

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1099	GALL'S INC.					
		I-000408637	10 -551-3351	UNIFORMS BOOTS,BAG,HEARING PROTEC CONS1	140610	119.99
		I-000408637	10 -551-3510	PARTS & SUPPL BOOTS,BAG,HEARING PROTEC CONS1	140610	109.97
01-1121	QUILL CORP.					
		I-9743901	10 -403-3110	OFFICE SUPPLI TONER & INK CARTRIDGE CO CLERK	140642	1,529.84
01-1229	SKRIVANEK, JOSEPH J. II					
		I-0213	10 -475-4290	CONFERENCE & REIMB TX JUVENILE CONF CO ATTN	140651	663.05
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0434383	10 -565-3510	PARTS & SUPPL RUBBER EAR MOLDS SHERIFF	140611	54.75
01-1490	ORSAK, WILLIAM					
		I-0213REIMB	10 -456-4290	CONFERENCE & REIMB SEMINAR EXP JP2	140639	610.70
		I-2013TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR FEB 13	140639	206.23
01-1661	ACS					
		I-879966	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	140575	1,898.00
01-1707	BOB BARKER CO., INC.					
		I-UT1000268767	10 -567-3510	PARTS & SUPPL GLOVES FOR JAIL	140587	106.50
		I-UT1000268812	10 -567-3510	PARTS & SUPPL GLOVES,BOXERS,TOWELS, JAIL	140587	609.74
		I-UT1000269203	10 -567-3351	UNIFORMS JACKET FOR JAIL	140587	32.00
01-1774	ABC EQUIPMENT COMPANY					
		I-48617	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	140574	3.00
01-178	BRENHAM OFFICE SUPPLY					
		I-542092	10 -565-3110	OFFICE SUPPLI PAPER,FILES,PENS SHERIFF/JAIL	140589	108.48
		I-542092	10 -567-3110	OFFICE SUPPLI PAPER,FILES,PENS SHERIFF/JAIL	140589	13.18
01-217	WOODSON LUMBER CO.,INC					
		I-30108;022613	10 -510-3510	PARTS & SUPPL HARDWOOD DOWEL CRTHSE	140672	1.98
01-236	BUD CROSS FORD, INC.					
		I-38617	10 -595-4510	REPAIRS-VEHIC MAINT '04 EXPEDIT VIN#9516 OEM	140591	1,503.58
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;022513	10 -551-4510	REPAIRS-VEHIC WIPER BLADES CONST 1	140592	19.38
		I-BG145;022513	10 -565-4510	REPAIRS-VEHIC BATTERY '02 FORD VIN#2766 SHER	140592	106.28
01-2586	SHIMEK, BRUNO A.					
		I-MAR 13-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	140650	3,990.00
01-3387	CLASSEN-HUCK SEMINARS,					
		I-130890220	10 -567-4290	CONFERENCE & NEW SUPERVI CLASS POSEY/ROCHE	140597	209.00
01-3702	TRACTOR SUPPLY CREDIT P					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P	continued				
		I-01202908594;022713	10 -510-4520	REPAIRS - BUI BLACK SPRAY,CASTER CRTHSE	140660	55.57
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;030113	10 -551-3520	FUEL FUEL FOR CONST 1 PO#50057	140578	204.29
		I-BCCONS;030113	10 -552-3520	FUEL FUEL FOR CONST 2 PO#49389	140578	172.89
		I-BCCONS;030113	10 -553-3520	FUEL FUEL FOR CONST 3 PO#51569	140578	247.84
		I-BCCONS;030113	10 -590-3520	FUEL FUEL FOR ENVIRONM PO#50202	140578	310.18
		I-BCCONS;030113	10 -554-3520	FUEL FUEL FOR CONST 4 PO#46422	140578	138.99
		I-BCCONS;030113	10 -595-3520	FUEL FUEL FOR OEM PO#51650	140578	83.59
		I-BCSD;030113	10 -565-3520	FUEL FUEL FOR SHERIFF	140578	4,310.30
		I-BCSD;030113	10 -567-3520	FUEL FUEL FOR JAIL	140578	306.14
		I-BHRC;030113	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	140578	160.37
01-4090	TEXAS MUNICIPAL POLICE					
		I-33545,2013	10 -553-3060	ASSOCIATION & MEMBER DUES CONST 3	140656	336.00
01-431	TEXAS COMMUNICATIONS, I					
		I-305148	10 -567-3510	PARTS & SUPPL ICOM MICROPHONE FOR JAIL	140655	162.74
01-5016	SUTHERLAND, MIKE					
		I-021913	10 -401-4290	CONFERENCE & REIMB CONFERENCE EXP CO JUDGE	140653	459.90
01-5594	SANDRA BALCAR					
		I-5533	10 -455-3110	OFFICE SUPPLI LETTERHEAD FOR JP1	140621	378.90
01-5670	TOWSLEE, JOHNNY R.					
		I-0213	10 -457-4290	CONFERENCE & MILEAGE/PARKING JP SEMINAR JP3	140659	286.20
01-578	BREWER'S EXXON					
		I-6950	10 -565-4510	REPAIRS-VEHIC INSPECTIONS/OIL CHG SHERIFF	140590	76.14
		I-6953	10 -565-4510	REPAIRS-VEHIC INSPECTIONS/OIL CHG SHERIFF	140590	95.80
01-5964	LUHN, GRAHAM B.					
		I-NILLINGNO4PHASEII	10 -510-5530	CAPITAL OUTLA ARCHITECT SVCS/MISC EXP	140632	2,245.16
01-623	TRAVIS COUNTY MEDICAL E					
		I-PA1204917	10 -695-4980	AUTOPSY AUTOPSY/TAMMY LYNETTE DAG	140662	2,600.00
01-6921	VERIZON SOUTHWEST INC.					
		I-022813-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	140667	833.23
		I-022813-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	140667	168.67
01-7427	CENTRAL TEXAS JPCA					
		I-2013-1002	10 -552-4290	CONFERENCE & 2013 ANNUAL CONFERNCE	140594	50.00
		I-2013-1002	10 -552-3060	ASSOCIATION & MEMBERSHIP R ANDERSON	140594	10.00
01-7686	U.S. POST OFFICE					
		I-0213COCLERK	10 -403-3120	POSTAGE METER POSTAGE FOR CO CLERK	140666	500.00

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7712	ENTEC PEST MANAGEMENT, IN	I-199205	10 -567-3610	PEST CONTROL PEST CONTROL FOR JAIL	140605	125.00
01-7714	HOWELL SERVICE CORPORAT	I-120990	10 -510-4520	REPAIRS - BUI FLOOR SERVICE 02/11/13	140619	370.50
01-775	U. S. POST OFFICE	I-0313BOXRENT	10 -455-4620	BOX RENT BOX RENT FOR JP1	140665	32.00
01-7800	TITTLE, DUSTY	I-0213	10 -665-4292	LIVESTOCK SHO REIMB HOTEL/MEALS SLSR	140658	396.16
01-7852	AIRPLEXUS, INC	C-23598	10 -552-4510	REPAIRS-VEHIC MS WINDOWS UPGRADE/CON2	140577	209.95-
		I-23282	10 -552-4510	REPAIRS-VEHIC LAPTOP REPAIRS/MS OFFICE/CON2	140577	533.89
		I-23593	10 -500-3320	EQUIPMENT - N VIEWSONIC MONITORS(STOCK) AUDI	140577	219.95
		I-23593	10 -500-3320	EQUIPMENT - N VIEWSONIC MONITOR(STOCK)AUDITO	140577	219.95
		I-23593	10 -500-3510	PARTS & SUPPL POWER SUPPLY FOR STOCK	140577	184.75
		I-23595	10 -497-4500	REPAIRS-BUSIN APC REPLACEMENT BATTERY TREAS	140577	126.00
01-8097	NAVARRO, ALBERT	I-25302;021713	10 -435-4713	AG COURT APPO AG CRT APPT ATNY 02/17/13	140637	300.00
01-8302	GULF COAST PAPER COMPAN	I-530940	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, SOAP, LINERS CRTH	140612	317.33
01-8382	JERABEK, DALIBOR	I-0213	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR FEB 13	140623	109.34
01-8390	BARTON'S PLUMBING	I-2079	10 -567-4520	REPAIRS - BUI UNSTOP TOILET CELL A30 JAIL	140584	85.00
		I-2086	10 -567-4520	REPAIRS - BUI UNSTOP TOILET CELL A10 JAIL	140584	85.00
01-8486	TEXAS WILDLIFE DAMAGE M	I-0213	10 -695-4910	BOUNTIES/ANIM PREDATOR CONTROL	140657	1,200.00
01-8487	TYLER TECHNOLOGIES, INC	I-02562711	10 -497-4545	TECHNICAL SUP SOFTWARE MAINT 04/01-06/30/13	140664	4,805.81
		I-02562711	10 -500-4545	TECHNICAL SUP GASB MAINT 04/01/13-06/30/13	140664	610.79
01-8543	TWIN-CITY COFFEE SERVIC	I-118968	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	140663	73.00
01-8551	SHIMEK, BRUNO	I-27187;022513	10 -435-4712	CPS COURT APP CPS CRT APPT ATNY/GARBS	140649	150.00
01-8727	ADAMSON INDUSTRIES CORP	I-114966	10 -565-3510	PARTS & SUPPL CARGO ORGANIZER '13 TAHOE SHER	140576	409.95

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8785	CAPITAL AREA COUNCIL OF	I-2013M298	10 -590-4290	CONFERENCE & BASIC ENV LAW BALDWIN/JONES	140593	60.00
01-8855	DUNNE & JUAREZ, LLC	I-26865;030413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26865	140604	150.00
		I-26955;030413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/TYRA	140604	150.00
		I-27007;030413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER	140604	150.00
		I-27187;022513	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	140604	150.00
		I-MAR 13-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	140604	3,990.00
01-8906	COUNTY HELP SUPPORT	I-022013	10 -403-4545	TECHNICAL SUP CO CLERK	140601	557.18
		I-022013	10 -450-4545	TECHNICAL SUP DIST CLERK	140601	679.91
		I-022013	10 -475-4545	TECHNICAL SUP CO ATTNY	140601	189.00
		I-022013	10 -565-4545	TECHNICAL SUP SHERIFF	140601	189.00
		I-022013	10 -567-4545	TECHNICAL SUP JAIL	140601	189.00
01-8917	KAWASAKI OF CALDWELL	I-32031	10 -567-3510	PARTS & SUPPL WEDEATER LINE FOR JAIL	140624	16.95
01-8919	OFFICEMAX INCORPORATED	I-135697	10 -403-3110	OFFICE SUPPLI IBM RIBBONS/DATERS,PAD CO CLRK	140638	53.61
01-8938	DESKI, SUSAN	I-23711;030413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/SAN MIGUEL	140602	150.00
		I-25093;030413	10 -435-4713	AG COURT APPO CPS CRT APPT ATTNY/HARRIS	140602	1,950.00
		I-27286;030413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/JACKSON,RAN	140602	750.00
01-9057	B & B LAW FIRM	I-MAR 13-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	140583	3,900.00
01-9066	GUTIERREZ, NORMA RIOS	I-14239,14240;022513	10 -435-4960	INTERPRETER INTERPRETING SVCS 02/25/13	140613	155.00
01-9072	BOLT, KAREN	I-0213	10 -401-4290	CONFERENCE & REIMB TRAINING EXP	140588	74.75
01-9107	FIVE STAR CORRECTIONAL	I-17693	10 -567-3910	FEEDING PRISO FEEDING INMATES 02/07-02/13/13	140609	1,423.53
		I-17730	10 -567-3910	FEEDING PRISO FEEDING INMATES 02/14-02/20/13	140609	1,435.01
01-9224	BELT HARRIS PECHACEK, L	I-1348	10 -695-4810	AUDITING & RE AUDIT SVCS 9/30/12 YEAR END	140585	16,459.38
01-9426	DAVID ARMSTRONG	I-0466	10 -455-4520	REPAIRS-BUILD PEST CONTROL JP1	140582	50.00
01-999	TRAVIS COUNTY CLERK	I-13000498	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/S THOMPSON	140661	374.00
			FUND 10 GENERAL FUND	TOTAL:		69,479.34

PACKET: 05982 COMMISSIONERS COURT 3/11/13

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-022513-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	140654	169.90
		I-022513-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	140654	2,238.88
		I-022513-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	140654	169.90
		I-022513-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	140654	194.68
		I-022513-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	140654	3,437.73
		I-022513-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	140654	3,287.72
		I-022513-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN SCRA	140654	15.00
		I-022513-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	140654	3,417.79
		I-022513-01785	20 -610-4631	SOLID WASTE D SOLID WASTE/RB1/DEANVILLE RECY	140654	177.66
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	13,109.26

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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-0313	21 -611-4625	RENT - COLLEC LEASE CONTR 3/1/13-2/28/14 RB1	140627	1,800.00
01-217	WOODSON LUMBER CO., INC	I-30112;022613	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	140672	648.93
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;022513	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	140592	1,715.77
01-2829	COLLEY TRACTOR REPAIR	I-476510	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	140598	220.00
01-2882	CHALKS TRUCK PARTS INC	I-761473	21 -611-4510	REPAIRS-VEHIC TRANSMISSION RPR GRADALL RB1	140595	3,690.50
01-372	ROBERT M ALFORD & DAN B	I-BURL1;030113	21 -611-3520	FUEL FUEL FOR RB1	140578	2,509.61
01-3980	PEVEHOUSE, DARRYL	I-662381	21 -611-4520	REPAIRS - BUI RPR GATE ON DAM CADE LAKE RB1	140641	75.00
01-4624	COMMERCIAL BILLING SERV	C-PS22016225801	21 -611-4510	REPAIRS-VEHIC CREDIT BRAKE SHOE KIT RB1	140599	120.00-
		I-SS22003487601	21 -611-4510	REPAIRS-VEHIC REPAIRS TO FRTLINER RB1	140599	2,750.97
01-488	AMERICAN FIRE & SAFETY,	I-206360	21 -611-4520	REPAIRS - BUI INSPECTION EXTINGUISHER RB1	140580	255.50
01-5016	SUTHERLAND, MIKE	I-021913	21 -611-4290	CONFERENCE & REIMB CONFERENCE EXP D BERAN	140653	248.40
01-5737	KEY AUTO & TRUCK SUPPLY	I-4909	21 -611-4510	REPAIRS-VEHIC FLAT REPAIR RB1	140634	12.00
01-6684	BERAN, DWAYNE F.	I-0213	21 -611-4270	MILEAGE/TRAVE REIMB MILEAGE RB1	140586	342.39
		I-0213	21 -611-3110	OFFICE SUPPLI INK CARTRIDGE RB1	140586	21.97
		I-0213	21 -611-4290	CONFERENCE & REIMB SCHOOL EXP RB1	140586	177.50
01-6933	VERIZON WIRELESS	I-6854865438	21 -611-4413	CELL PHONES/P WIRELESS FOR RB1	140668	1.70
		I-9700405107	21 -611-4413	CELL PHONES/P WIRELESS FOR RB1	140668	1.68
01-8616	COMPOUND AUTOMOTIVE	I-3511	21 -611-4510	REPAIRS-VEHIC REMOVE/RPL TRANSMISSION RB1	140600	920.00
01-8689	EXPRESS MOTOR EXCHANGE	C-003507	21 -370-6500	SALE OF ASSET TRADE WATER TRK VIN#8800 RB1	140606	6,000.00-
		I-003507	21 -611-5800	CAPITAL OUTLA 2000 WATER TRK VIN#1882 RB1	140606	27,500.00

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL					
		I-4001823	21 -611-3320	EQUIPMENT - N STIHL MS362 CHAINSAW RB1	140624	638.99
01-9156	KOCUREK, JACK					
		I-0213	21 -611-4510	REPAIRS-VEHIC SHARPEN CHAINSAW BLADES RB1	140625	15.00
		I-0313	21 -611-4510	REPAIRS-VEHIC SHARPEN CHAINSAW BLADES RB1	140625	10.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	37,435.91

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30114;022613	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140672	10.97
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;022513	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140592	166.29
01-295	MUSTANG TRACTOR & EQPT.	C-PART3359718	22 -612-3510	PARTS & SUPPL CORE RETURN ON COMPRESSOR	140635	1,268.26-
		I-PART3349913	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140635	19.80
		I-PART3356285	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140635	17.27
		I-PART3357077	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140635	12.89
		I-PART3358807	22 -612-3510	PARTS & SUPPL COMPRESSOR FOR RB2	140635	2,008.60
		I-PART3360560	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140635	84.00
01-4624	COMMERCIAL BILLING SERV	I-PS22016391801	22 -612-3510	PARTS & SUPPL SPRING UBOLT DUMP TRK RB2	140599	824.88
		I-PS22016391802	22 -612-3510	PARTS & SUPPL SPRING ASSYMB FOR RB2	140599	720.42
01-5737	KEY AUTO & TRUCK SUPPLY	I-4910	22 -612-4515	TIRES & TUBES TIRE SERVICE FOR RB2	140634	336.52
01-5978	INTERSTATE BILLING SERV	I-X0052347651	22 -612-3510	PARTS & SUPPL PTO FOR RB2	140622	795.70
01-7066	STROUHAL TIRE RECAPPING	I-104082	22 -612-4515	TIRES & TUBES TIRES FOR RB2	140652	389.04
		I-104290	22 -612-4515	TIRES & TUBES TIRES FOR RB2	140652	204.76
		I-104411	22 -612-4515	TIRES & TUBES TIRES FOR RB2	140652	204.76
		I-104537	22 -612-4515	TIRES & TUBES TIRES FOR RB2	140652	1,284.00
01-7916	CDI EQUIPMENT LTD.	I-B13131	22 -612-3510	PARTS & SUPPL SOLENOID & PARTS FOR RB2	140616	338.46
		I-B13174	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB2	140616	21.98
01-797	HYDRAULIC WORKS, INC.	I-052945	22 -612-4510	REPAIRS-VEHIC ORBITAL FOR RB2	140620	748.62
01-9180	SCHROEDER, KEITH	I-0213 REIMB	22 -612-4290	CONFERENCE & REIMB FOR CONFERENCE FEB13	140648	613.81

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 7,534.51

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-022513-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	140654	15.00
		I-022513-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	140654	695.04
		I-022813-0249294	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM YD RB3	140654	67.03
01-217	WOODSON LUMBER CO., INC					
		I-30113;022613	23 -613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3	140672	233.67
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG135;022513	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB3	140592	735.99
01-238	WHAC INC					
		I-3100;022813	23 -613-3510	PARTS & SUPPL SUPPLIES FOR RB3	140671	92.68
01-256	ACETYLENE OXYGEN COMPAN					
		I-100328983	23 -613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	140581	37.50
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3358808	23 -613-3510	PARTS & SUPPL PARTS FOR 120H RB3	140635	109.99
01-481	R.B. EVERETT & COMPANY,					
		I-SI48378	23 -613-3510	PARTS & SUPPL PART FOR DURAPATCH RB3	140644	97.75
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4911	23 -613-4515	TIRES & TUBES FLAT REPAIR FRTLINER RB3	140634	28.00
01-7550	QUINN PUMPS, INC.					
		I-440906	23 -613-3510	PARTS & SUPPL GLOVES FOR RB3	140643	60.12
01-8212	HILDEBRAND, DAVID					
		I-0213	23 -613-4290	CONFERENCE & REIMB FOR CONF EXP RB3	140617	196.90
01-9368	COLLEGE STATION AUTO PA					
		I-10132;022813	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	140636	32.09
			FUND	23 ROAD & BRIDGE PRECINCT #3TOTAL:		2,401.76

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;022513	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	140647	1,626.08
01-217	WOODSON LUMBER CO., INC					
		I-30115;022613	24 -614-3550	PIPES & CULVE 2 GALV CULVERTS RB4	140672	1,264.20
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG140;022513	24 -614-3510	PARTS & SUPPL FILTER, WOODRASP FOR RB4	140592	82.56
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;022813	24 -614-3510	PARTS & SUPPL PARTS/SUPPLIES FOR RB4	140640	313.05
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3358792	24 -614-3510	PARTS & SUPPL AIR HORN CAT 120H BLADE RB4	140635	95.72
01-299	HERRMANN INTERNATIONAL					
		I-74568	24 -614-3510	PARTS & SUPPL DIMMER SWITCH '90 INTL RB4	140615	73.36
01-306	WASHINGTON COUNTY TRACT					
		I-343174	24 -614-3510	PARTS & SUPPL CHAINSAW CHAINS RB4	140669	64.56
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;030113	24 -614-3510	PARTS & SUPPL DIESEL, OIL, FOR RB4	140578	1,072.82
01-5657	LANDOLT, JOHN B. JR.					
		I-0213	24 -614-4290	CONFERENCE & REIMB COMM CONF EXP RB4	140629	635.70
01-6545	HARBOR FREIGHT TOOLS US					
		I-109677	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	140614	195.80
01-7066	STROUHAL TIRE RECAPING					
		I-104618	24 -614-4515	TIRES & TUBES TIRES HAUL & DYNAPAC FOR RB4	140652	2,563.00
01-7916	CDI EQUIPMENT LTD.					
		I-R01532	24 -614-3510	PARTS & SUPPL KING PIN KIT RB4	140616	255.81
		I-R01827	24 -614-3510	PARTS & SUPPL CUTTING EDGE BOLTS/NUTS RB4	140616	110.20
01-797	HYDRAULIC WORKS, INC.					
		I-053111	24 -614-3510	PARTS & SUPPL SEALS & O'RINGS CAT ROLLER RB4	140620	64.40
01-8547	RON'S AUTO UPHOLSTERY					
		I-22043	24 -614-4510	REPAIRS-VEHIC REBUILD/RECOVER TRK SEAT RB4	140646	275.00
01-8900	FASTENAL COMPANY					
		I-TXBRE36804	24 -614-3510	PARTS & SUPPL SET SCREWS FOR SIGNS RB4	140607	10.68
01-9368	COLLEGE STATION AUTO PA					
		I-10133;022813	24 -614-3510	PARTS & SUPPL AIR GOVERNOR '05 FRTLINER RB4	140636	15.20
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		8,718.14

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE PRESERVATION INC	I-209173	37 -695-4370	MICROFILM,REC RESTORATION OLD PROBATE F-Q	140626	121,101.00
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	121,101.00

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-91971	41 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	140633	329.63
01-9346	HORELICA, ALBERT					
		I-0213RB1	41 -611-3540	GRAVEL, CONCR GRAVEL FOR FM1	140618	1,206.00
01-9445	KUBENA, DONNIE					
		I-0213	41 -611-3540	GRAVEL, CONCR ROAD BASE FOR FM1	140628	1,496.00
			FUND	41 FARM TO MARKET ROAD PRECITOTAL:		3,031.63

PACKET: 05982 COMMISSIONERS COURT 3/11/13

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-14871	42 -612-3540	GRAVEL, CONCR ROAD BASE FOR FM2	140645	5,757.20
01-372	ROBERT M ALFORD & DAN B	I-BURL2;030113	42 -612-3520	FUEL FUEL FOR FM2	140578	7,557.63
01-376	LIQUID GAS COMPANY	I-037569	42 -612-3520	FUEL PROPANE FOR FM2	140630	337.50
01-7991	MINE SERVICE, LTD	I-91829	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	140633	1,120.14
		I-91903	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	140633	295.05
		I-91904	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	140633	795.48
01-9296	WEBBER, LLC	I-T014625	42 -612-3540	GRAVEL, CONCR MILLINGS FOR FM2	140670	11,408.00
		I-T124597	42 -612-3540	GRAVEL, CONCR MILLINGS FOR FM2	140670	8,464.00
			FUND 42	FARM TO MARKET ROAD PRECITOTAL:		35,735.00

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30113;022613	43 -613-3550	PIPES & CULVE CULVERTS FM3	140672	3,370.80
01-236	BUD CROSS FORD, INC.	I-38352	43 -613-4510	REPAIRS-VEHIC TAILPIPE RPR '09 FORD FM3	140591	85.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;030113	43 -613-3520	FUEL FUEL FOR FM3	140578	2,824.43
01-7435	LITTLE RIVER MATERIALS,	I-101009	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	140631	358.48
		I-101021	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	140631	628.75
		I-101130	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	140631	403.73
01-7991	MINE SERVICE, LTD	I-91905	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	140633	167.37
		I-91970	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	140633	839.79
01-8445	DRGAC FLEET & AG SERVIC	I-1303	43 -613-4510	REPAIRS-VEHIC RPR INTL LOADER FM3	140603	562.50
		I-1336	43 -613-4510	REPAIRS-VEHIC REPAIR ON VOLVO FM3	140603	928.27
01-9346	HORELICA, ALBERT	I-0213FM3	43 -613-3540	GRAVEL, CONCR GRAVEL FOR FM3	140618	2,211.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	12,380.12

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL4;030113	44 -614-3520	FUEL GAS FOR RB4	140578	2,959.07
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	2,959.07

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-0213	64 -402-4305	ADVERTISING/P PROMOTE SPRING CLEAN/BARRELS	140596	5,000.00
	PROJ: 409-3510		KEEP BUR.CO, BEAUTIFUL	SUPPLIES		
		I-0213	64 -402-3510	PARTS & SUPPL PROMOTE SPRING CLEAN/BARRELS	140596	900.00
	PROJ: 409-4305		KEEP BUR.CO, BEAUTIFUL	ADVERTISING/PROMOTIONS		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		5,900.00

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PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-022013	68 -695-4545	TECHNICAL SUP JP 1-4	140601	868.91
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		868.91

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 72 RECORDS PRESERVATION/CO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE PRESERVATION INC					
		I-209173	72 -695-4370	MICROFILM,REC IMAGING/INDEXING OLD PROBATES	140626	24,413.50
				FUND 72 RECORDS PRESERVATION/CO TOTAL:		24,413.50

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-022013	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	140601	27.00
			FUND	79 TIME PAYMENT	TOTAL:	27.00

PACKET: 05982 COMMISSIONERS COURT 3/11/13

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2554	FEDEX	I-218486772	92 -490-4825	ELECTION EXPE SHIPPING MBB'S CITY/SCHOOL ELE 140608		48.39
				FUND 92 ELECTION SERVICES FUND TOTAL:		48.39
				REPORT GRAND TOTAL:		345,143.54

** 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 -401-4290	CONFERENCE & SEMINARS	534.65	2,500	1,570.35		
	10 -403-3110	OFFICE SUPPLIES	1,583.45	9,532	3,379.94		
	10 -403-3120	POSTAGE	500.00	2,700	1,215.00		
	10 -403-4370	IMAGING, RECORDS MGMT	1,898.00	48,900	32,875.09		
	10 -403-4545	TECHNICAL SUPPORT	557.18	4,700	3,265.69		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	374.00	6,000	5,626.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,900.00	50,000	27,143.75		
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,980.00	150,000	97,885.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,650.00	32,000	21,765.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	2,250.00	6,725	3,710.00		
	10 -435-4960	INTERPRETER	155.00	6,000	4,555.00		
	10 -450-4545	TECHNICAL SUPPORT	679.91	4,000	1,515.81		
	10 -455-3110	OFFICE SUPPLIES	378.90	3,000	1,840.77		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	50.00	500	400.00		
	10 -455-4620	BOX RENT	32.00	50	18.00		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	206.23	3,200	2,003.06		
	10 -456-4290	CONFERENCE & SEMINARS	610.70	1,400	207.70		
	10 -457-4290	CONFERENCE & SEMINARS	286.20	500	419.77-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	663.05	1,500	441.95		
	10 -475-4545	TECHNICAL SUPPORT	189.00	2,600	1,598.30		
	10 -497-4500	REPAIRS-BUSINESS MACHINES	126.00	500	282.05		
	10 -497-4545	TECHNICAL SUPPORT	4,805.81	21,000	6,582.57		
	10 -500-3320	EQUIPMENT - NON-CAPITAL	439.90	500	84.55-	Y	
	10 -500-3510	PARTS & SUPPLIES	184.75	1,000	731.39		
	10 -500-4545	TECHNICAL SUPPORT	610.79	2,570	737.63		
	10 -510-3510	PARTS & SUPPLIES	1.98	4,000	3,866.18		
	10 -510-3600	JANITORIAL SUPPLIES	317.33	8,000	5,763.07		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	109.34	1,500	1,138.34		
	10 -510-4520	REPAIRS - BUILDING & GROUN	426.07	30,000	25,632.12		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	2,245.16	35,000	9,111.01		
	10 -551-3351	UNIFORMS	119.99	211	91.01		
	10 -551-3510	PARTS & SUPPLIES	109.97	240	7.07		
	10 -551-3520	FUEL	204.29	6,000	4,635.59		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	19.38	2,260	1,053.10		
	10 -552-3060	ASSOCIATION & MEMBERSHIP D	10.00	150	140.00		
	10 -552-3520	FUEL	172.89	7,000	5,321.69		
	10 -552-4290	CONFERENCE & SEMINARS	50.00	500	292.50		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	323.94	3,000	2,257.50		
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	336.00	600	264.00		
	10 -553-3520	FUEL	247.84	2,800	1,858.64		
	10 -554-3520	FUEL	138.99	2,500	1,821.61		
	10 -565-3110	OFFICE SUPPLIES	108.48	5,000	2,694.85		
	10 -565-3510	PARTS & SUPPLIES	464.70	6,000	3,421.40		
	10 -565-3520	FUEL	4,310.30	65,000	44,249.84		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	278.22	12,900	10,576.32		

** 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	-565-4545	TECHNICAL SUPPORT	189.00	20,000	6,273.87		
10	-567-3110	OFFICE SUPPLIES	86.18	8,000	5,383.00		
10	-567-3351	UNIFORMS	32.00	3,000	1,735.09		
10	-567-3510	PARTS & SUPPLIES	895.93	4,000	296.72		
10	-567-3520	FUEL	306.14	14,000	11,856.26		
10	-567-3610	PEST CONTROL	125.00	1,800	1,049.53		
10	-567-3910	FEEDING PRISONERS	2,858.54	80,000	53,425.08		
10	-567-4290	CONFERENCE & SEMINARS	209.00	10,500	8,891.00		
10	-567-4520	REPAIRS - BUILDING & GROUN	170.00	25,000	17,444.34		
10	-567-4545	TECHNICAL SUPPORT	189.00	20,000	6,243.88		
10	-585-3510	PARTS & SUPPLIES	3.00	500	488.04		
10	-590-3520	FUEL	310.18	4,800	3,283.39		
10	-590-4290	CONFERENCE & SEMINARS	60.00	1,500	1,180.00		
10	-595-3520	FUEL	83.59	2,250	1,631.34		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	1,503.58	7,950	5,369.88		
10	-645-3520	FUEL	160.37	5,000	3,736.42		
10	-645-4410	TELEPHONE/INTERNET	168.67	0	1,074.31-	Y	
10	-665-4292	LIVESTOCK SHOW REIMBURSEME	396.16	2,150	1,397.38		
10	-695-4410	TELEPHONE/INTERNET	833.23	24,000	15,245.97		
10	-695-4810	AUDITING & REPORTS	16,459.38	32,000	15,540.62		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	1,200.00	1,200	0.00		
10	-695-4980	AUTOPSY	2,600.00	10,000	4,500.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,790.13	45,000	26,889.83		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,408.78	40,000	25,027.05		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,452.73	52,000	31,470.64		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,457.62	52,000	33,051.55		
21	-370-6500	SALE OF ASSETS *NON-EXPENS	6,000.00-	0	13,500.00		
21	-611-3110	OFFICE SUPPLIES	21.97	500	292.73		
21	-611-3320	EQUIPMENT - NON-CAPITAL	638.99	3,500	2,471.02		
21	-611-3510	PARTS & SUPPLIES	2,364.70	33,857	22,218.72		
21	-611-3520	FUEL	2,509.61	25,000	19,402.76		
21	-611-4270	MILEAGE/TRAVEL REIMBURSEME	342.39	800	457.61		
21	-611-4290	CONFERENCE & SEMINARS	425.90	1,700	80.32-	Y	
21	-611-4413	CELL PHONES/PAGERS	3.38	100	93.22		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	7,498.47	30,000	9,597.51		
21	-611-4520	REPAIRS - BUILDING & GROUN	330.50	10,000	9,669.50		
21	-611-4625	RENT - COLLECTION/STORAGE	1,800.00	0	1,800.00-	Y	
21	-611-5800	CAPITAL OUTLAY-VEHICLES	27,500.00	30,000	2,500.00		
22	-612-3510	PARTS & SUPPLIES	3,753.00	35,000	23,362.82		
22	-612-4290	CONFERENCE & SEMINARS	613.81	1,500	691.19		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	748.62	10,000	3,384.42		
22	-612-4515	TIRES & TUBES	2,419.08	14,000	6,977.78-	Y	
23	-613-3510	PARTS & SUPPLIES	1,466.82	20,000	4,290.76		
23	-613-4290	CONFERENCE & SEMINARS	196.90	1,000	608.10		
23	-613-4515	TIRES & TUBES	28.00	12,000	6,211.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4630	SOLID WASTE DISPOSAL	710.04	11,000	6,245.78		
	24 -614-3510	PARTS & SUPPLIES	3,980.24	25,000	10,406.45		
	24 -614-3550	PIPES & CULVERTS	1,264.20	5,450	805.45		
	24 -614-4290	CONFERENCE & SEMINARS	635.70	2,400	1,569.30		
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	275.00	15,000	8,672.60		
	24 -614-4515	TIRES & TUBES	2,563.00	7,000	3,377.91		
	37 -695-4370	MICROFILM,REC,INDEX,RESTOR	121,101.00	79,000	42,101.00-	Y	
	41 -611-3540	GRAVEL, CONCRETE & PREMIX	3,031.63	110,000	75,922.14		
	42 -612-3520	FUEL	7,895.13	70,000	42,677.30		
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	27,839.87	199,879	128,262.59		
	43 -613-3520	FUEL	2,824.43	40,000	9,138.36		
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	4,609.12	200,000	145,254.21		
	43 -613-3550	PIPES & CULVERTS	3,370.80	13,858	10,131.20		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,575.77	10,000	4,347.23		
	44 -614-3520	FUEL	2,959.07	69,871	50,345.75		
	64 -402-3510	PARTS & SUPPLIES	900.00	0	900.00-	Y	
	64 -402-4305	ADVERTISING/PROMOTIONS	5,000.00	0	7,000.00-	Y	
	68 -695-4545	TECHNICAL SUPPORT	868.91	25,000	17,820.55		
	72 -695-4370	MICROFILM,REC,INDEX,RESTOR	24,413.50	0	24,413.50-	Y	
	79 -695-4545	TECHNICAL SUPPORT	27.00	12,000	10,791.90		
	92 -490-4825	ELECTION EXPENSE, CONTRACT	48.39	4,000	3,951.61		
** 2012-2013 YEAR TOTALS **			345,143.54				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	5,000.00
	4305 ADVERTISING/PROMOTIONS	900.00
** PROJECT 409 TOTAL **		5,900.00

NO ERRORS

** END OF REPORT **