

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	LYNN, JANET	I-1002	10 -435-4290	CONFERENCE & REIMB FOR TCRA CONF 3/3-3/4/12	135707	172.87
01-1099	GALL'S INC.	I-512038863	10 -567-3351	UNIFORMS UNIFORM PANTS FOR JAIL	135692	319.93
01-1121	QUILL CORP.	I-1823801	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE DEP	135719	69.35
01-1176	TEXAS ENGINEERING EXT.	I-SH7181552	10 -565-4290	CONFERENCE & TRAINING C BARNES/A SOWDERS	135734	450.00
01-1184	TEXAS DISTRICT & COUNTY	I-MEM39001	10 -475-3060	ASSOCIATION & MEMBER DUES CRYSTAL SCHULZ	135733	50.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0391789	10 -565-3351	UNIFORMS UNIFORM PANTS FOR SHERIFF DEPT	135695	159.96
01-1490	ORSAK, WILLIAM	I-41119	10 -456-3110	OFFICE SUPPLI REIMB FOR TAPE JP2	135714	8.19
		I-41768	10 -456-3110	OFFICE SUPPLI REIMB FOR TAPE JP2	135714	11.76
01-1577	SECRETARY OF STATE	I-10920	10 -490-4190	CH.19 REIMB.E REGISTRATION/BARTNESKY	135723	150.00
01-178	BRENNHAM OFFICE SUPPLY	I-528052	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	135679	71.02
		I-528419	10 -436-3110	OFFICE SUPPLI INK CARTRIDGES DISTRICT JUDGE	135679	216.12
01-210	BURLESON COUNTY APPRAIS	I-2Q2012-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	135681	23,816.50
01-214	GROCE HOME & AUTO	I-0212CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES CRTHSE	135694	233.63
01-260	GOODYEAR AUTO SERVICE C	I-147431	10 -565-4515	TIRES & TUBES TIRES/REPAIRS SHERIFF DEPT	135693	582.28
01-2773	STANDARD AUTOMATIC FIRE	I-119	10 -567-4520	REPAIRS - BUI PLUMB REPAIR/RISER ROOM JAIL	135727	999.48
01-3032	CONSOLIDATED COMMUNICAT	I-031612-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	135687	2.70
		I-031612-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	135687	192.88
		I-031612-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	135687	85.90
		I-031612-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	135687	3.10
01-4113	TEXAS ASSOC. OF COUNTIE	I-123824	10 -409-4575	INSURANCE-AUT APD-2012 CHEVY TAHOE#2793 SO	135731	264.00

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE		continued			
		I-123824	10 -409-4575	INSURANCE-AUT APD-2011 CHEVY CAPRICE#9816 SO 135731		330.00
		I-123824	10 -409-4575	INSURANCE-AUT APD-2011 CHEVY CAPRICE#4786 SO 135731		330.00
01-5109	NOLTE, VIRGIE B.					
		I-030712HAILE	10 -567-4040	COUNSELING & PSYCH EVAL/JORDAN HAILE	135711	250.00
01-578	BREWER'S EXXON					
		I-9873780	10 -551-4510	REPAIRS-VEHIC OIL CHANGE CONST POEHL	135680	53.15
01-5862	BALDWIN, JAMES NEIL					
		I-0212TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL 0212	135674	226.44
01-6107	ALLEY, VIVIAN A.					
		I-0312	10 -456-4260	MILEAGE/TRAVE IN COUNTY TRAVEL	135671	18.87
01-6921	VERIZON SOUTHWEST INC.					
		I-030412-567-1572	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	135741	486.62
01-7096	URBANOSKY, ROBERT WAYNE					
		I-0212TRAVEL	10 -458-4260	MILEAGE/TRAVE TRAVEL FOR FEB JP4	135740	169.31
01-7472	AT&T MOBILITY					
		I-826431647X03192012	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	135672	116.73
01-7606	PLATINUM PLUS FOR BUSIN					
		I-55000700778;031012	10 -565-3320	EQUIPMENT - N MOULTRIE GAMESPY CAMERAS/SHERI	135717	129.99
		I-55000700778;031012	10 -565-3320	EQUIPMENT - N MOULTRIE GAMESPY CAMERAS/SHERI	135717	129.99
		I-55000700778;031012	10 -565-4170	INVESTIGATIVE 2 PIC SD MEMORY CARDS	135717	29.99
		I-55001406672;031012	10 -567-3510	PARTS & SUPPL DOOR ALARM SENSORS FOR JAIL	135717	36.85
01-7631	PITNEY BOWES GLOBAL					
		I-2421675MR12	10 -499-4610	RENTALS-MACHI MACHINE RENTAL FOR TAX OFFICE	135716	564.00
		I-9660333MR12	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	135716	43.08
01-7714	HOWELL SERVICE CORPORAT					
		I-119307	10 -510-4520	REPAIRS - BUI FLOOR SERVICE 2/27/12	135700	1,341.95
01-7728	CALDWELL PEST CONTROL					
		I-031202	10 -510-3610	PEST CONTROL PEST CONTROL COURTHOUSE	135683	550.00
		I-031208	10 -458-4520	REPAIRS - BUI PEST CONTROL JP4 OFFICE	135683	50.00
01-775	U. S. POST OFFICE					
		I-0212BOXRENT	10 -455-4620	BOX RENT BOX RENT JP1	135738	32.00
01-7764	SCHULENBURG PRINTING &					
		I-4838030	10 -595-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES EEO	135722	18.38
01-7800	TITTLE, DUSTY					

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7800	TITTLE, DUSTY			continued			
		I-021412	10	-665-4292	LIVESTOCK SHO REIMB TRAVEL EXP SLSR	135737	165.00
		I-030112	10	-665-4292	LIVESTOCK SHO REIMB TRAVEL EXP HLSR	135737	210.63
		I-030712	10	-665-4292	LIVESTOCK SHO REIMB TRAVEL EXP HLSR	135737	385.76
01-7804	TEXAS ASSOC. OF COUNTIE						
		I-D0026	10	-695-3060	ASSOCIATION & 2012 ANNUAL DUES	135732	955.00
01-7920	INNOVATIVE HEALTH CARE						
		I-031912	10	-567-4120	MEDICAL EXPEN MEDICAL BOOKS FOR JAIL	135702	79.90
01-7986	U. S. POST OFFICE						
		I-0312	10	-490-3121	POSTAGE - VOT 2 ROLLS STAMPS/ELECTIONS	135739	90.00
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-A201518	10	-665-3315	EDUCATIONAL M EDUCATIONAL MATERIALS/TAEX	135730	48.80
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420120229	10	-470-4085	SEARCH SERVIC SEARCH SERVICES FOR FEB12	135706	50.00
01-8302	GULF COAST PAPER COMPAN						
		C-364195	10	-510-3600	JANITORIAL SU RETURNED JANITORIAL SUPPLIES	135696	70.79-
		I-330732	10	-510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	135696	514.45
		I-347013	10	-510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	135696	670.82
		I-362187	10	-435-3110	OFFICE SUPPLI SUPPLIES DISTRICT JUDGE	135696	130.96
01-8390	BARTON'S PLUMBING						
		I-569879	10	-567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	135675	92.50
		I-569880	10	-567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	135675	116.50
01-8409	RESSLER, AMY						
		I-0312	10	-665-4292	LIVESTOCK SHO REIMB EXPENSE FOR HLSR	135720	205.29
01-8486	TEXAS WILDLIFE DAMAGE M						
		I-0212	10	-695-4910	BOUNTIES/ANIM PREDATOR CONTROL	135735	400.00
01-8491	OFFICE DEPOT						
		I-593690223001	10	-497-3320	EQUIPMENT - N 20 INCH MONITOR	135712	149.99
		I-593690223001	10	-497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES	135712	367.37
		I-593690224001	10	-497-3320	EQUIPMENT - N MULTI PURPOSE STAND	135712	103.66
		I-593690225001	10	-497-3320	EQUIPMENT - N 24 INCH MONITOR	135712	187.95
		I-593690227001	10	-497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES	135712	2.00
		I-593690913001	10	-497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES	135712	204.94
01-8696	PRITCHARD & ABBOTT INC.						
		I-40076;2012	10	-499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 4/12	135718	6,625.00
01-8850	KENG, WESLEY T.						
		I-24517;031912	10	-435-4713	AG COURT APPO COURT APPT ATTNY ON AG CASE	135704	810.00

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8889	BUSINESS INK					
		I-42523	10 -499-3110	OFFICE SUPPLI LICENSE PLATE ENVELOPES	135682	433.86
01-8917	KAWASAKI OF CALDWELL					
		I-23664	10 -567-3510	PARTS & SUPPL TRIMMER LINE FOR JAIL	135703	9.95
01-8919	OFFICEMAX INCORPORATED					
		I-086931	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTN	135713	75.41
		I-162183	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	135713	13.57
		I-281143	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	135713	121.24
		I-281557	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	135713	83.14
		I-293554	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	135713	153.40
		I-395606	10 -510-3320	EQUIPMENT - N VACUUMS FOR COURTHOUSE	135713	329.56
		I-916209	10 -455-3600	JANITORIAL SU MISC OFFICE SUPPLIES JP1	135713	68.08
		I-922400	10 -455-3600	JANITORIAL SU SUPPLIES JP1	135713	2.75
01-9063	TAYLORED IDEAS, LLC					
		I-112403	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT MAR12	135729	500.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-14163;031912	10 -435-4960	INTERPRETER INTERPRETING SERVICE 3/19/12	135697	155.00
01-9074	HUTCHISON, JOHN A. III					
		I-4983;030112	10 -426-4970	VISITING JUDG VISITING JUDGE	135701	1,036.49
01-9107	FIVE STAR CORRECTIONAL					
		I-15793	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/23-2/29/12	135691	1,461.60
		I-15834	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/1-3/7/12	135691	1,423.80
01-9122	AT&T MOBILITY					
		I-6775875	10 -565-4410	TELEPHONE/INT SHERIFF	135673	799.80
		I-6775875	10 -595-4410	TELEPHONE/INT EMC	135673	44.40
		I-6775875	10 -554-4410	TELEPHONE/INT CONST 4	135673	44.40
01-9199	DBM AUTO REPAIR					
		I-12135	10 -551-4510	REPAIRS-VEHIC REPLACE EVAP/HEATER CORES	135689	753.25
01-9253	BROWNELLS, INC.					
		I-07309887	10 -565-4295	CONFERENCE-SN SUPPLIES FOR SHERIFF	135725	201.15
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00000585083	10 -567-4040	COUNSELING & EMPL TESTING/BRITTANY LESIKAR	135726	76.00
01-950	BEAR GRAPHICS, INC.					
		I-0619315	10 -403-3110	OFFICE SUPPLI RECORDING PAPER CO CLERK	135677	1,296.20
			FUND 10 GENERAL FUND	TOTAL:		54,345.80

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-2Q2012-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	135681	13,478.25
01-3364	PINNACLE MEDICAL MANAGE						
		I-42112	20	-610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING MAR12	135715	205.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-123860	20	-610-4560	INSURANCE-PRO 320 DRL TRACKHOE EXCAVATOR	135731	213.69
		I-123860	20	-610-4560	INSURANCE-PRO CMI RS425C RECLAIMER STABILIZE	135731	286.31
01-9223	CCAA MANAGEMENT SERVICE						
		I-0000012259	20	-610-4630	SOLID WASTE D DUMPSTER/FEB STORM-RB2	135736	119.00
01-9305	SIGNWAREHOUSE INC						
		I-2530	20	-610-3112	SIGN SUPPLIES SIGN MATERIALS	135724	138.75
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	14,441.00

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO						
		I-0212RB1	21	-611-3510	PARTS & SUPPL SUPPLIES FOR RB1	135694	19.70
01-2829	COLLEY TRACTOR REPAIR						
		I-433733	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	135686	420.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-123824	21	-611-4575	INSURANCE-AUT APD-2012 CHEVY TRK#2239 RB1	135731	167.00
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	606.70

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3150012	22 -612-3510	PARTS & SUPPL PARTS FOR RB2	135710	120.18
01-3032	CONSOLIDATED COMMUNICAT					
		I-031612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	135687	1.21
01-7784	BCS STOP & GO POTTIES					
		I-0000011982	22 -612-3510	PARTS & SUPPL PORTABLE TOILET FOR RB2	135676	100.80
01-8919	OFFICEMAX INCORPORATED					
		I-403994	22 -612-3320	EQUIPMENT - N MULTI FUNCTION FAX MACHINE RB2	135713	307.99
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	530.18

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE	I-11398	23	-613-4510	REPAIRS-VEHIC REPAIRS '92 CHEVY KODIAK RB3	135742	773.81
01-3032	CONSOLIDATED COMMUNICAT	I-031612-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	135687	2.18
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;031812	23	-613-4420	UTILITIES UTILITIES FOR RB3	135678	41.75
01-4113	TEXAS ASSOC. OF COUNTIE	I-123824	23	-613-4575	INSURANCE-AUT DROP BURNT '97 PERTEBUILT-RB3	135731	130.00-
01-7852	AIRPLEXUS, INC	I-19543	23	-613-3110	OFFICE SUPPLI INK CARTRIDGES RB3	135670	106.00
01-8212	HILDEBRAND, DAVID	I-102011-032012	23	-613-3510	PARTS & SUPPL REIMB POSTAGE FOR SAFETY VIDEO	135699	29.14
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							822.88



PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-031612-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	135687	3.43
01-6545	HARBOR FREIGHT TOOLS US	I-0200556750	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	135698	34.55
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						37.98

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2012-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	135681	1,389.75
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	1,389.75

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-2Q2012-QTRLY PYM	42	-612-4020	TAX APPRAISAL QTRLY PYMT	135681	1,649.75
01-2357	ROCK CRUSHERS, INC.						
		I-14540	42	-612-3540	GRAVEL, CONCR SCREENINGS FOR FM2	135721	178.71
01-8568	KNIFE RIVER CORPORATION						
		I-326746	42	-612-3540	GRAVEL, CONCR REJECT MILLINGS FOR FM2	135705	376.95
		I-326808	42	-612-3540	GRAVEL, CONCR REJECT MILLINGS FOR FM2	135705	724.95
		I-326809	42	-612-3540	GRAVEL, CONCR REJECT MILLINGS FOR FM2	135705	2,714.14
		I-327706	42	-612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	135705	3,861.00
		I-328208	42	-612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	135705	1,585.32
01-8847	DRGAC ENTERPRISES INC						
		I-031212	42	-612-4640	CONTRACT LABO SET POSTS CR 255 DAMAGE	135690	262.00
					FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	11,352.82

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2012-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	135681	1,443.25
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	1,443.25

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2012-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	135681	1,528.25
01-7066	STROUHAL TIRE RECAPPING					
		I-97409	44 -614-4515	TIRES & TUBES TIRE FOR CASE BACKHOE FM4	135728	196.00
01-7991	MINE SERVICE, LTD					
		I-89646	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	135708	160.51
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	1,884.76

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-031912	50 -655-4305	ADVERTISING/P 2012 SAUSAGE FEST PROMOTION	135684	5,000.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	5,000.00

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9287	DANNENBAUM ENGINEERING					
		I-45380102III	64 -402-4080	GRANT PROGRAM ADMIN & PREP ON SECO GRANT	135688	270.14
	PROJ: 434-4080		SECO/EECGG-USDOE	GRANT PROGRAM ADMINISTRATION		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		270.14

PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.					
		I-030712	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY GRAND JURY 3/7/12	135709	100.00
		I-030912	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY COURT 3/9/12	135709	100.00
		I-031912	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 3/19/12	135709	100.00
		I-032112	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 3/21/12	135709	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		400.00



PACKET: 05457 COMMISSIONERS COURT 3/26/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8559	CHARLIE-MIKE ENTERPRISE	I-0312	93 -695-4290	CONFERENCE & SWAT TRAINING FOR 2 OFFICERS	135685	570.00
			FUND	93 LEOSE FUNDS	TOTAL:	570.00
				REPORT GRAND TOTAL:		93,095.26

## \*\* 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 -403-3110	OFFICE SUPPLIES	1,296.20	9,547	6,376.06		
	10 -409-4020	TAX APPRAISAL DISTRICT	23,816.50	101,000	53,367.00		
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	924.00	25,000	24,076.00		
	10 -426-4970	VISITING JUDGE	1,036.49	1,000	1,387.96-	Y	
	10 -435-3110	OFFICE SUPPLIES	130.96	1,300	961.86		
	10 -435-4290	CONFERENCE & SEMINARS	172.87	1,200	693.75		
	10 -435-4713	AG COURT APPOINTED ATTORNE	810.00	6,725	4,005.00		
	10 -435-4960	INTERPRETER	155.00	2,500	450.00		
	10 -436-3110	OFFICE SUPPLIES	216.12	1,200	942.88		
	10 -455-3110	OFFICE SUPPLIES	13.57	2,000	455.56		
	10 -455-3600	JANITORIAL SUPPLIES	70.83	150	79.17		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	226.44	2,400	1,421.39		
	10 -455-4620	BOX RENT	32.00	35	3.00		
	10 -456-3110	OFFICE SUPPLIES	19.95	1,400	1,105.60		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	18.87	2,400	990.82		
	10 -456-4410	TELEPHONE/INTERNET	2.70	2,150	1,190.96		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	169.31	2,400	1,267.60		
	10 -458-4410	TELEPHONE/INTERNET	3.10	1,800	1,101.50		
	10 -458-4520	REPAIRS - BUILDING & GROUN	50.00	500	370.00		
	10 -470-3110	OFFICE SUPPLIES	69.35	1,500	1,107.93		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	950.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	50.00	150	100.00		
	10 -475-3110	OFFICE SUPPLIES	75.41	1,800	1,157.23		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	90.00	2,500	1,346.00		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	150.00	1,990	1,765.00		
	10 -497-3110	OFFICE SUPPLIES	574.31	2,000	231.63		
	10 -497-3320	EQUIPMENT - NON-CAPITAL	441.60	1,200	758.40		
	10 -499-3110	OFFICE SUPPLIES	433.86	12,595	10,212.63		
	10 -499-4545	TECHNICAL SUPPORT	6,625.00	26,500	6,625.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	3,957	1,455.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	329.56	1,000	1,805.94-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	1,114.48	6,000	2,428.04		
	10 -510-3610	PEST CONTROL	550.00	2,200	1,070.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,575.58	29,000	22,753.78		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	806.40	2,260	466.07		
	10 -554-4410	TELEPHONE/INTERNET	44.40	500	278.00		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	259.98	8,800	8,564.77		
	10 -565-3351	UNIFORMS	159.96	3,000	2,382.54		
	10 -565-4170	INVESTIGATIVE EXPENSE	29.99	4,400	3,150.79		
	10 -565-4290	CONFERENCE & SEMINARS	450.00	2,000	1,104.88		
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	201.15	1,500	744.32		
	10 -565-4410	TELEPHONE/INTERNET	1,372.32	32,500	17,768.69		
	10 -565-4413	CELL PHONES/PAGERS	116.73	1,200	788.62		
	10 -565-4515	TIRES & TUBES	582.28	5,000	3,510.26		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,800	3,022.00		

## \*\* 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	-567-3110	OFFICE SUPPLIES	357.78	4,000	1,062.20		
10	-567-3351	UNIFORMS	319.93	3,000	1,049.14		
10	-567-3510	PARTS & SUPPLIES	46.80	3,500	2,070.05		
10	-567-3910	FEEDING PRISONERS	2,885.40	75,000	38,857.58		
10	-567-4040	COUNSELING & TESTING	326.00	2,500	532.00		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	79.90	8,334	6,649.09		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,208.48	32,500	24,526.47		
10	-595-3110	OFFICE SUPPLIES	18.38	900	254.54		
10	-595-4410	TELEPHONE/INTERNET	44.40	1,260	240.32		
10	-665-3110	OFFICE SUPPLIES	71.02	1,940	1,076.21		
10	-665-3315	EDUCATIONAL MATERIALS	48.80	100	51.20		
10	-665-4292	LIVESTOCK SHOW REIMBURSEME	966.68	2,250	874.20		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	955.00	2,000	575.00		
10	-695-4412	COURTHOUSE LONG DISTANCE T	192.88	3,700	2,458.56		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	5,000.00		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	400.00	1,200	400.00		
20	-610-3112	SIGN SUPPLIES	138.75	8,700	3,779.11		
20	-610-4020	TAX APPRAISAL DISTRICT	13,478.25	57,000	30,043.50		
20	-610-4100	DRUG/BLOOD TESTING	205.00	1,000	590.00		
20	-610-4560	INSURANCE-PROPERTY COVERAG	500.00	700	298.00-	Y	
20	-610-4630	SOLID WASTE DISPOSAL	119.00	7,000	3,641.00		
21	-611-3510	PARTS & SUPPLIES	19.70	35,000	25,845.55		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	420.00	30,000	22,389.14		
21	-611-4575	INSURANCE-AUTO PHYSICAL DA	167.00	1,500	1,333.00		
22	-612-3320	EQUIPMENT - NON-CAPITAL	307.99	5,000	4,692.01		
22	-612-3510	PARTS & SUPPLIES	220.98	35,000	21,001.25		
22	-612-4410	TELEPHONE/INTERNET	1.21	2,400	1,406.44		
23	-613-3110	OFFICE SUPPLIES	106.00	500	228.43		
23	-613-3510	PARTS & SUPPLIES	29.14	20,000	6,048.43		
23	-613-4410	TELEPHONE/INTERNET	2.18	2,000	899.31		
23	-613-4420	UTILITIES	41.75	3,000	1,788.81		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	773.81	40,000	36,466.27		
23	-613-4575	INSURANCE-AUTO PHYSICAL DA	130.00-	3,000	2,762.00		
24	-614-3510	PARTS & SUPPLIES	34.55	25,000	10,151.42		
24	-614-4410	TELEPHONE/INTERNET	3.43	2,000	1,213.17		
41	-611-4020	TAX APPRAISAL DISTRICT	1,389.75	6,144	3,364.50		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	9,441.07	126,500	43,857.31		
42	-612-4020	TAX APPRAISAL DISTRICT	1,649.75	6,876	3,576.50		
42	-612-4640	CONTRACT LABOR	262.00	5,000	4,738.00		
43	-613-4020	TAX APPRAISAL DISTRICT	1,443.25	6,165	3,278.50		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	160.51	168,000	28,993.65		
44	-614-4020	TAX APPRAISAL DISTRICT	1,528.25	6,073	3,016.50		
44	-614-4515	TIRES & TUBES	196.00	4,000	1,817.11		
50	-655-4305	ADVERTISING/PROMOTIONS	5,000.00	24,000	9,750.00		
64	-402-4080	GRANT PROGRAM ADMINISTRATI	270.14	0	270.14-	Y	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
73	-588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	9,600.00		
93	-695-4290	CONFERENCE & SEMINARS	570.00	1,368	798.00		
**	2011-2012 YEAR TOTALS	**	93,095.26				

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

PROJECT	LINE ITEM	AMOUNT
434 SECO/EECGG-USDOE	4080 GRANT PROGRAM ADMINISTRATION	270.14
	** PROJECT 434 TOTAL **	270.14

NO ERRORS

\*\* END OF REPORT \*\*