

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	1,855.00
01-1121	QUILL CORP.					
		I-2321077	10 -450-3110	OFFICE SUPPLI MISC SUPPLIES DIST CLRK	000000	89.39
		I-2352936	10 -450-3110	OFFICE SUPPLI MISC SUPPLIES DIST CLRK	000000	12.72
		I-2490844	10 -401-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO JUDGE	000000	89.55
		I-2504090	10 -450-3320	EQUIPMENT - N BOOKCASE FOR DIST CLRK	000000	139.99
		I-2505400	10 -450-3320	EQUIPMENT - N COMPUTER WORKSTATION DIST CLRK	000000	209.99
		I-2534581	10 -401-3110	OFFICE SUPPLI SWIVEL HOLDER FOR CO JUDGE	000000	13.12
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;042512	10 -554-4510	REPAIRS-VEHIC PARTS AND SUPPLIES CONS 4	000000	22.86
01-1176	TEXAS ENGINEERING EXT.					
		I-SH7183014	10 -567-4290	CONFERENCE & BCC ONLINE COURSE/SODOLAK	000000	200.00
01-1184	TEXAS DISTRICT & COUNTY					
		I-MEM312	10 -475-3060	ASSOCIATION & MEMBERSHIP DUES J SKRIVANEK	000000	75.00
		I-MEM32418	10 -475-3060	ASSOCIATION & MEMBERSHIP DUES HOLLY WILEY	000000	50.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0395881	10 -565-3510	PARTS & SUPPL TASER HOLDER SHERIFF	000000	116.85
		I-INV0395881	10 -567-3351	UNIFORMS COLLAR PINS JAIL	000000	11.90
01-1382	POLANSKY, MARGARET A.					
		I-23374;043012	10 -435-4712	CPS COURT APP CPS COURT APPT ATTNY 04/30/12	000000	300.00
01-1661	ACS					
		I-781057	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	000000	4,075.00
01-1774	ABC EQUIPMENT COMPANY					
		I-41994	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	000000	9.00
		I-42754	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS FOR DPS	000000	15.00
01-178	BRENNHAM OFFICE SUPPLY					
		I-529728	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	000000	168.88
		I-529817	10 -665-3110	OFFICE SUPPLI COPY PAPER FOR TAEX	000000	29.49
		I-529926	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	000000	117.96
		I-530272	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/TAEX	000000	28.49
01-1993	SCOTT MERRIMAN, INC.					
		I-047541	10 -403-3110	OFFICE SUPPLI RED AND BLACK SHEILDS CO CLRK	000000	111.02
01-212	RAY CRISWELL DISTRIBUTI					
		I-336538	10 -567-3600	JANITORIAL SU DISINFECTANT CLEANER FOR JAIL	000000	48.21
01-214	GROCE HOME & AUTO					
		I-0412CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES FOR CRTHSE	000000	101.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30108;042612	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR COURTHSE	000000	618.38
		I-30108;042612	10 -590-3110	OFFICE SUPPLI PARTS & SUPPLIES FOR COURTHSE	000000	14.99
		I-30110;042612	10 -565-4295	CONFERENCE-SN SPRAY PAINT FIRING RANGE/SS	000000	41.50
01-2193	THE UNIVERSITY OF TEXAS					
		I-0512MYNAR	10 -500-4290	CONFERENCE & REGISTRATION/JIMMY MYNAR	000000	280.00
		I-0512STAUTZENBERGER	10 -500-4290	CONFERENCE & REGISTRATION/P STAUTZENBERGER	000000	280.00
01-231	BURLESON COUNTY HOSPITA					
		I-0112	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAN 12	000000	400.00
		I-0212	10 -567-4120	MEDICAL EXPEN HEALTH SVCS FEB 12	000000	400.00
		I-0312	10 -567-4120	MEDICAL EXPEN HEALTH SVCS MAR 12	000000	400.00
		I-0412	10 -567-4120	MEDICAL EXPEN HEALTH SVCS APR 12	000000	400.00
		I-0911	10 -567-4120	MEDICAL EXPEN HEALTH SVCS SEPT 2011	000000	400.00
		I-1011	10 -567-4120	MEDICAL EXPEN HEALTH SVCS OCT 11	000000	400.00
		I-1111	10 -567-4120	MEDICAL EXPEN HEALTH SVCS NOV 11	000000	400.00
		I-1211	10 -567-4120	MEDICAL EXPEN HEALTH SVCS DEC 2011	000000	400.00
01-236	BUD CROSS FORD, INC.					
		I-32448	10 -595-4510	REPAIRS-VEHIC OIL CHANGE OEM	000000	41.40
		I-33472	10 -552-4510	REPAIRS-VEHIC REPAIRS 2007 EXPED CONS2	000000	114.86
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG123;042512	10 -551-4510	REPAIRS-VEHIC BRAKE PADS/WIPER BLADES CONS1	000000	101.05
		I-BG145;042512	10 -565-3510	PARTS & SUPPL ERASER PADS SHERIFF	000000	94.93
01-238	WHAC INC					
		I-4444	10 -551-4510	REPAIRS-VEHIC SPARK PLUGS,REPLACE AC LINE	000000	415.14
01-2645	TEXAS PLAINS					
		I-091160	10 -565-4510	REPAIRS-VEHIC OIL CHANGE '10 CHARGER SHERIFF	000000	45.75
01-266	ENTERGY					
		I-1830184;050112	10 -565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	000000	60.66
		I-3739931;050112	10 -455-4420	UTILITIES UTILITIES FOR JP1	000000	79.73
01-2716	MCCOLLUM. JESSICA					
		I-0412	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR APR 12	000000	43.29
01-2886	FRED PRYOR SEMINARS					
		I-13582015	10 -567-4290	CONFERENCE & SEMINAR REGISTRATION/C POSEY	000000	99.00
		I-13582016	10 -567-4290	CONFERENCE & SEMINAR REGISTRATION/N COLLEY	000000	99.00
01-326	CADE LAKE VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	795.00
01-335	HART INTERCIVIC					
		I-048674	10 -490-4500	REPAIRS-BUSIN JBC REPAIR/ELECTIONS	000000	491.30

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3508	STIGLER, DEL BARKER	I-0412	10 -640-4640	CONTRACT LABO HEALTH OFFICER FOR APRIL 12	000000	500.00
01-352	BIRCH CREEK VFD	I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	265.00
01-353	DEANVILLE VFD	I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	530.00
01-372	ALFORD OIL COMPANY	I-BCCONS;043012	10 -600-3520	FUEL 911 ADDRESS PO#45725	000000	103.58
		I-BCCONS;043012	10 -551-3520	FUEL CONS 1 PO#46105	000000	317.02
		I-BCCONS;043012	10 -552-3520	FUEL CONS 2 PO#46908	000000	239.64
		I-BCCONS;043012	10 -553-3520	FUEL CONS 3 PO#46366	000000	203.18
		I-BCCONS;043012	10 -590-3520	FUEL EEO PO#45700	000000	612.44
		I-BCCONS;043012	10 -554-3520	FUEL CONS 4 PO#41098	000000	132.20
		I-BCCONS;043012	10 -595-3520	FUEL EMC PO#45327	000000	267.89
		I-BCSD;043012	10 -565-3520	FUEL FUEL FOR SHERIFF	000000	5,590.92
		I-BCSD;043012	10 -567-3520	FUEL FUEL FOR JAIL	000000	1,262.68
		I-BHRC;043012	10 -645-3520	FUEL FUEL FOR HEATH RESOURCE CENTER	000000	634.90
		I-BURL3;043012	10 -510-4520	REPAIRS - BUI FUEL FOR CRTHSE	000000	48.14
01-378	SOMERVILLE VFD	I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	530.00
01-431	TEXAS COMMUNICATIONS, I	I-11083	10 -595-4510	REPAIRS-VEHIC RPR ICOM F70D S/N 0201211 OEM	000000	175.83
		I-11084	10 -595-4510	REPAIRS-VEHIC RPR ICOM F70D SS/N 0201212 OEM	000000	45.00
		I-11085	10 -595-4510	REPAIRS-VEHIC RPR ICOM F70D S/N 0104505 OEM	000000	53.94
		I-11230	10 -595-4510	REPAIRS-VEHIC RADIO REPEATER SERVICE OEM	000000	230.00
		I-303977	10 -567-4510	REPAIRS-VEHIC PROGRAMMING BKUP VHF CONSO	000000	65.00
		I-303993	10 -595-4510	REPAIRS-VEHIC DUST COVERS FOR F70D RADIO OEM	000000	92.22
		I-304051	10 -595-3320	EQUIPMENT - N HANDHELD RADIO	000000	169.00
		I-304051	10 -595-3320	EQUIPMENT - N HANDHELD RADIO	000000	169.00
		I-304051	10 -595-3320	EQUIPMENT - N MOBILE RADIO AND ACCESSORIES	000000	1,026.74
		I-304099	10 -595-4510	REPAIRS-VEHIC RADIO INTERFACE ACU-1000 OEM	000000	288.40
01-4362	JAMES PUBLISHING INCORP	I-2921812	10 -475-3330	LAW BOOKS CRIMINAL JURY CHARGE/CO ATTN	000000	87.94
01-4427	BVCOG	I-02919	10 -565-3510	PARTS & SUPPL ID BADGES FOR SHERIFF DEPT	000000	37.00
01-4957	MAREK, CATHY N	I-0412	10 -585-4640	CONTRACT LABO CLEANING DPS OFFICE APR 12	000000	100.00
01-5109	NOLTE, VIRGIE B.	I-041912KINDT	10 -567-4040	COUNSELING & PSYCH EVAL/ PAMALA KINDT	000000	250.00

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01-530	BILLS, BETH ANDREWS	I-0412	10 -497-4290	CONFERENCE & REIMB MILEAGE FOR CONFERENCE	000000	99.90
01-5594	SANDRA BALCAR	I-5109	10 -565-4295	CONFERENCE-SN SNIPER SCHOOL CERTIFICATES	000000	28.50
01-618	LAW ENFORCEMENT SYSTEMS	I-175438	10 -565-3110	OFFICE SUPPLI TRAFFIC TICKETS FOR SHERIFF	000000	176.00
01-6332	STAUTZENBERGER, PAULA A	I-0512	10 -500-4290	CONFERENCE & REIMB INSTITUTE TRAVEL	000000	333.53
01-6921	VERIZON SOUTHWEST INC.	I-042812-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	825.27
		I-042812-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	000000	165.95
01-6933	VERIZON WIRELESS	I-6728176093	10 -595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	000000	37.99
		I-6728176179	10 -565-4410	TELEPHONE/INT SHERIFF	000000	379.90
		I-6728176179	10 -595-4410	TELEPHONE/INT EMERGENCY MGT OFFICE	000000	114.03
		I-6728192696	10 -565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	000000	122.00
01-7096	URBANOSKY, ROBERT WAYNE	I-0412TRAVEL	10 -458-4260	MILEAGE/TRAVE TRAVEL FOR APR 12 JP4	000000	287.38
01-7631	PITNEY BOWES GLOBAL	I-9660333AP12	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	000000	43.08
01-7677	PINTER, STEPHANIE	I-0412	10 -497-4290	CONFERENCE & REIMB FOR MILEAGE TO CONFERENC	000000	99.90
01-7686	U.S. POST OFFICE	I-0412DISTCLRK	10 -450-3120	POSTAGE METER POSTAGE DIST CLERK	000000	2,500.00
01-7712	ENTEC PEST MANAGMENT,IN	I-187264	10 -567-3610	PEST CONTROL PEST CONTROL JAIL	000000	120.00
01-7714	HOWELL SERVICE CORPORAT	I-119531	10 -510-4520	REPAIRS - BUI FLOOR SERVICES ON 4/23/12	000000	384.80
01-7764	SCHULENBURG PRINTING &	I-4837980	10 -499-3110	OFFICE SUPPLI SUPPLIES FOR TAX OFFICE	000000	31.77
		I-4837990	10 -499-3110	OFFICE SUPPLI PAPER FOR TAX OFFICE	000000	104.94
		I-4838000	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	000000	21.54
		I-4879130	10 -590-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/ ENVIRON	000000	10.27
		I-4879140	10 -600-3110	OFFICE SUPPLI TONER FOR 911 ADD COORD	000000	143.99
01-7800	TITTLE, DUSTY	I-0412TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 12	000000	578.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7840	STATE BAR OF TEXAS	I-0512	10 -475-4290	CONFERENCE & AGRI LAW CONF/CO ATTNY	000000	195.00
01-7852	AIRPLEXUS, INC	I-20116	10 -499-4500	REPAIRS-BUSIN BATTERY REPLACEMENT FOR TAX	000000	53.95
01-7945	BARTNESKY, PAULA	I-0412	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE EQUIP REPAIRS	000000	72.15
01-7985	KWIK KAR LUBE & TUNE	I-760076	10 -553-4510	REPAIRS-VEHIC OIL CHG/WIPER BLADES CONS 3	000000	67.02
01-8014	GESSNER ENGINEERING,LLP	I-12292	10 -510-4520	REPAIRS - BUI ENGINEERING SERVICES/CRTHSE	000000	6,570.00
01-8202	ATMOS ENERGY	I-000822440;050812	10 -567-4420	UTILITIES UTILITIES FOR JAIL	000000	255.56
01-826	SNOOK VFD	I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	000000	2,385.00
01-8302	GULF COAST PAPER COMPAN	I-358261	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	000000	563.72
		I-376337	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	000000	214.87
		I-376338	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	000000	265.11
01-8320	SOUTHWEST SECURITIES	I-FY2011	10 -695-4810	AUDITING & RE DISCLOSURE REPORT FY2011	000000	1,500.00
01-8382	JERABEK, DALIBOR	I-0412	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR APR 12	000000	107.67
01-8390	BARTON'S PLUMBING	I-269952	10 -510-4520	REPAIRS - BUI REPAIRS AT COURTHOUSE 1ST FLR	000000	137.50
01-8409	RESSLER, AMY	I-0412TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR APR 12	000000	516.15
01-8491	OFFICE DEPOT	I-606610860001	10 -403-3110	OFFICE SUPPLI LEGAL PAPER FOR CO CLERK	000000	384.00
01-8543	TWIN-CITY COFFEE SERVIC	I-112538	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	000000	72.00
01-8674	DOCUMATION, INC.	I-542917	10 -499-3110	OFFICE SUPPLI OVERAGE COPIES FOR TAX OFFICE	000000	128.47
		I-545456	10 -497-4500	REPAIRS-BUSIN ANNUAL MAINT AGREEMENT/TREAS	000000	408.00
		I-545456	10 -497-3110	OFFICE SUPPLI COPIES OVERAGE/TREAS	000000	67.01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8712	HARDIN, ROBERT C.	I-0412	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SERVICES FOR	000000	520.00
01-8717	CALDWELL AUTO SUPPLY	I-10135;043012	10 -567-3510	PARTS & SUPPL CABLE TIES (CHILIFEST)	000000	19.02
01-8777	RELIANT MECHANICAL	I-1001	10 -510-4520	REPAIRS - BUI REPLACE CONDENSING UNIT DPS	000000	1,850.00
01-8855	DUNNE & JUAREZ, LLC	I-14035;043012	10 -435-4710	COURT APPOINT COURT APPT ATTNY CRIMINAL CASE	000000	1,500.00
01-8906	COUNTY HELP SUPPORT	I-04-2012	10 -403-4545	TECHNICAL SUP CO CLERK	000000	198.45
		I-04-2012	10 -450-4545	TECHNICAL SUP DIST CLERK	000000	713.90
		I-04-2012	10 -475-4545	TECHNICAL SUP CO ATTNY	000000	198.45
		I-04-2012	10 -565-4545	TECHNICAL SUP SHERIFF	000000	198.45
		I-04-2012	10 -567-4545	TECHNICAL SUP JAIL	000000	456.18
01-8917	KAWASAKI OF CALDWELL	I-23970	10 -567-4520	REPAIRS - BUI WEED TRIMMER HEAD/JAIL	000000	39.90
		I-24017	10 -565-4510	REPAIRS-VEHIC BATTERY & RIVETS SHERIFF	000000	98.94
01-8919	OFFICEMAX INCORPORATED	I-139642	10 -455-3110	OFFICE SUPPLI PAPER AND ENVELOPES JP1	000000	192.02
		I-225207	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO ATTNY	000000	124.69
		I-284228	10 -455-3110	OFFICE SUPPLI TONER,PAPER,RIBBON JP1	000000	135.54
01-8989	MONOGRAMS & MORE	I-49919	10 -565-3351	UNIFORMS BLACK CAPS W/SO MONO	000000	187.50
		I-49919	10 -567-3351	UNIFORMS BLACK CAPS W/SO MONO	000000	187.50
01-9066	GUTIERREZ, NORMA RIOS	I-14137,14138;043012	10 -435-4960	INTERPRETER INTERPRETING SVCS 04/30/12	000000	155.00
		I-EXPARTE;042312	10 -435-4960	INTERPRETER INTERPRETING SVCS EXTRAD CASE	000000	85.00
01-9098	KNESEK, BECKY	I-041812	10 -565-4295	CONFERENCE-SN CLASS PHOTO SNIPER SCHOOL	000000	105.00
01-9107	FIVE STAR CORRECTIONAL	I-16058	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/5-4/11/12	000000	1,426.60
		I-16059	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/12-4/18/12	000000	1,309.00
01-9109	MYERS ENTERPRISES INC	I-2198	10 -567-4510	REPAIRS-VEHIC BATTERIES STUN CUFF &TRANS	000000	55.00
01-9122	AT&T MOBILITY	I-6942885	10 -565-4410	TELEPHONE/INT SHERIFF	000000	26.64
		I-6942885	10 -595-4410	TELEPHONE/INT EMC	000000	1.48

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9122	AT&T MOBILITY			continued			
		I-6942885	10	-554-4410	TELEPHONE/INT CONST 4	000000	44.40
01-9195	TINKLENBERG, MELVIN						
		I-0412	10	-645-4727	HRC-TRANSPORT TRANSPORTATION FOR APRIL 12	000000	280.00
01-9199	DBM AUTO REPAIR						
		I-12238	10	-565-4510	REPAIRS-VEHIC DIAG FEE/CK SEATBELT ALARM	000000	55.00
01-9210	BIG DOG GUNS LLC						
		I-40854	10	-565-3350	AMMUNITION AMMUNITION FOR SWAT	000000	87.21
01-9223	CCAA MANAGEMENT SERVICE						
		I-0000012459	10	-595-4870	DISASTER RELI DUMPSTER/FEB TORNADOES	000000	377.74
01-9242	KNAPP, CORY JOE						
		I-041912	10	-567-4520	REPAIRS - BUI REPAIR DOORS, INTERCOMS JAIL	000000	375.00
		I-050112	10	-567-4520	REPAIRS - BUI INTERCOM REPAIR/JAIL	000000	375.00
01-9265	BURNS & REYES-BURNS, P.						
		I-2300	10	-435-4713	AG COURT APPO CPS CRT APPT ATTN #24346	000000	22.50
01-9280	RICOH USA, INC						
		I-86930582	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE APR	000000	160.00
		I-86930582	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE MAY	000000	168.00
01-9301	BREVARD EXTRADITIONS IN						
		I-12707	10	-567-4140	PRISONER EXTR EXTRADITION/EDGAR DIAZ	000000	1,188.48
01-9348	BARNES, CHARLES						
		I-0312	10	-565-4290	CONFERENCE & REIMB FOR MEALS/BASIC SWAT	000000	21.81
01-9350	DICKMAN JR, RICHARD ALL						
		I-14035;041912	10	-435-4965	MISC. TRIAL E INVESTIGATION EXP BUCKMASTER	000000	1,500.00
01-9351	RA5 PROMOTIONS						
		I-89	10	-435-3110	OFFICE SUPPLI NAME BADGE FOR WW WARREN	000000	7.50
01-9353	GOFF, TIMOTHY						
		I-12050303	10	-595-4510	REPAIRS-VEHIC REPAIRS TO '04 EXPEDITION/EMC	000000	707.48
01-9354	DELGADO, FRANK						
		I-100	10	-565-4295	CONFERENCE-SN ADJUNCT INSTRUCTOR SNIPER COUR	000000	125.00
01-9355	RODRIGUEZ, LORELEI (NIK						
		I-0512	10	-457-4290	CONFERENCE & REIMB TJCTC SEMINAR 5/7-9/12	000000	424.37
01-971	TAC UNEMPLOYMENT FUND						
		I-2007-2011DEFCIT	10	-409-2091	UNEMPLOYMENT DEFICIT UNEMPL 2007-2011	000000	3,299.13

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-999	TRAVIS COUNTY CLERK	I-12000984	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/J. ZINN	000000	399.00
			FUND	10 GENERAL FUND	TOTAL:	68,809.72

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1207	BRYAN IRON & METAL, INC	I-097834	20	-610-4631	SOLID WASTE D RENT ON CONTAINER/HAUL SCRAP	000000	536.00			
01-1544	BRYAN IRON & METAL, LTD	I-042512-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	000000	317.38			
		I-042512-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	000000	3,496.45			
		I-042512-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	000000	166.19			
		I-042512-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	000000	191.39			
		I-042512-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	000000	4,474.79			
		I-042512-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	000000	4,659.54			
		I-042512-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	000000	15.00			
		I-042512-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	000000	3,605.03			
01-2219	PATHMARK TRAFFIC PRODUC	I-0075205IN	20	-610-3112	SIGN SUPPLIES STOP SIGNS FOR RB GEN	000000	499.75			
		I-0075239IN	20	-610-3112	SIGN SUPPLIES SIGN MATERIALS FOR RB GEN	000000	350.00			
		I-0075252IN	20	-610-3112	SIGN SUPPLIES SAFETY FENCING FOR RB GEN	000000	199.92			
01-9150	FAST RECYCLING INC	I-8163	20	-610-4630	SOLID WASTE D USED TIRE TRAILER/EXCHG RB GEN	000000	1,080.00			
						FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	19,591.44

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-147447	21	-611-3510	PARTS & SUPPL HOSE FOR RB1	000000	152.91
01-217	WOODSON LUMBER CO.,INC	I-30112;042612	21	-611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	000000	56.95
01-2357	ROCK CRUSHERS, INC.	I-14585	21	-611-3540	GRAVEL, CONCR BASE FOR RB1	000000	3,718.75
01-236	BUD CROSS FORD, INC.	I-113276	21	-611-3510	PARTS & SUPPL SEAL & GASKET FOR RB1	000000	39.94
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;042512	21	-611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	000000	2,086.98
01-266	ENTERGY	I-244975;043012	21	-611-4420	UTILITIES UTILITIES FOR RB1	000000	144.75
01-2829	COLLEY TRACTOR REPAIR	I-433738	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	340.00
		I-433739	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	420.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3175168	21	-611-3510	PARTS & SUPPL SEAL KIT FOR RB1	000000	126.72
01-319	BLUEBONNET ELECTRIC CO-	I-050312-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	000000	60.60
01-372	ALFORD OIL COMPANY	I-BURL1;043012	21	-611-3520	FUEL FUEL FOR RB1	000000	446.05
01-377	WAUKESHA-PEARCE INDUSTR	I-50230895	21	-611-3510	PARTS & SUPPL WIPER MOTOR FOR RB1	000000	263.91
01-4624	COMMERCIAL BILLING SERV	C-PS22015135801	21	-611-3510	PARTS & SUPPL RET HOSE INV#PS220151350	000000	36.08-
		I-PS22015091301	21	-611-3510	PARTS & SUPPL A/C COMPRESSOR /BELT RB1	000000	424.54
		I-PS22015131001	21	-611-3510	PARTS & SUPPL BRAKES/FUEL CAP RB1	000000	151.50
		I-PS22015135001	21	-611-3510	PARTS & SUPPL AIR COMPRESSOR HOSE RB1	000000	384.02
01-481	R.B. EVERETT & COMPANY,	I-SI43626	21	-611-3510	PARTS & SUPPL AGGREGATE HOSE FOR RB1	000000	270.48
01-5737	KEY AUTO & TRUCK SUPPLY	I-4429	21	-611-4515	TIRES & TUBES TIRE SERVICE FOR RB1	000000	506.05
01-7784	BCS STOP & GO POTTIES	I-0000012712	21	-611-3510	PARTS & SUPPL PORTABLE TOILET FOR RB1	000000	40.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7916	CDI EQUIPMENT LTD.						
		C-B08478	21	-611-3510	PARTS & SUPPL RETURN CONTROL FOR RB1	000000	118.15-
		I-B08320	21	-611-3510	PARTS & SUPPL CONTROL VALVE FOR RB1	000000	157.02
		I-B08479	21	-611-3510	PARTS & SUPPL PINS FOR RB1	000000	3.36
		I-B08502	21	-611-3510	PARTS & SUPPL CLEVIS & CONTROL FOR RB1	000000	180.59
01-7991	MINE SERVICE, LTD						
		I-89821	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	000000	507.99
01-8616	COMPOUND AUTOMOTIVE						
		I-3166	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
		I-3203	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
		I-3209	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	600.00
		I-3227	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
01-9243	LHOIST NORTH AMERICA						
		I-1121412422	21	-611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE FOR RB1	000000	806.75
01-9352	MILAM COUNTY						
		I-1412	21	-611-3540	GRAVEL, CONCR 2 TOTES TX ROAD GLUE/RB1	000000	1,925.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							13,870.63

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY						
		I-42306	22	-612-3510	PARTS & SUPPL HYDRAULIC HOSE RB2	000000	67.72
		I-42721	22	-612-3510	PARTS & SUPPL RAKES RB2	000000	53.46
01-217	WOODSON LUMBER CO., INC						
		I-30114;042612	22	-612-3510	PARTS & SUPPL MISC SUPPLIES RB2	000000	594.00
		I-30114;042612	22	-612-3550	PIPES & CULVE CULVERTS RB2	000000	6,317.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;042512	22	-612-3510	PARTS & SUPPL MISC PARTS AND SUPPLIES RB2	000000	383.89
01-238	WHAC INC						
		I-3400;043012	22	-612-3510	PARTS & SUPPL MUFFLERS & CLAMPS RB2	000000	54.14
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3176688	22	-612-3510	PARTS & SUPPL HOSE FOR RB2	000000	78.71
01-319	BLUEBONNET ELECTRIC CO-						
		I-050312-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	115.76
		I-050312-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	65.00
01-431	TEXAS COMMUNICATIONS, I						
		I-3311671	22	-612-4410	TELEPHONE/INT INTERNET SERVICE RB2	000000	49.95
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4430	22	-612-4515	TIRES & TUBES REPAIR FLAT, 2 USED TIRES RB2	000000	82.00
01-6545	HARBOR FREIGHT TOOLS US						
		I-0200568091	22	-612-3510	PARTS & SUPPL GLOVES RB2	000000	53.91
01-7784	BCS STOP & GO POTTIES						
		I-0000013021	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	000000	90.00
01-7916	CDI EQUIPMENT LTD.						
		I-B08308	22	-612-3510	PARTS & SUPPL PUMP, VALVE, FAN BELT RB2	000000	368.04
01-8717	CALDWELL AUTO SUPPLY						
		I-10130;043012	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	000000	114.66
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		8,488.74

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	PAUL EQUIPMENT						
		I-121342	23	-613-3510	PARTS & SUPPL WHEEL RB3	000000	166.99
		I-122152	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDER RB3	000000	1,077.89
01-1544	BRYAN IRON & METAL, LTD						
		I-042512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	000000	15.00
		I-042512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	000000	907.46
01-214	GROCE HOME & AUTO						
		I-0412RB3	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	000000	86.36
01-217	WOODSON LUMBER CO., INC						
		I-301113;042612	23	-613-3510	PARTS & SUPPL PARTS ICE MAKER RB3	000000	54.22
01-236	BUD CROSS FORD, INC.						
		I-33725	23	-613-4510	REPAIRS-VEHIC INSPECTION STICKER RB3	000000	15.99
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;042512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	000000	640.81
01-238	WHAC INC						
		I-932258952	23	-613-3510	PARTS & SUPPL PARTS FOR CHAINSAW RB3	000000	16.79
01-256	ACETYLENE OXYGEN COMPAN						
		I-100264362	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL FOR RB3	000000	34.50
01-319	BLUEBONNET ELECTRIC CO-						
		I-050312-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	000000	42.70
01-3702	TRACTOR SUPPLY CREDIT P						
		I-100092849	23	-613-3510	PARTS & SUPPL T POST FOR RB3	000000	41.94
01-372	ALFORD OIL COMPANY						
		I-BURL3;043012	23	-613-3520	FUEL FUEL FOR RB3 & FM3	000000	11,365.68
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4431	23	-613-4515	TIRES & TUBES FLAT REPAIRS FOR RB3	000000	86.05
01-5978	INTERSTATE BILLING SERV						
		I-X0052110951	23	-613-3510	PARTS & SUPPL STARTER RELAY RB3	000000	69.12
01-7550	QUINN PUMPS, INC.						
		I-406114	23	-613-3510	PARTS & SUPPL G-TEK GLOVES RB3	000000	66.00
01-8202	ATMOS ENERGY						
		I-001002819;050812	23	-613-4420	UTILITIES UTILITIES FOR RB3	000000	17.73
01-8445	DRGAC FLEET & AG SERVIC						
		I-1075	23	-613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	000000	467.70

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8445	DRGAC FLEET & AG SERVIC		continued			
		I-1094	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	000000	606.95
		I-1095	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	000000	356.11
		I-1099	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	000000	822.47
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	16,958.46

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;042512	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	000000	362.91
01-217	WOODSON LUMBER CO., INC						
		I-30115;042612	24	-614-3550	PIPES & CULVE CULVERT RB4	000000	1,285.80
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG140;042512	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	000000	9.75
01-2645	TEXAS PLAINS						
		I-090674	24	-614-4515	TIRES & TUBES SWAP TIRE RB4	000000	10.00
		I-091250	24	-614-4515	TIRES & TUBES FLAT RB4	000000	16.95
		I-091344	24	-614-4515	TIRES & TUBES FLAT RB4	000000	11.00
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;042912	24	-614-3510	PARTS & SUPPL PARTS & SUPPLIES RB4	000000	79.05
01-306	WASHINGTON COUNTY TRACT						
		C-277027	24	-614-3510	PARTS & SUPPL RETURNED PIPE RB4	000000	213.84-
		I-337289	24	-614-3510	PARTS & SUPPL CHAINS FOR CHAINSAW RB4	000000	39.90
		I-337354	24	-614-3320	EQUIPMENT - N WEED EATER RB4	000000	299.95
01-319	BLUEBONNET ELECTRIC CO-						
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	79.44
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	9.75
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	111.62
01-3702	TRACTOR SUPPLY CREDIT P						
		I-100088530	24	-614-3320	EQUIPMENT - N FUEL PUMP, HOSE, NOZZLE RB4	000000	259.99
01-481	R.B. EVERETT & COMPANY,						
		C-CM04282	24	-614-3510	PARTS & SUPPL RETURNED GAUGE RB4	000000	154.69-
		I-SI42362	24	-614-3510	PARTS & SUPPL OIL PRESSURE GAUGE RB4	000000	167.64
01-6545	HARBOR FREIGHT TOOLS US						
		I-883265	24	-614-3510	PARTS & SUPPL SAFETY GLASSES/GLOVES RB4	000000	25.92
01-7066	STROUHAL TIRE RECAPPING						
		I-98516	24	-614-4515	TIRES & TUBES TIRE FOR TRAILER RB4	000000	111.57
01-7081	LAKeway A/C & REFRIGERA						
		I-14236	24	-614-4510	REPAIRS-VEHIC SER CALL ON ICE MACHINE RB4	000000	75.00
01-8302	GULF COAST PAPER COMPAN						
		I-378553	24	-614-3510	PARTS & SUPPL PAPER TOWELS FOR RB4	000000	306.88
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							2,894.59

PACKET: 05544 COMMISSIONERS COURT 5/14/12

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-14580	42 -612-3540	GRAVEL, CONCR ROAD BASE AND SCREENINGS FM2	000000	2,940.88
01-372	ALFORD OIL COMPANY					
		I-BURL2;043012	42 -612-3520	FUEL FUEL FOR FM2	000000	12,406.12
01-8568	KNIFE RIVER CORPORATION					
		I-332401	42 -612-3540	GRAVEL, CONCR CONCRETE FM2	000000	2,340.00
		I-332707	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	000000	3,719.32
		I-332824	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	000000	3,660.58
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	25,066.90

PACKET: 05544 COMMISSIONERS COURT 5/14/12

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;042612	43 -613-3550	PIPES & CULVE CULVERT FM3	000000	2,687.70
01-372	ALFORD OIL COMPANY					
		I-BURL3;043012	43 -613-3520	FUEL FUEL FOR RB3 & FM3	000000	9,231.00
01-7435	LITTLE RIVER MATERIALS,					
		I-18756	43 -613-3540	GRAVEL, CONCR OVERSIZE ROCK FM3	000000	876.72
01-8483	WILLIAMS, KATHRYN					
		I-0512FM3	43 -613-3540	GRAVEL, CONCR (20) 20 YD LOADS OF SAND FM3	000000	400.00
01-9346	HORELICA, ALBERT					
		I-0412FM3	43 -613-3540	GRAVEL, CONCR 50 20YD LOADS OF GRAVEL FM3	000000	3,350.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	16,545.42

PACKET: 05544 COMMISSIONERS COURT 5/14/12

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-89820	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	000000	249.41
01-8483	WILLIAMS, KATHRYN					
		I-0512FM4	44 -614-3540	GRAVEL, CONCR SAND FOR FM4	000000	360.00
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	609.41

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-5083	50 -655-4305	ADVERTISING/P RENEWAL HOTEL/MOTEL ADV	000000	150.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	150.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-15834	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 12	000000	42.09
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	42.09

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-19852	68 -695-4500	REPAIRS-BUSIN INSTALL/CONFIG WIRELESS JP1	000000	90.00
01-8906	COUNTY HELP SUPPORT	I-04-2012	68 -695-4545	TECHNICAL SUP JP 1-4	000000	783.49
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		873.49

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.					
		I-041912	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/19/12	000000	100.00
		I-042312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/23/12	000000	100.00
		I-043012	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/30/12	000000	100.00
		I-050712	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 05/07/12	000000	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		400.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-04-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	000000	286.08
			FUND	79 TIME PAYMENT	TOTAL:	286.08

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-043012	92 -490-4825	ELECTION EXPE TABULATING EQUIP ELECTIONS	000000	76.50
			FUND 92	ELECTION SERVICES FUND	TOTAL:	76.50

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2215	WARREN, W. W.	I-0412REIMB	93 -695-4293	CONSTABLE #3- REIMB MILEAGE/HOUSING	000000	1,851.37
			FUND	93 LEOSE FUNDS	TOTAL:	1,851.37
				REPORT GRAND TOTAL:		176,514.84

** 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	102.67	1,000	483.95		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	328.00	2,000	712.00		
	10 -403-3110	OFFICE SUPPLIES	495.02	9,547	5,531.62		
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	20,352.86		
	10 -403-4545	TECHNICAL SUPPORT	198.45	4,700	2,800.52		
	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	3,299.13	5,000	1,700.87		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	399.00	7,500	4,757.00		
	10 -435-3110	OFFICE SUPPLIES	7.50	1,300	788.64		
	10 -435-4710	COURT APPOINTED ATTORNEYS	1,500.00	150,000	93,500.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	32,000	16,815.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	22.50	6,725	3,982.50		
	10 -435-4960	INTERPRETER	240.00	2,500	167.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	1,500.00	50,000	48,500.00		
	10 -450-3110	OFFICE SUPPLIES	102.11	7,900	6,372.73		
	10 -450-3120	POSTAGE	2,500.00	4,500	1,982.80		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	349.98	3,000	1,855.32		
	10 -450-4545	TECHNICAL SUPPORT	713.90	3,936	34.17		
	10 -455-3110	OFFICE SUPPLIES	327.56	2,000	63.69-	Y	
	10 -455-4420	UTILITIES	79.73	2,000	1,129.67		
	10 -457-4290	CONFERENCE & SEMINARS	424.37	380	320.77-	Y	
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	287.38	2,400	792.60		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	125.00	150	25.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	124.69	1,800	1,032.54		
	10 -475-3330	LAW BOOKS	87.94	1,000	829.56		
	10 -475-4290	CONFERENCE & SEMINARS	195.00	1,500	1,055.33		
	10 -475-4545	TECHNICAL SUPPORT	198.45	2,600	1,089.69		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	72.15	0	72.15-	Y	
	10 -490-4500	REPAIRS-BUSINESS MACHINES	491.30	1,500	958.70		
	10 -497-3110	OFFICE SUPPLIES	67.01	2,000	143.15		
	10 -497-4290	CONFERENCE & SEMINARS	199.80	1,000	366.90		
	10 -497-4500	REPAIRS-BUSINESS MACHINES	408.00	500	154.95-	Y	
	10 -499-3110	OFFICE SUPPLIES	286.72	12,595	5,800.91		
	10 -499-4500	REPAIRS-BUSINESS MACHINES	53.95	1,200	1,146.05		
	10 -500-4290	CONFERENCE & SEMINARS	893.53	4,500	3,473.27		
	10 -510-3600	JANITORIAL SUPPLIES	1,043.70	6,000	1,384.34		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	150.96	750	52.53-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	9,710.81	29,000	8,357.25		
	10 -543-4800	RURAL FIRE PROTECTION	6,360.00	57,500	11,655.00		
	10 -551-3520	FUEL	317.02	3,923	1,948.20		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	516.19	2,260	312.21-	Y	
	10 -552-3520	FUEL	239.64	6,500	3,771.40		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	114.86	1,000	72.02		
	10 -553-3520	FUEL	203.18	2,400	1,583.28		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	67.02	1,000	588.21		
	10 -554-3520	FUEL	132.20	2,500	1,634.78		

** 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	-554-4410	TELEPHONE/INTERNET	44.40	500	136.34		
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	22.86	2,500	1,190.52		
10	-565-3110	OFFICE SUPPLIES	462.84	8,000	6,224.99		
10	-565-3350	AMMUNITION	87.21	3,000	2,044.15		
10	-565-3351	UNIFORMS	187.50	3,000	2,085.06		
10	-565-3510	PARTS & SUPPLIES	248.78	4,500	1,167.95		
10	-565-3520	FUEL	5,590.92	60,000	27,314.65		
10	-565-4290	CONFERENCE & SEMINARS	21.81	2,000	892.96		
10	-565-4295	CONFERENCE-SNIPER SCHOOL	300.00	1,500	348.15-	Y	
10	-565-4410	TELEPHONE/INTERNET	528.54	32,500	14,219.96		
10	-565-4420	UTILITIES	60.66	3,500	2,007.82		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	199.69	11,500	4,962.62		
10	-565-4545	TECHNICAL SUPPORT	198.45	4,700	2,755.04		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,800	2,551.82		
10	-567-3110	OFFICE SUPPLIES	72.00	4,000	214.19-	Y	
10	-567-3351	UNIFORMS	199.40	3,000	671.20		
10	-567-3510	PARTS & SUPPLIES	19.02	3,500	1,609.06		
10	-567-3520	FUEL	1,262.68	14,000	5,928.43		
10	-567-3600	JANITORIAL SUPPLIES	48.21	11,000	4,866.96		
10	-567-3610	PEST CONTROL	120.00	1,800	960.00		
10	-567-3910	FEEDING PRISONERS	2,735.60	75,000	30,762.78		
10	-567-4040	COUNSELING & TESTING	250.00	2,500	44.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	3,200.00	8,334	2,818.11		
10	-567-4140	PRISONER EXTRADITION	1,188.48	6,000	2,145.04		
10	-567-4290	CONFERENCE & SEMINARS	398.00	4,000	989.34		
10	-567-4420	UTILITIES	255.56	68,000	37,103.75		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	120.00	6,500	4,769.07		
10	-567-4520	REPAIRS - BUILDING & GROUN	789.90	32,500	19,723.72		
10	-567-4545	TECHNICAL SUPPORT	456.18	5,000	1,492.77		
10	-585-3510	PARTS & SUPPLIES	24.00	500	455.00		
10	-585-4640	CONTRACT LABOR	100.00	1,200	500.00		
10	-590-3110	OFFICE SUPPLIES	25.26	644	618.74		
10	-590-3520	FUEL	612.44	4,800	2,587.51		
10	-595-3320	EQUIPMENT - NON-CAPITAL	1,364.74	14,800	13,166.76		
10	-595-3520	FUEL	267.89	2,800	1,366.76		
10	-595-4410	TELEPHONE/INTERNET	153.50	1,260	44.04-	Y	
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	1,634.27	2,500	388.39		
10	-595-4870	DISASTER RELIEF EXPENSES	377.74	0	377.74-	Y	
10	-600-3110	OFFICE SUPPLIES	143.99	350	107.26		
10	-600-3520	FUEL	103.58	780	358.50		
10	-640-4640	CONTRACT LABOR	500.00	6,000	3,000.00		
10	-645-3520	FUEL	634.90	5,000	1,896.67		
10	-645-4410	TELEPHONE/INTERNET	165.95	0	1,494.15-	Y	
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	4,000.00		
10	-665-3110	OFFICE SUPPLIES	57.98	1,940	547.87		

** 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	-665-4260	TRAVEL REIMB-AG AGENT	578.87	5,500	2,012.92		
10	-665-4261	TRAVEL REIMB-FCS AGENT	516.15	3,500	953.09		
10	-695-4410	TELEPHONE/INTERNET	825.27	24,000	12,408.75		
10	-695-4810	AUDITING & REPORTS	1,500.00	31,500	205.00		
20	-610-3112	SIGN SUPPLIES	1,049.67	8,700	2,729.44		
20	-610-4630	SOLID WASTE DISPOSAL	1,080.00	7,000	2,561.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	4,332.42	40,000	13,716.13		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,662.64	40,000	17,666.85		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,489.79	52,000	22,674.41		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,976.92	48,000	18,072.31		
21	-611-3510	PARTS & SUPPLIES	4,184.69	35,000	18,957.96		
21	-611-3520	FUEL	446.05	25,000	20,883.45		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	6,958.49	125,000	58,087.76		
21	-611-4420	UTILITIES	205.35	6,500	4,318.67		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,570.00	30,000	17,135.42		
21	-611-4515	TIRES & TUBES	506.05	3,000	1,001.71		
22	-612-3510	PARTS & SUPPLIES	1,858.53	35,000	15,814.12		
22	-612-3550	PIPES & CULVERTS	6,317.50	7,000	1,375.45-	Y	
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,190.25		
22	-612-4420	UTILITIES	180.76	2,000	178.55		
22	-612-4515	TIRES & TUBES	82.00	11,000	3,369.59		
23	-613-3510	PARTS & SUPPLIES	2,254.62	20,000	3,066.68		
23	-613-3520	FUEL	11,365.68	50,000	36,296.15		
23	-613-4420	UTILITIES	60.43	3,000	1,374.83		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,269.22	40,000	34,052.05		
23	-613-4515	TIRES & TUBES	86.05	10,000	1,179.27		
23	-613-4630	SOLID WASTE DISPOSAL	922.46	9,000	2,223.00		
24	-614-3320	EQUIPMENT - NON-CAPITAL	559.94	4,000	1,945.06		
24	-614-3510	PARTS & SUPPLIES	623.52	25,000	8,089.47		
24	-614-3550	PIPES & CULVERTS	1,285.80	6,000	2,863.25		
24	-614-4420	UTILITIES	200.81	5,000	2,962.72		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	75.00	15,000	13,869.40		
24	-614-4515	TIRES & TUBES	149.52	7,000	6,850.48		
42	-612-3520	FUEL	12,406.12	70,000	27,120.87		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	12,660.78	126,500	28,610.24		
43	-613-3520	FUEL	9,231.00	40,000	0.00		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	4,626.72	200,000	139,445.69		
43	-613-3550	PIPES & CULVERTS	2,687.70	14,000	7,635.10		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	609.41	168,000	28,228.91		
50	-655-4305	ADVERTISING/PROMOTIONS	150.00	24,000	9,600.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	42.09				
68	-695-4500	REPAIRS-BUSINESS MACHINES	90.00	500	410.00		
68	-695-4545	TECHNICAL SUPPORT	783.49	18,000	10,026.84		
73	-588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	8,600.00		
79	-695-4545	TECHNICAL SUPPORT	286.08	11,000	7,346.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	92 -490-4825	ELECTION EXPENSE, CONTRACT	76.50	4,000	3,563.11		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	1,851.37	8,517	1,590.63		
	** 2011-2012 YEAR TOTALS **		176,514.84				

NO ERRORS

** END OF REPORT **