

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1077	A-1 FIRE & SAFETY EQUIP	I-31892	10 -567-4520	REPAIRS - BUI ANNUAL FIRE PANEL INSPECT JAIL	137359	1,495.00
01-1121	QUILL CORP.	I-3890926	10 -403-3110	OFFICE SUPPLI MISC SUPPLIES CO CLERK	137437	87.14
		I-3921712	10 -401-3110	OFFICE SUPPLI TONER, TISSUE, SANITIZER CRTHSE	137437	85.52
01-1152	SEE, CINDY	I-6206	10 -436-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST JDG	137442	126.07
01-1261	JUVENILE SERVICES DEPT.	I-3Q2012	10 -570-4720	PROBATION CON 3Q2012 JUVENILE SERVICES	137411	13,375.00
01-1288	TEXAS ASSOCIATION OF CO	I-204972;2012	10 -401-4290	CONFERENCE & CONFERENCE FOR MIKE SUTHERLAND	137448	155.00
01-143	BURLESON COUNTY PUBLISH	I-063012	10 -401-4150	PUBLISHING LE LEGAL AD BIDS CJIS	137377	51.00
01-1661	ACS	I-800400	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	137361	4,075.00
01-178	BRENHAM OFFICE SUPPLY	I-532421	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	137372	104.69
01-190	WEST INFORMATION PUBLIS	I-0712	10 -475-3330	LAW BOOKS FAMILY CODE 2012 CNTY ATTN	137459	133.00
		I-824762022	10 -455-3330	LAW BOOKS TX RULES OF CRT ST JP1	137460	84.50
01-217	WOODSON LUMBER CO., INC	I-30108;062612	10 -510-4520	REPAIRS - BUI SUPPLIES CRTHSE	137463	35.63
01-236	BUD CROSS FORD, INC.	I-33777	10 -552-4510	REPAIRS-VEHIC INSPECTION/WIPER BLADES CONS2	137374	133.40
01-238	WHAC INC	I-4000;063012	10 -567-4510	REPAIRS-VEHIC MOWER PARTS JAIL	137461	129.51
01-2586	SHIMEK, BRUNO A.	I-JUL 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTN	137444	3,800.00
01-2645	TEXAS PLAINS	I-091962	10 -565-4510	REPAIRS-VEHIC OIL CHG SHERIFF	137451	45.75
01-2716	MCCOLLUM. JESSICA	I-0612	10 -510-4270	MILEAGE/TRAVE MILEAGE CLEANING SNOOK JP/BHRC	137425	43.29
01-2773	STANDARD AUTOMATIC FIRE	I-605	10 -567-4520	REPAIRS - BUI STAND PIPE REPAIR JAIL	137445	255.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3012	MILLER UNIFORM & EMBLEM						
		I-519952	10	-567-3351	UNIFORMS SHOULDER PATCHES JAIL	137426	290.00
01-3087	KESCO SUPPLY, INC.						
		I-35429	10	-567-3510	PARTS & SUPPL KITCHEN SUPPLIES JAIL	137413	59.85
01-3508	STIGLER, DEL BARKER						
		I-0612	10	-640-4640	CONTRACT LABO HEALTH OFFICER FOR JUN 12	137446	500.00
01-372	ALFORD OIL COMPANY						
		I-BCCONS;070212	10	-600-3520	FUEL FUEL FOR 911 ADDRESS PO#48753	137363	90.81
		I-BCCONS;070212	10	-551-3520	FUEL FUEL FOR CONS 1 PO#46107	137363	205.34
		I-BCCONS;070212	10	-552-3520	FUEL FUEL FOR CONS 2 PO#46921	137363	341.66
		I-BCCONS;070212	10	-553-3520	FUEL FUEL FOR CONS 3 PO#46372	137363	198.35
		I-BCCONS;070212	10	-590-3520	FUEL FUEL FOR EEO PO#48783	137363	255.38
		I-BCCONS;070212	10	-554-3520	FUEL FUEL FOR CONS 4 PO#46401	137363	112.58
		I-BCCONS;070212	10	-595-3520	FUEL FUEL FOR EMC PO#45339	137363	249.62
		I-BCSD;070212	10	-565-3520	FUEL FUEL FOR SHERIFF	137363	4,074.51
		I-BCSD;070212	10	-567-3520	FUEL FUEL FOR JAIL	137363	570.71
		I-BHRC;070212	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	137363	659.89
		I-BURL3;070312	10	-510-4520	REPAIRS - BUI FUEL FOR CRTHSE	137363	22.54
01-3864	JONES, KATHY						
		I-2Q2012	10	-645-4640	CONTRACT LABO 2Q2012 SVCS HEATLH RESOURCES	137410	250.00
01-4038	GOVERNMENT FINANCE						
		I-2701267	10	-500-3330	LAW BOOKS GAAFR 2012 AUDITOR	137391	167.00
01-431	TEXAS COMMUNICATIONS, I						
		I-11421	10	-595-4510	REPAIRS-VEHIC REPAIR F70D VHF RADIO OEM	137450	175.83
01-488	AMERICAN FIRE & SAFETY,						
		I-199335	10	-567-4520	REPAIRS - BUI FIRE EXT INSPECTION JAIL	137365	545.25
01-4957	MAREK, CATHY N						
		I-0612	10	-585-4640	CONTRACT LABO CLEANING DPS OFFICE JUN 12	137423	100.00
01-5109	NOLTE, VIRGIE B.						
		I-062012	10	-567-4040	COUNSELING & PSYCH EVAL/MICHAEL OBERTS	137430	250.00
01-530	BILLS, BETH ANDREWS						
		I-070312	10	-497-3120	POSTAGE REIMB FOR POSTAGE TO TAC	137371	17.40
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4525	10	-565-4510	REPAIRS-VEHIC FLAT REPAIRS SHERIFF	137427	36.00
01-6921	VERIZON SOUTHWEST INC.						
		I-061912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	137455	92.50
		I-061912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	137455	92.16

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7462	THYSSENKRUPP ELEVATOR C	I-262558	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT FOR CRTHSE	137452	1,442.63
01-7548	BRYAN RADIOLOGY ASSOCIA	I-543032	10 -567-4120	MEDICAL EXPEN X-RAYS FOR INMATE W CAIN	137373	153.00
01-7712	ENTEC PEST MANAGMENT, IN	I-189597	10 -567-3610	PEST CONTROL PEST CONTROL JAIL	137388	125.00
01-7800	TITTLE, DUSTY	I-0612TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUN 12	137453	641.03
01-7852	AIRPLEXUS, INC	I-20111	10 -565-4500	REPAIRS-BUSIN REPAIR PHONE SYSTEM CONNECTION	137362	90.00
		I-20754	10 -565-3320	EQUIPMENT - N COMPUTER SYSTEM/SQUAD ROOM	137362	1,224.00
		I-20787	10 -565-3320	EQUIPMENT - N COMPUTER SYSTEM/M BRACKMAN	137362	1,254.00
		I-20788	10 -565-3320	EQUIPMENT - N COMPUTER SYSTEM/T NORSWORTHY	137362	1,924.00
		I-20789	10 -565-3320	EQUIPMENT - N COMPUTER SYSTEM/G HERMES	137362	1,924.00
		I-21071	10 -595-3510	PARTS & SUPPL USB TO SERIAL CABLE OEM	137362	59.00
01-7865	CALDWELL DENTAL ASSOCIA	I-062512ATHOMAS	10 -567-4120	MEDICAL EXPEN DENTAL INMATE ALAN THOMAS	137379	263.00
01-7911	CALDWELL COUNTRY CHEVRO	I-108147	10 -565-4510	REPAIRS-VEHIC OIL CHG/TIRE ROTATION SHERIFF	137378	40.90
01-7985	KWIK KAR LUBE & TUNE	I-873697	10 -553-4510	REPAIRS-VEHIC INSPECTION CONST 3	137417	14.50
01-801	U. S. POST OFFICE	I-0612	10 -436-3120	POSTAGE STAMPS FOR DISTRICT JUDGE	137454	161.00
01-8302	GULF COAST PAPER COMPAN	I-395667	10 -510-3600	JANITORIAL SU BOWL CLEANER CRTHSE	137392	35.00
		I-408067	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	137392	30.44
01-8382	JERABEK, DALIBOR	I-0612	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR JUN 12	137408	58.28
01-8390	BARTON'S PLUMBING	I-269977	10 -567-4520	REPAIRS - BUI KITCHEN SINK REPAIR JAIL	137368	185.00
		I-269988	10 -567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	137368	85.00
01-8409	RESSLER, AMY	I-0612REIMB	10 -665-4291	CONFERENCE/SE REIMB FOR EXP TEXAS 4H ROUNDUP	137439	161.00
		I-0612TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR FOR JUN 12	137439	541.12
01-8491	OFFICE DEPOT	I-614239689001	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	137431	75.27

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT			continued		
		I-614239690001	10 -403-3110	OFFICE SUPPLI WIRELESS MOUSE CO CLERK	137431	24.99
		I-614365100001	10 -457-3320	EQUIPMENT - N PLANTRONICS HEADSET JP3	137431	249.99
		I-614365100001	10 -585-3320	EQUIPMENT - N PLANTRONICS HEADSET DPS	137431	249.99
01-8696	PRITCHARD & ABBOTT INC.					
		I-40153;2012	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 7/12	137435	6,625.00
01-8712	HARDIN, ROBERT C.					
		I-0612	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS JUN 12	137393	520.00
01-8855	DUNNE & JUAREZ, LLC					
		I-JUL 12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	137387	3,800.00
01-8894	HUB SOLUTIONS LLC					
		I-1200132	10 -567-3351	UNIFORMS UNIFORM PANTS JAIL	137397	219.96
01-8906	COUNTY HELP SUPPORT					
		I-06-2012	10 -403-4545	TECHNICAL SUP COUNTY CLERK	137386	198.45
		I-06-2012	10 -450-4545	TECHNICAL SUP DISTRICT CLERK	137386	327.31
		I-06-2012	10 -475-4545	TECHNICAL SUP COUNTY ATTNY	137386	198.45
		I-06-2012	10 -565-4545	TECHNICAL SUP SHERIFF	137386	198.45
		I-06-2012	10 -567-4545	TECHNICAL SUP JAIL	137386	327.31
01-8919	OFFICEMAX INCORPORATED					
		C-581247	10 -500-3110	OFFICE SUPPLI CORR PRICE ON FLDRS AUDITOR	137432	5.28-
		C-690316	10 -500-3110	OFFICE SUPPLI CORR PRICE ON FLDRS AUDITOR	137432	5.28-
		I-450790	10 -475-3110	OFFICE SUPPLI FOLDERS AND PENS CO ATTNY	137432	62.96
01-8921	FULGHAM, RUSS					
		I-200	10 -565-4545	TECHNICAL SUP LOOKED AT CPU	137390	180.00
01-8927	JONES, DAN					
		I-13966,13970,13968	10 -435-4710	COURT APPOINT CRT APPT ATTNY CRIMINAL CASES	137409	500.00
01-8933	CDCAT					
		I-0712SCHIELACK	10 -403-3060	ASSOCIATION & CO CLERK ASSOC DUES 7/12-6/13	137380	80.00
01-9057	B & B LAW FIRM					
		I-JUL 12-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	137367	3,718.75
01-9107	FIVE STAR CORRECTIONAL					
		I-16374	10 -567-3910	FEEDING PRISO FEEDING INMATES 05/31-06/06/12	137389	1,470.00
		I-16375	10 -567-3910	FEEDING PRISO FEEDING INMATES 06/07-06/13/12	137389	1,492.54
		I-16384	10 -567-3910	FEEDING PRISO FEEDING INMATES 06/14-06/20/12	137389	1,354.65
01-9161	PITNEY BOWES INC					
		I-763146	10 -499-3110	OFFICE SUPPLI POSTAGE SUPPLIES TAX OFFICE	137434	345.00
		I-793673	10 -565-3110	OFFICE SUPPLI SUPPLIES POSTAGE METER SHERIFF	137434	123.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9210	BIG DOG GUNS LLC	I-39314	10 -565-3350	AMMUNITION AMMUNITION FOR SHERIFF	137407	87.43
01-9242	KNAPP, CORY JOE	I-062012	10 -567-4520	REPAIRS - BUI LIGHT AND LOCK REPAIR JAIL	137414	280.00
01-950	BEAR GRAPHICS, INC.	I-0629100	10 -457-3110	OFFICE SUPPLI LETTERHEAD FOR JP3	137370	89.57
01-971	TAC UNEMPLOYMENT FUND	I-1Q2012DEF	10 -409-2091	UNEMPLOYMENT UNEMPLOY DEF THRU 1ST QTR	137447	2,643.09
			FUND 10 GENERAL FUND	TOTAL:		69,415.38

PACKET: 05624 COMMISSIONERS COURT 7/9/12

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-062512-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	137449	164.32
		I-062512-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	137449	3,166.71
		I-062512-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	137449	15.00
		I-062512-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	137449	15.00
		I-062512-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	137449	4,493.58
		I-062512-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	137449	4,886.65
		I-062512-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	137449	15.00
		I-062512-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	137449	3,552.04
01-3364	PINNACLE MEDICAL MANAGE					
		I-43225	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 6/11/12	137433	40.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	16,348.30

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1903	KRISTOF, FRANK L.	I-0612	21	-611-4290	CONFERENCE & REIMB FOR CONFERENCE RB1	137416	696.48
01-217	WOODSON LUMBER CO., INC	I-30112;062612	21	-611-3510	PARTS & SUPPL LOCKS RB1	137463	22.69
01-2357	ROCK CRUSHERS, INC.	I-14662	21	-611-3540	GRAVEL, CONCR BASE FOR RB1	137440	1,032.85
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;062512	21	-611-3510	PARTS & SUPPL MISC PARTS AND SUPPLIES RB1	137375	2,695.22
01-238	WHAC INC	I-3000;063012	21	-611-4510	REPAIRS-VEHIC ALIGN FRONT END CHEV PU RB1	137461	74.51
01-2829	COLLEY TRACTOR REPAIR	I-433743	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	137383	460.00
01-372	ALFORD OIL COMPANY	I-BURL1;070212	21	-611-3520	FUEL FUEL FOR RB1	137363	779.87
01-4493	PROVAZEK, ALAN G.	I-000620	21	-611-4640	CONTRACT LABO CLEAR ROW CR130 1/2 RB1	137436	1,380.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-4527	21	-611-4515	TIRES & TUBES PUR TIRES AND FLAT REPAIRS RB1	137427	521.98
01-668	BURLESON COUNTY CO-OP S	I-163635	21	-611-3510	PARTS & SUPPL HERBICIDE RB1	137376	188.16
01-7550	QUINN PUMPS, INC.	I-413322	21	-611-3510	PARTS & SUPPL GLOVES RB1	137438	36.00
01-8616	COMPOUND AUTOMOTIVE	I-3272	21	-611-4510	REPAIRS-VEHIC REP RADIATOR/THERMOSTAT RB1	137384	140.00
		I-3288	21	-611-4510	REPAIRS-VEHIC HYDRAULIC HOSE BACKHOE RB1	137384	200.00
		I-3294	21	-611-4510	REPAIRS-VEHIC SEAL KIT/REP BUCKET TILT RB1	137384	625.18
01-9023	HI-WAY EQUIPMENT CO., L	I-B09543	21	-611-3510	PARTS & SUPPL PARTS BACKHOE RB1	137394	175.16
01-9346	HORELICA, ALBERT	I-0612RB1	21	-611-3540	GRAVEL, CONCR GRAVEL FOR RB1	137396	2,144.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							11,172.10

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-01192001;060112	22	-612-4420	UTILITIES WATER USAGE RB2	137381	267.11
01-1774	ABC EQUIPMENT COMPANY						
		I-44042	22	-612-3510	PARTS & SUPPL CHAING/HYDRAULIC HOSE RB2	137360	111.17
		I-44150	22	-612-3510	PARTS & SUPPL GREASE FITTING/FACE SHIELD RB2	137360	19.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;062512	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIE RB2	137375	1,329.61
01-306	WASHINGTON COUNTY TRACT						
		I-41005780	22	-612-3510	PARTS & SUPPL BUSHOG PARTS RB2	137457	551.02
		I-41006157	22	-612-3510	PARTS & SUPPL BLADES FOR BUSHOG RB2	137457	440.36
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4528	22	-612-4515	TIRES & TUBES USED TIRE AND FLAT REPAIR	137427	44.00
01-7784	BCS STOP & GO POTTIES						
		I-0000014017	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	137369	90.00
01-9226	MARTIN PRODUCT SALES, L						
		C-294697	22	-612-3540	GRAVEL, CONCR CREDIT FOR RET MATERIAL RB2	137424	963.16-
		I-294696	22	-612-3540	GRAVEL, CONCR CRS 2 RB2	137424	13,068.00
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	14,957.11



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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-062512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	137449	15.00
		I-062512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	137449	850.30
01-1926	VOLLENTINE'S GARAGE						
		I-11809	23	-613-4510	REPAIRS-VEHIC REPAIRS ON '93 FORD RB3	137456	1,336.80
		I-11841	23	-613-4510	REPAIRS-VEHIC REPAIRS ON '91 CHEVY RB3	137456	268.66
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P54393	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSHCUTTER RB3	137385	365.99
01-236	BUD CROSS FORD, INC.						
		I-34511	23	-613-4510	REPAIRS-VEHIC INSPECTION RB3	137374	14.50
		I-34514	23	-613-4510	REPAIRS-VEHIC INSPECTION RB3	137374	14.50
		I-34718	23	-613-4510	REPAIRS-VEHIC INSPECTION FOR RB3	137374	14.50
		I-34719	23	-613-4510	REPAIRS-VEHIC INSPECTION FOR RB3	137374	14.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;062512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	137375	458.92
01-238	WHAC INC						
		I-3100;063012	23	-613-3510	PARTS & SUPPL METAL SPRAYER RB3	137461	64.39
01-256	ACETYLENE OXYGEN COMPAN						
		I-100276001	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL FOR RB3	137366	34.50
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3213013	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	137428	443.48
		I-PART3213014	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	137428	36.00
		I-PART3213015	23	-613-3510	PARTS & SUPPL PARTS FOR RB3	137428	1,485.56
01-372	ALFORD OIL COMPANY						
		I-BURL3;070312	23	-613-3520	FUEL FUEL FOR RB3	137363	4,290.51
01-393	LANSDOWNE-MOODY COMPANY						
		I-IC61969	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSH CUTTER RB3	137420	270.44
01-797	HYDRAULIC WORKS, INC.						
		I-051019	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSH CUTTER RB3	137398	18.48
01-8212	HILDEBRAND, DAVID						
		I-0612	23	-613-4290	CONFERENCE & REIMB FOR CONFERENCE EXP RB3	137395	631.54
01-8917	KAWASAKI OF CALDWELL						
		I-26918	23	-613-4510	REPAIRS-VEHIC REPAIR WORK CHAINSAW RB3	137412	34.74
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							10,663.31

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VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;062512	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	137441	638.17
		I-1022;062512	24	-614-4510	REPAIRS-VEHIC REPAIRS RB4	137441	1,841.76
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG140;062512	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	137375	82.18
01-2645	TEXAS PLAINS						
		I-092085	24	-614-4515	TIRES & TUBES SWAP 3 TIRES/ FLAT REPAIR RB4	137451	115.00
		I-092138	24	-614-4515	TIRES & TUBES 2 NEW TIRES '98 CHEVY FM4	137451	430.00
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3214023	24	-614-3510	PARTS & SUPPL RADIATOR CAP RB4	137428	6.93
		I-PART3214909	24	-614-3510	PARTS & SUPPL RADIATOR RB4	137428	757.37
01-372	ALFORD OIL COMPANY						
		I-BURL4;070212	24	-614-3520	FUEL FUEL FOR RB4	137363	2,794.50
		I-BURL4;070212	24	-614-3510	PARTS & SUPPL OILS/FLUIDS DIESEL HOSE RB4	137363	963.06
01-5657	LANDOLT, JOHN B. JR.						
		I-0612	24	-614-4290	CONFERENCE & REIMB MILEAGE/CONF EXP RB4	137419	1,128.78
01-6347	MACK BOLT, STEEL AND MA						
		I-6769273	24	-614-3510	PARTS & SUPPL FLAT EXPANDED METAL RB4	137422	53.29
01-7081	LAKEWAY A/C & REFRIGERA						
		I-14691	24	-614-4510	REPAIRS-VEHIC CK ICE MACHINE/WASH COIL RB4	137418	75.00
01-7520	CLEANING SOLUTIONS						
		I-15313	24	-614-3510	PARTS & SUPPL PRESSURE WASHER HOSE RB4	137382	138.95
01-9368	COLLEGE STATION AUTO PA						
		I-10133;063012	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	137429	112.89
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		9,137.88

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC	I-30112;062612	41 -611-3550	PIPES & CULVE CULVERT FM 1	137463	997.95
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	997.95

PACKET: 05624 COMMISSIONERS COURT 7/9/12

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-14647	42 -612-3540	GRAVEL, CONCR ROAD BASE AND SCREENINGS FM2	137440	1,478.22
01-372	ALFORD OIL COMPANY					
		I-BURL2;070212	42 -612-3520	FUEL FUEL FOR FM2	137363	1,301.63
01-8568	KNIFE RIVER CORPORATION					
		I-341194	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	137415	2,106.72
		I-341254	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	137415	3,720.42
		I-341642	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	137415	1,033.34
		I-341671	42 -612-3540	GRAVEL, CONCR REJECT MILLINGS FM2	137415	1,013.76
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	10,654.09

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4529	43 -613-4515	TIRES & TUBES FLAT REPAIR/DISMOUNT MOUNT FM3	137427	37.00
01-7435	LITTLE RIVER MATERIALS,					
		I-19332	43 -613-3540	GRAVEL, CONCR PEA GRAVEL OR FM3	137421	177.98
		I-19356	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137421	356.48
		I-19391	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	137421	87.12
		I-19460	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	137421	262.64
		I-19548	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	137421	87.64
01-8483	WILLIAMS, KATHRYN					
		I-0612	43 -613-3540	GRAVEL, CONCR 40 20YDS SAND FM3	137462	800.00
01-9226	MARTIN PRODUCT SALES, L					
		I-298601	43 -613-3540	GRAVEL, CONCR MC 800 FOR FM3	137424	19,129.77
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	20,938.63

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY						
		I-BURL4;070212	44	-614-3520	FUEL	FUEL FOR FM4	137363 15,109.95
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	15,109.95



PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9370	ICOM AMERICA, INC.		continued			
		I-12828219	64 -402-3320	EQUIPMENT, NO F1721D 01 MOBILE RADIO	137399	819.30
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828219	64 -402-3320	EQUIPMENT, NO F1721D 01 MOBILE RADIO	137399	819.30
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828219	64 -402-3320	EQUIPMENT, NO F1721D 01 MOBILE RADIO	137399	819.30
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828219	64 -402-3320	EQUIPMENT, NO F1721D 01 MOBILE RADIO	137399	819.30
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		



PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9370	ICOM AMERICA, INC.		continued			
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12828681	64 -402-3320	EQUIPMENT, NO F70DS 01 PORTABLE RADIO	137399	771.59
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12829247	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9370	ICOM AMERICA, INC.		continued			
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		
		I-12830053	64 -402-3320	EQUIPMENT, NO IMPACT HD3-I6 LAPEL MICROPHONE	137399	42.78
PROJ: 433-3320		DPS-2010	SHSP/LETPA GRANT	EQUIPMENT, NON-CAPITAL		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 66,164.27

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-06-2012	68 -695-4545	TECHNICAL SUP JP 1-4	137386	1,556.67
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,556.67

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1152	SEE, CINDY	I-6205	73 -588-3510	PARTS & SUPPL BATTERIES FOR TASER/DIST CRT	137442	49.96
01-140	SEE, LARRY OTTO	I-062512	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 06/25/12	137443	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		149.96

PACKET: 05624 COMMISSIONERS COURT 7/9/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-06-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	137386	28.36
01-8921	FULGHAM, RUSS					
		I-200	79 -695-4545	TECHNICAL SUP BACKUP SERVER	137390	120.00
		I-200	79 -695-4545	TECHNICAL SUP UPDATES ON SERVER	137390	160.00
			FUND 79	TIME PAYMENT	TOTAL:	308.36
					REPORT GRAND TOTAL:	247,573.96

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	10 -401-3110	OFFICE SUPPLIES	85.52	1,000	298.40				
	10 -401-4150	PUBLISHING LEGAL NOTICES	51.00	2,500	924.10				
	10 -401-4290	CONFERENCE & SEMINARS	155.00	2,500	2,035.03				
	10 -403-3060	ASSOCIATION & MEMBERSHIP D	80.00	100	20.00				
	10 -403-3110	OFFICE SUPPLIES	187.40	9,547	5,282.58				
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	12,202.86				
	10 -403-4545	TECHNICAL SUPPORT	198.45	4,700	2,394.17				
	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	2,643.09	5,000	942.22-	Y			
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	13,188.50				
	10 -435-4710	COURT APPOINTED ATTORNEYS	8,100.00	150,000	70,200.00				
	10 -436-3110	OFFICE SUPPLIES	126.07	1,200	610.40				
	10 -436-3120	POSTAGE	161.00	500	339.00				
	10 -450-4545	TECHNICAL SUPPORT	327.31	5,136	698.96				
	10 -455-3330	LAW BOOKS	84.50	500	28.50-	Y			
	10 -457-3110	OFFICE SUPPLIES	89.57	1,000	465.96				
	10 -457-3320	EQUIPMENT - NON-CAPITAL	249.99	0	249.99-	Y			
	10 -475-3110	OFFICE SUPPLIES	62.96	1,800	847.01				
	10 -475-3330	LAW BOOKS	133.00	1,000	696.56				
	10 -475-4545	TECHNICAL SUPPORT	198.45	2,600	683.34				
	10 -497-3120	POSTAGE	17.40	1,700	224.30				
	10 -499-3110	OFFICE SUPPLIES	345.00	12,235	2,523.78				
	10 -499-4545	TECHNICAL SUPPORT	6,625.00	26,500	0.00				
	10 -500-3110	OFFICE SUPPLIES	10.56-	1,200	436.47				
	10 -500-3330	LAW BOOKS	167.00	100	137.00-	Y			
	10 -510-3600	JANITORIAL SUPPLIES	35.00	6,000	142.00-	Y			
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	101.57	1,000	20.10-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	58.17	27,300	3,084.43				
	10 -510-4525	ELEVATOR MAINTENANCE	1,442.63	6,000	34.69				
	10 -551-3520	FUEL	205.34	3,503	922.26				
	10 -552-3520	FUEL	341.66	6,500	2,830.59				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	133.40	1,000	192.28-	Y			
	10 -553-3520	FUEL	198.35	2,400	1,092.17				
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	14.50	1,000	573.71				
	10 -554-3520	FUEL	112.58	2,500	1,432.65				
	10 -565-3110	OFFICE SUPPLIES	227.69	5,600	3,341.66				
	10 -565-3320	EQUIPMENT - NON-CAPITAL	6,326.00	12,800	4,063.08-	Y			
	10 -565-3350	AMMUNITION	87.43	2,000	956.72				
	10 -565-3520	FUEL	4,074.51	60,000	18,645.88				
	10 -565-4410	TELEPHONE/INTERNET	92.16	32,500	11,033.32				
	10 -565-4500	REPAIRS-BUSINESS MACHINES	90.00	2,000	756.05				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	122.65	11,500	3,792.10				
	10 -565-4545	TECHNICAL SUPPORT	378.45	4,700	2,168.69				
	10 -567-3351	UNIFORMS	509.96	3,500	320.17-	Y			
	10 -567-3510	PARTS & SUPPLIES	59.85	3,500	996.25				
	10 -567-3520	FUEL	570.71	14,000	3,750.05				

\*\* 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	-567-3600	JANITORIAL SUPPLIES	30.44	11,000	3,266.04		
10	-567-3610	PEST CONTROL	125.00	1,800	710.00		
10	-567-3910	FEEDING PRISONERS	4,317.19	75,000	18,564.99		
10	-567-4040	COUNSELING & TESTING	250.00	3,500	22.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	416.00	8,334	2,190.76		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	129.51	8,500	318.64-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	2,845.25	32,500	13,237.43		
10	-567-4545	TECHNICAL SUPPORT	327.31	5,000	809.06		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	14,875.00		
10	-585-3320	EQUIPMENT - NON-CAPITAL	249.99	1,600	1,350.01		
10	-585-4640	CONTRACT LABOR	100.00	1,200	300.00		
10	-590-3520	FUEL	255.38	4,800	1,975.18		
10	-595-3510	PARTS & SUPPLIES	59.00	1,350	942.04		
10	-595-3520	FUEL	249.62	2,800	951.85		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	175.83	2,750	162.44-	Y	
10	-600-3520	FUEL	90.81	780	219.86		
10	-640-4640	CONTRACT LABOR	500.00	6,000	2,000.00		
10	-645-3520	FUEL	659.89	5,000	690.58		
10	-645-4640	CONTRACT LABOR	250.00	1,000	250.00		
10	-645-4727	HRC-TRANSPORTATION SERVICE	520.00	9,600	2,680.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	641.03	5,500	627.08		
10	-665-4261	TRAVEL REIMB-FCS AGENT	541.12	3,500	106.96-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	161.00	1,632	60.50-	Y	
10	-695-4410	TELEPHONE/INTERNET	92.50	24,000	11,399.43		
20	-610-4100	DRUG/BLOOD TESTING	40.00	1,000	385.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,567.04	40,000	6,376.64		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,181.71	40,000	11,869.48		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,508.58	52,000	14,362.11		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	5,050.97	48,000	8,810.35		
21	-611-3510	PARTS & SUPPLIES	3,117.23	35,000	13,456.37		
21	-611-3520	FUEL	779.87	25,000	18,928.40		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	3,176.85	164,385	81,873.25		
21	-611-4290	CONFERENCE & SEMINARS	696.48	1,000	140.06-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,499.69	29,885	13,217.73		
21	-611-4515	TIRES & TUBES	521.98	3,000	471.73		
21	-611-4640	CONTRACT LABOR	1,380.00	7,000	4,407.50		
22	-612-3510	PARTS & SUPPLIES	2,541.16	35,000	11,061.90		
22	-612-3540	GRAVEL, CONCRETE & PREMIX	12,104.84	160,000	143,678.31		
22	-612-4420	UTILITIES	267.11	2,000	331.89-	Y	
22	-612-4515	TIRES & TUBES	44.00	11,000	2,454.13		
23	-613-3510	PARTS & SUPPLIES	3,177.76	20,000	3,005.43-	Y	
23	-613-3520	FUEL	4,290.51	50,000	27,732.99		
23	-613-4290	CONFERENCE & SEMINARS	631.54	1,000	51.54-	Y	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,698.20	39,349	27,566.44		
23	-613-4630	SOLID WASTE DISPOSAL	865.30	9,000	458.68		

\*\* 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	-614-3510	PARTS & SUPPLIES	2,752.84	25,000	394.41		
24	-614-3520	FUEL	2,794.50	25,000	22,034.34		
24	-614-4290	CONFERENCE & SEMINARS	1,128.78	1,500	176.22		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,916.76	15,000	10,060.25		
24	-614-4515	TIRES & TUBES	545.00	7,000	6,305.48		
41	-611-3550	PIPES & CULVERTS	997.95	10,000	9,002.05		
42	-612-3520	FUEL	1,301.63	80,000	14,455.48		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	9,352.46	126,500	2,586.66		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	20,901.63	200,000	73,637.86		
43	-613-4515	TIRES & TUBES	37.00	1,000	564.73		
44	-614-3520	FUEL	15,109.95	70,000	20,938.39		
64	-402-3320	EQUIPMENT, NON-CAPITAL	46,547.27	23,153	46,547.37-	Y	
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	19,617.00	248,607	186,399.69-	Y	
68	-695-4545	TECHNICAL SUPPORT	1,556.67	18,000	6,866.37		
73	-588-3510	PARTS & SUPPLIES	49.96	126	76.04		
73	-588-4705	BAILIFF, DC-CONTRACT	100.00	12,300	7,900.00		
79	-695-4545	TECHNICAL SUPPORT	308.36	10,955	6,815.41		
** 2011-2012 YEAR TOTALS **			247,573.96				

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

PROJECT	LINE ITEM	AMOUNT
433 DPS-2010 SHSP/LETPA GRANT	3320 EQUIPMENT, NON-CAPITAL	46,547.27
	** PROJECT 433 TOTAL **	46,547.27
435 TDRA-CDBG DISASTER RECOVE	5700 CAPITAL OUTLAY -EQUIPMENT	19,617.00
	** PROJECT 435 TOTAL **	19,617.00

NO ERRORS

\*\* END OF REPORT \*\*