

PACKET: 05423 COMM CRT 2/27/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-020112-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	3,196.98
		I-020112-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	000000	38.34
		I-020112-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	000000	51.25
		I-020112-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	43.85
01-1176	TEXAS ENGINEERING EXT.						
		I-SH7181657	10	-567-4290	CONFERENCE & RETAKE ONLINE COURSE /HOOD	000000	200.00
01-1285	ERRATT, BRUCE L.						
		I-26368;021312	10	-435-4712	CPS COURT APP COURT APPT ATTN/WALKER	000000	650.00
01-1707	BOB BARKER CO., INC.						
		I-UT1000225491	10	-567-3510	PARTS & SUPPL GLOVES FOR JAIL	000000	89.90
		I-UT1000225574	10	-567-3510	PARTS & SUPPL GLOVES FOR JAIL	000000	193.00
01-178	BRENNHAM OFFICE SUPPLY						
		I-526932	10	-401-3110	OFFICE SUPPLI MISC SUPPLIES FOR CO JUDGE	000000	43.19
		I-527128	10	-565-3110	OFFICE SUPPLI INK CARTRIDGES SHERIFF	000000	30.50
		I-527150	10	-567-3110	OFFICE SUPPLI TONER AND PAPER CLIPS JAIL	000000	101.47
		I-527173	10	-567-3110	OFFICE SUPPLI PRINTER CARTRIDGE FOR JAIL	000000	57.33
		I-527387	10	-567-3110	OFFICE SUPPLI INK PADS FOR JAIL	000000	4.95
		I-527513	10	-665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	000000	22.99
01-1993	SCOTT MERRIMAN, INC.						
		I-046839	10	-450-4370	MICROFILM,REC CIVIL DOCKET/FEE BK DIST CLERK	000000	674.80
01-214	GROCE HOME & AUTO						
		I-0112CRTHSE	10	-510-4520	REPAIRS - BUI SUPPLIES COURTHOUSE	000000	132.15
01-2645	TEXAS PLAINS						
		I-090470	10	-565-4510	REPAIRS-VEHIC OIL CHANGE ROTATE TIRES SHERIF	000000	60.75
		I-090554	10	-565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	000000	10.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-021612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	000000	2.19
		I-021612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	000000	236.44
		I-021612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	000000	86.51
		I-021612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	000000	3.96
01-3508	STIGLER, DEL BARKER						
		I-0112	10	-640-4640	CONTRACT LABO HEALTH OFFICER JAN 12	000000	500.00
01-431	TEXAS COMMUNICATIONS, I						
		I-11101	10	-565-5800	CAPITAL OUTLA INSTALL MOBILE RADIO-VIN 9816	000000	524.60
		I-11201	10	-565-4510	REPAIRS-VEHIC REMOVE RADIO 06 FORD SHERIFF	000000	38.60
		I-11218	10	-565-5800	CAPITAL OUTLA INSTALL MOBILE RADIO-VIN 2793	000000	133.39
01-5109	NOLTE, VIRGIE B.						

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5109	NOLTE, VIRGIE B.			continued			
		I-021612LESIKAR	10	-567-4040	COUNSELING & PSYCH EVAL/ BRITTNEY LESIKAR	000000	250.00
01-530	BILLS, BETH ANDREWS						
		I-022212	10	-497-4290	CONFERENCE & REIMB MILEAGE/DUES CTAT MTG	000000	33.30
		I-022212	10	-497-3060	ASSOCIATION & REGION DUES 2012	000000	10.00
01-5356	EDMONSON, ROBERT C.						
		I-104262	10	-490-3110	OFFICE SUPPLI CONFIRMATION CARDS/ELECTIONS	000000	207.50
01-5381	KARASEK, FRANKLIN J. JR						
		I-012612	10	-405-3110	OFFICE SUPPLI WORKFORCE COMM BUS LUNCH	000000	32.83
01-578	BREWER'S EXXON						
		I-6905	10	-565-4510	REPAIRS-VEHIC OIL CHANGES/INSPECT SHERIFF	000000	110.80
01-622	LEGAL DIRECTORIES PUBLI						
		I-0229410	10	-450-3330	LAW BOOKS TX LEGAL DIRECTORY DIST CLERK	000000	82.50
01-6921	VERIZON SOUTHWEST INC.						
		I-020412-567-1572	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	486.02
		I-021312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	000000	45.32
01-7096	URBANOSKY, ROBERT WAYNE						
		I-01112TRAVEL	10	-458-4260	MILEAGE/TRAVE TRAVEL FOR JAN'12	000000	306.42
01-7472	AT&T MOBILITY						
		I-826431647X02192012	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	000000	101.81
01-7631	PITNEY BOWES GLOBAL						
		I-9660333FB12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	000000	43.08
01-7714	HOWELL SERVICE CORPORAT						
		I-119204	10	-510-4520	REPAIRS - BUI FLOOR SERVICE 2/13/12	000000	370.50
01-7764	SCHULENBURG PRINTING &						
		I-4796910	10	-600-3110	OFFICE SUPPLI OFFICE SUPPLIES 911 ADD COORD	000000	29.99
		I-4796920	10	-600-3110	OFFICE SUPPLI OFFICE SUPPLIES/911 ADD COOR	000000	33.12
01-7800	TITTLE, DUSTY						
		I-01112TRAVEL	10	-665-4260	TRAVEL REIMB- TRAVEL FOR JAN '12	000000	410.15
01-7852	AIRPLEXUS, INC						
		I-19167	10	-595-4500	REPAIRS-BUSIN CONFIGURE LAN ON CRTHSE SWITCH	000000	225.00
		I-19204	10	-450-3110	OFFICE SUPPLI APC SMART EXT UPS DIST CLERK	000000	164.95
		I-19460	10	-490-4500	REPAIRS-BUSIN COMPUTER REPAIRS/ELECTIONS	000000	50.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-104012	10	-565-4510	REPAIRS-VEHIC OIL CHANGE TIRE ROTATE SHERIFF	000000	66.37

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420120131	10	-470-4085	SEARCH SERVIC SEARCH SERVICES FOR JAN 12	000000	50.00
01-8302	GULF COAST PAPER COMPAN						
		I-344719	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES FOR JAIL	000000	486.55
01-8487	TYLER TECHNOLOGIES, INC						
		I-02538401	10	-497-4545	TECHNICAL SUP SOFTWARE MAINT 4/1/12-6/30/12	000000	4,805.81
		I-02538401	10	-500-4545	TECHNICAL SUP GASB MAINT 4/1/12-6/30/12	000000	610.79
01-8543	TWIN-CITY COFFEE SERVIC						
		I-111828	10	-567-3110	OFFICE SUPPLI COFFEE FOR JAIL	000000	72.00
01-8554	DOCUMATION OF EAST TEXA						
		I-197056799	10	-403-4610	RENTALS-MACHI COUNTY CLERK	000000	580.00
		I-197056799	10	-585-4610	RENTALS-MACHI DPS	000000	200.00
		I-197056799	10	-565-4610	RENTALS-MACHI SHERIFF	000000	427.10
		I-197056799	10	-499-4610	RENTALS-MACHI TAX OFFICE	000000	135.00
		I-197056799	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	000000	270.00
		I-197056799	10	-500-4610	RENTALS-MACHI AUDITOR	000000	110.00
		I-197056799	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	000000	405.00
01-8624	CHANEY FIRE & SECURITY						
		I-5080	10	-567-4520	REPAIRS - BUI CAMERA REPAIR JAIL	000000	125.00
01-8661	TEXAS DISTRICT COURT AL						
		I-2012DUES	10	-450-3060	ASSOCIATION & 2012 MEMBER DUES JOY BRYMER	000000	50.00
01-8674	DOCUMATION, INC.						
		I-532232	10	-435-3110	OFFICE SUPPLI OVERAGE COPIES FOR DIST JUDGE	000000	81.46
01-8855	DUNNE & JUAREZ, LLC						
		I-26368;021312	10	-435-4712	CPS COURT APP COURT APPT ATTNY-WALKER	000000	1,050.00
		I-26760;012712	10	-435-4712	CPS COURT APP COURT APPT ATTNY-ROTH	000000	150.00
01-888	U. S. POST OFFICE						
		I-0212	10	-665-3120	POSTAGE 3 ROLLS STAMPS TAEX	000000	96.00
01-8894	HUB SOLUTIONS LLC						
		I-20120047	10	-567-3351	UNIFORMS UNIFORM PANTS FOR JAIL	000000	179.97
01-8919	OFFICEMAX INCORPORATED						
		C-634889	10	-455-3110	OFFICE SUPPLI UNAUTHORIZED RET	000000	5.95-
		C-635463	10	-435-3110	OFFICE SUPPLI UNAUTHORIZED RET INV#852799	000000	5.95-
		C-641495	10	-435-3110	OFFICE SUPPLI UNAUTHORIZED RET INV#229791	000000	5.95-
		C-667680	10	-475-3110	OFFICE SUPPLI UNAUTHORIZED INV#577250	000000	92.74-
		I-577250	10	-475-3110	OFFICE SUPPLI OFFICE SUPPLIES	000000	133.21
		I-933647	10	-567-3320	EQUIPMENT - DISPATCH PRINTER FOR JAIL	000000	294.14

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9063	TAYLORED IDEAS, LLC						
		I-112328	10	-695-4500	REPAIRS-BUSIN WEBSITE MAINT FEB 12	000000	500.00
01-9066	GUTIERREZ, NORMA RIOS						
		I-13857;14055;14137	10	-435-4960	INTERPRETER INTERPRETING SERVICE 2/13/12	000000	155.00
01-9069	DRUMMOND, ANTHONY JAMES						
		I-26121;020712	10	-435-4713	AG COURT APPO CRT APPT ATTNY AG CASE 2/9/12	000000	450.00
01-9107	FIVE STAR CORRECTIONAL						
		I-15649	10	-567-3910	FEEDING PRISO FEEDING INMATES 1/26-2/1/12	000000	1,547.00
		I-15691	10	-567-3910	FEEDING PRISO FEEDING INMATES 2/8-2/12/12	000000	1,572.20
01-9199	DBM AUTO REPAIR						
		I-12078	10	-565-4510	REPAIRS-VEHIC REPLACE BRAKES/CHG OIL SHERIFF	000000	579.86
01-9229	PHARISS, JACK						
		I-26368;021312	10	-435-4712	CPS COURT APP CRT APPT ATTNY/WALKER	000000	375.00
01-9280	IKON FINANCIAL SERVICES						
		I-86507915	10	-475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	000000	143.00
01-9301	BREVARD EXTRADITIONS IN						
		I-12259	10	-567-4140	PRISONER EXTR EXTRADITION JOHN CONTESINI	000000	1,286.47
01-9331	HOMEYER, CRAIG						
		I-010412	10	-565-4160	ESTRAY EXPENS FEED FOR ESTRAYS/SHERIFF DEPT	000000	62.65
01-9333	AG SOLAR GUARD						
		I-335	10	-565-5800	CAPITAL OUTLA WINDOW TINT/CAPRICE VIN9816	000000	160.00
		I-335	10	-565-5800	CAPITAL OUTLA WINDOW TINT/TAHOE VIN2793	000000	70.00
01-9336	ST. JOSEPH REGIONAL HEA						
		I-E00000565747	10	-567-4040	COUNSELING & EMPL TESTING/FRANK CHANDARLIS	000000	76.00
		I-E00000568527	10	-567-4040	COUNSELING & EMPL TESTING/SHAWN ROCHE	000000	76.00
01-999	TRAVIS COUNTY CLERK						
		I-12000318	10	-426-4130	MEDICAL EXAM MENTAL COMMIT/COURTNEY	000000	374.00
				FUND	10 GENERAL FUND	TOTAL:	27,815.42

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-481	R.B. EVERETT & COMPANY, I-VI015709		20 -610-4510	REPAIRS-VEHIC REPAIRS TO ETNYRE TRUCK RB4	000000	9,296.70
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		9,296.70

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1903	KRISTOF, FRANK L.						
		I-0212	21	-611-4270	MILEAGE/TRAVE REIMB FOR MILEAGE	000000	256.41
01-214	GROCE HOME & AUTO						
		I-29860	21	-611-3510	PARTS & SUPPL SUPPLIES RB1	000000	74.88
01-2829	COLLEY TRACTOR REPAIR						
		I-433730	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	280.00
01-7852	AIRPLEXUS, INC						
		I-18868	21	-611-4410	TELEPHONE/INT ANNUAL INTERNET 2009 RB1	000000	426.60
		I-19464	21	-611-4510	REPAIRS-VEHIC COMPUTER REPAIR RB1	000000	79.95
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							1,117.84

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-01438746	22 -612-4520	REPAIRS - BUI 200 AMP FOR METER LOOP/RB2DAMA	000000	535.00
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3135843	22 -612-3510	PARTS & SUPPL PARTS FOR RB2	000000	1.35
		I-PART3137411	22 -612-3510	PARTS & SUPPL PARTS FOR RB2	000000	84.31
		I-PART3141242	22 -612-3510	PARTS & SUPPL PARTS FOR RB2	000000	63.11
		I-PART3141243	22 -612-3510	PARTS & SUPPL PARTS FOR RB2	000000	20.34
01-3032	CONSOLIDATED COMMUNICAT					
		I-021612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	000000	1.32
01-319	BLUEBONNET ELECTRIC CO-					
		I-90025790	22 -612-4520	REPAIRS - BUI REPLACE TRANSFORMER DUE TO DAM	000000	3,343.66
01-7852	AIRPLEXUS, INC					
		I-19516	22 -612-3110	OFFICE SUPPLI BLACK INK CARTRIDGE RB2	000000	31.15
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						4,080.24

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-020112-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	000000	130.28
01-3032	CONSOLIDATED COMMUNICAT					
		I-021612-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	000000	2.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;022012	23 -613-4420	UTILITIES UTILITIES FOR RB3	000000	39.27
01-8445	DRGAC FLEET & AG SERVIC					
		I-1039	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	000000	477.48
01-8585	K & L SUPPLY INC.					
		I-34976	23 -613-3510	PARTS & SUPPL CITRA SOLVE FOR RB3	000000	1,196.25
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		1,845.28

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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;012612	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	000000	2,744.81
01-214	GROCE HOME & AUTO						
		I-29784	24	-614-3510	PARTS & SUPPL KEYS FOR RB4	000000	4.50
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART3142844	24	-614-3510	PARTS & SUPPL CORE REFUND RB4	000000	223.07-
		I-PART3141230	24	-614-3510	PARTS & SUPPL KEY IGNITION SWITCH RB4	000000	98.77
		I-PART3142060	24	-614-3510	PARTS & SUPPL ALTERNATOR/CORE DEP RB4	000000	558.72
01-3032	CONSOLIDATED COMMUNICAT						
		I-021612-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	000000	4.35
01-305	GRIMM'S RADIATOR & GENE						
		I-35006	24	-614-3510	PARTS & SUPPL NEW COMPLETE RADIATOR RB4	000000	795.00
01-488	AMERICAN FIRE & SAFETY,						
		I-197355	24	-614-3510	PARTS & SUPPL FIRE EXTINGUISHERS RB4	000000	187.45
01-7688	BRYAN FREIGHTLINER LP						
		I-PS220147269:01	24	-614-3510	PARTS & SUPPL SHOCK ABSORBER RB4	000000	48.11
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							4,218.64

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9243	LHOIST NORTH AMERICA					
		I-1121401557	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	150.16
		I-1121402202	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	308.04
		I-1121402562	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	311.31
		I-1121402866	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	306.91
		I-1121403011	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	155.83
01-927	JIMMIE HAHN, INC.					
		I-0059631IN	43 -613-3540	GRAVEL, CONCR CONCRETE FOR CO RD 334 FM3	000000	685.00
01-9335	R.BINION BULLDOZING SER					
		I-1889	43 -613-4640	CONTRACT LABO CLEAR R.O.W. CR 336 1/2	000000	750.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	2,667.25

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2645	TEXAS PLAINS					
		I-090314	44 -614-4515	TIRES & TUBES FLAT REPAIR FM4	000000	15.00
01-305	GRIMM'S RADIATOR & GENE					
		I-35048	44 -614-4510	REPAIRS-VEHIC ALTERNATOR REPAIR FM4	000000	79.00
01-7991	MINE SERVICE, LTD					
		I-89543	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	000000	163.24
01-8689	EXPRESS MOTOR EXCHANGE					
		I-003343	44 -614-4510	REPAIRS-VEHIC INSTALL FOOT PEDAL FM4	000000	400.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	657.24

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4426	JONES MCCLURE PUBLISHIN	I-100265055	51 -650-3330	LAW BOOKS	O'CONNOR TX RULES/'12 DIST JDG 000000	176.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	176.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-15435	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JAN 12	000000	27.45
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	27.45

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9332	5205 LIMITED PARTNESRSH					
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMS4003	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4295	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4296	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4300	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4302	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4303	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4305	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4307	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4353	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU4364	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6855	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6856	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6858	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6859	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6860	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6861	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6877	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6879	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6880	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6881	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6882	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6883	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6896	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6897	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9332	5205 LIMITED PARTNESRSH		continued			
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6898	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6900	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6902	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6903	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6905	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6908	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6909	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6910	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6911	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6912	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6913	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6914	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6915	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6918	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6919	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6920	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6921	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6922	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6924	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6925	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6926	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6928	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6929	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6936	000000	375.48
PROJ: 429-3320			TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9332	5205 LIMITED PARTNESRSH		continued			
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6937	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6940	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6942	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6950	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6951	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU6952	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PAGER 136WMMU7123	000000	375.48
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
		I-700050031	64 -402-3320	EQUIPMENT, NO PROGRAMMING KIT	000000	189.50
PROJ: 429-3320		TDEM-2009 SHSP/LEAP		EQUIPMENT, NON-CAPITAL		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	20,840.90

PACKET: 05423 COMM CRT 2/27/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-021312	73 -588-4705	BAILIFF, DC-C BAILIFF FOR 02/13/12	000000	100.00
01-2757	MURRAY, E.K.					
		I-021312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 2/13/12	000000	100.00
		I-021412	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 2/14/12	000000	100.00
		I-021512	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 2/15/12	000000	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		400.00
				REPORT GRAND TOTAL:		73,142.96

** 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 -401-3110	OFFICE SUPPLIES	43.19	1,000		813.42			
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000		4,100.00			
	10 -405-3110	OFFICE SUPPLIES	32.83	80		337.73-	Y		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	374.00	7,500		6,328.00			
	10 -435-3110	OFFICE SUPPLIES	69.56	1,300		1,092.82			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240		1,890.00			
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,225.00	32,000		22,912.50			
	10 -435-4713	AG COURT APPOINTED ATTORNE	450.00	6,725		4,860.00			
	10 -435-4960	INTERPRETER	155.00	2,500		915.00			
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	50.00	200		150.00			
	10 -450-3110	OFFICE SUPPLIES	164.95	7,900		6,769.18			
	10 -450-3330	LAW BOOKS	82.50	200		65.00			
	10 -450-4370	MICROFILM, REC, CASHI	674.80	9,000		7,301.38			
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000		4,785.00			
	10 -455-3110	OFFICE SUPPLIES	5.95-	2,000		469.13			
	10 -456-4410	TELEPHONE/INTERNET	2.19	2,150		1,351.83			
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	306.42	2,400		1,436.91			
	10 -458-4410	TELEPHONE/INTERNET	3.96	1,800		1,218.58			
	10 -470-4085	SEARCH SERVICES	50.00	1,200		1,000.00			
	10 -475-3110	OFFICE SUPPLIES	40.47	1,800		1,232.64			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100		1,385.00			
	10 -490-3110	OFFICE SUPPLIES	207.50	2,360		1,641.29			
	10 -490-4500	REPAIRS-BUSINESS MACHINES	50.00	1,500		1,450.00			
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	10.00	185		0.00			
	10 -497-4290	CONFERENCE & SEMINARS	33.30	1,000		966.70			
	10 -497-4545	TECHNICAL SUPPORT	4,805.81	18,500		4,311.43			
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957		2,154.00			
	10 -500-4545	TECHNICAL SUPPORT	610.79	2,600		796.72			
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400		850.00			
	10 -510-4520	REPAIRS - BUILDING & GROUN	502.65	29,000		24,401.90			
	10 -565-3110	OFFICE SUPPLIES	30.50	8,000		6,706.76			
	10 -565-4160	ESTRAY EXPENSES	62.65	1,500		1,437.35			
	10 -565-4410	TELEPHONE/INTERNET	572.53	32,500		20,115.52			
	10 -565-4413	CELL PHONES/PAGERS	101.81	1,200		905.35			
	10 -565-4420	UTILITIES	89.59	3,500		2,523.07			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	866.38	11,500		7,743.20			
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	470.18	5,800		3,492.18			
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	887.99	64,000		3,857.08			
	10 -567-3110	OFFICE SUPPLIES	235.75	4,000		1,740.87			
	10 -567-3320	EQUIPMENT - NON-CAPITAL	294.14	1,000		931.50-	Y		
	10 -567-3351	UNIFORMS	179.97	3,000		1,369.07			
	10 -567-3510	PARTS & SUPPLIES	282.90	3,500		2,132.82			
	10 -567-3600	JANITORIAL SUPPLIES	486.55	11,000		6,693.68			
	10 -567-3910	FEEDING PRISONERS	3,119.20	75,000		44,762.78			
	10 -567-4040	COUNSELING & TESTING	402.00	2,500		858.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4140	PRISONER EXTRADITION	1,286.47	6,000	3,729.52		
10	-567-4290	CONFERENCE & SEMINARS	200.00	4,000	2,157.34		
10	-567-4420	UTILITIES	3,240.83	68,000	45,121.23		
10	-567-4520	REPAIRS - BUILDING & GROUN	125.00	32,500	29,090.89		
10	-585-4610	RENTALS-MACHINE/EQUIPMENT	200.00	2,400	1,400.00		
10	-595-4500	REPAIRS-BUSINESS MACHINES	225.00	100	125.00-	Y	
10	-600-3110	OFFICE SUPPLIES	63.11	350	251.25		
10	-640-4640	CONTRACT LABOR	500.00	6,000	4,000.00		
10	-645-4410	TELEPHONE/INTERNET	45.32	0	905.47-	Y	
10	-665-3110	OFFICE SUPPLIES	22.99	1,940	1,189.67		
10	-665-3120	POSTAGE	96.00	500	404.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	410.15	5,500	4,214.61		
10	-695-4412	COURTHOUSE LONG DISTANCE T	236.44	3,700	2,651.44		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	5,500.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	9,296.70	3,750	8,630.37-	Y	
21	-611-3510	PARTS & SUPPLIES	74.88	35,000	27,640.73		
21	-611-4270	MILEAGE/TRAVEL REIMBURSEME	256.41	800	543.59		
21	-611-4410	TELEPHONE/INTERNET	426.60	1,500	843.95		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	359.95	30,000	23,450.13		
22	-612-3110	OFFICE SUPPLIES	31.15	500	220.51		
22	-612-3510	PARTS & SUPPLIES	169.11	35,000	22,124.86		
22	-612-4410	TELEPHONE/INTERNET	1.32	2,400	1,572.13		
22	-612-4520	REPAIRS - BUILDING & GROUN	3,878.66	2,000	2,300.76-	Y	
23	-613-3510	PARTS & SUPPLIES	1,196.25	20,000	6,924.00		
23	-613-4410	TELEPHONE/INTERNET	2.00	2,000	1,012.11		
23	-613-4420	UTILITIES	169.55	3,000	1,905.87		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	477.48	40,000	37,240.08		
24	-614-3510	PARTS & SUPPLIES	4,214.29	25,000	10,780.48		
24	-614-4410	TELEPHONE/INTERNET	4.35	2,000	1,344.42		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	1,917.25	200,000	148,940.47		
43	-613-4640	CONTRACT LABOR	750.00	5,000	3,657.50		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	163.24	168,000	29,154.16		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	479.00	15,000	12,881.54		
44	-614-4515	TIRES & TUBES	15.00	4,000	2,013.11		
51	-650-3330	LAW BOOKS	176.00	2,500	2,038.54		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	27.45				
64	-402-3320	EQUIPMENT, NON-CAPITAL	20,840.90	0	20,840.90-	Y	
73	-588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	10,400.00		
** 2011-2012 YEAR TOTALS **			73,142.96				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
429 TDEM-2009 SHSP/LEAP	3320 EQUIPMENT, NON-CAPITAL	20,840.90
	** PROJECT 429 TOTAL **	20,840.90

NO ERRORS

** END OF REPORT **