

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1176	TEXAS ENGINEERING EXT.					
		I-SH7191303	10 -567-4290	CONFERENCE & BCC COURSE FOR 4 AT JAIL	139822	800.00
01-143	BURLESON COUNTY PUBLISH					
		I-101112	10 -490-4150	PUBLISHING LE NOTICE L&A TEST NOV ELECTION	139767	61.20
01-178	BRENNHAM OFFICE SUPPLY					
		I-538408	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES/SHERIFF	139765	150.54
		I-538408	10 -567-3110	OFFICE SUPPLI INK CARTRIDGE JAIL	139765	27.48
		I-538608	10 -565-3110	OFFICE SUPPLI ACCORDIAN FOLDERS SHERIFF	139765	99.90
		I-538897	10 -665-3110	OFFICE SUPPLI PAPER FOR TAEX	139765	29.99
		I-538949	10 -565-3110	OFFICE SUPPLI COPY PAPER FOR SHERIFF/JAIL	139765	119.96
		I-538950	10 -401-3110	OFFICE SUPPLI PAPER FOR CO JUDGE	139765	59.98
		I-538952	10 -436-3110	OFFICE SUPPLI COPY PAPER FOR DIST JUDGE	139765	106.22
01-231	BURLESON COUNTY HOSPITA					
		I-1212	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL DEC 12	139766	400.00
01-2645	TEXAS PLAINS					
		I-094080	10 -565-4510	REPAIRS-VEHIC OIL/FILTER CHG,ROTA TIRES SHER	139823	60.75
		I-094161	10 -552-4510	REPAIRS-VEHIC OIL/FILTER CHG '07 EXPE CONS2	139823	45.75
		I-094196	10 -565-4510	REPAIRS-VEHIC OIL/FILTER CHG SHERIFF	139823	45.75
01-3012	MILLER UNIFORM & EMBLEM					
		I-515220	10 -565-3351	UNIFORMS PATROL DEPUTY SHIRT/SET UP	139799	141.34
		I-526841	10 -567-3351	UNIFORMS UNIFORM SHIRTS FOR JAIL	139799	186.64
01-3032	CONSOLIDATED COMMUNICAT					
		I-121612-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	139773	2.12
		I-121612-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	139773	207.33
		I-121612-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	139773	67.75
		I-121612-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	139773	2.48
01-3087	KESCO SUPPLY, INC.					
		I-41374	10 -567-3510	PARTS & SUPPL OVEN MITTS FOR JAIL	139792	15.40
01-3161	CENTRAL ELECTRICAL SUPP					
		I-083056700	10 -567-4520	REPAIRS - BUI BALLAST AND BULBS JAIL	139769	231.74
01-3508	STIGLER, DEL BARKER					
		I-0912	10 -640-4640	CONTRACT LABO HEALTH OFFICER SEPT 12	139816	500.00
01-431	TEXAS COMMUNICATIONS, I					
		I-13121	10 -567-4510	REPAIRS-VEHIC RADIO REPAIRS JAIL	139820	67.50
		I-304778	10 -543-5700	CAPITAL OUTLA MTR 3000 BASE RADIO/INSTALLATI	139820	6,486.86
01-5493	ANCO INSURANCE OF BRYAN					
		I-299510	10 -475-3050	SURETY & NOTA PUBLIC OFFICIAL BOND/J SKRIVAN	139759	178.00
		I-299511	10 -551-3050	SURETY & NOTA PUBLIC OFFICIAL BOND/T POEHL	139759	178.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5493	ANCO INSURANCE OF BRYAN	continued					
		I-299512	10	-552-3050	SURETY & NOTA PUBLIC OFFICIAL BOND/D GAAS	139759	178.00
		I-299513	10	-553-3050	SURETY & NOTA PUBLIC OFFICIAL BOND/WW WARREN	139759	178.00
		I-299516	10	-554-3050	SURETY & NOTA PUBLIC OFFICIAL BOND W WILHELM	139759	178.00
01-6852	KUBECKA, TAMMY V.						
		I-MARKER#13BU02	10	-695-4740	HISTORICAL CO REIMB FOR MARKER/WOODSON LUMBE	139796	100.00
01-6920	D.P. PLUMBING						
		I-112112	10	-567-4520	REPAIRS - BUI UNSTOP FLOOR DRAIN JAIL	139774	97.00
01-6924	NATIONAL ELEVATOR SERVI						
		I-0095934	10	-510-4525	ELEVATOR MAIN ANNUAL ELEV PRESSURE TEST 2012	139802	160.00
01-7096	URBANOSKY, ROBERT WAYNE						
		I-1112TRAVEL	10	-458-4260	MILEAGE/TRAVE TRAVEL FOR NOV 12	139827	158.74
01-7203	A.L.E.R.T.						
		I-006644	10	-552-4510	REPAIRS-VEHIC RADAR RECERTIFICATION CONS 2	139756	80.00
01-7606	PLATINUM PLUS FOR BUSIN						
		C-50994341481;121012	10	-565-3520	FUEL FUEL REBATE/CONF EXP BRACKMAN	139808	0.42-
		I-50994341481;121012	10	-565-4290	CONFERENCE & CONFERENCE EXP-M BRACKMAN	139808	457.23
		I-50994341481;121012	10	-565-3520	FUEL CONFERENCE EXP-M BRACKMAN	139808	76.71
		I-55000422936;121012	10	-500-3510	PARTS & SUPPL MILES TEK-JACKS,WALLPLATES,AUD	139808	51.96
		I-55000580089;121012	10	-552-4290	CONFERENCE & CONST TRAINING EXP CONST 2	139808	157.50
01-7631	PITNEY BOWES GLOBAL						
		I-2421675DC12	10	-499-4610	RENTALS-MACHI MACHINE RENTAL FOR TAX OFFICE	139807	564.00
		I-9660333DC12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	139807	43.08
01-7714	HOWELL SERVICE CORPORAT						
		I-120698	10	-510-4520	REPAIRS - BUI FLOOR SVCS 11/12/12	139789	384.80
		I-120705	10	-510-4520	REPAIRS - BUI FLOOR SVCS 12/10/12	139789	370.50
01-7783	CNA SURETY						
		I-060114475459;2013	10	-552-3050	SURETY & NOTA BOND RENEWAL/RONNIE ANDERSON	139770	92.50
01-7800	TITTLE, DUSTY						
		I-1112TRAVEL	10	-665-4260	TRAVEL REIMB- TRAVEL FOR NOV 12	139825	429.57
01-7840	STATE BAR OF TEXAS						
		I-1212	10	-475-4290	CONFERENCE & JUVENILE LAW COURSE/J SKRIVANE	139815	245.00
01-7852	AIRPLEXUS, INC						
		I-22645	10	-458-3110	OFFICE SUPPLI REPLACEMENT BATTERY JP4	139758	53.95
		I-22652	10	-565-3510	PARTS & SUPPL STAR TECH ENET ADAPTER SHERIFF	139758	165.99
		I-22657	10	-567-4500	REPAIRS-BUSIN PHONE CONSULT D BAGLEY JAIL	139758	135.00

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8017	TEXAS AGRILIFE EXTENSIO	I-A300975	10 -403-4290	CONFERENCE & REGISTRATION/A SCHIELACK	139818	160.00
01-8162	DIAMOND DRUGS, INC	I-IN000322556	10 -567-4120	MEDICAL EXPEN INMATE MEDICATIONS	139776	201.86
01-8163	ERS-TEXAS SOCIAL SECURI	I-9290532;2013	10 -695-3060	ASSOCIATION & ANNUAL FEE ERS	139780	35.00
01-8185	JUSTICE OF THE PEACE &	I-1212	10 -456-3060	ASSOCIATION & MEMBERSHIP DUES BILL ORSAK	139791	60.00
01-8200	MCNICOLL, TRACY	I-1212	10 -435-4270	MILEAGE/TRAVE REIMB MILEAGE RT TO BRENHAM	139798	40.52
01-8258	LEXISNEXIS RISK DATA MN	I-125913420121130	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR NOV 12	139797	50.00
01-8302	GULF COAST PAPER COMPAN	C-499318	10 -510-3600	JANITORIAL SU LG PWD-FREE LATEX GLOVE CRTHSE	139786	10.95-
		I-493927	10 -510-3600	JANITORIAL SU DEODORIZER CRTHSE	139786	52.36
		I-497777	10 -567-3600	JANITORIAL SU TISSUE,BAGS,MISC FOR JAIL	139786	651.07
01-8390	BARTON'S PLUMBING	I-2045	10 -567-4520	REPAIRS - BUI UNSTOP KITCHEN DRAIN JAIL	139761	97.50
		I-2046	10 -567-4520	REPAIRS - BUI RPL SHOWER CONTROL UNITS JAIL	139761	127.00
01-8491	OFFICE DEPOT	I-635407722001	10 -497-3110	OFFICE SUPPLI INK CARTRIDGE/MISC SUP TREAS	139803	465.04
		I-635407723001	10 -497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TREAS	139803	23.67
01-8855	DUNNE & JUAREZ, LLC	I-26760;121712	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROTH	139778	150.00
		I-27187;121012	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	139778	150.00
01-8863	ELLIOTT ELECTRIC SUPPLY	I-475274701	10 -510-4520	REPAIRS - BUI LIGHTS FOR CRTHSE	139779	91.44
01-8919	OFFICEMAX INCORPORATED	I-086236	10 -500-3110	OFFICE SUPPLI TONER FOR AUDITOR	139804	90.82
		I-127818	10 -401-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO JUDGE	139804	80.77
01-8938	DESKI, SUSAN	I-27187;121012	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	139775	250.00
01-8989	MONOGRAMS & MORE	I-54873	10 -567-3351	UNIFORMS 50 OTTO CAPS FOR JAIL	139801	388.67
01-9062	CDW GOVERNMENT					

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9062	CDW GOVERNMENT			continued		
		I-T849176	10 -565-3510	PARTS & SUPPL CRIMES DL CARD SWIPES SHERIFF	139768	889.03
01-9063	TAYLORED IDEAS, LLC					
		I-113082	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT DEC 12	139817	500.00
01-9065	THE PRODUCTIVITY CENTER					
		I-BCSD1312112	10 -565-3900	SUBSCRIPTIONS TCLEDDS SYSTEM FOR SHERIFF	139824	750.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-UI;121012	10 -435-4960	INTERPRETER INTERPRETING SVCS 12/10/12	139787	155.00
01-9074	HUTCHISON, JOHN A. III					
		I-4848;062812-120612	10 -426-4970	VISITING JUDG REIMB FAX CHGS/POSTAGE	139790	20.75
01-9107	FIVE STAR CORRECTIONAL					
		I-17271	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/15-11/21/12	139782	1,244.16
		I-17272	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/22-11/28/12	139782	1,198.23
		I-17311	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/29-12/05/12	139782	1,267.11
01-9135	BATTERIES PLUS					
		I-20572901	10 -565-3510	PARTS & SUPPL BATTERY PACK/IN CAR VIDEO SHER	139762	28.50
01-9141	RICKY'S CATERING					
		I-2012379	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	139809	1,325.00
01-9174	ADKINS, DAVID					
		I-155585	10 -585-4290	CONFERENCE & REIMB FOR TRAINING SUPPLIES	139757	306.90
01-9229	PHARISS, JACK					
		I-25666;121712	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/BLANCHER	139806	150.00
01-9242	KNAPP, CORY JOE					
		I-120412	10 -567-4520	REPAIRS - BUI BALLAST, SWITCH, PHOTOCELLS JAIL	139793	727.50
		I-121112	10 -567-4520	REPAIRS - BUI REPLACE BALLASTS ,LIGHTS JAIL	139793	437.50
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00000754184	10 -567-4040	COUNSELING & EMPL TESTING/BETH GLASSHOFF	139814	76.00
		I-E00000755330	10 -567-4040	COUNSELING & EMPL TESTING/ANGIE BLOUNT	139814	76.00
01-9342	BURKE, STEVEN M.					
		I-2360	10 -565-5800	CAPITAL OUTLA GRAPHICS TAHOE VEHICLES SHERIF	139805	460.00
		I-2360	10 -565-5800	CAPITAL OUTLA GRAPHICS TAHOE VEHICLES SHERIF	139805	460.00
01-9429	BRAZOS COUNTY					
		I-1212	10 -595-4545	TECHNICAL SUP SOFTWARE SUPP 12/1/12-6/30/13	139764	1,750.00
01-9432	SAM HOUSTON STATE UNIVE					
		I-1212	10 -565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	139811	12,500.00

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9432	SAM HOUSTON STATE UNIVE		continued			
		I-1212	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	139811	12,500.00
			FUND 10 GENERAL FUND	TOTAL:		54,606.24

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 17 STATE SALARY SUPPLEMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	PLATINUM PLUS FOR BUSIN					
		I-55000422936;121012	17 -695-3320	EQUIPMENT, NO WOOD TV CONSOLE	139808	381.49
			FUND	17 STATE SALARY SUPPLEMENT	TOTAL:	381.49

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9305	SIGNWAREHOUSE INC	I-12913	20 -610-3112	SIGN SUPPLIES OLFA ROTARY CUTTING MAT	139812	194.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	194.00

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2002	B.J.'S BODYSHOP					
		I-1888	21 -611-4510	REPAIRS-VEHIC RPRS MIKE PERRY VEHICLE RB1	139760	1,490.80
01-2829	COLLEY TRACTOR REPAIR					
		I-476505	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	139771	400.00
01-4624	COMMERCIAL BILLING SERV					
		I-PS22015959301	21 -611-3510	PARTS & SUPPL '05 FRTLINER PWR STEERING RB1	139772	327.63
		I-SS22003406301	21 -611-4510	REPAIRS-VEHIC REPAIRS '03 FRTLINER RB1	139772	5,244.33
01-5493	ANCO INSURANCE OF BRYAN					
		I-299252	21 -611-3050	SURETY & NOTA BOND FOR DWAYNE BERAN RB1	139759	178.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	7,640.76

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-121612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	139773	1.30
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	1.30

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO						
		I-1112RB3	23	-613-3510	PARTS & SUPPL SHARPEN 3 CHAIN SAWS RB3	139784	18.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-121612-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	139773	1.53
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;121712	23	-613-4420	UTILITIES UTILITIES FOR RB3	139763	40.08
01-4624	COMMERCIAL BILLING SERV						
		I-PS22015983701	23	-613-3510	PARTS & SUPPL FAN TIMER VOLVO RB3	139772	135.23
01-7673	HARNSBERRY, JAMES						
		I-2013	23	-613-4625	RENT - COLLEC 2013 LEASE FOR RITA COLLECTION	139788	1,200.00
01-8180	U. S. POST OFFICE						
		I-2013	23	-613-4625	RENT - COLLEC BOX RENT FOR RB#3, BOX#790	139826	100.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-1283	23	-613-4510	REPAIRS-VEHIC REPAIR WORK 120H BLADE RB3	139777	3,298.86
		I-1289	23	-613-4510	REPAIRS-VEHIC RPRS INT,VOLVO,BELLY DUMP RB3	139777	811.11
		I-1290	23	-613-4510	REPAIRS-VEHIC RPR WORK BRUSH CUTTER RB3	139777	195.00
01-8915	SPECKMAN MANAGEMENT, LL						
		I-2013	23	-613-4625	RENT - COLLEC 2013 LEASE FOR CHRIESMAN YARD	139813	1,900.00
01-9431	KOVAR, KEITH M.						
		I-517764	23	-613-4520	REPAIRS - BUI LABOR ON BREAK ROOM RB3	139795	300.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		7,999.81

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2645	TEXAS PLAINS					
		I-094182	24 -614-4515	TIRES & TUBES MOUNT TRAILER TIRES-4 RB4	139823	20.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-121612-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	139773	3.69
01-7718	WOLTMANN'S WELDING					
		I-23051	24 -614-3510	PARTS & SUPPL PINTLE HOOK & FRT FOR RB4	139829	447.83
01-8503	G-4 SAND & GRAVEL					
		I-4976	24 -614-3560	STOCKPILING STOCKPILE ROCK FOR RB4	139783	4,020.00
01-8547	RON'S AUTO UPHOLSTERY					
		I-21961	24 -614-4510	REPAIRS-VEHIC REBUILD/COVER SEATS RB4	139810	950.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		5,441.52

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-91170	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	139800	943.39
		I-91196	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	139800	901.88
		I-91280	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	139800	2,366.49
01-8568	KNIFE RIVER CORPORATION					
		I-362290	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	139794	134.90
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	4,346.66

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-17419	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 12	139821	14.64
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	14.64

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-112512-0149543	64 -402-4630	SOLID WASTE D CLEAN UP DUMPSTERS SOMERVILLE	139819	476.31
	PROJ: 438-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-112512-0149550	64 -402-4630	SOLID WASTE D CLEAN UP DUMPSTERS FREEMAN	139819	741.92
	PROJ: 438-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-112512-0151598	64 -402-4630	SOLID WASTE D CLEAN UP DUMPSTERS SOMERV PLAC	139819	520.10
	PROJ: 438-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-112512-0151606	64 -402-4630	SOLID WASTE D CLEAN UP DUMPSTERS CADE LAKE	139819	954.99
	PROJ: 438-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
01-9150	FAST RECYCLING INC					
		I-9845	64 -402-4630	SOLID WASTE D SCRAP TIRE TRAILER PCT#3	139781	1,080.00
	PROJ: 438-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	3,773.32

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS	I-283096	68 -695-3320	EQUIPMENT - N PHONE 2LN/EXTRA CRDLS JP2	139828	231.73
01-9062	CDW GOVERNMENT	I-T940806	68 -695-4500	REPAIRS-BUSIN REPL BATTERY FOR UPS-CASS	139768	191.26
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		422.99

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9062	CDW GOVERNMENT	I-T940806	79 -695-4500	REPAIRS-BUSIN BACKUP SERVER	139768	100.00
			FUND	79 TIME PAYMENT	TOTAL:	100.00

PACKET: 05887 COMMISSIONER'S COURT 12/28/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0424796	93 -695-4292	CONSTABLE #2- AMMO CONST 2	139785	385.87
01-7606	PLATINUM PLUS FOR BUSIN					
		I-55000580089;121012	93 -695-4292	CONSTABLE #2- CONST TRAINING EXP CONST 2	139808	600.00
		I-55000580089;121012	93 -695-4292	CONSTABLE #2- CONST TRAINING EXP CONST 2	139808	448.67
			FUND 93 LEOSE FUNDS		TOTAL:	1,434.54
					REPORT GRAND TOTAL:	86,357.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3110	OFFICE SUPPLIES	140.75	0	258.10-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	160.00	0	160.00-	Y	
	10 -426-4970	VISITING JUDGE REIMBURSEME	20.75	0	98.05-	Y	
	10 -435-4270	MILEAGE/TRAVEL REIMBURSEME	40.52	0	40.52-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	700.00	0	5,165.00-	Y	
	10 -435-4960	INTERPRETER	155.00	0	980.00-	Y	
	10 -436-3110	OFFICE SUPPLIES	106.22	0	106.22-	Y	
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	60.00	0	60.00-	Y	
	10 -456-4410	TELEPHONE/INTERNET	2.12	0	507.74-	Y	
	10 -458-3110	OFFICE SUPPLIES	53.95	0	41.45-	Y	
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	158.74	0	449.01-	Y	
	10 -458-4410	TELEPHONE/INTERNET	2.48	0	360.26-	Y	
	10 -470-4085	SEARCH SERVICES	50.00	0	100.00-	Y	
	10 -475-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	245.00	0	395.00-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	61.20	0	61.20-	Y	
	10 -497-3110	OFFICE SUPPLIES	488.71	0	700.15-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	0	1,398.00-	Y	
	10 -500-3110	OFFICE SUPPLIES	90.82	0	117.90-	Y	
	10 -500-3510	PARTS & SUPPLIES	51.96	0	83.86-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	41.41	0	844.00-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	846.74	0	2,519.12-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	160.00	0	1,622.63-	Y	
	10 -543-5700	CAPITAL OUTLAY, EQUIPMENT	6,486.86	0	6,486.86-	Y	
	10 -551-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -552-3050	SURETY & NOTARY BONDS	270.50	0	270.50-	Y	
	10 -552-4290	CONFERENCE & SEMINARS	157.50	0	157.50-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	125.75	0	177.25-	Y	
	10 -553-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -554-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	370.40	0	1,773.81-	Y	
	10 -565-3351	UNIFORMS	141.34	0	706.63-	Y	
	10 -565-3510	PARTS & SUPPLIES	1,083.52	0	1,425.95-	Y	
	10 -565-3520	FUEL	76.29	0	8,273.80-	Y	
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	750.00	0	750.00-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	457.23	0	17.23-	Y	
	10 -565-4410	TELEPHONE/INTERNET	67.75	0	5,590.00-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	106.50	0	1,272.18-	Y	
	10 -565-4545	TECHNICAL SUPPORT	12,500.00	0	13,140.23-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	0	554.24-	Y	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	920.00	0	920.00-	Y	
	10 -567-3110	OFFICE SUPPLIES	27.48	0	1,238.37-	Y	
	10 -567-3351	UNIFORMS	575.31	0	1,031.17-	Y	
	10 -567-3510	PARTS & SUPPLIES	15.40	0	413.76-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	651.07	0	2,138.33-	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	-567-3910	FEEDING PRISONERS	3,709.50	0	12,912.22-	Y	
10	-567-4040	COUNSELING & TESTING	152.00	0	1,304.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	601.86	0	2,527.51-	Y	
10	-567-4290	CONFERENCE & SEMINARS	800.00	0	800.00-	Y	
10	-567-4500	REPAIRS-BUSINESS MACHINES	135.00	0	135.00-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	67.50	0	229.03-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	1,718.24	0	5,868.62-	Y	
10	-567-4545	TECHNICAL SUPPORT	12,500.00	0	13,035.22-	Y	
10	-585-4290	CONFERENCE & SEMINARS	306.90	0	306.90-	Y	
10	-595-4545	TECHNICAL SUPPORT	1,750.00	0	1,750.00-	Y	
10	-640-4640	CONTRACT LABOR	500.00	0	500.00-	Y	
10	-665-3110	OFFICE SUPPLIES	29.99	0	507.51-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	429.57	0	1,001.22-	Y	
10	-695-3060	ASSOCIATION & MEMBERSHIP D	35.00	0	470.00-	Y	
10	-695-4412	COURTHOUSE LONG DISTANCE T	207.33	0	585.28-	Y	
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	0	1,500.00-	Y	
10	-695-4740	HISTORICAL COMMISSION	100.00	0	200.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	1,325.00	0	1,737.00-	Y	
17	-695-3320	EQUIPMENT, NON-CAPITAL	381.49	0	381.49-	Y	
20	-610-3112	SIGN SUPPLIES	194.00	0	1,837.67-	Y	
21	-611-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
21	-611-3510	PARTS & SUPPLIES	327.63	0	4,071.62-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	7,135.13	0	12,350.26-	Y	
22	-612-4410	TELEPHONE/INTERNET	1.30	0	456.94-	Y	
23	-613-3510	PARTS & SUPPLIES	153.23	0	10,657.02-	Y	
23	-613-4410	TELEPHONE/INTERNET	1.53	0	347.13-	Y	
23	-613-4420	UTILITIES	40.08	0	339.72-	Y	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	4,304.97	0	4,513.59-	Y	
23	-613-4520	REPAIRS - BUILDING & GROUN	300.00	0	300.00-	Y	
23	-613-4625	RENT - COLLECTION STATION	3,200.00	0	3,200.00-	Y	
24	-614-3510	PARTS & SUPPLIES	447.83	0	6,097.35-	Y	
24	-614-3560	STOCKPILING	4,020.00	0	4,020.00-	Y	
24	-614-4410	TELEPHONE/INTERNET	3.69	0	408.63-	Y	
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	950.00	0	4,465.45-	Y	
24	-614-4515	TIRES & TUBES	20.00	0	20.00-	Y	
44	-614-3540	GRAVEL, CONCRETE & PREMIX	4,346.66	0	45,047.69-	Y	
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	14.64				
64	-402-4630	SOLID WASTE DISPOSAL	3,773.32	0	3,773.32-	Y	
68	-695-3320	EQUIPMENT - NON-CAPITAL	231.73	0	425.52-	Y	
68	-695-4500	REPAIRS-BUSINESS MACHINES	191.26	0	191.26-	Y	
79	-695-4500	REPAIRS-BUSINESS MACHINES	100.00	0	100.00-	Y	
93	-695-4292	CONSTABLE #2-CONF./TRAININ	1,434.54	0	1,434.54-	Y	
** 2012-2013 YEAR TOTALS **			86,357.27				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	3,773.32
	** PROJECT 438 TOTAL **	3,773.32

NO ERRORS

** END OF REPORT **