

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-2893013	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES	136765	56.75
		I-2940837	10 -450-3110	OFFICE SUPPLI WALL CLOCK FRONT OFFICE	136765	49.99
01-1125	SCHOPPE AUTO SUPPLY					
		I-38155	10 -565-4510	REPAIRS-VEHIC INSPECTION FOR SHERIFF	136769	14.50
01-1285	ERRATT, BRUCE L.					
		I-23297;051412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN Y 4/30/12	136728	150.00
01-1490	ORSAK, WILLIAM					
		I-0412	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR APR 12	136757	357.42
01-1707	BOB BARKER CO., INC.					
		I-UT1000235261	10 -567-3510	PARTS & SUPPL TRASH CANS FOR JAIL	136710	103.86
		I-UT1000235366	10 -567-3510	PARTS & SUPPL GLOVES FOR JAIL	136710	378.40
01-178	BRENNHAM OFFICE SUPPLY					
		I-530456	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	136711	49.63
		I-530504	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	136711	25.90
		I-530525	10 -552-3110	OFFICE SUPPLI FOLDERS CONST 2	136711	27.79
		I-530733	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	136711	36.89
		I-530733	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	136711	92.41
01-1926	VOLLENTINE'S GARAGE					
		I-11655	10 -645-4510	REPAIRS, VEHI VAN MAINT BHRC	136791	578.53
		I-11686	10 -645-4510	REPAIRS, VEHI BATTERY FOR VAN BHRC	136791	208.95
01-1971	TEXAS JAIL ASSOCIATION					
		I-0612DOTSON	10 -567-3060	ASSOCIATION & TJA MEMBERSHIP/DOTSON	136783	30.00
01-231	BURLESON COUNTY HOSPITA					
		I-2012	10 -645-4780	BCHD (AID TO HEALTH RESOURCE 2012 UPL SHARE	136713	5,000.00
01-260	GOODYEAR AUTO SERVICE C					
		I-148614	10 -565-4515	TIRES & TUBES TIRES 2010 CHARGER VIN#1658	136732	247.32
		I-148894	10 -565-4515	TIRES & TUBES TIRES 2010 CHARGER VIN#1644	136732	584.44
01-2645	TEXAS PLAINS					
		I-091306	10 -565-4510	REPAIRS-VEHIC FLAT REPAIRS FOR SHERIFF	136784	10.00
		I-091508	10 -565-4510	REPAIRS-VEHIC INSPECTION FOR SHERIFF	136784	41.50
		I-091649	10 -565-4510	REPAIRS-VEHIC OIL CHANGE FOR SHERIFF	136784	45.75
01-3161	CENTRAL ELECTRICAL SUPP					
		I-081339900	10 -567-4520	REPAIRS - BUI LIGHT BULBS AND BALLAST JAIL	136717	184.70
01-348	WEAVER'S REFRIGERATION					
		I-24407	10 -510-4520	REPAIRS - BUI MOVE LIGHT SWITCH TAEX	136793	85.00
		I-24972	10 -510-4520	REPAIRS - BUI CHECK PLUG&WIRES 3RD FLOOR	136793	85.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-348	WEAVER'S REFRIGERATION		continued			
		I-24973	10 -510-4520	REPAIRS - BUI TIGHTEN WIRES IN BREAKER BOXES	136793	170.00
01-3638	ECOLAB INC.					
		I-8660693	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES/JAIL	136726	1,381.62
01-4038	GOVERNMENT FINANCE					
		I-0102862;2012	10 -500-3060	ASSOCIATION & MEMBERSHIP DUES/BASE FEE	136733	190.00
01-431	TEXAS COMMUNICATIONS, I					
		I-304117	10 -565-3510	PARTS & SUPPL ICOM MICROPHONE SHERIFF	136780	82.16
01-5016	SUTHERLAND, MIKE					
		I-052112	10 -510-3600	JANITORIAL SU REIMB FOR SUPPLIES PURCHASED	136777	65.00
01-5109	NOLTE, VIRGIE B.					
		I-050312SIMPSON	10 -567-4040	COUNSELING & PSYCH EVAL/LEE ANN SIMPSON	136756	250.00
		I-050712SCHUMANN	10 -567-4040	COUNSELING & PSYCH EVAL/ AMANDA SCHUMANN	136756	250.00
01-5381	KARASEK, FRANKLIN J. JR					
		I-0512	10 -405-4270	MILEAGE/TRAVE REIMB MILEAGE VET SER SEMINAR	136744	111.00
01-6860	MYNAR, JIMMY					
		I-0512	10 -500-4290	CONFERENCE & REIMB FOR EXP CONFERENCE	136755	248.50
01-6921	VERIZON SOUTHWEST INC.					
		I-051312-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	136789	45.35
01-6933	VERIZON WIRELESS					
		I-6730586796	10 -552-4410	TELEPHONE/INT WIRELESS ACCESS FOR CONST2	136790	44.99
01-7472	AT&T MOBILITY					
		I-826431647X05192012	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	136703	59.52
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50653339222;051012	10 -567-3520	FUEL FUEL FOR JAIL	136763	56.75
		I-5500042936;051012	10 -510-4520	REPAIRS - BUI PRESSURE SWITCH	136763	30.77
		I-55000580089;051012	10 -552-3110	OFFICE SUPPLI SUPPLIES & FUEL FOR CONST2	136763	39.18
		I-55000580089;051012	10 -552-3520	FUEL SUPPLIES & FUEL FOR CONST2	136763	74.03
		I-55000580089;051012	10 -552-3320	EQUIPMENT - N PRINTER, HP7510	136763	199.98
		I-55000580089;051012	10 -552-3320	EQUIPMENT - N PRINTER, HP7510 WAR. EXCH	136763	197.83-
01-7626	KIRBY, WENDY					
		I-120301	10 -426-4700	COURT REPORTE CRT RPT CAUSE NO. 4983	136745	150.00
		I-120411	10 -435-4700	COURT REPORTE CRT RPT SVCS ON 04/30/12	136745	250.00
01-7631	PITNEY BOWES GLOBAL					
		I-9660333MY12	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	136762	43.08

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7712	ENTEC PEST MANAGMENT, IN	I-188364	10 -567-3610	PEST CONTROL PEST CONTROL/ JAIL	136727	125.00
01-7714	HOWELL SERVICE CORPORAT	I-119670	10 -510-4520	REPAIRS - BUI FLOOR SERVICE 05/14/12	136741	370.50
01-7784	BCS STOP & GO POTTIES	I-0000013055	10 -565-4295	CONFERENCE-SN PORTABLE TOILET SNIPER SCHOOL	136705	50.00
01-7800	TITTLE, DUSTY	I-0412	10 -665-4290	CONFERENCE/SE REIMB FOR MEETING EXP	136786	30.00
01-7852	AIRPLEXUS, INC	I-20459	10 -590-4500	REPAIRS-BUSIN UPS BATTERY/ ENVIRONMENTAL	136700	74.95
		I-20470	10 -457-3110	OFFICE SUPPLI TONER CARTRIDGE JP3	136700	89.95
01-7874	STONE, SUSAN, J.D.,M.D.	I-MERAZ-2	10 -435-4130	PSYCHIATRIC E PSYCH EVAL RE-EXAM/JIM MERAZ	136776	550.00
01-7911	CALDWELL COUNTRY CHEVRO	I-106656	10 -565-4510	REPAIRS-VEHIC OIL CHANGE FOR SHERIFF	136716	39.31
01-7985	KWIK KAR LUBE & TUNE	I-760203	10 -565-4510	REPAIRS-VEHIC INSPECTION FOR SHERIFF	136748	14.50
		I-760587	10 -567-4510	REPAIRS-VEHIC INSPECTION JAIL VAN	136748	14.50
01-7986	U. S. POST OFFICE	I-0512	10 -490-3121	POSTAGE - VOT 1 ROLL STAMPS/ELECTIONS	136787	45.00
01-800	BTU	I-2078127;051712	10 -456-4420	UTILITIES UTILITIES FOR JP#2	136712	88.17
01-801	U. S. POST OFFICE	I-0512	10 -435-3120	POSTAGE 2 ROLLS STAMPS/DIST JUDGE	136788	90.00
01-8048	DEXTER & CO OF CENTRAL	I-63354	10 -500-3050	SURETY & NOTA SURETY BOND 6/1/12-6/1/14 MYNA	136722	185.00
01-8147	RCI TECHNOLOGIES, INC.	I-16358	10 -500-3110	OFFICE SUPPLI INVENTORY LABELS AUDITOR	136766	69.00
01-8200	MCNICOLL, TRACY	I-0512	10 -470-4290	CONFERENCE & REIMB FOR CONFERENCE 5/6-9/12	136752	863.06
01-8258	LEXISNEXIS RISK DATA MN	I-125913420120430	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR APR 12	136749	50.00
01-8302	GULF COAST PAPER COMPAN	I-378562	10 -450-3110	OFFICE SUPPLI COPY PAPER DISTRICT CLERK	136736	295.40

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN			continued			
		I-394112	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES / JAIL	136736	188.86
01-8390	BARTON'S PLUMBING						
		I-269954	10	-567-4520	REPAIRS - BUI PLUMBING REPAIR JAIL	136704	85.00
01-8409	RESSLER, AMY						
		I-0412	10	-665-4291	CONFERENCE/SE REIMB FOR CONFERENCES	136767	119.00
		I-0512	10	-665-4291	CONFERENCE/SE REGISTRATION FEE TEAFCS CONFER	136767	165.00
		I-0512REIMB	10	-665-4291	CONFERENCE/SE REIMB FOR LODGING/4H ROUNDUP	136767	262.50
01-8480	GRAINGER						
		I-9821404804	10	-567-4520	REPAIRS - BUI ANTISLIP TAPE FOR JAIL	136734	170.76
01-8486	TEXAS WILDLIFE DAMAGE M						
		I-0412	10	-695-4910	BOUNTIES/ANIM PREDATOR CONTROL	136785	400.00
01-8551	SHIMEK, BRUNO						
		I-23374;043012	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY 05/14/12	136772	150.00
01-8554	DOCUMATION OF EAST TEXA						
		I-203235817	10	-403-4610	RENTALS-MACHI COUNTY CLERK	136724	580.00
		I-203235817	10	-499-4610	RENTALS-MACHI TAX OFFICE	136724	135.00
		I-203235817	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	136724	270.00
		I-203235817	10	-500-4610	RENTALS-MACHI AUDITOR	136724	110.00
		I-203235817	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	136724	405.00
		I-203540174	10	-565-4610	RENTALS-MACHI SHERIFF	136724	212.50
		I-203540174	10	-567-4610	RENTALS-MACHI JAIL	136724	212.50
01-8562	SCHULZ, HOLLY						
		I-134	10	-435-4700	COURT REPORTE COURT RPTNG 5/7-8/1 CS#13990	136770	500.00
01-8624	CHANEY FIRE & SECURITY						
		I-5221	10	-567-4520	REPAIRS - BUI CAMERA REPAIR JAIL	136718	665.00
01-8651	PENA, RAQUEL						
		I-0512	10	-499-4290	CONFERENCE & REIMB FOR COURSE/EXAM	136760	484.52
		I-0512	10	-499-4290	CONFERENCE & REIMB FOR MILEAGE/EXAM	136760	146.58
01-8674	DOCUMATION, INC.						
		I-549269	10	-565-3110	OFFICE SUPPLI MAINT COPIES SHERIFF	136725	75.00
		I-549269	10	-567-3110	OFFICE SUPPLI MAINT COPIES SHERIFF	136725	40.25
01-8733	SCY IMAGING, INC						
		I-54220	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE/R ROSIER	136771	75.00
		I-54230	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE/V HAMILTON	136771	75.00
01-8894	HUB SOLUTIONS LLC						
		I-14076	10	-567-3351	UNIFORMS UNIFORM PANTS/JAIL	136742	164.97

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8920	BERNAL, MISTY					
		I-0412	10 -456-4260	MILEAGE/TRAVE REIMB MILEAGE TO TRAINING	136708	20.54
01-8927	JONES, DAN					
		I-J1063;051512	10 -570-4710	COURT APPOINT CRT APPT ATTNY 05/15/12	136743	200.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-16031	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS FOR APR 12	136781	1.83
01-9063	TAYLORED IDEAS, LLC					
		I-112547	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT MAY 12	136778	500.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-13846,14039;050712	10 -435-4960	INTERPRETER INTERPRETING SVCS 05/07/12	136737	137.00
		I-13846;052112	10 -435-4960	INTERPRETER INTERPRETING SVCS 05/21/12	136737	50.00
		I-14039;051412	10 -435-4960	INTERPRETER INTERPRETING SVCS 05/14/12	136737	155.00
01-9082	APPRAISAL & COLLECTION					
		I-TNT2012	10 -499-3110	OFFICE SUPPLI TNT SOFTWARE 2012	136702	998.00
01-9107	FIVE STAR CORRECTIONAL					
		I-16137	10 -567-3910	FEEDING PRISO FEEDING INMATES 04/19-04/25/12	136731	1,514.80
		I-16138	10 -567-3910	FEEDING PRISO FEEDING INMATES 04/26-05/02/12	136731	1,325.80
		I-16191	10 -567-3910	FEEDING PRISO FEEDING INMATES 05/03-05/09/12	136731	1,139.60
01-9132	P5 LANDSCAPE CONCEPTS					
		I-2012139	10 -510-4520	REPAIRS - BUI REPAIRED SPRINKLER SYSTEM	136758	882.77
01-9199	DBM AUTO REPAIR					
		I-12286	10 -567-4510	REPAIRS-VEHIC A/C REPAIR CROWN VIC VIN#9668	136721	400.18
		I-12295	10 -565-4510	REPAIRS-VEHIC REPLACE BRAKE PAD FOR SHERIFF	136721	159.89
01-9229	PHARISS, JACK					
		I-25921;050712	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/NICHOLS	136761	150.00
		I-26368;050712	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/WALKER	136761	150.00
01-9242	KNAPP, CORY JOE					
		I-051712	10 -567-4520	REPAIRS - BUI REPAIR INTERCOM/LIGHTS JAIL	136746	457.50
01-9265	BURNS & REYES-BURNS, P.					
		I-1944	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	136714	15.00
		I-2044	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY #24346	136714	105.00
		I-2049	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	136714	37.50
		I-2109	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	136714	75.00
		I-2130	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26546	136714	37.50
		I-2207	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	136714	82.50
		I-2217	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY#26865	136714	37.50
		I-2278	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	136714	262.50
		I-2296	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	136714	60.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9265	BURNS & REYES-BURNS, P.		continued			
		I-2350	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	136714	283.50
		I-2374	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY	136714	30.00
01-9280	RICOH USA, INC					
		I-87032618	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	136768	143.00
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00000626788	10 -567-4040	COUNSELING & EMPL TESTING/P KINDT	136775	76.00
01-9350	DICKMAN JR, RICHARD ALL					
		I-13990;051412	10 -435-4965	MISC. TRIAL E INVESTIGATION EXP/TOLBERT	136723	1,500.00
01-9357	BECK, DAN R					
		I-0412	10 -435-4970	VISITING JUDG VISITING JUDGE MILEAGE 4/30/12	136707	57.17
01-9358	MCLENNAN COMMUNITY COLL					
		I-0512	10 -590-4290	CONFERENCE & LEGISLATIVE UPDATES COURSE	136751	10.00
01-950	BEAR GRAPHICS, INC.					
		I-0624918	10 -436-3110	OFFICE SUPPLI ENVELOPES DIST JUDGE	136706	115.83
			FUND 10 GENERAL FUND	TOTAL:		31,896.52

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-042512-01793	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS RECYCLE	136779	151.19
01-2219	PATHMARK TRAFFIC PRODUC	I-0075494IN	20 -610-3112	SIGN SUPPLIES SIGN MATERIALS RB GEN	136759	2,091.78
01-9305	SIGNWAREHOUSE INC	I-5683	20 -610-3112	SIGN SUPPLIES SIGN MATERIALS	136773	125.26
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	2,368.23

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	COLLEY TRACTOR REPAIR	I-433740	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	136719	390.00
01-407	SOUTH TEXAS JUDGES & CO	I-0512KRISTOF	21	-611-4290	CONFERENCE & REG COMM CONF/COMM 1	136774	225.00
01-9176	ALBRIGHT, LONNIE	I-052112	21	-611-4640	CONTRACT LABO CLEAR FENCELINE CR 110	136701	712.50
01-9346	HORELICA, ALBERT	I-0412RB1	21	-611-3540	GRAVEL, CONCR 1380 YDS GRAVEL RB1	136740	4,623.00
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	5,950.50



PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;051412	23	-613-4420	UTILITIES UTILITIES FOR RB3	136709	38.71
01-407	SOUTH TEXAS JUDGES & CO						
		I-0512	23	-613-4290	CONFERENCE & REG FEE/COMM CONF COMM 3	136774	225.00
01-582	ACME GLASS CO., INC.						
		I-I080633	23	-613-3510	PARTS & SUPPL 2 MIRRORS JOHN DEERE RB3	136699	40.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		303.71

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VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-299	HERRMANN INTERNATIONAL	I-72052	24	-614-3510	PARTS & SUPPL FUSES RB4	136739	13.58
01-305	GRIMM'S RADIATOR & GENE	I-35454	24	-614-3510	PARTS & SUPPL NEW ALTERNATOR DUMP TRK RB4	136735	167.50
01-503	PRO AUTO SUPPLY	I-157475	24	-614-3510	PARTS & SUPPL RED TAIL LAMPS DUMP TRK RB4	136764	25.16
01-6268	CREATIVE BIZNET	I-9615	24	-614-4410	TELEPHONE/INT INTERNET 5/28/12-5/27/13 RB4	136720	215.40
01-8689	EXPRESS MOTOR EXCHANGE	I-003373	24	-614-4510	REPAIRS-VEHIC REPAIR REAR END DUMP TRK RB4	136729	1,250.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	1,671.64

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION					
		I-335786	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	136747	3,738.46
		I-336300	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	136747	2,660.46
		I-336511	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	136747	1,596.32
01-9226	MARTIN PRODUCT SALES, L					
		I-296124	42 -612-3540	GRAVEL, CONCR CSS 1 FOR FM2	136750	6,959.68
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	14,954.92

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7856	FERGUSON, AILEEN	I-0512	44 -614-3540	GRAVEL, CONCR STANDARD BASE FM4	136730	4,140.00
01-7991	MINE SERVICE, LTD	I-89900	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM 4	136753	250.81
01-8689	EXPRESS MOTOR EXCHANGE	I-003372	44 -614-4510	REPAIRS-VEHIC REFURB AXLE DUMP TRUCK FM4	136729	2,350.00
01-9226	MARTIN PRODUCT SALES, L	I-296126	44 -614-3540	GRAVEL, CONCR ASPHALT CUTBACK FM4	136750	18,478.89
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	25,219.70

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8837	TEXAS HOTEL & LODGING A	I-01223429	50 -655-4305	ADVERTISING/P MEMBERSHIP DUES/ADVERTISING	136782	2,358.80
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	2,358.80

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8672	BRAZOS VALLEY COUNCIL O	I-110322	53 -208-2343	BVCASA SCREEN SCREENINGS FOR APR 12	136715	50.00
01-9031	TEXAS DEPT OF STATE HEA	I-16031	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS FOR APR 12	136781	23.79
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	73.79

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9360	WATER TREATMENT CONSTRU					
		I-DWSC-PMT1	64 -402-5700	CAPITAL OUTLA DEANVILLE WSC	136792	26,289.00
	PROJ: 435-5700		TDRA-CDBG DISASTER RECOVE	CAPITAL OUTLAY -EQUIPMENT		
		I-DWSC-PMT2	64 -402-5700	CAPITAL OUTLA EMERGENCY GENERATOR-WELL2	136792	122,947.00
	PROJ: 435-5700		TDRA-CDBG DISASTER RECOVE	CAPITAL OUTLAY -EQUIPMENT		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		149,236.00

PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.	I-052112	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 5/21/12	136754	100.00
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		100.00



PACKET: 05564 COMMISSIONERS COURT 5/29/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-049056	92 -490-4825	ELECTION EXPE ESLATE ELECTION DAY KIT	136738	688.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	688.00
				REPORT GRAND TOTAL:		234,821.81

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -403-3110	OFFICE SUPPLIES	1.83	9,547	5,529.79		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	2,360.00		
	10 -405-4270	MILEAGE/TRAVEL REIMBURSEME	111.00	250	139.00		
	10 -426-4700	COURT REPORTER - CONTRACT	150.00	5,000	3,950.00		
	10 -435-3120	POSTAGE	90.00	300	210.00		
	10 -435-4130	PSYCHIATRIC EXAMS	550.00	8,000	6,650.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	1,080.00		
	10 -435-4700	COURT REPORTER - CONTRACT	750.00	19,100	17,725.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,521.00	32,000	15,294.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	105.00	6,725	3,877.50		
	10 -435-4960	INTERPRETER	342.00	2,500	509.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	1,500.00	50,000	47,000.00		
	10 -435-4970	VISITING JUDGE	57.17	1,500	1,442.83		
	10 -436-3110	OFFICE SUPPLIES	115.83	1,200	827.05		
	10 -450-3110	OFFICE SUPPLIES	402.14	7,900	5,970.59		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	3,165.00		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	377.96	2,400	371.43		
	10 -456-4420	UTILITIES	88.17	2,500	1,610.20		
	10 -457-3110	OFFICE SUPPLIES	89.95	1,000	555.53		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	850.00		
	10 -470-4290	CONFERENCE & SEMINARS	863.06	2,000	1,136.94		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100	956.00		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	45.00	2,500	1,301.00		
	10 -499-3110	OFFICE SUPPLIES	998.00	12,595	4,802.91		
	10 -499-4290	CONFERENCE & SEMINARS	631.10	3,000	359.98-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957	1,185.00		
	10 -500-3050	SURETY & NOTARY BONDS	185.00	0	185.00-	Y	
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	480	55.00		
	10 -500-3110	OFFICE SUPPLIES	69.00	1,200	517.67		
	10 -500-4290	CONFERENCE & SEMINARS	248.50	4,500	3,224.77		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400	520.00		
	10 -510-3600	JANITORIAL SUPPLIES	65.00	6,000	1,319.34		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,624.04	29,000	6,733.21		
	10 -552-3110	OFFICE SUPPLIES	66.97	1,253	704.17		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	2.15	247	2.11-	Y	
	10 -552-3520	FUEL	74.03	6,500	3,675.62		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	290.08		
	10 -565-3110	OFFICE SUPPLIES	137.79	5,600	3,687.20		
	10 -565-3510	PARTS & SUPPLIES	82.16	4,500	1,085.79		
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	50.00	1,900	1.85		
	10 -565-4413	CELL PHONES/PAGERS	59.52	1,200	667.99		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	325.45	11,500	4,637.17		
	10 -565-4515	TIRES & TUBES	831.76	5,000	2,018.00		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	255.58	5,800	2,296.24		
	10 -567-3060	ASSOCIATION & MEMBERSHIP D	30.00	100	70.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-3110	OFFICE SUPPLIES	132.66	4,000	346.85-	Y	
10	-567-3351	UNIFORMS	164.97	3,000	506.23		
10	-567-3510	PARTS & SUPPLIES	482.26	3,500	1,126.80		
10	-567-3520	FUEL	56.75	14,000	5,708.48		
10	-567-3600	JANITORIAL SUPPLIES	1,570.48	11,000	3,296.48		
10	-567-3610	PEST CONTROL	125.00	1,800	835.00		
10	-567-3910	FEEDING PRISONERS	3,980.20	75,000	26,782.58		
10	-567-4040	COUNSELING & TESTING	576.00	2,500	620.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	150.00	8,334	2,668.11		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	414.68	6,500	4,354.39		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,562.96	32,500	18,160.76		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	0	212.50-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	200.00	3,000	2,650.00		
10	-590-4290	CONFERENCE & SEMINARS	10.00	1,500	1,465.00		
10	-590-4500	REPAIRS-BUSINESS MACHINES	74.95	100	25.05		
10	-645-4410	TELEPHONE/INTERNET	45.35	0	1,539.50-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	787.48	2,500	1,556.62-	Y	
10	-645-4780	BCHD (AID TO OTHER GOVTS)	5,000.00	5,000	0.00		
10	-665-3110	OFFICE SUPPLIES	49.63	1,940	498.24		
10	-665-4290	CONFERENCE/SEMINARS-AG	30.00	750	2.89-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	546.50	1,250	216.50-	Y	
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	4,000.00		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	400.00	1,200	0.00		
20	-610-3112	SIGN SUPPLIES	2,217.04	8,700	512.40		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	151.19	48,000	17,921.12		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	4,623.00	125,000	53,464.76		
21	-611-4290	CONFERENCE & SEMINARS	225.00	1,000	556.42		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	390.00	30,000	16,745.42		
21	-611-4640	CONTRACT LABOR	712.50	7,000	5,787.50		
23	-613-3510	PARTS & SUPPLIES	40.00	20,000	3,026.68		
23	-613-4290	CONFERENCE & SEMINARS	225.00	1,000	580.00		
23	-613-4420	UTILITIES	38.71	3,000	1,336.12		
24	-614-3510	PARTS & SUPPLIES	206.24	25,000	7,883.23		
24	-614-4410	TELEPHONE/INTERNET	215.40	2,000	734.34		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,250.00	15,000	12,619.40		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	14,954.92	126,500	13,655.32		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	22,869.70	168,000	5,359.21		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	2,350.00	15,000	9,836.54		
50	-655-4305	ADVERTISING/PROMOTIONS	2,358.80	24,000	7,241.20		
53	-208-2343	BVCASA SCREENING FEES	50.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	23.79				
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	149,236.00	248,607	149,235.69-	Y	
73	-588-4705	BAILIFF, DC-CONTRACT	100.00	12,300	8,500.00		
92	-490-4825	ELECTION EXPENSE, CONTRACT	688.00	4,000	2,875.11		
** 2011-2012 YEAR TOTALS **			234,821.81				

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

PROJECT	LINE ITEM	AMOUNT
435 TDRA-CDBG DISASTER RECOVE	5700 CAPITAL OUTLAY -EQUIPMENT	149,236.00
	** PROJECT 435 TOTAL **	149,236.00

NO ERRORS

\*\* END OF REPORT \*\*