

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0612	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138045	1,855.00
01-1121	QUILL CORP.					
		I-4832588	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE DEP	138078	202.77
01-1176	TEXAS ENGINEERING EXT.					
		I-SH7184548	10 -567-4290	CONFERENCE & PEACE OFFICER COURSE/HORAK	138091	4,500.00
01-1490	ORSAK, WILLIAM					
		I-0812	10 -456-3120	POSTAGE REIMB FOR CERTIFIED MAIL JP2	138073	5.75
01-1707	BOB BARKER CO., INC.					
		I-UT1000245708	10 -567-3510	PARTS & SUPPL GLOVES FOR JAIL	138037	60.30
01-1774	ABC EQUIPMENT COMPANY					
		I-44786	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	138024	3.00
01-178	BRENHAM OFFICE SUPPLY					
		I-533448	10 -567-3110	OFFICE SUPPLI SELF INKING STAMP FOR JAIL	138038	21.95
		I-533673	10 -567-3110	OFFICE SUPPLI MISC SUPPLIES FOR JAIL	138038	222.60
01-1810	BURLESON COUNTY SHERIFF					
		I-0812	10 -567-3120	POSTAGE PETTY CASH FOR JAIL (POSTAGE)	138042	100.05
01-1839	BEAVER CREEK VFD					
		I-0612	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138033	265.00
01-231	BURLESON COUNTY HOSPITA					
		I-0812	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL AUG 12	138041	400.00
01-236	BUD CROSS FORD, INC.					
		I-35189	10 -645-4510	REPAIRS, VEHI BHRC VAN MAINTENANCE	138040	85.00
01-260	GOODYEAR AUTO SERVICE C					
		I-150514	10 -567-4515	TIRES & TUBES TIRES '11 CHEV CAPRICE JAIL	138058	656.30
01-3087	KESCO SUPPLY, INC.					
		I-W0103728	10 -567-4520	REPAIRS - BUI ICE MACHINE REPAIR JAIL	138065	272.50
01-312	MHMRA					
		I-2012	10 -640-4861	MHMR ASSISTAN CONTRIBUTION FOR 2012	138069	2,000.00
01-351	COOKS POINT VFD					
		I-0612	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138049	265.00
01-3519	U. S. POST OFFICE					
		I-0812	10 -553-3120	POSTAGE STAMPS FOR CONST3	138096	280.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-352	BIRCH CREEK VFD	I-0612	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138035	265.00
01-353	DEANVILLE VFD	I-0612	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138051	265.00
01-378	SOMERVILLE VFD	I-0612	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR JUNE 12	138086	1,325.00
01-431	TEXAS COMMUNICATIONS, I	I-12022	10	-551-4510	REPAIRS-VEHIC REPAIR HANDHELD RADIO CONS1	138089	162.50
01-5485	BRYMER, JOY	I-0812	10	-435-4950	FEEDING JUROR REIMB FEEDING JURORS 8/1-7/12	138039	47.59
01-582	ACME GLASS CO., INC.	I-I140438	10	-510-4520	REPAIRS - BUI GLASS AND TRIP CHG	138027	85.76
01-6921	VERIZON SOUTHWEST INC.	I-081312-596-2315	10	-645-4410	TELEPHONE/INT ADD VOICE SVCS HRC-SOMERVILLE	138101	45.67
01-7452	VERIZON	I-Y6-1091CH34444	10	-510-4520	REPAIRS - BUI PHONE LINES MOVED DIST JDG OFF	138100	270.00
01-7472	AT&T MOBILITY	I-826431647X081112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	138030	132.11
01-7606	PLATINUM PLUS FOR BUSIN	I-50653339222	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	138077	48.52
		I-55000422936	10	-510-4520	REPAIRS - BUI PLUMBING/RESTROOM SIGN	138077	89.42
01-7631	PITNEY BOWES GLOBAL	I-9660333AU12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	138076	43.08
01-7719	U.S. POSTAL SERVICE (PO	I-0812	10	-565-3120	POSTAGE METER POSTAGE FOR SHERIFF	138098	250.00
01-773	U. S. POST OFFICE	I-0812	10	-456-3120	POSTAGE 5 ROLLS STAMPS JP2	138097	225.00
01-7852	AIRPLEXUS, INC	I-21109	10	-499-3110	OFFICE SUPPLI 2 REPLACEMENT BATTERY TAX OFF	138028	107.90
		I-21116	10	-490-4190	CH.19 REIMB.E WIRELESS INTERNET8/8/12-8/8/13	138028	426.60
		I-21411	10	-500-3320	EQUIPMENT - N HP LASERJET PRINTER AUDITOR	138028	484.00
		I-21412	10	-456-3320	EQUIPMENT - N HP LASER JET PRINTER JP2	138028	326.50
01-7901	TEXAS JUSTICE COURT	I-BERNAL	10	-456-4290	CONFERENCE & COURT TRAINING MISTY BERNAL	138092	100.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO						
		I-109473	10	-565-4510	REPAIRS-VEHIC WHEEL ALIGN '09 TAHOE VIN#4662	138044	86.55
		I-109485	10	-565-4510	REPAIRS-VEHIC BAL TIRES '09 TAHOE VIN#9904	138044	119.02
01-8162	DIAMOND DRUGS, INC						
		I-IN000289482	10	-567-4120	MEDICAL EXPEN STOCK MEDS JAIL	138052	248.06
01-8216	ACCUPRINT GRAPHICS & PR						
		I-122468	10	-456-3110	OFFICE SUPPLI STATE SEAL LETTERHEAD JP2	138025	108.46
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420120731	10	-470-4085	SEARCH SERVIC SEARCH SERVICES FOR JUL 12	138066	50.00
01-8302	GULF COAST PAPER COMPAN						
		I-432476	10	-470-3110	OFFICE SUPPLI COPY PAPER COMPLIANCE	138060	90.58
		I-435893	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	138060	377.08
01-8390	BARTON'S PLUMBING						
		I-449928	10	-567-4520	REPAIRS - BUI HANG TV AND CHG LIGHTS JAIL	138031	90.00
01-8537	AND SEW ON						
		I-31227	10	-552-3351	UNIFORMS MONOGRAM SHIRTS CONST 2	138029	212.00
01-8543	TWIN-CITY COFFEE SERVIC						
		I-114963	10	-567-3110	OFFICE SUPPLI COFFEE FOR JAIL	138095	107.00
01-8551	SHIMEK, BRUNO						
		I-26915;082012	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	138085	150.00
01-8554	DOCUMATION OF EAST TEXA						
		I-209634955	10	-403-4610	RENTALS-MACHI COUNTY CLERK	138054	580.00
		I-209634955	10	-565-4610	RENTALS-MACHI SHERIFF	138054	212.50
		I-209634955	10	-567-4610	RENTALS-MACHI JAIL	138054	212.50
		I-209634955	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	138054	87.50
		I-209634955	10	-600-4610	RENTALS-MACHI 911 ADD	138054	87.50
		I-209634955	10	-499-4610	RENTALS-MACHI TAX OFFICE	138054	135.00
		I-209634955	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	138054	270.00
		I-209634955	10	-500-4610	RENTALS-MACHI AUDTIOR	138054	110.00
		I-209634955	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	138054	405.00
		I-209634955	10	-585-4610	RENTALS-MACHI DPS	138054	185.00
01-8661	TEXAS DISTRICT COURT AL						
		I-0812BRYMER	10	-450-4290	CONFERENCE & REGISTRATION/JOY BRYMER	138090	30.00
		I-0812FRITSCH	10	-450-4290	CONFERENCE & REGISTRATION/DANA FRITSCH	138090	30.00
01-8674	DOCUMATION, INC.						
		I-567643	10	-435-3110	OFFICE SUPPLI OVERAGES FOR DIST JUDGE	138055	71.00
		I-568680	10	-585-3110	OFFICE SUPPLI OVERAGE COPIES DPS	138055	56.40

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8733	SCY IMAGING, INC	I-57060	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/RODRIGUEZ	138083	75.00
01-8777	RELIANT MECHANICAL	I-1091	10 -510-4520	REPAIRS - BUI REPAIRS A/C DIST COURTROOM	138081	200.00
01-8855	DUNNE & JUAREZ, LLC	I-26915;082012	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	138056	150.00
		I-27007;082012	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER-NEW	138056	150.00
01-8868	DIAMOND MEDICAL SUPPLY	I-224794	10 -567-4120	MEDICAL EXPEN ACCU CHEK STRIPS JAIL	138053	62.98
		I-228729	10 -567-4120	MEDICAL EXPEN ACCU CHEK STRIPS JAIL	138053	62.98
		I-231751	10 -567-4120	MEDICAL EXPEN SHARPS CONTAINER JAIL	138053	11.45
01-8919	OFFICEMAX INCORPORATED	I-105430	10 -458-3110	OFFICE SUPPLI TISSUE JP4	138072	14.21
		I-189100	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTNY	138072	108.94
		I-190870	10 -475-3110	OFFICE SUPPLI ADDRESS STAMP CO ATTNY	138072	23.00
		I-302454	10 -458-3110	OFFICE SUPPLI CAN LINERS,AEROSOL JP4	138072	24.07
		I-548129	10 -567-3110	OFFICE SUPPLI PAPER FOR JAIL	138072	227.10
		I-636858	10 -455-3110	OFFICE SUPPLI TONER JP1	138072	54.80
01-9063	TAYLORED IDEAS, LLC	I-112763	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT AUG 12	138088	500.00
01-9066	GUTIERREZ, NORMA RIOS	I-27041;082012	10 -435-4960	INTERPRETER INTERPRETING SVCS 08/20/12	138061	85.00
01-9083	JOHNSON SHELL	I-4365	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR '12 TAHOE VIN#2793	138063	15.00
		I-4389	10 -565-4510	REPAIRS-VEHIC ROTATE/BAL TIRES '12 TAHOE	138063	30.00
01-9107	FIVE STAR CORRECTIONAL	I-16600	10 -567-3910	FEEDING PRISO FEEDING INMATES 07/19-07/25/12	138057	1,320.20
		I-16638	10 -567-3910	FEEDING PRISO FEEDING INMATES 07/26-08/01/12	138057	1,268.55
		I-16678	10 -567-3910	FEEDING PRISO FEEDING INMATES 08/02-08/08/12	138057	1,334.56
01-9110	ACE PEST CONTROL	I-1256	10 -456-4520	REPAIRS-BUILD PEST CONTROL FOR JP2	138026	48.00
01-9126	THE LAW OFFICE OF LEIGH	I-26409;073112	10 -435-4712	CPS COURT APP CRT APPT ATTNY JURY TRIAL 8/12	138082	5,100.00
01-9132	P5 LANDSCAPE CONCEPTS	I-2012170	10 -510-4520	REPAIRS - BUI IRRIGATION RPR DUE TO EXCAVATI	138074	226.25
01-9199	DBM AUTO REPAIR	I-12504	10 -565-4510	REPAIRS-VEHIC DRIVE BELT.SVC CALL '09 CHEV	138050	105.43

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9199	DBM AUTO REPAIR		continued			
		I-12516	10 -565-4510	REPAIRS-VEHIC CHG OIL,BATTERY,RPRS '09 CHEV	138050	509.38
		I-12519	10 -565-4510	REPAIRS-VEHIC BRAKE PDS,BALL JNTS,'09 CHEV	138050	833.35
01-9224	BELT HARRIS PECHACEK, L					
		I-15702	10 -695-4810	AUDITING & RE AUDIT SERVICES YR END SEPT 12	138034	6,579.60
01-9229	PHARISS, JACK					
		I-25785;082012	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/VITALE	138075	150.00
01-9301	BREVARD EXTRADITIONS IN					
		I-13455	10 -567-4140	PRISONER EXTR EXTRADITION/ JOHN JACKSON	138099	665.60
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00000669838	10 -567-4040	COUNSELING & EMPL TESTING/ALBIN HORAKIII	138087	76.00
		I-E00000684076	10 -567-4040	COUNSELING & EMPL TESTING/A STALLSWORTH	138087	76.00
01-9380	THE PERSONAL COMPUTER S					
		I-246168	10 -595-3320	EQUIPMENT - N SMART BOARD(W/SPLIT INSTALL)	138070	3,849.00
		I-246168	10 -595-3320	EQUIPMENT - N PROJECTOR (W/SPLIT INSTALL)	138070	1,949.00
		I-246168	10 -595-3320	EQUIPMENT - N LCD TELE W/SWIVEL WALL ATTACHM	138070	1,999.00
01-950	BEAR GRAPHICS, INC.					
		I-0632111	10 -403-3110	OFFICE SUPPLI INDEX A/Z TABS CO CLERK	138032	239.57
01-999	TRAVIS COUNTY CLERK					
		I-12001927	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/J DICKINSON	138094	374.00
			FUND 10	GENERAL FUND	TOTAL:	48,504.04

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-21381	20 -610-3320	EQUIPMENT - N COMPUTER/MONITOR ENVIRONMENTAL	138028	1,288.89
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,288.89

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	COLLEY TRACTOR REPAIR						
		I-433748	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	138047	620.00
		I-433749	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	138047	220.00
01-8569	J&M DIESEL MECHANIC & W						
		I-10	21	-611-4510	REPAIRS-VEHIC REPAIRS FREIGHTLINER RB1	138062	619.08
01-8616	COMPOUND AUTOMOTIVE						
		I-3339	21	-611-4510	REPAIRS-VEHIC REPAIRS SHREDDER TRACTOR RB1	138048	35.00
		I-3342	21	-611-4510	REPAIRS-VEHIC REPAIRS BACKHOE RB1	138048	370.00
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		1,864.08

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;081412	23	-613-4420	UTILITIES UTILITIES FOR RB3	138036	47.70
01-481	R.B. EVERETT & COMPANY,						
		I-SI45432	23	-613-3510	PARTS & SUPPL WINDSHIELD JCB LOADER RB3	138080	1,232.07
01-7550	QUINN PUMPS, INC.						
		I-418904	23	-613-3510	PARTS & SUPPL GASKET AND GLOVES RB3	138079	66.57
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							1,346.34



PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-11183	24 -614-3540	GRAVEL, CONCR RC-250 ASPHALT CUTBACK RB4	138046	17,948.63
01-3702	TRACTOR SUPPLY CREDIT P	I-01202908594;073012	24 -614-3510	PARTS & SUPPL CHAIN OIL,TRL LOCK PINS RB4	138093	16.57
01-481	R.B. EVERETT & COMPANY,	I-SI45514	24 -614-3510	PARTS & SUPPL MOTOR BROOM CORE,HUB,HINGE RB4	138080	1,036.50
01-7991	MINE SERVICE, LTD	I-90388	24 -614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138071	159.67
01-9266	MERKEL CONST. CO. INC.	I-082212	24 -614-4640	CONTRACT LABO INSTALL GUARDRAIL CR 146 RB4	138068	1,350.00
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		20,511.37

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

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-11272	41 -611-3540	GRAVEL, CONCR CRS2 ASPHALT FOR FM1	138046	12,858.25
01-9226	MARTIN PRODUCT SALES, L	I-301141	41 -611-3540	GRAVEL, CONCR MC-800 FM1	138067	18,367.02
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	31,225.27

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4426	JONES MCCLURE PUBLISHIN	I-100289714	51 -650-3330	LAW BOOKS	OCONNORS CPRC PLUS 2012-2013	138064	171.00
			FUND	51	LAW LIBRARY FUND	TOTAL:	171.00

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

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-110328	53 -208-2343	BVCASA SCREEN SCREENINGS FOR JUL12	138043	300.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00

PACKET: 05711 COMMISSIONER'S COURT 8/27/12

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0409585	73 -588-3320	EQUIPMENT - N TASER/ACCESORIES DIST COURTS	138059	867.85
01-140	SEE, LARRY OTTO					
		I-082012	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 08/20/12	138084	100.00
			FUND 73	COURTHOUSE SECURITY FUND TOTAL:		967.85
				REPORT GRAND TOTAL:		106,178.84

## \*\* 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	239.57	9,547	3,516.93		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	620.00		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	374.00	7,500	3,984.00		
	10 -435-3110	OFFICE SUPPLIES	71.00	1,300	205.99		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	270.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,700.00	32,000	2,237.00		
	10 -435-4950	FEEDING JURORS	47.59	500	452.41		
	10 -435-4960	INTERPRETER	85.00	3,500	367.00-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	60.00	1,800	1,253.04		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	5,400	1,350.00		
	10 -455-3110	OFFICE SUPPLIES	54.80	2,360	145.26		
	10 -456-3110	OFFICE SUPPLIES	108.46	1,400	185.75		
	10 -456-3120	POSTAGE	230.75	662	26.25		
	10 -456-3320	EQUIPMENT - NON-CAPITAL	326.50	500	173.50		
	10 -456-4290	CONFERENCE & SEMINARS	100.00	1,200	305.99		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	48.00	183	20.42		
	10 -458-3110	OFFICE SUPPLIES	38.28	1,400	440.61		
	10 -470-3110	OFFICE SUPPLIES	293.35	1,500	687.36		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	700.00		
	10 -475-3110	OFFICE SUPPLIES	131.94	1,800	697.41		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	426.60	1,990	1,125.45		
	10 -499-3110	OFFICE SUPPLIES	107.90	12,235	1,936.91		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957	65.32		
	10 -500-3320	EQUIPMENT - NON-CAPITAL	484.00	3,784	3,300.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400	190.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	871.43	27,300	580.63		
	10 -543-4800	RURAL FIRE PROTECTION	4,240.00	57,500	800.00-	Y	
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	162.50	2,770	1.36-	Y	
	10 -552-3351	UNIFORMS	212.00	300	88.00		
	10 -553-3120	POSTAGE	280.00	300	20.00		
	10 -565-3120	POSTAGE	250.00	950	200.00		
	10 -565-4413	CELL PHONES/PAGERS	132.11	1,200	284.44		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,698.73	11,500	1,498.15		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	255.58	5,800	1,529.50		
	10 -567-3110	OFFICE SUPPLIES	578.65	6,000	77.72-	Y	
	10 -567-3120	POSTAGE	100.05	150	49.95		
	10 -567-3510	PARTS & SUPPLIES	60.30	3,500	935.95		
	10 -567-3520	FUEL	48.52	14,000	2,851.38		
	10 -567-3600	JANITORIAL SUPPLIES	377.08	11,000	1,469.08		
	10 -567-3910	FEEDING PRISONERS	3,923.31	75,000	9,359.42		
	10 -567-4040	COUNSELING & TESTING	152.00	4,500	181.58		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	860.47	8,334	443.76		
	10 -567-4140	PRISONER EXTRADITION	665.60	6,000	1,484.44		
	10 -567-4290	CONFERENCE & SEMINARS	4,500.00	4,000	4,085.66-	Y	
	10 -567-4515	TIRES & TUBES	656.30	1,050	319.44-	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	-567-4520	REPAIRS - BUILDING & GROUN	362.50	31,500	3,736.00		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	1,300	450.00		
10	-585-3110	OFFICE SUPPLIES	56.40	1,950	807.06		
10	-585-3510	PARTS & SUPPLIES	3.00	923	1.60-	Y	
10	-585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400	260.00		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	87.50	380	205.00		
10	-595-3320	EQUIPMENT - NON-CAPITAL	7,797.00	14,800	4,504.68		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	87.50	380	205.00		
10	-640-4861	MHMR ASSISTANCE	2,000.00	2,000	0.00		
10	-645-4410	TELEPHONE/INTERNET	45.67	0	802.61-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	85.00	4,221	40.21		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	2,500.00		
10	-695-4810	AUDITING & REPORTS	6,579.60	31,500	6,374.60-	Y	
20	-610-3320	EQUIPMENT - NON-CAPITAL	1,288.89	0	1,288.89-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,864.08	29,885	9,988.65		
23	-613-3510	PARTS & SUPPLIES	1,298.64	25,000	1,066.86-	Y	
23	-613-4420	UTILITIES	47.70	2,948	600.84		
24	-614-3510	PARTS & SUPPLIES	1,053.07	31,500	3,143.29		
24	-614-3540	GRAVEL, CONCRETE & PREMIX	18,108.30	100,000	77,674.85		
24	-614-4640	CONTRACT LABOR	1,350.00	3,998	2,648.00		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	31,225.27	130,000	7,389.50		
51	-650-3330	LAW BOOKS	171.00	2,500	1,867.54		
53	-208-2343	BVCASA SCREENING FEES	300.00				
73	-588-3320	EQUIPMENT - NON-CAPITAL	867.85	2,300	1,432.15		
73	-588-4705	BAILIFF, DC-CONTRACT	100.00	12,300	7,300.00		
** 2011-2012 YEAR TOTALS **			106,178.84				

NO ERRORS

\*\* END OF REPORT \*\*