

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 401 COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-2490844	10 -401-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO JUDGE	136481	89.55
		I-2534581	10 -401-3110	OFFICE SUPPLI SWIVEL HOLDER FOR CO JUDGE	136481	13.12
01-9280	RICOH USA, INC					
		I-86930582	10 -401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE APR	136488	160.00
		I-86930582	10 -401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE MAY	136488	168.00
DEPARTMENT 401 COUNTY JUDGE					TOTAL:	430.67

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1661	ACS					
		I-781057	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	136395	4,075.00
01-1993	SCOTT MERRIMAN, INC.					
		I-047541	10 -403-3110	OFFICE SUPPLI RED AND BLACK SHEILDS CO CLRK	136493	111.02
01-8491	OFFICE DEPOT					
		I-606610860001	10 -403-3110	OFFICE SUPPLI LEGAL PAPER FOR CO CLERK	136473	384.00
01-8906	COUNTY HELP SUPPORT					
		I-04-2012	10 -403-4545	TECHNICAL SUP CO CLERK	136425	198.45
DEPARTMENT 403 COUNTY CLERK					TOTAL:	4,768.47

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL EXPENSES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-971	TAC UNEMPLOYMENT FUND					
		I-2007-2011	DEFCIT 10 -409-2091	UNEMPLOYMENT DEFICIT UNEMPL 2007-2011	136501	3,299.13
DEPARTMENT 409 NON-DEPARTMENTAL EXPENSES						TOTAL: 3,299.13

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 426 COUNTY COURT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136513	399.00
DEPARTMENT 426 COUNTY COURT					TOTAL:	399.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1382	POLANSKY, MARGARET A.					
		I-23374;043012	10 -435-4712	CPS COURT APP CPS COURT APPT ATTNY 04/30/12	136480	300.00
01-8855	DUNNE & JUAREZ, LLC					
		I-14035;043012	10 -435-4710	COURT APPOINT COURT APPT ATTNY CRIMINAL CASE	136533	1,500.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-14137,14138;043012	10 -435-4960	INTERPRETER INTERPRETING SVCS 04/30/12	136543	155.00
		I-EXPARTE;042312	10 -435-4960	INTERPRETER INTERPRETING SVCS EXTRAD CASE	136543	85.00
01-9265	BURNS & REYES-BURNS, P.					
		I-2300	10 -435-4713	AG COURT APPO CPS CRT APPT ATTNY #24346	136416	22.50
01-9350	DICKMAN JR, RICHARD ALL					
		I-14035;041912	10 -435-4965	MISC. TRIAL E INVESTIGATION EXP BUCKMASTER	136530	1,500.00
01-9351	RA5 PROMOTIONS					
		I-89	10 -435-3110	OFFICE SUPPLI NAME BADGE FOR WW WARREN	136484	7.50
DEPARTMENT 435 DISTRICT COURT					TOTAL:	3,570.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-2321077	10 -450-3110	OFFICE SUPPLI MISC SUPPLIES DIST CLRK	136481	89.39
		I-2352936	10 -450-3110	OFFICE SUPPLI MISC SUPPLIES DIST CLRK	136481	12.72
		I-2504090	10 -450-3320	EQUIPMENT - N BOOKCASE FOR DIST CLRK	136481	139.99
		I-2505400	10 -450-3320	EQUIPMENT - N COMPUTER WORKSTATION DIST CLRK	136481	209.99
01-7686	U.S. POST OFFICE					
		I-0412DISTCLRK	10 -450-3120	POSTAGE METER POSTAGE DIST CLERK	136515	2,500.00
01-8906	COUNTY HELP SUPPORT					
		I-04-2012	10 -450-4545	TECHNICAL SUP DIST CLERK	136425	713.90
DEPARTMENT 450 DISTRICT CLERK					TOTAL:	3,665.99

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY					
		I-3739931;050112	10 -455-4420	UTILITIES UTILITIES FOR JP1	136535	79.73
01-8919	OFFICEMAX INCORPORATED					
		I-139642	10 -455-3110	OFFICE SUPPLI PAPER AND ENVELOPES JP1	136474	192.02
		I-284228	10 -455-3110	OFFICE SUPPLI TONER,PAPER,RIBBON JP1	136474	135.54
DEPARTMENT 455 JUSTICE OF THE PEACE #1 TOTAL:						407.29

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 457 JUSTICE OF PEACE # 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9355	RODRIGUEZ, LORELEI (NIK	I-0512	10 -457-4290	CONFERENCE & REIMB TJCTC SEMINAR 5/7-9/12	136490	424.37
DEPARTMENT 457 JUSTICE OF PEACE # 3 TOTAL:						424.37



PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 458 JUSTICE OF PEACE # 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7096	URBANOSKY, ROBERT WAYNE	I-0412TRAVEL	10 -458-4260	MILEAGE/TRAVE TRAVEL FOR APR 12 JP4	136517	287.38
DEPARTMENT 458 JUSTICE OF PEACE # 4					TOTAL:	287.38

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1184	TEXAS DISTRICT & COUNTY					
		I-MEM312	10 -475-3060	ASSOCIATION & MEMBERSHIP DUES J SKRIVANEK	136505	75.00
		I-MEM32418	10 -475-3060	ASSOCIATION & MEMBERSHIP DUES HOLLY WILEY	136505	50.00
01-4362	JAMES PUBLISHING INCORP					
		I-2921812	10 -475-3330	LAW BOOKS CRIMINAL JURY CHARGE/CO ATTNY	136452	87.94
01-7840	STATE BAR OF TEXAS					
		I-0512	10 -475-4290	CONFERENCE & AGRI LAW CONF/CO ATTNY	136497	195.00
01-8906	COUNTY HELP SUPPORT					
		I-04-2012	10 -475-4545	TECHNICAL SUP CO ATTNY	136425	198.45
01-8919	OFFICEMAX INCORPORATED					
		I-225207	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO ATTNY	136474	124.69
DEPARTMENT 475 COUNTY ATTORNEY					TOTAL:	731.08

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-048674	10 -490-4500	REPAIRS-BUSIN JBC REPAIR/ELECTIONS	136445	491.30
01-7945	BARTNESKY, PAULA					
		I-0412	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE EQUIP REPAIRS	136403	72.15
DEPARTMENT 490 ELECTIONS					TOTAL:	563.45

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 497 COUNTY TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-530	BILLS, BETH ANDREWS	I-0412	10 -497-4290	CONFERENCE & REIMB MILEAGE FOR CONFERENCE	136406	99.90
01-7677	PINTER, STEPHANIE	I-0412	10 -497-4290	CONFERENCE & REIMB FOR MILEAGE TO CONFERENC	136478	99.90
01-8674	DOCUMATION, INC.	I-545456	10 -497-4500	REPAIRS-BUSIN ANNUAL MAINT AGREEMENT/TREAS	136531	408.00
		I-545456	10 -497-3110	OFFICE SUPPLI COPIES OVERAGE/TREAS	136531	67.01
DEPARTMENT 497 COUNTY TREASURER					TOTAL:	674.81

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 499 COUNTY TAX COLLECTOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7764	SCHULENBURG PRINTING &					
		I-4837980	10 -499-3110	OFFICE SUPPLI SUPPLIES FOR TAX OFFICE	136492	31.77
		I-4837990	10 -499-3110	OFFICE SUPPLI PAPER FOR TAX OFFICE	136492	104.94
		I-4838000	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	136492	21.54
01-7852	AIRPLEXUS, INC					
		I-20116	10 -499-4500	REPAIRS-BUSIN BATTERY REPLACEMENT FOR TAX	136396	53.95
01-8674	DOCUMATION, INC.					
		I-542917	10 -499-3110	OFFICE SUPPLI OVRAGE COPIES FOR TAX OFFICE	136531	128.47
DEPARTMENT 499 COUNTY TAX COLLECTOR					TOTAL:	340.67

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 500 COUNTY AUDITOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2193	THE UNIVERSITY OF TEXAS					
		I-0512MYNAR	10 -500-4290	CONFERENCE & REGISTRATION/JIMMY MYNAR	136509	280.00
		I-0512STAUTZENBERGER	10 -500-4290	CONFERENCE & REGISTRATION/P STAUTZENBERGER	136509	280.00
01-6332	STAUTZENBERGER, PAULA A					
		I-0512	10 -500-4290	CONFERENCE & REIMB INSTITUTE TRAVEL	136498	333.53
DEPARTMENT 500 COUNTY AUDITOR					TOTAL:	893.53

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO					
		I-0412CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES FOR CRTHSE	136540	101.99
01-217	WOODSON LUMBER CO.,INC					
		I-30108;042612	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR COURTHSE	136526	618.38
01-2716	MCCOLLUM, JESSICA					
		I-0412	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR APR 12	136464	43.29
01-372	ALFORD OIL COMPANY					
		I-BURL3;043012	10 -510-4520	REPAIRS - BUI FUEL FOR CRTHSE	136397	48.14
01-7714	HOWELL SERVICE CORPORAT					
		I-119531	10 -510-4520	REPAIRS - BUI FLOOR SERVICES ON 4/23/12	136448	384.80
01-8014	GESSNER ENGINEERING,LLP					
		I-12292	10 -510-4520	REPAIRS - BUI ENGINEERING SERVICES/CRTHSE	136539	6,570.00
01-8302	GULF COAST PAPER COMPAN					
		I-358261	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	136542	563.72
		I-376337	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHSE	136542	214.87
		I-376338	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	136542	265.11
01-8382	JERABEK, DALIBOR					
		I-0412	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR APR 12	136453	107.67
01-8390	BARTON'S PLUMBING					
		I-269952	10 -510-4520	REPAIRS - BUI REPAIRS AT COURTHOUSE 1ST FLR	136404	137.50
01-8777	RELIANT MECHANICAL					
		I-1001	10 -510-4520	REPAIRS - BUI REPLACE CONDENSING UNIT DPS	136486	1,850.00
DEPARTMENT 510 PUBLIC FACILITY					TOTAL:	10,905.47

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136421	1,855.00
01-326	CADE LAKE VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	136418	795.00
01-352	BIRCH CREEK VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	136407	265.00
01-353	DEANVILLE VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	136528	530.00
01-378	SOMERVILLE VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	136495	530.00
01-826	SNOOK VFD					
		I-0312	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 12	136494	2,385.00
DEPARTMENT 543 FIRE PROTECTION					TOTAL:	6,360.00



PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 551 CONSTABLE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG123;042512	10 -551-4510	REPAIRS-VEHIC BRAKE PADS/WIPER BLADES CONS1	136413	101.05
01-238	WHAC INC					
		I-4444	10 -551-4510	REPAIRS-VEHIC SPARK PLUGS,REPLACE AC LINE	136524	415.14
01-372	ALFORD OIL COMPANY					
		I-BCCONS;043012	10 -551-3520	FUEL CONS 1 PO#46105	136397	317.02
DEPARTMENT 551 CONSTABLE #1					TOTAL:	833.21

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 552 CONSTABLE #2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-33472	10 -552-4510	REPAIRS-VEHIC REPAIRS 2007 EXPED CONS2	136412	114.86
01-372	ALFORD OIL COMPANY	I-BCCONS;043012	10 -552-3520	FUEL CONS 2 PO#46908	136397	239.64
DEPARTMENT 552 CONSTABLE #2					TOTAL:	354.50

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 553 CONSTABLE #3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY					
		I-BCCONS;043012	10 -553-3520	FUEL CONS 3 PO#46366	136397	203.18
01-7985	KWIK KAR LUBE & TUNE					
		I-760076	10 -553-4510	REPAIRS-VEHIC OIL CHG/WIPER BLADES CONS 3	136458	67.02
DEPARTMENT 553 CONSTABLE #3					TOTAL:	270.20

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 554 CONSTABLE #4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY	I-1022;042512	10 -554-4510	REPAIRS-VEHIC PARTS AND SUPPLIES CONS 4	136491	22.86
01-372	ALFORD OIL COMPANY	I-BCCONS;043012	10 -554-3520	FUEL CONS 4 PO#41098	136397	132.20
01-9122	AT&T MOBILITY	I-6942885	10 -554-4410	TELEPHONE/INT CONST 4	136400	44.40
DEPARTMENT 554 CONSTABLE #4					TOTAL:	199.46

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 565 SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1271	GT DISTRIBUTORS, INC.						
		I-INV0395881	10	-565-3510	PARTS & SUPPL TASER HOLDER SHERIFF	136541	116.85
01-178	BRENHAM OFFICE SUPPLY						
		I-529728	10	-565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	136409	168.88
		I-529926	10	-565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	136409	117.96
01-217	WOODSON LUMBER CO.,INC						
		I-30110;042612	10	-565-4295	CONFERENCE-SN SPRAY PAINT FIRING RANGE/SS	136526	41.50
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG145;042512	10	-565-3510	PARTS & SUPPL ERASER PADS SHERIFF	136413	94.93
01-2645	TEXAS PLAINS						
		I-091160	10	-565-4510	REPAIRS-VEHIC OIL CHANGE '10 CHARGER SHERIFF	136507	45.75
01-266	ENTERGY						
		I-1830184;050112	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	136535	60.66
01-372	ALFORD OIL COMPANY						
		I-BCSD;043012	10	-565-3520	FUEL FUEL FOR SHERIFF	136397	5,590.92
01-4427	BVCOG						
		I-02919	10	-565-3510	PARTS & SUPPL ID BADGES FOR SHERIFF DEPT	136417	37.00
01-5594	SANDRA BALCAR						
		I-5109	10	-565-4295	CONFERENCE-SN SNIPER SCHOOL CERTIFICATES	136449	28.50
01-618	LAW ENFORCEMENT SYSTEMS						
		I-175438	10	-565-3110	OFFICE SUPPLI TRAFFIC TICKETS FOR SHERIFF	136460	176.00
01-6933	VERIZON WIRELESS						
		I-6728176179	10	-565-4410	TELEPHONE/INT SHERIFF	136519	379.90
		I-6728192696	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	136519	122.00
01-7631	PITNEY BOWES GLOBAL						
		I-9660333AP12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	136479	43.08
01-8906	COUNTY HELP SUPPORT						
		I-04-2012	10	-565-4545	TECHNICAL SUP SHERIFF	136425	198.45
01-8917	KAWASAKI OF CALDWELL						
		I-24017	10	-565-4510	REPAIRS-VEHIC BATTERY & RIVETS SHERIFF	136454	98.94
01-8989	MONOGRAMS & MORE						
		I-49919	10	-565-3351	UNIFORMS BLACK CAPS W/SO MONO	136468	187.50
01-9098	KNESEK, BECKY						
		I-041812	10	-565-4295	CONFERENCE-SN CLASS PHOTO SNIPER SCHOOL	136456	105.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 565 SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9122	AT&T MOBILITY					
		I-6942885	10 -565-4410	TELEPHONE/INT SHERIFF	136400	26.64
01-9199	DBM AUTO REPAIR					
		I-12238	10 -565-4510	REPAIRS-VEHIC DIAG FEE/CK SEATBELT ALARM	136527	55.00
01-9210	BIG DOG GUNS LLC					
		I-40854	10 -565-3350	AMMUNITION AMMUNITION FOR SWAT	136450	87.21
01-9348	BARNES, CHARLES					
		I-0312	10 -565-4290	CONFERENCE & REIMB FOR MEALS/BASIC SWAT	136402	21.81
01-9354	DELGADO, FRANK					
		I-100	10 -565-4295	CONFERENCE-SN ADJUNCT INSTRUCTOR SNIPER COUR	136529	125.00
DEPARTMENT 565 SHERIFF					TOTAL:	7,929.48

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 567 JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1176	TEXAS ENGINEERING EXT.					
		I-SH7183014	10 -567-4290	CONFERENCE & BCC ONLINE COURSE/SODOLAK	136506	200.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0395881	10 -567-3351	UNIFORMS COLLAR PINS JAIL	136541	11.90
01-212	RAY CRISWELL DISTRIBUTI					
		I-336538	10 -567-3600	JANITORIAL SU DISINFECTANT CLEANER FOR JAIL	136485	48.21
01-231	BURLESON COUNTY HOSPITA					
		I-0112	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAN 12	136414	400.00
		I-0212	10 -567-4120	MEDICAL EXPEN HEALTH SVCS FEB 12	136414	400.00
		I-0312	10 -567-4120	MEDICAL EXPEN HEALTH SVCS MAR 12	136414	400.00
		I-0412	10 -567-4120	MEDICAL EXPEN HEALTH SVCS APR 12	136414	400.00
		I-0911	10 -567-4120	MEDICAL EXPEN HEALTH SVCS SEPT 2011	136414	400.00
		I-1011	10 -567-4120	MEDICAL EXPEN HEALTH SVCS OCT 11	136414	400.00
		I-1111	10 -567-4120	MEDICAL EXPEN HEALTH SVCS NOV 11	136414	400.00
		I-1211	10 -567-4120	MEDICAL EXPEN HEALTH SVCS DEC 2011	136414	400.00
01-2886	FRED PRYOR SEMINARS					
		I-13582015	10 -567-4290	CONFERENCE & SEMINAR REGISTRATION/C POSEY	136538	99.00
		I-13582016	10 -567-4290	CONFERENCE & SEMINAR REGISTRATION/N COLLEY	136538	99.00
01-372	ALFORD OIL COMPANY					
		I-BCSD;043012	10 -567-3520	FUEL FUEL FOR JAIL	136397	1,262.68
01-431	TEXAS COMMUNICATIONS, I					
		I-303977	10 -567-4510	REPAIRS-VEHIC PROGRAMMING BKUP VHF CONSO	136503	65.00
01-5109	NOLTE, VIRGIE B.					
		I-041912KINDT	10 -567-4040	COUNSELING & PSYCH EVAL/ PAMALA KINDT	136472	250.00
01-7712	ENTEC PEST MANAGMENT,IN					
		I-187264	10 -567-3610	PEST CONTROL PEST CONTROL JAIL	136534	120.00
01-8202	ATMOS ENERGY					
		I-000822440;050812	10 -567-4420	UTILITIES UTILITIES FOR JAIL	136401	255.56
01-8543	TWIN-CITY COFFEE SERVIC					
		I-112538	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	136514	72.00
01-8717	CALDWELL AUTO SUPPLY					
		I-10135;043012	10 -567-3510	PARTS & SUPPL CABLE TIES (CHILIFEST)	136419	19.02
01-8906	COUNTY HELP SUPPORT					
		I-04-2012	10 -567-4545	TECHNICAL SUP JAIL	136425	456.18
01-8917	KAWASAKI OF CALDWELL					
		I-23970	10 -567-4520	REPAIRS - BUI WEED TRIMMER HEAD/JAIL	136454	39.90

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 567 JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8989	MONOGRAMS & MORE					
		I-49919	10 -567-3351	UNIFORMS BLACK CAPS W/SO MONO	136468	187.50
01-9107	FIVE STAR CORRECTIONAL					
		I-16058	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/5-4/11/12	136537	1,426.60
		I-16059	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/12-4/18/12	136537	1,309.00
01-9109	MYERS ENTERPRISES INC					
		I-2198	10 -567-4510	REPAIRS-VEHIC BATTERIES STUN CUFF &TRANS	136471	55.00
01-9242	KNAPP, CORY JOE					
		I-041912	10 -567-4520	REPAIRS - BUI REPAIR DOORS, INTERCOMS JAIL	136455	375.00
		I-050112	10 -567-4520	REPAIRS - BUI INTERCOM REPAIR/JAIL	136455	375.00
01-9301	BREVARD EXTRADITIONS IN					
		I-12707	10 -567-4140	PRISONER EXTR EXTRADITION/EDGAR DIAZ	136516	1,188.48
DEPARTMENT 567 JAIL					TOTAL:	11,115.03



PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 585 DEPT OF PUBLIC SAFETY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4957	MAREK, CATHY N	I-0412	10 -585-4640	CONTRACT LABO CLEANING DPS OFFICE APR 12	136463	100.00
DEPARTMENT 585 DEPT OF PUBLIC SAFETY					TOTAL:	100.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 590 ENVIRONMENTAL ENFORCEMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30108;042612	10 -590-3110	OFFICE SUPPLI PARTS & SUPPLIES FOR COURTHSE	136526	14.99
01-372	ALFORD OIL COMPANY	I-BCCONS;043012	10 -590-3520	FUEL EEO PO#45700	136397	612.44
01-7764	SCHULENBURG PRINTING &	I-4879130	10 -590-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/ ENVIRON	136492	10.27
DEPARTMENT 590 ENVIRONMENTAL ENFORCEMENT						TOTAL: 637.70

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 595 EMERGENCY COORDINATOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.						
		I-32448	10	-595-4510	REPAIRS-VEHIC OIL CHANGE OEM	136412	41.40
01-372	ALFORD OIL COMPANY						
		I-BCCONS;043012	10	-595-3520	FUEL EMC PO#45327	136397	267.89
01-431	TEXAS COMMUNICATIONS, I						
		I-11083	10	-595-4510	REPAIRS-VEHIC RPR ICOM F70D S/N 0201211 OEM	136503	175.83
		I-11084	10	-595-4510	REPAIRS-VEHIC RPR ICOM F70D SS/N 0201212 OEM	136503	45.00
		I-11085	10	-595-4510	REPAIRS-VEHIC RPR ICOM F70D S/N 0104505 OEM	136503	53.94
		I-11230	10	-595-4510	REPAIRS-VEHIC RADIO REPEATER SERVICE OEM	136503	230.00
		I-303993	10	-595-4510	REPAIRS-VEHIC DUST COVERS FOR F70D RADIO OEM	136503	92.22
		I-304051	10	-595-3320	EQUIPMENT - N HANDHELD RADIO	136503	169.00
		I-304051	10	-595-3320	EQUIPMENT - N HANDHELD RADIO	136503	169.00
		I-304051	10	-595-3320	EQUIPMENT - N MOBILE RADIO AND ACCESSORIES	136503	1,026.74
		I-304099	10	-595-4510	REPAIRS-VEHIC RADIO INTERFACE ACU-1000 OEM	136503	288.40
01-6933	VERIZON WIRELESS						
		I-6728176093	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	136519	37.99
		I-6728176179	10	-595-4410	TELEPHONE/INT EMERGENCY MGT OFFICE	136519	114.03
01-9122	AT&T MOBILITY						
		I-6942885	10	-595-4410	TELEPHONE/INT EMC	136400	1.48
01-9223	CCAA MANAGEMENT SERVICE						
		I-0000012459	10	-595-4870	DISASTER RELI DUMPSTER/FEB TORNADOES	136508	377.74
01-9353	GOFF, TIMOTHY						
		I-12050303	10	-595-4510	REPAIRS-VEHIC REPAIRS TO '04 EXPEDITION/EMC	136523	707.48
DEPARTMENT 595 EMERGENCY COORDINATOR						TOTAL:	3,798.14

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 600 911 ADDRESSING COORDINATO

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY					
		I-BCCONS;043012	10 -600-3520	FUEL 911 ADDRESS PO#45725	136397	103.58
01-7764	SCHULENBURG PRINTING &					
		I-4879140	10 -600-3110	OFFICE SUPPLI TONER FOR 911 ADD COORD	136492	143.99
DEPARTMENT 600 911 ADDRESSING COORDINATOTOTAL:						247.57

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 640 PUBLIC ASSISTANCE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136499	500.00
DEPARTMENT 640 PUBLIC ASSISTANCE					TOTAL:	500.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 645 HEALTH RESOURCE CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY	I-BHRC;043012	10 -645-3520	FUEL FUEL FOR HEATH RESOURCE CENTER	136397	634.90
01-6921	VERIZON SOUTHWEST INC.	I-042812-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	136518	165.95
01-8712	HARDIN, ROBERT C.	I-0412	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SERVICES FOR	136545	520.00
01-9195	TINKLENBERG, MELVIN	I-0412	10 -645-4727	HRC-TRANSPORT TRANSPORTATION FOR APRIL 12	136510	280.00
DEPARTMENT 645 HEALTH RESOURCE CENTER TOTAL:						1,600.85

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 665 COUNTY EXTENSION AGENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-178	BRENNHAM OFFICE SUPPLY					
		I-529817	10 -665-3110	OFFICE SUPPLI COPY PAPER FOR TAEX	136409	29.49
		I-530272	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES/TAEX	136409	28.49
01-7800	TITTLE, DUSTY					
		I-0412TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 12	136511	578.87
01-8409	RESSLER, AMY					
		I-0412TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR APR 12	136487	516.15
DEPARTMENT 665 COUNTY EXTENSION AGENT					TOTAL:	1,153.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 695 OTHER EXPENDITURES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-042812-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	136518	825.27
01-8320	SOUTHWEST SECURITIES					
		I-FY2011	10 -695-4810	AUDITING & RE DISCLOSURE REPORT FY2011	136496	1,500.00
DEPARTMENT 695 OTHER EXPENDITURES					TOTAL:	2,325.27
FUND 10 GENERAL FUND					TOTAL:	68,785.72



PACKET: 05544 COMMISSIONERS COURT 5/14/12  
 VENDOR SET: 01  
 FUND : 20 ROAD & BRIDGE GENERAL  
 DEPARTMENT: 610 R & B GENERAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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	136411	536.00
01-1544	BRYAN IRON & METAL, LTD	I-042512-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	136502	317.38
		I-042512-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	136502	3,496.45
		I-042512-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	136502	166.19
		I-042512-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	136502	191.39
		I-042512-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	136502	4,474.79
		I-042512-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	136502	4,659.54
		I-042512-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	136502	15.00
		I-042512-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	136502	3,605.03
01-2219	PATHMARK TRAFFIC PRODUC	I-0075205IN	20 -610-3112	SIGN SUPPLIES STOP SIGNS FOR RB GEN	136476	499.75
		I-0075239IN	20 -610-3112	SIGN SUPPLIES SIGN MATERIALS FOR RB GEN	136476	350.00
		I-0075252IN	20 -610-3112	SIGN SUPPLIES SAFETY FENCING FOR RB GEN	136476	199.92
01-9150	FAST RECYCLING INC	I-8163	20 -610-4630	SOLID WASTE D USED TIRE TRAILER/EXCHG RB GEN	136536	1,080.00
					DEPARTMENT 610 R & B GENERAL	TOTAL: 19,591.44
					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  
 DEPARTMENT: 611 PRECINCT 1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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	136410	152.91
01-217	WOODSON LUMBER CO.,INC	I-30112;042612	21 -611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	136526	56.95
01-2357	ROCK CRUSHERS, INC.	I-14585	21 -611-3540	GRAVEL, CONCR BASE FOR RB1	136489	3,718.75
01-236	BUD CROSS FORD, INC.	I-113276	21 -611-3510	PARTS & SUPPL SEAL & GASKET FOR RB1	136412	39.94
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;042512	21 -611-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB1	136413	2,086.98
01-266	ENTERGY	I-244975;043012	21 -611-4420	UTILITIES UTILITIES FOR RB1	136535	144.75
01-2829	COLLEY TRACTOR REPAIR	I-433738	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136422	340.00
		I-433739	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136422	420.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3175168	21 -611-3510	PARTS & SUPPL SEAL KIT FOR RB1	136470	126.72
01-319	BLUEBONNET ELECTRIC CO-	I-050312-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	136408	60.60
01-372	ALFORD OIL COMPANY	I-BURL1;043012	21 -611-3520	FUEL FUEL FOR RB1	136397	446.05
01-377	WAUKESHA-PEARCE INDUSTR	I-50230895	21 -611-3510	PARTS & SUPPL WIPER MOTOR FOR RB1	136522	263.91
01-4624	COMMERCIAL BILLING SERV	C-PS22015135801	21 -611-3510	PARTS & SUPPL RET HOSE INV#PS220151350	136423	36.08-
		I-PS22015091301	21 -611-3510	PARTS & SUPPL A/C COMPRESSOR /BELT RB1	136423	424.54
		I-PS22015131001	21 -611-3510	PARTS & SUPPL BRAKES/FUEL CAP RB1	136423	151.50
		I-PS22015135001	21 -611-3510	PARTS & SUPPL AIR COMPRESSOR HOSE RB1	136423	384.02
01-481	R.B. EVERETT & COMPANY,	I-SI43626	21 -611-3510	PARTS & SUPPL AGGREGATE HOSE FOR RB1	136483	270.48
01-5737	KEY AUTO & TRUCK SUPPLY	I-4429	21 -611-4515	TIRES & TUBES TIRE SERVICE FOR RB1	136467	506.05
01-7784	BCS STOP & GO POTTIES	I-0000012712	21 -611-3510	PARTS & SUPPL PORTABLE TOILET FOR RB1	136405	40.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

DEPARTMENT: 611 PRECINCT 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136446	118.15-	
		I-B08320	21 -611-3510	PARTS & SUPPL CONTROL VALVE FOR RB1	136446	157.02	
		I-B08479	21 -611-3510	PARTS & SUPPL PINS FOR RB1	136446	3.36	
		I-B08502	21 -611-3510	PARTS & SUPPL CLEVIS & CONTROL FOR RB1	136446	180.59	
01-7991	MINE SERVICE, LTD						
		I-89821	21 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	136466	507.99	
01-8616	COMPOUND AUTOMOTIVE						
		I-3166	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136424	70.00	
		I-3203	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136424	70.00	
		I-3209	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136424	600.00	
		I-3227	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136424	70.00	
01-9243	LHOIST NORTH AMERICA						
		I-1121412422	21 -611-3540	GRAVEL, CONCR 1" WASHED AGGREGATE FOR RB1	136461	806.75	
01-9352	MILAM COUNTY						
		I-1412	21 -611-3540	GRAVEL, CONCR 2 TOTES TX ROAD GLUE/RB1	136465	1,925.00	
					DEPARTMENT 611 PRECINCT 1	TOTAL:	13,870.63
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	13,870.63

PACKET: 05544 COMMISSIONERS COURT 5/14/12  
 VENDOR SET: 01  
 FUND : 22 ROAD & BRIDGE PRECINCT #2  
 DEPARTMENT: 612 PRECINCT 2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30114;042612	22 -612-3510	PARTS & SUPPL MISC SUPPLIES RB2	136526	594.00
		I-30114;042612	22 -612-3550	PIPES & CULVE CULVERTS RB2	136526	6,317.50
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;042512	22 -612-3510	PARTS & SUPPL MISC PARTS AND SUPPLIES RB2	136413	383.89
01-238	WHAC INC					
		I-3400;043012	22 -612-3510	PARTS & SUPPL MUFFLERS & CLAMPS RB2	136524	54.14
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3176688	22 -612-3510	PARTS & SUPPL HOSE FOR RB2	136470	78.71
01-319	BLUEBONNET ELECTRIC CO-					
		I-050312-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	136408	115.76
		I-050312-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	136408	65.00
01-431	TEXAS COMMUNICATIONS, I					
		I-3311671	22 -612-4410	TELEPHONE/INT INTERNET SERVICE RB2	136503	49.95
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4430	22 -612-4515	TIRES & TUBES REPAIR FLAT, 2 USED TIRES RB2	136467	82.00
01-6545	HARBOR FREIGHT TOOLS US					
		I-0200568091	22 -612-3510	PARTS & SUPPL GLOVES RB2	136544	53.91
01-7784	BCS STOP & GO POTTIES					
		I-0000013021	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	136405	90.00
01-7916	CDI EQUIPMENT LTD.					
		I-B08308	22 -612-3510	PARTS & SUPPL PUMP, VALVE, FAN BELT RB2	136446	368.04
01-8717	CALDWELL AUTO SUPPLY					
		I-10130;043012	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	136419	114.66
DEPARTMENT 612 PRECINCT 2					TOTAL:	8,367.56
-----						
FUND 22 ROAD & BRIDGE PRECINCT #2					TOTAL:	8,367.56

PACKET: 05544 COMMISSIONERS COURT 5/14/12  
 VENDOR SET: 01  
 FUND : 23 ROAD & BRIDGE PRECINCT #3  
 DEPARTMENT: 613 PRECINCT 3  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1408	PAUL EQUIPMENT					
		I-121342	23 -613-3510	PARTS & SUPPL WHEEL RB3	136477	166.99
		I-122152	23 -613-3510	PARTS & SUPPL PARTS FOR SHREDDER RB3	136477	1,077.89
01-1544	BRYAN IRON & METAL, LTD					
		I-042512-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	136502	15.00
		I-042512-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	136502	907.46
01-214	GROCE HOME & AUTO					
		I-0412RB3	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	136540	86.36
01-217	WOODSON LUMBER CO., INC					
		I-30113;042612	23 -613-3510	PARTS & SUPPL PARTS ICE MAKER RB3	136526	54.22
01-236	BUD CROSS FORD, INC.					
		I-33725	23 -613-4510	REPAIRS-VEHIC INSPECTION STICKER RB3	136412	15.99
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG135;042512	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	136413	640.81
01-238	WHAC INC					
		I-932258952	23 -613-3510	PARTS & SUPPL PARTS FOR CHAINSAW RB3	136524	16.79
01-256	ACETYLENE OXYGEN COMPAN					
		I-100264362	23 -613-3510	PARTS & SUPPL CYLINDER RENTAL FOR RB3	136399	34.50
01-319	BLUEBONNET ELECTRIC CO-					
		I-050312-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	136408	42.70
01-3702	TRACTOR SUPPLY CREDIT P					
		I-100092849	23 -613-3510	PARTS & SUPPL T POST FOR RB3	136512	41.94
01-372	ALFORD OIL COMPANY					
		I-BURL3;043012	23 -613-3520	FUEL FUEL FOR RB3 & FM3	136397	11,365.68
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4431	23 -613-4515	TIRES & TUBES FLAT REPAIRS FOR RB3	136467	86.05
01-5978	INTERSTATE BILLING SERV					
		I-X0052110951	23 -613-3510	PARTS & SUPPL STARTER RELAY RB3	136451	69.12
01-7550	QUINN PUMPS, INC.					
		I-406114	23 -613-3510	PARTS & SUPPL G-TEK GLOVES RB3	136482	66.00
01-8202	ATMOS ENERGY					
		I-001002819;050812	23 -613-4420	UTILITIES UTILITIES FOR RB3	136401	17.73
01-8445	DRGAC FLEET & AG SERVIC					
		I-1075	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	136532	467.70

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

DEPARTMENT: 613 PRECINCT 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136532	606.95	
		I-1095	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	136532	356.11	
		I-1099	23 -613-4510	REPAIRS-VEHIC REPAIRS FOR RB3	136532	822.47	
					DEPARTMENT 613 PRECINCT 3	TOTAL:	16,958.46
-----							
					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

DEPARTMENT: 614 PRECINCT 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136491	362.91
01-217	WOODSON LUMBER CO.,INC						
		I-30115;042612	24	-614-3550	PIPES & CULVE CULVERT RB4	136526	1,285.80
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG140;042512	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	136413	9.75
01-2645	TEXAS PLAINS						
		I-090674	24	-614-4515	TIRES & TUBES SWAP TIRE RB4	136507	10.00
		I-091250	24	-614-4515	TIRES & TUBES FLAT RB4	136507	16.95
		I-091344	24	-614-4515	TIRES & TUBES FLAT RB4	136507	11.00
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;042912	24	-614-3510	PARTS & SUPPL PARTS & SUPPLIES RB4	136475	79.05
01-306	WASHINGTON COUNTY TRACT						
		C-277027	24	-614-3510	PARTS & SUPPL RETURNED PIPE RB4	136521	213.84-
		I-337289	24	-614-3510	PARTS & SUPPL CHAINS FOR CHAINSAW RB4	136521	39.90
		I-337354	24	-614-3320	EQUIPMENT - N WEDEATER RB4	136521	299.95
01-319	BLUEBONNET ELECTRIC CO-						
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136408	79.44
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136408	9.75
		I-050312-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136408	111.62
01-3702	TRACTOR SUPPLY CREDIT P						
		I-100088530	24	-614-3320	EQUIPMENT - N FUEL PUMP,HOSE,NOZZLE RB4	136512	259.99
01-481	R.B. EVERETT & COMPANY,						
		C-CM04282	24	-614-3510	PARTS & SUPPL RETURNED GAUGE RB4	136483	154.69-
		I-SI42362	24	-614-3510	PARTS & SUPPL OIL PRESSURE GAUGE RB4	136483	167.64
01-6545	HARBOR FREIGHT TOOLS US						
		I-883265	24	-614-3510	PARTS & SUPPL SAFETY GLASSES/GLOVES RB4	136544	25.92
01-7066	STROUHAL TIRE RECAPPING						
		I-98516	24	-614-4515	TIRES & TUBES TIRE FOR TRAILER RB4	136500	111.57
01-7081	LAKEWAY A/C & REFRIGERA						
		I-14236	24	-614-4510	REPAIRS-VEHIC SER CALL ON ICE MACHINE RB4	136459	75.00
01-8302	GULF COAST PAPER COMPAN						
		I-378553	24	-614-3510	PARTS & SUPPL PAPER TOWELS FOR RB4	136542	306.88
						DEPARTMENT 614 PRECINCT 4	TOTAL: 2,894.59
-----							
						FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL: 2,894.59

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

DEPARTMENT: 612 PRECINCT 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136489	2,940.88
01-372	ALFORD OIL COMPANY	I-BURL2;043012	42 -612-3520	FUEL FUEL FOR FM2	136397	12,406.12
01-8568	KNIFE RIVER CORPORATION	I-332401	42 -612-3540	GRAVEL, CONCR CONCRETE FM2	136457	2,340.00
		I-332707	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	136457	3,719.32
		I-332824	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	136457	3,660.58
DEPARTMENT 612 PRECINCT 2					TOTAL:	25,066.90
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

DEPARTMENT: 613 PRECINCT 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136526	2,687.70
01-372	ALFORD OIL COMPANY	I-BURL3;043012	43 -613-3520	FUEL FUEL FOR RB3 & FM3	136397	9,231.00
01-7435	LITTLE RIVER MATERIALS,	I-18756	43 -613-3540	GRAVEL, CONCR OVERSIZE ROCK FM3	136462	876.72
01-8483	WILLIAMS, KATHRYN	I-0512FM3	43 -613-3540	GRAVEL, CONCR (20) 20 YD LOADS OF SAND FM3	136525	400.00
01-9346	HORELICA, ALBERT	I-0412FM3	43 -613-3540	GRAVEL, CONCR 50 20YD LOADS OF GRAVEL FM3	136447	3,350.00
					DEPARTMENT 613 PRECINCT 3	TOTAL: 16,545.42
					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

DEPARTMENT: 614 PRECINCT 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136466	249.41
01-8483	WILLIAMS, KATHRYN	I-0512FM4	44 -614-3540	GRAVEL, CONCR SAND FOR FM4	136525	360.00
					DEPARTMENT 614 PRECINCT 4	TOTAL: 609.41
					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

DEPARTMENT: 655 HOT TAX EXPENDITURES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136420	150.00
DEPARTMENT 655 HOT TAX EXPENDITURES TOTAL:						150.00
FUND 50 ECONOMIC DEVELOPMENT FUNDTOTAL:						150.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136504	42.09
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 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

DEPARTMENT: 695 \*\* INVALID DEPT \*\*

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136396	90.00
01-8906	COUNTY HELP SUPPORT	I-04-2012	68 -695-4545	TECHNICAL SUP JP 1-4	136425	783.49
					DEPARTMENT 695 ** INVALID DEPT **	TOTAL: 873.49
					FUND 68 JUSTICE COURT TECHNOLOGY	TOTAL: 873.49

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

DEPARTMENT: 588 COURTHOUSE SECURITY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136469	100.00		
		I-042312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/23/12	136469	100.00		
		I-043012	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 4/30/12	136469	100.00		
		I-050712	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 05/07/12	136469	100.00		
					DEPARTMENT 588	COURTHOUSE SECURITY	TOTAL:	400.00
					FUND	73	COURTHOUSE SECURITY FUND TOTAL:	400.00

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

DEPARTMENT: 695 OTHER EXPENDITURES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136425	286.08
				DEPARTMENT 695 OTHER EXPENDITURES	TOTAL:	286.08
				FUND 79 TIME PAYMENT	TOTAL:	286.08

PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

DEPARTMENT: 490 ELECTIONS ADMINISTRATION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136415	76.50
DEPARTMENT 490 ELECTIONS ADMINISTRATION TOTAL:						76.50
FUND 92 ELECTION SERVICES FUND TOTAL:						76.50



PACKET: 05544 COMMISSIONERS COURT 5/14/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

DEPARTMENT: 695 OTHER EXPENDITURES

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

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	136520	1,851.37
				DEPARTMENT 695 OTHER EXPENDITURES	TOTAL:	1,851.37
				FUND 93 LEOSE FUNDS	TOTAL:	1,851.37
					REPORT GRAND TOTAL:	176,369.66

## \*\* 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	-585-4640	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		
10	-665-4260	TRAVEL REIMB-AG AGENT	578.87	5,500	2,012.92		

\*\* 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	-665-4261	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	1,737.35	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		
92	-490-4825	ELECTION EXPENSE, CONTRACT	76.50	4,000	3,563.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
93	-695-4293	CONSTABLE #3-CONF./TRAININ	1,851.37	8,517	1,590.63		
**	2011-2012 YEAR TOTALS	**	176,369.66				

---

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
10 -401	COUNTY JUDGE	430.67
10 -403	COUNTY CLERK	4,768.47
10 -409	NON-DEPARTMENTAL EXPENSES	3,299.13
10 -426	COUNTY COURT	399.00
10 -435	DISTRICT COURT	3,570.00
10 -450	DISTRICT CLERK	3,665.99
10 -455	JUSTICE OF THE PEACE #1	407.29
10 -457	JUSTICE OF PEACE # 3	424.37
10 -458	JUSTICE OF PEACE # 4	287.38
10 -475	COUNTY ATTORNEY	731.08
10 -490	ELECTIONS	563.45
10 -497	COUNTY TREASURER	674.81
10 -499	COUNTY TAX COLLECTOR	340.67
10 -500	COUNTY AUDITOR	893.53
10 -510	PUBLIC FACILITY	10,905.47
10 -543	FIRE PROTECTION	6,360.00
10 -551	CONSTABLE #1	833.21
10 -552	CONSTABLE #2	354.50
10 -553	CONSTABLE #3	270.20
10 -554	CONSTABLE #4	199.46
10 -565	SHERIFF	7,929.48
10 -567	JAIL	11,115.03
10 -585	DEPT OF PUBLIC SAFETY	100.00
10 -590	ENVIRONMENTAL ENFORCEMENT	637.70
10 -595	EMERGENCY COORDINATOR	3,798.14
10 -600	911 ADDRESSING COORDINATO	247.57
10 -640	PUBLIC ASSISTANCE	500.00
10 -645	HEALTH RESOURCE CENTER	1,600.85
10 -665	COUNTY EXTENSION AGENT	1,153.00
10 -695	OTHER EXPENDITURES	2,325.27
-----		
10 TOTAL	GENERAL FUND	68,785.72
20 -610	R & B GENERAL	19,591.44
-----		
20 TOTAL	ROAD & BRIDGE GENERAL	19,591.44
21 -611	PRECINCT 1	13,870.63
-----		
21 TOTAL	ROAD & BRIDGE PRECINCT #1	13,870.63
22 -612	PRECINCT 2	8,367.56
-----		
22 TOTAL	ROAD & BRIDGE PRECINCT #2	8,367.56
23 -613	PRECINCT 3	16,958.46
-----		
23 TOTAL	ROAD & BRIDGE PRECINCT #3	16,958.46
24 -614	PRECINCT 4	2,894.59

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
24 TOTAL	ROAD & BRIDGE PRECINCT #4	2,894.59
42 -612	PRECINCT 2	25,066.90
42 TOTAL	FARM TO MARKET ROAD PRECI	25,066.90
43 -613	PRECINCT 3	16,545.42
43 TOTAL	FARM TO MARKET ROAD PRECI	16,545.42
44 -614	PRECINCT 4	609.41
44 TOTAL	FARM TO MARKET ROAD PRECI	609.41
50 -655	HOT TAX EXPENDITURES	150.00
50 TOTAL	ECONOMIC DEVELOPMENT FUND	150.00
53	NON-DEPARTMENTAL	42.09
53 TOTAL	STATE CRIMINAL COST & FEE	42.09
68 -695	** INVALID DEPT **	873.49
68 TOTAL	JUSTICE COURT TECHNOLOGY	873.49
73 -588	COURTHOUSE SECURITY	400.00
73 TOTAL	COURTHOUSE SECURITY FUND	400.00
79 -695	OTHER EXPENDITURES	286.08
79 TOTAL	TIME PAYMENT	286.08
92 -490	ELECTIONS ADMINISTRATION	76.50
92 TOTAL	ELECTION SERVICES FUND	76.50
93 -695	OTHER EXPENDITURES	1,851.37
93 TOTAL	LEOSE FUNDS	1,851.37
	** TOTAL **	176,369.66

1 ERROR

\*\* END OF REPORT \*\*