

PACKET: 05783 END OF YEAR 2012 #2

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-178	BRENHAM OFFICE SUPPLY						
		I-533951	10	-665-3110	OFFICE SUPPLI PAPER FOR TAEX	138746	29.49
01-226	EXXON/MOBIL						
		I-187328265639034210	10	-552-3520	FUEL FUEL FOR CONST 2	138755	70.00
		I-187328265639034210	10	-567-3520	FUEL FUEL FOR JAIL	138755	44.34
01-266	ENTERGY						
		I-1830184;100212	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	138754	81.47
		I-3367680;100512	10	-458-4420	UTILITIES UTILITIES FOR JP4	138754	132.48
		I-3739931;100212	10	-455-4420	UTILITIES UTILITIES FOR JP1	138754	158.44
01-7142	SAM'S CLUB						
		I-90657554861;100812	10	-500-3110	OFFICE SUPPLI SURGE PROTECTOR/DUST REMOVER	138760	79.88
01-7518	QUARTERMASTER, INC.						
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
		I-P676676301014	10	-585-3510	PARTS & SUPPL 5.11 TACTICAL BAILOUT BAG DPS	138758	61.41
01-7531	ST. JOSEPH REGIONAL HEA						
		I-J00029180957	10	-565-4170	INVESTIGATIVE SEXUAL ASSAULT/CASE#2012-0291	138762	233.00
01-7865	CALDWELL DENTAL ASSOCIA						
		I-092512LILLIAN	10	-567-4120	MEDICAL EXPEN INMATE DENTAL/BUCKHOLTZ	138750	398.00
01-8162	DIAMOND DRUGS, INC						
		I-IN000306477	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL	138752	26.25
01-8202	ATMOS ENERGY						
		I-000822440;100812	10	-567-4420	UTILITIES UTILITIES FOR JAIL	138744	309.77
01-8849	BRYAN EMERGENCY PHYSICI						
		I-EE00460239	10	-565-4170	INVESTIGATIVE SEXUAL ASSAULT CASE#2012-0291	138747	195.00
01-8868	DIAMOND MEDICAL SUPPLY						
		I-241325	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL SUPPLIES	138753	39.12
		I-241468	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL SUPPLIES	138753	4.92
		I-241857	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL SUPPLIES	138753	4.80
		I-242195	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL SUPPLIES	138753	21.44
01-9107	FIVE STAR CORRECTIONAL						
		I-16944	10	-567-3910	FEEDING PRISO FEEDING INMATES 09/13-09/19/12	138756	1,367.56

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL		continued			
		I-16945	10 -567-3910	FEEDING PRISO FEEDING INMATES 09/20-09/26/12	138756	1,558.41
01-9110	ACE PEST CONTROL					
		I-1448	10 -456-4520	REPAIRS-BUILD PEST CONTROL FOR JP2	138743	50.00
01-9280	RICOH USA, INC					
		I-87844302OVERAGE	10 -665-3110	OFFICE SUPPLI OVERAGE COPIES FOR TAEX	138759	158.33
01-9395	SCHUMANN, AMANDA					
		I-0912	10 -567-4290	CONFERENCE & REIMB FUEL FOR IN COUNTY VEHIC	138761	49.50
01-999	TRAVIS COUNTY CLERK					
		I-12002511	10 -426-4130	MEDICAL EXAM MENTAL COMMIT/CHERYL HOUSE	138765	374.00
		I-12002523	10 -426-4130	MEDICAL EXAM MENTAL COMMITT/MINNIE SCRUGGS	138765	374.00
			FUND 10 GENERAL FUND	TOTAL:		6,312.94

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1207	BRYAN IRON & METAL, INC	I-099890	20 -610-4630	SOLID WASTE D RENT ON CONTAINER/HAUL SCRAP	138748	476.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	476.00



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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2193	THE UNIVERSITY OF TEXAS					
		I-846911005	22 -612-4290	CONFERENCE & CONFERENCE JAN11 SCHROEDER RB2	138763	350.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000024287;100312	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	138745	168.23
		I-5000024287;100312	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	138745	80.16
01-4624	COMMERCIAL BILLING SERV					
		I-PS22015713401	22 -612-3510	PARTS & SUPPL CLEVIS VALVE,CK VALVE FOR RB2	138751	502.14
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	1,100.53

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;101112	23	-613-4420	UTILITIES UTILITIES FOR RB3	138745	39.90
		I-5000024287;100312	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	138745	46.35
01-8202	ATMOS ENERGY						
		I-001002819;100812	23	-613-4420	UTILITIES UTILITIES FOR RB3	138744	17.89
01-9289	J & J TIRE SERVICE						
		I-1200	23	-613-4510	REPAIRS-VEHIC REPAIR ON MOTORGRADER RB3	138757	100.00
		I-1201	23	-613-4510	REPAIRS-VEHIC ROAD CALL FLAT REPAIR FOR RB3	138757	77.50
		I-1241	23	-613-4510	REPAIRS-VEHIC ROAD CALL FLAT REPAIR FOR RB3	138757	100.00
		I-1323	23	-613-4510	REPAIRS-VEHIC ROAD CALL MOUNT RB 3	138757	145.00
		I-1465	23	-613-4510	REPAIRS-VEHIC MOUNT ON CHEVY PICKUP RB3	138757	45.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		571.64

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000024287;100312	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	138745	97.98
		I-5000024287;100312	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	138745	9.98
		I-5000024287;100312	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	138745	156.99
01-4624	COMMERCIAL BILLING SERV						
		I-PS22015756801	24	-614-3510	PARTS & SUPPL QUICK RELEASE VALVE FOR RB4	138751	62.38
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	327.33
						REPORT GRAND TOTAL:	11,129.64

\*\* 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 -426-4130	MEDICAL EXAM - PSYCHIATRIC	748.00	7,500	1,291.00		
	10 -455-4420	UTILITIES	158.44	1,900	128.50		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	50.00	183	44.62-	Y	
	10 -458-4420	UTILITIES	132.48	3,033	510.33		
	10 -500-3110	OFFICE SUPPLIES	79.88	2,198	425.79		
	10 -552-3520	FUEL	70.00	6,236	1,362.36		
	10 -565-4170	INVESTIGATIVE EXPENSE	428.00	3,400	268.26-	Y	
	10 -565-4420	UTILITIES	81.47	3,500	699.15		
	10 -567-3520	FUEL	44.34	14,000	1,289.77		
	10 -567-3910	FEEDING PRISONERS	2,925.97	75,000	579.43-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	494.53	8,334	756.83-	Y	
	10 -567-4290	CONFERENCE & SEMINARS	49.50	8,086	660.03-	Y	
	10 -567-4420	UTILITIES	309.77	58,500	3,067.68		
	10 -585-3510	PARTS & SUPPLIES	552.74	1,673	183.66		
	10 -665-3110	OFFICE SUPPLIES	187.82	2,130	187.20-	Y	
	20 -610-4630	SOLID WASTE DISPOSAL	476.00	7,000	2,063.89		
	21 -611-3540	GRAVEL, CONCRETE & PREMIX	16.67	171,215	12,413.29		
	21 -611-4420	UTILITIES	195.53	5,700	1,878.23		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	29.00	28,885	2,996.96		
	21 -611-4640	CONTRACT LABOR	2,100.00	2,593	2,099.50-	Y	
	22 -612-3510	PARTS & SUPPLIES	502.14	35,000	2,789.63		
	22 -612-4290	CONFERENCE & SEMINARS	350.00	1,400	855.00		
	22 -612-4420	UTILITIES	248.39	3,950	304.56		
	23 -613-4420	UTILITIES	104.14	2,948	120.19		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	467.50	30,435	7,374.43		
	24 -614-3510	PARTS & SUPPLIES	62.38	34,400	1,928.97		
	24 -614-4420	UTILITIES	264.95	5,000	1,410.59		
	** 2011-2012 YEAR TOTALS **		11,129.64				

NO ERRORS

\*\* END OF REPORT \*\*