

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0412	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136889	1,590.00
01-1121	QUILL CORP.					
		C-3273741	10 -470-3110	OFFICE SUPPLI CR PENS NOT RECVD IN ORDER	136934	9.99-
		I-3273741	10 -470-3110	OFFICE SUPPLI SUPPLIES FOR COMPLIANCE	136934	127.22
		I-3273775	10 -435-3110	OFFICE SUPPLI SUPPLIES FOR DISTRICT COURT	136934	37.97
		I-3307130	10 -470-3110	OFFICE SUPPLI SUPPLIES FOR COMPLIANCE	136934	9.99
01-1229	SKRIVANEK, JOSEPH J. II					
		I-0512	10 -475-4270	MILEAGE/TRAVE REIMB FOR MILEAGE CPS MEDIATIO	136945	30.91
01-143	BURLESON COUNTY PUBLISH					
		I-053112	10 -401-4150	PUBLISHING LE ADV BIDS HEALTH &LIFE INS	136883	102.00
01-1661	ACS					
		I-791591	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	136867	4,075.00
01-178	BRENHAM OFFICE SUPPLY					
		I-530972	10 -567-3510	PARTS & SUPPL MEDICAL STAMP FOR JAIL	136877	21.95
		I-531238	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	136877	89.97
		I-531238	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	136877	35.52
		I-531366	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	136877	46.45
01-2038	COLLEY, DEBBIE L.					
		I-0512	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE TO JP2 OFFICE	136890	27.75
01-214	GROCE HOME & AUTO					
		I-0512CRTHSE	10 -510-4520	REPAIRS - BUI SUPPLIES FOR CRTHSE	136905	38.89
01-217	WOODSON LUMBER CO.,INC					
		I-30108;052612	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR CRTHSE	136971	127.44
01-2586	SHIMEK, BRUNO A.					
		I-JUN 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	136943	3,800.00
01-2618	DOSS, CURTIS					
		I-0612REIMB	10 -499-3060	ASSOCIATION & REIMB RENEWAL PROP TAX ASSES	136899	55.00
01-2645	TEXAS PLAINS					
		I-091492	10 -565-4510	REPAIRS-VEHIC MOUNT/BAL TIRES SHERIFF	136956	22.00
01-2716	MCCOLLUM. JESSICA					
		I-0512	10 -510-4270	MILEAGE/TRAVE MILEAGE CLEANING SNOOK JP/BHRC	136922	43.29
01-2793	KUEHN, PETER JR.					
		I-0512	10 -567-4270	MILEAGE/TRAVE REIMB MEALS/BENCH WARRANT	136918	14.04
01-3161	CENTRAL ELECTRICAL SUPP					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3161	CENTRAL ELECTRICAL SUPP		continued			
		I-081466200	10 -567-4520	REPAIRS - BUI LIGHT BULBS FOR JAIL	136888	140.64
01-326	CADE LAKE VFD					
		I-0412	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136886	265.00
01-348	WEAVER'S REFRIGERATION					
		I-24436	10 -510-4520	REPAIRS - BUI LABOR/MATERIALS/1ST FLOOR DPS	136969	219.50
01-3508	STIGLER, DEL BARKER					
		I-0512	10 -640-4640	CONTRACT LABO COUNTY HEALTH OFFICER MAY 12	136949	500.00
01-351	COOKS POINT VFD					
		I-0412	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136892	1,060.00
01-353	DEANVILLE VFD					
		I-0412	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136896	795.00
01-372	ALFORD OIL COMPANY					
		I-BCCONS;060112	10 -600-3520	FUEL 911 ADDRESS PO#48752	136869	47.83
		I-BCCONS;060112	10 -551-3520	FUEL CONS 1 PO#46106	136869	400.60
		I-BCCONS;060112	10 -552-3520	FUEL CONS 2 PO#46916	136869	420.36
		I-BCCONS;060112	10 -553-3520	FUEL CONS 3 PO#46369	136869	292.76
		I-BCCONS;060112	10 -590-3520	FUEL EEO PO#48779	136869	356.95
		I-BCCONS;060112	10 -554-3520	FUEL CONS 4 PO#41100	136869	89.55
		I-BCCONS;060112	10 -595-3520	FUEL EMC PO#45332	136869	165.29
		I-BCSD;060112	10 -565-3520	FUEL FUEL FOR SHERIFF	136869	4,594.26
		I-BCSD;060112	10 -567-3520	FUEL FUEL FOR JAIL	136869	1,184.17
		I-BHRC;060112	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	136869	546.20
		I-BURL3;060112	10 -510-4520	REPAIRS - BUI FUEL FOR CRTHSE	136869	13.30
01-378	SOMERVILLE VFD					
		I-0412	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136948	1,060.00
01-4090	TEXAS MUNICIPAL POLICE					
		I-33545,2012	10 -553-3060	ASSOCIATION & MEMBER DUES CONST 3	136955	336.00
01-431	TEXAS COMMUNICATIONS, I					
		I-11706	10 -567-4510	REPAIRS-VEHIC RADIO REPAIR 917 VEHICLE/JAIL	136954	85.82
01-4957	MAREK, CATHY N					
		I-0512	10 -585-4640	CONTRACT LABO CLEANING DPS OFFICE MAY 12	136920	100.00
01-578	BREWER'S EXXON					
		I-6912	10 -565-4510	REPAIRS-VEHIC OIL CHG '09 TAHOE VIN 9904	136878	36.65
		I-6912	10 -565-4510	REPAIRS-VEHIC OIL CHG '08 DURANGO VIN 9016	136878	37.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-PA1200905	10 -695-4980	AUTOPSY AUTOPSY/JEFFERY SCHOPPE	136960	2,300.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.						
		I-051912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	136966	93.11
		I-051912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	136966	92.16
		I-052812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	136966	823.71
		I-052812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	136966	165.95
01-6933	VERIZON WIRELESS						
		I-6741066204	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	136967	37.99
		I-6741083246	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	136967	87.24
01-7473	SHERIFFS ASSOC. OF TEXA						
		I-112982;0612	10	-565-3060	ASSOCIATION & MEMBERSHIP DUES	136941	25.00
01-758	MONROE SYSTEMS FOR BUSI						
		I-TX9356MAF0	10	-499-3110	OFFICE SUPPLI 2 YR MAINT ULTIMATE TAX OFFICE	136926	544.00
		I-TX9356QU07	10	-499-3110	OFFICE SUPPLI 2 YR MAINT ULTIMATE TAX OFFICE	136926	136.00
		I-TX9356QU07	10	-499-3320	EQUIPMENT - N CALCULATOR, MONROE	136926	162.50
		I-TX9356QU07	10	-499-3320	EQUIPMENT - N CALCULATOR, MONROE	136926	162.50
01-7686	U.S. POST OFFICE						
		I-0612COATTNY	10	-475-3120	POSTAGE METER POSTAGE CO ATTNY	136965	100.00
		I-0612ELECTION	10	-490-3121	POSTAGE - VOT METER POSTAGE FOR ELECTIONS	136965	500.00
		I-0612TAX	10	-499-3120	POSTAGE METER POSTAGE TAX OFFICE	136965	4,000.00
01-773	U. S. POST OFFICE						
		I-0512	10	-456-3120	POSTAGE 5 ROLLS STAMPS JP 2	136962	225.00
01-7764	SCHULENBURG PRINTING &						
		I-4862860	10	-499-3110	OFFICE SUPPLI TONER FOR TAX OFFICE	136940	63.99
		I-4901380	10	-499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	136940	639.20
		I-4901390	10	-499-3110	OFFICE SUPPLI COPY PAPER TAX OFFICE	136940	110.94
01-7852	AIRPLEXUS, INC						
		I-20446	10	-510-4520	REPAIRS - BUI WIRING DPS OFFICE/MATERIALS	136868	194.65
		I-20472	10	-567-4510	REPAIRS-VEHIC STEREO CABLE FOR JAIL	136868	13.95
		I-20476	10	-450-3110	OFFICE SUPPLI EXTERNAL UPS-DIST CLERK	136868	139.95
		I-20485	10	-567-4500	REPAIRS-BUSIN CONNECT USB MODEM/REPAIR RUOK	136868	117.50
01-8244	U. S. POST OFFICE						
		I-0612	10	-470-3120	POSTAGE 3 ROLLS STAMPS COMPLIANCE	136963	135.00
01-826	SNOOK VFD						
		I-0412	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR APRIL 12	136947	795.00
01-838	U. S. POST OFFICE						
		I-0512	10	-458-3120	POSTAGE 10 ROLLS OF STAMPS JP 4	136964	450.00
01-8382	JERABEK, DALIBOR						
		I-0512	10	-510-4270	MILEAGE/TRAVE MILEAGE FOR MAY 12	136914	72.71

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01-8390	BARTON'S PLUMBING					
		I-269960	10 -567-4520	REPAIRS - BUI REPAIRS AT JAIL	136874	335.58
		I-269966	10 -567-4520	REPAIRS - BUI REPAIRS AT JAIL	136874	150.00
01-8487	TYLER TECHNOLOGIES, INC					
		I-02543388	10 -497-4545	TECHNICAL SUP SOFTWARE MAINT 7/1/12-9/30/12	136961	4,805.81
		I-02543388	10 -500-4545	TECHNICAL SUP GASB MAINT 07/1/12-09/30/12	136961	610.79
01-8551	SHIMEK, BRUNO					
		I-26535;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 06/04/12	136942	150.00
		I-26547;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 06/04/12	136942	150.00
		I-26731;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 06/04/12	136942	150.00
		I-26848;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 06/04/12	136942	150.00
01-8554	DOCUMATION OF EAST TEXA					
		I-204946156	10 -585-4610	RENTALS-MACHI MACHINE RENTAL FOR DPS	136898	185.00
01-8588	BURRUS, MARSHA					
		I-053112	10 -426-4700	COURT REPORTE COURT REPORTING/PEASE 5/31/12	136885	225.00
01-8712	HARDIN, ROBERT C.					
		I-0512	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS MAY 12	136907	520.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26731;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/VACO	136901	1,050.00
		I-26760;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROTH	136901	150.00
		I-26915;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	136901	750.00
		I-26955;060412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/TYRA	136901	150.00
		I-JUN 12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	136901	3,800.00
01-8863	ELLIOTT ELECTRIC SUPPLY					
		I-474638501	10 -510-4520	REPAIRS - BUI LIGHTS CRTHSE	136902	267.40
01-8906	COUNTY HELP SUPPORT					
		I-05-2012	10 -403-4545	TECHNICAL SUP COUNTY CLERK	136894	207.90
		I-05-2012	10 -450-4545	TECHNICAL SUP DISTRICT CLERK	136894	207.90
		I-05-2012	10 -475-4545	TECHNICAL SUP COUNTY ATTORNEY	136894	207.90
		I-05-2012	10 -565-4545	TECHNICAL SUP SHERIFF	136894	207.90
		I-05-2012	10 -567-4545	TECHNICAL SUP JAIL	136894	356.40
01-8919	OFFICEMAX INCORPORATED					
		I-094845	10 -567-3110	OFFICE SUPPLI PRINTER CARTRIDGES FOR JAIL	136930	344.33
01-8933	CDCAT					
		I-0612SCHIELACK	10 -403-4290	CONFERENCE & REGISTRATION CONF/A SCHIELACK	136887	275.00
01-8938	DESKI, SUSAN					
		I-26535;060512	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GACONNET	136897	150.00
		I-26546;060512	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/WEST	136897	150.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9057	B & B LAW FIRM						
		I-JUN 12-RECURRING	10	-426-4710	COURT APPOINT COUNTY CRT APPT ATTN	136873	3,718.75
01-9107	FIVE STAR CORRECTIONAL						
		I-16221	10	-567-3910	FEEDING PRISO FEEDING INMATES 05/10-05/16/12	136903	1,219.40
01-9122	AT&T MOBILITY						
		I-7026731	10	-554-4410	TELEPHONE/INT WIRELESS SER CONS 4	136872	44.40
01-9195	TINKLENBERG, MELVIN						
		I-0512	10	-645-4727	HRC-TRANSPORT TRANSPORTATION SVCS MAY 12	136957	280.00
01-9199	DBM AUTO REPAIR						
		I-12336	10	-565-4510	REPAIRS-VEHIC REPLACE 7 IGNITION COILS SHERI	136895	399.96
01-9229	PHARISS, JACK						
		I-25666;060412	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/BLANCHER	136933	150.00
		I-26022;060412	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/DIXON	136933	150.00
01-9265	BURNS & REYES-BURNS, P.						
		I-2002	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26848	136884	30.00
		I-2085	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26547	136884	67.50
		I-2237	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26915	136884	37.50
		I-2353	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26934	136884	15.00
		I-24922;053112	10	-435-4713	AG COURT APPO AG CRT APPT ATTN #24922	136884	112.50
01-9362	CULVER, CHARLES W						
		I-32351	10	-595-4410	TELEPHONE/INT SUBSCRIBER FEES APR-SEPT 12	136946	61.74
01-9363	MOODY GARDENS HOTEL						
		I-0612	10	-403-4290	CONFERENCE & 4 NIGHT STAY FOR CONF/SCHIELAC	136927	736.84
01-9364	TELEVISION EQUIPMENT AS						
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT, F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,LEFT,F70	136951	637.32
		I-0025299IN	10	-565-3320	EQUIPMENT - N INVISIO,EAR PLUG,RIGHT,F70	136951	637.30
01-950	BEAR GRAPHICS, INC.						
		I-0626706	10	-500-4370	PRINTING & RE PURCHASE ORDERS/5000 CT	136876	672.54

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-999	TRAVIS COUNTY CLERK	I-12001308	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/WAUGH	136959	399.00
			FUND	10 GENERAL FUND	TOTAL:	67,307.51

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1146	BRYAN OUTBOARD INC.	I-2258	21	-611-3510	PARTS & SUPPL CHAIN SAW CHAINS RB 1	136880	60.00
01-1345	BRYAN HOSE & GASKET, IN	I-148339	21	-611-3510	PARTS & SUPPL BRASS VALVE RB 1	136879	9.80
01-1423	HOGAN'S TRUCKS UNLIMITE	I-PI59226	21	-611-3510	PARTS & SUPPL WATER TRUCK RB 1	136910	481.67
		I-PI59435	21	-611-3510	PARTS & SUPPL WATER TRUCK RB 1	136910	38.74
01-212	RAY CRISWELL DISTRIBUTI	I-336493	21	-611-3510	PARTS & SUPPL SUPPLIES FOR RB 1	136937	25.50
01-214	GROCE HOME & AUTO	I-0512RB1	21	-611-3510	PARTS & SUPPL BAR OIL RB 1	136905	11.99
01-217	WOODSON LUMBER CO.,INC	I-30112;052612	21	-611-3510	PARTS & SUPPL PARTS RB 1	136971	17.40
01-2357	ROCK CRUSHERS, INC.	I-14621	21	-611-3540	GRAVEL, CONCR BASE FOR RB 1	136938	3,644.27
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;052512	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB 1	136881	1,154.65
01-372	ALFORD OIL COMPANY	I-BURL1;060112	21	-611-3520	FUEL FUEL FOR RB 1	136869	1,175.18
01-445	SIEGERT RADIATOR	I-814588	21	-611-4510	REPAIRS-VEHIC RADIATOR REPRS RB 1	136944	998.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-4474	21	-611-4515	TIRES & TUBES PUT ON SPARE RB 1	136925	8.00
01-6545	HARBOR FREIGHT TOOLS US	I-902698	21	-611-3510	PARTS & SUPPL SAFETY GLASSES RB 1	136906	25.91
01-668	BURLESON COUNTY CO-OP S	I-162489	21	-611-3510	PARTS & SUPPL HERBICIDE RELEGATE RB 1	136882	72.21
		I-162993	21	-611-3510	PARTS & SUPPL HERBICIDE ROUND UP RB 1	136882	188.16
01-7550	QUINN PUMPS, INC.	I-408740	21	-611-3510	PARTS & SUPPL PLASTIC DOT GLOVES RB1	136935	42.00
		I-411037	21	-611-3510	PARTS & SUPPL ALUMINUM QUICK CONNECTOR RB1	136935	26.75
01-7991	MINE SERVICE, LTD	I-89915	21	-611-3540	GRAVEL, CONCR PEA GRAVEL RB 1	136924	668.08
		I-89943	21	-611-3540	GRAVEL, CONCR PEA GRAVEL RB 1	136924	339.15

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY						
		I-42854	22	-612-3510	PARTS & SUPPL SUNSHADES AND CANOPY RB2	136866	217.80
		I-42987	22	-612-3510	PARTS & SUPPL COUPLER RB2	136866	13.12
		I-43067	22	-612-3510	PARTS & SUPPL HOSES RB 2	136866	10.78
		I-43288	22	-612-3510	PARTS & SUPPL 4 GAL BACK PACK SPRAYER RB 2	136866	139.66
		I-43290	22	-612-3510	PARTS & SUPPL GLOVES,TOWELS,CLEANER RB 2	136866	15.43
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;052512	22	-612-3510	PARTS & SUPPL MISC PARTS AND SUPPLIES RB 2	136881	739.73
01-306	WASHINGTON COUNTY TRACT						
		I-41005768	22	-612-3510	PARTS & SUPPL SEAL KIT RB 2	136968	47.88
01-431	TEXAS COMMUNICATIONS, I						
		I-3315199	22	-612-4410	TELEPHONE/INT INTERNET SERVICE RB 2	136954	49.95
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4475	22	-612-4515	TIRES & TUBES 6 WHEELS/3 TIRES/MOUNT RB2	136925	796.46
01-5978	INTERSTATE BILLING SERV						
		I-X005212008	22	-612-3510	PARTS & SUPPL ELEMENT RB 2	136913	7.64
		I-X0052130101	22	-612-3510	PARTS & SUPPL GASKETS,WIRING HARNESS RB2	136913	492.10
01-7784	BCS STOP & GO POTTIES						
		I-0000013496	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	136875	90.00
01-9226	MARTIN PRODUCT SALES, L						
		I-296976	22	-612-3540	GRAVEL, CONCR CRS2 EMULSION FOR RB 2	136921	4,216.85
01-9365	MCDOWELL, JAMES						
		I-2002 DODGE#3892	22	-612-5800	CAPITAL OUTLA 2002 DODGE RAM#3892 FOR RB2	136923	7,000.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		13,837.40

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-052512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	136953	15.00
		I-052512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	136953	884.02
01-214	GROCE HOME & AUTO						
		I-0512RB3	23	-613-3510	PARTS & SUPPL PARTS FOR PUSH MOWER RB 3	136905	39.95
01-217	WOODSON LUMBER CO., INC						
		I-30113;052612	23	-613-3510	PARTS & SUPPL SUPPLIES FOR RB 3	136971	425.14
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P48604	23	-613-3510	PARTS & SUPPL PART LANDPRIDE SHREDDER RB3	136893	31.84
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;052512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB 3	136881	206.24
01-256	ACETYLENE OXYGEN COMPAN						
		I-100270178	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL FOR RB 3	136871	34.50
01-372	ALFORD OIL COMPANY						
		I-BURL3;060112	23	-613-3520	FUEL FUEL FOR RB 3	136869	4,272.65
01-481	R.B. EVERETT & COMPANY,						
		I-SI44280	23	-613-3510	PARTS & SUPPL PART FOR JCB LOADER RB 3	136936	1,635.99
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4476	23	-613-4515	TIRES & TUBES TIRE REPAIRS TRACTOR RB 3	136925	45.00
01-7066	STROUHAL TIRE RECAPPING						
		I-99174	23	-613-4515	TIRES & TUBES TIRES FOR 120H RB 3	136950	1,784.78
01-7550	QUINN PUMPS, INC.						
		I-409411	23	-613-3510	PARTS & SUPPL HOSE CONNECTOR RB 3	136935	24.32
01-8445	DRGAC FLEET & AG SERVIC						
		I-1126	23	-613-4510	REPAIRS-VEHIC REPAIRS ON KENWORTH RB3	136900	899.10
		I-1127	23	-613-4510	REPAIRS-VEHIC REPAIRS ON 120H RB 3	136900	240.25
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		10,538.78

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE PRESERVATION INC	I-207916	37 -695-4310	RECORD COVERS RESTORATION RECORDS/ CO CLRK	136917	3,191.00
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	3,191.00

PACKET: 05583 COMMISSIONERS COURT 6/11/12

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-14615	42 -612-3540	GRAVEL, CONCR SCREENINGS AND ROAD BASE RB2	136938	643.87
01-372	ALFORD OIL COMPANY					
		I-BURL2;060112	42 -612-3520	FUEL DIESEL FM 2	136869	21,363.76
01-7991	MINE SERVICE, LTD					
		I-89942	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FM 2	136924	317.03
		I-89996	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FM 2	136924	444.85
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	22,769.51

PACKET: 05583 COMMISSIONERS COURT 6/11/12

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;052612	43 -613-3550	PIPES & CULVE CULVERTS FOR FM 3	136971	1,276.40
01-8483	WILLIAMS, KATHRYN					
		I-0612FM3	43 -613-3540	GRAVEL, CONCR 400 YDS SAND FOR FM 3	136970	400.00
01-9226	MARTIN PRODUCT SALES, L					
		I-296595	43 -613-3540	GRAVEL, CONCR MC 800 CHRISMAN YARD FM 3	136921	19,831.50
		I-296975	43 -613-3540	GRAVEL, CONCR MC 800 CHRISMAN YARD FM 3	136921	19,516.23
01-927	JIMMIE HAHN, INC.					
		I-0060669IN	43 -613-3540	GRAVEL, CONCR CONCRETE FOR CO RD 312 FM3	136915	1,370.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	42,394.13

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2645	TEXAS PLAINS	I-091674	44 -614-4515	TIRES & TUBES FLAT TIRE FM4	136956	10.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	10.00

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-05-2012	68 -695-4545	TECHNICAL SUP JP 1-4	136894	1,603.80
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,603.80

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.	I-060412	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/04/12	136928	100.00
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		100.00

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-05-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	136894	178.20
			FUND	79 TIME PAYMENT	TOTAL:	178.20

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-049564	92 -490-4825	ELECTION EXPE PROGRAMMING FOR PRIMARY-REP	136908	4,211.61
		I-049565	92 -490-4825	ELECTION EXPE PROGRAMMING FOR PRIMARY-DEM	136909	3,331.61
			FUND 92	ELECTION SERVICES FUND	TOTAL:	7,543.22

PACKET: 05583 COMMISSIONERS COURT 6/11/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7473	SHERIFFS ASSOC. OF TEXA					
		I-112982;0612	93 -695-4290	CONFERENCE & REG FOR SHERIFF CONF/MEM DUES	136941	250.00
			FUND	93 LEOSE FUNDS	TOTAL:	250.00
				REPORT GRAND TOTAL:		201,970.97

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -401-4150	PUBLISHING LEGAL NOTICES	102.00	2,500	975.10		
	10 -403-4290	CONFERENCE & SEMINARS	1,011.84	2,000	597.88		
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	16,277.86		
	10 -403-4545	TECHNICAL SUPPORT	207.90	4,700	2,592.62		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	399.00	7,500	4,358.00		
	10 -426-4700	COURT REPORTER - CONTRACT	225.00	5,000	3,725.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	16,907.25		
	10 -435-3110	OFFICE SUPPLIES	37.97	1,300	750.67		
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000	78,300.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,450.00	32,000	11,844.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	112.50	6,725	3,765.00		
	10 -450-3110	OFFICE SUPPLIES	139.95	7,900	5,830.64		
	10 -450-4545	TECHNICAL SUPPORT	207.90	3,936	173.73-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	27.75	2,400	1,393.64		
	10 -456-3120	POSTAGE	225.00	800	395.00		
	10 -458-3120	POSTAGE	450.00	1,000	550.00		
	10 -470-3110	OFFICE SUPPLIES	127.22	1,500	980.71		
	10 -470-3120	POSTAGE	135.00	500	233.00		
	10 -475-3120	POSTAGE	100.00	500	400.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	30.91	300	239.12		
	10 -475-4545	TECHNICAL SUPPORT	207.90	2,600	881.79		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	500.00	2,500	801.00		
	10 -497-4545	TECHNICAL SUPPORT	4,805.81	18,500	494.38-	Y	
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	55.00	325	130.00		
	10 -499-3110	OFFICE SUPPLIES	1,494.13	12,595	3,308.78		
	10 -499-3120	POSTAGE	4,000.00	18,000	2,473.70		
	10 -499-3320	EQUIPMENT - NON-CAPITAL	325.00	2,500	2,175.00		
	10 -500-4370	PRINTING & RECORD MGMT	672.54	2,400	1,069.36		
	10 -500-4545	TECHNICAL SUPPORT	610.79	2,600	185.93		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	116.00	750	168.53-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	861.18	29,000	5,872.03		
	10 -543-4800	RURAL FIRE PROTECTION	5,565.00	57,500	6,090.00		
	10 -551-3520	FUEL	400.60	3,923	1,547.60		
	10 -552-3520	FUEL	420.36	6,500	3,255.26		
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	336.00	436	40.00		
	10 -553-3520	FUEL	292.76	2,400	1,290.52		
	10 -554-3520	FUEL	89.55	2,500	1,545.23		
	10 -554-4410	TELEPHONE/INTERNET	44.40	500	91.94		
	10 -565-3060	ASSOCIATION & MEMBERSHIP F	25.00	100	75.00		
	10 -565-3110	OFFICE SUPPLIES	89.97	5,600	3,569.35		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	8,285.14	12,800	4,160.92		
	10 -565-3520	FUEL	4,594.26	60,000	22,720.39		
	10 -565-4410	TELEPHONE/INTERNET	179.40	32,500	13,093.30		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	495.61	11,500	4,141.56		
	10 -565-4545	TECHNICAL SUPPORT	207.90	4,700	2,547.14		

** 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	379.85	4,000	753.32-	Y	
10	-567-3510	PARTS & SUPPLIES	21.95	3,500	1,089.05		
10	-567-3520	FUEL	1,184.17	14,000	4,524.31		
10	-567-3910	FEEDING PRISONERS	1,219.40	75,000	25,563.18		
10	-567-4270	MILEAGE/TRAVEL REIMBURSEME	14.04	600	137.94		
10	-567-4500	REPAIRS-BUSINESS MACHINES	117.50	4,000	3,036.67		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	99.77	6,500	4,256.58		
10	-567-4520	REPAIRS - BUILDING & GROUN	626.22	32,500	17,532.57		
10	-567-4545	TECHNICAL SUPPORT	356.40	5,000	1,136.37		
10	-585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400	815.00		
10	-585-4640	CONTRACT LABOR	100.00	1,200	400.00		
10	-590-3520	FUEL	356.95	4,800	2,230.56		
10	-595-3520	FUEL	165.29	2,800	1,201.47		
10	-595-4410	TELEPHONE/INTERNET	99.73	1,535	131.23		
10	-600-3520	FUEL	47.83	780	310.67		
10	-640-4640	CONTRACT LABOR	500.00	6,000	2,500.00		
10	-645-3520	FUEL	546.20	5,000	1,350.47		
10	-645-4410	TELEPHONE/INTERNET	165.95	0	1,705.45-	Y	
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	3,200.00		
10	-665-3110	OFFICE SUPPLIES	46.45	1,940	390.30		
10	-695-4410	TELEPHONE/INTERNET	916.82	24,000	11,491.93		
10	-695-4980	AUTOPSY	2,300.00	10,000	7,700.00		
20	-610-3112	SIGN SUPPLIES	114.50	8,700	397.90		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,772.45	40,000	9,943.68		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,615.66	40,000	15,051.19		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,803.72	52,000	18,870.69		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,059.80	48,000	13,861.32		
21	-611-3510	PARTS & SUPPLIES	2,177.28	35,000	16,780.68		
21	-611-3520	FUEL	1,175.18	25,000	19,708.27		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	5,981.73	125,000	47,483.03		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,563.00	30,000	15,182.42		
21	-611-4515	TIRES & TUBES	8.00	3,000	993.71		
22	-612-3510	PARTS & SUPPLIES	1,774.14	35,000	14,039.98		
22	-612-3540	GRAVEL, CONCRETE & PREMIX	4,216.85	160,000	155,783.15		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,024.81		
22	-612-4515	TIRES & TUBES	796.46	11,000	2,573.13		
22	-612-5800	CAPITAL OUTLAY-VEHICLES	7,000.00	0	7,000.00-	Y	
23	-613-3510	PARTS & SUPPLIES	2,397.98	20,000	628.70		
23	-613-3520	FUEL	4,272.65	50,000	32,023.50		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,139.35	39,349	32,261.70		
23	-613-4515	TIRES & TUBES	1,829.78	10,651	0.49		
23	-613-4630	SOLID WASTE DISPOSAL	899.02	9,000	1,323.98		
24	-614-3510	PARTS & SUPPLIES	1,171.34	25,000	6,650.71		
24	-614-3540	GRAVEL, CONCRETE & PREMIX	4,216.85	100,000	95,783.15		
24	-614-3550	PIPES & CULVERTS	1,206.40	6,000	1,656.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	381.51	15,000	12,237.89		
	37 -695-4310	RECORD COVERS AND REBINDIN	3,191.00	9,500	5,245.13		
	42 -612-3520	FUEL	21,363.76	70,000	5,757.11		
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	1,405.75	126,500	12,249.57		
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	41,117.73	200,000	98,327.96		
	43 -613-3550	PIPES & CULVERTS	1,276.40	14,000	6,358.70		
	44 -614-4515	TIRES & TUBES	10.00	4,000	1,807.11		
	68 -695-4545	TECHNICAL SUPPORT	1,603.80	18,000	8,423.04		
	73 -588-4705	BAILIFF, DC-CONTRACT	100.00	12,300	8,400.00		
	79 -695-4545	TECHNICAL SUPPORT	178.20	11,000	7,168.77		
	92 -490-4825	ELECTION EXPENSE, CONTRACT	7,543.22	4,000	4,668.11-	Y	
	93 -695-4290	CONFERENCE & SEMINARS	250.00	1,368	548.00		
	** 2011-2012 YEAR TOTALS **		201,970.97				

NO ERRORS

** END OF REPORT **