

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-1502185	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/DIST CLK	000000	293.04
01-143	BURLESON COUNTY PUBLISH					
		I-010512	10 -401-4150	PUBLISHING LE NOTICE OF CHANGES IN ELECTION	000000	175.95
		I-011212	10 -401-4150	PUBLISHING LE NOTICE OF CHANGES IN ELECTION	000000	175.95
		I-011912	10 -401-4150	PUBLISHING LE NOTICE OF CHANGES IN ELECTION	000000	175.95
01-1490	ORSAK, WILLIAM					
		I-0212	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR FEB 12	000000	267.52
01-1661	ACS					
		I-760807	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	000000	4,086.09
01-1774	ABC EQUIPMENT COMPANY					
		I-41420	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS FOR DPS	000000	9.00
01-178	BRENNHAM OFFICE SUPPLY					
		I-5275131	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	000000	22.99
		I-527555	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR JAIL	000000	233.01
01-190	WEST INFORMATION PUBLIS					
		I-0824043929	10 -455-3330	LAW BOOKS LAW BOOKS JPI	000000	345.00
01-1993	SCOTT MERRIMAN, INC.					
		I-047044	10 -450-4370	MICROFILM,REC CIVIL MINUTE BINDERS DIST CLRK	000000	727.02
01-212	RAY CRISWELL DISTRIBUTI					
		I-334925	10 -567-3600	JANITORIAL SU MOP HEADS FOR JAIL	000000	85.44
01-217	WOODSON LUMBER CO.,INC					
		I-30108;022712	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR CRTHSE	000000	72.54
		I-30108;022712	10 -590-3510	PARTS & SUPPL PARTS & SUPPLIES ENVIRONMENTAL	000000	28.58
01-236	BUD CROSS FORD, INC.					
		I-32475	10 -645-4510	REPAIRS, VEHI MAINTENANCE ON VAN BHRC	000000	72.80
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG145;022512	10 -565-3510	PARTS & SUPPL FUEL CAP DURANGO/SHERIFF	000000	7.89
01-2496	NEAL, ROB					
		I-26848;022712	10 -435-4712	CPS COURT APP COURT APPT ATTNY DEERE	000000	150.00
01-2586	SHIMEK, BRUNO A.					
		I-MAR12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	000000	3,800.00
01-2645	TEXAS PLAINS					
		I-090511	10 -552-4510	REPAIRS-VEHIC OIL AND FILTER CHG TAHOE	000000	41.50

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2716	MCCOLLUM, JESSICA	I-0212	10	-510-4270	MILEAGE/TRAVE MILEAGE/CLEANING SNOOK JP/BHRC	000000	43.29
01-3087	KESCO SUPPLY, INC.	I-34296	10	-567-3600	JANITORIAL SU HAIR NETS FOR JAIL	000000	24.95
01-3490	AWARDS & MORE	I-58997	10	-565-4295	CONFERENCE-SN AWARDS FOR SNIPER SCHOOL	000000	92.00
01-351	COOKS POINT VFD	I-0112	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JANUARY 12	000000	530.00
01-352	BIRCH CREEK VFD	I-0112	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JANUARY 12	000000	795.00
01-354	BLACK JACK VFD	I-0112	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JANUARY 12	000000	795.00
01-3638	ECOLAB INC.	I-7672811	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES/JAIL	000000	855.04
01-372	ALFORD OIL COMPANY	I-BCSD;030112	10	-565-3520	FUEL FUEL FOR SHERIFF	000000	4,787.18
		I-BHRC;030112	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CENTE	000000	440.71
		I-BJC;030112	10	-567-3520	FUEL FUEL FOR JAIL	000000	1,099.91
		I-BURL3;030112	10	-510-3520	GAS & OIL FUEL FOR FM3	000000	27.02
01-378	SOMERVILLE VFD	I-0112	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JANUARY 12	000000	1,325.00
01-4090	TEXAS MUNICIPAL POLICE	I-15651,2012	10	-551-3060	ASSOCIATION & MEMBER DUES CONST PCT 1	000000	336.00
01-431	TEXAS COMMUNICATIONS, I	I-11172	10	-552-3510	PARTS & SUPPL RADIO BATTERY CONST 2	000000	52.00
		I-11317	10	-565-4510	REPAIRS-VEHIC RADIO EQUIPMENT/SHERIFF	000000	78.61
		I-11402	10	-552-3510	PARTS & SUPPL MICROPHONE PART CONST 2	000000	16.25
01-4957	MAREK, CATHY N	I-0212	10	-585-4640	CONTRACT LABO CLEANING DPS OFFICE FEB 12	000000	100.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-4335	10	-565-4510	REPAIRS-VEHIC FLAT REPAIR/SHERIFF	000000	12.00
01-578	BREWER'S EXXON	I-1873082	10	-565-4510	REPAIRS-VEHIC INSPECTION TRAILBLAZER/SHERIFF	000000	14.50
		I-9873942	10	-567-4510	REPAIRS-VEHIC INSPECTION FORD/JAIL	000000	14.50
01-582	ACME GLASS CO., INC.						

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-582	ACME GLASS CO., INC.			continued			
		I-I080253	10	-567-4510	REPAIRS-VEHIC WINDSHIELD REPAIR FORD	000000	212.42
01-618	LAW ENFORCEMENT SYSTEMS						
		I-174524	10	-552-3110	OFFICE SUPPLI CITATION BOOKS CONST 2	000000	276.00
01-7427	CENTRAL TEXAS JPCA						
		I-0312ANDERSON	10	-552-3060	ASSOCIATION & ANNUAL DUES RONNIE ANDERSON	000000	10.00
01-7429	QUALIFICATION TARGETS,						
		I-21200500	10	-565-4295	CONFERENCE-SN TRAINING TARGETS AND PASTERS	000000	239.53
01-7518	QUARTERMASTER						
		I-P671869500019	10	-565-3510	PARTS & SUPPL SWAT EQUIPMENT	000000	205.65
01-7601	AUSTIN GENERATOR SERVIC						
		I-90703CW	10	-567-4520	REPAIRS - BUI BI-ANNUAL INSPECTION/JAIL	000000	259.58
01-7702	WILTON'S OFFICE WORKS						
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-137405	10	-450-3320	EQUIPMENT - N FILE CABINET,4 DWR,LEGAL	000000	132.45
		I-274290	10	-456-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	000000	107.50
01-7712	ENTEC PEST MANAGMENT,IN						
		I-185077	10	-567-3610	PEST CONTROL PEST CONTROL FOR JAIL	000000	120.00
01-7719	U.S. POSTAL SERIVICE (P						
		I-0312	10	-565-3120	POSTAGE METER POSTAGE FOR SHERIFF	000000	250.00
01-7800	TITTLE, DUSTY						
		I-0212	10	-665-4292	LIVESTOCK SHO REIMB FOR HOTEL/LIVESTOCK SHOW	000000	228.34
		I-0212TRAVEL	10	-665-4260	TRAVEL REIMB- TRAVEL FOR FEB 12	000000	1,123.32
01-7852	AIRPLEXUS, INC						
		I-18818	10	-565-4500	REPAIRS-BUSIN COMPUTER REPAIRS/SHERIFF	000000	100.00
		I-19799	10	-567-4500	REPAIRS-BUSIN SERVER UPGRADE/JAIL	000000	189.95
01-8185	JUSTICE OF THE PEACE &						
		I-0212	10	-553-3060	ASSOCIATION & MEMBERSHIP DUES WW WARREN	000000	60.00
01-826	SNOOK VFD						
		I-0112	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JANUARY 12	000000	1,060.00
01-8302	GULF COAST PAPER COMPAN						
		I-348615	10	-510-3600	JANITORIAL SU TOWELS PROBATION OFFICE	000000	31.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8382	JERABEK, DALIBOR					
		I-0212	10 -510-4270	MILEAGE/TRAVE MILEAGE FEB 12	000000	29.97
01-8390	BARTON'S PLUMBING					
		I-445784	10 -567-4520	REPAIRS - BUI KITCHEN SINK REPAIR/JAIL	000000	123.00
		I-569862	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS/JAIL	000000	115.00
		I-569863	10 -567-4520	REPAIRS - BUI REPLACE CONCRETE AFTER REPAIRS	000000	850.00
		I-569869	10 -567-4520	REPAIRS - BUI SHOWER REPAIR/JAIL	000000	87.50
01-8409	RESSLER, AMY					
		I-0212TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR FEB 2012	000000	591.63
01-8491	OFFICE DEPOT					
		I-598183500001	10 -403-3110	OFFICE SUPPLI PAPER FOR CO CLERK	000000	447.92
		I-598183501001	10 -403-3110	OFFICE SUPPLI CARTRIDGE FOR CO CLERK	000000	507.98
01-8624	CHANEY FIRE & SECURITY					
		I-5143	10 -567-4520	REPAIRS - BUI CAMERA REPAIR FOR JAIL	000000	705.00
01-8712	HARDIN, ROBERT C.					
		I-0212	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS FEB 12	000000	520.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26760;030512	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/5/12	000000	300.00
		I-MAR12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	000000	3,800.00
01-8906	COUNTY HELP SUPPORT					
		I-02-2012	10 -403-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	292.95
		I-02-2012	10 -450-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	576.45
		I-02-2012	10 -475-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	198.45
		I-02-2012	10 -565-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	198.45
		I-02-2012	10 -567-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	481.95
01-8921	FULGHAM, RUSS					
		I-145	10 -567-4545	TECHNICAL SUP SUPPORT SERVICES/CRT SVCS	000000	100.00
		I-145	10 -567-4545	TECHNICAL SUP SUPPORT SERVICES/CRT SVCS	000000	280.00
01-9057	B & B LAW FIRM					
		I-MAR12-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	000000	3,718.75
01-9066	GUTIERREZ, NORMA RIOS					
		I-13857,14110;022712	10 -435-4960	INTERPRETER INTERPRETING SERVICE 2/27/12	000000	120.00
		I-14111,14098,14058	10 -435-4960	INTERPRETER INTERPRETING SERVICES 3/5/12	000000	190.00
01-9107	FIVE STAR CORRECTIONAL					
		I-15721	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/9-2/15/12	000000	1,544.20
		I-15758	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/16-2/22/12	000000	1,475.60
01-9195	TINKLENBERG, MELVIN					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9195	TINKLENBERG, MELVIN				continued		
		I-0212	10	-645-4727	HRC-TRANSPORT TRANSPORTATION SVCS FEB 12	000000	280.00
01-9199	DBM AUTO REPAIR						
		I-12120	10	-565-4510	REPAIRS-VEHIC REPLACE/REPAIR BRAKE AXLE	000000	68.56
01-9265	BURNS & REYES-BURNS, P.						
		I-1438	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26547	000000	112.50
		I-1441	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26731	000000	45.00
		I-1460	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26546	000000	37.50
		I-1517	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26547	000000	82.50
		I-1536	10	-435-4713	AG COURT APPO AG CRT APPT ATY #20583	000000	22.50
		I-1555	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #24944	000000	45.00
		I-1562	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26546	000000	97.50
		I-1606	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26547	000000	60.00
		I-1630	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #24944	000000	120.00
		I-1633	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26731	000000	262.50
		I-1634	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26546	000000	15.00
		I-1707	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #24944	000000	30.00
		I-1711	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26731	000000	367.50
		I-1757	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26848	000000	142.50
		I-1770	10	-435-4713	AG COURT APPO AG CRT APPT ATY #20583	000000	22.50
		I-1786	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #24944	000000	37.50
		I-1827	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26547	000000	120.00
		I-1861	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #24944	000000	122.50
		I-1863	10	-435-4712	CPS COURT APP CPS CRT APPT ATY #26731	000000	150.00
01-9280	IKON FINANCIAL SERVICES						
		I-86538247	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP#3	000000	133.00
01-9303	GEN TECHS INC						
		I-331	10	-510-4510	REPAIRS - EQU REPAIRS MOBILE GEN/TRLR	000000	678.24
01-9338	J A UNLIMITED INC						
		I-26402	10	-567-4520	REPAIRS - BUI DETECT & REPAIR PLUMBING LEAK	000000	891.28
		I-26594	10	-567-4520	REPAIRS - BUI REPAIR WATERLINE UNDER DRIVEWA	000000	282.38
01-9339	TEXAS EMERGENCY MANAGEM						
		I-0312	10	-595-4290	CONFERENCE & CONF REGISTRATION D BAGLEY	000000	150.00
01-999	TRAVIS COUNTY CLERK						
		I-12000471	10	-426-4130	MEDICAL EXAM MENTAL COMMITMENT/STEWART	000000	399.00
				FUND	10	GENERAL FUND	TOTAL: 49,507.46

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-022512-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	000000	162.78
		I-022512-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	000000	1,886.73
		I-022512-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	000000	15.00
		I-022512-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	000000	15.00
		I-022512-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	000000	3,529.12
		I-022512-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	000000	3,833.78
		I-022512-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	000000	15.00
		I-022512-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	000000	3,538.56
01-2219	PATHMARK TRAFFIC PRODUC						
		I-0074197IN	20	-610-3112	SIGN SUPPLIES SIGN MATERIALS FOR RB GEN	000000	830.95
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;022512	20	-610-3510	PARTS & SUPPL PARTS & SUPPLIES RB GEN	000000	400.26
01-6456	VINYL CONNECTION						
		I-716	20	-610-3112	SIGN SUPPLIES SIGN MATERIAL RB GEN	000000	535.00
						FUND	
						20	
						ROAD & BRIDGE GENERAL	
						TOTAL:	14,762.18

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1423	HOGAN'S TRUCKS UNLIMITED					
		I-PI55857	21 -611-3510	PARTS & SUPPL PEDAL FOR WATER TRUCK RB1	000000	341.01
		I-PI57093	21 -611-3510	PARTS & SUPPL HEATER CORE IHC RB1	000000	266.43
01-217	WOODSON LUMBER CO., INC					
		I-30112;022712	21 -611-3510	PARTS & SUPPL SUPPLIES RB1	000000	21.99
01-236	BUD CROSS FORD, INC.					
		I-32787	21 -611-4510	REPAIRS-VEHIC INSPECTION '96 DODGE RB1	000000	14.50
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG125;022512	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	000000	677.29
01-2829	COLLEY TRACTOR REPAIR					
		I-433732	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	330.00
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3135842	21 -611-3510	PARTS & SUPPL HYD LINE FOR CAT LOADER RB1	000000	198.31
		I-WORK0665709	21 -611-4510	REPAIRS-VEHIC REPAIRS ON TRANSMISSION RB1	000000	296.49
01-372	ALFORD OIL COMPANY					
		I-BURL1;030112	21 -611-3520	FUEL FUEL FOR RB1	000000	1,560.84
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4337	21 -611-3510	PARTS & SUPPL TIRE SERVICE FOR RB1	000000	44.00
01-7784	BCS STOP & GO POTTIES					
		I-0000012447	21 -611-3510	PARTS & SUPPL PORTABLE TOILET FOR RB1	000000	180.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-19724	21 -611-3510	PARTS & SUPPL REPAIRS FOR RB1	000000	24.98
01-7991	MINE SERVICE, LTD					
		I-89561	21 -611-3540	GRAVEL, CONCR PEA GRAVEL RB1	000000	880.81
01-9243	LHOIST NORTH AMERICA					
		I-1121405297	21 -611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE RB1	000000	1,023.75
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	5,860.40

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30114;022712	22	-612-3550	PIPES & CULVE CULVERT FOR RB2	000000	424.20
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;022512	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	000000	902.63
01-5737	KEY AUTO & TRUCK SUPPLY	I-4338	22	-612-4515	TIRES & TUBES TIRE REPAIRS RB2	000000	346.99
01-9083	JOHNSON SHELL	I-4509	22	-612-4510	REPAIRS-VEHIC INSPECTION FOR RED DODGE RB2	000000	14.50
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	1,688.32



PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-022512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	000000	15.00
		I-022512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	000000	844.68
01-217	WOODSON LUMBER CO., INC						
		I-30113;022712	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	000000	70.02
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P35939	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES RB3	000000	33.49
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;022512	23	-613-3510	PARTS & SUPPL PARTS & SUPPLIES RB3	000000	393.17
01-256	ACETYLENE OXYGEN COMPAN						
		I-100251941	23	-613-3510	PARTS & SUPPL ACETYLENE & OXYGEN FOR RB3	000000	34.50
01-481	R.B. EVERETT & COMPANY,						
		I-5045422	23	-613-3510	PARTS & SUPPL PART FOR DURAPATCHER RB3	000000	315.25
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4339	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR FM3	000000	387.33
01-7066	STROUHAL TIRE RECAPPING						
		C-97131	23	-613-4515	TIRES & TUBES OVERCHARGE 97159	000000	330.96-
		I-534765	23	-613-4515	TIRES & TUBES TIRES FOR TRAILER RB3	000000	1,014.32
		I-97032	23	-613-4515	TIRES & TUBES TIRE FOR TRAILER FM3	000000	341.68
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							3,118.48

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-178	BRENHAM OFFICE SUPPLY	I-526730	24 -614-3110	OFFICE SUPPLI FAX CARTRIDGE RB4	000000	64.84
01-217	WOODSON LUMBER CO.,INC	I-30115;022712	24 -614-3550	PIPES & CULVE GALV CULVERTS RB4	000000	1,809.00
01-237	BUR CO MOTOR SUPPLY,INC	I-BG140;022512	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB4	000000	33.30
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;022912	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	000000	6.50
01-306	WASHINGTON COUNTY TRACT	I-274756	24 -614-3510	PARTS & SUPPL EXTENSION PIPE FOR TRACTOR	000000	213.84
01-8226	TRIPLE BLADE & STEEL	I-5885	24 -614-3320	EQUIPMENT - N THUMB ATTACHMENT BACKHOE RB4	000000	1,495.00
01-8717	CALDWELL AUTO SUPPLY	I-10133;022912	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	000000	303.42
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						3,925.90

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY					
		I-BURL1;030112	41 -611-3520	FUEL FUEL FOR FM1	000000	26,420.99
01-7066	STROUHAL TIRE RECAPPING					
		I-96702	41 -611-4515	TIRES & TUBES TIRE FOR FM1	000000	679.80
		I-97033	41 -611-4515	TIRES & TUBES TIRE FM1	000000	307.28
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	27,408.07

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY						
		I-BURL2;030112	42	-612-3520	FUEL	FUEL FOR FM2	000000 7,907.69
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	7,907.69

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY						
		I-BURL3;030112	43	-613-3520	FUEL FUEL FOR FM3	000000	2,057.05
01-376	LIQUID GAS COMPANY						
		I-023466	43	-613-3520	FUEL PROPANE FOR FM3	000000	210.00
01-7991	MINE SERVICE, LTD						
		I-89560	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FM3	000000	181.23
01-9176	ALBRIGHT, LONNIE						
		I-030512	43	-613-4640	CONTRACT LABO CLEAR FENCELINE CO RDS 316&317	000000	1,575.00
01-9243	LHOIST NORTH AMERICA						
		I-1121403915	43	-613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	000000	155.26
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	4,178.54

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8672	BRAZOS VALLEY COUNCIL O	I-110308	53 -208-2343	BVCASA SCREEN SCREENINGS FOR JANUARY 12	000000	50.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	50.00

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I					
		I-303924	64 -402-3320	EQUIPMENT, NO FI721 MOBILE RADIO	000000	911.47
	PROJ: 429-3320		TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-303924	64 -402-3320	EQUIPMENT, NO FI721 MOBILE RADIO	000000	911.47
	PROJ: 429-3320		TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
		I-303924	64 -402-3320	EQUIPMENT, NO FI721 MOBILE RADIO	000000	911.47
	PROJ: 429-3320		TDEM-2009 SHSP/LEAP	EQUIPMENT, NON-CAPITAL		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		2,734.41

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-02-2012	68 -695-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	1,058.40
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		1,058.40



PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-022712	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 02/27/12	000000	100.00
		I-030512	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY ON 3/5/12	000000	100.00
01-2757	MURRAY, E.K.					
		I-022712	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 022712	000000	100.00
		I-030512	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY ON 3/05/12	000000	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		400.00

PACKET: 05435 COMMISSIONERS COURT 3/12/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-02-2012	79 -695-4545	TECHNICAL SUP COURT TECH SUPPORT FEB 12	000000	28.35
01-8921	FULGHAM, RUSS					
		I-145	79 -695-4545	TECHNICAL SUP SUPPORT SERVICES/CRT SVCS	000000	260.00
			FUND 79	TIME PAYMENT	TOTAL:	288.35
				REPORT GRAND TOTAL:		122,888.20

## \*\* 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 -401-4150	PUBLISHING LEGAL NOTICES	527.85	2,500		1,199.50	
	10 -403-3110	OFFICE SUPPLIES	955.90	9,547		7,672.26	
	10 -403-4370	IMAGING, RECORDS MGMT	4,086.09	48,900		28,513.91	
	10 -403-4545	TECHNICAL SUPPORT	292.95	4,700		3,206.87	
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	399.00	7,500		5,929.00	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776		28,063.50	
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000		103,000.00	
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,297.50	32,000		20,615.00	
	10 -435-4713	AG COURT APPOINTED ATTORNE	45.00	6,725		4,815.00	
	10 -435-4960	INTERPRETER	310.00	2,500		605.00	
	10 -450-3110	OFFICE SUPPLIES	293.04	7,900		6,881.14	
	10 -450-3320	EQUIPMENT - NON-CAPITAL	794.70	3,000		2,205.30	
	10 -450-4370	MICROFILM,REC,CASHI	727.02	9,000		6,574.36	
	10 -450-4545	TECHNICAL SUPPORT	576.45	3,936		1,104.47	
	10 -455-3330	LAW BOOKS	345.00	500		56.00	
	10 -456-3110	OFFICE SUPPLIES	107.50	1,400		1,125.55	
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	267.52	2,400		1,009.69	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596		928.33	
	10 -475-4545	TECHNICAL SUPPORT	198.45	2,600		1,496.04	
	10 -510-3520	GAS & OIL	27.02	50		22.98	
	10 -510-3600	JANITORIAL SUPPLIES	31.48	6,000		3,542.52	
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	73.26	750		288.79	
	10 -510-4510	REPAIRS - EQUIPMENT	678.24	0		678.24- Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	72.54	29,000		24,329.36	
	10 -543-4800	RURAL FIRE PROTECTION	4,505.00	57,500		25,170.00	
	10 -551-3060	ASSOCIATION & MEMBERSHIP D	336.00	336		0.00	
	10 -552-3060	ASSOCIATION & MEMBERSHIP D	10.00	150		140.00	
	10 -552-3110	OFFICE SUPPLIES	276.00	1,253		824.99	
	10 -552-3510	PARTS & SUPPLIES	68.25	500		32.10- Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	41.50	1,000		275.85	
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	60.00	436		376.00	
	10 -565-3120	POSTAGE	250.00	950		450.00	
	10 -565-3510	PARTS & SUPPLIES	213.54	4,500		2,259.43	
	10 -565-3520	FUEL	4,787.18	60,000		38,315.03	
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	331.53	1,500		945.47	
	10 -565-4500	REPAIRS-BUSINESS MACHINES	100.00	2,000		1,566.05	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	173.67	11,500		7,569.53	
	10 -565-4545	TECHNICAL SUPPORT	198.45	4,700		3,161.39	
	10 -567-3110	OFFICE SUPPLIES	233.01	4,000		1,419.98	
	10 -567-3520	FUEL	1,099.91	14,000		8,640.62	
	10 -567-3600	JANITORIAL SUPPLIES	965.43	11,000		5,728.25	
	10 -567-3610	PEST CONTROL	120.00	1,800		1,200.00	
	10 -567-3910	FEEDING PRISONERS	3,019.80	75,000		41,742.98	
	10 -567-4500	REPAIRS-BUSINESS MACHINES	189.95	4,000		3,154.17	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	226.92	6,500		5,538.97	

## \*\* 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	-567-4520	REPAIRS - BUILDING & GROUN	3,313.74	32,500	25,734.95		
10	-567-4545	TECHNICAL SUPPORT	861.95	5,000	2,305.35		
10	-585-3510	PARTS & SUPPLIES	9.00	500	479.00		
10	-585-4640	CONTRACT LABOR	100.00	1,200	700.00		
10	-590-3510	PARTS & SUPPLIES	28.58	500	471.42		
10	-595-4290	CONFERENCE & SEMINARS	150.00	2,000	1,850.00		
10	-645-3520	FUEL	440.71	5,000	3,404.55		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	72.80	2,500	527.32		
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	5,600.00		
10	-665-3110	OFFICE SUPPLIES	22.99	1,940	1,147.23		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,123.32	5,500	3,091.29		
10	-665-4261	TRAVEL REIMB-FCS AGENT	591.63	3,500	1,752.85		
10	-665-4292	LIVESTOCK SHOW REIMBURSEME	228.34	2,250	1,840.88		
20	-610-3112	SIGN SUPPLIES	1,365.95	8,700	3,917.86		
20	-610-3510	PARTS & SUPPLIES	400.26	2,000	1,599.74		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,553.56	40,000	21,541.59		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	1,901.73	40,000	24,843.14		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,544.12	52,000	31,352.10		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,996.56	48,000	27,265.50		
21	-611-3510	PARTS & SUPPLIES	1,754.01	35,000	25,865.25		
21	-611-3520	FUEL	1,560.84	25,000	21,329.50		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	1,904.56	125,000	65,419.13		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	640.99	30,000	22,809.14		
22	-612-3510	PARTS & SUPPLIES	902.63	35,000	21,222.23		
22	-612-3550	PIPES & CULVERTS	424.20	7,000	6,575.80		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	14.50	10,000	9,615.00		
22	-612-4515	TIRES & TUBES	346.99	11,000	3,495.59		
23	-613-3510	PARTS & SUPPLIES	846.43	20,000	6,077.57		
23	-613-4515	TIRES & TUBES	1,412.37	10,000	1,354.32		
23	-613-4630	SOLID WASTE DISPOSAL	859.68	9,000	4,047.12		
24	-614-3110	OFFICE SUPPLIES	64.84	500	349.35		
24	-614-3320	EQUIPMENT - NON-CAPITAL	1,495.00	4,000	2,505.00		
24	-614-3510	PARTS & SUPPLIES	557.06	25,000	10,185.97		
24	-614-3550	PIPES & CULVERTS	1,809.00	6,000	4,149.05		
41	-611-3520	FUEL	26,420.99	70,000	42,887.76		
41	-611-4515	TIRES & TUBES	987.08	8,000	7,004.68		
42	-612-3520	FUEL	7,907.69	70,000	39,526.99		
43	-613-3520	FUEL	2,267.05	40,000	9,231.00		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	336.49	200,000	148,603.98		
43	-613-4640	CONTRACT LABOR	1,575.00	5,000	2,082.50		
53	-208-2343	BVCASA SCREENING FEES	50.00				
64	-402-3320	EQUIPMENT, NON-CAPITAL	2,734.41	0	23,575.31-	Y	
68	-695-4545	TECHNICAL SUPPORT	1,058.40	18,000	12,414.13		
73	-588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	10,000.00		
79	-695-4545	TECHNICAL SUPPORT	288.35	11,000	7,662.75		
**	2011-2012 YEAR TOTALS	**	122,888.20				

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

PROJECT	LINE ITEM	AMOUNT
429 TDEM-2009 SHSP/LEAP	3320 EQUIPMENT, NON-CAPITAL	2,734.41
	** PROJECT 429 TOTAL **	2,734.41

NO ERRORS

\*\* END OF REPORT \*\*