

PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134710	3,445.00
01-1121	QUILL CORP.					
		I-8908885	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR COLLECTION	134750	65.98
		I-8932589	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR COLLECTION	134750	18.99
01-1364	ZEP MANUFACTURING CO.					
		I-59519259	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR JAIL	134776	213.57
01-155	TEXAS ASSOC. OF COUNTIE					
		I-123481	10 -409-2080	WORKERS COMPE 1Q2012 WORKERS COMP GEN & RB	134763	7,644.90
01-1661	ACS					
		I-739757	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	134688	4,075.00
01-178	BRENNHAM OFFICE SUPPLY					
		I-524770	10 -567-3110	OFFICE SUPPLI PRINTER CARTRIDGES FOR JAIL	134700	60.36
		I-524823	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR SHERIFF	134700	59.98
01-1839	BEAVER CREEK VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS NOV 11	134698	795.00
01-190	WEST INFORMATION PUBLIS					
		I-823907942	10 -403-3330	LAW BOOKS TX CRIMINAL PROC CODE'12/CO CL	134774	52.50
		I-824090910	10 -457-3330	LAW BOOKS TX FAM CODE 2012 FOR JP3	134774	47.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;122611	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR CRTHSE	134775	122.18
01-236	BUD CROSS FORD, INC.					
		I-32011	10 -600-4510	REPAIRS-VEHIC OIL CHANGE FOR 911 ADDRESS	134704	39.98
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;122511	10 -552-3510	PARTS & SUPPL SUPPLIES FOR CONST1 &2	134705	178.85
		I-BG123;122511	10 -551-4510	REPAIRS-VEHIC SUPPLIES FOR CONST1 &2	134705	8.08
		I-BG145;122511	10 -565-3510	PARTS & SUPPL PARTS & SUPPLIES FOR SHERIFF	134705	42.00
01-2586	SHIMEK, BRUNO A.					
		I-JAN 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	134759	3,800.00
01-260	GOODYEAR AUTO SERVICE C					
		I-146239	10 -565-4515	TIRES & TUBES TIRES & MOUNTING FOR SHERIFF	134726	291.14
01-3012	MILLER UNIFORM & EMBLEM					
		I-506715	10 -567-3351	UNIFORMS UNIFORMS FOR JAILERS	134741	238.57
01-326	CADE LAKE VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134707	1,325.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-351	COOKS POINT VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134713	530.00
01-352	BIRCH CREEK VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134699	530.00
01-353	DEANVILLE VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134717	1,060.00
01-3638	ECOLAB INC.					
		I-7323702	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR JAIL	134722	1,112.72
01-372	ALFORD OIL COMPANY					
		I-BCCONS;010312	10 -600-3520	FUEL 911 ADDRESS PO#45719	134690	79.74
		I-BCCONS;010312	10 -551-3520	FUEL CONS1 PO#46092	134690	149.80
		I-BCCONS;010312	10 -552-3520	FUEL CONS2 PO#46886/46877	134690	200.39
		I-BCCONS;010312	10 -552-3520	FUEL CONS2 PO#46887	134690	203.04
		I-BCCONS;010312	10 -553-3520	FUEL CONS3 PO#46357	134690	109.70
		I-BCCONS;010312	10 -554-3520	FUEL CONS4 PO#41091	134690	132.91
		I-BCCONS;010312	10 -590-3520	FUEL EEO PO #45689	134690	204.51
		I-BCCONS;010312	10 -595-3520	FUEL EMC PO#45312	134690	73.97
		I-BCJ;010312	10 -567-3520	FUEL FUEL FOR JAIL	134690	855.82
		I-BCSD;010312	10 -565-3520	FUEL FUEL FOR SHERIFF	134690	3,886.13
		I-BHRC;010312	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE	134690	203.09
01-378	SOMERVILLE VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134761	2,385.00
01-3864	JONES, KATHY					
		I-4Q2011	10 -645-4640	CONTRACT LABO 4Q2011 SVCS HEALTH RESOURCE	134733	250.00
01-431	TEXAS COMMUNICATIONS, I					
		I-303846	10 -567-3510	PARTS & SUPPL RADIO MICS FOR JAIL	134767	325.48
01-4427	BVCOG					
		I-02802	10 -695-4780	BVCOG(AID TO MEMBERSHIP DUES 2012	134706	1,125.00
01-488	AMERICAN FIRE & SAFETY,					
		I-195820	10 -567-4520	REPAIRS - BUI INSPECTION FOR JAIL	134692	131.50
01-4957	MAREK, CATHY N					
		I-1211	10 -585-4640	CONTRACT LABO CLEANING FOR DPS DEC 11	134740	100.00
01-578	BREWER'S EXXON					
		I-6901	10 -565-4510	REPAIRS-VEHIC OIL CHANGES FOR SHERIFF	134701	107.43
01-7427	CENTRAL TEXAS JPCA					
		I-1211WILHELM	10 -554-3060	ASSOCIATION & LIFETIME MEMBER DUES/WILHELM	134709	250.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7582	DATA FLOW					
		I-63121	10 -497-3110	OFFICE SUPPLI W2'S & 1099'S FOR TREAS	134716	210.98
01-7628	TEXAS ASSOCIATION OF CO					
		I-2012DUES	10 -500-3060	ASSOCIATION & 2012 MEMBERSHIP DUES	134764	235.00
01-7651	ATD-AMERICAN CO.					
		I-13093355	10 -567-3320	EQUIPMENT - STOOL FOR JAIL	134695	277.20
		I-13093355	10 -567-3320	EQUIPMENT - CHAIR FOR JAIL	134695	404.21
		I-13093355	10 -567-3320	EQUIPMENT - CHAIR FOR JAIL	134695	404.21
01-768	NACO					
		I-77590	10 -695-3060	ASSOCIATION & 2012 MEMBERSHIP DUES	134746	400.00
01-7714	HOWELL SERVICE CORPORAT					
		I-118896	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ON 12/12/11	134729	370.50
01-775	U. S. POST OFFICE					
		I-0112	10 -455-3120	POSTAGE POSTAGE FOR JP1	134771	352.00
01-7800	TITTLE, DUSTY					
		I-1211TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR DEC 11	134769	284.72
01-7852	AIRPLEXUS, INC					
		I-18835	10 -405-3110	OFFICE SUPPLI UPS BACKUP,MOUSE,CABLE/VET	134689	319.90
		I-18870	10 -565-4410	TELEPHONE/INT ANNUAL INTERNET FOR SHERIFF	134689	1,657.80
		I-18893	10 -600-4500	REPAIRS-BUSIN PRINT HEADS FOR 911 ADDRESS	134689	89.90
01-7863	MOBILE VISION INC.					
		I-0179936IN	10 -552-3510	PARTS & SUPPL FLASH DRIVE & READER FOR CON2	134744	285.00
01-8162	DIAMOND DRUGS, INC					
		I-IN000233638	10 -567-4120	MEDICAL EXPEN INMATE MEDICATION	134718	240.98
01-8190	TX JUSTICE COURT JUDGES					
		I-2012TOWSLEE	10 -457-3060	ASSOCIATION & 2012 MEMBER DUES/J. TOWSLEE	134768	75.00
01-826	SNOOK VFD					
		I-1111	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 11	134760	1,590.00
01-8302	GULF COAST PAPER COMPAN					
		C-296634	10 -450-3110	OFFICE SUPPLI RETURN PAPER FOR DIST CLERK	134727	403.90-
		I-296634	10 -450-3110	OFFICE SUPPLI PAPER FOR DIST CLERK	134727	403.90
		I-300415	10 -450-3110	OFFICE SUPPLI PAPER FOR DIST CLERK	134727	292.60
		I-314167	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR JAIL	134727	183.59
		I-317688	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	134727	189.78
01-8382	JERABEK, DALIBOR					
		I-1211	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR DEC 11	134732	19.98

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8390	BARTON'S PLUMBING					
		I-445758	10 -567-4520	REPAIRS - BUI REPAIRS AT JAIL	134697	442.00
01-8409	RESSLER, AMY					
		I-1211TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR DEC 11	134753	187.59
01-8543	TWIN-CITY COFFEE SERVIC					
		I-110124	10 -567-3110	OFFICE SUPPLI COFFE SERVICE FOR SHERIFF	134770	38.00
		I-110188	10 -567-3110	OFFICE SUPPLI COFFE SERVICE FOR SHERIFF	134770	73.00
01-8712	HARDIN, ROBERT C.					
		I-1211	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS DEC 11	134728	520.00
01-8733	SCY IMAGING, INC					
		I-49160	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/BARROW	134757	75.00
		I-49170	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/CHAVEZ	134757	75.00
01-8771	DIGITAL ALLY, INC					
		I-1043612	10 -565-3510	PARTS & SUPPL MIRROR MOUNT FOR SHERIFF	134719	27.50
01-8855	DUNNE & JUAREZ, LLC					
		I-JAN 12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	134721	3,800.00
01-887	SECOND ADM. JUDICIAL RE					
		I-2012	10 -435-4670	JUDICIAL DIST COUNTY PORTION OF EXPENSE	134758	624.94
01-8894	HUB SOLUTIONS LLC					
		I-20110636	10 -567-3351	UNIFORMS UNIFORM PANTS FOR JAILER	134730	229.96
		I-20110643	10 -567-3351	UNIFORMS UNIFORM PANTS FOR JAILER	134730	256.95
01-8906	COUNTY HELP SUPPORT					
		I-12	10 -403-4545	TECHNICAL SUP CO CLERK	134715	207.90
		I-12	10 -450-4545	TECHNICAL SUP DIST CLERK	134715	826.65
		I-12	10 -475-4545	TECHNICAL SUP CO ATTNY	134715	207.90
		I-12	10 -565-4545	TECHNICAL SUP SHERIFF	134715	331.65
		I-12	10 -567-4545	TECHNICAL SUP JAIL	134715	331.65
01-8919	OFFICEMAX INCORPORATED					
		I-326326	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO ATTNY	134747	79.61
		I-326521	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO ATTNY	134747	63.38
01-8921	FULGHAM, RUSS					
		I-143	10 -567-4545	TECHNICAL SUP SUPPORT SERIVICES/CRT SVCS	134725	280.00
01-9057	B & B LAW FIRM					
		I-JAN 12-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	134696	3,718.75
01-9107	FIVE STAR CORRECTIONAL					
		I-15316	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/24-11/30/11	134724	1,342.60

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL		continued			
		I-15353	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/01-12/07/11	134724	1,541.40
		I-15388	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/08-12/14/11	134724	1,576.40
		I-15422	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/15-12/21/11	134724	1,720.60
01-9110	ACE PEST CONTROL					
		I-809	10 -456-4520	REPAIRS-BUILD PEST CONTROL FOR JP2	134687	48.00
01-9122	AT&T MOBILITY					
		I-6609805	10 -565-4410	TELEPHONE/INT SHERIFF	134694	799.40
		I-6609805	10 -595-4410	TELEPHONE/INT EMC	134694	44.40
		I-6609805	10 -554-4410	TELEPHONE/INT CONST4	134694	44.40
			FUND 10 GENERAL FUND	TOTAL:		63,928.29

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VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-122511-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	134765	15.00
		I-122511-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	134765	2,864.31
		I-122511-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	134765	15.00
		I-122511-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	134765	15.00
		I-122511-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	134765	3,740.68
		I-122511-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	134765	3,541.94
		I-122511-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	134765	15.00
		I-122511-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	134765	3,036.87
01-155	TEXAS ASSOC. OF COUNTIE						
		I-123481	20	-610-2080	WORKERS COMPE 1Q2012 WORKERS COMP GEN & RB	134763	7,345.10
01-2219	PATHMARK TRAFFIC PRODUC						
		I-0073355IN	20	-610-3112	SIGN SUPPLIES SIGN MATERIALS FOR RB GEN	134748	325.00
01-3364	PINNACLE MEDICAL MANAGE						
		I-41203	20	-610-4100	DRUG/BLOOD TE DRUG TESTING DEC 11	134749	205.00
01-481	R.B. EVERETT & COMPANY						
		I-VI015224	20	-610-4510	REPAIRS-VEHIC REPAIRS ON DISTRIBUTOR TRK	134752	3,083.67
01-9150	FAST RECYCLING INC						
		I-7317	20	-610-4630	SOLID WASTE D TIRE TRAILER FOR DUMPSITES	134723	1,080.00
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	25,282.57



PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-144659	22	-612-3510	PARTS & SUPPL HOSE FOR RB2	134703	281.22
01-1774	ABC EQUIPMENT COMPANY	I-40158	22	-612-3510	PARTS & SUPPL HOSES FOR RB2	134686	192.10
		I-40383	22	-612-3510	PARTS & SUPPL HOSES FOR RB2	134686	61.05
01-217	WOODSON LUMBER CO., INC	I-30114;122611	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	134775	199.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;122511	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1&2	134705	205.82
		I-BG130;122511	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	134705	759.22
01-278	KOVAR, MARK H.	I-14561	22	-612-3510	PARTS & SUPPL WELDING FOR RB2	134737	19.50
01-431	TEXAS COMMUNICATIONS, I	I-3298078	22	-612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	134767	49.95
01-5737	KEY AUTO & TRUCK SUPPLY	I-4255	22	-612-4515	TIRES & TUBES TIRE SERVICE FOR	134743	12.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:							1,779.86



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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-122511-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	134765	15.00
		I-122511-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	134765	926.59
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P31703	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB3	134714	345.70
		I-P31705	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB3	134714	9.49
01-236	BUD CROSS FORD, INC.						
		I-31687	23	-613-4510	REPAIRS-VEHIC INSPECTIONS FOR RB3	134704	14.50
		I-31688	23	-613-4510	REPAIRS-VEHIC INSPECTIONS FOR RB3	134704	14.50
		I-31874	23	-613-4510	REPAIRS-VEHIC INSPECTIONS FOR RB3	134704	14.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;122511	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB3	134705	1,261.73
01-256	ACETYLENE OXYGEN COMPAN						
		I-1000883677	23	-613-3510	PARTS & SUPPL ACYTELYNE & OXYGEN FOR RB3	134693	96.16
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3105238	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	134745	153.64
		I-PART3106178	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	134745	7.80
		I-PART3110065	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	134745	64.41
		I-PART3110917	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	134745	1,156.16
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4256	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	134743	130.00
01-7066	STROUHAL TIRE RECAPPING						
		I-95723	23	-613-4515	TIRES & TUBES TIRES FOR RB3	134762	687.54
01-7688	BRYAN FREIGHTLINER LP						
		I-114178	23	-613-5800	CAPITAL OUTLA 2002 INT'L TRK#38410 FOR RB3	134702	22,650.00
01-7852	AIRPLEXUS, INC						
		I-18869	23	-613-4410	TELEPHONE/INT ANNUAL INTERNET FOR RB3	134689	426.60
01-8445	DRGAC FLEET & AG SERVIC						
		I-1003	23	-613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	134720	319.40
01-9289	J & J TIRE SERVICE						
		I-711	23	-613-4515	TIRES & TUBES TIRE SERVICES FOR RB3	134731	95.00
		I-736	23	-613-4515	TIRES & TUBES TIRE SERVICES FOR RB3	134731	53.18
				FUND	23	ROAD & BRIDGE PRECINCT #3TOTAL:	28,441.90

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;122511	24 -614-3510	PARTS & SUPPL PARTS & REPAIR FOR RB4	134755	1,352.45
		I-1022;122511	24 -614-4510	REPAIRS-VEHIC PARTS & REPAIR FOR RB4	134755	474.94
01-217	WOODSON LUMBER CO.,INC					
		I-30115;122611	24 -614-3550	PIPES & CULVE PARTS & SUPPLIES FOR RB4	134775	41.95
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG140;122511	24 -614-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB4	134705	21.90
01-7911	CALDWELL COUNTRY CHEVRO					
		I-102918	24 -614-4510	REPAIRS-VEHIC REPAIR FOR RB4	134708	51.36
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						1,942.60

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.					
		I-14465	42 -612-3540	GRAVEL, CONCR SCREENINGS FOR FM2	134754	486.11
01-372	ALFORD OIL COMPANY					
		I-BURL2;010312	42 -612-3520	FUEL FUEL FOR FM2	134690	316.80
01-7991	MINE SERVICE, LTD					
		I-89334	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	134742	166.25
		I-89349	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	134742	329.77
01-8568	KNIFE RIVER CORPORATION					
		I-318082	42 -612-3540	GRAVEL, CONCR MILLINGS FOR FM2	134735	532.40
		I-318083	42 -612-3540	GRAVEL, CONCR MILLINGS FOR FM2	134735	1,570.14
		I-318100	42 -612-3540	GRAVEL, CONCR MILLINGS FOR FM2	134735	6,298.38
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	9,699.85

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY					
		I-BURL3;010312	43 -613-3520	FUEL FUEL FOR FM3	134690	3,560.36
01-7435	LITTLE RIVER MATERIALS,					
		I-17887	43 -613-3540	GRAVEL, CONCR PIT RUN BASE FOR FM3	134739	415.52
		I-17901	43 -613-3540	GRAVEL, CONCR PIT RUN BASE FOR FM3	134739	424.52
		I-17915	43 -613-3540	GRAVEL, CONCR PIT RUN BASE FOR FM3	134739	624.00
		I-17927	43 -613-3540	GRAVEL, CONCR PIT RUN BASE FOR FM3	134739	624.00
		I-17937	43 -613-3540	GRAVEL, CONCR PIT RUN BASE FOR FM3	134739	208.00
01-7991	MINE SERVICE, LTD					
		I-89264	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	134742	1,340.43
		I-89365	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	134742	975.24
		I-89382	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	134742	1,377.11
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	9,549.18

PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0036001	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE JULY 11	134766	50.00
		I-WTR0036002	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE AUG 11	134766	60.00
		I-WTR0036003	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE OCT 11	134766	60.00
		I-WTR0036047	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE NOV11	134766	130.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00

PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6933	VERIZON WIRELESS					
		I-6663612797	64 -402-4410	TELEPHONE/INT WIRELESS 12/2-1/1/12	134773	189.95
	PROJ: 429-4410	TDEM-2009 SHSP/LEAP		INTERNET/NETWORK SERVICES		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	189.95

PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC					
		I-18865	68 -695-4280	INTERNET SERV ANNUAL INTERNET JP1	134689	858.60
		I-18866	68 -695-4280	INTERNET SERV ANNUAL INTERNET FOR JP2	134689	858.60
01-8906	COUNTY HELP SUPPORT					
		I-12	68 -695-4545	TECHNICAL SUP JP 1-4	134715	1,034.55
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		2,751.75

PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-12	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	134715	29.70
01-8921	FULGHAM, RUSS					
		I-143	79 -695-4545	TECHNICAL SUP SUPPORT SERIVICES/CRT SVCS	134725	320.00
			FUND	79 TIME PAYMENT	TOTAL:	349.70



PACKET: 05357 COMMISSIONERS COURT 1/9/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7427	CENTRAL TEXAS JPCA	I-100	93 -695-4292	CONSTABLE #2- TRAINING FOR DENNIS GAAS	134709	80.00
01-9312	VERIDICUS, INC	I-1591	93 -695-4293	CONSTABLE #3- POLYGRAPH EXAMINER COURSE	134772	4,800.00
			FUND 93 LEOSE FUNDS		TOTAL:	4,880.00
				REPORT GRAND TOTAL:		159,776.90

## \*\* 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 -403-3330	LAW BOOKS	52.50	600	205.00		
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	36,675.00		
	10 -403-4545	TECHNICAL SUPPORT	207.90	4,700	3,986.16		
	10 -405-3110	OFFICE SUPPLIES	319.90	80	304.90-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	7,644.90	30,000	22,355.10		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	35,901.00		
	10 -435-4670	JUDICIAL DISTRICT ADMIN. F	624.94	800	175.06		
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000	119,600.00		
	10 -450-3110	OFFICE SUPPLIES	292.60	7,900	6,934.13		
	10 -450-4545	TECHNICAL SUPPORT	826.65	3,936	2,167.26		
	10 -455-3120	POSTAGE	352.00	1,000	648.00		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	48.00	500	447.56		
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	75.00	75	0.00		
	10 -457-3330	LAW BOOKS	47.00	200	106.50		
	10 -470-3110	OFFICE SUPPLIES	84.97	1,500	1,265.09		
	10 -475-3110	OFFICE SUPPLIES	142.99	1,800	1,564.27		
	10 -475-4545	TECHNICAL SUPPORT	207.90	2,600	1,995.20		
	10 -497-3110	OFFICE SUPPLIES	210.98	2,000	805.94		
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	235.00	480	245.00		
	10 -510-3600	JANITORIAL SUPPLIES	189.78	6,000	4,769.17		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	19.98	750	455.29		
	10 -510-4520	REPAIRS - BUILDING & GROUN	492.68	29,000	26,073.41		
	10 -543-4800	RURAL FIRE PROTECTION	11,660.00	60,000	40,655.00		
	10 -551-3520	FUEL	149.80	4,000	3,182.58		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	8.08	1,500	565.62		
	10 -552-3510	PARTS & SUPPLIES	463.85	500	36.15		
	10 -552-3520	FUEL	403.43	6,500	5,389.97		
	10 -553-3520	FUEL	109.70	2,400	2,102.14		
	10 -554-3060	ASSOCIATION & MEMBERSHIP D	250.00	276	26.00		
	10 -554-3520	FUEL	132.91	2,500	2,097.90		
	10 -554-4410	TELEPHONE/INTERNET	44.40	500	366.80		
	10 -565-3110	OFFICE SUPPLIES	59.98	8,000	6,856.74		
	10 -565-3510	PARTS & SUPPLIES	69.50	4,500	3,701.40		
	10 -565-3520	FUEL	3,886.13	60,000	47,826.72		
	10 -565-4410	TELEPHONE/INTERNET	2,457.20	32,500	24,668.68		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	107.43	11,500	8,916.50		
	10 -565-4515	TIRES & TUBES	291.14	5,000	4,092.54		
	10 -565-4545	TECHNICAL SUPPORT	331.65	4,700	3,753.37		
	10 -567-3110	OFFICE SUPPLIES	171.36	4,000	2,561.67		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,085.62	1,000	637.36-	Y	
	10 -567-3351	UNIFORMS	725.48	3,000	1,709.51		
	10 -567-3510	PARTS & SUPPLIES	325.48	3,500	2,440.57		
	10 -567-3520	FUEL	855.82	14,000	10,880.79		
	10 -567-3600	JANITORIAL SUPPLIES	1,509.88	11,000	7,420.51		
	10 -567-3910	FEEDING PRISONERS	6,181.00	75,000	55,038.07		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4120	MEDICAL EXPENSE FOR INMATE	390.98	10,000	8,688.35		
10	-567-4520	REPAIRS - BUILDING & GROUN	573.50	32,500	31,277.64		
10	-567-4545	TECHNICAL SUPPORT	611.65	5,000	3,635.20		
10	-585-4640	CONTRACT LABOR	100.00	1,200	900.00		
10	-590-3520	FUEL	204.51	4,800	4,125.31		
10	-595-3520	FUEL	73.97	2,800	2,376.35		
10	-595-4410	TELEPHONE/INTERNET	44.40	1,260	406.80		
10	-600-3520	FUEL	79.74	780	610.61		
10	-600-4500	REPAIRS-BUSINESS MACHINES	89.90	1,500	1,240.10		
10	-600-4510	REPAIRS-VEHICLES & EQUIPME	39.98	1,500	1,460.02		
10	-645-3520	FUEL	203.09	5,000	4,223.49		
10	-645-4640	CONTRACT LABOR	250.00	0	250.00-	Y	
10	-645-4727	HRC-TRANSPORTATION SERVICE	520.00	9,600	7,480.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	284.72	5,500	4,624.76		
10	-665-4261	TRAVEL REIMB-FCS AGENT	187.59	3,500	2,480.46		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	400.00	2,000	1,530.00		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	2,250.00		
20	-610-2080	WORKERS COMPENSATION INSUR	7,345.10	35,000	27,654.90		
20	-610-3112	SIGN SUPPLIES	325.00	8,700	6,144.81		
20	-610-4100	DRUG/BLOOD TESTING	205.00	1,000	795.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	3,083.67	1,750	1,333.67-	Y	
20	-610-4630	SOLID WASTE DISPOSAL	1,080.00	7,000	3,760.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,051.87	40,000	28,617.95		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,879.31	40,000	29,976.52		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,755.68	52,000	39,442.81		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,556.94	48,000	35,401.39		
21	-611-3510	PARTS & SUPPLIES	606.39	35,000	31,207.86		
21	-611-3520	FUEL	732.40	25,000	23,625.89		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	8,795.72	125,000	80,044.12		
21	-611-4413	CELL PHONES/PAGERS	1.52	100	98.48		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	525.22	30,000	25,009.58		
21	-611-4515	TIRES & TUBES	20.00	3,000	1,978.72		
22	-612-3510	PARTS & SUPPLIES	1,717.91	35,000	28,584.52		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,855.15		
22	-612-4515	TIRES & TUBES	12.00	11,000	3,842.58		
23	-613-3510	PARTS & SUPPLIES	3,095.09	20,000	11,904.55		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,000	1,237.83		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	362.90	40,000	39,637.10		
23	-613-4515	TIRES & TUBES	965.72	10,000	4,730.52		
23	-613-4630	SOLID WASTE DISPOSAL	941.59	9,000	6,225.60		
23	-613-5800	CAPITAL OUTLAY-VEHICLES	22,650.00	0	22,650.00-	Y	
24	-614-3510	PARTS & SUPPLIES	1,374.35	25,000	19,428.01		
24	-614-3550	PIPES & CULVERTS	41.95	6,000	5,958.05		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	526.30	15,000	14,057.40		
42	-612-3520	FUEL	316.80	70,000	50,128.18		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	9,383.05	126,500	65,100.64		
	43 -613-3520	FUEL	3,560.36	40,000	14,430.27		
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	5,988.82	200,000	160,636.16		
	53 -208-2342	SEPTIC FEES-TCEQ	300.00				
	64 -402-4410	TELEPHONE/INTERNET	189.95	0	569.85-	Y	
	68 -695-4280	INTERNET SERVICE	1,717.20	3,000	1,282.80		
	68 -695-4545	TECHNICAL SUPPORT	1,034.55	18,000	14,445.21		
	79 -695-4545	TECHNICAL SUPPORT	349.70	11,000	10,133.60		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	80.00	3,000	2,920.00		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	4,800.00	3,000	1,800.00-	Y	
	** 2011-2012 YEAR TOTALS **		159,776.90				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
429 TDEM-2009 SHSP/LEAP	4410 INTERNET/NETWORK SERVICES	189.95
	** PROJECT 429 TOTAL **	189.95

NO ERRORS

\*\* END OF REPORT \*\*