

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-1211FIRE	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135077	2,120.00
01-1125	SCHOPPE AUTO SUPPLY						
		I-4343;012612	10	-565-4510	REPAIRS-VEHIC VEHICLE INSPECTION FOR SHERIFF	135138	14.50
01-1229	SKRIVANEK, JOSEPH J. II						
		I-013112	10	-475-4270	MILEAGE/TRAVE MILEAGE FOR WALKER MEDIATION	135143	29.97
01-1261	JUVENILE SERVICES DEPT.						
		I-1Q2012	10	-570-4720	PROBATION CON 1Q2012 JUVENILE SERVICES	135111	13,375.00
01-143	BURLESON COUNTY PUBLISH						
		I-0212	10	-401-3110	OFFICE SUPPLI ANNUAL SUBSCRIPTION	135068	42.00
01-1490	ORSAK, WILLIAM						
		I-01112TRAVEL	10	-456-4260	MILEAGE/TRAVE TRAVEL JAN12	135131	340.23
01-150	BRYAN-COLLEGE STATION E						
		C-01613389	10	-567-4150	PUBLISHING LE DISCOUNT FOR JAILER AD	135151	60.96-
		C-01613390	10	-567-4150	PUBLISHING LE DISCOUNT ON AD	135151	60.96-
		I-01613386	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01613387	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01613388	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01619392	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01631937	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01631938	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	88.08
		I-01631939	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	152.40
		I-01631940	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	88.08
		I-01631941	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	15.00
		I-01631942	10	-567-4150	PUBLISHING LE AD FOR JAILER	135151	15.00
01-1661	ACS						
		I-749627	10	-403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	135043	4,075.00
01-178	BRENNHAM OFFICE SUPPLY						
		I-525702	10	-567-3110	OFFICE SUPPLI PRINTER CARTRIDGE FOR JAIL	135061	33.83
		I-525835	10	-567-3110	OFFICE SUPPLI TONER CARTRIDGE FOR JAIL	135061	57.33
		I-526010	10	-567-3110	OFFICE SUPPLI PRINTER CARTRIDGES FOR JAIL	135061	126.36
		I-526123	10	-567-3110	OFFICE SUPPLI COPY PAPER FOR JAIL	135061	119.96
		I-526526	10	-567-3110	OFFICE SUPPLI INK FOR JAIL	135061	53.67
		I-526526	10	-565-3110	OFFICE SUPPLI INK FOR JAIL	135061	105.98
		I-526587	10	-403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	135061	69.97
01-1839	BEAVER CREEK VFD						
		I-1211	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135056	265.00
01-190	WEST INFORMATION PUBLIS						
		I-823905595	10	-457-3330	LAW BOOKS TX CRIMINAL PROCEDURE/JP3	135165	52.50

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01-212	RAY CRISWELL DISTRIBUTI	I-334034	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	135135	134.76
01-237	BUR CO MOTOR SUPPLY, INC	I-31687	10 -565-3510	PARTS & SUPPL WIPER REFILLS	135066	31.05
01-2565	CALDWELL VETERINARY CLI	I-826038	10 -565-4170	INVESTIGATIVE RABIES TEST ON CAT	135075	88.79
01-2586	SHIMEK, BRUNO A.	I-0212-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	135142	3,800.00
01-260	GOODYEAR AUTO SERVICE C	I-146918	10 -567-4515	TIRES & TUBES TIRES FOR 06 EXPEDITION	135095	713.14
		I-146918	10 -567-4510	REPAIRS-VEHIC OIL CHANGE FOR 06 EXPEDETION	135095	35.95
01-2645	TEXAS PLAINS	I-090100	10 -565-4510	REPAIRS-VEHIC OIL CHANGE FOR SHERIFF	135150	45.75
01-2716	MCCOLLUM. JESSICA	I-0112	10 -510-4270	MILEAGE/TRAVE MILEAGE/CLEANING SNOOK JP/BHRC	135121	21.65
01-2829	COLLEY TRACTOR REPAIR	I-433727	10 -552-4510	REPAIRS-VEHIC REPAIRS FOR CONSTABLE PREC 2	135078	200.00
01-3012	MILLER UNIFORM & EMBLEM	I-508126	10 -565-3351	UNIFORMS UNIFORM SHIRTS FOR SHERIFF DEP	135122	251.59
01-3087	KESCO SUPPLY, INC.	I-W0103153	10 -567-4520	REPAIRS - BUI REPAIR WALK IN AT JAIL	135113	573.00
01-326	CADE LAKE VFD	I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135071	1,060.00
01-348	WEAVER'S REFRIGERATION	I-24776	10 -510-4520	REPAIRS - BUI CHECKED CIRCUITS IN COURTHSE	135164	100.00
01-351	COOKS POINT VFD	I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135080	795.00
01-352	BIRCH CREEK VFD	I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135059	265.00
01-353	DEANVILLE VFD	I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135084	1,325.00
01-354	BLACK JACK VFD	I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135060	265.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY						
		I-BCCONS;020112	10	-551-3520	FUEL FUEL FOR CONST 1 PO#46094	135045	194.27
		I-BCCONS;020112	10	-552-3520	FUEL FUEL FOR CONST 2 PO#46892,93	135045	380.46
		I-BCCONS;020112	10	-553-3520	FUEL FUEL FOR CONST 3 PO#46359	135045	184.51
		I-BCCONS;020112	10	-554-3520	FUEL FUEL FOR CONST 4 PO#41094	135045	88.09
		I-BCCONS;020112	10	-590-3520	FUEL FUEL FOR EEO PO#45690	135045	326.26
		I-BCCONS;020112	10	-595-3520	FUEL FUEL FOR EMC PO#45313	135045	152.75
		I-BCCONS;020112	10	-600-3520	FUEL FUEL FOR 911 ADD PO#45721	135045	46.31
		I-BCJ;020112	10	-567-3520	FUEL FUEL FOR JAIL	135045	977.05
		I-BCSD;020112	10	-565-3520	FUEL FUEL FOR SHERIFF	135045	4,724.51
		I-BHRC;020112	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CENTE	135045	378.23
01-378	SOMERVILLE VFD						
		I-1211	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135145	1,060.00
01-431	TEXAS COMMUNICATIONS, I						
		I-11013	10	-567-5800	CAPITAL OUTLA INSTALL CAMERA IN 2011 CAPRICE	135148	428.45
		I-303920	10	-565-3510	PARTS & SUPPL BATTERIES FOR HAND HELD RADIOS	135148	263.68
		I-303948	10	-567-4510	REPAIRS-VEHIC RADIO BATTERIES FOR JAIL	135148	339.87
		I-303948	10	-565-4510	REPAIRS-VEHIC REMOTE MOUNT NEW PATROL CAR	135148	185.36
01-4957	MAREK, CATHY N						
		I-0112	10	-585-4640	CONTRACT LABO CLEANING FOR DPS JAN 12	135119	100.00
01-5109	NOLTE, VIRGIE B.						
		I-011712CHANDARLIS	10	-567-4040	COUNSELING & PSYCH EVAL/FRANK CHANDARLIS	135129	250.00
		I-011912ROCHE	10	-567-4040	COUNSELING & PSYCH EVAL/SHAWN ROCHE	135129	250.00
01-5356	EDMONSON, ROBERT C.						
		I-104257	10	-490-3110	OFFICE SUPPLI VR CERT FOR MASS MAILOUT	135079	506.25
01-5381	KARASEK, FRANKLIN J. JR						
		I-0112	10	-405-3120	POSTAGE REIMB FOR STAMPS	135112	44.00
01-5485	BRYMER, JOY						
		I-0112	10	-450-4290	CONFERENCE & REIMB FOR MILEAGE FOR CONFEREN	135064	404.38
01-5594	SANDRA BALCAR						
		I-4978	10	-565-4295	CONFERENCE-SN SNIPER SCHOOL MANUELS	135106	223.00
01-5670	TOWSLEE, JOHNNY R.						
		I-0112	10	-457-4290	CONFERENCE & MILEAGE & PARKING JP SCHOOL	135153	276.40
01-5862	BALDWIN, JAMES NEIL						
		I-0112TRAVEL	10	-455-4260	MILEAGE/TRAVE TRAVEL 0112	135052	235.88
01-6921	VERIZON SOUTHWEST INC.						
		I-011912-567-3157	10	-565-4410	TELEPHONE/INT NEW B1 LINES IN DISPATCH	135160	411.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7429	QUALIFICATION TARGETS,	I-21200266	10 -565-3510	PARTS & SUPPL TRAINING TARGETS FOR SWAT	135133	848.20
01-7686	U.S. POST OFFICE	I-0112ELECTIONS	10 -490-3121	POSTAGE - VOT POSTAGE MASS MAILOUTS ELECTION	135159	1,000.00
		I-0212 COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	135159	500.00
01-7712	ENTEC PEST MANAGMENT, IN	I-182845	10 -567-3610	PEST CONTROL PEST CONTROL AT JAIL 1211	135091	120.00
		I-183956	10 -567-3610	PEST CONTROL PEST CONTROL AT JAIL 0112	135091	120.00
01-7728	CALDWELL PEST CONTROL	I-0111233	10 -510-3610	PEST CONTROL PEST CONTROL PROBATION BLDG	135074	30.00
01-773	U. S. POST OFFICE	I-0212	10 -456-3120	POSTAGE 4 ROLLS STAMPS FOR JP2	135157	180.00
		I-2012BOXRENT	10 -456-4620	BOX RENT BOX RENT 2012 FOR JP2	135157	44.00
01-7764	SCHULENBURG PRINTING &	I-4766710	10 -499-3110	OFFICE SUPPLI PAPER FOR TAX OFFICE	135139	69.96
		I-4766720	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	135139	49.65
		I-4766730	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	135139	34.47
		I-4791960	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	135139	147.50
		I-4791970	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	135139	215.36
01-7852	AIRPLEXUS, INC	I-19206	10 -497-4500	REPAIRS-BUSIN SET UP/REPAIRS JOANN'S COMP	135044	90.00
01-7865	CALDWELL DENTAL ASSOCIA	I-112211CJOHNSON	10 -567-4120	MEDICAL EXPEN DENTAL FOR CONWAY JOHNSON	135073	283.00
01-7911	CALDWELL COUNTRY CHEVRO	I-103793	10 -565-4510	REPAIRS-VEHIC OIL CHANGE FOR SHERIFF	135072	39.31
01-7985	KWIK KAR LUBE & TUNE	I-475566	10 -567-4510	REPAIRS-VEHIC OIL CHANGE FOR JAIL	135116	46.76
		I-475569	10 -567-4510	REPAIRS-VEHIC OIL CHANGE FOR JAIL	135116	56.79
		I-514603	10 -590-4510	REPAIRS-VEHIC OIL CHANGE FOR EEO TRUCK	135116	43.28
01-7986	U. S. POST OFFICE	I-0112	10 -490-3121	POSTAGE - VOT STAMPS FOR ADDRESS CONFIR	135158	64.00
01-8173	TEXAS DEPT OF LICENSING	I-67872	10 -499-3060	ASSOCIATION & TDLR ID#10918749/LISA PIVONKA	135149	55.00
01-8189	CTAT	I-2012BILLS	10 -497-3060	ASSOCIATION & MEMBER DUES/BETH BILLS	135083	150.00
		I-2012PINTER	10 -497-3060	ASSOCIATION & MEMBER DUES/STEPHANIE PINTER	135083	25.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-826	SNOOK VFD					
		I-1211	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DECEMBER 11	135144	1,325.00
01-8302	GULF COAST PAPER COMPAN					
		I-305647	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	135096	436.84
		I-314162	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	135096	50.16
		I-316978	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	135096	708.17
		I-329374	10 -567-3600	JANITORIAL SU PAPER TOWELS FOR JAIL	135096	105.52
01-8382	JERABEK, DALIBOR					
		I-0112	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR JAN 12	135108	71.59
01-8390	BARTON'S PLUMBING					
		I-445792	10 -567-4520	REPAIRS - BUI REPLACE MOP SINK AT JAIL	135053	655.00
		I-445797	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS AT JAIL	135053	580.75
		I-445798	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS AT JAIL	135053	253.00
01-8409	RESSLER, AMY					
		I-0112TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JANUARY 2012/FCS	135136	135.98
		I-0212REIMB	10 -665-4291	CONFERENCE/SE REIMB FOR CONFERENCE FCS AGENT	135136	518.50
01-8543	TWIN-CITY COFFEE SERVIC					
		I-110323	10 -567-3110	OFFICE SUPPLI COFFEE SERVICE FOR JAIL	135155	121.90
		I-111064	10 -567-3110	OFFICE SUPPLI COFFEE SERVICE FOR JAIL	135155	72.00
01-8674	DOCUMATION, INC.					
		I-528924	10 -565-3110	OFFICE SUPPLI OVRAGE COPIES FOR SHERIFF	135087	13.50
01-8712	HARDIN, ROBERT C.					
		I-0112	10 -645-4727	HRC-TRANSPORT TRANSPORTATIONS SVCS JAN 2012	135099	520.00
01-8715	I-PLOW					
		I-2012012602	10 -470-4545	TECHNICAL SUP COLLECTIONS SOFTWARE 2012	135105	2,000.00
01-8855	DUNNE & JUAREZ, LLC					
		I-0212-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	135089	3,800.00
01-8857	WITMER ASSOCIATES, INC.					
		I-P133604	10 -567-3351	UNIFORMS BADGES FOR JAIL	135167	160.47
01-8858	BURLESON COUNTY DETAIL					
		I-190883	10 -567-5800	CAPITAL OUTLA TINT WINDOWS ON CAPRICE	135067	150.00
01-8863	ELLIOTT ELECTRIC SUPPLY					
		I-474250401	10 -510-3510	PARTS & SUPPL LIGHTS FOR COURTHOUSE	135090	264.33
01-8881	MCCLENNAN COUNTY AUDITO					
		I-0212	10 -435-4690	AID TO OTHER 10TH CRT OF APPEALS SUP FY2012	135120	1,631.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-01-2012	10 -403-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	486.34
		I-01-2012	10 -450-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	486.34
		I-01-2012	10 -475-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	300.71
		I-01-2012	10 -565-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	393.53
		I-01-2012	10 -567-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	207.90
01-8919	OFFICEMAX INCORPORATED					
		C-426727	10 -500-3110	OFFICE SUPPLI RETURN FOR AUDITOR	135130	100.74-
		C-674262	10 -500-3110	OFFICE SUPPLI RETURN FOR AUDITOR	135130	33.58-
		I-293562	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	135130	398.78
		I-293738	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	135130	7.22
		I-426964	10 -500-3110	OFFICE SUPPLI PAPER FOR AUDITOR	135130	154.95
		I-823748	10 -500-3110	OFFICE SUPPLI OFFICEMAX INCORPORATED	135130	25.65
		I-955772	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	135130	166.00
		I-969812	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	135130	116.10
01-8921	FULGHAM, RUSS					
		I-144	10 -567-4545	TECHNICAL SUP BACKUP SERVER MONITOR/UPDATES	135094	260.00
01-9057	B & B LAW FIRM					
		I-0212-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTN	135051	3,718.75
01-9066	GUTIERREZ, NORMA RIOS					
		I-13857;013012	10 -435-4960	INTERPRETER INTERPRETING SERVICE 013012	135097	120.00
		I-14098,14111;0112	10 -435-4960	INTERPRETER INTERPRETING SERVICES 0112	135097	155.00
01-9107	FIVE STAR CORRECTIONAL					
		I-15446	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/22-12/29/11	135093	1,570.80
		I-15503	10 -567-3910	FEEDING PRISO FEEDING INMATES12/29/11-1/4/12	135093	1,426.60
		I-15537	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/5-1/11/12	135093	1,367.80
		I-15576	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/12-1/18/12	135093	1,341.20
		I-15605	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/19-1/25/12	135093	1,440.60
01-9122	AT&T MOBILITY					
		I-6692687	10 -565-4410	TELEPHONE/INT WIRELESS SERVC 12/23/11-1/22	135050	799.20
		I-6692687	10 -595-4410	TELEPHONE/INT WIRELESS SERVC 12/23/11-1/22	135050	44.40
		I-6692687	10 -554-4410	TELEPHONE/INT WIRELESS SERVC 12/23/11-1/22	135050	44.40
01-9195	TINKLENBERG, MELVIN					
		I-0112	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS JAN 2012	135152	280.00
01-9313	ABC/LTD GROUP LP					
		I-1016712620	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION GIFTS	135042	234.25
01-9329	BENNETT, LEAH					
		I-011712	10 -567-4290	CONFERENCE & REIMB TRAINING AND MILEAGE	135057	152.66
01-950	BEAR GRAPHICS, INC.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-950	BEAR GRAPHICS, INC.		continued			
		I-0615043	10 -475-3110	OFFICE SUPPLI WARRANT SHEETS CO ATTN	135055	85.92
		I-0615057	10 -475-3110	OFFICE SUPPLI INFORMATION SHEETS CO ATTN	135055	111.14
		I-0615444	10 -475-3110	OFFICE SUPPLI LETTERHEAD FOR CO ATTN	135055	94.10
			FUND 10 GENERAL FUND	TOTAL:		77,658.86

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-144892	21	-611-3510	PARTS & SUPPL GRADALL HOSES FOR RB1	135063	250.80
01-212	RAY CRISWELL DISTRIBUTI	I-333844	21	-611-3510	PARTS & SUPPL PAPER TOWELS FOR RB1	135135	44.05
01-217	WOODSON LUMBER CO.,INC	I-30112;012612	21	-611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	135168	39.45
01-2357	ROCK CRUSHERS, INC.	I-14484	21	-611-3540	GRAVEL, CONCR BASE FOR RB1	135137	10,253.18
01-236	BUD CROSS FORD, INC.	I-32319	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32320	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32321	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32322	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32324	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32325	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32326	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32327	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32328	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32329	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
		I-32330	21	-611-4510	REPAIRS-VEHIC INSPECTION FOR RB1	135065	14.50
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;012512	21	-611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	135066	610.49
01-266	ENTERGY	I-244975;020112	21	-611-4420	UTILITIES UTILITIES FOR RB1	135092	130.47
01-2829	COLLEY TRACTOR REPAIR	I-433729	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	135078	680.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3120567	21	-611-3510	PARTS & SUPPL GRADER BLADES FOR RB1	135126	2,053.60
01-372	ALFORD OIL COMPANY	I-BURL1;020112	21	-611-3520	FUEL FUEL FOR RB1	135045	735.55
01-488	AMERICAN FIRE & SAFETY,	I-197332	21	-611-3510	PARTS & SUPPL INSPECTION EXTINGUISHER RB1	135047	476.98
01-5737	KEY AUTO & TRUCK SUPPLY	I-4295	21	-611-4515	TIRES & TUBES TIRE SERVICE FOR RB1	135124	129.50
01-8662	3-D DISPOSAL	I-121276	21	-611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	135040	35.71

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9156	KOCUREK, JACK					
		I-012612	21 -611-4510	REPAIRS-VEHIC SHARPEN CHAINS FOR RB1	135115	45.00
01-9243	LHOIST NORTH AMERICA					
		I-1121400471	21 -611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	135118	79.85
		I-1121400472	21 -611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE FOR RB1	135118	383.10
		I-1121400473	21 -611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE FOR RB1	135118	774.36
		I-1121400474	21 -611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE FOR RB1	135118	197.03
		I-1121402563	21 -611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	135118	461.20
		I-1121403012	21 -611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	135118	311.63
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		17,851.45

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY						
		I-40469	22	-612-3510	PARTS & SUPPL HYDRAULIC HOSE RB2	135041	60.71
		I-40772	22	-612-3510	PARTS & SUPPL EXT CORD AND TAPE RB2	135041	47.39
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;012512	22	-612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	135066	1,555.09
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART3125728	22	-612-3510	PARTS & SUPPL CORE RETURN FOR RB2	135126	603.68-
		C-PART3126778	22	-612-3510	PARTS & SUPPL CORE RETURN FOR RB2	135126	1,293.00-
		C-PART3128405	22	-612-3510	PARTS & SUPPL CORE RETURN FOR RB2	135126	578.42-
		I-PART3124841	22	-612-3510	PARTS & SUPPL OIL PUMP & CORE DEPOSIT RB2	135126	1,772.97
		I-PART3125727	22	-612-3510	PARTS & SUPPL PUMP,CORE,CAMSHAFT,CORE RB2	135126	2,748.07
		I-PART3133618	22	-612-3510	PARTS & SUPPL END EDGE & BOLTS FOR RB2	135126	233.94
		I-PART3133619	22	-612-3510	PARTS & SUPPL CUTTING EDGE FOR RB2	135126	405.14
		I-PART3135148	22	-612-3510	PARTS & SUPPL SEALS & O-RINGS FOR RB2	135126	29.81
		I-PART3136628	22	-612-3510	PARTS & SUPPL SWITCH ASSYM FOR RB2	135126	81.86
		I-PART3136629	22	-612-3510	PARTS & SUPPL AIR ELEMENT FOR RB2	135126	48.81
01-348	WEAVER'S REFRIGERATION						
		I-24760	22	-612-4520	REPAIRS - BUI HOOK UP METER BEAVER CREEK RB2	135164	173.00
		I-24760	22	-612-4520	REPAIRS - BUI FINANCE CHARGE	135164	4.10
01-5978	INTERSTATE BILLING SERV						
		I-X0052021501	22	-612-3510	PARTS & SUPPL AIR DRYER,BELT & GASKET/RB2	135107	369.85
		I-X0052025281	22	-612-3510	PARTS & SUPPL AIR DRYER FOR RB2	135107	83.32
		I-X0052032251	22	-612-3510	PARTS & SUPPL LEVELING ROD FOR RB2	135107	48.96
01-7688	BRYAN FREIGHTLINER LP						
		I-PS220146862:01	22	-612-3510	PARTS & SUPPL AIR GAUGES RB2	135062	84.04
01-7784	BCS STOP & GO POTTIES						
		I-0000011503	22	-612-3510	PARTS & SUPPL PORTABLE TOILET FOR RB2	135054	100.80
01-8066	ARROW MAGNOLIA INTERNAT						
		I-I120000071	22	-612-3510	PARTS & SUPPL ARCS 250 AND SPIGOT RB2	135049	874.00
01-8919	OFFICEMAX INCORPORATED						
		I-419605	22	-612-3110	OFFICE SUPPLI INK CARTRIDGE RB2	135130	73.05
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:							6,319.81

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN						
		I-144804	23	-613-3510	PARTS & SUPPL PARTS FOR FRONT END LOADER	135063	50.70
		I-144890	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDER	135063	85.90
01-1544	BRYAN IRON & METAL, LTD						
		I-012512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	135147	15.00
		I-012512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	135147	1,303.80
01-217	WOODSON LUMBER CO., INC						
		I-30113;012612	23	-613-3510	PARTS & SUPPL SUPPLIES FOR RB3	135168	63.08
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P33648	23	-613-3510	PARTS & SUPPL PARTS RB3	135081	3.05
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;012512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	135066	883.45
01-238	WHAC INC						
		I-3100;013112	23	-613-3510	PARTS & SUPPL SUPPLIES FOR RB3	135166	20.58
01-256	ACETYLENE OXYGEN COMPAN						
		I-100246443	23	-613-3510	PARTS & SUPPL ACETELYNE AND OXYGEN RB3	135048	34.50
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART3120569	23	-613-3510	PARTS & SUPPL RETURN BELTSET RB3	135126	76.61-
		I-PART3114094	23	-613-3510	PARTS & SUPPL BELT SET RB3	135126	76.61
		I-PART3120568	23	-613-3510	PARTS & SUPPL PARTS FOR TRACKLOADER	135126	72.54
01-393	LANSDOWNE-MOODY COMPANY						
		I-IC59213	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSHCUTTER RB3	135117	618.55
01-488	AMERICAN FIRE & SAFETY,						
		I-197197	23	-613-3510	PARTS & SUPPL INSPECTION SERVICE FOR RB3	135047	943.10
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4296	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	135124	179.05
01-7066	STROUHAL TIRE RECAPPING						
		I-96211	23	-613-4515	TIRES & TUBES TIRES FOR RB3	135146	1,784.78
01-8847	DRGAC ENTERPRISES INC						
		I-1023	23	-613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	135088	1,388.64
01-9083	JOHNSON SHELL						
		I-3248	23	-613-4510	REPAIRS-VEHIC INSPECTION STICKER FOR RB3	135109	14.50
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							7,461.22

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-145227	24	-614-3510	PARTS & SUPPL HYD ADPT RB4	135063	9.90
01-2256	COUFAL-PRATER EQUIPMENT	I-P35937	24	-614-3510	PARTS & SUPPL OIL PRESSURE GAUGE RB4	135081	69.65
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;012512	24	-614-3510	PARTS & SUPPL SUPPLIES FOR RB4	135066	40.99
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;013112	24	-614-3510	PARTS & SUPPL COMPRESSION UNION FOR RB4	135132	16.17
01-299	HERRMANN INTERNATIONAL	I-71119	24	-614-3510	PARTS & SUPPL TIE ROD END 93 INTL RB4	135101	71.70
		I-71258	24	-614-3510	PARTS & SUPPL ACCELARATER DUMP TRK RB4	135101	125.28
01-306	WASHINGTON COUNTY TRACT	I-274060	24	-614-3510	PARTS & SUPPL PARTS FOR SHREDDER RB4	135162	109.26
01-372	ALFORD OIL COMPANY	I-BURL4;020112	24	-614-3510	PARTS & SUPPL OIL FOR RB4	135045	2,263.00
01-377	WAUKESHA-PEARCE INDUSTR	I-50229006	24	-614-3510	PARTS & SUPPL PARTS FOR RB4	135163	127.12
01-481	R.B. EVERETT & COMPANY,	I-SI42128	24	-614-3510	PARTS & SUPPL WINDSHIELD RESEVOIR RB4	135134	78.13
01-6139	SEALY TRACTOR, INC.	I-P91582	24	-614-3510	PARTS & SUPPL PTO SEAL TRACTOR RB4	135140	52.30
01-6140	U. S. POST OFFICE	I-2012BOXRENT	24	-614-4620	BOX RENT BOX RENT FOR RB4	135156	32.00
01-6545	HARBOR FREIGHT TOOLS US	I-0200543661	24	-614-3510	PARTS & SUPPL SUPPLIES FOR RB4	135098	108.36
01-797	HYDRAULIC WORKS, INC.	I-049849	24	-614-3510	PARTS & SUPPL REPAIRS WOOD CHIPPER RB4	135104	29.36
01-9023	HI-WAY EQUIPMENT CO., L	I-R97365	24	-614-3510	PARTS & SUPPL SEAL KIT FOR BACKHOE RB4	135102	40.15
		I-R97430	24	-614-3510	PARTS & SUPPL SEAL KIT FOR BACKHOE RB4	135102	56.30
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	3,229.67

PACKET: 05401 COMMISSIONERS COURT 2/13/12

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-14485	42 -612-3540	GRAVEL, CONCR SCREENINGS & BASE FOR FM2	135137	4,445.34
01-372	ALFORD OIL COMPANY					
		I-BURL2;020112	42 -612-3520	FUEL OIL AND ANTIFREEZE FM2	135045	2,229.75
01-7991	MINE SERVICE, LTD					
		I-89498	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	135123	326.97
		I-89523	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	135123	147.91
01-8568	KNIFE RIVER CORPORATION					
		I-322853	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FOR FM2	135114	2,152.92
		I-322957	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FOR FM2	135114	4,729.12
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	14,032.01

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P					
		I-200070469	43 -613-3520	FUEL PROPANE FOR FM3	135154	15.71
01-372	ALFORD OIL COMPANY					
		I-BURL3;020112	43 -613-3520	FUEL FUEL FOR FM3	135045	2,900.28
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	2,915.99

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY					
		I-BURL4;020112	44 -614-3520	FUEL FUEL FOR FM4	135045	2,944.30
01-7066	STROUHAL TIRE RECAPPING					
		I-96532	44 -614-4515	TIRES & TUBES RETREAD TIRE FM4	135146	163.35
01-8568	KNIFE RIVER CORPORATION					
		I-322201	44 -614-3540	GRAVEL, CONCR TYPE A-1 VULCAN BASE FM4	135114	47,520.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	50,627.65

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9171	DEEPWATER HOLDINGS INC.	I-0212	50 -655-4305	ADVERTISING/P ADVERTISING CAJUN FESTIVAL	135085	3,000.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	3,000.00

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9209	JURIS	I-251495	51 -650-3330	LAW BOOKS	FUNDAMENTAL TX TRIAL 3RD ED 135110	15.46
			FUND	51 LAW LIBRARY FUND	TOTAL:	15.46

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8367	DISTRICT ATTORNEY OFFIC					
		I-13237;1211	53 -208-2345	RESTITUTION D RESTITUTION/HAROLD ELKINS	135086	2.83
01-8672	BRAZOS VALLEY COUNCIL O					
		I-110300	53 -208-2343	BVCASA SCREEN SCREENINGS FOR OCT 2011	135069	400.00
		I-110307	53 -208-2343	BVCASA SCREEN SCREENINGS FOR NOV 2011	135069	100.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	502.83

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-4789	64 -402-4305	ADVERTISING/P PROMOTE SPRING CLEAN 2012	135076	3,500.00
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
01-9235	HARVEST SOLAR ENERGY LL					
		I-PROGRESSPAY#3	64 -402-5530	CAPITAL OUTLA SOLAR PANELS FOR JAIL-FINAL	135100	1,880.00
	PROJ: 434-5530		SECO/EECGG-USDOE	CAPITAL OUTLAY, BLDG IMPROV.		
01-9270	C.F. MCDONALD ELECTRIC					
		I-CCW-PMT4	64 -402-5700	CAPITAL OUTLA CITY OF CALDWELL/GENERATOR	135070	23,246.90
	PROJ: 435-5700		TDRA-CDBG DISASTER RECOVER	CAPITAL OUTLAY -EQUIPMENT		
		I-WCS/WWTP-PMT5	64 -402-5700	CAPITAL OUTLA FINAL PAYMENT GENERATOR	135070	23,150.00
	PROJ: 435-5700		TDRA-CDBG DISASTER RECOVER	CAPITAL OUTLAY -EQUIPMENT		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		51,776.90

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-01-2012	68 -695-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	972.68
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		972.68

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-012312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 012312	135141	100.00
		I-020612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY ON 2/6/12	135141	100.00
01-2757	MURRAY, E.K.					
		I-013012	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY ON 01/30/12	135125	100.00
		I-020612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY ON 2/6/12	135125	100.00
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		400.00

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8715	I-PLOW					
		I-2012012602	79 -695-4545	TECHNICAL SUP COLLECTIONS SOFTWARE 2012	135105	1,600.00
01-8906	COUNTY HELP SUPPORT					
		I-01-2012	79 -695-4545	TECHNICAL SUP COURT TECH SUPPORT JAN 12	135082	122.50
01-8921	FULGHAM, RUSS					
		I-144	79 -695-4545	TECHNICAL SUP BACKUP SERVER MONITOR/UPDATES	135094	460.00
			FUND	79 TIME PAYMENT	TOTAL:	2,182.50

PACKET: 05401 COMMISSIONERS COURT 2/13/12

VENDOR SET: 01

FUND : 85 AP & PAYROLL CLEARING

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-530	BILLS, BETH ANDREWS					
		I-PAYROLL ADJUST	85 -115-9000	A/R - PAYROLL ADJUSTMENT FOR 11/15/11 PR	135058	7.94
01-5862	BALDWIN, JAMES NEIL					
		I-PAYROLL ADJUST	85 -115-9000	A/R - PAYROLL ADJUSTMENT FOR 11/15/11 PR	135052	34.20
01-6860	MYNAR, JIMMY					
		I-PAYROLL ADJUST	85 -115-9000	A/R - PAYROLL ADJUSTMENT FOR 11/15/11 PR	135128	53.74
01-8212	HILDEBRAND, DAVID					
		I-PAYROLL ADJUST	85 -115-9000	A/R - PAYROLL ADJUSTMENT FOR 11/15/11 PR	135103	0.97
			FUND 85 AP & PAYROLL CLEARING	TOTAL:		96.85
				REPORT GRAND TOTAL:		254,634.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	10 -401-3110	OFFICE SUPPLIES	42.00	1,000	856.61				
	10 -403-3110	OFFICE SUPPLIES	69.97	9,547	8,628.16				
	10 -403-3120	POSTAGE	500.00	2,700	2,200.00				
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	32,600.00				
	10 -403-4545	TECHNICAL SUPPORT	486.34	4,700	3,499.82				
	10 -405-3120	POSTAGE	44.00	50	6.00				
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	31,782.25				
	10 -435-4690	AID TO OTHER GOVERNMENTS	1,631.51	2,000	368.49				
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000	110,600.00				
	10 -435-4960	INTERPRETER	275.00	2,500	1,070.00				
	10 -450-4290	CONFERENCE & SEMINARS	404.38	1,800	1,346.95				
	10 -450-4545	TECHNICAL SUPPORT	486.34	3,936	1,680.92				
	10 -455-3110	OFFICE SUPPLIES	282.10	2,000	463.18				
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	235.88	2,400	1,647.83				
	10 -456-3120	POSTAGE	180.00	800	620.00				
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	340.23	2,400	1,277.21				
	10 -456-4620	BOX RENT	44.00	44	0.00				
	10 -457-3330	LAW BOOKS	52.50	200	54.00				
	10 -457-4290	CONFERENCE & SEMINARS	276.40	380	103.60				
	10 -470-4545	TECHNICAL SUPPORT	2,000.00	2,000	0.00				
	10 -475-3110	OFFICE SUPPLIES	291.16	1,800	1,273.11				
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	29.97	300	270.03				
	10 -475-4545	TECHNICAL SUPPORT	300.71	2,600	1,694.49				
	10 -490-3110	OFFICE SUPPLIES	506.25	2,360	1,848.79				
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	1,064.00	2,500	1,436.00				
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	175.00	185	10.00				
	10 -497-4500	REPAIRS-BUSINESS MACHINES	90.00	500	253.05				
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	55.00	325	185.00				
	10 -499-3110	OFFICE SUPPLIES	516.94	12,595	10,646.49				
	10 -500-3110	OFFICE SUPPLIES	452.28	1,200	679.12				
	10 -510-3510	PARTS & SUPPLIES	264.33	4,000	3,703.22				
	10 -510-3600	JANITORIAL SUPPLIES	1,195.17	6,000	3,574.00				
	10 -510-3610	PEST CONTROL	30.00	2,200	1,620.00				
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	93.24	750	362.05				
	10 -510-4520	REPAIRS - BUILDING & GROUN	100.00	29,000	24,904.55				
	10 -543-4800	RURAL FIRE PROTECTION	8,480.00	57,500	29,675.00				
	10 -551-3520	FUEL	194.27	4,000	2,988.31				
	10 -552-3520	FUEL	380.46	6,500	4,907.51				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	200.00	1,000	317.35				
	10 -553-3520	FUEL	184.51	2,400	1,917.63				
	10 -554-3520	FUEL	88.09	2,500	2,009.81				
	10 -554-4410	TELEPHONE/INTERNET	44.40	500	322.40				
	10 -565-3110	OFFICE SUPPLIES	119.48	8,000	6,737.26				
	10 -565-3351	UNIFORMS	251.59	3,000	2,542.50				
	10 -565-3510	PARTS & SUPPLIES	1,142.93	4,500	2,558.47				

** 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	-565-3520	FUEL	4,724.51	60,000	43,102.21		
10	-565-4170	INVESTIGATIVE EXPENSE	88.79	4,400	3,265.68		
10	-565-4295	CONFERENCE-SNIPER SCHOOL	223.00	1,500	1,277.00		
10	-565-4410	TELEPHONE/INTERNET	1,210.21	32,500	21,560.69		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	284.92	11,500	8,609.58		
10	-565-4545	TECHNICAL SUPPORT	393.53	4,700	3,359.84		
10	-567-3110	OFFICE SUPPLIES	585.05	4,000	1,976.62		
10	-567-3351	UNIFORMS	160.47	3,000	1,549.04		
10	-567-3520	FUEL	977.05	14,000	9,829.68		
10	-567-3600	JANITORIAL SUPPLIES	240.28	11,000	7,180.23		
10	-567-3610	PEST CONTROL	240.00	1,800	1,320.00		
10	-567-3910	FEEDING PRISONERS	7,147.00	75,000	47,881.98		
10	-567-4040	COUNSELING & TESTING	500.00	2,500	1,260.00		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	283.00	10,000	8,405.35		
10	-567-4150	PUBLISHING LEGAL NOTICES	998.64	2,000	1,001.36		
10	-567-4290	CONFERENCE & SEMINARS	152.66	4,000	2,357.34		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	479.37	6,500	5,765.89		
10	-567-4515	TIRES & TUBES	713.14	1,050	336.86		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,061.75	32,500	29,215.89		
10	-567-4545	TECHNICAL SUPPORT	467.90	5,000	3,167.30		
10	-567-5800	CAPITAL OUTLAY-VEHICLES	578.45	26,000	34.00-	Y	
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	41,625.00		
10	-585-4640	CONTRACT LABOR	100.00	1,200	800.00		
10	-590-3520	FUEL	326.26	4,800	3,799.05		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	43.28	2,500	2,456.72		
10	-595-3520	FUEL	152.75	2,800	2,223.60		
10	-595-4410	TELEPHONE/INTERNET	44.40	1,260	362.40		
10	-600-3520	FUEL	46.31	780	564.30		
10	-645-3520	FUEL	378.23	5,000	3,845.26		
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	6,400.00		
10	-665-4261	TRAVEL REIMB-FCS AGENT	135.98	3,500	2,344.48		
10	-665-4291	CONFERENCE/SEMINARS-FCS	518.50	1,250	330.00		
10	-695-4991	EMPLOYEE RECOGNITION	234.25	1,500	189.76-	Y	
20	-610-3112	SIGN SUPPLIES	150.00	8,700	5,283.81		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,522.80	40,000	25,095.15		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,231.65	40,000	26,744.87		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,546.59	52,000	34,896.22		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,139.33	48,000	31,262.06		
21	-611-3510	PARTS & SUPPLIES	3,475.37	35,000	27,715.61		
21	-611-3520	FUEL	735.55	25,000	22,890.34		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	12,496.06	125,000	67,323.69		
21	-611-4420	UTILITIES	130.47	6,500	5,284.13		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	884.50	30,000	23,810.08		
21	-611-4515	TIRES & TUBES	129.50	3,000	1,849.22		
22	-612-3110	OFFICE SUPPLIES	73.05	500	251.66		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
22	-612-3510	PARTS & SUPPLIES	6,069.66	35,000	22,293.97		
22	-612-4520	REPAIRS - BUILDING & GROUN	177.10	2,000	1,577.90		
23	-613-3510	PARTS & SUPPLIES	2,775.45	20,000	8,120.25		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,403.14	40,000	37,717.56		
23	-613-4515	TIRES & TUBES	1,963.83	10,000	2,766.69		
23	-613-4630	SOLID WASTE DISPOSAL	1,318.80	9,000	4,906.80		
24	-614-3510	PARTS & SUPPLIES	3,197.67	25,000	14,994.77		
24	-614-4620	BOX RENT	32.00	32	0.00		
42	-612-3520	FUEL	2,229.75	70,000	47,434.68		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	11,802.26	126,500	53,298.38		
43	-613-3520	FUEL	2,915.99	40,000	11,498.05		
44	-614-3520	FUEL	2,944.30	70,000	50,449.84		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	47,520.00	168,000	29,317.40		
44	-614-4515	TIRES & TUBES	163.35	4,000	2,028.11		
50	-655-4305	ADVERTISING/PROMOTIONS	3,000.00	24,000	14,750.00		
51	-650-3330	LAW BOOKS	15.46	2,500	2,214.54		
53	-208-2343	BVCASA SCREENING FEES	500.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	2.83				
64	-402-4305	ADVERTISING/PROMOTIONS	3,500.00	0	3,500.00-	Y	
64	-402-5530	CAPITAL OUTLAY, BLDG IMPRO	1,880.00	0	1,880.00-	Y	
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	46,396.90	202,210	46,396.69-	Y	
68	-695-4545	TECHNICAL SUPPORT	972.68	18,000	13,472.53		
73	-588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	10,800.00		
79	-695-4545	TECHNICAL SUPPORT	2,182.50	11,000	7,951.10		
85	-115-9000	A/R - PAYROLL ADJUSTMENTS	96.85				
**	2011-2012 YEAR TOTALS	**	254,634.25				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	3,500.00
	** PROJECT 409 TOTAL **	3,500.00
434 SECO/EECGG-USDOE	5530 CAPITAL OUTLAY, BLDG IMPROV.	1,880.00
	** PROJECT 434 TOTAL **	1,880.00
435 TDRA-CDBG DISASTER RECOVE	5700 CAPITAL OUTLAY -EQUIPMENT	46,396.90
	** PROJECT 435 TOTAL **	46,396.90

NO ERRORS

** END OF REPORT **