

PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.	I-8591024	10 -401-3110	OFFICE SUPPLI BINDERS CLIPS FOR CO JUDGE	140090	56.78
01-1176	TEXAS ENGINEERING EXT.	I-SH7191565	10 -567-4290	CONFERENCE & BCC COURSE-KINDT/BLOUNT	140100	400.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0428747	10 -565-4170	INVESTIGATIVE RECHGABLE FLASHLIGHTS SHERIFF	140073	386.85
01-178	BRENHAM OFFICE SUPPLY	I-540071	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	140053	160.18
		I-540440	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	140053	49.64
01-231	BURLESON COUNTY HOSPITA	I-0113	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL JAN 13	140056	400.00
01-237	BUR CO MOTOR SUPPLY,INC	I-BG142;122512	10 -590-4510	REPAIRS-VEHIC FRONT BLINKER BULB ENVIRONMENT	140054	3.80
01-2575	GRIFFIN LOCKSMITH & HAR	I-147242	10 -510-4520	REPAIRS - BUI CHG DOOR KNOBS/KEYS DA OFFICE	140072	271.50
01-260	GOODYEAR AUTO SERVICE C	I-153498	10 -565-4515	TIRES & TUBES TIRES '09 TAHOE VIN#2741	140071	190.14
		I-153570	10 -565-4515	TIRES & TUBES TIRES '10 CHARGER VIN#1650	140071	597.86
01-3012	MILLER UNIFORM & EMBLEM	I-527741	10 -567-3351	UNIFORMS SHIRT FOR GLASSHOFF JAIL	140084	43.98
01-3087	KESCO SUPPLY, INC.	I-WO104123	10 -567-4520	REPAIRS - BUI SEAL PIPE ON PUMP ICE MACHINE	140078	112.50
01-417	MEMORIAL OAKS CHAPEL, I	I-13C003	10 -695-4980	AUTOPSY AUTOPSY TRANSPORT/CARROLL	140095	300.00
01-431	TEXAS COMMUNICATIONS, I	I-12777	10 -595-4510	REPAIRS-VEHIC RPR MIDLAND REPEATER OEM	140098	933.54
01-4362	JAMES PUBLISHING INCORP	I-2987589	10 -475-3330	LAW BOOKS CRIMINAL JURY CHARGE/CO ATTN	140077	87.94
01-5077	BURLESON COUNTY	I-0113	10 -499-3120	POSTAGE PETTY CASH	140055	11.35
01-5662	SCOTTY'S HOUSE BRAZOS V	I-12338	10 -565-4170	INVESTIGATIVE SEXUAL ASSAULT EXAM/20120456	140092	259.00
01-5964	LUHN, GRAHAM B.	I-BILLINGNO3PHASEII	10 -510-5530	CAPITAL OUTLA ARCHITECT SVCS/MISC EXP	140083	3,185.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7472	AT&T MOBILITY					
		I-826431647X011113	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	140046	85.71
01-7585	TAX ASSESSOR-COLLECTORS					
		I-1514	10 -499-3060	ASSOCIATION & ANNUAL MEMBERSHIP DUES 2013	140096	85.00
01-7631	PITNEY BOWES GLOBAL					
		I-9660333JA13	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	140087	43.08
01-7702	WILTON'S OFFICE WORKS					
		I-282763	10 -456-3110	OFFICE SUPPLI DESK PAD JP2	140107	12.14
		I-283399	10 -456-3110	OFFICE SUPPLI COPY PAPER JP2	140107	38.99
		I-283399.1	10 -456-3110	OFFICE SUPPLI CORRECTION TAPE JP2	140107	6.17
01-7852	AIRPLEXUS, INC					
		I-22976	10 -565-4500	REPAIRS-BUSIN TLETS ROUTER TO NM SERVER	140044	45.00
		I-22995	10 -403-3110	OFFICE SUPPLI REPLACEMENT BATTERY CO CLERK	140044	53.95
		I-22999	10 -590-4500	REPAIRS-BUSIN MICROSOFT ACCESS 2010 ENVIRONM	140044	139.95
01-7865	CALDWELL DENTAL ASSOCIA					
		I-121212ROSIER	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/ROBERT ROSIER	140058	398.00
01-7945	BARTNESKY, PAULA					
		I-0113	10 -490-4190	CH.19 REIMB.E REIMB FOR EXP TAEA CONFERENCE	140047	633.69
		I-0113	10 -490-4290	CONFERENCE & REIMB FOR EXP TAEA CONFERENCE	140047	169.32
01-801	U. S. POST OFFICE					
		I-0113	10 -435-3120	POSTAGE 3 ROLLS STAMPS DIST JUDGE	140103	135.00
01-8189	CTAT					
		I-2013BILLS	10 -497-3060	ASSOCIATION & MEMBER DUES/BETH BILLS	140063	150.00
		I-2013PINTER	10 -497-3060	ASSOCIATION & MEMBER DUES/STEPHANIE PINTER	140063	25.00
01-8244	U. S. POST OFFICE					
		I-0113	10 -470-3120	POSTAGE 4 ROLLS STAMPS COMPLIANCE DEPT	140104	180.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420121231	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR DEC 12	140080	50.00
01-8259	WASHINGTON COUNTY					
		I-122712STEWART	10 -640-4840	INDIGENT FUNE INGIGENT FUNERAL/D STEWART	140106	1,350.00
01-8302	GULF COAST PAPER COMPAN					
		I-509826	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, MISC FOR CRTHSE	140074	544.18
		I-510053	10 -510-3600	JANITORIAL SU GLOVES FOR CRTHSE	140074	22.06
		I-512445	10 -510-3600	JANITORIAL SU TOWELS FOR CRTHSE	140074	83.28
01-8390	BARTON'S PLUMBING					
		I-2053	10 -567-4520	REPAIRS - BUI UNSTOP TOILET CELL#9 JAIL	140048	90.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8390	BARTON'S PLUMBING		continued			
		I-2061	10 -567-4520	REPAIRS - BUI RPR ICE MAKER/RESTROOM JAIL	140048	85.00
01-8543	TWIN-CITY COFFEE SERVIC					
		I-118520	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	140102	108.00
01-8546	WRIGHT LINE LLC					
		I-004048690	10 -567-3510	PARTS & SUPPL FPDARMWL9 HGT ADJ FOR JAIL	140108	415.96
01-8551	SHIMEK, BRUNO					
		I-26731;011413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/VACO	140093	150.00
01-8562	SCHULZ, HOLLY					
		I-1212	10 -435-4500	REPAIRS-BUSIN CRT RPT SUPPORT EXPENSE 2012	140091	157.50
01-8655	CANTU, ROBERT E., M.D.,					
		I-14214;011113	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/CARY WALTON JR	140059	1,200.00
		I-UI/ERWIN;011113	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/JAMES ERWIN	140059	1,200.00
01-8674	DOCUMATION, INC.					
		I-597398	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	140064	63.62
01-8696	FRITCHARD & ABBOTT INC.					
		I-40003;2013	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 01/13	140089	6,625.00
01-8715	I-PLOW					
		I-2013011001	10 -470-4545	TECHNICAL SUP SOFTWARE CRT COMPLIANCE 1 YR	140076	3,600.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26731;011413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/VACO	140066	150.00
		I-27007;011413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/KUEHLA/NEWM	140066	150.00
		I-27187;011413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/GARBS	140066	150.00
01-8863	ELLIOTT ELECTRIC SUPPLY					
		I-475366801	10 -510-4520	REPAIRS - BUI LIGHTS FOR CRHSE	140067	18.81
01-8919	OFFICEMAX INCORPORATED					
		I-147661	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTN	140085	155.96
01-9063	TAYLORED IDEAS, LLC					
		I-113147	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT JAN 13	140097	500.00
01-9107	FIVE STAR CORRECTIONAL					
		I-17456	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/20-12/26/12	140068	1,050.43
		I-17457	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/27-1/2/13	140068	1,023.16
		I-17495	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/3/13-1/9/13	140068	1,044.68
		I-17530	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/10-1/16/13	140068	1,173.83
01-9439	HAMILTON, THOMAS C					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9439	HAMILTON, THOMAS C		continued			
		I-1437	10 -510-3510	PARTS & SUPPL US/TEXAS FLAGS FOR CRTHSE	140082	131.84
01-9440	STERICYCLE, INC					
		I-4003894252	10 -567-4120	MEDICAL EXPEN DISP USED SYRINGES/OUTDATE MED	140094	234.65
01-950	BEAR GRAPHICS, INC.					
		I-0645266	10 -403-3110	OFFICE SUPPLI RECORDING PAPER CO CLERK	140050	1,306.83
			FUND 10	GENERAL FUND	TOTAL:	32,486.00

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-0079597IN	20 -610-3112	SIGN SUPPLIES STOP/YIELD SIGNS RBGEN	140086	613.70
01-2975	POST OAK RC&D AREA, INC	I-2013	20 -610-3060	ASSOCIATION & ANNUAL DUES 2013	140088	200.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	813.70

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-256	ACETYLENE OXYGEN COMPAN					
		I-1001247969	21 -611-3510	PARTS & SUPPL OXYGEN CYLINDER FILL RB1	140045	15.36
01-2829	COLLEY TRACTOR REPAIR					
		I-476507	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	140061	360.00
		I-476508	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	140061	270.00
01-6684	BERAN, DWAYNE F.					
		I-0113	21 -611-3110	OFFICE SUPPLI BUSINESS CARDS	140051	85.00
		I-0113	21 -611-3510	PARTS & SUPPL WATER HOSE/MULTI PLUG	140051	20.94
		I-0113	21 -611-4290	CONFERENCE & SEMINAR EXP	140051	764.42
		I-0113	21 -611-4620	BOX RENT POST OFF ICE BOX RENT	140051	62.00
01-8616	COMPOUND AUTOMOTIVE					
		I-3463	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	140062	70.00
		I-3464	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	140062	375.00
01-8662	3-D DISPOSAL					
		I-121352	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	140043	33.33
01-9156	KOCUREK, JACK					
		I-0113	21 -611-4510	REPAIRS-VEHIC SHARPEN CHAINSAW BLADES RB1	140079	15.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	2,071.05

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7784	BCS STOP & GO POTTIES	I-0000017943	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP	140049	90.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	90.00

PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE					
		I-542	23 -613-4510	REPAIRS-VEHIC REPAIR '94 CHEVY RB3	140105	365.26
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;011913	23 -613-4420	UTILITIES UTILITIES FOR RB3	140052	41.38
01-8445	DRGAC FLEET & AG SERVIC					
		I-1312	23 -613-4510	REPAIRS-VEHIC REPAIR ON WHEEL LOADER RB3	140065	563.24
		I-1313	23 -613-4510	REPAIRS-VEHIC REPAIR ON VOLVO RB3	140065	2,863.05
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	3,832.93



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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7916	CDI EQUIPMENT LTD.	I-S02858	24 -614-5700	CAPITAL OUTLA CASE 621FC WHEEL LOADER RB4	140075	125,933.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	125,933.00

PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9243	LHOIST NORTH AMERICA OF	I-1131400397	41 -611-3540	GRAVEL, CONCR WASHED AGGREGATE/FLEXBASE FM1	140081	606.10
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	606.10

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PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-5346	50	-655-4305	ADVERTISING/P MEMBERSHIP DUES 2013	140060	2,700.00
			FUND	50	ECONOMIC DEVELOPMENT FUND	TOTAL:	2,700.00

PACKET: 05929 COMMISSIONERS COURT 1/28/13

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-110341	53 -208-2343	BVCASA SCREEN SCREENINGS FOR DEC 12	140057	120.00
01-9031	TEXAS DEPT OF STATE HEA	I-17615	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS DEC 12	140099	29.28
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		149.28

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PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8921	FULGHAM, RUSS	I-206	68 -695-4545	TECHNICAL SUP RUN UPDATES ON BKUP & SQL SERV	140069	150.00
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		150.00

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VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8921	FULGHAM, RUSS	I-206	79 -695-4545	TECHNICAL SUP RUN UPDATES ON BKUP & SQL SERV 140069		150.00
			FUND	79	TIME PAYMENT	TOTAL: 150.00

PACKET: 05929 COMMISSIONERS COURT 1/28/13

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	GAAS, DENNIS					
		I-00372	93 -695-4292	CONSTABLE #2- AMMO FOR CONST 2	140070	27.88
01-7901	TEXAS JUSTICE COURT					
		I-WARREN2013	93 -695-4293	CONSTABLE #3- CIVIL PROCESS SEMINAR/CONST 3	140101	100.00
			FUND	93 LEOSE FUNDS	TOTAL:	127.88
REPORT GRAND TOTAL:						169,109.94

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3110	OFFICE SUPPLIES	56.78	1,000	438.72		
	10 -403-3110	OFFICE SUPPLIES	1,360.78	9,547	5,069.50		
	10 -435-3120	POSTAGE	135.00	300	165.00		
	10 -435-4130	PSYCHIATRIC EXAMS	2,400.00	8,000	5,050.00		
	10 -435-4500	REPAIRS-BUSINESS MACHINES	157.50	0	157.50-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	600.00	32,000	25,782.00		
	10 -456-3110	OFFICE SUPPLIES	57.30	1,600	1,138.93		
	10 -470-3120	POSTAGE	180.00	500	320.00		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	1,050.00		
	10 -470-4545	TECHNICAL SUPPORT	3,600.00	3,600	0.00		
	10 -475-3110	OFFICE SUPPLIES	155.96	1,800	1,456.38		
	10 -475-3330	LAW BOOKS	87.94	900	812.06		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	633.69	3,000	2,051.31		
	10 -490-4290	CONFERENCE & SEMINARS	169.32	800	630.68		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	175.00	185	10.00		
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	85.00	325	240.00		
	10 -499-3110	OFFICE SUPPLIES	63.62	12,595	11,698.29		
	10 -499-3120	POSTAGE	11.35	18,000	5,799.01		
	10 -499-4545	TECHNICAL SUPPORT	6,625.00	26,500	13,250.00		
	10 -510-3510	PARTS & SUPPLIES	131.84	4,000	3,868.16		
	10 -510-3600	JANITORIAL SUPPLIES	649.52	8,000	6,080.40		
	10 -510-4520	REPAIRS - BUILDING & GROUN	290.31	30,000	26,641.05		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	3,185.15	0	23,643.83-	Y	
	10 -565-3110	OFFICE SUPPLIES	160.18	5,000	3,066.01		
	10 -565-4170	INVESTIGATIVE EXPENSE	645.85	4,000	3,354.15		
	10 -565-4413	CELL PHONES/PAGERS	85.71	1,000	578.62		
	10 -565-4500	REPAIRS-BUSINESS MACHINES	45.00	2,000	1,698.55		
	10 -565-4515	TIRES & TUBES	788.00	5,500	3,543.13		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,600	4,790.18		
	10 -567-3110	OFFICE SUPPLIES	108.00	8,000	6,349.35		
	10 -567-3351	UNIFORMS	43.98	3,000	1,767.09		
	10 -567-3510	PARTS & SUPPLIES	415.96	4,000	1,528.15		
	10 -567-3910	FEEDING PRISONERS	4,292.10	80,000	60,445.14		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	1,032.65	10,000	6,199.66		
	10 -567-4290	CONFERENCE & SEMINARS	400.00	10,500	9,300.00		
	10 -567-4520	REPAIRS - BUILDING & GROUN	287.50	25,000	18,343.98		
	10 -590-4500	REPAIRS-BUSINESS MACHINES	139.95	100	39.95-	Y	
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	3.80	2,500	2,436.38		
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	933.54	7,950	7,001.96		
	10 -640-4840	INDIGENT FUNERAL EXPENSE	1,350.00	0	1,350.00-	Y	
	10 -665-3110	OFFICE SUPPLIES	49.64	1,940	931.85		
	10 -695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	6,000.00		
	10 -695-4980	AUTOPSY	300.00	10,000	9,700.00		
	20 -610-3060	ASSOCIATION & MEMBERSHIP D	200.00	2,000	1,600.00		
	20 -610-3112	SIGN SUPPLIES	613.70	15,000	12,548.63		



## \*\* 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	-611-3110	OFFICE SUPPLIES	85.00	500		371.06	
21	-611-3510	PARTS & SUPPLIES	36.30	35,000		27,577.23	
21	-611-3540	GRAVEL, CONCRETE & PREMIX	33.33	75,000		41,831.29	
21	-611-4290	CONFERENCE & SEMINARS	764.42	1,200		154.42-	Y
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,090.00	30,000		17,559.48	
21	-611-4620	BOX RENT	62.00	0		62.00-	Y
22	-612-3510	PARTS & SUPPLIES	90.00	35,000		30,287.74	
23	-613-4420	UTILITIES	41.38	3,000		2,412.28	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,791.55	38,500		30,194.86	
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	125,933.00	64,000		95,433.00-	Y
41	-611-3540	GRAVEL, CONCRETE & PREMIX	606.10	110,000		90,590.44	
50	-655-4305	ADVERTISING/PROMOTIONS	2,700.00	15,000		1,300.00	
53	-208-2343	BVCASA SCREENING FEES	120.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	29.28				
68	-695-4545	TECHNICAL SUPPORT	150.00	25,000		20,050.26	
79	-695-4545	TECHNICAL SUPPORT	150.00	12,000		10,983.60	
93	-695-4292	CONSTABLE #2-CONF./TRAININ	27.88	7,800		6,307.61	
93	-695-4293	CONSTABLE #3-CONF./TRAININ	100.00	1,420		1,320.00	
** 2012-2013 YEAR TOTALS **			169,109.94				

NO ERRORS

\*\* END OF REPORT \*\*