

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1099	GALL'S INC.	I-512049997	10 -567-3510	PARTS & SUPPL FLEXCUFFS FOR CHILIFEST	135850	214.98
01-1121	QUILL CORP.	I-2067957	10 -435-3110	OFFICE SUPPLI SUPPLIES FOR DISTRICT COURT	135881	49.97
01-1176	TEXAS ENGINEERING EXT.	I-SH7182478	10 -567-4290	CONFERENCE & TRAINING ROCHE/CHANDARLIS	135895	400.00
01-1285	ERRATT, BRUCE L.	I-26535;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135848	550.00
		I-26537;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135848	150.00
		I-26547;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135848	150.00
01-143	BURLESON COUNTY PUBLISH	I-033112	10 -401-4150	PUBLISHING LE AD HEALTH/LIFE INS PROPSAL	135833	61.20
		I-033112	10 -401-4150	PUBLISHING LE AD HEALTH/LIFE INS PROPSAL	135833	61.20
01-1661	ACS	I-771230	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	135816	4,086.05
01-178	BRENHAM OFFICE SUPPLY	I-528715	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	135827	36.27
		I-528744	10 -401-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/CO JDG	135827	40.68
		I-528744	10 -426-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/CO JDG	135827	23.87
		I-528962	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	135827	29.49
01-212	RAY CRISWELL DISTRIBUTI	I-335611	10 -456-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	135882	35.50
01-217	WOODSON LUMBER CO.,INC	I-30108;032612	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES CRTHSE	135904	14.51
		I-30110;032612	10 -565-4295	CONFERENCE-SN SUPPLIES FOR SHERIFF	135904	153.30
		I-30115;032612	10 -510-4520	REPAIRS - BUI PARTS/SUPPLIES/DRILL CRTHSE	135904	283.41
01-236	BUD CROSS FORD, INC.	I-33030	10 -645-4510	REPAIRS, VEHI OIL CHANGE/FILTER BHRC VAN	135830	58.93
		I-33368	10 -565-4510	REPAIRS-VEHIC DIAGNOSIC TEST VIN#7248	135830	85.00
01-237	BUR CO MOTOR SUPPLY,INC	I-BG123;032512	10 -552-4510	REPAIRS-VEHIC AIR/FUEL FILTER CONST 2	135831	56.55
01-238	WHAC INC	I-4300;033112	10 -510-4510	REPAIRS - EQU PARTS/SUPPLIES FOR CRTHSE	135903	22.25
01-2586	SHIMEK, BRUNO A.	I-APRIL 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	135887	3,800.00
01-260	GOODYEAR AUTO SERVICE C					

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-260	GOODYEAR AUTO SERVICE C			continued			
		I-147686	10	-565-4515	TIRES & TUBES TIRES FOR TAHOE/SHERIFF	135851	291.14
		I-147892	10	-590-4510	REPAIRS-VEHIC TIRES FOR ENVIORNMENTAL	135851	822.24
01-2645	TEXAS PLAINS						
		I-090945	10	-552-4510	REPAIRS-VEHIC FLAT REPAIR 2011 TAHOE CONS 2	135897	10.00
		I-091028	10	-565-4510	REPAIRS-VEHIC FLAT REPAIR FOR SHERIFF	135897	10.00
01-2716	MCCOLLUM, JESSICA						
		I-0312	10	-510-4270	MILEAGE/TRAVE MILEAGE/CLEANING SNOOK JP/BHRC	135870	43.29
01-2793	KUEHN, PETER JR.						
		I-0312	10	-567-4270	MILEAGE/TRAVE REIMB MEALS FOR TRANSPORT	135865	29.15
01-335	HART INTERCIVIC						
		I-048027	10	-490-4820	ELECTION EXPE MBB FLASH CARD /ELECTIONS	135854	685.00
01-3508	STIGLER, DEL BARKER						
		I-0312	10	-640-4640	CONTRACT LABO HEALTH OFFICER FOR MAR12	135889	500.00
01-3638	ECOLAB INC.						
		I-8237485	10	-567-3600	JANITORIAL SU DETERGENT FOR JAIL	135846	697.08
01-372	ALFORD OIL COMPANY						
		I-BCCONS;040212	10	-600-3520	FUEL 911 ADDRESS PO#45724	135819	49.55
		I-BCCONS;040212	10	-551-3520	FUEL CONST#1 PO#46100	135819	454.31
		I-BCCONS;040212	10	-552-3520	FUEL CONST#2 PO#46904,46905	135819	452.56
		I-BCCONS;040212	10	-553-3520	FUEL CONST#3 PO#46361	135819	73.59
		I-BCCONS;040212	10	-590-3520	FUEL EEO PO#45697	135819	269.56
		I-BCCONS;040212	10	-554-3520	FUEL CONST#4 PO#41096	135819	106.32
		I-BCCONS;040212	10	-595-3520	FUEL EMC PO#45322	135819	333.07
		I-BCSD;040212	10	-565-3520	FUEL FUEL FOR SHERIFF AND JAIL	135819	5,327.84
		I-BCSD;040212	10	-567-3520	FUEL FUEL FOR SHERIFF AND JAIL	135819	1,236.14
		I-BCSD;040212	10	-595-3520	FUEL FUEL FOR SHERIFF AND JAIL	135819	50.46
		I-BHRC;040212	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	135819	872.98
01-3864	JONES, KATHY						
		I-1Q2012	10	-645-4640	CONTRACT LABO 1Q2012 SVCS HEALTH RESOURCES	135861	250.00
01-431	TEXAS COMMUNICATIONS, I						
		I-11318	10	-565-4510	REPAIRS-VEHIC KNOBS FOR RADIO	135893	77.71
		I-304125	10	-565-4510	REPAIRS-VEHIC HANDHELD SIREN VIN#2741	135893	250.00
		I-304180	10	-565-4510	REPAIRS-VEHIC REPLACE SPEAKER VIIN#2741	135893	153.47
01-485	MANSEL'S WHEEL ALIGNMEN						
		I-38134	10	-551-4510	REPAIRS-VEHIC REPLACE 2 STABLIZER/CONS1	135869	225.00
01-5109	NOLTE, VIRGIE B.						
		I-032212SODOLAK	10	-567-4040	COUNSELING & PSYCH EVAL/PAUL SODOLAK	135876	250.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5594	SANDRA BALCAR	I-5082	10	-565-4295	CONFERENCE-SN CERTIFICATES FOR SNIPER SCHOOL	135857	34.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-4380	10	-565-4510	REPAIRS-VEHIC FLAT REPAIRS SHERIFF	135872	12.00
01-578	BREWER'S EXXON	I-6932	10	-565-4510	REPAIRS-VEHIC OIL CHANGES FOR SHERIFF	135828	137.97
01-622	LEGAL DIRECTORIES PUBLI	I-0231887	10	-475-3330	LAW BOOKS 2012 TX LEGAL DIRECTORIES	135866	82.50
01-6453	BALDWIN JR., JOE F.	I-040212	10	-590-4290	CONFERENCE & REIMB FOR REGISTRATION	135824	25.00
01-7452	VERIZON	I-Y6-1091AP05151	10	-695-4410	TELEPHONE/INT TELEPHONE -AUDITOR	135902	134.74
		I-Y6-1091AP05152	10	-695-4410	TELEPHONE/INT EXTRA TELEPHONE	135902	135.44
01-7462	THYSSENKRUPP ELEVATOR C	I-208645	10	-510-4525	ELEVATOR MAIN ELEVATOR MAINT FOR COURTHOUSE	135898	1,442.63
01-7626	KIRBY, WENDY	I-120102	10	-426-4700	COURT REPORTE CRT RPT SVCS ON 01/17/12	135862	250.00
		I-120209	10	-426-4700	COURT REPORTE CRT RPT SVCS ON 02/21/12	135862	150.00
01-7712	ENTEC PEST MANAGMENT, IN	I-186173	10	-567-3610	PEST CONTROL PEST CONTROL AT JAIL	135847	120.00
01-7714	HOWELL SERVICE CORPORAT	I-119368	10	-510-4520	REPAIRS - BUI FLOOR SERVICE 3/19/12	135855	370.50
01-7852	AIRPLEXUS, INC	I-19829	10	-565-4500	REPAIRS-BUSIN WINDOWS/WIRELESS FOR SHERIFF	135818	270.00
		I-19847	10	-490-4190	CH.19 REIMB.E COMP REPAIRS/NEW HARD DRIVE	135818	212.95
01-7865	CALDWELL DENTAL ASSOCIA	I-032712JONATHAN	10	-567-4120	MEDICAL EXPEN DENTAL INMATE/J.THOMAS	135837	87.00
01-7911	CALDWELL COUNTRY CHEVRO	I-105434	10	-565-4510	REPAIRS-VEHIC OIL FILTER SHERIFF VIN#5205	135836	44.80
		I-105550	10	-565-5800	CAPITAL OUTLA INSTALL TRAILER HITCH VIN#2793	135836	546.81
01-7941	DISTRICT 9 TCAAA	I-0312	10	-665-4290	CONFERENCE/SE PROF DEV TOUR/DUSTY TITTLE	135844	250.00
01-8017	TEXAS AGRILIFE EXTENSIO	I-A201672	10	-665-3315	EDUCATIONAL M EDUCATIONAL MATERIALSTAEX	135890	50.75
		I-A201678	10	-497-4290	CONFERENCE & CTAT CONF REG BILLS/PINTER	135890	400.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8382	JERABEK, DALIBOR					
		I-0312	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR MAR 12	135859	147.07
01-8390	BARTON'S PLUMBING					
		I-569886	10 -567-4520	REPAIRS - BUI REPAIRS FOR JAIL	135825	240.00
01-8491	OFFICE DEPOT					
		I-602870508001	10 -403-3110	OFFICE SUPPLI COPY PAPER FOR CO CLERK	135877	59.98
01-8609	TEXAS HIGHWAYS					
		I-2012	10 -401-3110	OFFICE SUPPLI 2012 SUBSCRIPTION FOR JUDGE	135896	19.95
01-8712	HARDIN, ROBERT C.					
		I-0312	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS MAR12	135853	520.00
01-8855	DUNNE & JUAREZ, LLC					
		I-APRIL 12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	135845	3,800.00
01-888	U. S. POST OFFICE					
		I-0312	10 -665-3120	POSTAGE BULK RATE MAIL PERMIT & STAMPS	135901	395.00
01-8889	BUSINESS INK					
		I-43411	10 -403-3110	OFFICE SUPPLI LEDGER PAPER CO CLERK	135834	274.75
01-8894	HUB SOLUTIONS LLC					
		I-13016	10 -565-3351	UNIFORMS UNIFORM PANTS FOR SHER DEPT	135856	109.98
01-8906	COUNTY HELP SUPPORT					
		I-03-2012	10 -403-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	207.90
		I-03-2012	10 -450-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	356.40
		I-03-2012	10 -475-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	207.90
		I-03-2012	10 -565-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	207.90
		I-03-2012	10 -567-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	356.40
01-8919	OFFICEMAX INCORPORATED					
		I-464798	10 -455-3110	OFFICE SUPPLI TONER FOR COPIERS JP1	135878	191.69
		I-678262	10 -567-3320	EQUIPMENT - PRINTER/SCANNER/FAX-JAIL	135878	123.20
01-8938	DESKI, SUSAN					
		I-23711;031912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/19/12	135843	350.00
		I-26535;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135843	650.00
		I-26537;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135843	700.00
		I-26546;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135843	200.00
01-8989	MONOGRAMS & MORE					
		I-48879	10 -567-3351	UNIFORMS SHIRTS FOR DISPATCHERS/JAIL	135873	169.91
		I-48880	10 -567-3351	UNIFORMS SHIRTS FOR DISPATCHERS/JAIL	135873	8.63
01-9046	AIR-TECH BRAZOS VALLEY					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9046	AIR-TECH BRAZOS VALLEY		continued			
		I-8612	10 -567-4520	REPAIRS - BUI REPAIRS AT JAIL	135817	85.00
		I-8619	10 -567-4520	REPAIRS - BUI REPAIRS AT JAIL	135817	793.87
01-9057	B & B LAW FIRM					
		I-APRIL 12-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	135823	3,718.75
01-9066	GUTIERREZ, NORMA RIOS					
		I-13857,14137,14138	10 -435-4960	INTERPRETER INTERPRETING SERVICE 3/26/12	135852	120.00
01-9083	JOHNSON SHELL					
		I-4576	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	135860	12.50
01-9098	KNESEK, BECKY					
		I-032212	10 -565-4295	CONFERENCE-SN PHOTOS FOR SNIPER SCHOOL	135864	231.00
01-9107	FIVE STAR CORRECTIONAL					
		I-15873	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/8-3/14/12	135849	1,362.20
		I-15908	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/15-3/21/12	135849	1,443.40
01-9126	THE LAW OFFICE OF LEIGH					
		I-26542;032612	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 3/26/12	135885	150.00
01-9195	TINKLENBERG, MELVIN					
		I-0312	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS MAR12	135899	280.00
01-9229	PHARISS, JACK					
		I-25785;040212	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/040212	135880	150.00
		I-25871;040212	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/040212	135880	150.00
01-9242	KNAPP, CORY JOE					
		I-032612	10 -567-4520	REPAIRS - BUI SALLYPORT REPAIR JAIL	135863	312.50
		I-032712	10 -567-4520	REPAIRS - BUI LOCK REPAIRS JAIL	135863	375.00
01-9304	HAZLEWOOD AUTOMOTIVE GR					
		I-86482	10 -565-4510	REPAIRS-VEHIC REPAIRS SHERIFF VIN#1644	135826	390.95
01-9342	STEVEN M. BURKE					
		I-2006	10 -565-5800	CAPITAL OUTLA APPLY GRAPHICS CAPRICE VIN9816	135879	415.00
01-9343	CRIME VICTIMS CONFERENC					
		I-0312	10 -475-4290	CONFERENCE & CONFERENCE/SCHULZ & WILEY	135842	70.00
		I-2012BURLCO1	10 -565-4290	CONFERENCE & CONF REGISTRATION T GRAVES	135842	25.00
		I-2012BURLCO2	10 -565-4290	CONFERENCE & CONF REGISTRATION C LEBERTEW	135842	25.00
01-9344	C MOORE INC					
		I-3957	10 -565-5800	CAPITAL OUTLA CAP WHEEL COVERS TAHOE/SHERIFF	135894	55.00
01-9345	AMTEC LESS-LETHAL SYSTE					

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9345	AMTEC LESS-LETHAL SYSTE		continued			
		I-24187	10 -565-4295	CONFERENCE-SN GRENADES SHERIFF	135821	296.67
		I-24208	10 -565-4295	CONFERENCE-SN CHEMLIGHT SHERIFF	135821	27.00
01-999	TRAVIS COUNTY CLERK					
		I-12000709	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/WILSON	135900	399.00
		I-12000716	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/EADE	135900	374.00
			FUND 10 GENERAL FUND	TOTAL:		49,199.71

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1207	BRYAN IRON & METAL, INC	I-097848	22 -612-3510	PARTS & SUPPL PIPE,TUBING RD STOCK RB2	135829	83.10
01-1774	ABC EQUIPMENT COMPANY	I-41813	22 -612-3510	PARTS & SUPPL HYDRAULIC HOSES RB2	135815	121.33
01-217	WOODSON LUMBER CO.,INC	I-30114;032612	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	135904	22.35
		I-30114;032612	22 -612-3550	PIPES & CULVE PARTS AND SUPPLIES RB2	135904	1,633.75
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;032512	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	135831	67.40
01-238	WHAC INC	I-3400;033112	22 -612-3510	PARTS & SUPPL PARTS/SUPPLIES RB2	135903	24.86
01-256	ACETYLENE OXYGEN COMPAN	I-849995	22 -612-3510	PARTS & SUPPL ACETYLENE & OXYGEN RB2	135822	111.33
		I-850241	22 -612-3510	PARTS & SUPPL ACETYLENE & OXYGEN RB2	135822	56.41
01-5737	KEY AUTO & TRUCK SUPPLY	I-4384	22 -612-4515	TIRES & TUBES FLAT REPAIRS RB2	135872	44.00
01-5978	INTERSTATE BILLING SERV	I-X0052085991	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	135858	354.21
01-7726	LONE STAR DIESEL	I-535	22 -612-4510	REPAIRS-VEHIC REBUILD MOTOR IN GRADER RB2	135868	5,612.40
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	8,131.14

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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-032512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	135891	15.00
		I-032512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	135891	886.66
01-217	WOODSON LUMBER CO., INC						
		I-30113;032612	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	135904	59.61
01-236	BUD CROSS FORD, INC.						
		I-32953	23	-613-4510	REPAIRS-VEHIC INSPECTIONS FOR RB3	135830	14.50
		I-32954	23	-613-4510	REPAIRS-VEHIC INSPECTIONS FOR RB3	135830	14.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;032512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	135831	329.53
01-238	WHAC INC						
		I-3100;033112	23	-613-3510	PARTS & SUPPL PARTS FOR CHAINSAW RB3	135903	45.99
		I-3100;033112	23	-613-3320	EQUIPMENT - N SCOTTSMAN ICEMAKER RB3	135903	2,474.08
01-372	ALFORD OIL COMPANY						
		I-BURL3;040212	23	-613-3520	FUEL FUEL FOR RB3	135819	2,338.17
01-4262	MUSTANG RENTAL SERVICES						
		I-0537364	23	-613-4610	RENTALS-MACHI RENTAL ON TRACK HOE RB3	135875	4,250.00
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4385	23	-613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	135872	89.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							10,517.04

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		C-1022;022512	24 -614-3510	PARTS & SUPPL CREDIT FOR RETURN FILTERS RB4	135884	23.76-
		I-1022;032512	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	135884	148.46
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG140;032512	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	135831	61.09
01-8717	CALDWELL AUTO SUPPLY					
		I-10133;033112	24 -614-3510	PARTS & SUPPL PARTS & SUPPLIES RB4	135835	42.90
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		228.69

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC					
		I-19844	37 -695-4501	COMPUTER EXPE 2 REPLACEMENT BATTERIES CO CLK	135818	107.90
01-8889	BUSINESS INK					
		I-43400	37 -695-4310	RECORD COVERS CRIMINAL JACKETS CO CLERK	135834	1,063.87
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	1,171.77

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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-BURL;040212	41	-611-3520	FUEL	FUEL FOR RB1	135819 1,067.08
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	1,067.08

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.					
		I-14564	42 -612-3540	GRAVEL, CONCR BASE FOR FM2	135883	1,768.06
01-7991	MINE SERVICE, LTD					
		I-89542	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FM2	135871	332.50
		I-89645	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FM2	135871	322.00
		I-89687	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FM2	135871	163.73
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	2,586.29

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30113;032612	43 -613-3550	PIPES & CULVE CULVERTS FM3	135904	3,677.20
01-7991	MINE SERVICE, LTD					
		I-89688	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	135871	982.24
01-9243	LHOIST NORTH AMERICA					
		I-1121409728	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	135867	155.64
		I-1121409973	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	135867	155.36
		I-1121410167	43 -613-3540	GRAVEL, CONCR FLEXBASE FOR FM3	135867	156.33
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	5,126.77

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY						
		I-BURL4;040212	44	-614-3520	FUEL	FUEL FOR FM4	135819 14,401.50
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	14,401.50

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0036552	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE DEC11	135892	40.00
		I-WTR0036553	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE JAN12	135892	70.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	110.00

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-03-2012	68 -695-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	1,603.80
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		1,603.80

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-032612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 3/26/12	135886	100.00
01-2757	MURRAY, E.K.					
		I-032612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 3/26/12	135874	100.00
		I-040212	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 04/02/12	135874	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		300.00

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-03-2012	79 -695-4545	TECHNICAL SUP COURT TECH SUPPORT MAR 12	135841	29.70
			FUND	79 TIME PAYMENT	TOTAL:	29.70

PACKET: 05485 COMMISSIONERS COURT 4/9/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-206	CALDWELL PRINTING COMPA	I-03258	92 -490-4825	ELECTION EXPE 4 REAMS PAPER	135838	67.95
			FUND	92 ELECTION SERVICES FUND	TOTAL:	67.95
				REPORT GRAND TOTAL:		113,960.58

** 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	60.63	1,000	607.96		
	10 -401-4150	PUBLISHING LEGAL NOTICES	122.40	2,500	1,077.10		
	10 -403-3110	OFFICE SUPPLIES	334.73	9,547	6,041.33		
	10 -403-4370	IMAGING, RECORDS MGMT	4,086.05	48,900	24,427.86		
	10 -403-4545	TECHNICAL SUPPORT	207.90	4,700	2,998.97		
	10 -426-3110	OFFICE SUPPLIES	23.87	750	292.47-	Y	
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	773.00	7,500	5,156.00		
	10 -426-4700	COURT REPORTER - CONTRACT	400.00	5,000	4,100.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	24,344.75		
	10 -435-3110	OFFICE SUPPLIES	49.97	1,300	911.89		
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000	95,400.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,200.00	32,000	17,415.00		
	10 -435-4960	INTERPRETER	120.00	2,500	330.00		
	10 -450-4545	TECHNICAL SUPPORT	356.40	3,936	748.07		
	10 -455-3110	OFFICE SUPPLIES	191.69	2,000	263.87		
	10 -456-3110	OFFICE SUPPLIES	35.50	1,400	1,070.10		
	10 -475-3330	LAW BOOKS	82.50	1,000	917.50		
	10 -475-4290	CONFERENCE & SEMINARS	70.00	1,500	1,250.33		
	10 -475-4545	TECHNICAL SUPPORT	207.90	2,600	1,288.14		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	212.95	1,990	1,552.05		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	685.00	15,000	8,523.59		
	10 -497-4290	CONFERENCE & SEMINARS	400.00	1,000	566.70		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	190.36	750	98.43		
	10 -510-4510	REPAIRS - EQUIPMENT	22.25	0	700.49-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	668.42	29,000	22,085.36		
	10 -510-4525	ELEVATOR MAINTENANCE	1,442.63	5,000	477.32		
	10 -551-3520	FUEL	454.31	3,923	2,265.22		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	225.00	2,260	241.07		
	10 -552-3520	FUEL	452.56	6,500	4,011.04		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	66.55	1,000	209.30		
	10 -553-3520	FUEL	73.59	2,400	1,786.46		
	10 -554-3520	FUEL	106.32	2,500	1,766.98		
	10 -565-3351	UNIFORMS	109.98	3,000	2,272.56		
	10 -565-3520	FUEL	5,327.84	60,000	32,987.19		
	10 -565-4290	CONFERENCE & SEMINARS	50.00	2,000	1,054.88		
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	742.47	1,500	1.85		
	10 -565-4500	REPAIRS-BUSINESS MACHINES	270.00	2,000	1,296.05		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,174.40	11,500	6,395.13		
	10 -565-4515	TIRES & TUBES	291.14	5,000	3,219.12		
	10 -565-4545	TECHNICAL SUPPORT	207.90	4,700	2,953.49		
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	1,016.81	64,000	2,840.27		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	123.20	2,632	577.30		
	10 -567-3351	UNIFORMS	178.54	3,000	870.60		
	10 -567-3510	PARTS & SUPPLIES	214.98	3,500	1,798.54		
	10 -567-3520	FUEL	1,236.14	14,000	7,404.48		

** 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	-567-3600	JANITORIAL SUPPLIES	697.08	11,000	5,031.17		
10	-567-3610	PEST CONTROL	120.00	1,800	1,080.00		
10	-567-3910	FEEDING PRISONERS	2,805.60	75,000	36,051.98		
10	-567-4040	COUNSELING & TESTING	250.00	2,500	282.00		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	87.00	8,334	6,551.08		
10	-567-4270	MILEAGE/TRAVEL REIMBURSEME	29.15	600	446.05		
10	-567-4290	CONFERENCE & SEMINARS	400.00	4,000	1,757.34		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,806.37	32,500	22,602.62		
10	-567-4545	TECHNICAL SUPPORT	356.40	5,000	1,948.95		
10	-590-3520	FUEL	269.56	4,800	3,199.95		
10	-590-4290	CONFERENCE & SEMINARS	25.00	1,500	1,475.00		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	822.24	2,500	1,634.48		
10	-595-3520	FUEL	383.53	2,800	1,634.65		
10	-600-3520	FUEL	49.55	780	462.08		
10	-640-4640	CONTRACT LABOR	500.00	6,000	3,500.00		
10	-645-3520	FUEL	872.98	5,000	2,531.57		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	58.93	2,500	468.39		
10	-645-4640	CONTRACT LABOR	250.00	0	500.00-	Y	
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	4,800.00		
10	-665-3110	OFFICE SUPPLIES	65.76	1,940	1,010.45		
10	-665-3120	POSTAGE	395.00	500	9.00		
10	-665-3315	EDUCATIONAL MATERIALS	50.75	100	0.45		
10	-665-4290	CONFERENCE/SEMINARS-AG	250.00	750	27.11		
10	-695-4410	TELEPHONE/INTERNET	270.18	24,000	14,161.58		
20	-610-3060	ASSOCIATION & MEMBERSHIP D	300.00	2,000	1,700.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,493.04	40,000	18,048.55		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,513.65	40,000	21,329.49		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,187.90	52,000	27,164.20		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,216.27	48,000	23,049.23		
21	-611-3510	PARTS & SUPPLIES	2,253.94	35,000	23,591.61		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	372.88	125,000	65,046.25		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	740.00	30,000	21,649.14		
21	-611-4515	TIRES & TUBES	341.46	3,000	1,507.76		
22	-612-3510	PARTS & SUPPLIES	840.99	35,000	20,160.26		
22	-612-3550	PIPES & CULVERTS	1,633.75	7,000	4,942.05		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	5,612.40	10,000	4,002.60		
22	-612-4515	TIRES & TUBES	44.00	11,000	3,451.59		
23	-613-3320	EQUIPMENT - NON-CAPITAL	2,474.08	5,000	1,588.34		
23	-613-3510	PARTS & SUPPLIES	435.13	20,000	5,613.30		
23	-613-3520	FUEL	2,338.17	50,000	47,661.83		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	29.00	40,000	36,437.27		
23	-613-4515	TIRES & TUBES	89.00	10,000	1,265.32		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	4,250.00	0	4,250.00-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	901.66	9,000	3,145.46		
24	-614-3510	PARTS & SUPPLIES	228.69	25,000	9,905.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	37 -695-4310	RECORD COVERS AND REBINDIN	1,063.87	9,500	8,436.13		
	37 -695-4501	COMPUTER EXPENSE	107.90	3,180	2,982.10		
	41 -611-3520	FUEL	1,067.08	70,000	41,820.68		
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	2,586.29	126,500	41,271.02		
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	1,449.57	200,000	147,154.41		
	43 -613-3550	PIPES & CULVERTS	3,677.20	14,000	10,322.80		
	44 -614-3520	FUEL	14,401.50	70,000	36,048.34		
	53 -208-2342	SEPTIC FEES-TCEQ	110.00				
	68 -695-4545	TECHNICAL SUPPORT	1,603.80	18,000	10,810.33		
	73 -588-4705	BAILIFF, DC-CONTRACT	300.00	12,300	9,300.00		
	79 -695-4545	TECHNICAL SUPPORT	29.70	11,000	7,633.05		
	92 -490-4825	ELECTION EXPENSE, CONTRACT	67.95	4,000	3,924.61		
	** 2011-2012 YEAR TOTALS **		113,960.58				

NO ERRORS

** END OF REPORT **