

PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-915339029	10 -554-4510	REPAIRS-VEHIC STATE INSPECTION CONST 4	137158	14.50
01-1152	SEE, CINDY					
		I-0612	10 -436-4290	CONFERENCE & REIMB FOR CONF EXP/MILEAGE	137159	153.98
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0399167	10 -565-3510	PARTS & SUPPL EAR PHONE&TUBE CONNECTION SHER	137123	40.80
		I-INV0403734	10 -565-3320	EQUIPMENT - N TASER X26E SN#X00-671883	137123	812.00
		I-INV0403734	10 -565-3320	EQUIPMENT - N TASER X26E SN#X00-674928	137123	812.00
		I-INV0403734	10 -567-3320	EQUIPMENT - TASER X26E SN#X00-673489	137123	812.00
		I-INV0403734	10 -565-3510	PARTS & SUPPL TASER HOLSTER,TACTICAL BELTS	137123	146.75
		I-INV0403734	10 -567-3510	PARTS & SUPPL TASER HOLSTER	137123	32.95
01-1490	ORSAK, WILLIAM					
		I-051112	10 -456-4520	REPAIRS-BUILD REIMB FOR AIR FILTER,MOP JP2	137147	29.64
		I-0512	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR MAY 12	137147	368.52
		I-060812	10 -456-3110	OFFICE SUPPLI AA BATTERIES FOR JP2	137147	6.37
01-1532	MOTOROLA, INC.					
		I-78200337	10 -567-4510	REPAIRS-VEHIC SERVICE AGREEMENT6/12-5/13	137141	5,909.28
01-155	TEXAS ASSOC. OF COUNTIE					
		I-3Q2012 WC GEN	10 -409-2080	WORKERS COMPE 3Q2012 WORKERS COMP GEN	137164	7,644.40
01-1774	ABC EQUIPMENT COMPANY					
		I-43410	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	137089	3.00
01-178	BRENHAM OFFICE SUPPLY					
		I-531806	10 -490-3110	OFFICE SUPPLI STAPLER	137100	60.15
		I-531806	10 -665-3110	OFFICE SUPPLI LASER INKJET PK	137100	15.20
01-2038	COLLEY, DEBBIE L.					
		I-0612	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE TO JP4 OFFICE	137110	20.15
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2012-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	137102	23,816.50
01-236	BUD CROSS FORD, INC.					
		I-34219	10 -645-4510	REPAIRS, VEHI BHRC VAN OIL CHANGE	137101	39.17
01-2645	TEXAS PLAINS					
		I-092035	10 -552-4510	REPAIRS-VEHIC OIL CHANGE/TIRES ROTATED CONS2	137167	65.50
		I-092041	10 -552-4510	REPAIRS-VEHIC OIL CHANGE CONS 2	137167	45.75
01-2773	STANDARD AUTOMATIC FIRE					
		I-559	10 -567-4520	REPAIRS - BUI ANNUAL SPK INSPECTION FOR JAIL	137162	200.00
01-3012	MILLER UNIFORM & EMBLEM					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3012	MILLER UNIFORM & EMBLEM			continued			
		I-518973	10	-567-3351	UNIFORMS UNIFORM SHIRTS JAIL	137138	816.44
01-3032	CONSOLIDATED COMMUNICAT						
		I-061612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	137112	6.23
		I-061612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	137112	267.65
		I-061612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	137112	62.28
		I-061612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	137112	2.45
01-3087	KESCO SUPPLY, INC.						
		I-W0103541	10	-567-4510	REPAIRS-VEHIC DISHWASHER/ICEMACH REPAIR JAIL	137134	243.00
01-3161	CENTRAL ELECTRICAL SUPP						
		I-081599300	10	-567-4520	REPAIRS - BUI BULBS AND BALLAST JAIL	137108	447.39
01-488	AMERICAN FIRE & SAFETY,						
		I-199288	10	-510-4520	REPAIRS - BUI FIRE EXT INPECT/PROBATION	137093	40.00
		I-199366	10	-510-4520	REPAIRS - BUI FIRE EXT INSPECTION CRTHSE	137093	307.80
01-6921	VERIZON SOUTHWEST INC.						
		I-061312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	137175	45.35
01-6933	VERIZON WIRELESS						
		I-6743485916	10	-552-4410	TELEPHONE/INT WIRELESS ACCESS FOR CONST 2	137176	44.99
01-7096	URBANOSKY, ROBERT WAYNE						
		I-0512	10	-458-4290	CONFERENCE & REIMB EXPENSE SEMINAR JP4	137173	816.06
		I-0512TRAVEL	10	-458-4260	MILEAGE/TRAVE TRAVEL FOR MAY 12 JP4	137173	224.78
01-7452	VERIZON						
		I-Y6-1698BR9720	10	-565-4520	REPAIRS - BUI REPAIR FAXLINE CAROLYN/SHERIFF	137174	180.00
01-7631	PITNEY BOWES GLOBAL						
		I-2421675JN12	10	-499-4610	RENTALS-MACHI MACHINE RENTAL FOR TAX OFFICE	137150	564.00
		I-9660333JN12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	137150	43.08
01-7702	WILTON'S OFFICE WORKS						
		I-277871	10	-456-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP 2	137180	190.40
01-7714	HOWELL SERVICE CORPORAT						
		I-119794	10	-510-4520	REPAIRS - BUI FLOOR SERVICE 06/11/12	137129	370.50
01-7728	CALDWELL PEST CONTROL						
		I-061220	10	-510-3610	PEST CONTROL PEST CONTROL/CRTHSE,DPS,PROBA	137107	550.00
01-775	U. S. POST OFFICE						
		I-0612	10	-455-3120	POSTAGE 6 ROLLS STAMPS JP1	137171	270.00
01-7800	TITTLE, DUSTY						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7800	TITTLE, DUSTY			continued		
		I-0512TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAY 12	137168	744.81
01-7852	AIRPLEXUS, INC					
		I-20763	10 -435-3320	EQUIPMENT - N UBIQUITI PICOSTATION2 HP	137092	187.45
		I-20775	10 -403-3320	EQUIPMENT - N COMPUTER FOR CO CLERK	137092	1,324.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-106915	10 -567-4510	REPAIRS-VEHIC OIL CHG,NEW KEY,FOB, VIN#4786	137106	128.37
01-7945	BARTNESKY, PAULA					
		I-0612	10 -490-3121	POSTAGE - VOT REIMB STAMPS/VOTER REGISTRATIO	137096	32.00
		I-061912	10 -490-3121	POSTAGE - VOT POSTAGE CONF CARDS/ELECTION	137096	16.00
01-7986	U. S. POST OFFICE					
		I-0612	10 -490-3121	POSTAGE - VOT STAMPS MAILOUT CONFIRMA CARDS	137172	90.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420120531	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR MAY 12	137136	50.00
01-8302	GULF COAST PAPER COMPAN					
		I-390486	10 -510-3600	JANITORIAL SU 8" ROLL TOWEL CRTHSE	137124	54.16
		I-391811	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	137124	858.27
		I-406098	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	137124	334.52
		I-406099	10 -510-3600	JANITORIAL SU TISSUE/TOWELS PROBATION	137124	87.56
		I-406656	10 -510-3600	JANITORIAL SU POLISH CRTHSE	137124	91.83
		I-409510	10 -436-3110	OFFICE SUPPLI PAPER FOR DISTRICT JUDGE	137124	90.58
01-8390	BARTON'S PLUMBING					
		I-269970	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	137097	90.00
		I-269973	10 -567-4520	REPAIRS - BUI FREEZER REPAIR JAIL	137097	85.00
01-8409	RESSLER, AMY					
		I-0512TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAY 12	137156	518.93
		I-0612	10 -665-4291	CONFERENCE/SE REIMB FOR REGISTRATION FEES	137156	65.00
01-8543	TWIN-CITY COFFEE SERVIC					
		I-114041	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	137170	107.00
01-8558	NATIONWIDE INSURANCE CO					
		I-BDC7900679995	10 -565-3050	SURETY & NOTA DEPUTY BOND/ELIZABETH MORRIS	137143	100.00
01-8831	FINCHER, MICHAEL WAYNE					
		I-26731;060112	10 -435-4965	MISC. TRIAL E CPS POLYGRAPH/L ROBERTSON	137120	600.00
01-8865	MITCHELL, LYNN					
		I-0612	10 -435-4290	CONFERENCE & REIMB FOR CONFERENCE 1/4	137140	188.69
01-8919	OFFICEMAX INCORPORATED					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8919	OFFICEMAX INCORPORATED			continued			
		I-121385	10	-475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTN	137146	122.57
		I-122745	10	-455-3110	OFFICE SUPPLI WIRELESS KEY BOARD JP1	137146	96.25
		I-214867	10	-567-3110	OFFICE SUPPLI HP TONER FOR JAIL	137146	247.44
01-9031	TEXAS DEPT OF STATE HEA						
		I-16230	10	-403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS MAY 12	137166	1.83
01-9046	AIR-TECH BRAZOS VALLEY						
		I-8913	10	-567-4520	REPAIRS - BUI A/C REPAIR JAIL	137091	127.50
01-9063	TAYLORED IDEAS, LLC						
		I-112616	10	-695-4500	REPAIRS-BUSIN WEBSITE MAINT JUNE 12	137163	500.00
01-9066	GUTIERREZ, NORMA RIOS						
		I-13846,14110,14163	10	-435-4960	INTERPRETER INTERPRETING SVCS 06/11/12	137125	155.00
		I-14110;061812	10	-435-4960	INTERPRETER INTERPRETING SVCS 06/18/12	137125	237.50
01-9083	JOHNSON SHELL						
		I-3552	10	-565-4510	REPAIRS-VEHIC FLAT FIXED SHERIFF	137133	12.50
		I-3616	10	-567-4510	REPAIRS-VEHIC OIL CHANGE JAIL	137133	41.19
01-9107	FIVE STAR CORRECTIONAL						
		I-16294	10	-567-3910	FEEDING PRISO FEEDING INMATES 05/17-05/23/12	137121	1,300.60
		I-16295	10	-567-3910	FEEDING PRISO FEEDING INMATES 05/24-05/30/12	137121	1,380.40
01-9199	DBM AUTO REPAIR						
		I-12357	10	-565-4510	REPAIRS-VEHIC REPLACE BRAKES,OIL CHANGE SHER	137113	193.99
01-9242	KNAPP, CORY JOE						
		I-060512	10	-567-4520	REPAIRS - BUI FREEZER & LIGHTING REPAIR JAIL	137135	500.00
01-9280	RICOH USA, INC						
		I-87141772	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	137157	334.00
01-9336	ST. JOSEPH REGIONAL HEA						
		I-E00000635771	10	-567-4040	COUNSELING & EMPL TESTING/LEE ANN SIMPSON	137161	76.00
		I-E00000643767	10	-567-4040	COUNSELING & EMPL TESTING AMANDA SCHUMANN	137161	76.00
01-9367	NORTHWEST COMMUNICATION						
		I-1009692	10	-595-4510	REPAIRS-VEHIC REPAIR REPEATER	137144	625.00
01-9369	APPLY FOR NOTARY LLC						
		I-0612	10	-499-3110	OFFICE SUPPLI NOTARY RENEWAL/LISA PIVONKA	137095	80.00
01-950	BEAR GRAPHICS, INC.						
		I-0627877	10	-403-3110	OFFICE SUPPLI BINDERS FOR CO CLERK	137098	44.07
				FUND	10 GENERAL FUND	TOTAL:	58,537.02

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VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1544	BRYAN IRON & METAL, LTD	I-0149550;052512	20	-610-4630	SOLID WASTE D BIG SPRING CLEANUP	137165	21.11			
01-155	TEXAS ASSOC. OF COUNTIE	I-3Q2012 RB GEN	20	-610-2080	WORKERS COMPE 3Q2012 WORKERS COMP RB GEN	137164	7,344.60			
01-210	BURLESON COUNTY APPRAIS	I-3Q2012-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	137102	13,478.25			
01-3364	PINNACLE MEDICAL MANAGE	I-43164	20	-610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING JUN 12	137149	165.00			
01-3999	VULCAN, INC.	I-219283	20	-610-3112	SIGN SUPPLIES GREEN POSTS/YELLOW DELINEATOR	137177	1,408.00			
01-521	R&B-PRECINCT NO.1	I-0612 AD VALOREM	20	-700-1000	TRANSFERS OUT 2ND AD VALOREM 2012 PER BUDGET	137151	231,200.00			
01-522	R&B-PRECINCT NO.2	I-0612 AD VALOREM	20	-700-1000	TRANSFERS OUT 2ND AD VALOREM 2012 PER BUDGET	137152	274,450.00			
01-523	R&B-PRECINCT NO.3	I-0612 AD VALOREM	20	-700-1000	TRANSFERS OUT 2ND AD VALOREM 2012 PER BUDGET	137153	240,100.00			
01-524	R&B-PRECINCT NO.4	I-0612 AD VALOREM	20	-700-1000	TRANSFERS OUT 2ND AD VALOREM 2012 PER BUDGET	137154	254,250.00			
						FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	1,022,416.96

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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-433741	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	137109	210.00
		I-433742	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	137109	140.00
01-4624	COMMERCIAL BILLING SERV					
		I-PS22015144501	21 -611-3510	PARTS & SUPPL A/C HOSE RB 1	137111	151.18
		I-PS22015171801	21 -611-3510	PARTS & SUPPL RECEIVER DRIER/VALVE RB 1	137111	55.90
01-8662	3-D DISPOSAL					
		I-121308	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	137088	8.93
01-9346	HORELICA, ALBERT					
		I-0612	21 -611-3540	GRAVEL, CONCR GRAVEL FOR RB1	137128	1,809.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:						2,375.01

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VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-256	ACETYLENE OXYGEN COMPAN					
		I-100264361	22 -612-3510	PARTS & SUPPL BOTTLE RENTAL RB2	137094	12.50
		I-100270177	22 -612-3510	PARTS & SUPPL BOTTLE RENTAL RB2	137094	12.50
01-3032	CONSOLIDATED COMMUNICAT					
		I-061612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	137112	1.22
01-8717	CALDWELL AUTO SUPPLY					
		I-10130;053112	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES RB2	137105	411.92
01-9289	J & J TIRE SERVICE					
		I-1198	22 -612-4515	TIRES & TUBES TIRE AND MOUNT RB2	137132	45.00
		I-1199	22 -612-4515	TIRES & TUBES FLAT REPAIR RB2	137132	10.00
		I-1272	22 -612-4515	TIRES & TUBES 2 TIRES ROTATED RB2	137132	20.00
01-9366	JOHN M DERRICK, INC					
		I-13664	22 -612-4610	RENTALS-MACHI RENTAL CONCRETE VIBRATOR RB2	137114	45.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		558.14

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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-061612-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	137112	2.13
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;061912	23 -613-4420	UTILITIES UTILITIES FOR RB3	137099	41.29
01-4624	COMMERCIAL BILLING SERV					
		I-SS22003143401	23 -613-4510	REPAIRS-VEHIC PARTS FOR FREIGHTLINER RB 3	137111	1,609.79
01-7852	AIRPLEXUS, INC					
		I-20779	23 -613-3110	OFFICE SUPPLI BLACK INK CARTRIDGE RB3	137092	31.15
01-8445	DRGAC FLEET & AG SERVIC					
		I-1139	23 -613-4510	REPAIRS-VEHIC REPAIR ON 120H RB 3	137115	746.02
		I-1142	23 -613-4510	REPAIRS-VEHIC REPAIR ON VOLVO RB3	137115	641.25
01-8689	EXPRESS MOTOR EXCHANGE					
		I-003386	23 -613-5800	CAPITAL OUTLA 2001 INTERNATIONAL VIN#9691	137117	25,000.00
01-9163	NXTEC SALES GROUP INC.					
		I-1042879	23 -613-3510	PARTS & SUPPL TRAFFICE CONES RB3	137145	456.37
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		28,528.00



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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT						
		I-061612-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	137112	3.79
01-305	GRIMM'S RADIATOR & GENE						
		I-35568	24	-614-4510	REPAIRS-VEHIC ALTERNATOR REPAIR TRACTOR RB4	137122	109.00
01-306	WASHINGTON COUNTY TRACT						
		I-279257	24	-614-3510	PARTS & SUPPL OUTPUT SHAFT RB4	137178	230.67
		I-280112	24	-614-3510	PARTS & SUPPL CAP,OIL SEAL,BREATHER RB4	137178	103.26
		I-280185	24	-614-3510	PARTS & SUPPL GEAR BOX BEARING RB4	137178	84.28
01-4624	COMMERCIAL BILLING SERV						
		I-PS22015208401	24	-614-3510	PARTS & SUPPL CARRIER BEARING DRIVESHAFT RB4	137111	48.95
		I-PS22015247801	24	-614-3510	PARTS & SUPPL FAN HUB,CLUTCH RB 4	137111	828.74
01-481	R.B. EVERETT & COMPANY,						
		I-SI44228	24	-614-3510	PARTS & SUPPL TACHOMETER FOR DURAPATCH RB4	137155	145.81
		I-SI44400	24	-614-3510	PARTS & SUPPL IGN SWITCH/CONTACT BLOCKS RB4	137155	126.61
		I-SI44563	24	-614-3510	PARTS & SUPPL CON MIXED WAFERS RB4	137155	511.50
01-5714	H & H MACHINE SERVICE						
		I-66406	24	-614-3510	PARTS & SUPPL MISC PARTS FOR BACKHOE RB4	137126	89.96
01-582	ACME GLASS CO., INC.						
		I-I080740	24	-614-4510	REPAIRS-VEHIC REPLACE REAR RIGHT GLASS RB4	137090	151.88
01-5978	INTERSTATE BILLING SERV						
		C-X0051910641	24	-614-3510	PARTS & SUPPL CREDIT RB4	137131	88.78-
		I-X0052117881	24	-614-3510	PARTS & SUPPL PARKING BRAKE AND SWITCH RB4	137131	19.31
		I-X0052121011	24	-614-3510	PARTS & SUPPL SEAT AIR SPRING RB4	137131	150.95
01-6545	HARBOR FREIGHT TOOLS US						
		I-904976	24	-614-3510	PARTS & SUPPL REFLECTIVE VESTS,TAPEMEAS RB4	137127	25.55
		I-904977	24	-614-3510	PARTS & SUPPL ZIP TIES RB4	137127	16.93
01-797	HYDRAULIC WORKS, INC.						
		I-050941	24	-614-3510	PARTS & SUPPL SEALS/O'RINGS RB 4	137130	83.36
01-8226	TRIPLE BLADE & STEEL						
		I-5994	24	-614-3510	PARTS & SUPPL BUSHOG BLADES/BOLT KITS RB 4	137169	1,040.25
01-8717	CALDWELL AUTO SUPPLY						
		I-10133;053112	24	-614-3510	PARTS & SUPPL PARTS & SUPPLIES RB4	137105	66.56
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							3,748.58

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2012-QTRLY PYM	41	-611-4020	TAX APPRAISAL QTRLY PYMT	137102	1,389.75
01-9226	MARTIN PRODUCT SALES, L						
		I-297855	41	-611-3540	GRAVEL, CONCR MC 800 FM1	137137	18,689.07
01-9361	EP & A ENVIROTAC						
		I-09664	41	-611-3540	GRAVEL, CONCR TX ROAD GLUE FM1	137116	16,362.50
				FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	36,441.32

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2012-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	137102	1,649.75
01-7991	MINE SERVICE, LTD					
		I-89741	42 -612-3540	GRAVEL, CONCR PEA GRAVEL RB2	137139	310.45
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	1,960.20

PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2012-QTRLY PYM	43	-613-4020	TAX APPRAISAL QTRLY PYMT	137102	1,443.25
01-3615	PAUL, ALVIN F.						
		I-514896	43	-613-4640	CONTRACT LABO INSTALL ELECTRICAL CIRCUIT FM3	137148	114.70
01-7991	MINE SERVICE, LTD						
		I-89973	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137139	2,719.64
		I-89997	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137139	710.71
		I-90028	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137139	358.12
01-9289	J & J TIRE SERVICE						
		I-1078	43	-613-4515	TIRES & TUBES REPAIR ON BACKHOE FM3	137132	86.00
		I-1086	43	-613-4515	TIRES & TUBES REPAIR ON '95 FORD FM3	137132	10.00
		I-1115	43	-613-4515	TIRES & TUBES REPAIR ON MOTOR GRADER FM3	137132	116.00
		I-1135	43	-613-4515	TIRES & TUBES REPAIR ON ROLLER FM3	137132	20.00
		I-1196	43	-613-4515	TIRES & TUBES REPAIR 6100D JOHN DEERE FM3	137132	166.27
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	5,744.69

PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2012-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	137102	1,528.25
01-2645	TEXAS PLAINS					
		I-091963	44 -614-4515	TIRES & TUBES FLAT TIRE FM4	137167	10.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	1,538.25

PACKET: 05603 COMMISSIONERS COURT 6/25/12

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-251318	53 -208-2343	BVCASA SCREEN SCREENINGS FOR MAY 12	137104	150.00
01-9031	TEXAS DEPT OF STATE HEA	I-16230	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 12	137166	36.60
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	186.60

PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-0149535;052512	64 -402-4630	SOLID WASTE D BIG SPRING CLEANUP	137165	352.92
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
		I-0149543;052512	64 -402-4630	SOLID WASTE D BIG SPRING CLEANUP	137165	934.62
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
		I-0149550;052512	64 -402-4630	SOLID WASTE D BIG SPRING CLEANUP	137165	712.46
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
01-9150	FAST RECYCLING INC					
		I-8152	64 -402-4630	SOLID WASTE D TIRE TRAILER PCT3	137118	1,080.00
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
		I-8162	64 -402-4630	SOLID WASTE D TIRE TRAILER PCT 4	137118	1,080.00
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
		I-8206	64 -402-4630	SOLID WASTE D TIRE TRAILER PCT3	137118	1,080.00
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
		I-8233	64 -402-4630	SOLID WASTE D TIRE TRAILER PCT4	137118	1,080.00
PROJ: 411-4630		BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
01-9360	WATER TREATMENT CONSTRU					
		I-DWSC-PMT3	64 -402-5700	CAPITAL OUTLA DEANVILLE WSC	137179	17,547.00
PROJ: 435-5700		TDRA-CDBG DISASTER RECOVER		CAPITAL OUTLAY -EQUIPMENT		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		23,867.00

PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-061812	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/18/12	137160	100.00
01-2757	MURRAY, E.K.					
		I-061112	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/11/12	137142	100.00
		I-061212	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/12/12	137142	100.00
		I-061902	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/19/12	137142	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		400.00



PACKET: 05603 COMMISSIONERS COURT 6/25/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-050312	92 -490-4825	ELECTION EXPE AD FOR L&A TEST/ELECTIONS	137103	66.30
01-2554	FEDEX	I-792098785	92 -490-4825	ELECTION EXPE SHIPPING MBB'S FOR RUNOFF	137119	10.04
			FUND 92	ELECTION SERVICES FUND	TOTAL:	76.34
					REPORT GRAND TOTAL:	1,186,378.11

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -403-3110	OFFICE SUPPLIES	45.90	9,547	5,469.98		
	10 -403-3320	EQUIPMENT - NON-CAPITAL	1,324.00	1,500	176.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	7,644.40	30,000	7,065.80		
	10 -409-4020	TAX APPRAISAL DISTRICT	23,816.50	101,000	29,550.50		
	10 -435-3320	EQUIPMENT - NON-CAPITAL	187.45	1,000	812.55		
	10 -435-4290	CONFERENCE & SEMINARS	188.69	1,200	505.06		
	10 -435-4960	INTERPRETER	392.50	3,500	98.00		
	10 -435-4965	MISC. TRIAL EXPENSES	600.00	49,000	45,400.00		
	10 -436-3110	OFFICE SUPPLIES	90.58	1,200	736.47		
	10 -436-4290	CONFERENCE & SEMINARS	153.98	500	131.02		
	10 -455-3110	OFFICE SUPPLIES	96.25	2,000	159.94-	Y	
	10 -455-3120	POSTAGE	270.00	1,000	378.00		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	20.15	2,400	1,373.49		
	10 -456-3110	OFFICE SUPPLIES	196.77	1,400	395.46		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	368.52	2,400	2.91		
	10 -456-4410	TELEPHONE/INTERNET	6.23	2,150	702.03		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	29.64	500	417.92		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	224.78	2,400	567.82		
	10 -458-4290	CONFERENCE & SEMINARS	816.06	917	0.94		
	10 -458-4410	TELEPHONE/INTERNET	2.45	1,800	751.57		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	800.00		
	10 -475-3110	OFFICE SUPPLIES	122.57	1,800	909.97		
	10 -490-3110	OFFICE SUPPLIES	60.15	2,360	1,388.64		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	138.00	2,500	663.00		
	10 -499-3110	OFFICE SUPPLIES	80.00	12,595	3,228.78		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	3,957	621.00		
	10 -510-3600	JANITORIAL SUPPLIES	1,426.34	6,000	107.00-	Y	
	10 -510-3610	PEST CONTROL	550.00	2,260	580.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	718.30	27,300	3,142.60		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	245.09		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	111.25	1,000	39.23-	Y	
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	14.50	2,500	1,176.02		
	10 -565-3050	SURETY & NOTARY BONDS	100.00	500	400.00		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	1,624.00	12,800	2,262.92		
	10 -565-3510	PARTS & SUPPLIES	187.55	4,500	898.24		
	10 -565-4410	TELEPHONE/INTERNET	62.28	32,500	11,125.48		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	206.49	11,500	3,914.75		
	10 -565-4520	REPAIRS - BUILDING & GROUN	180.00	1,000	820.00		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,800	2,253.16		
	10 -567-3110	OFFICE SUPPLIES	354.44	4,000	1,107.76-	Y	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	812.00	2,632	583.67-	Y	
	10 -567-3351	UNIFORMS	816.44	3,000	310.21-	Y	
	10 -567-3510	PARTS & SUPPLIES	32.95	3,500	1,056.10		
	10 -567-3910	FEEDING PRISONERS	2,681.00	75,000	22,882.18		
	10 -567-4040	COUNSELING & TESTING	152.00	2,500	772.00-	Y	

## \*\* 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	-567-4510	REPAIRS-VEHICLES & EQUIPME	6,321.84	6,500	2,065.26-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	1,449.89	32,500	16,082.68		
10	-585-3510	PARTS & SUPPLIES	3.00	500	452.00		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	625.00	2,750	13.39		
10	-645-4410	TELEPHONE/INTERNET	45.35	0	1,750.80-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	39.17	3,500	595.79-	Y	
10	-665-3110	OFFICE SUPPLIES	15.20	1,940	375.10		
10	-665-4260	TRAVEL REIMB-AG AGENT	744.81	5,500	1,268.11		
10	-665-4261	TRAVEL REIMB-FCS AGENT	518.93	3,500	434.16		
10	-665-4291	CONFERENCE/SEMINARS-FCS	65.00	1,250	281.50-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	1,094.00		
10	-695-4412	COURTHOUSE LONG DISTANCE T	267.65	3,700	1,754.50		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	3,500.00		
20	-610-2080	WORKERS COMPENSATION INSUR	7,344.60	35,000	12,965.20		
20	-610-3112	SIGN SUPPLIES	1,408.00	8,700	1,010.10-	Y	
20	-610-4020	TAX APPRAISAL DISTRICT	13,478.25	57,000	16,565.25		
20	-610-4100	DRUG/BLOOD TESTING	165.00	1,000	425.00		
20	-610-4630	SOLID WASTE DISPOSAL	21.11	7,000	2,539.89		
20	-700-1000	TRANSFERS OUT	1,000,000.00	2,400,000	650,000.00		
21	-611-3510	PARTS & SUPPLIES	207.08	35,000	16,573.60		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	1,817.93	164,385	85,050.10		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	350.00	30,000	14,832.42		
22	-612-3510	PARTS & SUPPLIES	436.92	35,000	13,603.06		
22	-612-4410	TELEPHONE/INTERNET	1.22	2,400	909.16		
22	-612-4515	TIRES & TUBES	75.00	11,000	2,498.13		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	45.00	15,000	14,955.00		
23	-613-3110	OFFICE SUPPLIES	31.15	500	112.30		
23	-613-3510	PARTS & SUPPLIES	456.37	20,000	172.33		
23	-613-4410	TELEPHONE/INTERNET	2.13	2,000	561.69		
23	-613-4420	UTILITIES	41.29	3,000	1,108.30		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,997.06	39,349	29,264.64		
23	-613-5800	CAPITAL OUTLAY-VEHICLES	25,000.00	22,650	25,000.00-	Y	
24	-614-3510	PARTS & SUPPLIES	3,483.91	25,000	3,166.80		
24	-614-4410	TELEPHONE/INTERNET	3.79	2,000	601.83		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	260.88	15,000	11,977.01		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	35,051.57	110,000	43,647.92		
41	-611-4020	TAX APPRAISAL DISTRICT	1,389.75	6,144	1,974.75		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	310.45	126,500	11,939.12		
42	-612-4020	TAX APPRAISAL DISTRICT	1,649.75	6,876	1,926.75		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	3,788.47	200,000	94,539.49		
43	-613-4020	TAX APPRAISAL DISTRICT	1,443.25	6,165	1,835.25		
43	-613-4515	TIRES & TUBES	398.27	1,000	601.73		
43	-613-4640	CONTRACT LABOR	114.70	5,000	1,967.80		
44	-614-4020	TAX APPRAISAL DISTRICT	1,528.25	6,073	1,488.25		
44	-614-4515	TIRES & TUBES	10.00	4,000	1,797.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	53 -208-2343	BVCASA SCREENING FEES	150.00						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	36.60						
	64 -402-4630	SOLID WASTE DISPOSAL	6,320.00	2,290	4,030.00-	Y			
	64 -402-5700	CAPITAL OUTLAY-EQUIPMENT	17,547.00	248,607	166,782.69-	Y			
	73 -588-4705	BAILIFF, DC-CONTRACT	400.00	12,300	8,000.00				
	92 -490-4825	ELECTION EXPENSE, CONTRACT	76.34	4,000	4,744.45-	Y			
	** 2011-2012 YEAR TOTALS **		1,186,378.11						

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

PROJECT	LINE ITEM	AMOUNT
411 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	6,320.00
	** PROJECT 411 TOTAL **	6,320.00
435 TDRA-CDBG DISASTER RECOVE	5700 CAPITAL OUTLAY -EQUIPMENT	17,547.00
	** PROJECT 435 TOTAL **	17,547.00

NO ERRORS

\*\* END OF REPORT \*\*