

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO					
		I-207560PINTER	10 -497-4290	CONFERENCE & REGISTRATION/STEPHANIE PINTER	140410	180.00
		I-7494BILLS	10 -497-4290	CONFERENCE & REGISTRATION/BETH BILLS	140410	180.00
01-143	BURLESON COUNTY PUBLISH					
		I-0213	10 -401-3110	OFFICE SUPPLI ANNUAL SUBSCRIPTION 2013	140377	42.00
01-1661	ACS					
		I-873963	10 -371-1000	REIMBURSEMENT OPEN RECORDS REQUEST EXT HD	140365	2,084.55
01-178	BRENHAM OFFICE SUPPLY					
		I-541215	10 -567-3110	OFFICE SUPPLI INK AND TONER CARTRIDGES JAIL	140373	106.67
		I-541518	10 -565-3110	OFFICE SUPPLI CD SLEEVES, COPY PAPER SHERIFF	140373	179.28
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;012513	10 -510-4520	REPAIRS - BUI BATTERIES FOR CRTHSE	140375	133.30
01-2529	FLENNIKEN, TERRY					
		I-0213	10 -435-4970	VISITING JUDG REIMB MILEAGE TRIAL	140385	180.80
01-260	GOODYEAR AUTO SERVICE C					
		I-154133	10 -565-4515	TIRES & TUBES TIRES '07 CHEVY TRK SHERIFF	140387	373.56
01-2645	TEXAS PLAINS					
		I-094935	10 -567-4510	REPAIRS-VEHIC OIL CHG/FILTER '10 CHARGER JAI	140415	53.75
01-2886	FRED PRYOR SEMINARS					
		I-0885793	10 -497-4290	CONFERENCE & TRAINING REWARDS RENEWAL/S PIN	140386	299.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-021613-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	140381	6.58
		I-021613-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	140381	227.66
		I-021613-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	140381	89.25
		I-021613-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	140381	3.20
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-125304	10 -409-4575	INSURANCE-AUT '12 CHEVY TAHOE #3811/CONST 4	140409	96.00
01-431	TEXAS COMMUNICATIONS, I					
		I-13540	10 -595-4510	REPAIRS-VEHIC REPROGAM BKUP RADIO/SOMERVILLE	140411	128.50
01-5016	SUTHERLAND, MIKE					
		I-0213	10 -426-4965	MISC. TRIAL E REIMB FOOD FOR JURORS/CS#1519	140407	37.21
01-6021	THE PRODUCT CENTER					
		I-865761383REV	10 -567-3110	OFFICE SUPPLI T640 FOR JAIL	140416	495.50
01-623	TRAVIS COUNTY MEDICAL E					
		I-PA1300083	10 -695-4980	AUTOPSY AUTOPSY/MARCUS CARROLL	140419	2,600.00

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-020713-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	140427	162.91
		I-020713-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	140427	203.25
		I-020713-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	140427	829.74
		I-020713-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	140427	197.58
		I-020713-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	140427	52.04
		I-020713-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	140427	117.02
01-7096	URBANOSKY, ROBERT WAYNE					
		I-0113	10 -458-4290	CONFERENCE & REIMB EXP TRAINING SEMINAR JP4	140426	628.68
01-7472	AT&T MOBILITY					
		I-826431647X021113	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	140370	88.72
01-7586	PIVONKA, LISA					
		I-0213REIMB	10 -499-3060	ASSOCIATION & REIMB RENEWAL TX DEPT LIC REG	140397	55.00
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50567975657;021013	10 -595-4290	CONFERENCE & MANAGEMENT CLASS/MOTEL	140398	483.64
		I-50567975657;021013	10 -600-4290	CONFERENCE & MS ACCESS CLASS FOR A JONES	140398	94.00
		I-50653339222;021013	10 -567-4140	PRISONER EXTR MOTEL ROOM/INMATE EXTRADITION	140398	158.20
		I-55000422936;021013	10 -500-3320	EQUIPMENT - N DYMO RHINO 5200 LABEL PRINTER	140398	144.65
		I-55000422936;021013	10 -500-3110	OFFICE SUPPLI HON KEY FOR FILING CABINET	140398	10.00
		I-55000422936;021013	10 -456-3110	OFFICE SUPPLI CANON BLK DRUM UNIT JP2	140398	179.95
		I-55000422936;021013	10 -510-4520	REPAIRS - BUI RED LED KIT CO JUDGE	140398	36.50
		I-55000422936;021013	10 -497-3110	OFFICE SUPPLI HOLE PUNCH RPL PARTS TREAS	140398	50.94
		I-55000422936;021013	10 -403-3110	OFFICE SUPPLI FILE CABINET LOCKS/PARTS C CLK	140398	89.28
		I-55000580089;021013	10 -552-3110	OFFICE SUPPLI TCLEOSE CERT/STAMPS CONS 2	140398	117.83
01-7631	PITNEY BOWES GLOBAL					
		I-9660333FB13	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	140396	43.08
01-7719	U.S. POSTAL SERVICE (PO					
		I-0213	10 -565-3120	POSTAGE METER POSTAGE FOR SHERIFF	140425	250.00
01-773	U. S. POST OFFICE					
		I-0213	10 -456-3120	POSTAGE 5 ROLLS STAMPS JP2	140422	230.00
01-7764	SCHULENBURG PRINTING &					
		I-5110980	10 -499-3110	OFFICE SUPPLI COPY PAPER TAX OFFICE	140401	104.94
		I-5110990	10 -499-3110	OFFICE SUPPLI LETTER OPENER TAX OFFICE	140401	18.36
		I-5110991	10 -499-3110	OFFICE SUPPLI LGL FILE PKT TAX OFFICE	140401	149.50
		I-5110992	10 -499-3110	OFFICE SUPPLI TONER FOR TAX OFFICE	140401	169.99
		I-5111000	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	140401	239.16
01-7800	TITTLE, DUSTY					
		I-0113TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JAN 13	140418	484.21
01-7852	AIRPLEXUS, INC					

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC		continued			
		I-23287	10 -500-4500	REPAIRS-BUSIN ROLLER FOR PRINTER AUDITOR	140367	19.95
01-801	U. S. POST OFFICE					
		I-0213	10 -435-3120	POSTAGE EXTRA POSTAGE DIST JUDGE	140423	3.00
01-8244	U. S. POST OFFICE					
		I-0213	10 -470-3120	POSTAGE EXTRA POSTAGE COMPLIANCE	140424	4.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420130131	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR JAN 13	140391	50.00
01-8302	GULF COAST PAPER COMPAN					
		I-523512	10 -567-3600	JANITORIAL SU TISSUE,TOWELS,MISC JAIL	140389	543.40
01-8562	SCHULZ, HOLLY					
		I-151	10 -435-4700	COURT REPORTE CRT RPT RECORDS/CS#14208 BUCKH	140402	1,980.00
01-8609	TEXAS HIGHWAYS					
		I-2013	10 -401-3110	OFFICE SUPPLI 2013 SUBSCRIPTION FOR CO JUDGE	140413	19.95
01-8674	DOCUMATION, INC.					
		I-602652	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	140383	114.83
		I-603842	10 -585-3110	OFFICE SUPPLI COPY OVERAGES DPS	140383	9.20
		I-603980	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	140383	16.58
		I-604013	10 -600-3110	OFFICE SUPPLI COPY OVERAGES OEM	140383	13.58
01-8733	SCY IMAGING, INC					
		I-62830	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/R BURROUGH	140403	75.00
01-8920	BERNAL, MISTY					
		I-0213	10 -456-4290	CONFERENCE & REIMB NEW CRT CLK SEMINAR JP2	140372	581.60
01-9031	TEXAS DEPT OF STATE HEA					
		I-17815	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS JAN 13	140412	1.83
01-9046	AIR-TECH BRAZOS VALLEY					
		I-09694	10 -567-4520	REPAIRS - BUI WORK ON A/C IN KITCHEN JAIL	140366	208.88
01-9063	TAYLORED IDEAS, LLC					
		I-113210	10 -695-4500	REPAIRS-BUSIN MAINT FEB 13/EMPL WEB PAGE	140408	1,000.00
01-9107	FIVE STAR CORRECTIONAL					
		I-17606	10 -567-3910	FEEDING PRISO FEEDING INMATES 01/24-01/30/13	140384	1,403.44
		I-17654	10 -567-3910	FEEDING PRISO FEEDING INMATES 01/31-02/06/13	140384	1,403.43
01-9265	BURNS & REYES-BURNS, P.					
		I-3679	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	140378	157.50
		I-3761	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	140378	150.00

PACKET: 05960 COMMISSIONERS COURT 2/25/13

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-3768	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	140378	75.00
		I-3775	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26848	140378	30.00
		I-3785	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	140378	90.00
		I-3870	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	140378	394.50
		I-3877	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	140378	7.50
		I-3883	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27244	140378	90.00
		I-3889	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26848	140378	60.00
		I-3898	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	140378	45.00
		I-3900	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	140378	67.50
01-9343	CRIME VICTIMS CONFERENC					
		I-2013BURLCOSO1	10 -565-4290	CONFERENCE & CONF REGIST/GRAVES, LABERTEW	140382	60.00
01-9355	RODRIGUEZ, LORELEI (NIK					
		I-0213	10 -457-4290	CONFERENCE & REIMB TJCTC SEMINAR JP3	140400	433.57
01-9426	DAVID ARMSTRONG					
		I-0431	10 -510-3610	PEST CONTROL PEST CONTROL/CRTHSE, DPS, PROBAT	140369	550.00
01-9442	STAPLES ADVANTAGE					
		I-8024521521	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	140405	66.07
01-9446	TEXAS ONSITE WASTEWATER					
		I-3312	10 -590-4290	CONFERENCE & MEMBERSHIP/REGISTRATION ENVIRO	140414	145.00
			FUND 10 GENERAL FUND	TOTAL:		22,756.29

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-407	SOUTH TEXAS JUDGES & CO	I-2013DUES	20 -610-3060	ASSOCIATION & MEMBERSHIP DUES/COMM1-4,CO JUD 140404		300.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	300.00

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3340943	21 -611-3510	PARTS & SUPPL MAINTAINER BLADES RB1	140394	1,396.80
01-6921	VERIZON SOUTHWEST INC.					
		I-020713-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	140427	47.64
01-8303	TUCKER'S FENCING					
		I-817809	21 -611-4640	CONTRACT LABO FENCE BLDG DEANVILLE DUMP RB1	140420	700.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	2,144.44

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-256	ACETYLENE OXYGEN COMPAN					
		I-100323263	22 -612-3510	PARTS & SUPPL CYLINDER RENTAL RB2	140368	13.50
01-3032	CONSOLIDATED COMMUNICAT					
		I-021613-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	140381	1.39
01-4624	COMMERCIAL BILLING SERV					
		I-PS22016211601	22 -612-3510	PARTS & SUPPL REFLECTORS RB2	140380	18.12
		I-PS22016216201	22 -612-3510	PARTS & SUPPL PARTS FOR FRTLINER RB2	140380	275.94
		I-PS22016217401	22 -612-3510	PARTS & SUPPL PARTS FOR FRTLINERS RB2	140380	225.98
		I-PS22016230701	22 -612-3510	PARTS & SUPPL BLOWER MOTOR RB2	140380	89.95
01-6921	VERIZON SOUTHWEST INC.					
		I-020713-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	140427	117.55
01-7784	BCS STOP & GO POTTIES					
		I-0000018510	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	140371	90.00
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	832.43

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-154879	23 -613-3510	PARTS & SUPPL PARTS FOR BRUSHCUTTER RB3	140374	584.54
01-214	GROCE HOME & AUTO	I-0113RB3	23 -613-3510	PARTS & SUPPL PACKAGE C BATTERIES RB3	140388	15.99
01-256	ACETYLENE OXYGEN COMPAN	I-100323264	23 -613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	140368	37.50
01-3032	CONSOLIDATED COMMUNICAT	I-021613-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	140381	1.76
01-4624	COMMERCIAL BILLING SERV	I-PS22016205601	23 -613-3510	PARTS & SUPPL TURN SIGNAL FRTLINER RB3	140380	123.78
01-6921	VERIZON SOUTHWEST INC.	I-020713-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	140427	113.68
01-7916	CDI EQUIPMENT LTD.	I-B12885	23 -613-3510	PARTS & SUPPL PARTS FOR BACKHOE RB3	140390	469.88
01-8688	MAREK, DANIEL	I-012813	23 -613-4510	REPAIRS-VEHIC RPRS ON CAT TRACKLOADER RB3	140392	470.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:						1,817.13

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30115;012613	24 -614-3550	PIPES & CULVE CULVERTS, DIMPLE BAND, DELIV RB4	140428	3,380.35
01-2645	TEXAS PLAINS	I-094819	24 -614-4515	TIRES & TUBES TRK TUBE INTL WATER TANK RB4	140415	28.00
		I-094844	24 -614-4515	TIRES & TUBES FLAT TIRE BACKHOE RB4	140415	15.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;013113	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	140395	59.27
01-3032	CONSOLIDATED COMMUNICAT	I-021613-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	140381	4.56
01-4113	TEXAS ASSOC. OF COUNTIE	I-125304	24 -614-4575	INSURANCE-AUT '05 FRTLINER #3459/RB4	140409	54.00
		I-126784	24 -614-4560	INSURANCE-PRO PROP COV CASE WHEEL LOADER RB4	140409	129.00
01-481	R.B. EVERETT & COMPANY,	I-SI48238	24 -614-3510	PARTS & SUPPL HYDRAULIC FILTER RB4	140399	129.50
01-6140	U. S. POST OFFICE	I-2013BOXRENT	24 -614-4620	BOX RENT BOX RENT FOR RB4	140421	32.00
01-6921	VERIZON SOUTHWEST INC.	I-020713-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	140427	131.86
01-7066	STROUHAL TIRE RECAPING	I-104190	24 -614-4515	TIRES & TUBES 11L-16 F3 INDUSTRIAL TIRE RB4	140406	204.27
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		4,167.81

PACKET: 05960 COMMISSIONERS COURT 2/25/13

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-12145	41 -611-3540	GRAVEL, CONCR CRS 2 FOR RB1	140379	11,636.67
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	11,636.67

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-91657	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	140393	465.36
		I-91807	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	140393	637.42
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	1,102.78

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9444	MACE, DAVID A.	I-0113	50 -655-4305	ADVERTISING/P ADVERTISING LOCAL EVENT 2013	140417	1,000.00
			FUND 50	ECONOMIC DEVELOPMENT FUND	TOTAL:	1,000.00

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-17815	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JAN 13	140412	23.79
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	23.79

PACKET: 05960 COMMISSIONERS COURT 2/25/13

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5982	BURDETT & SON					
		I-0213CONSI	93 -695-4291	CONSTABLE #1- AMMO AND TARGETS CONS 1	140376	184.86
				FUND 93 LEOSE FUNDS	TOTAL:	184.86
					REPORT GRAND TOTAL:	45,966.20

** 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 -371-1000	REIMBURSEMENTS *NON-EXPENS	2,084.55	0	5,399.89		
	10 -401-3110	OFFICE SUPPLIES	61.95	1,000	285.43		
	10 -403-3110	OFFICE SUPPLIES	91.11	9,532	4,963.39		
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	96.00	10,000	9,904.00		
	10 -426-4965	MISC. TRIAL EXPENSE	37.21	500	462.79		
	10 -435-3110	OFFICE SUPPLIES	114.83	1,300	991.47		
	10 -435-3120	POSTAGE	3.00	300	162.00		
	10 -435-4700	COURT REPORTER - CONTRACT	1,980.00	14,000	11,270.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,167.00	32,000	23,415.00		
	10 -435-4970	VISITING JUDGE	180.80	1,000	819.20		
	10 -455-4410	TELEPHONE/INTERNET	203.25	2,750	1,732.22		
	10 -456-3110	OFFICE SUPPLIES	179.95	1,600	627.26		
	10 -456-3120	POSTAGE	230.00	800	300.00		
	10 -456-4290	CONFERENCE & SEMINARS	581.60	1,400	818.40		
	10 -456-4410	TELEPHONE/INTERNET	169.49	2,150	1,306.78		
	10 -457-4290	CONFERENCE & SEMINARS	433.57	500	133.57	Y	
	10 -458-4290	CONFERENCE & SEMINARS	628.68	750	21.32		
	10 -458-4410	TELEPHONE/INTERNET	120.22	1,800	1,201.09		
	10 -470-3120	POSTAGE	4.00	500	316.00		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	1,000.00		
	10 -497-3110	OFFICE SUPPLIES	50.94	2,000	1,248.91		
	10 -497-4290	CONFERENCE & SEMINARS	659.00	1,200	541.00		
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	55.00	325	185.00		
	10 -499-3110	OFFICE SUPPLIES	681.95	12,595	11,016.34		
	10 -500-3110	OFFICE SUPPLIES	76.07	1,400	1,038.43		
	10 -500-3320	EQUIPMENT - NON-CAPITAL	144.65	500	355.35		
	10 -500-4500	REPAIRS-BUSINESS MACHINES	19.95	200	180.05		
	10 -510-3610	PEST CONTROL	550.00	2,300	1,200.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	169.80	30,000	26,103.04		
	10 -552-3110	OFFICE SUPPLIES	117.83	1,500	1,283.48		
	10 -565-3110	OFFICE SUPPLIES	195.86	5,000	2,803.33		
	10 -565-3120	POSTAGE	250.00	1,000	750.00		
	10 -565-4290	CONFERENCE & SEMINARS	60.00	2,500	2,422.77		
	10 -565-4410	TELEPHONE/INTERNET	971.03	35,500	24,292.06		
	10 -565-4413	CELL PHONES/PAGERS	88.72	1,000	489.90		
	10 -565-4515	TIRES & TUBES	373.56	5,500	2,544.41		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,600	4,534.60		
	10 -567-3110	OFFICE SUPPLIES	602.17	8,000	5,469.18		
	10 -567-3600	JANITORIAL SUPPLIES	543.40	11,000	6,898.06		
	10 -567-3910	FEEDING PRISONERS	2,806.87	80,000	56,283.62		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	75.00	10,000	6,103.44		
	10 -567-4140	PRISONER EXTRADITION	158.20	3,000	2,649.01		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	53.75	12,500	12,217.22		
	10 -567-4520	REPAIRS - BUILDING & GROUN	208.88	25,000	17,614.34		
	10 -585-3110	OFFICE SUPPLIES	9.20	1,950	1,314.82		

** 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	-585-4410	TELEPHONE/INTERNET	197.58	3,000	2,010.06		
10	-590-4290	CONFERENCE & SEMINARS	145.00	1,500	1,240.00		
10	-595-4290	CONFERENCE & SEMINARS	483.64	1,500	661.23		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	128.50	7,950	6,873.46		
10	-600-3110	OFFICE SUPPLIES	13.58	850	277.47		
10	-600-4290	CONFERENCE & SEMINARS	94.00	1,000	565.60		
10	-665-4260	TRAVEL REIMB-AG AGENT	484.21	5,500	3,580.01		
10	-695-4412	COURTHOUSE LONG DISTANCE T	227.66	3,500	2,514.60		
10	-695-4500	REPAIRS-BUSINESS MACHINES	1,000.00	8,000	4,681.29		
10	-695-4980	AUTOPSY	2,600.00	10,000	7,100.00		
20	-610-3060	ASSOCIATION & MEMBERSHIP D	300.00	2,000	200.00		
21	-611-3510	PARTS & SUPPLIES	1,396.80	33,857	24,583.42		
21	-611-4410	TELEPHONE/INTERNET	47.64	1,500	834.69		
21	-611-4640	CONTRACT LABOR	700.00	5,000	2,909.10		
22	-612-3510	PARTS & SUPPLIES	713.49	35,000	27,115.82		
22	-612-4410	TELEPHONE/INTERNET	118.94	2,400	1,606.52		
23	-613-3510	PARTS & SUPPLIES	1,231.69	20,000	5,757.58		
23	-613-4410	TELEPHONE/INTERNET	115.44	2,000	995.07		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	470.00	38,500	29,695.86		
24	-614-3510	PARTS & SUPPLIES	188.77	25,000	14,480.65		
24	-614-3550	PIPES & CULVERTS	3,380.35	5,450	2,069.65		
24	-614-4410	TELEPHONE/INTERNET	136.42	2,000	1,319.61		
24	-614-4515	TIRES & TUBES	247.27	7,000	5,940.91		
24	-614-4560	INSURANCE-PROPERTY COVERAG	129.00	1,500	1,371.00		
24	-614-4575	INSURANCE-AUTO PHYSICAL DA	54.00	3,500	3,446.00		
24	-614-4620	BOX RENT	32.00	35	3.00		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	11,636.67	110,000	78,953.77		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	1,102.78	199,879	156,102.46		
50	-655-4305	ADVERTISING/PROMOTIONS	1,000.00	15,000	10,300.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	23.79				
93	-695-4291	CONSTABLE #1-CONF./TRAININ	184.86	3,500	3,315.14		
** 2012-2013 YEAR TOTALS **			45,966.20				

NO ERRORS

** END OF REPORT **