

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0512	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 12	137571	530.00
01-1152	SEE, CINDY					
		I-3058	10 -435-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST JUDG	137609	73.75
		I-617064621001	10 -435-3110	OFFICE SUPPLI CONVEX MIRROR DIST JUDGE	137609	70.29
01-1240	NEWMAN PRINTING COMPANY					
		I-13309	10 -435-3110	OFFICE SUPPLI FORM PRINTING FOR DIST COURT	137599	207.29
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0373833	10 -565-3510	PARTS & SUPPL SO SILVER EMBLEMS	137582	28.80
		I-INV0380350	10 -565-3510	PARTS & SUPPL TASER XDPM HOLSTER SHERIFF	137582	118.80
		I-INV04044410	10 -585-3510	PARTS & SUPPL FLASHLIGHTS & AMMO CLIPS/DPS	137582	676.15
01-1490	ORSAK, WILLIAM					
		I-0612TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR JUNE 12	137601	225.33
01-1661	ACS					
		I-0712 OPEN RECORDS	10 -371-1000	REIMBURSEMENT OPEN RECORDS REQUEST	137557	2,084.55
01-178	BRENHAM OFFICE SUPPLY					
		I-532508	10 -590-3110	OFFICE SUPPLI FOLDERS FOR EEO	137563	10.98
		I-532511	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR EXT	137563	59.98
01-214	GROCE HOME & AUTO					
		I-070312	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES FOR CRTHSE	137581	108.40
01-231	BURLESON COUNTY HOSPITA					
		I-0712	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL JULY 2012	137567	400.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG145;062512	10 -565-4510	REPAIRS-VEHIC PARTS & SUPPLIES FOR SHERIFF	137566	43.60
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-143670	10 -510-4520	REPAIRS - BUI DOOR REPAIR CRTHSE	137580	165.50
01-260	GOODYEAR AUTO SERVICE C					
		I-149703	10 -554-4515	TIRES & TUBES TIRES FOR CONSTABLE #4	137579	582.28
01-2775	OVERALL LUMBER & HARDWA					
		I-01445458	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES JP4	137602	348.35
		I-01445535	10 -510-4520	REPAIRS - BUI LUMBER JP4	137602	29.68
		I-01445544	10 -510-4520	REPAIRS - BUI ANCHORS JP4	137602	5.19
		I-01445669	10 -510-4520	REPAIRS - BUI CONCRETE, FUNGICIDE, MISC JP4	137602	41.14
01-335	HART INTERCIVIC					
		I-050062	10 -490-4820	ELECTION EXPE EARLY VOTING KITS RUNOFF	137583	90.00

PACKET: 05646 COMMISSIONERS COURT 7/23/12

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-351	COOKS POINT VFD					
		I-0512	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 12	137574	265.00
01-353	DEANVILLE VFD					
		I-0512	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 12	137576	1,060.00
01-378	SOMERVILLE VFD					
		I-0512	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 12	137612	265.00
01-4427	BVCOG					
		I-02976	10 -695-4780	BVCOG(AID TO QRTL MEMBERSHIP DUES 2012	137569	1,125.00
01-488	AMERICAN FIRE & SAFETY,					
		I-199498	10 -510-4520	REPAIRS - BUI FIRE EXT INSPECTION JP4	137559	32.50
01-5594	SANDRA BALCAR					
		I-5231	10 -585-3110	OFFICE SUPPLI BUSINESS CARDS FOR DPS	137588	80.00
		I-5243	10 -450-3110	OFFICE SUPPLI 2 REAMS COLOR PAPER-DIST CLERK	137588	31.90
01-578	BREWER'S EXXON					
		I-6915	10 -565-4510	REPAIRS-VEHIC OIL CHGS/ROTATE TIRES SHERIFF	137564	101.94
01-7096	URBANOSKY, ROBERT WAYNE					
		I-0612TRAVEL	10 -458-4260	MILEAGE/TRAVE TRAVEL FOR JUNE 12	137618	277.01
01-7631	PITNEY BOWES GLOBAL					
		I-2421675PROPTAX	10 -499-4610	RENTALS-MACHI PROPERTY TAX 2011	137604	150.68
		I-9660333JY12	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	137604	43.08
01-7764	SCHULENBURG PRINTING &					
		I-4901670	10 -499-3110	OFFICE SUPPLI RIBBONS FOR TAX OFFICE	137608	4.84
		I-4938250	10 -499-3110	OFFICE SUPPLI TONER, PENS TAX OFFICE	137608	380.86
		I-4938260	10 -499-3110	OFFICE SUPPLI HIGHLIGHTERS TAX OFFICE	137608	18.34
01-7852	AIRPLEXUS, INC					
		I-21069	10 -490-3110	OFFICE SUPPLI TONER FOR COPIER/ELECTIONS	137558	185.95
		I-21079	10 -595-3320	EQUIPMENT - N COMPLETE SERVER SYSTEM OEM	137558	2,274.00
		I-21079	10 -595-3320	EQUIPMENT - N COMPLETE SERVER SYSTEM OEM	137558	5,322.00
		I-21090	10 -435-3110	OFFICE SUPPLI TATCO VISITOR CHIME/ADAPTER	137558	46.75
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420120630	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR JUN 12	137591	50.00
01-826	SNOOK VFD					
		I-0512	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 12	137611	530.00
01-8674	DOCUMATION, INC.					
		I-559649	10 -435-3110	OFFICE SUPPLI OVERAGES COPIES DISTRICT JUDGE	137578	75.60
		I-561859	10 -499-3110	OFFICE SUPPLI OVERAGE COPIES FOR TAX OFFICE	137578	74.93

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8777	RELIANT MECHANICAL					
		I-1037	10 -510-4520	REPAIRS - BUI REPAIRS PROBATION OFFICE	137606	122.50
		I-1046	10 -510-4520	REPAIRS - BUI REPAIRS EXTENSION OFFICE	137606	80.00
01-8919	OFFICEMAX INCORPORATED					
		I-682406	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR CO ATTN	137600	17.66
		I-722404	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	137600	37.99
01-8920	BERNAL, MISTY					
		I-062712	10 -456-4260	MILEAGE/TRAVE REIMB FOR MILEAGE	137562	23.87
01-8933	CDCAT					
		I-0712BRYMER	10 -450-3060	ASSOCIATION & REGISTRATION FOR JOY BRYMER	137570	80.00
01-8938	DESKI, SUSAN					
		I-26535,26546;070912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN	137577	300.00
01-9063	TAYLORED IDEAS, LLC					
		I-112682	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT JULY 12	137614	500.00
01-9074	HUTCHISON, JOHN A. III					
		I-4884;071212	10 -426-4970	VISITING JUDG PROBATE JUDGE CAUSE#4884	137586	631.16
01-9126	THE LAW OFFICE OF LEIGH					
		I-26409;070912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN 7/9/12	137607	150.00
		I-26542;070912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN 7/9/12	137607	150.00
01-9229	PHARISS, JACK					
		I-25785;070912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN	137603	487.00
01-9347	KOCH, MARK					
		I-BPY8349	10 -565-3520	FUEL REIMB FOR GAS DURANGO/SHERIFF	137589	20.01
01-950	BEAR GRAPHICS, INC.					
		I-0629375	10 -403-3110	OFFICE SUPPLI RECORDING PAPER CO CLERK	137561	526.09
			FUND 10 GENERAL FUND	TOTAL:		21,421.72

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-332	COUNTY JUDGES & COMMISS	I-2012DUES	20 -610-3060	ASSOCIATION & ANNUAL DUES 2012	137575	1,100.00
01-7458	ARCIT	I-2012	20 -610-3060	ASSOCIATION & MEMBERSHIP DUES 2012	137560	385.00
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		1,485.00

PACKET: 05646 COMMISSIONERS COURT 7/23/12

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-433744	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	137572	260.00
01-4624	COMMERCIAL BILLING SERV					
		C-PS22015378201	21 -611-3510	PARTS & SUPPL CORE CREDIT FOR RB1	137573	62.50-
		I-PS22015372901	21 -611-3510	PARTS & SUPPL ALTERNATOR FOR RB1	137573	222.45
01-9156	KOCUREK, JACK					
		I-0712	21 -611-4510	REPAIRS-VEHIC SHARPEN CHAINSAW CHAINS RB1	137590	25.00
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		444.95

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8919	OFFICEMAX INCORPORATED	I-722404	22 -612-3110	OFFICE SUPPLI TONER FOR RB2	137600	28.34
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	28.34

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-149487	23 -613-3510	PARTS & SUPPL HOSE REPAIR BRUSHCUTTER RB3	137565	8.75
01-1926	VOLLENTINE'S GARAGE	I-11866	23 -613-4510	REPAIRS-VEHIC REPAIRS 1993 FORD F250 RB3	137619	939.53
01-295	MUSTANG TRACTOR & EQPT.	I-PART3226274	23 -613-3510	PARTS & SUPPL PARTS FOR CAT BACKHOE RB3	137598	2.78
		I-PART3227024	23 -613-3510	PARTS & SUPPL PARTS FOR CAT BACKHOE RB3	137598	109.42
01-9226	MARTIN PRODUCT SALES, L	I-299554	23 -613-3540	GRAVEL, CONCR MC RB3	137592	19,539.96
01-9378	PARKER, MATTHEW	I-51161	23 -613-3510	PARTS & SUPPL WELD ROD ON TRAILER TONGUE RB3	137622	65.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:						20,665.44

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;063012	24 -614-3510	PARTS & SUPPL WASHERS & CEMENT FOR RB4	137602	71.02
01-306	WASHINGTON COUNTY TRACT					
		I-281954	24 -614-4515	TIRES & TUBES 2 TIRES RB4	137620	244.30
		I-281954	24 -614-3510	PARTS & SUPPL SEAL KIT/HUB ASSEMBLY RB4	137620	219.75
01-377	WAUKESHA-PEARCE INDUSTR					
		I-50233144	24 -614-3510	PARTS & SUPPL HEX BOLTS RB4	137621	54.93
01-4624	COMMERCIAL BILLING SERV					
		I-PS22015321101	24 -614-3510	PARTS & SUPPL AIR SPRING KIT RB4	137573	64.03
01-7066	STROUHAL TIRE RECAPPING					
		I-100032	24 -614-4515	TIRES & TUBES 2 TIRES LUG 14P RB4	137613	803.04
		I-100178	24 -614-4515	TIRES & TUBES 2 ST230 RIB TIRES RB4	137613	749.98
01-797	HYDRAULIC WORKS, INC.					
		I-051206	24 -614-3510	PARTS & SUPPL SEALS, O'RINGS RB4	137587	83.36
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						2,290.41

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-90115	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	137595	155.89
		I-90137	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	137595	326.83
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	482.72

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7066	STROUHAL TIRE RECAPPING	I-99893	43 -613-4515	TIRES & TUBES TIRES FOR FM3	137613	772.58
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	772.58

PACKET: 05646 COMMISSIONERS COURT 7/23/12

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-092156	44 -614-4515	TIRES & TUBES TIRE SERVICE FOR FM4	137617	10.00
		I-092215	44 -614-4515	TIRES & TUBES TIRE SERVICE FOR FM4	137617	34.00
01-7991	MINE SERVICE, LTD					
		I-90138	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137595	474.95
		I-90169	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137595	157.92
		I-90170	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137595	687.08
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	1,363.95

PACKET: 05646 COMMISSIONERS COURT 7/23/12

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-110325	53 -208-2343	BVCASA SCREEN SCREENINGS FOR JUN 12	137568	150.00
01-9031	TEXAS DEPT OF STATE HEA	I-16428	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUNE 12	137615	12.81
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	162.81

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1532	MOTOROLA, INC.					
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311	64 -402-3320	EQUIPMENT, NO MOTOROLA XTS2500 PORTABLE P25	137596	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
01-9380	THE PERSONAL COMPUTER S					
		I-246479	64 -402-3320	EQUIPMENT, NO SMART BOARD 885 PROJECTOR	137594	9,856.00
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
01-9381	METRO FIRE APPARATUS SP					
		I-531941	64 -402-3320	EQUIPMENT, NO ECLIPSE THERMAL IMAGER	137593	4,795.00
PROJ: 436-3320		DPS-2011 SHSP/LETPA GRANT		EQUIPMENT NON-CAPITAL		
		I-531941	64 -402-3320	EQUIPMENT, NO ECLIPSE THERMAL IMAGER	137593	4,795.00
PROJ: 436-3320		DPS-2011 SHSP/LETPA GRANT		EQUIPMENT NON-CAPITAL		
		I-531941	64 -402-3320	EQUIPMENT, NO ECLIPSE THERMAL IMAGER	137593	4,795.00
PROJ: 436-3320		DPS-2011 SHSP/LETPA GRANT		EQUIPMENT NON-CAPITAL		
					FUND 64 MISCELLANEOUS GRANTS TOTAL:	48,918.60

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-071612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 07/16/12	137610	100.00
01-2757	MURRAY, E.K.					
		I-070912	73 -588-4705	BAILIFF, DC-C BALIFF DUTY ON 7/9/12	137597	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		200.00

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-050062	92 -490-4825	ELECTION EXPE VOTING KITS RUNOFF	137583	195.50
		I-050376	92 -490-4825	ELECTION EXPE PROGRAMMING FOR DEM RUNOFF	137584	1,539.10
		I-050378	92 -490-4825	ELECTION EXPE PROGRAMMING REP RUNOFF	137585	2,569.10
			FUND 92	ELECTION SERVICES FUND	TOTAL:	4,303.70

PACKET: 05646 COMMISSIONERS COURT 7/23/12

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2442	POEHL, TROY	I-0712	93 -695-4291	CONSTABLE #1- REIMB CONST TRAINING EXP	137605	253.00
01-4090	TEXAS MUNICIPAL POLICE	I-0712 D. GAAS	93 -695-4292	CONSTABLE #2- REGISTRATION FOR DENNIS GAAS	137616	125.00
01-7846	WILHELM, WAYNE	I-0712	93 -695-4294	CONSTABLE #4- REIMB CONST TRAINING EXP	137623	253.00
			FUND 93 LEOSE FUNDS	TOTAL:		631.00
				REPORT GRAND TOTAL:		103,171.22

** 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 -371-1000	REIMBURSEMENTS *NON-EXPENS	2,084.55	0	137,086.39		
	10 -403-3110	OFFICE SUPPLIES	526.09	9,547	4,756.49		
	10 -426-4970	VISITING JUDGE REIMBURSEME	631.16	2,400	619.12-	Y	
	10 -435-3110	OFFICE SUPPLIES	473.68	1,300	276.99		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,087.00	32,000	10,757.00		
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	80.00	200	70.00		
	10 -450-3110	OFFICE SUPPLIES	31.90	7,900	5,798.74		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	249.20	2,400	246.29-	Y	
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	277.01	2,400	290.81		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	750.00		
	10 -475-3110	OFFICE SUPPLIES	17.66	1,800	829.35		
	10 -490-3110	OFFICE SUPPLIES	185.95	2,360	1,195.17		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	90.00	15,000	8,433.59		
	10 -499-3110	OFFICE SUPPLIES	478.97	12,235	2,044.81		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	150.68	3,957	335.32		
	10 -500-3110	OFFICE SUPPLIES	37.99	1,200	372.29		
	10 -510-4520	REPAIRS - BUILDING & GROUN	933.26	27,300	2,151.17		
	10 -543-4800	RURAL FIRE PROTECTION	2,650.00	57,500	3,440.00		
	10 -554-4515	TIRES & TUBES	582.28	582	0.28-	Y	
	10 -565-3510	PARTS & SUPPLIES	147.60	4,500	750.64		
	10 -565-3520	FUEL	20.01	60,000	18,536.98		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	145.54	11,500	3,646.56		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,800	1,997.58		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	400.00	8,334	1,790.76		
	10 -585-3110	OFFICE SUPPLIES	80.00	1,950	964.53		
	10 -585-3510	PARTS & SUPPLIES	676.15	500	224.15-	Y	
	10 -590-3110	OFFICE SUPPLIES	10.98	264	227.76		
	10 -595-3320	EQUIPMENT - NON-CAPITAL	7,596.00	14,800	5,148.55		
	10 -665-3110	OFFICE SUPPLIES	59.98	1,940	315.12		
	10 -695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	3,000.00		
	10 -695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	0.00		
	20 -610-3060	ASSOCIATION & MEMBERSHIP D	1,485.00	2,000	215.00		
	21 -611-3510	PARTS & SUPPLIES	159.95	35,000	13,267.07		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	285.00	29,885	12,932.73		
	22 -612-3110	OFFICE SUPPLIES	28.34	500	69.42		
	23 -613-3510	PARTS & SUPPLIES	185.95	20,000	3,220.73-	Y	
	23 -613-3540	GRAVEL, CONCRETE & PREMIX	19,539.96	140,000	120,460.04		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	939.53	39,349	26,626.91		
	24 -614-3510	PARTS & SUPPLIES	493.09	28,000	2,777.00		
	24 -614-4515	TIRES & TUBES	1,797.32	7,000	4,508.16		
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	482.72	126,500	2,103.94		
	43 -613-4515	TIRES & TUBES	772.58	1,000	207.85-	Y	
	44 -614-3540	GRAVEL, CONCRETE & PREMIX	1,319.95	168,000	4,039.26		
	44 -614-4515	TIRES & TUBES	44.00	4,000	1,753.11		
	53 -208-2343	BVCASA SCREENING FEES	150.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	12.81				
	64 -402-3320	EQUIPMENT, NON-CAPITAL	48,918.60	23,153	95,465.97-	Y	
	73 -588-4705	BAILIFF, DC-CONTRACT	200.00	12,300	7,700.00		
	92 -490-4825	ELECTION EXPENSE, CONTRACT	4,303.70	4,000	9,048.15-	Y	
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	253.00	3,000	2,747.00		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	125.00	3,000	2,782.80		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	253.00	3,000	2,747.00		
	** 2011-2012 YEAR TOTALS **		103,171.22				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
433 DPS-2010 SHSP/LETPA GRANT	3320 EQUIPMENT, NON-CAPITAL	34,533.60
	** PROJECT 433 TOTAL **	34,533.60
436 DPS-2011 SHSP/LETPA GRANT	3320 EQUIPMENT NON-CAPITAL	14,385.00
	** PROJECT 436 TOTAL **	14,385.00

NO ERRORS

** END OF REPORT **