.00
		I-CCL1-09-0668	10	-5-438-400-400	ATTORNEY FEES CCL1090668&0667 MALDONADO	109674	125.00
		I-CCL1-09-0672	10	-5-438-400-400	ATTORNEY FEES CCL1090672 WASHINGTON	109674	125.00

9/28/2009 12:29 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 51566 9/28/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 439 COUNTY COURT AT LAW 2
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: 99

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1273	WISE, TOMMY C.	I-CCL2-08-0214	10 -5-439-400-400	ATTORNEY FEES R.ASHLEY;CCL2080214	109546	800.00
01-1384	KEY, KARY	I-CIV09-0211ITIO	10 -5-439-400-400	ATTORNEY FEES CIV09-0211 ITIO CHILDREN	109553	945.00
01-1437	PHILLIPS, ROGER	I-CCL2-09-0115	10 -5-439-400-400	ATTORNEY FEES J.LONG;CCL2090115	109558	425.00
01-2174	CASTANON, CHRIS	I-CCL2-09-0262	10 -5-439-400-400	ATTORNEY FEES B.VILLA;CCL2090262	109583	450.00
01-3180	HAMILTON, JENNIFER ATTO	I-CCL2-07-0642	10 -5-439-400-400	ATTORNEY FEES R.BELLAMY;CCL2070642	109610	105.54
01-3392	ROBERTS, DAWN M	I-CCL2-09-0148	10 -5-439-400-400	ATTORNEY FEES S.RAINS CCL2090148	109629	200.00
01-3723	WATER PLACE, THE	I-6039	10 -5-439-400-499	MISCELLANEOUS AUGUST 2009 WATER SRVC.	109640	16.00
01-4199	NEVAREZ JR., JESUS E	I-CIV07-0724 ITIO	10 -5-439-400-400	ATTORNEY FEES CIV07-0724 ITIO CHILDREN	109654	1,550.00
01-4955	LEXIS NEXIS	I-0908241795	10 -5-439-400-480	DUES & SUBSCR AUGUST 2009 ONLINE CHARGE	109678	38.00
01-5658	GOOCH, JEFFERY D./THE G	I-CCL2-08-0672	10 -5-439-400-400	ATTORNEY FEES C.TREJO;CCL2080672	109695	200.00
01-6026	MAYO MENDOLIA & STARR,	I-CCL2-08-0068	10 -5-439-400-400	ATTORNEY FEES S.ELDIS;CCL2080068	109712	125.00
		I-CCL2-08-0131	10 -5-439-400-400	ATTORNEY FEES J.HAY;CCL2080131	109712	125.00
		I-CCL2-09-0584	10 -5-439-400-400	ATTORNEY FEES A.GREGORY;CCL2090584	109712	125.00
		I-CCL2-09-0623	10 -5-439-400-400	ATTORNEY FEES M.GUADARRAMA;CCL2090623	109712	125.00
		I-CCL2-09-0628	10 -5-439-400-400	ATTORNEY FEES N.ATWOOD;CCL2090628	109712	125.00
		I-CCL2-09-0629	10 -5-439-400-400	ATTORNEY FEES S.ELDIS;CCL2090629	109712	125.00
		I-CCL2-09-0630	10 -5-439-400-400	ATTORNEY FEES S.ELDIS;CCL2090630	109712	125.00
01-6344	TEXAS ASSOC OF COUNTIES					

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-485716771001	10	-5-450-300-330	SUPPLIES ADJ FOOTREST	109657	21.44
		I-485716771001	10	-5-450-300-330	SUPPLIES CORECTION TAPE	109657	28.64
		I-485716771001	10	-5-450-300-330	SUPPLIES MAILING SEALS	109657	13.89
01-4566	SCOTT-MERRIMAN, INC						
		I-041425	10	-5-450-300-330	SUPPLIES Pre-numbered jackets	109668	3,816.00
01-5689	SOFTWARE GROUP, THE						
		I-80650	10	-5-450-300-330	SUPPLIES BAR CODE PAPER/RIBBONS	109697	140.00
		I-80650	10	-5-450-300-330	SUPPLIES SHIPPING	109697	5.22
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-450-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	352.70
DEPARTMENT 450 DISTRICT CLERK						TOTAL:	4,377.89

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 461 JUSTICE PRECINCT 1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0705	COLE, DIANA						
		I-10/8/08-9/14/09 CO	10	-5-461-400-425	TRAVEL	mileage reimbursement	109509 31.90
01-5146	C & H PRINTING						
		I-9/14/09 JP#1	10	-5-461-300-330	SUPPLIES	3-part petition forms	109686 60.00
		I-9/14/09 JP#1	10	-5-461-300-330	SUPPLIES	letterhead envelopes	109686 60.00
		I-9/14/09 JP#1	10	-5-461-300-330	SUPPLIES	business cards-Armstrong	109686 35.00
		I-9/14/09 JP#1	10	-5-461-300-330	SUPPLIES	business cards-Taber	109686 35.00
01-5777	HAYES, WAYNE						
		I-AUGUST 2009 HAYES.	10	-5-461-400-425	TRAVEL	AUGUST 2009 MILEAGE	109702 146.30
		I-SEPT.2009 HAYES.	10	-5-461-400-425	TRAVEL	SEPTEMBER 2009 MILEAGE	109702 123.20
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-461-100-204	WORKERS COMPE W/C	1840 4TH QTR 2009	109742 139.46
						DEPARTMENT 461 JUSTICE PRECINCT 1	TOTAL: 630.86

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 462 JUSTICE PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1352	JUSTICE COURT JUDGES AS						
		I-2009-2010 DUES MAT	10	-5-462-400-480	DUES & SUBSCR Deana Mathes Membership	109552	75.00
01-3723	WATER PLACE, THE						
		I-6054	10	-5-462-300-330	SUPPLIES AUGUST 2009 WATER SERVICE	109640	25.24
01-6313	MATTHEW BENDER & COMPAN						
		I-90599276	10	-5-462-400-481	BOOKS & PUBLI TX.CRIME & TRAFFIC LAW	109735	42.47
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-462-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	142.33
DEPARTMENT 462 JUSTICE PRECINCT 2						TOTAL:	285.04

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 463 JUSTICE PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0923	LAMBS PRINT SHOP						
		I-10717	10	-5-463-300-330	SUPPLIES DEPOSIT WARRANTS	109524	130.00
01-3723	WATER PLACE, THE						
		I-6056	10	-5-463-300-330	SUPPLIES AUGUST2009 WATER SERVICE	109640	16.00
01-4228	OFFICE DEPOT						
		I-485810623001	10	-5-463-300-330	SUPPLIES MANILLA FOLDERS	109657	4.79
		I-485810623001	10	-5-463-300-330	SUPPLIES PACKING TAPE	109657	1.81
		I-485811036001	10	-5-463-300-330	SUPPLIES MANILLA FOLDERS	109657	17.64
		I-485811037001	10	-5-463-300-330	SUPPLIES HIGHLIGHTERS	109657	10.80
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-463-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	180.48
DEPARTMENT 463 JUSTICE PRECINCT 3						TOTAL:	361.52

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 464 JUSTICE PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3183	HUMMELS WEATHERFORD BAT						
		I-36359	10	-5-464-400-450	OFFICE EQUIPM VEHICLE BATTERY	109611	129.90
01-3701	SIMONS, MELVIN						
		I-AUGUST 2009 SIMONS	10	-5-464-400-415	TRAINING SCHO AUGUST 2009 MILEAGE	109639	65.27
01-3723	WATER PLACE, THE						
		I-6057 8/2009	10	-5-464-300-330	SUPPLIES AUGUST 2009 WATER SRVC.	109640	16.00
01-6313	MATTHEW BENDER & COMPAN						
		I-90613007	10	-5-464-400-481	BOOKS & PUBLI TRAFFIC LAW BOOK 09-10	109735	42.47
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-464-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	142.33
DEPARTMENT 464 JUSTICE PRECINCT 4						TOTAL:	395.97

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 474 MEDICAL EXAMINER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0430	ARLINGTON CAMERA						
		I-138443	10	-5-474-500-571	ELECTRONIC EQ CANON 430EX II SPEEDLITE	109503	329.95
		I-138443	10	-5-474-500-571	ELECTRONIC EQ CANON NB-2LH BATTERY	109503	56.00
		I-138443	10	-5-474-500-571	ELECTRONIC EQ HOYA 67MM	109503	22.95
		I-138443	10	-5-474-500-571	ELECTRONIC EQ EOS REBEL XTi 17-85 LENS	109503	799.95
01-1302	QUICKPRINT OF WEATHERFO						
		I-78424	10	-5-474-300-330	SUPPLIES BUSINESS CARDS	109549	250.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061566	10	-5-474-300-350	EQUIPMENT REP VEHICLE REPAIRS	109570	645.34
01-3300	UNIFIRST CORPORATION						
		I-829 1216114	10	-5-474-300-325	UNIFORMS UNIFORMS	109613	9.11
		I-829 1218390	10	-5-474-300-325	UNIFORMS UNIFORMS	109614	9.11
		I-829 1220646	10	-5-474-300-325	UNIFORMS UNIFORMS	109615	9.11
		I-829 1222904	10	-5-474-300-325	UNIFORMS UNIFORMS	109620	9.11
01-6239	LAB SAFETY SUPPLY INC						
		C-1014114954	10	-5-474-300-330	SUPPLIES CREDIT MEMO	109726	199.80-
		I-1013933687	10	-5-474-300-330	SUPPLIES SAFETY SUPPLIES	109726	344.99
		I-1013971702	10	-5-474-300-330	SUPPLIES SAFETY SUPPLIES	109726	593.00
		I-1014020689	10	-5-474-300-330	SUPPLIES GLOVES, THERMOMETER	109726	782.99
		I-1014086134	10	-5-474-300-330	SUPPLIES THERMOMETER	109726	199.80
		I-1014135984	10	-5-474-300-330	SUPPLIES SAFETY SUPPLIES	109726	196.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-474-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	246.98
DEPARTMENT 474 MEDICAL EXAMINER						TOTAL:	4,304.59

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T						
		I-3486 2009-2010 SUB	10	-5-475-400-480	DUES & SUBSCR ACCT. #3486 YEARLY SUBSCR	109506	96.00
01-0855	WEST GROUP PAYMENT CTR.						
		I-818987579	10	-5-475-400-481	BOOKS & PUBLI AUG. 2009 ONLINE CHARGES	109519	377.68
01-1133	THOMAS RUBBER STAMP						
		I-124605	10	-5-475-300-330	SUPPLIES ROUND BADGES	109538	388.00
		I-124605	10	-5-475-300-330	SUPPLIES CREDENTIAL BADGES	109538	212.00
		I-124606	10	-5-475-300-330	SUPPLIES BADGES	109538	150.00
01-1191	GUN LEATHER, INC.						
		I-223	10	-5-475-300-330	SUPPLIES CREDENTIAL CASES	109541	72.78
		I-224	10	-5-475-300-330	SUPPLIES CREDENTIAL CASE	109541	24.26
01-1568	RADIO SHACK						
		I-246043	10	-5-475-300-330	SUPPLIES GARMON GPS UNITS	109562	329.97
01-1793	PARKER CO PRECINCT #2						
		I-P2-061571	10	-5-475-300-331	GASOLINE, OIL OIL CHANGE	109570	39.93
01-2109	BARKER, FRED M.						
		I-9/11/09 BARKER.F	10	-5-475-300-310	POSTAGE REIMB. FOR CERT MAILING	109580	6.49
01-2211	MGM PRINTING SERVICES,						
		I-101004	10	-5-475-300-330	SUPPLIES FILE FOLDERS	109586	412.37
01-2781	JAMES PUBLISHING						
		I-2768785	10	-5-475-400-481	BOOKS & PUBLI CRIM LAWYER'S HANDBOOK	109598	79.99
		I-2768785	10	-5-475-400-481	BOOKS & PUBLI S&H	109598	7.95
01-3125	BR SERVICES						
		I-2008105	10	-5-475-400-408	CONTRACT SERV AUGUST 2009 TESTING	109608	375.00
01-3723	WATER PLACE, THE						
		I-6026	10	-5-475-300-330	SUPPLIES WATER SERVICE	109640	99.24
01-4228	OFFICE DEPOT						
		I-486328577001	10	-5-475-300-330	SUPPLIES HP INKJET CARTRIDGE	109657	33.47
		I-486328577001	10	-5-475-300-330	SUPPLIES PRINT ROLLS	109657	5.42

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4955	LEXIS NEXIS					
		I-0908095579	10 -5-475-400-481	BOOKS & PUBLI AUGUST 2009 ONLINE CHARGE	109678	616.00
01-5284	BROOKS, DAVID B					
		I-AUGUST 2009	10 -5-475-400-408	CONTRACT SERV AUGUST 2009 SERVICE	109688	100.00
01-5575	ACCURINT					
		I-1222404-20090831	10 -5-475-400-408	CONTRACT SERV AUG.2009 HOT CHECK TRACES	109694	309.00
01-6313	MATTHEW BENDER & COMPAN					
		I-90581512	10 -5-475-400-481	BOOKS & PUBLI TX.CRIME & TRAFFIC LAW	109735	42.47
		I-90581520	10 -5-475-400-481	BOOKS & PUBLI TX. CRIME & TRAFFIC LAW	109735	42.47
01-6326	COMMUNITY MEDIA GROUP					
		I-6696	10 -5-475-400-481	BOOKS & PUBLI PARKER CO. TODAY MAG.	109739	19.95
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-475-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	758.31
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	4,700.62

PACKET: 51566 9/28/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 476 DISTRICT ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0855	WEST GROUP PAYMENT CTR.						
		I-818779952	10	-5-476-400-408	CONTRACT SERV JULY 2009 ONLINE CHARGES	109517	332.00
		I-818959150	10	-5-476-400-408	CONTRACT SERV AUG.2009 ONLINE CHARGES	109518	316.00
		I-819087887	10	-5-476-400-481	BOOKS & PUBLI LAW BOOKS	109520	159.00
01-2198	WOOD & ASSOC. POLYGRAPH						
		I-AUGUST 2009	10	-5-476-400-408	CONTRACT SERV AUGUST 2009 SERVICE	109585	200.00
		I-JULY 2009	10	-5-476-400-408	CONTRACT SERV JULY 2009 SERVICE	109585	200.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3123841610	10	-5-476-300-330	SUPPLIES cd-r	109594	59.80
		I-3123841610	10	-5-476-300-330	SUPPLIES expanding wallets	109594	15.10
		I-3123841610	10	-5-476-300-330	SUPPLIES yellow highlighters	109594	4.83
		I-3123841610	10	-5-476-300-330	SUPPLIES blue highlighters	109594	4.83
		I-3123841610	10	-5-476-300-330	SUPPLIES green highlighters	109594	4.83
		I-3123841610	10	-5-476-300-330	SUPPLIES red pens	109594	22.70
		I-3123841610	10	-5-476-300-330	SUPPLIES post-it flags	109594	13.92
		I-3123841610	10	-5-476-300-330	SUPPLIES cd/dvd envelopes	109594	65.22
		I-3123841610	10	-5-476-300-330	SUPPLIES orange paper	109594	18.80
		I-3123841610	10	-5-476-300-330	SUPPLIES dvd-r	109594	40.22
		I-3123841610	10	-5-476-300-330	SUPPLIES file cart	109594	62.79
		I-3123841610	10	-5-476-300-330	SUPPLIES white 2" binders	109594	35.16
		I-3123841610	10	-5-476-300-330	SUPPLIES white 3" binders	109594	86.76
		I-3123841610	10	-5-476-300-330	SUPPLIES automatic numbering machi	109594	27.30
		I-3123841610	10	-5-476-300-330	SUPPLIES replacement pads	109594	5.97
01-3623	COMPASS BANK						
		I-7/20/09 0943	10	-5-476-300-330	SUPPLIES REPORT COVERS	109636	20.57
01-4580	CRASH DYNAMICS						
		I-1616	10	-5-476-400-408	CONTRACT SERV EXPERT WITNESS	109669	935.00
01-4964	FEDERAL EXPRESS CORP.						
		I-9-303-20182	10	-5-476-300-310	POSTAGE SHIPPING CHARGES F/CASE	109679	17.20
01-6230	WEST GOVERNMENT SERVICE						
		I-AB0002004901	10	-5-476-400-408	CONTRACT SERV JULY 2009 AUTOTRACKXP	109725	144.00
		I-AB0002016189	10	-5-476-400-408	CONTRACT SERV AUGUST 2009 AUTOTRACKXP	109725	142.00
01-6344	TEXAS ASSOC OF COUNTIES						

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTION EXPENSES

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE						
		I-6034 ELECTIONS	10	-5-490-300-330	SUPPLIES AUGUST 2009 WATER SERVICE	109640	16.00
01-4923	SHI GOVERNMENT SOLUTION						
		I-4C223	10	-5-490-500-571	ELECTRONIC EQ McAfee Protection-License	109677	288.40
01-5132	DELL MARKETING L.P.						
		I-XDCW711M1	10	-5-490-500-571	ELECTRONIC EQ MS Office 2007	109684	2,342.20
		I-XDD1W1F22	10	-5-490-500-571	ELECTRONIC EQ Laptops	109684	9,021.60
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-490-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	116.68
DEPARTMENT 490 ELECTION EXPENSES						TOTAL:	11,784.88

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-495-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	193.39
DEPARTMENT 495 COUNTY AUDITOR					TOTAL:	193.39

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3723	WATER PLACE, THE						
		I-6033	TREASURER	10 -5-497-300-330	SUPPLIES WATER SERVICE	109640	25.24
01-4228	OFFICE DEPOT						
		I-486583332001		10 -5-497-300-330	SUPPLIES CALCULATOR	109657	87.99
		I-486583332001		10 -5-497-300-330	SUPPLIES CALENDAR	109657	11.55
		I-486583332001		10 -5-497-300-330	SUPPLIES BATTERIES	109657	7.68
		I-487466496001		10 -5-497-300-330	SUPPLIES COUNTER PEN	109657	1.42
		I-487466496001		10 -5-497-300-330	SUPPLIES COUNTER PEN	109657	5.00
		I-487466496001		10 -5-497-300-330	SUPPLIES LASER TONER CART	109657	128.98
		I-487466496001		10 -5-497-300-330	SUPPLIES DUAL ACTION SWEEP	109657	44.82
		I-487466496001		10 -5-497-300-330	SUPPLIES WALL CALENDAR	109657	12.75
		I-487466496001		10 -5-497-300-330	SUPPLIES BATTERIES	109657	15.36
		I-487466496001		10 -5-497-300-330	SUPPLIES PRINT TAPE	109657	10.84
		I-487466496001		10 -5-497-300-330	SUPPLIES RUBBER BANDS	109657	6.58
		I-487466496001		10 -5-497-300-330	SUPPLIES SHARPIE	109657	6.47
		I-487466496001		10 -5-497-300-330	SUPPLIES HIGHLIGHTERS	109657	7.53
		I-487466496001		10 -5-497-300-330	SUPPLIES SHARPIE	109657	7.06
		I-487466496001		10 -5-497-300-330	SUPPLIES CLIPS	109657	3.13
		I-487466496001		10 -5-497-300-330	SUPPLIES CLIPS	109657	0.48
		I-487466496001		10 -5-497-300-330	SUPPLIES MOUSEPAD	109657	8.24
		I-487466496001		10 -5-497-300-330	SUPPLIES PENS	109657	27.06
		I-487466496001		10 -5-497-300-330	SUPPLIES WIPES	109657	6.11
		I-487466496001		10 -5-497-300-330	SUPPLIES LYSOL	109657	5.85
		I-487466496001		10 -5-497-300-330	SUPPLIES PURELL	109657	4.39
		I-487467558001		10 -5-497-300-330	SUPPLIES PENS	109657	11.48
		I-487467558001		10 -5-497-300-330	SUPPLIES DRAWER FILE	109657	6.93
		I-487467558001		10 -5-497-300-330	SUPPLIES SANI DISPENSER	109657	9.00
		I-487467558001		10 -5-497-300-330	SUPPLIES SANI REFILL	109657	8.78
		I-487467559001		10 -5-497-300-330	SUPPLIES BINDERS	109657	34.44
		I-487467559001		10 -5-497-300-330	SUPPLIES CLIPS	109657	2.93
		I-487467560001		10 -5-497-300-330	SUPPLIES CHAIR	109657	224.99
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840	4TH QTR 2009	10 -5-497-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	117.77

DEPARTMENT 497 COUNTY TREASURER

TOTAL:

850.85

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR/COLLECTOR

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3124626630	10	-5-499-300-330	SUPPLIES courier bag for S'Town	109594	41.30
		I-3124626631	10	-5-499-300-330	SUPPLIES 1 toner for FAX	109594	44.49
		I-3124626631	10	-5-499-300-330	SUPPLIES 2 Lexmark toners	109594	60.56
01-4228	OFFICE DEPOT						
		I-486810453001	10	-5-499-300-330	SUPPLIES correction tape	109657	14.32
		I-486810453001	10	-5-499-300-330	SUPPLIES Sharpies	109657	14.12
		I-486810453001	10	-5-499-300-330	SUPPLIES calculator rolls	109657	10.84
		I-486810453001	10	-5-499-300-330	SUPPLIES thermal paper	109657	7.98
		I-486810453001	10	-5-499-300-330	SUPPLIES post-it flags	109657	11.78
		I-486810453001	10	-5-499-300-330	SUPPLIES 2 staplers	109657	28.92
		I-486810453001	10	-5-499-300-330	SUPPLIES 1 two hole punch	109657	7.35
		I-486810453001	10	-5-499-300-330	SUPPLIES tacky fingers	109657	2.38
		I-486810453001	10	-5-499-300-330	SUPPLIES rubber bands	109657	16.45
		I-486810453001	10	-5-499-300-330	SUPPLIES Lysol wipes	109657	10.68
		I-486810453001	10	-5-499-300-330	SUPPLIES soap	109657	7.64
		I-486810453001	10	-5-499-300-330	SUPPLIES staple removers	109657	3.96
		I-486810453001	10	-5-499-300-330	SUPPLIES paper mate pens	109657	8.46
		I-486810453001	10	-5-499-300-330	SUPPLIES copy holder	109657	6.02
		I-486810453001	10	-5-499-300-330	SUPPLIES counterfeit detector pens	109657	13.40
		I-486813026001	10	-5-499-300-330	SUPPLIES hand sanitizer	109657	37.10
		I-486813026001	10	-5-499-300-330	SUPPLIES Bic pens	109657	18.90
		I-487459688001	10	-5-499-300-330	SUPPLIES Binders	109657	34.12
		I-487459688001	10	-5-499-300-330	SUPPLIES Stacking desk tray	109657	3.27
		I-487459688001	10	-5-499-300-330	SUPPLIES Black ink refill	109657	8.37
		I-487459688001	10	-5-499-300-330	SUPPLIES Blue ink refill	109657	8.37
		I-487459688001	10	-5-499-300-330	SUPPLIES Hanging folders	109657	46.38
		I-487459688001	10	-5-499-300-330	SUPPLIES Folders	109657	18.01
		I-487459807001	10	-5-499-300-330	SUPPLIES Small binders	109657	46.70
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-499-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	323.74

DEPARTMENT 499 TAX ASSESSOR/COLLECTOR TOTAL: 855.61

PACKET: 51566 9/28/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 510 BUILDING & GROUNDS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OSARKA NATURAL SPRING W						
		I-09I0122126303	10	-5-510-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	50.64
01-0350	PHILLIPS WELDING SUPPLY						
		I-517565	10	-5-510-300-332	SMALL TOOLS PLASMA CUTTER	109501	1,518.74
01-0440	NAPA AUTO PARTS						
		I-077209	10	-5-510-300-352	AUTO REPAIR BATTERY & WIPERS	109504	113.57
01-0989	JANPAK SUPPLY SOLUTIONS						
		I-S4267345.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	109525	292.69
		I-S4267345.002	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	109525	38.88
		I-S4276515.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	109525	386.99
		I-S4284013.001	10	-5-510-300-338	JANITORIAL SU JANITORIAL SUPPLIES	109525	231.26
01-1058	SILVER CREEK MATERIALS						
		I-9/22/09 COMPOST	10	-5-510-300-353	LAWN CARE SER COMPOST	109532	266.78
01-1120	TEXAS DEPT LICENSE & RE						
		I-9/21/09 LATE FEE	10	-5-510-300-351	BUILDING MAIN ELBI# 844 LATE FEE	109537	10.00
01-1229	HOBSON AIR CONDITIONING						
		I-1497	10	-5-510-300-351	BUILDING MAIN A/C DRAIN PANS	109544	350.00
01-1296	HOME DEPOT CREDIT SERVI						
		C-4410643	10	-5-510-300-351	BUILDING MAIN CREDIT MEMO	109547	1.08-
		I-1020568	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	10.10
		I-1020604	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	24.64
		I-2020385	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	3.94
		I-4022027	10	-5-510-300-351	BUILDING MAIN REPAIR PARTS	109547	14.14
		I-4022029	10	-5-510-300-332	SMALL TOOLS SMALL TOOLS	109547	195.32
		I-4025525	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	19.61
		I-4410655	10	-5-510-300-332	SMALL TOOLS CUTTER FOR MAINTENANCE	109547	179.00
		I-5021812	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	58.95
		I-6021705	10	-5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109547	9.67
01-1300	WES-TEX VENDING COMPANY						
		I-16 9/10/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	109548	118.50
		I-22 8/12/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	109548	93.15
		I-26 8/18/09	10	-5-510-300-330	SUPPLIES COFFEE & SUPPLIES	109548	14.85

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 BUILDING & GROUNDS

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1552	MORRISON SUPPLY COMPANY		continued			
		I-36236323	10 -5-510-300-351	BUILDING MAIN BUILDING MAINTENANCE	109561	7.75
01-1848	PARKER CO PRECINCT #1					
		I-P1-090338	10 -5-510-300-331	GASOLINE, OIL OIL CHANGE	109572	25.68
		I-P1-090338	10 -5-510-300-352	AUTO REPAIR TRANSMISSION	109572	1,552.44
01-2967	ARLINGTON PIPE & SUPPLY					
		I-5094454	10 -5-510-300-351	BUILDING MAIN PART FOR TOILET	109603	150.00
01-3300	UNIFIRST CORPORATION					
		I-829 1222901	10 -5-510-300-325	UNIFORMS UNIFORMS & TOWELS	109619	19.44
		I-829 1225186	10 -5-510-300-325	UNIFORMS UNIFORMS & TOWELS	109624	16.54
01-3528	SHERWIN-WILLIAMS					
		I-1144-0	10 -5-510-500-596	BUILDING ANNE PAINT	109635	5.80
		I-6930-6	10 -5-510-500-596	BUILDING ANNE PAINT	109635	312.03
		I-7105-4	10 -5-510-300-351	BUILDING MAIN PAINT	109635	75.49
01-4228	OFFICE DEPOT					
		I-486039764001	10 -5-510-300-330	SUPPLIES SHEET PROTECTORS	109657	9.57
01-4238	WISE/CHEM SAFE PEST CON					
		I-214342	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	109658	45.00
		I-214343	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	109658	45.00
		I-214345	10 -5-510-300-351	BUILDING MAIN PEST CONTROL	109658	45.00
01-4481	STOVALL CORPORATION					
		I-2-0154	10 -5-510-300-350	EQUIPMENT REP REPAIR FUEL SYSTEM	109666	629.00
01-4625	CARROLL STONE & ROCK IN					
		I-69585	10 -5-510-300-353	LAWN CARE SER STONE	109672	340.75
01-5144	AMERICAN STANDARD-TRANE					
		I-3173442R1	10 -5-510-300-351	BUILDING MAIN ENERGY MGMT CONTROLLER	109685	1,964.66
		I-3186826R1	10 -5-510-300-350	EQUIPMENT REP CONTROL MODULE	109685	1,959.66
01-5397	TYCO/ SIMPLEXGRINNELL					
		I-73156479	10 -5-510-300-361	SERVICE CONTR DIST COURTHOUSE	109690	491.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 512 SHERIFF JAIL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-512-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	370.68
DEPARTMENT 512 SHERIFF JAIL					TOTAL:	370.68

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE DEPARTMENT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1070	TRACTOR SUPPLY CO						
		I-362362000299116571	10	-5-543-300-330	SUPPLIES bolts/cover arson trailer	109533	69.70
01-3376	SCOTT, SHAWN						
		I-9/7/09 SCOTT.S	10	-5-543-300-330	SUPPLIES batteries	109628	19.45
		I-9/7/09 SCOTT.S	10	-5-543-300-330	SUPPLIES fuel	109628	17.19
01-3787	WOODRUFF AUTO SUPPLY						
		I-181164	10	-5-543-300-330	SUPPLIES wiper blades	109642	17.78
01-6313	MATTHEW BENDER & COMPAN						
		I-90614828	10	-5-543-400-480	DUES & SUBSCR TX.CRIME & TRAFFIC LAW	109735	115.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-543-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	555.38
DEPARTMENT 543 FIRE DEPARTMENT						TOTAL:	794.50

PACKET: 51566 9/28/2009 REGULAR PAYABLES
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 544 ENVIRONMENTAL OFFICER
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 99

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0803	GT DISTRIBUTORS INC.						
		I-INV0281374	10	-5-544-300-330	SUPPLIES ammo-environmental	109512	22.49
01-1433	TURPIN TIRE CENTER						
		I-392491	10	-5-544-300-337	TIRES Tires for Unit 3303	109557	647.40
01-1793	PARKER CO PRECINCT #2						
		I-P2-061568	10	-5-544-300-331	GASOLINE, OIL OIL CHANGE	109570	27.43
01-1848	PARKER CO PRECINCT #1						
		I-P1-090346	10	-5-544-300-331	GASOLINE, OIL Unit 3306	109572	24.63
01-2686	STAPLES BUSINESS ADVANT						
		I-3124626629	10	-5-544-300-330	SUPPLIES clock	109594	23.97
		I-3124626629	10	-5-544-300-330	SUPPLIES rolodex	109594	41.54
		I-3124626629	10	-5-544-300-330	SUPPLIES chairmat	109594	80.22
		I-3124626629	10	-5-544-300-330	SUPPLIES pen	109594	4.13
		I-3124626629	10	-5-544-300-330	SUPPLIES retractabke pen	109594	10.96
		I-3124626629	10	-5-544-300-330	SUPPLIES paper trimmer	109594	52.66
01-2920	DFW COMMUNICATIONS						
		I-30909627	10	-5-544-300-352	AUTO REPAIR ELECTRONIC WORK UNIT3303	109601	245.60
01-4228	OFFICE DEPOT						
		I-484824146001	10	-5-544-300-330	SUPPLIES cord away clips	109657	8.24
		I-484824801001	10	-5-544-300-330	SUPPLIES grounding tap	109657	10.94
		I-484824801001	10	-5-544-300-330	SUPPLIES 3 way bulbs	109657	7.62
		I-484824801001	10	-5-544-300-330	SUPPLIES book files	109657	8.34
		I-484824801001	10	-5-544-300-330	SUPPLIES card holder	109657	8.20
		I-484824801001	10	-5-544-300-330	SUPPLIES cleaning wipes	109657	8.78
		I-484824801001	10	-5-544-300-330	SUPPLIES dry erase marker	109657	12.71
		I-484824801001	10	-5-544-300-330	SUPPLIES pop up sticky	109657	7.40
		I-484824801001	10	-5-544-300-330	SUPPLIES pop up sticky	109657	13.70
		I-484824801001	10	-5-544-300-330	SUPPLIES black toner	109657	29.90
		I-487423740001	10	-5-544-300-330	SUPPLIES stapler	109657	33.87
		I-487423888001	10	-5-544-300-330	SUPPLIES staples	109657	2.41
		I-487423889001	10	-5-544-300-330	SUPPLIES markers	109657	31.80
01-4481	STOVALL CORPORATION						
		I-4-2462	10	-5-544-300-350	EQUIPMENT REP pump repair	109666	317.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 544 ENVIRONMENTAL OFFICER

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5132	DELL MARKETING L.P.			continued			
		I-XDCM2TCN1	10	-5-544-300-330	SUPPLIES Power strip	109684	49.99
		I-XDCMK2254	10	-5-544-300-330	SUPPLIES Office 07	109684	1,171.10
01-5411	CHEAPER THAN DIRT (CUS						
		I-5218407A	10	-5-544-300-330	SUPPLIES Ammo	109691	833.70
01-6239	LAB SAFETY SUPPLY INC						
		I-1014028436	10	-5-544-300-330	SUPPLIES mask	109726	102.00
		I-1014028436	10	-5-544-300-330	SUPPLIES sanitizer-gallon	109726	86.40
		I-1014028436	10	-5-544-300-330	SUPPLIES shipping	109726	28.28
		I-1014051352	10	-5-544-300-330	SUPPLIES sanitizer-bottle	109726	78.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-544-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	1,457.15
DEPARTMENT 544 ENVIRONMENTAL OFFICER						TOTAL:	6,966.51

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 545 SHERIFF DISPATCH

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435263	10	-5-545-300-330	SUPPLIES cd/dvd sleeves	109594	6.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-545-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	335.76
DEPARTMENT 545 SHERIFF DISPATCH						TOTAL:	341.76

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0841	A-OK AUTO SUPPLY					
		I-62413	10 -5-551-300-331	GASOLINE, OIL oil for patrol cars	109513	143.64
01-5575	ACCURINT					
		I-1444234-20090831	10 -5-551-400-480	DUES & SUBSCR AUGUST 2009 SEARCHES	109694	130.00
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-551-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	486.14
DEPARTMENT 551 CONSTABLE #1					TOTAL:	759.78

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0680	GALL'S INC.						
		I-510059016	10	-5-552-300-325	UNIFORMS Raincoat	109507	110.49
01-0923	LAMBS PRINT SHOP						
		I-10716	10	-5-552-400-481	BOOKS & PUBLI Printing for Training	109524	187.20
01-1101	SOUTHWEST FORD, INC.						
		I-FOCS396522	10	-5-552-300-352	AUTO REPAIR Repair Throttle Body	109535	89.95
01-3723	WATER PLACE, THE						
		I-6029 CONSTABLE#2	10	-5-552-300-330	SUPPLIES AUGUST 2009 WATER SRVC.	109640	16.00
01-4210	CNA SURETY						
		I-060115768382 09-10	10	-5-552-400-482	BONDS RAYMOND JONES BOND	109656	50.00
01-4228	OFFICE DEPOT						
		C-488124214001	10	-5-552-300-330	SUPPLIES CREDIT MEMO	109657	111.52-
		I-484132140001	10	-5-552-300-330	SUPPLIES Cross Cut Shredder	109657	181.49
		I-484132141001	10	-5-552-300-330	SUPPLIES Model ELI75220 pritrn cart	109657	118.76
		I-484132141001	10	-5-552-300-330	SUPPLIES Model ELI75225 tricolor c	109657	143.96
		I-486582518001	10	-5-552-300-330	SUPPLIES Window Envelopes	109657	111.52
		I-486582518001	10	-5-552-300-330	SUPPLIES 9 x 12 Manila Envelopes	109657	8.60
		I-486582518001	10	-5-552-300-330	SUPPLIES Ball Point Pens	109657	27.06
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-552-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	489.02

DEPARTMENT 552 CONSTABLE #2

TOTAL:

1,422.53

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6086	DESIGNS-N-TIME						
		I-207	10	-5-553-300-325	UNIFORMS CAPS/SHIRTS	109717	411.00
01-6313	MATTHEW BENDER & COMPAN						
		I-90464087	10	-5-553-400-481	BOOKS & PUBLI TX & CIVIL LAWBOOKS	109735	38.47
		I-90615697	10	-5-553-400-481	BOOKS & PUBLI TX & CIVIL LAWBOOKS	109735	78.71
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-553-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	483.26
DEPARTMENT 553 CONSTABLE #3						TOTAL:	1,011.44

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-554-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	489.02
DEPARTMENT 554 CONSTABLE #4					TOTAL:	489.02

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 560 SHERIFF ADMINISTRATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0324	GIBSON PRODUCTS COMPANY						
		I-045559	10	-5-560-300-330	SUPPLIES STRING, WD-40, DUSTER	109499	16.57
01-1460	WESPAC, INC.						
		I-88527	10	-5-560-300-350	EQUIPMENT REP REPAIR ADMIN PRINTER	109559	105.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435264	10	-5-560-300-330	SUPPLIES scratch pads	109594	6.81
		I-3124435264	10	-5-560-300-330	SUPPLIES jumbo paper clips	109594	3.65
		I-3124435264	10	-5-560-300-330	SUPPLIES dry erase markers	109594	3.03
		I-3124435264	10	-5-560-300-330	SUPPLIES post it notes	109594	13.04
		I-3124435264	10	-5-560-300-330	SUPPLIES small binder clips	109594	8.11
		I-3124435264	10	-5-560-300-330	SUPPLIES steno pads	109594	14.08
01-5980	VOICE PRODUCTS INC						
		I-AR30069	10	-5-560-400-408	CONTRACT SERV MAINTENANCE ON VOICE RECO	109711	7,283.25
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-560-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	1,360.26
DEPARTMENT 560 SHERIFF ADMINISTRATION						TOTAL:	8,813.80

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 561 SPECIAL CRIMES DIVISION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061570	10	-5-561-300-350	EQUIPMENT REP REPLACE FAN MOTOR 15767	109570	172.71
		I-P2-061570A	10	-5-561-300-329	OIL FILTERS, INSPECTION U115767	109570	28.00
		I-P2-061575	10	-5-561-300-350	EQUIPMENT REP BRAKES 32-1	109570	142.32
		I-P2-061575A	10	-5-561-300-350	EQUIPMENT REP INSPECTION 32-1	109570	28.00
		I-P2-061576	10	-5-561-300-329	OIL FILTERS, OIL CHANGE 12280	109570	22.05
01-2119	ENTERPRISE RENT-A-CAR						
		I-D180272-0995	10	-5-561-400-408	CONTRACT SERV VEHICLE LEASE	109581	775.00
		I-D180273-0995	10	-5-561-400-408	CONTRACT SERV VEHICLE LEASE	109581	775.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-561-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	1,716.15
DEPARTMENT 561 SPECIAL CRIMES DIVISION TOTAL:							3,659.23

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 562 SHERIFF INVESTIGATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0307	BENNETT'S OFFICE SUPPLY						
		I-137989A	10	-5-562-300-330	SUPPLIES "property room"	109498	6.00
		I-137989A	10	-5-562-300-330	SUPPLIES "lab"	109498	6.00
		I-137989A	10	-5-562-300-330	SUPPLIES "me office"	109498	6.00
01-0798	CLIFFS AUTO SERVICE CEN						
		I-097622	10	-5-562-300-337	TIRES TIRES 06320	109511	367.60
		I-097622	10	-5-562-300-352	AUTO REPAIR FRONT END ALIGNMENT	109511	69.00
		I-097629	10	-5-562-300-337	TIRES TIRES 10248	109511	500.60
01-1055	COOK CHILDREN'S MEDICAL						
		I-V00006715539	10	-5-562-400-408	CONTRACT SERV PATIENT ID#V00006715539	109531	700.00
		I-V00006717804	10	-5-562-400-408	CONTRACT SERV PATIENT ID#V00006717804	109531	700.00
01-1568	RADIO SHACK						
		I-245361	10	-5-562-300-330	SUPPLIES MEMORY CARD/CABLE	109562	91.95
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-562-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	3,124.15
DEPARTMENT 562 SHERIFF INVESTIGATION						TOTAL:	5,571.30

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 563 SHERIFF PATROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY						
		I-6 9/9/09	10	-5-563-300-330	SUPPLIES COFFEE SUPPLIES	109548	115.00
01-1793	PARKER CO PRECINCT #2						
		I-P2-061580	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U24	109570	44.73
01-1848	PARKER CO PRECINCT #1						
		I-P1-090332	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U44	109572	24.63
		I-P1-090333	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U20	109572	32.13
		I-P1-090333	10	-5-563-300-352	AUTO REPAIR HEADLIGHT U20	109572	25.04
		I-P1-090334	10	-5-563-300-329	OIL, FILTERS, OIL CHANGE U27	109572	37.09
		I-P1-090335	10	-5-563-300-352	AUTO REPAIR ac repair	109572	320.24
01-1942	HUFFMAN, DANI						
		I-9/14/09 HUFFMAN.D	10	-5-563-300-330	SUPPLIES CERTIFIED MAIL REIMBURSE	109577	6.49
01-2274	CHRIS' SERVICE MUFFLER						
		I-2203	10	-5-563-300-352	AUTO REPAIR CATALYTIC CONVERTER U50	109590	769.12
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435268	10	-5-563-300-330	SUPPLIES hp 96/97	109594	121.18
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-563-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	6,822.95
DEPARTMENT 563 SHERIFF PATROL						TOTAL:	8,318.60

PACKET: 51566 9/28/2009 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
01-0803	GT DISTRIBUTORS INC.						
		I-INV0280672	10	-5-564-300-320	AMMUNITION CS2042 FLAMELESS EXPUL	109512	431.00
		I-INV0280672	10	-5-564-300-320	AMMUNITION 3105 BREACHING ROUND	109512	13.80
		I-INV0280672	10	-5-564-300-320	AMMUNITION SHIPPING	109512	110.00
01-2963	PRECISION DELTA						
		I-35591	10	-5-564-300-320	AMMUNITION 680-04-97286-2/9mmSXT	109602	279.92
		I-35591	10	-5-564-300-320	AMMUNITION 680-04-97535-2/40s&w SXT	109602	1,744.08
		I-35591	10	-5-564-300-320	AMMUNITION 680-04-97602-0/45autoSXT	109602	631.20
		I-35593	10	-5-564-300-320	AMMUNITION 9MM 124 GRAIN PLUS B	109602	156.30
01-3623	COMPASS BANK						
		I-8/20/09 0679	10	-5-564-300-331	GASOLINE, OIL XXXXXXXXXXXXX0679	109636	502.65
		I-8/20/09 1223	10	-5-564-300-331	GASOLINE, OIL XXXXXXXXXXXXX1223	109636	108.83
		I-8/20/09 1223	10	-5-564-400-425	TRAVEL XXXXXXXXXXXXX1223	109636	448.50
		I-8/20/09 8589	10	-5-564-300-331	GASOLINE, OIL XXXXXXXXXXXXX8589	109636	84.12
		I-8/20/09 8589	10	-5-564-400-425	TRAVEL XXXXXXXXXXXXX8589	109636	566.96
01-4650	QUALIFICATION TARGETS I						
		I-20902268	10	-5-564-300-320	AMMUNITION TARGETS/BACKERS	109673	255.50
		I-20902268	10	-5-564-300-320	AMMUNITION SHIPPING	109673	82.42
01-6318	BLOUNT, CHRISTOPHER						
		I-9/9-9/10/09 BLOUNT	10	-5-564-400-415	TRAINING SCHO MILEAGE	109736	99.13
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-564-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	537.18
DEPARTMENT 564 TRAINING DIVISION						TOTAL:	6,051.59

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 566 ANIMAL CONTROL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1793	PARKER CO PRECINCT #2						
		I-P2-061578	10	-5-566-300-352	AUTO REPAIR EXHAUST LEAK A-1	109570	208.34
01-1848	PARKER CO PRECINCT #1						
		I-P1-090329	10	-5-566-300-352	AUTO REPAIR BATTERY A-2	109572	90.62
01-3432	WEATHERFORD TRUCK EQUIP						
		I-15811	10	-5-566-300-352	AUTO REPAIR RECIVER TOW HITCH	109630	175.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-566-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	236.00
DEPARTMENT 566 ANIMAL CONTROL						TOTAL:	709.96

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-567-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	2,108.89
			DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	2,108.89

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 568 FUG/EXT/MEN TRANSPORT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0324	GIBSON PRODUCTS COMPANY						
		I-045573	10	-5-568-300-330	SUPPLIES SCISSORS& ZIP LOCK BAGS	109500	36.41
01-1793	PARKER CO PRECINCT #2						
		I-P2-061573	10	-5-568-300-352	AUTO REPAIR AUTO REPAIR	109570	94.44
		I-P2-061574	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-12	109570	27.93
		I-P2-061574	10	-5-568-300-329	OIL, FILTERS, TRANSMISSION SERVICE E-12	109570	88.44
		I-P2-061577	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-3	109570	27.93
		I-P2-061577	10	-5-568-300-329	OIL, FILTERS, TRANSMISSION E-3	109570	96.29
		I-P2-061579	10	-5-568-300-329	OIL, FILTERS, TRANSMISSION F-6	109570	77.10
		I-P2-061582	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE E-7	109570	30.12
01-1848	PARKER CO PRECINCT #1						
		I-P1-090336	10	-5-568-300-329	OIL, FILTERS, OIL CHANGE 8786	109572	24.83
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435270	10	-5-568-300-330	SUPPLIES chair mat	109594	33.38
		I-3124435270	10	-5-568-300-330	SUPPLIES black pens	109594	33.16
01-3083	UNLIMITED TINTING						
		I-3051	10	-5-568-300-352	AUTO REPAIR WINDOW TINT F-6	109607	120.00
01-4612	TRAILENDS						
		I-41528	10	-5-568-300-352	AUTO REPAIR TOOLBOX F-9	109671	296.00
01-5132	DELL MARKETING L.P.						
		I-XDD215284	10	-5-568-500-571	ELECTRONIC EQ 3 DELL COMP-US MARSHALL	109684	3,978.72
01-5811	BINSWANGER GLASS #144						
		I-14405954	10	-5-568-300-352	AUTO REPAIR WINDSHIELD E2	109703	225.00
		I-14405955	10	-5-568-300-352	AUTO REPAIR WINDSHIELD F1	109703	235.00
01-6073	RIVIERA FINANCE						
		I-092995	10	-5-568-400-408	CONTRACT SERV S. MCCLUAR	109715	235.49
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-568-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	2,345.86

DEPARTMENT 568 FUG/EXT/MEN TRANSPORT TOTAL: 8,006.10

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 579 DPS-SPRINGTOWN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	10 -5-579-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	17.68
			DEPARTMENT 579	DPS-SPRINGTOWN	TOTAL:	17.68

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 580 DEPT OF PUBLIC SAFETY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		C-487207533001	10	-5-580-300-330	SUPPLIES CREDIT MEMO	109657	47.64-
		I-486534417001	10	-5-580-300-330	SUPPLIES calculator ribbon	109657	6.39
		I-486538257001	10	-5-580-300-330	SUPPLIES correction tape	109657	6.28
		I-486538257001	10	-5-580-300-330	SUPPLIES rolodex cards	109657	2.75
		I-486538257001	10	-5-580-300-330	SUPPLIES label tape	109657	25.20
		I-486538257001	10	-5-580-300-330	SUPPLIES label writer	109657	94.12
		I-486538257001	10	-5-580-300-330	SUPPLIES address labels	109657	14.44
		I-486538257001	10	-5-580-300-330	SUPPLIES sharpie black markers	109657	6.47
		I-486538257001	10	-5-580-300-330	SUPPLIES cd/dvd sleeves	109657	44.70
		I-486538257001	10	-5-580-300-330	SUPPLIES stanley staples	109657	11.04
		I-486542172001	10	-5-580-300-330	SUPPLIES CD/DVR DISC 580	109657	99.36
		I-486888539001	10	-5-580-300-330	SUPPLIES Wireless mouse	109657	47.64
		I-487078165001	10	-5-580-300-330	SUPPLIES High back chair	109657	164.99
		I-487287537001	10	-5-580-300-330	SUPPLIES CORDLESS MOUSE	109657	52.94
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-580-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	22.38
DEPARTMENT 580 DEPT OF PUBLIC SAFETY						TOTAL:	551.06

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 581 PURCHASING

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0209	OZARKA NATURAL SPRING W						
		I-0910119143899	10	-5-581-300-330	SUPPLIES 8/7-9/6/09 WATER SERVICE	109496	35.47
01-0798	CLIFFS AUTO SERVICE CEN						
		I-097638	10	-5-581-300-352	AUTO REPAIR TRUCK MAINTENANCE	109511	119.62
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-581-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	134.48
DEPARTMENT 581 PURCHASING						TOTAL:	289.57

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 582 INFORMATION TECHNOLOGY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3860	ANI DIRECT, LP	I-17310	10 -5-582-400-480	DUES & SUBSCR FORTIGATE 100A RENEWAL	109643	679.00
01-6125	FLAIR DATA SYSTEMS INC	I-42563	10 -5-582-300-350	EQUIPMENT REP NETWORK CONNECTIVITY	109721	225.00
01-6344	TEXAS ASSOC OF COUNTIES	I-1840 4TH QTR 2009	10 -5-582-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	110.84
DEPARTMENT 582 INFORMATION TECHNOLOGY					TOTAL:	1,014.84

PACKET: 51566 9/28/2009 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
01-2686	STAPLES BUSINESS ADVANT						
		I-3124681045	10	-5-601-300-330	SUPPLIES COLOR INK CARTRIDGE, PLTR	109594	35.99
		I-3124681045	10	-5-601-300-330	SUPPLIES BLACK INK CARTRIDGES	109594	25.78
		I-3124681045	10	-5-601-300-330	SUPPLIES BLACK PRINTER-CANDI	109594	123.13
		I-3124681045	10	-5-601-300-330	SUPPLIES BLUE PRINTER CART.CANDI	109594	125.58
		I-3124681045	10	-5-601-300-330	SUPPLIES TAB DIVIDERS	109594	7.80
		I-3124681045	10	-5-601-300-330	SUPPLIES FILE FOLDERS	109594	16.46
		I-3124681045	10	-5-601-300-330	SUPPLIES POST IT NOTES	109594	22.48
		I-3124681045	10	-5-601-300-330	SUPPLIES BATTERIES DBLE AA	109594	9.03
		I-3124681045	10	-5-601-300-330	SUPPLIES CALENDARS-DESK	109594	7.40
		I-3124681045	10	-5-601-300-330	SUPPLIES CALENDARS-WALL	109594	29.88
		I-3124681045	10	-5-601-300-330	SUPPLIES PENTEL PENS-BLACK	109594	4.79
		I-3124681045	10	-5-601-300-330	SUPPLIES PENTEL PENS BLUE	109594	4.79
		I-3124681045	10	-5-601-300-330	SUPPLIES MESSAGE PADS	109594	11.30
		I-3124681045	10	-5-601-300-330	SUPPLIES MAGENTA CARTRIDGE	109594	32.23
		I-3124681045	10	-5-601-300-330	SUPPLIES YELLOW PRINthead	109594	39.69
		I-3124681045	10	-5-601-300-330	SUPPLIES BLACK INK CARTRIDGE	109594	31.18
		I-3124681045	10	-5-601-300-330	SUPPLIES MARKERS	109594	14.11
01-4142	METRO REPRO, INC.						
		I-0132920-IN	10	-5-601-300-330	SUPPLIES PLOTTER PAPER	109650	76.01
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-601-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	387.84
				DEPARTMENT 601 911	TOTAL:		1,005.47

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 602 GAME WARDEN

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT						
		I-481647091001	10	-5-602-300-330	SUPPLIES #10 ENVELOPES	109657	7.20
		I-481647091001	10	-5-602-300-330	SUPPLIES EXPANDING FILE	109657	15.38
		I-481647091001	10	-5-602-300-330	SUPPLIES FILING CRATE	109657	4.00
		I-481647091001	10	-5-602-300-330	SUPPLIES PENS	109657	5.89
		I-481648084001	10	-5-602-300-330	SUPPLIES FILE STORAGE BOX	109657	10.38
DEPARTMENT 602 GAME WARDEN						TOTAL:	42.85

PACKET: 51566 9/28/2009 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
01-0154	DAY-TIMERS, INC.						
		I-59213769	10	-5-630-300-330	SUPPLIES DESK APPT. REFILLS	109494	64.23
01-0922	TARRANT CO HEALTH LAB						
		I-18707	10	-5-630-400-408	CONTRACT SERV AUGUST 2009 WELL TESTS	109523	180.00
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009	10	-5-630-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	210.91
DEPARTMENT 630 COUNTY SANITATIONIST						TOTAL:	455.14

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION OFC

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0468	GREEN, JON						
		I-9/20-9/25/09	GREE	10 -5-665-400-415	TRAINING SCHO Advance - NACAA Portland	109505	811.90
01-1300	WES-TEX VENDING COMPANY						
		I-13 9/10/09		10 -5-665-300-330	SUPPLIES COFFEE AND SUPPLIES	109548	42.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124681040		10 -5-665-300-330	SUPPLIES HP ink cartridges 56	109594	74.00
		I-3124681040		10 -5-665-300-330	SUPPLIES HP ink 96	109594	55.85
		I-3124681040		10 -5-665-300-330	SUPPLIES HP 97	109594	129.36
		I-3124681040		10 -5-665-300-330	SUPPLIES HP Laser Cartridge	109594	119.12
		I-3124681040		10 -5-665-300-330	SUPPLIES 4" binders	109594	50.28
		I-3124681040		10 -5-665-300-330	SUPPLIES Message pads	109594	4.98
		I-3124681040		10 -5-665-300-330	SUPPLIES Post it notes	109594	17.68
		I-3124681040		10 -5-665-300-330	SUPPLIES Packing tape	109594	8.79
		I-3124681040		10 -5-665-300-330	SUPPLIES Tape	109594	6.14
		I-3124681040		10 -5-665-300-330	SUPPLIES Envelopes	109594	12.49
		I-3124681040		10 -5-665-300-330	SUPPLIES Clasp envelopes	109594	7.20
		I-3124681040		10 -5-665-300-330	SUPPLIES White card stock	109594	12.56
		I-3124681040		10 -5-665-300-330	SUPPLIES Green card stock	109594	22.04
		I-3124681040		10 -5-665-300-330	SUPPLIES Foam cups	109594	57.75
		I-3124681040		10 -5-665-300-330	SUPPLIES Napkins	109594	5.00
		I-3124681040		10 -5-665-300-330	SUPPLIES Forks	109594	7.44
		I-3124681040		10 -5-665-300-330	SUPPLIES HP Laser Cartridge	109594	56.97
		I-3124681040		10 -5-665-300-330	SUPPLIES HP ink cartridges 2	109594	33.12
		I-3124681040		10 -5-665-300-330	SUPPLIES HP Ink cart 2 5 pk	109594	42.60
		I-3124681040		10 -5-665-300-330	SUPPLIES Uniball pens	109594	10.04
01-5858	MCCLINTOCK, KIMBERLY						
		I-AUGUST 2009	MILEAG	10 -5-665-400-415	TRAINING SCHO Mileage - August 2009	109704	26.40
01-6334	MEDICAL ARTS PRESS						
		I-2044929		10 -5-665-400-427	RESULT DEMONS Toothbrushes	109741	194.36
01-6344	TEXAS ASSOC OF COUNTIES						
		I-1840 4TH QTR 2009		10 -5-665-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	550.94

DEPARTMENT 665 COUNTY EXTENSION OFC TOTAL: 2,359.01

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 409 NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-2	408-5-409-400-408	CONTRACT SERV PRK08266, Trnsp planning	109713	3,666.21
		I-4	408-5-409-400-408	CONTRACT SERV PRK08266, trnsp. planning	109713	3,205.54
			DEPARTMENT 409	NON-DEPARTMENTAL	TOTAL:	6,871.75

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 614 PRCT 4 DISCRETIONARY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6082	ERGON, ASPHALT & EMULSI	I-9400310282	408-5-614-300-354	ROAD CONST. & OLD ANNETTA RD/ASPHALT	109716	11,698.64
DEPARTMENT 614 PRCT 4 DISCRETIONARY					TOTAL:	11,698.64

PACKET: 51566 9/28/2009 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
01-6044	FREESE AND NICHOLS INC					
		I-2	408-5-801-500-503	FM 1886 & CHU PRK09249, 1.04 CHURCH RD	109713	4,400.16
		I-2	408-5-801-500-504	FM 2557 & SPR PRK09273,1.05 FM2257	109713	1,046.50
		I-2	408-5-801-500-505	SH 199 TO HOL PRK09158, 1.07a POJO RD	109713	37,217.44
		I-2	408-5-801-500-510	FM 730/FM 188 PRK09270, 1.17 CHURCH ST	109713	4,777.06
		I-2	408-5-801-500-579	BRIDGE CONSTR PRK09158, 1.07a POJO RD	109713	574.10
		I-3	408-5-801-500-502	FM 730 & FLAT PRK09248, 1.02 FLATROCK	109713	2,944.58
		I-3	408-5-801-500-503	FM 1886 & CHU PRK09249, 1.04 CHURCH RD	109713	3,063.99
		I-3	408-5-801-500-505	SH 199 TO HOL PRK09158, 107.a POJO RD	109713	57,346.97
		I-3	408-5-801-500-506	FM 51 TO HOLB PRK09265, 1.07B POJO RD	109713	3,106.39
		I-3	408-5-801-500-509	FM 730 FLAT R PRK09217, 1.16 FLATROCK	109713	19,260.45
		I-3	408-5-801-500-510	FM 730/FM 188 PRK09270, 1.17 CHURCH ST	109713	3,008.88
		I-3	408-5-801-500-579	BRIDGE CONSTR PRK09158, 1.07a POJO RD	109713	27,462.62
		I-4	408-5-801-500-502	FM 730 & FLAT PRK09248,1.02 Flatrock Rd	109713	14,407.49
		I-4	408-5-801-500-503	FM 1886 & CHU PRK09249, 1.04 CHURCH RD	109713	15,166.53
		I-4	408-5-801-500-505	SH 199 TO HOL PRK09158, 107a POJO RD	109713	36,276.00
		I-4	408-5-801-500-506	FM 51 TO HOLB PRK09265, 1.07b POJO RD	109713	8,898.43
		I-4	408-5-801-500-510	FM 730/FM 188 PRK09270, 1.17 CHURCH ST	109713	954.12
		I-4	408-5-801-500-579	BRIDGE CONSTR PRK09158, 1.07a POJO RD	109713	8,917.14
01-6323	NORTHEASTERN PAVERS INC					
		I-PROJ.#1.16	PRK0921 408-5-801-500-509	FM 730 FLAT R FLAT ROCK RD.IMPROVEMENTS	109738	313,012.65
DEPARTMENT 801 PRECINCT 1					TOTAL:	561,841.50

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 802 PRECINCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-2	408-5-802-500-514	SH 199 TO GOS PRK09156, 2.01a POJO RD	109713	29,062.96
		I-2	408-5-802-500-518	FM 920 & HARW PRK09247, 2.05 HARWELL LK	109713	6,768.11
		I-2	408-5-802-500-523	US 180 TO FM PRK09258, 2.11a W. Loop	109713	6,982.01
		I-2	408-5-802-500-524	FM 920 TO FM PRK09259, 2.11b W. Loop	109713	6,163.80
		I-3	408-5-802-500-514	SH 199 TO GOS PRK09156, 2.01a POJO RD	109713	13,269.16
		I-3	408-5-802-500-518	FM 920 & HARW PRK09247, 2.05 HARWELL LK	109713	9,650.90
		I-3	408-5-802-500-519	OLD AGNES ROA PRK09275, 2.07 OLD AGNES	109713	2,417.27
		I-3	408-5-802-500-520	POOLVILLE CUT PRK09272, 2.08 POOLVILLE	109713	2,778.00
		I-3	408-5-802-500-522	MADDUX ROAD PRK09271, 2.10 MADDUX RD	109713	3,201.55
		I-3	408-5-802-500-523	US 180 TO FM PRK09258, 2.11a W. Loop	109713	6,352.95
		I-3	408-5-802-500-524	FM 920 TO FM PRK09259, 2.11b W. Loop	109713	2,566.09
		I-4	408-5-802-500-514	SH 199 TO GOS PRK09156, 2.01a POJO RD	109713	18,953.20
		I-4	408-5-802-500-516	SH 199 & POOL PRK09306, 2.02 SH 199	109713	1,037.58
		I-4	408-5-802-500-518	FM 920 & HARW PRK09247, 2.05 HARWELL LK	109713	22,077.69
		I-4	408-5-802-500-519	OLD AGNES ROA PRK09275, 2.07 OLD AGNES	109713	1,316.50
		I-4	408-5-802-500-520	POOLVILLE CUT PRK09272, 2.08 POOLVILLE	109713	1,796.62
		I-4	408-5-802-500-521	OLD GARNER RO PRK09276, 2.09 OLD GARNER	109713	968.38
		I-4	408-5-802-500-524	FM 920 TO FM PRK09259, 2.11b W LOOP	109713	22,895.72
		I-4	408-5-802-500-524	FM 920 TO FM PRK09258, 2.11a W LOOP	109713	19,684.85
		I-4	408-5-802-500-579	BRIDGE CONSTR PRK09258, 211a W LOOP	109713	430.52
01-6322	GILCO CONTRACTING INC					
		I-PR-1	408-5-802-500-514	SH 199 TO GOS PRK09156/2.01A	109737	61,166.70
DEPARTMENT 802 PRECINCT 2					TOTAL:	239,540.56

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 803 PRECINCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-2	408-5-803-500-527	IH-20 INTERCH PRK09184, 3.01a W. Loop	109713	13,880.60
		I-2	408-5-803-500-528	IH-20 TO US 1 PRK09187, 3.01b W. Loop	109713	7,942.33
		I-2	408-5-803-500-529	US 180 INTERC PRK09260, 3.02 W. Loop	109713	1,953.98
		I-2	408-5-803-500-532	LUTION RD-PHA PRK09162, 3.06 LUTION RD	109713	3,033.72
		I-3	408-5-803-300-357	RIGHT OF WAY PRK09162, 3.06 LUTION RD	109713	4,939.40
		I-3	408-5-803-300-357	RIGHT OF WAY PRK09184, 3.01a W. Loop	109713	3,813.81
		I-3	408-5-803-500-527	IH-20 INTERCH PRK09184, 3.01a W. Loop	109713	9,090.51
		I-3	408-5-803-500-528	IH-20 TO US 1 PRK09187, 3.01b W. Loop	109713	1,798.04
		I-3	408-5-803-500-529	US 180 INTERC PRK09260, 3.02 W. Loop	109713	6,502.07
		I-3	408-5-803-500-532	LUTION RD-PHA PRK09162, 3.06 LUTION RD	109713	17,441.80
		I-3	408-5-803-500-579	BRIDGE CONSTR PRK09184, 3.01a W. Loop	109713	52.07
		I-4	408-5-803-300-357	RIGHT OF WAY PRK09162, 3.06 LUTION RD	109713	10,269.13
		I-4	408-5-803-300-357	RIGHT OF WAY PRK09184, 3.01a W LOOP	109713	5,654.21
		I-4	408-5-803-500-527	IH-20 INTERCH PRK09184, 3.01a W LOOP	109713	67,089.87
		I-4	408-5-803-500-528	IH-20 TO US 1 PRK09187, 301b W LOOP	109713	4,767.21
		I-4	408-5-803-500-529	US 180 INTERC PRK09260, 3.02 W LOOP	109713	10,997.24
		I-4	408-5-803-500-530	RANGER HWY/DE PRK09295, 3.04 RANGER HWY	109713	903.10
		I-4	408-5-803-500-531	SPRING CREEK PRK09294, 3.05 SPRING CRK	109713	2,424.93
		I-4	408-5-803-500-532	LUTION RD-PHA PRK09162, 3.06 LUTION RD	109713	6,806.59
		I-4	408-5-803-500-579	BRIDGE CONSTR PRK09184, 3.01a W LOOP	109713	2,067.85
			DEPARTMENT 803	PRECINCT 3	TOTAL:	181,428.46

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 408 '09 TRANSPORTATION BOND

DEPARTMENT: 804 PRECINCT 4

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6044	FREESE AND NICHOLS INC					
		I-2	408-5-804-500-536	FM 1187 (ELM PRK09237, 4.01-4.03	109713	97,163.40
		I-2	408-5-804-500-540	SCHOOL RD (BA PRK09288, 4.05 SCHOOL RD	109713	3,160.34
		I-2	408-5-804-500-541	FM 1187 / FM PRK09268, 4.08 FM1187	109713	4,060.28
		I-2	408-5-804-500-542	FM 1187 TURN PRK09269, 4.09 FM1187	109713	3,588.30
		I-2	408-5-804-500-544	US 180 & OAKR PRK09163, 4.12 US 180	109713	3,055.98
		I-3	408-5-804-500-536	FM 1187 (ELM PRK09237 4.01-4.03 FM1187	109713	30,908.53
		I-3	408-5-804-500-540	SCHOOL RD (BA PRK09288, 4.05 SCHOOL RD	109713	6,780.23
		I-3	408-5-804-500-541	FM 1187 / FM PRK09268, 4.08 FM 1187	109713	7,431.09
		I-3	408-5-804-500-542	FM 1187 TURN PRK09269, 4.-09 FM 1187	109713	3,016.15
		I-3	408-5-804-500-544	US 180 & OAKR PRK09163, 4.12 us 180	109713	1,710.31
		I-3	408-5-804-500-545	PRELIM STUDY PRK09313, 4.18 PRE. ALIGN	109713	8,363.36
		I-4	408-5-804-500-536	FM 1187 (ELM PRK09237,4.01-4.03 FM1187	109713	33,805.81
		I-4	408-5-804-500-539	FM 1187 (OLD PRK09312, 4.04 FM 1187	109713	1,358.67
		I-4	408-5-804-500-540	SCHOOL RD (BA PRK09288, 4.05 SCHOOL RD	109713	28,410.96
		I-4	408-5-804-500-541	FM 1187 / FM PRK09268, 4.08 FM1187	109713	4,273.35
		I-4	408-5-804-500-542	FM 1187 TURN PRK09269, 4.09 FM1187	109713	2,137.52
		I-4	408-5-804-500-544	US 180 & OAKR PRK09163, 4.12 US180	109713	8,120.24
		I-4	408-5-804-500-545	PRELIM STUDY PRK09313, 4.18 PRE ALIGN	109713	1,981.44
		I-4	408-5-804-500-579	BRIDGE CONSTR PRK09260, 3.02 W LOOP	109713	287.01
					TOTAL:	249,612.97
					TOTAL:	1,250,993.88

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 401 COMMISSIONERS' COURT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4228	OFFICE DEPOT					
		I-486888088001	50 -5-401-300-330	OFFICE SUPPLI tabs for 3 ring binder	109657	12.00
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	50 -5-401-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	1,024.04
DEPARTMENT 401 COMMISSIONERS' COURT					TOTAL:	1,036.04

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 50 ROAD & BRIDGE

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5901	PARKER CO APPRAISAL DIS					
		I-4TH QTR.ALLOCATION	50 -5-409-400-410	APPRAISAL FEE 4th quarter	109706	35,433.75
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						35,433.75
FUND 50 ROAD & BRIDGE TOTAL:						36,469.79

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 55 SPECIAL DISTRICT ATTY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0857	LEGAL DIRECTORIES PUBLI					
		I-0225887	55 -5-409-400-499	MISCELLANEOUS 2009 LEGAL DIRECTORY	109522	79.50
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						79.50
FUND 55 SPECIAL DISTRICT ATTY TOTAL:						79.50

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 56 SPECIAL COUNTY ATTY

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1300	WES-TEX VENDING COMPANY					
		I-1 9/16/09	56 -5-475-400-499	MISCELLANEOUS SOUP, FLVRD CRMR, C.LITE	109548	23.50
		I-1 9/2/09	56 -5-475-400-499	MISCELLANEOUS SOUP, FLVRD CRMR, C.LITE	109548	32.00
01-5742	MUTZIG, SHARON					
		I-9/5/09 MUTZIG.S	56 -5-475-400-499	MISCELLANEOUS CAT FOOD & LITTER	109700	15.03
01-6114	JONES, STEPHEN					
		I-9/4/09 JONES.S	56 -5-475-400-499	MISCELLANEOUS REIMB. FOR DOORS	109719	47.36
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	117.89
FUND 56 SPECIAL COUNTY ATTY					TOTAL:	117.89

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 462 JUSTICE COURT PCT 2

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT					
		I-3124325179	57 -5-462-500-571	ELECTRONIC EQ 598828 dymo labelers	109594	179.98
		I-3124325181	57 -5-462-500-571	ELECTRONIC EQ 613899 headset	109594	211.96
DEPARTMENT 462 JUSTICE COURT PCT 2					TOTAL:	391.94

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 57 JUSTICE TECHNOLOGY FUND

DEPARTMENT: 463 JUSTICE COURT PCT 3

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5575	ACCURINT					
		I-1435224-20090831	57 -5-463-400-480	DUES & SUBSCR AUGUST 2009 SKIP TRACING	109694	94.00
					DEPARTMENT 463 JUSTICE COURT PCT 3	TOTAL: 94.00
					FUND 57 JUSTICE TECHNOLOGY FUND	TOTAL: 485.94

PACKET: 51566 9/28/2009 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-819088471	58 -5-409-400-480	SUBSCRIPTION TX.CASES 3D 280-283	109521	551.00
01-4955	LEXIS NEXIS					
		I-0908123545	58 -5-409-400-480	SUBSCRIPTION AUGUST 2009 CHARGES	109678	1,134.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,685.00
FUND 58 LAW LIBRARY TOTAL:						1,685.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 60 ABANDONED VEHICLES

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0505	WEATHERFORD DEMOCRAT, T					
		I-00011675	60 -5-409-400-499	MISCELLANEOUS 5/15/09 VEHICLE SALE	109506	214.90
		I-00016033	60 -5-409-400-499	MISCELLANEOUS NOTICE OF VEHICLE SALE	109506	317.90
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						532.80
FUND 60 ABANDONED VEHICLES TOTAL:						532.80

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 61 ESTRAY

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1075	GARNER VETERINARY SERVI						
		I-8/8/09 DONKEY	61	-5-409-400-499	MISCELLANEOUS ACCT. 2324 EXAM/EUTH	109534	192.00
01-3627	ROSS BANDY AUCTIONEERS						
		I-9/4/09 AUCTION	61	-5-409-400-499	MISCELLANEOUS COMMISSION	109637	12.00
01-6253	TESKEY'S						
		I-8/24/09 PCSO	61	-5-409-400-499	MISCELLANEOUS CATTLE PANELS/HALTERS	109727	659.80
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							863.80
FUND 61 ESTRAY TOTAL:							863.80

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 64 SHERIFF-COPS GRANT

DEPARTMENT: 476 SHERIFF-COPS GRANT

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6230	WEST GOVERNMENT SERVICE					
		I-AB0002020614	64 -5-476-400-408	CONTRACT SERV AUGUST 2009 CLEAR CHARGES	109725	484.00
				DEPARTMENT 476 SHERIFF-COPS GRANT	TOTAL:	484.00
			FUND 64	SHERIFF-COPS GRANT	TOTAL:	484.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 72 CONTRACT ELECTIONS

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2686	STAPLES BUSINESS ADVANT						
		I-3124435259	72	-5-409-300-330	SUPPLIES DATAVAC ELECTRIC DUSTER	109594	44.32
01-4228	OFFICE DEPOT						
		I-487089638001	72	-5-409-300-330	SUPPLIES INK REFILL KIT	109657	2.79
		I-487089638001	72	-5-409-300-330	SUPPLIES HP BLACK CARTRIDGE	109657	58.55
		I-487089638001	72	-5-409-300-330	SUPPLIES BUSINESS CARD HOLDERS	109657	7.50
01-6610	POSTMASTER, CITY OF WEA						
		I-9/10/09 BUSINESS	72	-5-409-300-310	POSTAGE Business Reply Mail Posta	109743	1,000.00
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:							1,113.16

FUND 72 CONTRACT ELECTIONS TOTAL:							1,113.16

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY

DEPARTMENT: 567 COURTHOUSE SECURITY

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	73 -5-567-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	181.04
			DEPARTMENT 567	COURTHOUSE SECURITY	TOTAL:	181.04
			FUND 73	COURTHOUSE SECURITY	TOTAL:	181.04

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 74 JUV PROBATION FEES

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3152	MESQUITE PIT						
		I-09/18/09-A	74	-5-570-400-499	MISCELLANEOUS Juv. Board Lunch-9/17/09	109609	52.97
01-3723	WATER PLACE, THE						
		I-6058	74	-5-570-400-499	MISCELLANEOUS Water/August 2009	109640	12.00
DEPARTMENT 570 JUVENILE PROBATION						TOTAL:	64.97
FUND 74 JUV PROBATION FEES						TOTAL:	64.97

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 75 JUV STATE AID

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	75 -5-570-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	77.10
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	77.10
			FUND 75	JUV STATE AID	TOTAL:	77.10

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 78 JUV COMM CORRECTIONS

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6344	TEXAS ASSOC OF COUNTIES					
		I-1840 4TH QTR 2009	78 -5-570-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	113.24
				DEPARTMENT 570 JUVENILE PROBATION	TOTAL:	113.24
			FUND 78	JUV COMM CORRECTIONS	TOTAL:	113.24

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 79 RECORD MGMT COUNTY CLK

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSE

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3261	LANDATA TECHNOLOGIES, I	I-041939	79 -5-409-400-408	CONTRACT SERV AUGUST 2009 ESTAR MAINTEN	109612	1,413.00
01-5716	STEWART ENGINEERING SUP	I-INV16389	79 -5-409-400-408	CONTRACT SERV 9/10-10/9/09 SERVICE	109698	151.17
01-6344	TEXAS ASSOC OF COUNTIES	I-1840 4TH QTR 2009	79 -5-409-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	43.24
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSE TOTAL:						1,607.41
FUND 79 RECORD MGMT COUNTY CLK TOTAL:						1,607.41

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1683	SAM HOUSTON STATE UNIVE						
		I-ED JUDGE 2009	84	-5-571-400-406	PROFESSIONAL Ed Judge	109565	175.00
01-1927	CORRECTIONAL MGT. INSTI						
		I-M. STACK 10/4-7/09	84	-5-571-400-406	PROFESSIONAL Michael Stack	109575	175.00
		I-T. SCOTT 10/4-7/09	84	-5-571-400-406	PROFESSIONAL Terry Scott	109575	175.00
01-2686	STAPLES BUSINESS ADVANT						
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER self stick notes	109594	65.20
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER 51A laser jet cartridge	109594	362.40
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER certificate paper	109594	7.03
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER Expanding file - legal	109594	27.84
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER calendar refill	109594	23.80
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER appointment book	109594	13.48
		I-3124368739	84	-5-571-300-335	SUPPLIES/OPER appointment book	109594	11.64
		I-3124455424	84	-5-571-300-335	SUPPLIES/OPER 49X Catridge	109594	188.55
		I-3124455424	84	-5-571-300-335	SUPPLIES/OPER Ink Roller	109594	2.28
01-3623	COMPASS BANK						
		I-08/20/09 0760	84	-5-571-400-424	TRAVEL 08/20/09 0760	109636	631.76
		I-08/20/09 0778	84	-5-571-400-424	TRAVEL 08/20/09 0778	109636	750.37
		I-08/20/09 0794	84	-5-571-400-424	TRAVEL 08/20/09 0794	109636	192.21
		I-08/20/09 0810	84	-5-571-400-424	TRAVEL 08/20/09 0810	109636	580.08
		I-08/20/09 0869	84	-5-571-400-424	TRAVEL 08/20/09 0869	109636	1,275.54
		I-08/20/09 0877	84	-5-571-400-424	TRAVEL 08/20/09 0877	109636	593.15
		I-08/20/09 3671	84	-5-571-400-424	TRAVEL 08/20/09 3671	109636	605.45
		I-08/20/09 4795	84	-5-571-400-424	TRAVEL 08/20/09 4795	109636	151.09
		I-08/20/09 4811	84	-5-571-400-424	TRAVEL 08/20/09 4811	109636	710.51
		I-08/20/09 7574	84	-5-571-400-424	TRAVEL 08/20/09 7574	109636	237.02
01-4332	TDCJ-CASHIER'S OFFICE						
		I-A. PLACKE	84	-5-571-400-406	PROFESSIONAL Abigail Placke	109661	175.00
		I-M. STACK	84	-5-571-400-406	PROFESSIONAL Michael Stack	109661	175.00
		I-T. SCOTT	84	-5-571-400-406	PROFESSIONAL Terry Scott	109661	175.00
01-5720	AXIOS GROUP INC.						
		I-07/29/09	84	-5-571-300-335	SUPPLIES/OPER MICROSOFT LIFE CAM VX-6000	109699	59.00
		I-08/06/09	84	-5-571-300-335	SUPPLIES/OPER PARTS AND LABOR CPU REPAIR	109699	1,063.00
		I-09/14/09	84	-5-571-300-335	SUPPLIES/OPER LABOR FOR CPU REPAIR	109699	280.00
		I-09/14/2009	84	-5-571-300-335	SUPPLIES/OPER LABOR FOR CPU REPAIR	109699	280.00

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 84 ADULT PROB SUPERVISION

DEPARTMENT: 571 ADULT PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7253	SNOW, GARRETT & COMPANY	I-43932	84 -5-571-400-406	PROFESSIONAL PROGRESS BILLING 2009	109745	1,450.00
				DEPARTMENT 571 ADULT PROBATION	TOTAL:	11,466.40
				FUND 84 ADULT PROB SUPERVISION	TOTAL:	11,466.40

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 88 STATE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1701	TEXAS PARKS & WILDLIFE									
		I-CR2-09-63557 TOLLE	88	-2-202-000-109	COURT COSTS D Sharon Tolleson	109567	40.80			
01-2728	BRAZOS BAIL BONDING CO.									
		I-5/29/09 REFUND	88	-2-202-000-109	COURT COSTS D Bail Bond Refund	109595	405.00			
01-6226	MATHIS, RONALD									
		I-CR3-09-131110	88	-2-202-000-109	COURT COSTS D AZUA-HERNANDEZ, DARIAN C	109723	87.55			
		I-CR3-09-131668	88	-2-202-000-109	COURT COSTS D NOEL, BRANDI	109723	40.80			
		I-CR3-09-131939	88	-2-202-000-109	COURT COSTS D BUXTON, WILLIAM HOWARD	109723	40.80			
		I-CR3-09-131940	88	-2-202-000-109	COURT COSTS D HORTON, HARVEY J	109723	40.80			
		I-CR3-09-132028	88	-2-202-000-109	COURT COSTS D SCHULTZ, STEPHEN JAMES	109723	40.80			
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	696.55	
						FUND	88	STATE FEES	TOTAL:	696.55

PACKET: 51566 9/28/2009 REGULAR PAYABLES

VENDOR SET: 01

FUND : 90 JUV PROB COUNTY FUNDED

DEPARTMENT: 570 JUVENILE PROBATION

BANK: 99

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-3361	GRAYSON COUNTY JUV.SERV									
		I-3901	90	-5-570-300-323	RESIDENTIAL S AUGUST 2009 J GARCIA	109627	2,976.00			
01-3623	COMPASS BANK									
		I-08/20/09 1934	90	-5-570-400-425	TRAVEL xxxx-xxxx-xxxx-1934	109636	22.61			
01-4228	OFFICE DEPOT									
		I-486360481001	90	-5-570-300-330	SUPPLIES Manilla file folders	109657	24.82			
		I-486360481001	90	-5-570-300-330	SUPPLIES AAA Batteries	109657	21.93			
		I-486360481001	90	-5-570-300-330	SUPPLIES AA Batteries	109657	35.10			
		I-486360481001	90	-5-570-300-330	SUPPLIES Retractable pens/black	109657	31.36			
		I-486360910001	90	-5-570-300-330	SUPPLIES Retractable pens/blue	109657	25.88			
01-4964	FEDERAL EXPRESS CORP.									
		I-9-325-83198	90	-5-570-300-310	POSTAGE SHIPPING CHARGES	109679	26.89			
01-5914	4M GRANBURY YOUTH SERVI									
		I-AUG 2009	90	-5-570-300-322	DETENTION AUGUST 2009	109708	5,040.00			
01-6344	TEXAS ASSOC OF COUNTIES									
		I-1840 4TH QTR 2009	90	-5-570-100-204	WORKERS COMPE W/C 1840 4TH QTR 2009	109742	233.78			
						DEPARTMENT 570	JUVENILE PROBATION	TOTAL:	8,438.37	
						FUND	90	JUV PROB COUNTY FUNDED	TOTAL:	8,438.37

PACKET: 51566 9/28/2009 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-09I0119615730	92	-5-571-300-330 SUPPLIES	8/7-9/6/09 WATER SERVICE	109496	174.15
01-2999	MONITRONICS						
		I-56346122	92	-5-571-300-330 SUPPLIES	8/28-9/27/09 SERVICE	109605	35.96
						DEPARTMENT 571 ADULT PROBATION	TOTAL: 210.11
						FUND 92 ADULT PROB COUNTY FUNDED	TOTAL: 210.11
						REPORT GRAND TOTAL:	2,183,664.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	01 -5-611-100-204	WORKERS COMPENSATION INSUR	6,671.62	37,000	8,956.81		
	01 -5-611-300-310	POSTAGE	264.00	3,000	2,733.78		
	01 -5-611-300-325	UNIFORMS	333.96	10,000	458.48		
	01 -5-611-300-330	SUPPLIES	2,843.00	50,000	9,715.65		
	01 -5-611-300-331	GASOLINE, OIL & DIESEL	3,996.41	198,534	127,933.62		
	01 -5-611-300-332	SMALL TOOLS	148.42	5,000	4,851.58		
	01 -5-611-300-337	TIRES	0.00	15,000	6,463.91		
	01 -5-611-300-350	EQUIPMENT REPAIR	5,402.96	90,000	18,533.79		
	01 -5-611-300-354	ROAD CONST. & REPAIR MATER	45,807.83	532,793	3,199.38		
	01 -5-611-400-442	TIRE DISPOSAL	1,167.84	15,000	716.95		
	01 -5-611-400-460	OFFICE & EQUIPMENT RENTAL	2,221.00	3,490	1.00		
	01 -5-611-400-480	DUES & SUBSCRIPTIONS	121.90	1,000	70.35		
	01 -5-611-500-559	BUILDING IMPROVEMENTS	5,724.04	80,000	37,213.59		
	02 -5-612-100-204	WORKERS COMPENSATION INSUR	8,700.92	49,205	14,041.87		
	02 -5-612-300-325	UNIFORMS	288.49	15,300	271.46		
	02 -5-612-300-330	SUPPLIES	1,630.18	30,000	7,252.24		
	02 -5-612-300-331	GASOLINE, OIL & DIESEL	10,577.51	250,000	94,478.00		
	02 -5-612-300-332	SMALL TOOLS	30.91	7,500	1,674.47		
	02 -5-612-300-337	TIRES	2,133.88	15,000	42.99		
	02 -5-612-300-350	EQUIPMENT REPAIR	2,270.69	80,000	18,531.84		
	02 -5-612-300-352	BRIDGE MAINTENANCE	171.01	9,000	4,918.49		
	02 -5-612-300-354	ROAD CONST. & REPAIR MATER	26,393.56	672,472	18,390.99		
	02 -5-612-300-359	ROAD SIGNS	54.22	16,000	4,384.07		
	02 -5-612-500-571	ELECTRONIC EQUIPMENT	116.07	4,000	2,704.78		
	023-5-554-400-415	TRAINING SCHOOLS & SEMINAR	182.41	1,760	365.74		
	03 -5-613-100-204	WORKERS COMPENSATION INSUR	8,864.29	50,000	13,546.42		
	03 -5-613-300-325	UNIFORMS	507.84	15,350	2,004.12		
	03 -5-613-300-330	SUPPLIES	1,393.44	37,000	3,145.38		
	03 -5-613-300-331	GASOLINE, OIL & DIESEL	2,780.20	250,000	129,157.45		
	03 -5-613-300-332	SMALL TOOLS	159.94	10,000	1,639.00		
	03 -5-613-300-337	TIRES	368.02	27,000	2,863.14		
	03 -5-613-300-350	EQUIPMENT REPAIR	11,473.12	140,937	7,874.31		
	03 -5-613-300-353	EQUIPMENT RENTAL	800.00	15,000	7,250.01		
	03 -5-613-300-354	ROAD CONST. & REPAIR MATER	143,390.79	778,138	75,243.14		
	03 -5-613-300-359	ROAD SIGNS	8,362.41	70,000	333.92		
	03 -5-613-400-408	CONTRACT SERVICES	225.00	10,244	0.00		
	03 -5-613-500-573	TRUCKS AND TRAILERS	6,000.00	150,000	19,035.03		
	03 -5-613-500-579	BRIDGE CONSTRUCTION	51,810.60	190,000	31,320.59		
	036-5-570-300-324	NON-RESIDENTIAL SERVICES	165.00	30,000	2,760.97		

** 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	-5-614-300-354	ROAD CONST. & REPAIR MATER	35,497.98	559,290	82,864.77		
04	-5-614-400-408	CONTRACT SERVICES	135.00	10,000	5,700.45		
04	-5-614-400-442	TIRE DISPOSAL	2,189.85	5,500	640.30		
04	-5-614-500-566	TOOLS	1,971.33	5,000	419.67		
04	-5-614-500-578	HEAVY EQUIPMENT	137,576.00	145,000	7,424.00		
04	-5-614-500-579	BRIDGE CONSTRUCTION	14,164.00	55,000	40,836.00		
10	-1-140-000-010	FUEL INVENTORY	12,466.34				
10	-2-202-000-119	TRUANCY FEES DUE ISD'S	300.00				
10	-2-209-000-010	CLAIMS/BONDS PAYABLE	1,718.00				
10	-2-209-000-553	WRIT PAYABLE CONST #3	2,167.00				
10	-3-340-000-464	JUSTICE OF THE *NON-EXPENS	388.00	280,000-	79,114.20-		
10	-5-401-300-330	SUPPLIES	13.98	1,200	363.01		
10	-5-401-400-430	ADVERTISING	606.58	7,500	300.98		
10	-5-401-400-480	DUES & SUBSCRIPTIONS	140.00	7,600	707.00		
10	-5-402-100-204	WORKERS COMPENSATION INSUR	363.05	2,267	766.82		
10	-5-402-300-330	SUPPLIES	145.07	3,000	780.59		
10	-5-402-300-350	EQUIPMENT REPAIR	136.00	750	614.00		
10	-5-402-300-352	AUTO REPAIR	28.00	250	151.26		
10	-5-402-400-400	ATTORNEY FEES	150.00	13,000	4,202.97		
10	-5-402-400-401	OUTSIDE COURT REPORTER	131.50	3,500	1,507.12		
10	-5-402-400-491	MENTAL COMMITMENT COSTS	1,435.00	13,500	3,140.00		
10	-5-403-100-204	WORKERS COMPENSATION INSUR	181.71	1,106	350.96		
10	-5-403-300-330	SUPPLIES	20.00	16,270	3,325.80		
10	-5-403-300-390	VITAL STATISTICS	499.59	4,900	899.36		
10	-5-403-400-481	BOOKS & PUBLICATIONS	408.00	2,750	2,081.00		
10	-5-404-100-204	WORKERS COMPENSATION INSUR	349.30	1,688	327.91		
10	-5-404-300-330	SUPPLIES	890.63	24,000	694.90		
10	-5-404-400-481	BOOKS & PUBLICATIONS	662.00	2,000	397.00		
10	-5-404-500-571	ELECTRONIC EQUIPMENT	4,500.00	4,500	0.00		
10	-5-405-100-204	WORKERS COMPENSATION INSUR	23.08	200	93.38		
10	-5-406-100-204	WORKERS COMPENSATION INSUR	511.71	2,662	953.65		
10	-5-406-300-310	POSTAGE	35.34	1,000	322.96		
10	-5-406-300-330	SUPPLIES	575.61	10,000	86.69		
10	-5-406-300-333	SMALL EQUIPMENT	399.00	500	115.86-	Y	
10	-5-406-300-337	TIRES	400.00	1,000	600.00		
10	-5-406-400-408	CONTRACT SERVICES	18,321.50	206,375	73,161.33		
10	-5-406-400-425	TRAVEL	404.25	5,000	915.34		
10	-5-406-400-480	DUES & SUBSCRIPTIONS	512.52	1,500	492.48		
10	-5-409-300-326	COPY PAPER	3,937.96	29,000	1,206.67		
10	-5-409-300-330	SUPPLIES	1,950.00	1,950	0.00		
10	-5-409-300-350	EQUIPMENT REPAIR	255.00	0	255.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-5-435-300-330	SUPPLIES	215.84	2,000	12.89		
10	-5-435-400-400	ATTORNEY FEES	24,955.00	305,000	170.00		
10	-5-435-400-482	BONDS	71.00	200	58.00		
10	-5-435-400-497	TRIAL COSTS	65.58	9,500	6,707.67		
10	-5-435-400-498	REPORTERS RECORDS	99.75	12,000	9,392.00		
10	-5-436-100-204	WORKERS COMPENSATION INSUR	119.80	1,590	1,081.38		
10	-5-436-300-330	SUPPLIES	25.59	2,000	195.67		
10	-5-436-400-400	ATTORNEY FEES	1,800.00	275,000	39,826.68		
10	-5-438-100-204	WORKERS COMPENSATION INSUR	216.29	1,500	600.43		
10	-5-438-300-330	SUPPLIES	397.29	4,000	1,157.71		
10	-5-438-400-400	ATTORNEY FEES	1,340.00	95,027	3,366.33		
10	-5-438-400-415	TRAINING SCHOOLS & SEMINAR	243.00	6,500	3,937.47		
10	-5-438-400-480	DUES & SUBSCRIPTIONS	50.00	1,800	35.00		
10	-5-438-400-481	BOOKS & PUBLICATIONS	155.88	1,600	999.22		
10	-5-439-100-204	WORKERS COMPENSATION INSUR	222.64	1,448	543.58		
10	-5-439-400-400	ATTORNEY FEES	5,550.54	110,150	83.30		
10	-5-439-400-480	DUES & SUBSCRIPTIONS	38.00	1,800	0.00		
10	-5-439-400-499	MISCELLANEOUS	16.00	500	400.76		
10	-5-450-100-204	WORKERS COMPENSATION INSUR	352.70	3,948	2,463.78		
10	-5-450-300-330	SUPPLIES	4,025.19	15,000	160.36		
10	-5-461-100-204	WORKERS COMPENSATION INSUR	139.46	2,460	1,859.32		
10	-5-461-300-330	SUPPLIES	190.00	3,500	1.56		
10	-5-461-400-425	TRAVEL	301.40	2,000	1,037.24		
10	-5-462-100-204	WORKERS COMPENSATION INSUR	142.33	2,510	1,912.34		
10	-5-462-300-330	SUPPLIES	25.24	4,235	182.30		
10	-5-462-400-480	DUES & SUBSCRIPTIONS	75.00	750	250.00		
10	-5-462-400-481	BOOKS & PUBLICATIONS	42.47	4,000	736.91		
10	-5-463-100-204	WORKERS COMPENSATION INSUR	180.48	2,900	2,144.72		
10	-5-463-300-330	SUPPLIES	181.04	4,010	1,456.09		
10	-5-464-100-204	WORKERS COMPENSATION INSUR	142.33	805	210.76		
10	-5-464-300-330	SUPPLIES	16.00	4,000	30.79		
10	-5-464-400-415	TRAINING SCHOOLS & SEMINAR	65.27	5,500	843.81		
10	-5-464-400-450	OFFICE EQUIPMENT REPAIR	129.90	500	370.10		
10	-5-464-400-481	BOOKS & PUBLICATIONS	42.47	3,910	1,109.53		
10	-5-474-100-204	WORKERS COMPENSATION INSUR	246.98	1,600	551.59		
10	-5-474-300-325	UNIFORMS	36.44	520	0.00		
10	-5-474-300-330	SUPPLIES	2,166.98	4,100	3.53- Y		
10	-5-474-300-350	EQUIPMENT REPAIR	645.34	3,220	244.30		
10	-5-474-500-571	ELECTRONIC EQUIPMENT	1,208.85	1,500	291.15		
10	-5-475-100-204	WORKERS COMPENSATION INSUR	758.31	6,228	3,081.72		
10	-5-475-300-310	POSTAGE	6.49	3,089	694.25		

** 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	-5-475-400-480	DUES & SUBSCRIPTIONS	96.00	4,827	769.50		
10	-5-475-400-481	BOOKS & PUBLICATIONS	1,186.51	22,793	3,492.05		
10	-5-476-100-204	WORKERS COMPENSATION INSUR	431.44	2,426	600.70		
10	-5-476-300-310	POSTAGE	17.20	3,000	267.53		
10	-5-476-300-330	SUPPLIES	488.80	7,700	2.58		
10	-5-476-400-408	CONTRACT SERVICES	2,269.00	15,000	6,520.00		
10	-5-476-400-481	BOOKS & PUBLICATIONS	159.00	7,000	79.10		
10	-5-490-100-204	WORKERS COMPENSATION INSUR	116.68	1,260	713.94		
10	-5-490-300-330	SUPPLIES	16.00	32,000	12.33		
10	-5-490-500-571	ELECTRONIC EQUIPMENT	11,652.20	20,000	4,382.59		
10	-5-495-100-204	WORKERS COMPENSATION INSUR	193.39	1,300	500.60		
10	-5-497-100-204	WORKERS COMPENSATION INSUR	117.77	940	394.01		
10	-5-497-300-330	SUPPLIES	733.08	4,900	156.16		
10	-5-499-100-204	WORKERS COMPENSATION INSUR	323.74	1,764	470.72		
10	-5-499-300-330	SUPPLIES	531.87	9,990	395.18		
10	-5-510-100-204	WORKERS COMPENSATION INSUR	3,353.25	20,038	6,323.50		
10	-5-510-300-325	UNIFORMS	35.98	1,250	506.10		
10	-5-510-300-330	SUPPLIES	331.21	9,000	578.24		
10	-5-510-300-331	GASOLINE, OIL & DIESEL	25.68	22,000	8,344.78		
10	-5-510-300-332	SMALL TOOLS	1,893.06	12,000	3,881.89		
10	-5-510-300-338	JANITORIAL SUPPLIES	949.82	23,750	60.25		
10	-5-510-300-350	EQUIPMENT REPAIR	2,588.66	8,000	3,508.89		
10	-5-510-300-351	BUILDING MAINTENANCE	2,832.87	100,000	19,615.27		
10	-5-510-300-352	AUTO REPAIR	1,666.01	5,000	1,525.43		
10	-5-510-300-353	LAWN CARE SERVICES	3,947.14	7,000	968.22		
10	-5-510-300-361	SERVICE CONTRACTS	1,086.63	25,000	730.51		
10	-5-510-500-596	BUILDING ANNEX	317.83	75,000	4,645.86		
10	-5-512-100-204	WORKERS COMPENSATION INSUR	370.68	19,678	18,120.71		
10	-5-543-100-204	WORKERS COMPENSATION INSUR	555.38	2,300	85.56		
10	-5-543-300-330	SUPPLIES	124.12	3,400	3.08		
10	-5-543-400-480	DUES & SUBSCRIPTIONS	115.00	650	0.00		
10	-5-544-100-204	WORKERS COMPENSATION INSUR	1,457.15	0	5,489.70- Y		
10	-5-544-300-310	POSTAGE	23.11	1,500	1,388.50		
10	-5-544-300-330	SUPPLIES	2,769.35	15,500	20.71		
10	-5-544-300-331	GASOLINE, OIL & DIESEL	52.06	20,000	8,844.83		
10	-5-544-300-337	TIRES	647.40	3,500	2,247.60		
10	-5-544-300-350	EQUIPMENT REPAIR	317.00	1,424	1,107.00		
10	-5-544-300-352	AUTO REPAIR	245.60	2,500	1,268.12		
10	-5-544-500-572	AUTOMOBILES	1,454.84	16,104	3,818.06		
10	-5-545-100-204	WORKERS COMPENSATION INSUR	335.76	2,917	1,501.41		
10	-5-545-300-330	SUPPLIES	6.00	2,500	73.91		

** 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	-5-552-300-325	UNIFORMS	110.49	2,750	2,389.51		
10	-5-552-300-330	SUPPLIES	495.87	2,000	154.26		
10	-5-552-300-352	AUTO REPAIR	89.95	1,500	24.14		
10	-5-552-400-481	BOOKS & PUBLICATIONS	187.20	500	37.45		
10	-5-552-400-482	BONDS	50.00	250	50.00		
10	-5-553-100-204	WORKERS COMPENSATION INSUR	483.26	2,545	539.94		
10	-5-553-300-325	UNIFORMS	411.00	750	2.00		
10	-5-553-400-481	BOOKS & PUBLICATIONS	117.18	250	132.82		
10	-5-554-100-204	WORKERS COMPENSATION INSUR	489.02	5,520	3,494.70		
10	-5-560-100-204	WORKERS COMPENSATION INSUR	1,360.26	19,154	13,924.48		
10	-5-560-300-330	SUPPLIES	65.29	17,245	364.11		
10	-5-560-300-350	EQUIPMENT REPAIR	105.00	1,000	257.00		
10	-5-560-400-408	CONTRACT SERVICES	7,283.25	8,000	716.75		
10	-5-561-100-204	WORKERS COMPENSATION INSUR	1,716.15	25,538	18,160.69		
10	-5-561-300-329	OIL FILTERS, TUNE-UPS, MAI	50.05	1,200	496.40		
10	-5-561-300-350	EQUIPMENT REPAIR	343.03	3,000	189.59		
10	-5-561-400-408	CONTRACT SERVICES	1,550.00	15,600	100.00		
10	-5-562-100-204	WORKERS COMPENSATION INSUR	3,124.15	16,250	3,742.59		
10	-5-562-300-330	SUPPLIES	109.95	6,994	87.48		
10	-5-562-300-337	TIRES	868.20	2,216	831.88		
10	-5-562-300-352	AUTO REPAIR	69.00	3,662	1,235.62		
10	-5-562-400-408	CONTRACT SERVICES	1,400.00	24,000	6,519.50-	Y	
10	-5-563-100-204	WORKERS COMPENSATION INSUR	6,822.95	27,820	561.81		
10	-5-563-300-329	OIL, FILTERS, TUNE-UPS	138.58	11,556	5,431.72		
10	-5-563-300-330	SUPPLIES	242.67	10,000	2,494.54		
10	-5-563-300-352	AUTO REPAIR	1,114.40	36,227	2,937.22		
10	-5-564-100-204	WORKERS COMPENSATION INSUR	537.18	540	1,493.36-	Y	
10	-5-564-300-320	AMMUNITION	3,704.22	13,136	666.16		
10	-5-564-300-331	GASOLINE, OIL & DIESEL	695.60	6,171	3,988.20		
10	-5-564-400-415	TRAINING SCHOOLS & SEMINAR	99.13	17,941	9,936.91		
10	-5-564-400-425	TRAVEL	1,015.46	4,500	2,169.00		
10	-5-566-100-204	WORKERS COMPENSATION INSUR	236.00	1,893	1,018.19		
10	-5-566-300-352	AUTO REPAIR	473.96	3,050	1,405.26		
10	-5-567-100-204	WORKERS COMPENSATION INSUR	2,108.89	7,108	558.21-	Y	
10	-5-568-100-204	WORKERS COMPENSATION INSUR	2,345.86	9,115	222.93-	Y	
10	-5-568-300-329	OIL, FILTERS, TUNE-UPS	372.64	3,640	1,672.43		
10	-5-568-300-330	SUPPLIES	102.95	3,123	23.81		
10	-5-568-300-352	AUTO REPAIR	970.44	7,975	691.49		
10	-5-568-400-408	CONTRACT SERVICES	235.49	13,500	1,184.41		
10	-5-568-500-571	ELECTRONIC EQUIPMENT	3,978.72	7,903	1,095.36		
10	-5-579-100-204	WORKERS COMPENSATION INSUR	17.68	150	76.03		

** 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	-5-581-300-352	AUTO REPAIR	119.62	400	129.94		
10	-5-582-100-204	WORKERS COMPENSATION INSUR	110.84	439	39.11		
10	-5-582-300-350	EQUIPMENT REPAIR	225.00	9,000	1,368.40		
10	-5-582-400-480	DUES & SUBSCRIPTIONS	679.00	36,342	996.73		
10	-5-601-100-204	WORKERS COMPENSATION INSUR	387.84	7,568	5,926.45		
10	-5-601-300-330	SUPPLIES	617.63	2,500	560.58		
10	-5-602-300-330	SUPPLIES	42.85	550	422.76		
10	-5-630-100-204	WORKERS COMPENSATION INSUR	210.91	1,155	257.84		
10	-5-630-300-330	SUPPLIES	64.23	3,500	16.66		
10	-5-630-400-408	CONTRACT SERVICES	180.00	15,000	5,966.25		
10	-5-665-100-204	WORKERS COMPENSATION INSUR	550.94	3,000	697.45		
10	-5-665-300-330	SUPPLIES	775.41	4,000	1,002.15		
10	-5-665-400-415	TRAINING SCHOOLS & SEMINAR	838.30	12,000	2,833.79		
10	-5-665-400-427	RESULT DEMONSTRATIONS	194.36	1,600	485.41		
408	-5-409-400-408	CONTRACT SERVICES	6,871.75	360,000	9,061.66		
408	-5-614-300-354	ROAD CONST. & REPAIR MATER	11,698.64	599,936	520,236.02		
408	-5-801-500-502	FM 730 & FLAT ROCK ROAD	17,352.07	614,962	587,851.36		
408	-5-801-500-503	FM 1886 & CHURCH ROAD	22,630.68	720,101	687,810.32		
408	-5-801-500-504	FM 2557 & SPRINGFIELD/RENO	1,046.50	694,971	693,924.50		
408	-5-801-500-505	SH 199 TO HOLBRROK (POJO)	130,840.41	3,227,141	3,037,394.40		
408	-5-801-500-506	FM 51 TO HOLBROOK (POJO)	12,004.82	1,882,993	1,870,988.18		
408	-5-801-500-509	FM 730 FLAT ROCK TO TARRAN	332,273.10	954,299	589,682.27		
408	-5-801-500-510	FM 730/FM 1886 (CHURCH ST)	8,740.06	597,003	588,262.94		
408	-5-801-500-579	BRIDGE CONSTRUCTION	36,953.86	50,000	13,046.14		
408	-5-802-500-514	SH 199 TO GOSHEN (POJO)	122,452.02	927,117	733,389.77		
408	-5-802-500-516	SH 199 & POOLVILLE CUTOFF	1,037.58	430,962	429,924.42		
408	-5-802-500-518	FM 920 & HARWELL LAKE RD	38,496.70	743,770	705,273.30		
408	-5-802-500-519	OLD AGNES ROAD	3,733.77	507,233	503,499.23		
408	-5-802-500-520	POOLVILLE CUTOFF	4,574.62	325,802	321,227.38		
408	-5-802-500-521	OLD GARNER ROAD	968.38	314,844	313,875.62		
408	-5-802-500-522	MADDUX ROAD	3,201.55	404,512	391,972.81		
408	-5-802-500-523	US 180 TO FM 920 (WEST LOO	13,334.96	6,973,913	6,960,578.04		
408	-5-802-500-524	FM 920 TO FM 51 (WEST LOOP	51,310.46	4,149,710	4,088,935.37		
408	-5-802-500-579	BRIDGE CONSTRUCTION	430.52	0	430.52-	Y	
408	-5-803-300-357	RIGHT OF WAY	24,676.55	25,000	323.45		
408	-5-803-500-527	IH-20 INTERCHANGE (WEST LO	90,060.98	3,869,742	3,668,430.97		
408	-5-803-500-528	IH-20 TO US 180 (WEST LOOP	14,507.58	5,878,756	5,843,596.51		
408	-5-803-500-529	US 180 INTERCHANGE (WEST L	19,453.29	6,454,707	6,427,461.91		
408	-5-803-500-530	RANGER HWY/DENNIS RD	903.10	476,501	475,597.90		
408	-5-803-500-531	SPRING CREEK BRIDGE	2,424.93	1,118,493	1,116,068.07		
408	-5-803-500-532	LUTION RD-PHASE 1	27,282.11	788,594	697,287.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	408-5-804-500-541	FM 1187 / FM 5 INTERSECTIO	15,764.72	643,167		627,402.28	
	408-5-804-500-542	FM 1187 TURN LANES (JR HIG	8,741.97	251,099		242,357.03	
	408-5-804-500-544	US 180 & OAKRIDGE INTERSEC	12,886.53	189,522		140,289.50	
	408-5-804-500-545	PRELIM STUDY RR CROSSING	10,344.80	0		10,344.80-	Y
	408-5-804-500-579	BRIDGE CONSTRUCTION	287.01	0		287.01-	Y
	50 -5-401-100-204	WORKERS COMPENSATION INSUR	1,024.04	5,730		1,770.28	
	50 -5-401-300-330	OFFICE SUPPLIES	12.00	4,447		11.50	
	50 -5-409-400-410	APPRAISAL FEES	35,433.75	150,000		15,703.50	
	55 -5-409-400-499	MISCELLANEOUS	79.50	2,600		2,485.74	
	56 -5-475-400-499	MISCELLANEOUS	117.89	11,000		7,868.14	
	57 -5-462-500-571	ELECTRONIC EQUIPMENT	391.94	2,500		81.21	
	57 -5-463-400-480	DUES & SUBSCRIPTIONS	94.00	1,300		932.00	
	58 -5-409-400-480	SUBSCRIPTION SERVICE - WES	1,685.00	35,000		17,172.96	
	60 -5-409-400-499	MISCELLANEOUS	532.80	140,000		62,684.48	
	61 -5-409-400-499	MISCELLANEOUS	863.80	5,700		4,093.35	
	64 -5-476-400-408	CONTRACT SERVICES	484.00	26,778		6,919.00	
	72 -5-409-300-310	POSTAGE	1,000.00	4,000		2,798.85	
	72 -5-409-300-330	SUPPLIES	113.16	15,000		2,827.49	
	73 -5-567-100-204	WORKERS COMPENSATION INSUR	181.04	1,286		531.29	
	74 -5-570-400-499	MISCELLANEOUS	12.00	10,400		1,091.61	
	79 -5-409-100-204	WORKERS COMPENSATION INSUR	43.24	232		71.65	
	79 -5-409-400-408	CONTRACT SERVICES	1,564.17	110,193		53,413.46	
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	2,193.39	193,505		106,928.53	
	84 -5-571-400-406	PROFESSIONAL FEES	105.00	41,164		25,292.08	
	84 -5-571-400-424	TRAVEL	5,727.18	112,222		49,520.15	
	88 -2-202-000-109	COURT COSTS DUE TO	696.55				
	90 -5-570-100-204	WORKERS COMPENSATION INSUR	233.78	5,000		4,031.17	
	90 -5-570-300-310	POSTAGE	26.89	750		226.75	
	90 -5-570-300-322	DETENTION	5,040.00	95,000		11,744.00	
	90 -5-570-300-323	RESIDENTIAL SERVICES	2,976.00	117,000		0.43	
	90 -5-570-300-330	SUPPLIES	139.09	4,000		45.19	
	90 -5-570-400-425	TRAVEL	22.61	8,000		2,818.34	
	92 -5-571-300-330	SUPPLIES	210.11	5,000		1,726.15	
	** 2008-2009 YEAR TOTALS **		2,179,910.00				

2009-2010	037-5-570-300-324	NON-RESIDENTIAL SERVICES	70.00	16,686		16,616.00	
	74 -5-570-400-499	MISCELLANEOUS	52.97	8,000		7,788.60	
	75 -5-570-100-204	WORKERS COMPENSATION INSUR	77.10	850		772.90	
	78 -5-570-100-204	WORKERS COMPENSATION INSUR	113.24	1,169		1,055.76	
	84 -5-571-300-335	SUPPLIES/OPERATING EXPENSE	190.83	178,392		173,288.22	

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
01 -611	PRECINCT #1	74,702.98

01 TOTAL	PRECINCT 1	74,702.98
02 -612	PRECINCT #2	52,367.44

02 TOTAL	PRECINCT 2	52,367.44
023-554	CONSTABLE #4	182.41

023 TOTAL	LEOSE EDUCATION	182.41
03 -613	PRECINCT #3	236,135.65

03 TOTAL	PRECINCT 3	236,135.65
036-570	JUVENILE PROBATION	165.00

036 TOTAL	TITLE IV-E REIMBURSEMENT	165.00
037-570	JUVENILE PROBATION	70.00

037 TOTAL	JUV PROBATION ICBF	70.00
039-570	JUVENILE PROBATION	16,392.60

039 TOTAL	JUV DIVERSIONARY PLACEMEN	16,392.60
04 -614	PRECINCT #4	210,479.78

04 TOTAL	PRECINCT 4	210,479.78
10	NON-DEPARTMENTAL	17,039.34
10 -401	COMMISSIONERS' COURT	760.56
10 -402	COUNTY JUDGE	2,388.62
10 -403	COUNTY CLERK	1,109.30
10 -404	CO CLERK COURT DIVISION	6,401.93
10 -405	VETERAN'S SERVICE OFFICER	23.08
10 -406	EMERGENCY MANAGEMENT	21,159.93
10 -409	NON-DEPARTMENTAL EXPENSE	80,585.66
10 -411	EMPLOYEE BENEFITS COORDIN	48.97
10 -435	43RD DISTRICT COURT	25,528.80
10 -436	415TH DISTRICT COURT	1,945.39

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
10 -462	JUSTICE PRECINCT 2	285.04
10 -463	JUSTICE PRECINCT 3	361.52
10 -464	JUSTICE PRECINCT 4	395.97
10 -474	MEDICAL EXAMINER	4,304.59
10 -475	COUNTY ATTORNEY	4,700.62
10 -476	DISTRICT ATTORNEY	3,365.44
10 -490	ELECTION EXPENSES	11,784.88
10 -495	COUNTY AUDITOR	193.39
10 -497	COUNTY TREASURER	850.85
10 -499	TAX ASSESSOR/COLLECTOR	855.61
10 -510	BUILDING & GROUNDS	19,028.14
10 -512	SHERIFF JAIL	370.68
10 -543	FIRE DEPARTMENT	794.50
10 -544	ENVIRONMENTAL OFFICER	6,966.51
10 -545	SHERIFF DISPATCH	341.76
10 -551	CONSTABLE #1	759.78
10 -552	CONSTABLE #2	1,422.53
10 -553	CONSTABLE #3	1,011.44
10 -554	CONSTABLE #4	489.02
10 -560	SHERIFF ADMINISTRATION	8,813.80
10 -561	SPECIAL CRIMES DIVISION	3,659.23
10 -562	SHERIFF INVESTIGATION	5,571.30
10 -563	SHERIFF PATROL	8,318.60
10 -564	TRAINING DIVISION	6,051.59
10 -566	ANIMAL CONTROL	709.96
10 -567	COURTHOUSE SECURITY	2,108.89
10 -568	FUG/EXT/MEN TRANSPORT	8,006.10
10 -579	DPS-SPRINGTOWN	17.68
10 -580	DEPT OF PUBLIC SAFETY	551.06
10 -581	PURCHASING	289.57
10 -582	INFORMATION TECHNOLOGY	1,014.84
10 -601	911	1,005.47
10 -602	GAME WARDEN	42.85
10 -630	COUNTY SANITATIONIST	455.14
10 -665	COUNTY EXTENSION OFC	2,359.01

10	TOTAL	GENERAL FUND	277,487.33
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408-409	NON-DEPARTMENTAL	6,871.75
408-614	PRCT 4 DISCRETIONARY	11,698.64
408-801	PRECINCT 1	561,841.50
408-802	PRECINCT 2	239,540.56
408-803	PRECINCT 3	181,428.46

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
50 -409	NON-DEPARTMENTAL EXPENSE	35,433.75

50 TOTAL	ROAD & BRIDGE	36,469.79
55 -409	NON-DEPARTMENTAL EXPENSE	79.50

55 TOTAL	SPECIAL DISTRICT ATTY	79.50
56 -475	COUNTY ATTORNEY	117.89

56 TOTAL	SPECIAL COUNTY ATTY	117.89
57 -462	JUSTICE COURT PCT 2	391.94
57 -463	JUSTICE COURT PCT 3	94.00

57 TOTAL	JUSTICE TECHNOLOGY FUND	485.94
58 -409	NON-DEPARTMENTAL EXPENSE	1,685.00

58 TOTAL	LAW LIBRARY	1,685.00
60 -409	NON-DEPARTMENTAL EXPENSE	532.80

60 TOTAL	ABANDONED VEHICLES	532.80
61 -409	NON-DEPARTMENTAL EXPENSE	863.80

61 TOTAL	ESTRAY	863.80
64 -476	SHERIFF-COPS GRANT	484.00

64 TOTAL	SHERIFF-COPS GRANT	484.00
72 -409	NON-DEPARTMENTAL EXPENSE	1,113.16

72 TOTAL	CONTRACT ELECTIONS	1,113.16
73 -567	COURTHOUSE SECURITY	181.04

73 TOTAL	COURTHOUSE SECURITY	181.04
74 -570	JUVENILE PROBATION	64.97

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
78 TOTAL	JUV COMM CORRECTIONS	113.24
79 -409	NON-DEPARTMENTAL EXPENSE	1,607.41
79 TOTAL	RECORD MGMT COUNTY CLK	1,607.41
84 -571	ADULT PROBATION	11,466.40
84 TOTAL	ADULT PROB SUPERVISION	11,466.40
88	NON-DEPARTMENTAL	696.55
88 TOTAL	STATE FEES	696.55
90 -570	JUVENILE PROBATION	8,438.37
90 TOTAL	JUV PROB COUNTY FUNDED	8,438.37
92 -571	ADULT PROBATION	210.11
92 TOTAL	ADULT PROB COUNTY FUNDED	210.11
	** TOTAL **	2,183,664.14

NO ERRORS

** END OF REPORT **