

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-4447310	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	137805	279.24
01-1125	SCHOPPE AUTO SUPPLY					
		I-915340586	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR/BAL TIRES SHERIFF	137810	50.24
01-1176	TEXAS ENGINEERING EXT.					
		I-SH7184298	10 -567-4290	CONFERENCE & BCC COURSE-SIMPSON/SCHUMANN	137825	400.00
01-1189	SCHIELACK, ANNA L.					
		I-0612	10 -403-4270	MILEAGE/TRAVE REIMB MEALS AT CONF CO CLERK	137809	135.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0406483	10 -585-3510	PARTS & SUPPL STREAMLIGHT CLIPMATE/DPS	137774	197.45
01-1285	ERRATT, BRUCE L.					
		I-26547;072312	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 07/23/12	137770	150.00
01-143	BURLESON COUNTY PUBLISH					
		I-070512	10 -401-4150	PUBLISHING LE LEGAL NOTICE-PROPOSALS	137754	51.00
01-1490	ORSAK, WILLIAM					
		I-0712TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR JUL 12	137802	263.63
01-150	BRYAN-COLLEGE STATION E					
		C-01788173	10 -567-4150	PUBLISHING LE DISCOUNT ON AD	137828	58.72-
		C-01788174	10 -567-4150	PUBLISHING LE DISCOUNT ON AD	137828	6.00-
		C-01788175	10 -567-4150	PUBLISHING LE DISCOUNT ON AD	137828	6.00-
		C-01797209	10 -567-4150	PUBLISHING LE DISCOUNT ON AD	137828	60.96-
		C-01797211	10 -567-4150	PUBLISHING LE DISCOUNT ON AD	137828	60.96-
		I-01788173	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	146.80
		I-01788174	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	15.00
		I-01788175	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	15.00
		I-01797208	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	152.40
		I-01797209	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	152.40
		I-01797210	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	152.40
		I-01797211	10 -567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	137828	152.40
01-1661	ACS					
		I-810391	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	137734	4,075.00
01-178	BRENHAM OFFICE SUPPLY					
		I-532472	10 -567-3110	OFFICE SUPPLI ADDRESS STAMP SHERIFF	137748	24.95
		I-532864	10 -403-3110	OFFICE SUPPLI ADDRESS LABELS/CORR PEN CO CLK	137748	31.08
		I-532929	10 -403-3110	OFFICE SUPPLI LABELS FOR CO CLERK	137748	48.18
		I-532930	10 -565-3110	OFFICE SUPPLI COPY PAPER AND SUPPLIES SHERIF	137748	67.99
		I-533001	10 -567-3110	OFFICE SUPPLI PENS JAIL	137748	16.80
		I-533170	10 -403-3110	OFFICE SUPPLI COUNTERFEIT PENS/SOVEREIGN POR	137748	62.59
		I-533171	10 -436-3110	OFFICE SUPPLI INK CARTRIDGES DIST JUDGE	137748	92.34

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-178	BRENNHAM OFFICE SUPPLY		continued			
		I-533173	10 -500-3110	OFFICE SUPPLI PRINT CARTRIDGE AUDITOR	137748	199.99
		I-533174	10 -401-3110	OFFICE SUPPLI PAPER CO JUDGE	137748	58.98
		I-533217	10 -565-3110	OFFICE SUPPLI SUPPLIES SHERIFF	137748	13.07
		I-533217	10 -567-3110	OFFICE SUPPLI SUPPLIES JAIL	137748	53.97
		I-533243	10 -403-3110	OFFICE SUPPLI SHREDDER LUBRICANT CO CLERK	137748	36.65
01-1971	TEXAS JAIL ASSOCIATION					
		I-0712DOTSON	10 -567-4290	CONFERENCE & CONF REGISTRATION/ M DOTSON	137826	175.00
01-214	GROCE HOME & AUTO					
		I-0712CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES CRTHSE	137773	39.44
01-217	WOODSON LUMBER CO.,INC					
		I-30110;072612	10 -567-4520	REPAIRS - BUI PARTS FOR CELL REPAIR JAIL	137842	14.83
01-236	BUD CROSS FORD, INC.					
		I-35339	10 -600-4510	REPAIRS-VEHIC INSPECT/OIL CHANGE 911 ADD	137752	57.82
01-238	WHAC INC					
		I-2800;073112	10 -567-4510	REPAIRS-VEHIC PARTS FOR MOWER/JAIL	137839	31.94
01-2586	SHIMEK, BRUNO A.					
		I-AUG 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	137816	3,800.00
01-2645	TEXAS PLAINS					
		I-092410	10 -554-4510	REPAIRS-VEHIC OIL CHANGE/BAL TIRES CONST4	137827	65.50
01-2716	MCCOLLUM. JESSICA					
		I-0712	10 -510-4270	MILEAGE/TRAVE MILEAGE CLEANING SNOOK JP/BHRC	137790	64.94
01-3012	MILLER UNIFORM & EMBLEM					
		I-520334	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL	137793	125.31
		I-521487	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL	137793	108.41
01-3087	KESCO SUPPLY, INC.					
		I-W0103689	10 -567-4510	REPAIRS-VEHIC ICE MACHINE REPAIR JAIL	137784	201.50
01-3161	CENTRAL ELECTRICAL SUPP					
		I-082013400	10 -567-4510	REPAIRS-VEHIC BALLAST AND BULBS JAIL	137758	245.34
01-3508	STIGLER, DEL BARKER					
		I-0712	10 -640-4640	CONTRACT LABO HEALTH OFFICER FOR JUL 12	137817	500.00
01-3638	ECOLAB INC.					
		I-9224721	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	137768	1,405.74
01-372	ALFORD OIL COMPANY					
		I-BCCONS;080112	10 -600-3520	FUEL FUEL FOR 911 PO#48755	137736	82.41

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ALFORD OIL COMPANY			continued			
		I-BCCONS;080112	10	-551-3520	FUEL FUEL FOR CONST 3 PO#46110	137736	289.92
		I-BCCONS;080112	10	-552-3520	FUEL FUEL FOR CONST 2 PO#46924,921	137736	312.44
		I-BCCONS;080112	10	-553-3520	FUEL FUEL FOR CONST 3 PO#46374	137736	190.24
		I-BCCONS;080112	10	-590-3520	FUEL FUEL FOR EEO PO#48785	137736	321.10
		I-BCCONS;080112	10	-554-3520	FUEL FUEL FOR CONS 4 PO#46407	137736	168.73
		I-BCCONS;080112	10	-595-3520	FUEL FUEL FOR EMC PO#45344	137736	165.89
		I-BCSD;080112	10	-565-3520	FUEL FUEL FOR SHERIFF	137736	4,477.07
		I-BCSD;080112	10	-567-3520	FUEL FUEL FOR JAIL	137736	770.97
		I-BHRC;080112	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	137736	379.49
		I-BURL3;080112	10	-510-3520	GAS & OIL FUEL FOR RB3 , CRTHSE	137736	24.04
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124555	10	-409-4560	INSURANCE-PRO PROPERTY COV RENEWAL 2012	137820	23,189.92
01-488	AMERICAN FIRE & SAFETY,						
		I-199336	10	-595-4510	REPAIRS-VEHIC RECHARGE FIRE EXT- EMC	137738	25.25
		I-199500	10	-456-4520	REPAIRS-BUILD INSPECT FIRE EXT - JP2	137738	32.50
01-4957	MAREK, CATHY N						
		I-0712	10	-585-4640	CONTRACT LABO CLEANING DPS OFFICE	137788	100.00
01-5109	NOLTE, VIRGIE B.						
		I-070512HORAK	10	-567-4040	COUNSELING & PSYCH EVAL/ALBIN HORAKIII	137799	250.00
		I-072612STALLSWORTH	10	-567-4040	COUNSELING & PSYCH EVAL/A STALLSWORTH	137799	250.00
01-5239	STROUD, DALE						
		I-17559	10	-565-4510	REPAIRS-VEHIC REIMB REPR CHIP IN WINDSHIELD	137818	45.00
01-5670	TOWSLEE, JOHNNY R.						
		I-0712TRAVEL	10	-457-4260	MILEAGE/TRAVE MILEAGE JUL 12	137832	17.76
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4575	10	-565-4510	REPAIRS-VEHIC BAL TIRES/SENSOR STEMS SHERIFF	137795	75.50
01-578	BREWER'S EXXON						
		I-3879761	10	-551-4510	REPAIRS-VEHIC CHANGE OIL/FILTER CONS1	137750	36.65
		I-6921	10	-565-4510	REPAIRS-VEHIC OIL CHG/FLAT REPR SHERIFF	137750	89.43
01-623	TRAVIS COUNTY MEDICAL E						
		I-PA1202518	10	-695-4980	AUTOPSY AUTOPSY/JEAN R SLOVACEK	137833	2,600.00
01-6921	VERIZON SOUTHWEST INC.						
		I-072812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	137836	838.45
		I-072812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	137836	170.96
01-6933	VERIZON WIRELESS						
		I-6766931350	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	137837	37.99
		I-6766948807	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	137837	87.00

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7628	TEXAS ASSOCIATION OF CO						
		I-1012MYNAR	10	-500-4290	CONFERENCE & ANNUAL CONF REG 10/9-12/12	137821	295.00
		I-1012STAUTZENBERGER	10	-500-4290	CONFERENCE & ANNUAL CONF REG 10/9-12/12	137821	295.00
01-7686	U.S. POST OFFICE						
		I-0812TREAS	10	-497-3120	POSTAGE METER POSTAGE FOR TREASURER	137835	300.00
01-7702	WILTON'S OFFICE WORKS						
		I-138132	10	-500-3110	OFFICE SUPPLI 2 SLIDEAWAY KEYBOARDS AUDITOR	137841	141.00
		I-278698	10	-456-3110	OFFICE SUPPLI TONER JP 2	137841	93.99
		I-279061	10	-456-3110	OFFICE SUPPLI COUNTERFEIT PENS JP2	137841	7.26
01-7712	ENTEC PEST MANAGMENT, IN						
		I-190810	10	-567-3610	PEST CONTROL PEST CONTROL JAIL	137769	125.00
01-7714	HOWELL SERVICE CORPORAT						
		I-119991	10	-510-4520	REPAIRS - BUI FLOOR SERVICE 07/16/12	137778	384.80
01-7800	TITTLE, DUSTY						
		I-0712TRAVEL	10	-665-4260	TRAVEL REIMB- TRAVEL FOR JUL 12	137831	1,231.54
01-7852	AIRPLEXUS, INC						
		I-21110	10	-475-3320	EQUIPMENT - N NEW COMPUTER SYSTEMS CO ATTNY	137735	2,543.63
		I-21119	10	-475-4500	REPAIRS-BUSIN DATA TRANSFER CO ATTNY	137735	90.00
		I-21127	10	-497-4500	REPAIRS-BUSIN APC UPS REPLACEMENT BATT TREAS	137735	79.90
		I-21384	10	-500-4500	REPAIRS-BUSIN MEMORY INSTALL LAPTOP AUDITOR	137735	35.00
		I-21386	10	-595-4500	REPAIRS-BUSIN HARD DRIVE RUOK PCU	137735	87.95
		I-21388	10	-450-3110	OFFICE SUPPLI WATER PITCHERS FOR CRTROOM	137735	119.85
01-7865	CALDWELL DENTAL ASSOCIA						
		I-071112TFERGUSON	10	-567-4120	MEDICAL EXPEN DENTAL INMATE T FERGUSON	137757	166.00
01-816	U. S. POST OFFICE						
		I-0812	10	-426-3120	POSTAGE 2 ROLLS STAMPS CO JUDGE	137834	90.00
01-8382	JERABEK, DALIBOR						
		I-0712	10	-510-4270	MILEAGE/TRAVE MILEAGE FOR JUL 12	137780	49.95
01-8390	BARTON'S PLUMBING						
		I-269999	10	-567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	137743	85.00
		I-449905	10	-567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	137743	101.50
		I-449911	10	-567-4520	REPAIRS - BUI PLUMBING REPAIRS JAIL	137743	215.00
01-8409	RESSLER, AMY						
		I-0712REIMB	10	-665-4291	CONFERENCE/SE REIMB FOR CONFERENCE EXP	137807	327.00
		I-0712TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR JUL 12	137807	719.28
01-8491	OFFICE DEPOT						
		I-618918976001	10	-403-3110	OFFICE SUPPLI PAPER AND CARTRIDGES CO CLERK	137800	714.92

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8537	AND SEW ON						
		I-31228	10	-554-3351	UNIFORMS MONOGRAM POLO SHIRTS CONS4	137739	150.00
01-8551	SHIMEK, BRUNO						
		I-26736;080612	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY 08/06/12	137815	150.00
01-8562	SCHULZ, HOLLY						
		I-142	10	-435-4700	COURT REPORTE COURT REPORTING 7/9/12	137812	250.00
01-8712	HARDIN, ROBERT C.						
		I-0712	10	-645-4727	HRC-TRANSPORT TRANSPORTATION SVCS JUL 12	137776	520.00
01-8719	FIRE & ACCESS CONTROL S						
		I-31928	10	-567-4520	REPAIRS - BUI SMOKE DET INSPECTION JAIL	137731	1,090.00
		I-31953	10	-567-4520	REPAIRS - BUI SMOKE DET REPAIR JAIL	137731	1,152.60
		I-31990	10	-567-4520	REPAIRS - BUI FIRE ALARM PANEL REPAIR JAIL	137731	4,960.00
01-8733	SCY IMAGING, INC						
		I-56210	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE/A THOMAS	137813	75.00
		I-56220	10	-567-4120	MEDICAL EXPEN TB SCREENING IMATE/C ADAMS	137813	75.00
		I-56230	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE/J KARM	137813	75.00
01-8855	DUNNE & JUAREZ, LLC						
		I-26731;080612	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/VACO	137767	150.00
		I-26760;080612	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROTH	137767	150.00
		I-26865;080612	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #26,865	137767	150.00
		I-26955;072312	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/TYRA CHILDR	137767	450.00
		I-26955;080612	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/TYRA	137767	150.00
		I-27007;072312	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER	137767	150.00
		I-AUG 12-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTNY	137767	3,800.00
01-8906	COUNTY HELP SUPPORT						
		I-07-2012	10	-403-4545	TECHNICAL SUP COUNTY CLERK	137764	207.90
		I-07-2012	10	-450-4545	TECHNICAL SUP DISTRICT CLERK	137764	207.90
		I-07-2012	10	-475-4545	TECHNICAL SUP COUNTY ATTNY	137764	207.90
		I-07-2012	10	-565-4545	TECHNICAL SUP SHERIFF	137764	207.90
		I-07-2012	10	-567-4545	TECHNICAL SUP JAIL	137764	207.90
01-8917	KAWASAKI OF CALDWELL						
		I-26309	10	-565-3510	PARTS & SUPPL STA-BIL ETHANOL TREATMENT	137783	11.49
01-8919	OFFICEMAX INCORPORATED						
		I-122056	10	-567-3110	OFFICE SUPPLI FOLDERS JAIL	137801	60.70
		I-299437	10	-458-3110	OFFICE SUPPLI OFFICE SUPPLIES AND CHAIR JP4	137801	726.68
		I-299437	10	-458-3320	EQUIPMENT - N OFFICE SUPPLIES AND CHAIR JP4	137801	132.07
		I-766392	10	-567-3110	OFFICE SUPPLI PAPER FOR JAIL	137801	194.97
		I-940329	10	-567-3320	EQUIPMENT - BOOKING PRINTER JAIL	137801	229.99
01-8927	JONES, DAN						

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8927	JONES, DAN				continued		
		I-13974,13975;073012	10	-435-4710	COURT APPOINT CRT APPT ATTN CRIMINAL CASES	137782	500.00
01-9057	B & B LAW FIRM						
		I-AUG 12-RECURRING	10	-426-4710	COURT APPOINT COUNTY CRT APPT ATTN	137742	3,718.75
01-9066	GUTIERREZ, NORMA RIOS						
		I-13846;073012	10	-435-4960	INTERPRETER INTERPRETING SVCS 07/30/12	137775	155.00
		I-14163;080612	10	-435-4960	INTERPRETER INTERPRETING SERVICES 08/08/12	137775	225.00
01-9107	FIVE STAR CORRECTIONAL						
		I-16449	10	-567-3910	FEEDING PRISO FEEDING INMATES 06/21-06/27/12	137771	1,206.84
		I-16489	10	-567-3910	FEEDING PRISO FEEDING INMATES 06/28-07/04/12	137771	1,314.46
		I-16533	10	-567-3910	FEEDING PRISO FEEDING INMATES 07/05-07/11/12	137771	1,423.53
		I-16568	10	-567-3910	FEEDING PRISO FEEDING INMATES 07/12-07/18/12	137771	1,337.43
01-9122	AT&T MOBILITY						
		I-7195145	10	-554-4410	TELEPHONE/INT WIRELESS SER 6/23/12-7/22/12	137741	44.40
01-9126	THE LAW OFFICE OF LEIGH						
		I-26409;072312	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN 07/23/12	137811	150.00
01-9132	P5 LANDSCAPE CONCEPTS						
		I-2012164	10	-510-4520	REPAIRS - BUI IRRIGATION REPAIRS	137804	274.87
01-9170	MERCHANT'S BONDING COMP						
		I-TX518922;2012	10	-565-3050	SURETY & NOTA RESERVE BOND/GEORGE BOYETT	137792	50.00
01-9195	TINKLENBERG, MELVIN						
		I-0612	10	-645-4727	HRC-TRANSPORT TRANSPORTATION SVCS JUN 12	137830	280.00
		I-0712	10	-645-4727	HRC-TRANSPORT TRANSPORTATION SVCS JUL 12	137830	280.00
01-9199	DBM AUTO REPAIR						
		I-12458	10	-565-4510	REPAIRS-VEHIC REPLACE REAR BRAKES/TURN ROTOR	137765	189.51
01-9242	KNAPP, CORY JOE						
		I-072312	10	-567-4520	REPAIRS - BUI ELECT/CONTROL BOARD RPR JAIL	137785	520.00
01-9265	BURNS & REYES-BURNS, P.						
		I-2460	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26731	137755	247.50
		I-2467	10	-435-4713	AG COURT APPO AG CRT APPT ATTN #24346	137755	30.00
		I-2494	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26915	137755	165.00
		I-2506	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26731	137755	90.00
		I-2528	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26546	137755	7.50
		I-2530	10	-435-4713	AG COURT APPO AG CRT APPT ATTN #20583	137755	247.50
		I-2533	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26934	137755	15.00
		I-2580	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26915	137755	7.50
		I-2594	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26731	137755	210.00
		I-2612	10	-435-4713	AG COURT APPO AG CRT APPT ATTN #24346	137755	22.50

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9265	BURNS & REYES-BURNS, P.		continued			
		I-2616	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26546	137755	15.00
		I-2619	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26934	137755	30.00
		I-2668	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	137755	142.50
		I-2680	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	137755	22.50
		I-2696	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY #24346	137755	105.00
		I-2699	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26546	137755	30.00
		I-2701	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26934	137755	187.50
01-9357	BECK, DAN R					
		I-1111	10 -435-4970	VISITING JUDG VISITING JUDGE MILEAGE 11/11	137746	65.05
01-950	BEAR GRAPHICS, INC.					
		I-0631846	10 -403-3110	OFFICE SUPPLI BLUE PROBATE CASEBINDER CO CLK	137745	106.57
			FUND 10 GENERAL FUND	TOTAL:		86,374.37

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY	I-1022;072512	20	-610-3510	PARTS & SUPPL BATTERIES RB4	137810	277.98
01-1544	BRYAN IRON & METAL, LTD	I-072512-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	137822	308.66
		I-072512-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	137822	2,454.98
		I-072512-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	137822	15.00
		I-072512-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	137822	15.00
		I-072512-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	137822	4,197.50
		I-072512-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	137822	3,707.88
		I-072512-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	137822	15.00
		I-072512-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	137822	2,929.14
01-4113	TEXAS ASSOC. OF COUNTIE	I-124555	20	-610-4560	INSURANCE-PRO PROPERTY COV RENEWAL 2012	137820	1,216.95
01-8784	TEXAS COMPTROLLER OF PU	I-C0260;0812	20	-610-3060	ASSOCIATION & ANNUAL MEMBERSHIP FEE	137824	100.00
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	15,238.09





PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY	I-44525	22	-612-3510	PARTS & SUPPL HOSE/PIPE/HYD CYLINDER RB2	137732	158.65
01-214	GROCE HOME & AUTO	I-0712RB2	22	-612-3510	PARTS & SUPPL 4 SAW CHAINS RB2	137773	107.60
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;072512	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	137753	344.47
01-256	ACETYLENE OXYGEN COMPAN	I-100276000	22	-612-3510	PARTS & SUPPL RENTAL ON CYLINDER RB2	137740	12.50
		I-100282066	22	-612-3510	PARTS & SUPPL RENTAL ON CYLINDER RB2	137740	12.50
01-371	BRAZOS DIESEL SERVICE,	I-37066	22	-612-4510	REPAIRS-VEHIC REBUILT ECM 97 IH RB2	137747	3,051.25
01-4113	TEXAS ASSOC. OF COUNTIE	I-124555	22	-612-4560	INSURANCE-PRO PROPERTY COV RENEWAL 2012	137820	900.41
01-431	TEXAS COMMUNICATIONS, I	I-3322138	22	-612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	137823	49.95
01-481	R.B. EVERETT & COMPANY,	I-SI45200	22	-612-3510	PARTS & SUPPL SENSOR RB2	137806	212.36
01-5737	KEY AUTO & TRUCK SUPPLY	I-4577	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	137795	143.50
01-7784	BCS STOP & GO POTTIES	I-0000014770	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	137744	90.00
01-9226	MARTIN PRODUCT SALES, L	I-300589	22	-612-3540	GRAVEL, CONCR RC 250 RB2	137789	20,177.28
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	25,260.47

PACKET: 05667 COMMISSIONERS COURT 8/13/12

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-072512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	137822	15.00
		I-072512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	137822	895.69
01-217	WOODSON LUMBER CO., INC						
		I-30113;072612	23	-613-3510	PARTS & SUPPL SUPPLIES FOR BRIDGE CR 333 RB3	137842	103.42
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P57885	23	-613-3510	PARTS & SUPPL PARTS FOR 6100D TRACTOR RB3	137763	124.38
01-236	BUD CROSS FORD, INC.						
		I-35179	23	-613-4510	REPAIRS-VEHIC INSPECTION RB3	137752	14.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;072512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	137753	1,250.19
01-256	ACETYLENE OXYGEN COMPAN						
		I-100282067	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	137740	34.50
01-295	MUSTANG TRACTOR & EQPT.						
		I-WORK0682144	23	-613-4510	REPAIRS-VEHIC PART FOR 120H PLUS LABOR RB3	137797	636.30
01-372	ALFORD OIL COMPANY						
		I-BURL3;080112	23	-613-3520	FUEL FUEL FOR RB3 , CRTHSE	137736	3,126.09
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124555	23	-613-4560	INSURANCE-PRO PROPERTY COV RENEWAL 2012	137820	1,679.83
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4578	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	137795	182.47
01-582	ACME GLASS CO., INC.						
		I-I080866	23	-613-3510	PARTS & SUPPL SIDE MIRROR TRACTOR RB3	137733	25.00
01-7066	STROUHAL TIRE RECAPPING						
		I-100033	23	-613-4515	TIRES & TUBES 2 TIRES FOR S-10 RB3	137819	161.84
		I-100179	23	-613-4515	TIRES & TUBES 4 TIRES 2002 INT RB3	137819	1,588.08
		I-100359	23	-613-4515	TIRES & TUBES 2 TIRES FOR S-10 RB3	137819	161.84
01-8445	DRGAC FLEET & AG SERVIC						
		I-1170	23	-613-4510	REPAIRS-VEHIC REPAIRS 2002 INTERNATIONAL RB3	137766	984.44
		I-1175	23	-613-4510	REPAIRS-VEHIC REPAIRS WHEEL LOADER RB3	137766	3,577.29
		I-1181	23	-613-4510	REPAIRS-VEHIC REPAIRS ON VOLVO	137766	539.42
		I-1182	23	-613-4510	REPAIRS-VEHIC REPAIRS NEW HOLLAND RB3	137766	381.25
01-8919	OFFICEMAX INCORPORATED						
		I-174239	23	-613-3110	OFFICE SUPPLI OFFICE CHAIR RB3	137801	136.01
01-9083	JOHNSON SHELL						

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9083	JOHNSON SHELL		continued			
		I-4040	23 -613-3510	PARTS & SUPPL TAIL PIPE TIP BACKHOE RB3	137781	10.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	15,627.54



PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-11126	41 -611-3540	GRAVEL, CONCR CRS-2 ASPHALT FOR FM1	137760	12,418.19
		I-11144	41 -611-3540	GRAVEL, CONCR CRS-2 ASPHALT FM1	137760	12,614.96
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	25,033.15

PACKET: 05667 COMMISSIONERS COURT 8/13/12

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-14673	42 -612-3540	GRAVEL, CONCR ROAD BASE AND SCREENINGS FM2	137808	1,084.34
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;073112	42 -612-3520	FUEL FUEL FM2	137803	120.59
01-372	ALFORD OIL COMPANY	I-BURL2;080112	42 -612-3520	FUEL FUEL FOR FM2	137736	13,687.00
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	14,891.93

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1302	MERAZ, CESAR					
		I-001161	43 -613-4640	CONTRACT LABO LABOR WORK ON CR312 FM3	137791	1,500.00
01-7435	LITTLE RIVER MATERIALS,					
		I-19570	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137786	617.80
		I-19586	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137786	87.22
		I-19593	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137786	258.48
		I-19633	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137786	522.04
		I-19641	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	137786	439.78
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	3,425.32



PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD						
		I-90191	44	-614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137794	957.88
		I-90214	44	-614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137794	642.88
		I-90269	44	-614-3540	GRAVEL, CONCR PEA GRAVEL FM4	137794	994.49
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	2,595.25

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8959	THEATRE GUILD OF BURLES	I-0712	50 -655-4305	ADVERTISING/P ADVERTISING FOR THEATRE GUILD	137829	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-07-2012	68 -695-4545	TECHNICAL SUP JP 1-4	137764	1,900.80
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,900.80

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 72 RECORDS PRESERVATION/CO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-21396	72 -695-4500	REPAIRS-BUSIN APC SMART UPS EXTERNAL UPS	137735	174.95
			FUND	72 RECORDS PRESERVATION/CO	TOTAL:	174.95

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO					
		I-073112	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 7/31/12	137814	100.00
		I-080612	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 08/06/12	137814	100.00
01-2757	MURRAY, E.K.					
		I-072312	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 07/23/12	137796	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		300.00

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-07-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	137764	29.70
01-8921	FULGHAM, RUSS					
		I-201	79 -695-4545	TECHNICAL SUP BACKUP SERVER, FILE SIZE ISSUE	137772	340.00
			FUND 79	TIME PAYMENT	TOTAL:	369.70

PACKET: 05667 COMMISSIONERS COURT 8/13/12

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-071212	92 -490-4825	ELECTION EXPE AD FOR L&A TEST ELECTIONS	137754	66.30
			FUND	92 ELECTION SERVICES FUND	TOTAL:	66.30
				REPORT GRAND TOTAL:		234,207.55

## \*\* 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 -401-3110	OFFICE SUPPLIES	58.98	1,000	239.42		
	10 -401-4150	PUBLISHING LEGAL NOTICES	51.00	2,500	873.10		
	10 -403-3110	OFFICE SUPPLIES	999.99	9,547	3,756.50		
	10 -403-4270	MILEAGE/TRAVEL REIMBURSEME	135.00	200	33.85		
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	8,127.86		
	10 -403-4545	TECHNICAL SUPPORT	207.90	4,700	2,186.27		
	10 -409-4560	INSURANCE-PROPERTY COVERAG	23,189.92	32,000	8,810.08		
	10 -426-3120	POSTAGE	90.00	700	610.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	9,469.75		
	10 -435-4700	COURT REPORTER - CONTRACT	250.00	19,100	17,475.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	8,100.00	150,000	62,100.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,820.00	32,000	7,937.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	405.00	6,725	3,360.00		
	10 -435-4960	INTERPRETER	380.00	3,500	282.00-	Y	
	10 -435-4970	VISITING JUDGE	65.05	1,500	1,377.78		
	10 -436-3110	OFFICE SUPPLIES	92.34	1,200	518.06		
	10 -450-3110	OFFICE SUPPLIES	399.09	7,900	5,399.65		
	10 -450-4545	TECHNICAL SUPPORT	207.90	5,136	491.06		
	10 -456-3110	OFFICE SUPPLIES	101.25	1,400	294.21		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	263.63	2,400	509.92-	Y	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	32.50	500	385.42		
	10 -457-4260	MILEAGE/TRAVEL REIMBURSEME	17.76	1,750	1,710.04		
	10 -458-3110	OFFICE SUPPLIES	726.68	1,400	478.89		
	10 -458-3320	EQUIPMENT - NON-CAPITAL	132.07	421	288.93		
	10 -475-3320	EQUIPMENT - NON-CAPITAL	2,543.63	2,544	0.37		
	10 -475-4500	REPAIRS-BUSINESS MACHINES	90.00	666	298.10		
	10 -475-4545	TECHNICAL SUPPORT	207.90	2,600	475.44		
	10 -497-3120	POSTAGE	300.00	1,700	75.70-	Y	
	10 -497-4500	REPAIRS-BUSINESS MACHINES	79.90	655	79.85-	Y	
	10 -500-3110	OFFICE SUPPLIES	340.99	1,200	31.30		
	10 -500-4290	CONFERENCE & SEMINARS	590.00	4,315	1,656.27		
	10 -500-4500	REPAIRS-BUSINESS MACHINES	35.00	500	411.05		
	10 -510-3520	GAS & OIL	24.04	50	1.06-	Y	
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	114.89	1,000	134.99-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	699.11	27,300	1,452.06		
	10 -551-3520	FUEL	289.92	4,503	1,632.34		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	36.65	2,680	71.14		
	10 -552-3520	FUEL	312.44	6,500	2,518.15		
	10 -553-3520	FUEL	190.24	2,400	901.93		
	10 -554-3351	UNIFORMS	150.00	150	0.00		
	10 -554-3520	FUEL	168.73	2,500	1,263.92		
	10 -554-4410	TELEPHONE/INTERNET	44.40	500	3.14		
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	65.50	2,418	1,028.52		
	10 -565-3050	SURETY & NOTARY BONDS	50.00	500	350.00		
	10 -565-3110	OFFICE SUPPLIES	81.06	5,600	3,190.13		



## \*\* 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	-565-3510	PARTS & SUPPLIES	11.49	4,500	662.47		
10	-565-3520	FUEL	4,477.07	60,000	14,059.91		
10	-565-4410	TELEPHONE/INTERNET	87.00	32,500	9,132.32		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	449.68	11,500	3,196.88		
10	-565-4545	TECHNICAL SUPPORT	207.90	4,700	1,960.79		
10	-567-3110	OFFICE SUPPLIES	351.39	6,000	500.93		
10	-567-3320	EQUIPMENT - NON-CAPITAL	229.99	2,632	813.66-	Y	
10	-567-3351	UNIFORMS	233.72	3,500	613.80-	Y	
10	-567-3520	FUEL	770.97	14,000	2,979.08		
10	-567-3600	JANITORIAL SUPPLIES	1,405.74	11,000	1,846.16		
10	-567-3610	PEST CONTROL	125.00	1,800	585.00		
10	-567-3910	FEEDING PRISONERS	5,282.26	75,000	13,282.73		
10	-567-4040	COUNSELING & TESTING	500.00	3,500	666.42-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	391.00	8,334	1,304.23		
10	-567-4150	PUBLISHING LEGAL NOTICES	593.76	2,000	407.60		
10	-567-4290	CONFERENCE & SEMINARS	575.00	4,000	414.34		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	478.78	8,500	809.42-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	8,138.93	32,500	5,098.50		
10	-567-4545	TECHNICAL SUPPORT	207.90	5,000	601.16		
10	-585-3510	PARTS & SUPPLIES	197.45	500	421.60-	Y	
10	-585-4640	CONTRACT LABOR	100.00	1,200	200.00		
10	-590-3520	FUEL	321.10	4,800	1,654.08		
10	-595-3520	FUEL	165.89	2,800	785.96		
10	-595-4410	TELEPHONE/INTERNET	37.99	1,535	172.81-	Y	
10	-595-4500	REPAIRS-BUSINESS MACHINES	87.95	225	87.95-	Y	
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	25.25	2,750	187.69-	Y	
10	-600-3520	FUEL	82.41	780	137.45		
10	-600-4510	REPAIRS-VEHICLES & EQUIPME	57.82	1,500	1,402.20		
10	-640-4640	CONTRACT LABOR	500.00	6,000	1,500.00		
10	-645-3520	FUEL	379.49	5,000	311.09		
10	-645-4410	TELEPHONE/INTERNET	170.96	0	756.94-	Y	
10	-645-4727	HRC-TRANSPORTATION SERVICE	1,080.00	9,600	1,600.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,231.54	5,500	604.46-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	719.28	3,610	716.24-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	327.00	1,736	283.50-	Y	
10	-695-4410	TELEPHONE/INTERNET	838.45	24,000	9,634.12		
10	-695-4980	AUTOPSY	2,600.00	10,000	5,100.00		
20	-610-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,000	115.00		
20	-610-3510	PARTS & SUPPLIES	277.98	2,000	1,321.76		
20	-610-4560	INSURANCE-PROPERTY COVERAG	1,216.95	700	1,514.95-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	2,944.14	40,000	3,432.50		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,469.98	40,000	9,399.50		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,212.50	52,000	10,149.61		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,016.54	48,000	4,793.81		
21	-611-3510	PARTS & SUPPLIES	2,460.89	35,000	10,806.18		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21	-611-3520	FUEL	25,160.09	10,000	21,231.69-	Y	
21	-611-3540	GRAVEL, CONCRETE & PREMIX	7,563.60	188,399	98,323.65		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,080.00	29,885	11,852.73		
21	-611-4515	TIRES & TUBES	235.61	4,014-	6,777.88-	Y	
21	-611-4560	INSURANCE-PROPERTY COVERAG	1,367.61	1,500	132.39		
22	-612-3510	PARTS & SUPPLIES	938.08	35,000	9,764.50		
22	-612-3540	GRAVEL, CONCRETE & PREMIX	20,177.28	160,000	123,501.03		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	690.19		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	3,051.25	10,000	951.35		
22	-612-4515	TIRES & TUBES	143.50	11,000	2,310.63		
22	-612-4560	INSURANCE-PROPERTY COVERAG	900.41	1,800	899.59		
23	-613-3110	OFFICE SUPPLIES	136.01	500	117.37-	Y	
23	-613-3510	PARTS & SUPPLIES	1,547.49	20,000	4,768.22-	Y	
23	-613-3520	FUEL	3,126.09	50,000	24,606.90		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	6,133.20	39,349	20,493.71		
23	-613-4515	TIRES & TUBES	2,094.23	10,651	2,093.74-	Y	
23	-613-4560	INSURANCE-PROPERTY COVERAG	1,679.83	1,500	179.83-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	910.69	9,000	452.01-	Y	
24	-614-3110	OFFICE SUPPLIES	92.63	500	125.36		
24	-614-3510	PARTS & SUPPLIES	2,046.69	31,500	4,196.36		
24	-614-4515	TIRES & TUBES	277.80	7,000	4,230.36		
24	-614-4560	INSURANCE-PROPERTY COVERAG	1,164.76	1,500	335.24		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	25,033.15	130,000	38,614.77		
42	-612-3520	FUEL	13,807.59	80,000	647.89		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	1,084.34	126,500	1,019.60		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	1,925.32	200,000	71,712.54		
43	-613-4640	CONTRACT LABOR	1,500.00	5,000	467.80		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	2,595.25	168,000	1,444.01		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	24,000	5,741.20		
68	-695-4545	TECHNICAL SUPPORT	1,900.80	18,000	4,965.57		
72	-695-4500	REPAIRS-BUSINESS MACHINES	174.95	0	174.95-	Y	
73	-588-4705	BAILIFF, DC-CONTRACT	300.00	12,300	7,400.00		
79	-695-4545	TECHNICAL SUPPORT	369.70	10,955	6,445.71		
92	-490-4825	ELECTION EXPENSE, CONTRACT	66.30	4,000	9,114.45-	Y	
** 2011-2012 YEAR TOTALS **			234,207.55				

NO ERRORS

\*\* END OF REPORT \*\*