

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0112	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 12	136178	530.00
		I-0212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 12	136178	795.00
01-1099	GALL'S INC.					
		I-512102773	10 -567-3510	PARTS & SUPPL PROP/EVIDENCE BAGS CHILIFEST	136188	136.91
01-1170	BANKS, PHILIP C.					
		I-12191;041712	10 -435-4710	COURT APPOINT COURT APPT ATTNY 4/17/12	136163	400.00
01-1261	JUVENILE SERVICES DEPT.					
		I-2Q2012	10 -570-4720	PROBATION CON 2Q2012 JUVENILE SERVICES	136199	13,375.00
01-143	BURLESON COUNTY PUBLISH					
		I-031512	10 -595-4292	TRAINING & EX ADV FOR SKYWARN TRAINING	136174	275.78
01-1490	ORSAK, WILLIAM					
		I-0312	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR MAR 12	136214	241.43
01-1832	AGGIELAND PRINTING					
		I-74646	10 -499-3110	OFFICE SUPPLI RECEIPTS WITH LOGO	136155	4,125.00
01-1839	BEAVER CREEK VFD					
		I-0212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 12	136168	265.00
01-1926	VOLLENTINE'S GARAGE					
		I-11430	10 -645-4510	REPAIRS, VEHI REPAIRS BHRC VAN	136241	1,026.24
		I-11517	10 -645-4510	REPAIRS, VEHI REPAIRS BHRC VAN	136241	211.29
01-1993	SCOTT MERRIMAN, INC.					
		I-047543	10 -450-3110	OFFICE SUPPLI SELF INKING STAMPS/DIST CLERK	136223	406.30
01-214	GROCE HOME & AUTO					
		I-0312CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES FOR CRTHSE	136191	147.30
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-140597	10 -565-3510	PARTS & SUPPL SECURITY KEYS FOR LOCKBOX SHER	136190	47.00
01-260	GOODYEAR AUTO SERVICE C					
		I-148194	10 -565-4515	TIRES & TUBES TIRES FOR SHERIFF DEPT	136189	369.36
		I-148298	10 -553-4515	TIRES & TUBES TIRES AND MOUNTING CONS 3	136189	620.87
		I-148298	10 -553-4510	REPAIRS-VEHIC FRONT END ALIGNMENT CONS 3	136189	64.95
01-2645	TEXAS PLAINS					
		I-091195	10 -565-4510	REPAIRS-VEHIC MOUNT BAL TIRE 09 TAHOE SHERIF	136235	12.00
01-2729	SAM HOUSTON STATE UNIVE					
		I-040312	10 -567-4290	CONFERENCE & CRTROOM SEC CLASS HORAK/POSEY	136221	370.00
		I-0412CINDYSEE	10 -436-4290	CONFERENCE & REGISTRATION CINDY SEE	136221	215.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2793	KUEHN, PETER JR.	I-0412	10 -567-4270	MILEAGE/TRAVE REIMB MEALS FOR TRANSPORT	136203	18.14
01-326	CADE LAKE VFD	I-0112	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 12	136177	795.00
		I-0212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 12	136177	265.00
01-353	DEANVILLE VFD	I-0112	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 12	136183	2,915.00
01-378	SOMERVILLE VFD	I-0212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 12	136227	530.00
01-3828	TAAO	I-9729	10 -499-4290	CONFERENCE & RTA/RTC REVIEW/RAQUEL PENA	136230	405.00
01-431	TEXAS COMMUNICATIONS, I	I-303966	10 -595-3510	PARTS & SUPPL ICOM BATTERY REPLACEMENTS	136232	263.68
		I-304187	10 -565-3510	PARTS & SUPPL ENDURA 6 UNIT CHGR SHERIFF	136232	349.17
01-4427	BVCOG	I-02890	10 -695-4780	BVCOG(AID TO QUARTERLY MEMBERSHIP 2012	136176	1,125.00
01-4957	MAREK, CATHY N	I-0312	10 -585-4640	CONTRACT LABO CLEANING DPS OFFICE MAR 12	136208	100.00
01-5356	EDMONSON, ROBERT C.	I-104322	10 -490-3110	OFFICE SUPPLI ENVELOPES FOR ELECTIONS	136181	192.50
01-5662	SCOTTY'S HOUSE INC.	I-12087	10 -565-4170	INVESTIGATIVE SEXUAL ASSAULT EXAM/20120060	136224	259.00
01-578	BREWER'S EXXON	I-9873544	10 -551-4510	REPAIRS-VEHIC OIL CHANGE AND FILTER CONS1	136172	37.09
01-5964	LUHN, GRAHAM B.	I-BILLINGN01	10 -510-4520	REPAIRS - BUI ARCHITECT/ENGINEER SVCS	136207	3,600.00
01-6933	VERIZON WIRELESS	I-6715286798	10 -595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	136240	86.46
		I-6715286862	10 -565-4410	TELEPHONE/INT WIRELESS FOR SHERIFF	136240	562.35
		I-6715286862	10 -554-4410	TELEPHONE/INT WIRELESS FOR CONST 4	136240	52.86
		I-6715297273	10 -565-4410	TELEPHONE/INT FLIP PHONES SHERIFF	136240	53.28
01-7096	URBANOSKY, ROBERT WAYNE	I-0312TRAVEL	10 -458-4260	MILEAGE/TRAVE TRAVEL FOR MAR 12 JP4	136239	187.62
01-7686	U.S. POST OFFICE	I-0412COCLERK	10 -403-3120	POSTAGE METER POSTAGE FOR CO CLERK	136237	1,000.00

PACKET: 05513 COMMISSIONERS COURT 4/23/12

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS					
		I-275793	10 -456-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	136243	455.92
01-7784	BCS STOP & GO POTTIES					
		I-0000012552	10 -565-4295	CONFERENCE-SN PORTABLE TOILET SWAT CLASS	136166	50.00
01-7800	TITTLE, DUSTY					
		I-0312TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAR 12	136236	499.50
01-7852	AIRPLEXUS, INC					
		I-20110	10 -565-4500	REPAIRS-BUSIN FAX LINE SHERIFF DEPT	136157	180.00
		I-20125	10 -450-4500	REPAIRS-BUSIN RE-ROUTED FAX LINE/DIST CLERK	136157	135.00
		I-20143	10 -565-4500	REPAIRS-BUSIN INTERNET FOR CHILIFEST	136157	270.00
01-7985	KWIK KAR LUBE & TUNE					
		I-670883	10 -590-4510	REPAIRS-VEHIC OIL AND FILTER CHANGE	136204	44.83
01-8052	AUSTIN MARRIOT SOUTH					
		I-86065615	10 -499-4290	CONFERENCE & HOTEL FOR RTA REV&TEST/R PENA	136161	626.75
01-8216	ACCUPRINT GRAPHICS & PR					
		I-122295	10 -456-3110	OFFICE SUPPLI SIGNATURE STAMP JP2	136153	21.95
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420120331	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR MAR12	136206	50.00
01-826	SNOOK VFD					
		I-0212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 12	136226	1,060.00
01-8302	GULF COAST PAPER COMPAN					
		I-374959	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	136192	108.78
01-8390	BARTON'S PLUMBING					
		I-569890	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	136165	242.00
		I-569893	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	136165	977.00
		I-569894	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	136165	160.00
01-8409	RESSLER, AMY					
		I-0312TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAR 12	136220	283.61
01-8554	DOCUMATION OF EAST TEXA					
		I-201181344	10 -403-4610	RENTALS-MACHI COUNTY CLERK	136184	580.00
		I-201181344	10 -585-4610	RENTALS-MACHI DPS	136184	200.00
		I-201181344	10 -565-4610	RENTALS-MACHI SHERIFF	136184	427.10
		I-201181344	10 -499-4610	RENTALS-MACHI TAX OFFICE	136184	135.00
		I-201181344	10 -435-4610	RENTALS-MACHI DISTRICT JUDGE	136184	270.00
		I-201181344	10 -500-4610	RENTALS-MACHI AUDITOR	136184	110.00
		I-201181344	10 -450-4610	RENTALS-MACHI DISTRICT CLERK	136184	405.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8562	SCHULZ, HOLLY					
		I-126	10 -435-4700	COURT REPORTE VISITING COURT REPORTER 4/2/12	136222	125.00
01-8651	PENA, RAQUEL					
		I-0412REGIST	10 -499-4290	CONFERENCE & REIMB LICENSING REGIST/RTA	136216	110.00
01-8727	ADAMSON INDUSTRIES CORP					
		I-109114	10 -565-5800	CAPITAL OUTLA SUV ORGANIZER TAHOE/SHERIFF	136154	419.95
01-8733	SCY IMAGING, INC					
		I-52040	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/R CLAPP	136225	75.00
		I-52050	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/A MORRIS	136225	75.00
		I-52060	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/UNDERWOOD	136225	75.00
		I-52070	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/S WARNER	136225	75.00
		I-52080	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/A LANGRAN	136225	75.00
		I-52090	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/M KELLY	136225	75.00
		I-52100	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/D NASH	136225	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26731;041612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 04/16/12	136185	150.00
		I-26760;041612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 4/16/12	136185	150.00
01-8919	OFFICEMAX INCORPORATED					
		I-041433	10 -567-3110	OFFICE SUPPLI TONER/PRINTERS CHILIFEST JAIL	136212	786.17
		I-042975	10 -567-3110	OFFICE SUPPLI CHAIR MATS DISPATCH JAIL	136212	196.42
		I-987133	10 -567-3110	OFFICE SUPPLI PAPER AND MISC SUPPLIES JAIL	136212	221.80
01-9046	AIR-TECH BRAZOS VALLEY					
		I-8702	10 -567-4520	REPAIRS - BUI AC REPAIR RTU4	136156	127.50
01-9063	TAYLORED IDEAS, LLC					
		I-112475	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT APR 12	136231	500.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-14039;041612	10 -435-4960	INTERPRETER INTERPRETING SVCS 04/16/12	136193	102.50
		I-14163;040912	10 -435-4960	INTERPRETER INTERPRETING SERVICE 4/9/12	136193	155.00
01-9072	BOLT, KAREN					
		I-0412	10 -401-4290	CONFERENCE & REIMB FOR MILEAGE DPS TRAINING	136171	29.97
01-9107	FIVE STAR CORRECTIONAL					
		I-15981	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/22-3/28/12	136187	1,285.20
		I-15982	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/29-4/4/12	136187	1,268.40
01-9122	AT&T MOBILITY					
		I-6859266	10 -565-4410	TELEPHONE/INT SHERIFF	136160	800.40
		I-6859266	10 -595-4410	TELEPHONE/INT EMC	136160	44.40
		I-6859266	10 -554-4410	TELEPHONE/INT CONST 4	136160	44.40

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9199	DBM AUTO REPAIR					
		I-12217	10 -565-4510	REPAIRS-VEHIC REPLACE FRONT ROTORS/BRAKES	136182	453.03
		I-12219	10 -565-4510	REPAIRS-VEHIC REPLACE ALL ROTORS/BRAKE PADS	136182	592.79
01-9224	BELT HARRIS PECHACEK, L					
		I-15546	10 -695-4810	AUDITING & RE AUDIT SERVICES FOR YEAR 2011	136169	29,795.00
01-9242	KNAPP, CORY JOE					
		I-040312	10 -567-4520	REPAIRS - BUI CONTROL BOARD/GATE REPAIR JAIL	136200	582.50
01-9280	IKON FINANCIAL SERVICES					
		I-86806481	10 -665-3110	OFFICE SUPPLI MACHINE RENTAL/OVERAGES TAEX	136197	404.60
		I-86806481	10 -665-4610	RENTALS-MACHI MACHINE RENTAL/OVERAGES TAEX	136197	334.00
01-9301	BREVARD EXTRADITIONS IN					
		I-12582	10 -567-4140	PRISONER EXTR EXTRADITION/THOMAS HARPER	136238	400.00
01-9334	BARON, JACKIE					
		I-307358	10 -510-4520	REPAIRS - BUI FLAT OF PLANTS FOR CRTHSE	136164	270.00
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00000607036	10 -567-4040	COUNSELING & EMPL TESTING/SODOLAK	136228	76.00
01-9342	STEVEN M. BURKE					
		I-2101	10 -565-3510	PARTS & SUPPL MAGNETIC DECALS SHERIFF DEPT	136213	250.00
01-9347	KOCH, MARK					
		I-031912	10 -565-4290	CONFERENCE & REIMB MEALS/TRAINING SWAT	136201	140.11
01-9349	CASTILLO, NORA VARGAS D					
		I-1070	10 -567-4510	REPAIRS-VEHIC WASHER REPAIR/JAIL	136229	602.51
01-950	BEAR GRAPHICS, INC.					
		I-0621710	10 -435-3110	OFFICE SUPPLI ENVELOPES FOR DIST JUDGE	136167	115.75
			FUND 10 GENERAL FUND	TOTAL:		84,782.42

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-147093	22	-612-3510	PARTS & SUPPL 20 FT HOSE RB2	136173	950.00
01-256	ACETYLENE OXYGEN COMPAN	I-100257987	22	-612-3510	PARTS & SUPPL CYLINDER RENTAL RB2	136159	12.50
01-481	R.B. EVERETT & COMPANY,	I-SI43358	22	-612-3510	PARTS & SUPPL HOSE FOR DURAPATCH RB2	136219	904.25
01-7784	BCS STOP & GO POTTIES	I-0000012516	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	136166	180.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	2,046.75

PACKET: 05513 COMMISSIONERS COURT 4/23/12

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-147239	23 -613-3510	PARTS & SUPPL PARTS CAT BACKHOE RB3	136173	257.50
01-256	ACETYLENE OXYGEN COMPAN					
		I-100257988	23 -613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	136159	34.50
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;041712	23 -613-4420	UTILITIES UTILITIES FOR RB3	136170	39.54
01-9083	JOHNSON SHELL					
		I-3379	23 -613-4510	REPAIRS-VEHIC INSPECTION STICKERS RB3	136198	101.50
		I-4567	23 -613-4510	REPAIRS-VEHIC INSPECTION STICKER RB3	136198	14.50
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	447.54

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;033112	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	136215	169.45
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3168664	24	-614-3510	PARTS & SUPPL DOOR HANDLE BACKHOE RB4	136211	46.83
		I-PART3172566	24	-614-3510	PARTS & SUPPL RADIATOR CAP RB4	136211	6.93
01-503	PRO AUTO SUPPLY						
		I-152583	24	-614-3510	PARTS & SUPPL EXHAUST PIPE TRACTOR RB4	136217	7.44
01-6545	HARBOR FREIGHT TOOLS US						
		I-0200565492	24	-614-3510	PARTS & SUPPL RAINSUITS/FACE SHIELDS RB4	136194	59.94
01-832	B&M TRACTOR PARTS, INC						
		I-053949	24	-614-3510	PARTS & SUPPL HYD OIL COOLER RB4	136162	836.00
01-9023	HI-WAY EQUIPMENT CO., L						
		I-R98357	24	-614-3510	PARTS & SUPPL SET OF 2 CASE KEYS RB4	136196	15.12
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							1,141.71

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-10519	41 -611-3540	GRAVEL, CONCR CRS-2 ASPHALT FOR FM1	136179	11,796.70
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	11,796.70

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9346	ALBERT HORELICA	I-0312	43 -613-3540	GRAVEL, CONCR 46 20YD LOADS GRAVEL FM3	136158	3,082.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	3,082.00

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-89781	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	136209	155.33
01-8689	EXPRESS MOTOR EXCHANGE					
		I-003364	44 -614-4510	REPAIRS-VEHIC REPLACE BRAKE BOOSTER FM4	136186	695.00
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	850.33

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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-110310	53 -208-2343	BVCASA SCREEN SCREENINGS FEB	136175	50.00
		I-110313	53 -208-2343	BVCASA SCREEN NO SHOW AMENDED INV#110313	136175	50.00
		I-110314	53 -208-2343	BVCASA SCREEN SCREENINGS FOR MARCH 12	136175	200.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-15634	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS FEB 12	136233	21.96
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	321.96

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8203	WELLS FARGO BANK, N.A.	I-845373	65 -695-6990	OTHER EXPENSE CERT OF OBLIG FEE 4/12-4/13	136242	400.00
			FUND	65 INTEREST & SINKING FUND	TOTAL:	400.00

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.					
		I-040912	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 04/09/12	136210	100.00
		I-041612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/16/12	136210	100.00
		I-041812	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/18/12	136210	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		300.00

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 80 ROAD RIGHT OF WAY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7868	TEXAS DEPT OF TRANSPORT	I-033012	80 -695-5660	RIGHT OF WAY ROW ACQUISITION/RELOCATE UTILI	136234	109,852.98
			FUND	80 ROAD RIGHT OF WAY FUND	TOTAL:	109,852.98

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-048582	92 -490-4825	ELECTION EXPE ELECTIONS KITS CITY AND SCHOOL	136195	285.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	285.00

PACKET: 05513 COMMISSIONERS COURT 4/23/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4430	PUBLIC AGENCY TRAINING	I-152051	93 -695-4293	CONSTABLE #3- TRAINING SEMINAR/WARREN	136218	275.00
			FUND	93 LEOSE FUNDS	TOTAL:	275.00
				REPORT GRAND TOTAL:		219,070.31

** 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 -401-4290	CONFERENCE & SEMINARS	29.97	2,500	2,190.03		
	10 -403-3120	POSTAGE	1,000.00	2,700	1,200.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	2,940.00		
	10 -435-3110	OFFICE SUPPLIES	115.75	1,300	796.14		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	1,350.00		
	10 -435-4700	COURT REPORTER - CONTRACT	125.00	19,100	18,475.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	400.00	150,000	95,000.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	32,000	17,115.00		
	10 -435-4960	INTERPRETER	257.50	2,500	72.50		
	10 -436-4290	CONFERENCE & SEMINARS	215.00	500	285.00		
	10 -450-3110	OFFICE SUPPLIES	406.30	7,900	6,474.84		
	10 -450-4500	REPAIRS-BUSINESS MACHINES	135.00	1,240	1,015.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	3,570.00		
	10 -456-3110	OFFICE SUPPLIES	477.87	1,400	592.23		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	241.43	2,400	749.39		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	187.62	2,400	1,079.98		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	900.00		
	10 -490-3110	OFFICE SUPPLIES	192.50	2,360	1,448.79		
	10 -499-3110	OFFICE SUPPLIES	4,125.00	12,595	6,087.63		
	10 -499-4290	CONFERENCE & SEMINARS	1,141.75	3,000	271.12		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957	1,320.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400	630.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	4,017.30	29,000	18,068.06		
	10 -543-4800	RURAL FIRE PROTECTION	7,155.00	57,500	18,015.00		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	37.09	2,260	203.98		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	64.95	1,000	655.23		
	10 -553-4515	TIRES & TUBES	620.87	650	14.13		
	10 -554-4410	TELEPHONE/INTERNET	97.26	500	180.74		
	10 -565-3510	PARTS & SUPPLIES	646.17	4,500	1,503.00		
	10 -565-4170	INVESTIGATIVE EXPENSE	259.00	4,400	2,891.79		
	10 -565-4290	CONFERENCE & SEMINARS	140.11	2,000	914.77		
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	50.00	1,500	48.15-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,416.03	32,500	14,840.66		
	10 -565-4500	REPAIRS-BUSINESS MACHINES	450.00	2,000	846.05		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,057.82	11,500	5,162.31		
	10 -565-4515	TIRES & TUBES	369.36	5,000	2,849.76		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	427.10	5,800	2,594.90		
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	419.95	64,000	2,420.32		
	10 -567-3110	OFFICE SUPPLIES	1,204.39	4,000	142.19-	Y	
	10 -567-3510	PARTS & SUPPLIES	136.91	3,500	1,661.63		
	10 -567-3600	JANITORIAL SUPPLIES	108.78	11,000	4,922.39		
	10 -567-3910	FEEDING PRISONERS	2,553.60	75,000	33,498.38		
	10 -567-4040	COUNSELING & TESTING	76.00	2,500	206.00		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	525.00	8,334	6,026.08		
	10 -567-4140	PRISONER EXTRADITION	400.00	6,000	3,333.52		

** 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	-567-4270	MILEAGE/TRAVEL REIMBURSEME	18.14	600	151.98		
10	-567-4290	CONFERENCE & SEMINARS	370.00	4,000	1,387.34		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	602.51	6,500	4,936.46		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,089.00	32,500	20,513.62		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	28,250.00		
10	-585-4610	RENTALS-MACHINE/EQUIPMENT	200.00	2,400	1,000.00		
10	-585-4640	CONTRACT LABOR	100.00	1,200	600.00		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	44.83	2,500	1,589.65		
10	-595-3510	PARTS & SUPPLIES	263.68	1,750	1,401.04		
10	-595-4292	TRAINING & EXERCISES	275.78	500	224.22		
10	-595-4410	TELEPHONE/INTERNET	130.86	1,260	109.46		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,237.53	2,500	769.14-	Y	
10	-665-3110	OFFICE SUPPLIES	404.60	1,940	605.85		
10	-665-4260	TRAVEL REIMB-AG AGENT	499.50	5,500	2,591.79		
10	-665-4261	TRAVEL REIMB-FCS AGENT	283.61	3,500	1,469.24		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	1,762.00		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	4,500.00		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	1,125.00		
10	-695-4810	AUDITING & REPORTS	29,795.00	31,500	1,705.00		
21	-611-3510	PARTS & SUPPLIES	448.96	35,000	23,142.65		
21	-611-4270	MILEAGE/TRAVEL REIMBURSEME	95.24	800	448.35		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,943.72	30,000	18,705.42		
22	-612-3510	PARTS & SUPPLIES	2,046.75	35,000	17,672.65		
23	-613-3510	PARTS & SUPPLIES	292.00	20,000	5,321.30		
23	-613-4420	UTILITIES	39.54	3,000	1,542.59		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	116.00	40,000	36,321.27		
24	-614-3510	PARTS & SUPPLIES	1,141.71	25,000	8,763.35		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	11,796.70	110,000	78,699.49		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	3,082.00	200,000	144,072.41		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	155.33	168,000	28,838.32		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	695.00	15,000	12,186.54		
53	-208-2343	BVCASA SCREENING FEES	300.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	21.96				
65	-695-6990	OTHER EXPENSES/FEES	400.00	2,500	2,100.00		
73	-588-4705	BAILIFF, DC-CONTRACT	300.00	12,300	9,000.00		
80	-695-5660	RIGHT OF WAY	109,852.98	200,000	90,147.02		
92	-490-4825	ELECTION EXPENSE, CONTRACT	285.00	4,000	3,639.61		
93	-695-4293	CONSTABLE #3-CONF./TRAININ	275.00	8,517	3,442.00		
** 2011-2012 YEAR TOTALS **			219,070.31				

NO ERRORS

** END OF REPORT **