

PACKET: 05374 COMMISSIONERS COURT 1/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-1211	10 -695-4991	EMPLOYEE RECO CIVIC CENTER ROOM RENTAL 1211	134893	80.00
01-1285	ERRATT, BRUCE L.					
		I-26368;010612	10 -435-4712	CPS COURT APP COURT APPT ATTNY/WALKER CHILD	134900	150.00
		I-26409;010612	10 -435-4712	CPS COURT APP COIURT APPT ATTNY/WILKINS/NEAL	134900	150.00
01-1490	ORSAK, WILLIAM					
		I-0112	10 -456-4290	CONFERENCE & REIMB CONFERENCE/MILEAGE	134922	594.01
		I-1211TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL 1211	134922	240.32
01-1774	ABC EQUIPMENT COMPANY					
		I-40443	10 -585-3510	PARTS & SUPPL SCALE TICKETS FOR DPS	134871	6.00
01-178	BRENHAM OFFICE SUPPLY					
		I-525764	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES/TAEX	134883	71.45
01-214	GROCE HOME & AUTO					
		I-1211CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES FOR CRTHSE	134902	70.90
		I-1211CRTHSE	10 -585-3110	OFFICE SUPPLI OFFICE SUPPLIES DPS	134902	3.98
01-236	BUD CROSS FORD, INC.					
		I-31561	10 -645-4510	REPAIRS, VEHI TRANSMISSION REPAIRS/HRC	134885	158.00
		I-31740	10 -645-4510	REPAIRS, VEHI OIL CHANGE FOR HRC	134885	39.38
01-238	WILDE AUTO PLUS					
		I-932255237	10 -510-3320	EQUIPMENT - N ICE MAKER FOR COURTHOUSE	134945	2,476.38
01-2645	TEXAS PLAINS					
		I-090019	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR FOR SHERIFF	134940	22.00
01-3508	STIGLER, DEL BARKER					
		I-1211	10 -640-4640	CONTRACT LABO HEALTH OFFICER DEC11	134934	500.00
01-5594	SANDRA BALCAR					
		I-4948	10 -455-3110	OFFICE SUPPLI WARRANT PAPER JP2	134909	166.00
01-578	BREWER'S EXXON					
		I-1873410	10 -551-4510	REPAIRS-VEHIC OIL CHANGE CONST POEHL	134884	53.15
01-582	ACME GLASS CO., INC.					
		I-1139413	10 -510-4520	REPAIRS - BUI GLASS FOR WINDOWS IN EA OFFICE	134873	518.41
01-5862	BALDWIN, JAMES NEIL					
		I-1211TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL 1211	134877	148.80
01-626	H & K PRINTING & PUBLIS					
		I-1693	10 -426-3110	OFFICE SUPPLI RESET/MAGISTRATE FORMS	134905	1,018.60
		I-1694	10 -500-4370	PRINTING & RE RECEIPT BOOKS/AUDITOR	134905	658.10

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7096	URBANOSKY, ROBERT WAYNE	I-1211	10	-458-4260	MILEAGE/TRAVE TRAVEL FOR DEC11	134944	144.32
01-7462	THYSSENKRUPP ELEVATOR C	I-141172	10	-510-4525	ELEVATOR MAIN ELEVATOR MAINT FOR COURTHOUSE	134942	1,442.63
01-7585	TAX ASSESSOR-COLLECTORS	I-1218	10	-499-3060	ASSOCIATION & ANNUAL DUES 2012	134936	85.00
01-7626	KIRBY, WENDY	I-111009	10	-426-4700	COURT REPORTE COURT REPORTING 101811	134914	250.00
01-7714	HOWELL SERVICE CORPORAT	I-118998	10	-510-4520	REPAIRS - BUI FLOOR SERVICE ON 01/09/12	134907	384.80
01-7764	SCHULENBURG PRINTING &	I-4737370	10	-499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	134931	5.32
		I-4751700	10	-499-3110	OFFICE SUPPLI SCHULENBURG PRINTING &	134931	483.97
		I-4751900	10	-499-3110	OFFICE SUPPLI SUPPLIES FOR TAX OFFICE	134931	27.98
		I-4752750	10	-499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	134931	69.98
01-7852	AIRPLEXUS, INC	I-19128	10	-500-4500	REPAIRS-BUSIN REPLACEMENT BATTERY/AUDITOR	134874	53.95
01-7901	TEXAS JUSTICE COURT	I-0612	10	-458-4290	CONFERENCE & SEMINAR FOR ROBERT URBANOSKY	134939	100.00
01-7911	CALDWELL COUNTRY CHEVRO	I-102368	10	-565-5800	CAPITAL OUTLA EQUIPMENT '11 CAPRICE#9816/SO	134890	363.93
		I-BL524786	10	-567-5800	CAPITAL OUTLA 2011 CHEVY CAPRICE#24786/JAIL	134890	25,455.55
		I-BL569816	10	-565-5800	CAPITAL OUTLA 2011 CHEVY CAPRICE#69816 SHERI	134890	32,434.00
		I-CR162793	10	-565-5800	CAPITAL OUTLA 2012 CHEVY TAHOE#62793/SO	134890	26,457.00
01-7945	BARTNESKY, PAULA	I-0112	10	-490-4290	CONFERENCE & REIMB FOR CONFERENCE 1/4-6	134879	550.79
01-8185	JUSTICE OF THE PEACE &	I-0112	10	-456-3060	ASSOCIATION & MEMBERSHIP DUES/BILL ORSAK	134913	60.00
01-8216	ACCUPRINT GRAPHICS & PR	I-122005	10	-455-3110	OFFICE SUPPLI JP1 PO#46454	134872	84.31
		I-122005	10	-456-3110	OFFICE SUPPLI JP2 PO#44731	134872	84.29
		I-122005	10	-457-3110	OFFICE SUPPLI JP3 PO#45025	134872	84.31
		I-122005	10	-458-3110	OFFICE SUPPLI JP4 PO#39995	134872	84.31
01-8258	LEXISNEXIS RISK DATA MN	I-125913420111231	10	-470-4085	SEARCH SERVIC SEARCH SERVICES DEC11	134915	50.00
01-8302	GULF COAST PAPER COMPAN						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN		continued			
		I-327822	10 -435-3110	OFFICE SUPPLI PAPER /SUPPLIES DISTRICT CLERK	134903	40.14
		I-327823	10 -470-3110	OFFICE SUPPLI PAPER FOR DIST CLERK	134903	29.29
		I-329381	10 -470-3110	OFFICE SUPPLI PAPER FOR DIST CLERK	134903	58.52
01-8310	CVS SYSTEMS INC.					
		I-100846514	10 -510-4520	REPAIRS - BUI FLAGS FOR COURTHOUSE	134895	94.75
01-8486	TEXAS WILDLIFE DAMAGE M					
		I-1211	10 -695-4910	BOUNTIES/ANIM PREDATOR CONTROL DEC11	134941	400.00
01-8491	OFFICE DEPOT					
		I-592665359001	10 -403-3110	OFFICE SUPPLI CHAIRMATS/CO CLERK	134921	69.98
01-8558	NATIONWIDE INSURANCE CO					
		I-7900663739;2012	10 -554-3050	SURETY & NOTA SURETY BOND/WAYNE WILHELM	134920	170.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-13921;011312	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/DATARIUS MCCOY	134891	800.00
01-8674	DOCUMATION, INC.					
		I-525312	10 -499-3110	OFFICE SUPPLI OVRAGE COPIES FOR TAX OFFICE	134897	146.47
01-8696	PRITCHARD & ABBOTT INC.					
		I-40003;2012	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 01/12	134926	6,625.00
		I-40294	10 -499-3120	POSTAGE PROCESSING TAX STMTS	134926	11,526.30
01-8777	RELIANT MECHANICAL					
		I-1159	10 -458-4520	REPAIRS - BUI REPAIR HEATER JP4	134928	80.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26368;010612	10 -435-4712	CPS COURT APP COURT APPT ATTNY/WALKER	134899	150.00
		I-26731;010612	10 -435-4712	CPS COURT APP COURT APPT ATTNY/VACO	134899	150.00
		I-26760;010612	10 -435-4712	CPS COURT APP COURT APPT ATTNY/ROTH	134899	150.00
01-8927	JONES, DAN					
		I-19807;HERNANDEZ	10 -426-4710	COURT APPOINT CRT APPT ATTNY 4/22/10-1/12/12	134912	200.00
		I-19917;20215;MORRIS	10 -426-4710	COURT APPOINT CRT APPT ATTNY 01/12/12	134912	200.00
01-8938	DESKI, SUSAN					
		I-26799;011312	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 01/13/12	134896	600.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-15037	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS NOV 11	134938	14.64
01-9063	TAYLORED IDEAS, LLC					
		I-112254	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT JAN12	134937	500.00
01-9066	GUTIERREZ, NORMA RIOS					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9066	GUTIERREZ, NORMA RIOS			continued		
		I-14110;011312	10 -435-4960	INTERPRETER INTERPRETING SERVICES 01/13/12	134904	155.00
01-9126	THE LAW OFFICE OF LEIGH					
		I-26409;010612	10 -435-4712	CPS COURT APP COURT APPT ATTNY/WILKINS/NEAL	134930	150.00
01-9142	BALLARD & FLEETWOOD PLL					
		I-13961;112811	10 -435-4710	COURT APPOINT CPS CRT APPT ATTNY 11/28/11	134878	1,400.00
01-9195	TINKLENBERG, MELVIN					
		I-1211	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS DEC	134943	280.00
01-922	BURLESON-LEE					
		I-2012	10 -695-4720	BURLESON-LEE ANNUAL CONTRIBUTION 2012	134886	1,000.00
01-9229	PHARISS, JACK					
		I-26368;010612	10 -435-4712	CPS COURT APP COURT APP ATTNY/010612	134925	150.00
01-9280	IKON FINANCIAL SERVICES					
		I-86276058	10 -665-4610	RENTALS-MACHI MACHINE RENTAL/TAEX	134908	334.00
		I-86276058	10 -665-3110	OFFICE SUPPLI OVERAGES/TAEX	134908	103.97
01-9328	CAD SUPPLIES SPECIALITY					
		I-208153	10 -403-3110	OFFICE SUPPLI BOND PAPER	134888	72.00
01-950	BEAR GRAPHICS, INC.					
		I-0609549	10 -458-3110	OFFICE SUPPLI LEGAL PAPER FOR JP4	134881	89.87
			FUND 10	GENERAL FUND	TOTAL:	121,621.85

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-0073581IN	20 -610-3112	SIGN SUPPLIES GREEN SIGNS FOR RB GEN	134924	711.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	711.00

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	COLLEY TRACTOR REPAIR					
		I-433726	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	134894	110.00
		I-433728	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	134894	205.00
01-8662	3-D DISPOSAL					
		I-111263	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	134870	202.35
		I-111269	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	134870	22.02
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	539.37

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7784	BCS STOP & GO POTTIES	I-011273	22 -612-3510	PARTS & SUPPL PORTABLE TOILET FOR RB2	134880	100.80
01-8717	CALDWELL AUTO SUPPLY	I-10130;123111	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	134889	120.09
01-8859	EUBANKS PRODUCTION SERV	I-7705	22 -612-4510	REPAIRS-VEHIC STEAM CLEAN TRACKHOE PCT2	134901	240.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						460.89

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1584	SHARE CORP.	I-798578	23 -613-3510	PARTS & SUPPL DEGREASER FOR RB3	134933	906.35
01-256	ACETYLENE OXYGEN COMPAN	C-OP1000883677	23 -613-3510	PARTS & SUPPL OVERPAYMENT ON INV#1000883677	134875	4.00-
		I-100240697	23 -613-3510	PARTS & SUPPL ACETYLENE & OXYGEN FOR RB3	134875	34.50
01-319	BLUEBONNET ELECTRIC CO-	I-50000003811;011212	23 -613-4420	UTILITIES UTILITIES FOR RB3	134882	46.94
01-7550	QUINN PUMPS	I-394941	23 -613-3510	PARTS & SUPPL GLOVES FOR RB3	134927	72.00
01-8445	DRGAC FLEET & AG SERVIC	I-1017	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	134898	516.40
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:						1,572.19

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-01438011	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	134923	6.29
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3116101	24 -614-3510	PARTS & SUPPL PARTS FOR RB4	134919	232.22
		I-PART3117074	24 -614-3510	PARTS & SUPPL PARTS FOR RB4	134919	28.20
		I-PART3118952	24 -614-3510	PARTS & SUPPL PARTS FOR RB4	134919	37.80
		I-PART3118953	24 -614-3510	PARTS & SUPPL PARTS FOR RB4	134919	32.45
01-5650	AUTO FRAME AND BODY					
		I-5944	24 -614-4510	REPAIRS-VEHIC REPAIRS 2005 PICKUP RB4	134876	113.00
01-5978	INTERSTATE BILLING SERV					
		I-X0052027741	24 -614-3510	PARTS & SUPPL BRAKE SHOE KIT RB4	134910	60.21
01-6545	HARBOR FREIGHT TOOLS US					
		I-0200539182	24 -614-3510	PARTS & SUPPL REPAIRS & GREASE GUN RB4	134906	36.47
01-7911	CALDWELL COUNTRY CHEVRO					
		I-19588	24 -614-3510	PARTS & SUPPL REPAIR FOR RB4	134890	238.36
01-8717	CALDWELL AUTO SUPPLY					
		I-10133;123111	24 -614-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB4	134889	106.28
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	891.28

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-376	LIQUID GAS COMPANY	I-023097	42	-612-3520	FUEL PROPANE FM2	134916	463.75
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	463.75

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-89393	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	134917	1,770.30
		I-89404	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	134917	1,724.80
		I-89416	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	134917	894.18
		I-89429	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	134917	3,980.13
		I-89442	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	134917	1,409.03
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	9,778.44

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2645	TEXAS PLAINS					
		I-090011	44 -614-4510	REPAIRS-VEHIC FLAT REPAIR FM4	134940	10.00
		I-090092	44 -614-4510	REPAIRS-VEHIC FLAT TIRE REPAIR FM4	134940	24.95
01-7066	STROUHAL TIRE RECAPPING					
		I-96189	44 -614-4515	TIRES & TUBES TIRES FOR BACKHOE FM4	134935	1,358.54
		I-96312	44 -614-4515	TIRES & TUBES TIRE FOR CASE 580SL FM4	134935	225.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	1,618.49

PACKET: 05374 COMMISSIONERS COURT 1/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-4550	50 -655-4305	ADVERTISING/P MEMBERSHIP DUES 2012	134892	3,750.00
01-9327	RENNER, MATTHEW	I-0112	50 -655-4306	ADVERTISING/P ADVERSTISING HOG HUNT	134929	1,000.00
			FUND 50	ECONOMIC DEVELOPMENT FUND	TOTAL:	4,750.00

PACKET: 05374 COMMISSIONERS COURT 1/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4426	JONES MCCLURE PUBLISHIN	I-100258465	51 -650-3330	LAW BOOKS	OCONNORS TX FAM LAW HANDBOOKS 134911	270.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	270.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8672	BRAZOS VALLEY COUNCIL O	I-110305	53 -208-2343	BVCASA SCREEN SCREENINGS FOR DEC 11	134887	100.00
01-9031	TEXAS DEPT OF STATE HEA	I-15037	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 11	134938	32.94
		I-15236	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS DEC 11	134938	7.32
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		140.26

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VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-18867	68 -695-4280	INTERNET SERV ANNUAL INTERNET FOR JP4	134874	858.60
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		858.60

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VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO	I-011312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 11312	134932	100.00
01-2757	MURRAY, E.K.	I-010612	73 -588-4705	BAILIFF, DC-C BAILIFF/010612	134918	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		200.00
				REPORT GRAND TOTAL:		143,876.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -403-3110	OFFICE SUPPLIES	156.62	9,547		8,742.27	
	10 -426-3110	OFFICE SUPPLIES	1,018.60	750		268.60-	Y
	10 -426-4700	COURT REPORTER - CONTRACT	250.00	5,000		4,500.00	
	10 -426-4710	COURT APPOINTED ATTORNEYS	400.00	50,776		35,501.00	
	10 -435-3110	OFFICE SUPPLIES	40.14	1,300		1,162.38	
	10 -435-4130	PSYCHIATRIC EXAMS	800.00	8,000		7,200.00	
	10 -435-4710	COURT APPOINTED ATTORNEYS	1,400.00	150,000		118,200.00	
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,650.00	32,000		25,137.50	
	10 -435-4960	INTERPRETER	155.00	2,500		1,345.00	
	10 -455-3110	OFFICE SUPPLIES	250.31	2,000		745.28	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	148.80	2,400		1,883.71	
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	60.00	75		15.00	
	10 -456-3110	OFFICE SUPPLIES	84.29	1,400		1,233.05	
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	240.32	2,400		1,617.44	
	10 -456-4290	CONFERENCE & SEMINARS	594.01	1,200		405.99	
	10 -457-3110	OFFICE SUPPLIES	84.31	1,000		753.43	
	10 -458-3110	OFFICE SUPPLIES	174.18	1,400		1,205.57	
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	144.32	2,400		1,743.33	
	10 -458-4290	CONFERENCE & SEMINARS	100.00	750		650.00	
	10 -458-4520	REPAIRS - BUILDING & GROUN	80.00	500		420.00	
	10 -470-3110	OFFICE SUPPLIES	87.81	1,500		1,177.28	
	10 -470-4085	SEARCH SERVICES	50.00	1,200		1,050.00	
	10 -490-4290	CONFERENCE & SEMINARS	550.79	800		7.08	
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	85.00	325		240.00	
	10 -499-3110	OFFICE SUPPLIES	733.72	12,595		11,163.43	
	10 -499-3120	POSTAGE	11,526.30	18,000		6,473.70	
	10 -499-4545	TECHNICAL SUPPORT	6,625.00	26,500		13,250.00	
	10 -500-4370	PRINTING & RECORD MGMT	658.10	2,400		1,741.90	
	10 -500-4500	REPAIRS-BUSINESS MACHINES	53.95	500		446.05	
	10 -510-3320	EQUIPMENT - NON-CAPITAL	2,476.38	1,000		1,476.38-	Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,068.86	29,000		25,004.55	
	10 -510-4525	ELEVATOR MAINTENANCE	1,442.63	5,000		1,919.95	
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	53.15	1,500		512.47	
	10 -554-3050	SURETY & NOTARY BONDS	170.00	200		30.00	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	22.00	11,500		8,894.50	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	59,254.93	64,000		4,745.07	
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	25,455.55	26,000		544.45	
	10 -585-3110	OFFICE SUPPLIES	3.98	1,950		1,776.99	
	10 -585-3510	PARTS & SUPPLIES	6.00	500		488.00	
	10 -640-4640	CONTRACT LABOR	500.00	6,000		4,500.00	
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	197.38	2,500		600.12	
	10 -645-4727	HRC-TRANSPORTATION SERVICE	280.00	9,600		7,200.00	
	10 -665-3110	OFFICE SUPPLIES	175.42	2,250		1,522.66	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100		2,764.00	
	10 -695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000		6,000.00	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-695-4720	BURLESON-LEE SWCD	1,000.00	1,000	0.00		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	400.00	1,200	800.00		
10	-695-4991	EMPLOYEE RECOGNITION	80.00	1,500	44.49		
20	-610-3112	SIGN SUPPLIES	711.00	8,700	5,433.81		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	224.37	125,000	79,819.75		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	315.00	30,000	24,694.58		
22	-612-3510	PARTS & SUPPLIES	220.89	35,000	28,363.63		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	240.00	10,000	9,629.50		
23	-613-3510	PARTS & SUPPLIES	1,008.85	20,000	10,895.70		
23	-613-4420	UTILITIES	46.94	3,000	2,343.80		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	516.40	40,000	39,120.70		
24	-614-3510	PARTS & SUPPLIES	778.28	25,000	18,208.20		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	113.00	15,000	13,944.40		
42	-612-3520	FUEL	463.75	70,000	49,664.43		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	9,778.44	200,000	150,857.72		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	34.95	15,000	13,360.54		
44	-614-4515	TIRES & TUBES	1,583.54	4,000	2,191.46		
50	-655-4305	ADVERTISING/PROMOTIONS	3,750.00	24,000	20,250.00		
50	-655-4306	ADVERTISING/PROMO - ARTS	1,000.00	2,000	1,700.00- Y		
51	-650-3330	LAW BOOKS	270.00	2,500	2,230.00		
53	-208-2343	BVCASA SCREENING FEES	100.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	40.26				
68	-695-4280	INTERNET SERVICE	858.60	3,000	424.20		
73	-588-4705	BAILIFF, DC-CONTRACT	200.00	12,300	11,200.00		
**	2011-2012 YEAR TOTALS	**	143,876.12				

NO ERRORS

** END OF REPORT **