

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|--------------------------|---------------------|-----|--------------|--|----|
| 01-101 | CITY OF CALDWELL | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-1099 | GALL'S INC. | I-000234059 | 10 | -551-3510 | PARTS & SUPPL RPL BATTERY/WALLET CONST1 | 1 |
| | | I-000276116 | 10 | -551-3510 | PARTS & SUPPL DIFF IN EXCH BATTERIES CONST 1 | 1 |
| 01-1121 | QUILL CORP. | I-7925918 | 10 | -403-3110 | OFFICE SUPPLI INK REFILLS CO CLERK | 1 |
| | | I-7929230 | 10 | -403-3110 | OFFICE SUPPLI HP TONER, INK REFILLS CO CLERK | 1 |
| 01-1412 | SUEHS, CONNIE L. | I-1212 | 10 | -640-4860 | CHILD PROTECT REMB PIZZA FOR WORKERS CPS | 1 |
| 01-1490 | ORSAK, WILLIAM | I-1212TRAVEL | 10 | -456-4260 | MILEAGE/TRAVE TRAVEL FOR DEC 12 | 1 |
| 01-1661 | ACS | I-858606 | 10 | -403-4370 | IMAGING, RECO IMAGING SYSTEM FOR CO CLERK | 1 |
| 01-1707 | BOB BARKER CO., INC. | I-UT1000261808 | 10 | -567-3510 | PARTS & SUPPL PROP BAGS,BOXERS,SOAP FOR JAIL | 1 |
| | | I-UT1000261847 | 10 | -567-3510 | PARTS & SUPPL MISC SUPPLIES FOR JAIL | 1 |
| 01-178 | BRENHAM OFFICE SUPPLY | I-538953 | 10 | -490-3110 | OFFICE SUPPLI CALENDAR FOR ELECTIONS | 1 |
| | | I-539462 | 10 | -665-3110 | OFFICE SUPPLI PAPER/COMB BINDING TAEX | 1 |
| | | I-539482 | 10 | -567-3110 | OFFICE SUPPLI BLACK TONER FOR JAIL | 1 |
| 01-1839 | BEAVER CREEK VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-210 | BURLESON COUNTY APPRAIS | I-1Q2013-QTRLY PYMT | 10 | -409-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| 01-214 | GROCE HOME & AUTO | I-1212CRTHSE | 10 | -510-4520 | REPAIRS - BUI PARTS/SUPPLIES CRTHSE | 1 |
| 01-217 | WOODSON LUMBER CO., INC | I-30108;122612 | 10 | -510-4520 | REPAIRS - BUI ROLLERS, BRUSHES, TAPE CRTHSE | 1 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | I-BG145;122512 | 10 | -565-3510 | PARTS & SUPPL ERASER WHEELS SHERIFF | 1 |
| 01-238 | WHAC INC | I-4000;123112 | 10 | -565-4510 | REPAIRS-VEHIC VEHICLE PADS/ROTORS SHERIFF | 1 |
| 01-2586 | SHIMEK, BRUNO A. | I-JAN 13-RECURRING | 10 | -435-4710 | COURT APPOINT CRT APPT ATTN | 1 |

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| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|-----------------|-----|--------------|---|----|
| 01-3012 | MILLER UNIFORM & EMBLEM | I-516163 | 10 | -567-3351 | UNIFORMS PANTS FOR GLASSHOFF/JAIL | 1 |
| 01-3087 | KESCO SUPPLY, INC. | I-41883 | 10 | -567-3510 | PARTS & SUPPL HAIRNETS JAIL | 1 |
| | | I-WO104058 | 10 | -567-4520 | REPAIRS - BUI ICE BIN THERMOSTAT/LABOR JAIL | 1 |
| | | I-WO104097 | 10 | -567-4520 | REPAIRS - BUI ADJUST OVEN GAS AT JAIL | 1 |
| 01-326 | CADE LAKE VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-351 | COOKS POINT VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-352 | BIRCH CREEK VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-353 | DEANVILLE VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-372 | ALFORD OIL COMPANY | I-BCCONS;010213 | 10 | -551-3520 | FUEL FUEL FOR CONST 1 PO#46125 | 1 |
| | | I-BCCONS;010213 | 10 | -552-3520 | FUEL FUEL FOR CONST 2 PO#49377 | 1 |
| | | I-BCCONS;010213 | 10 | -553-3520 | FUEL FUEL FOR CONST 3 PO#51562,65 | 1 |
| | | I-BCCONS;010213 | 10 | -590-3520 | FUEL FUEL FOR EEO PO#48793 | 1 |
| | | I-BCCONS;010213 | 10 | -554-3520 | FUEL FUEL FOR CONST 4 PO#46420 | 1 |
| | | I-BCCONS;010213 | 10 | -595-3520 | FUEL FUEL FOR OEM PO#51640 | 1 |
| | | I-BCCONS;010213 | 10 | -600-3520 | FUEL FUEL FOR 911 PO#51640 | 1 |
| | | I-BCSD;010213 | 10 | -565-3520 | FUEL FUEL FOR SHERIFF | 1 |
| | | I-BCSD;010213 | 10 | -567-3520 | FUEL FUEL FOR JAIL | 1 |
| | | I-BHRC;010213 | 10 | -645-3520 | FUEL FUEL FOR HEALTH RESOURCE CTR | 1 |
| 01-378 | SOMERVILLE VFD | I-1112 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR NOV 12 | 1 |
| 01-431 | TEXAS COMMUNICATIONS, I | I-12213 | 10 | -565-4510 | REPAIRS-VEHIC HANDHELD RADIO RPRS SHERIFF | 1 |
| | | I-12738 | 10 | -565-4510 | REPAIRS-VEHIC HANDHELD RADIO RPRS SHERIFF | 1 |
| 01-4427 | BVCOG | I-03136 | 10 | -695-4780 | BVCOG(AID TO QTRLY MEMBERSHIP DUES 2013 | 1 |
| 01-488 | AMERICAN FIRE & SAFETY, | I-203740 | 10 | -567-4520 | REPAIRS - BUI FIRE SYSTEM INSPECTION JAIL | 1 |
| 01-5594 | SANDRA BALCAR | I-5478 | 10 | -401-3110 | OFFICE SUPPLI COPIES POLICY MANUAL | 1 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | | | |

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| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|--------------------------|---------------------|-----|--------------|--|----|
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | continued | | |
| | | I-4831 | 10 | -565-4515 | TIRES & TUBES FLAT RPR/PUT ON SPARE SHERIFF | 1 |
| 01-578 | BREWER'S EXXON | | | | | |
| | | I-6948 | 10 | -565-4510 | REPAIRS-VEHIC VEHICLE INSPEC,SWAT/902 SHERIF | 1 |
| 01-5964 | LUHN, GRAHAM B. | | | | | |
| | | I-BILLINGNO2PHASEII | 10 | -510-5530 | CAPITAL OUTLA ARCHITECT SVCS/MILEAGE MISC EX | 1 |
| 01-6860 | MYNAR, JIMMY | | | | | |
| | | I-0113 | 10 | -500-3110 | OFFICE SUPPLI REIMB WIRELESS KEYBOARD MOUSE | 1 |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | |
| | | I-122812-567-2300 | 10 | -695-4410 | TELEPHONE/INT TELEPHONE FOR COURTHOUSE | 1 |
| | | I-122812-567-3200 | 10 | -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL | 1 |
| 01-7462 | THYSSENKRUPP ELEVATOR C | | | | | |
| | | I-3000349911 | 10 | -510-4525 | ELEVATOR MAIN ELEVATOR MAINT FOR COURTHOUSE | 1 |
| 01-7628 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-2013DUES | 10 | -500-3060 | ASSOCIATION & 2013 TACA MEMBERSHIP DUES | 1 |
| 01-7712 | ENTEC PEST MANAGMENT, IN | | | | | |
| | | I-196856 | 10 | -567-3610 | PEST CONTROL PEST CONTROL FOR JAIL | 1 |
| 01-7800 | TITTLE, DUSTY | | | | | |
| | | I-1112 | 10 | -665-4290 | CONFERENCE/SE REIMB PROF DEV MEETING | 1 |
| | | I-1212TRAVEL | 10 | -665-4260 | TRAVEL REIMB- TRAVEL FOR DEC 12 | 1 |
| 01-7852 | AIRPLEXUS, INC | | | | | |
| | | I-22660 | 10 | -436-4500 | REPAIRS-BUSIN REPLACEMENT BATTERY DIST CRT | 1 |
| | | I-22661 | 10 | -565-4500 | REPAIRS-BUSIN REPL BATTERY/CAROLYN SHERIF | 1 |
| | | I-22677 | 10 | -565-4500 | REPAIRS-BUSIN SERVER CONFIG SHERIFF | 1 |
| | | I-22680 | 10 | -552-4510 | REPAIRS-VEHIC WINDOW 7 UPGRADE CONST 2 | 1 |
| | | I-22688 | 10 | -695-4410 | TELEPHONE/INT ANNUAL INTERNET SER 2013 CRTHS | 1 |
| | | I-22689 | 10 | -695-4410 | TELEPHONE/INT DOMAIN HOSTING 2013 | 1 |
| | | I-22695 | 10 | -565-4410 | TELEPHONE/INT ANNUAL INTERNET SER 2013 SHERI | 1 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | |
| | | I-113861 | 10 | -565-4510 | REPAIRS-VEHIC OIL/FILTER CHG '09 TAHOE SHERI | 1 |
| | | I-20852 | 10 | -565-3510 | PARTS & SUPPL EXTRA VEHICLE KEYS SHERIFF | 1 |
| 01-823 | COUNTY JUDGES EDUCATION | | | | | |
| | | I-199624;0113 | 10 | -401-4290 | CONFERENCE & 2013 CO CRT ASSIST CONF/K BOLT | 1 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-497774 | 10 | -510-3600 | JANITORIAL SU SUPPLIES FOR CRTHSE | 1 |
| | | I-503449 | 10 | -510-3600 | JANITORIAL SU POLISH FOR CRTHSE | 1 |

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|---------|-------------------------|--------------------|-----|--------------|--|----|
| 01-8382 | JERABEK, DALIBOR | I-1212 | 10 | -510-4270 | MILEAGE/TRAVE MILAGE FOR DEC 12 | 1 |
| 01-8390 | BARTON'S PLUMBING | I-2057 | 10 | -510-4520 | REPAIRS - BUI REPAIR FAUCET CRTHSE | 1 |
| 01-8487 | TYLER TECHNOLOGIES, INC | I-02557091 | 10 | -497-4545 | TECHNICAL SUP SOFTWARE MAINT 1/1-3/31/13 | 1 |
| | | I-02557091 | 10 | -500-4545 | TECHNICAL SUP GASB MAINT 1/1-3/31/13 | 1 |
| 01-8491 | OFFICE DEPOT | I-636966065001 | 10 | -436-3110 | OFFICE SUPPLI PHONE PIECE FOR HEADSET DIST J | 1 |
| | | I-637024460001 | 10 | -403-3110 | OFFICE SUPPLI MISC OFFICESUPPLIES CO CLERK | 1 |
| 01-8543 | TWIN-CITY COFFEE SERVIC | I-117930 | 10 | -567-3110 | OFFICE SUPPLI COFFEE FOR JAIL | 1 |
| 01-8674 | DOCUMATION, INC. | I-593752 | 10 | -403-3110 | OFFICE SUPPLI COPY OVERAGES CO CLERK | 1 |
| 01-8733 | SCY IMAGING, INC | I-61450 | 10 | -567-4120 | MEDICAL EXPEN TB SCREENING INMATE/M BLANCHAR | 1 |
| 01-8777 | RELIANT MECHANICAL | I-1186 | 10 | -510-4520 | REPAIRS - BUI RPL MAIN CONTACTOR/SWITCH | 1 |
| 01-8855 | DUNNE & JUAREZ, LLC | I-JAN 13-RECURRING | 10 | -435-4710 | COURT APPOINT COURT APPT ATTN | 1 |
| 01-887 | SECOND ADM. JUDICIAL RE | I-2013 | 10 | -435-4670 | JUDICIAL DIST JUDICIAL EXP COUNTY PORTION | 1 |
| 01-8906 | COUNTY HELP SUPPORT | I-12-2012 | 10 | -403-4545 | TECHNICAL SUP CO CLERK | 1 |
| | | I-12-2012 | 10 | -450-4545 | TECHNICAL SUP DIST CLERK | 1 |
| | | I-12-2012 | 10 | -475-4545 | TECHNICAL SUP CO ATTN | 1 |
| | | I-12-2012 | 10 | -565-4545 | TECHNICAL SUP SHERIFF | 1 |
| | | I-12-2012 | 10 | -567-4545 | TECHNICAL SUP JAIL | 1 |
| 01-9057 | B & B LAW FIRM | I-JAN 13-RECURRING | 10 | -426-4710 | COURT APPOINT COUNTY CRT APPT ATTN | 1 |
| 01-9107 | FIVE STAR CORRECTIONAL | I-17351 | 10 | -567-3910 | FEEDING PRISO FEEDING INMATES 12/6-12/12/12 | 1 |
| | | I-17381 | 10 | -567-3910 | FEEDING PRISO FEEDING INMATES 12/13-12/19/12 | 1 |
| 01-9265 | BURNS & REYES-BURNS, P. | I-2761 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTN #26865 | 1 |
| | | I-2764 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTN#26934 | 1 |

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|---------|-------------------------|--------|----|-----------|---|---|
| 01-9265 | BURNS & REYES-BURNS, P. | | | continued | | |
| | | I-2866 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26865 | 1 |
| | | I-2927 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26865 | 1 |
| | | I-2929 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#26934 | 1 |
| | | I-3116 | 10 | -435-4713 | AG COURT APPO AG CRT APPT ATTNY #26054 | 1 |
| | | I-3121 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26865 | 1 |
| | | I-3209 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26848 | 1 |
| | | I-3217 | 10 | -435-4713 | AG COURT APPO AG CRT APPT ATTNY #26054 | 1 |
| | | I-3221 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26865 | 1 |
| | | I-3295 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#27007 | 1 |
| | | I-3306 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26731 | 1 |
| | | I-3320 | 10 | -435-4713 | AG COURT APPO AG CRT APPT ATTNY #26054 | 1 |
| | | I-3386 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#27007 | 1 |
| | | I-3412 | 10 | -435-4713 | AG COURT APPO AG CRT APPT ATTNY #24346 | 1 |
| | | I-3482 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26547 | 1 |
| | | I-3492 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26848 | 1 |
| | | I-3502 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26546 | 1 |
| | | I-3507 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#26934 | 1 |
| | | I-3553 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#26915 | 1 |
| | | I-3560 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#27007 | 1 |
| | | I-3580 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26848 | 1 |
| | | I-3589 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY#26955 | 1 |
| | | I-3595 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTNY #26865 | 1 |

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|---------|----------------|-------|----|-----------|---|---|
| 01-9351 | RA5 PROMOTIONS | | | | | |
| | | I-414 | 10 | -435-3110 | OFFICE SUPPLI NAME PLATE FOR JUDGE CAMPBELL | 1 |

| | | | | | | |
|---------|-------------------------|----------------|----|-----------|--------------------------------------|---|
| 01-9368 | COLLEGE STATION AUTO PA | | | | | |
| | | I-10134;123112 | 10 | -551-4510 | REPAIRS-VEHIC REPAIR LIGHT BAR CONST | 1 |

| | | | |
|------|----|--------------|-----|
| FUND | 10 | GENERAL FUND | TOT |
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PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|---------------------|-----|--------------|--|-----|
| 01-1544 | BRYAN IRON & METAL, LTD | | | | | |
| | | I-122512-0113374 | 20 | -610-4634 | SOLID WASTE D SOLID WASTE/LYONS SCRAP | 1 |
| | | I-122512-0113812 | 20 | -610-4632 | SOLID WASTE D SOLID WASTE RB2/1337 FM 166 | 1 |
| | | I-122512-0113820 | 20 | -610-4632 | SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP | 1 |
| | | I-122512-0145962 | 20 | -610-4631 | SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP | 1 |
| | | I-122512-01504 | 20 | -610-4633 | SOLID WASTE D SOLID WASTE RB3/CHRIESMAN | 1 |
| | | I-122512-01546 | 20 | -610-4634 | SOLID WASTE D SOLID WASTE RB4/LYONS | 1 |
| | | I-122512-01561 | 20 | -610-4633 | SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA | 1 |
| | | I-122512-01777 | 20 | -610-4631 | SOLID WASTE D SOLID WASTE RB1/DEANVILLE | 1 |
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-1Q2013-QTRLY PYMT | 20 | -610-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| 01-3364 | PINNACLE MEDICAL MANAGE | | | | | |
| | | I-45485 | 20 | -610-4100 | DRUG/BLOOD TE RANDOM DRUG TESTING12/27/12 | 1 |
| | | | | | | |
| | | | | | FUND 20 ROAD & BRIDGE GENERAL | TOT |

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|--------------------------|----------------|-----|--------------|--|----|
| 01-217 | WOODSON LUMBER CO., INC | I-30112;122612 | 21 | -611-3550 | PIPES & CULVE CULVERT RB1 | 1 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | I-BG125;122512 | 21 | -611-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB1 | 1 |
| 01-2829 | COLLEY TRACTOR REPAIR | I-476506 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS FOR RB1 | 1 |
| 01-295 | MUSTANG TRACTOR & EQPT. | I-PART3327119 | 21 | -611-3510 | PARTS & SUPPL MOUNT FOR RB1 | 1 |
| | | I-PART3327120 | 21 | -611-3510 | PARTS & SUPPL RADIATOR FOR RB1 | 1 |
| 01-372 | ALFORD OIL COMPANY | I-BURL1;010213 | 21 | -611-3510 | PARTS & SUPPL OIL/FILTER/BATTERY ANTIFRE RB1 | 1 |
| | | I-BURL1;010213 | 21 | -611-3520 | FUEL FUEL FOR RB1 | 1 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-4833 | 21 | -611-4515 | TIRES & TUBES TIRE SERVICE FOR RB1 | 1 |
| 01-7636 | C & H WELDING | I-2013-12361 | 21 | -611-4510 | REPAIRS-VEHIC WELDING ON WATER TRUCK RB1 | 1 |
| 01-7852 | AIRPLEXUS, INC | I-22693 | 21 | -611-4410 | TELEPHONE/INT ANNUAL INTERNET SER 2013 RB1 | 1 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | I-112606 | 21 | -611-4510 | REPAIRS-VEHIC RPR '12 CHEV DUMP TRK RB1 | 1 |
| 01-7916 | CDI EQUIPMENT LTD. | I-R01354 | 21 | -611-3510 | PARTS & SUPPL CYL KIT BACKHOE RB1 | 1 |
| 01-7991 | MINE SERVICE, LTD | I-91460 | 21 | -611-3540 | GRAVEL, CONCR PEA GRAVEL FOR RB1 | 1 |
| | | I-91461 | 21 | -611-3540 | GRAVEL, CONCR PEA GRAVEL FOR RB1 | 1 |
| 01-8662 | 3-D DISPOSAL | I-121342 | 21 | -611-3540 | GRAVEL, CONCR FRESH WATER FOR RB1 | 1 |
| 01-9243 | LHOIST NORTH AMERICA OF | I-1121441880 | 21 | -611-3540 | GRAVEL, CONCR 1" WASHED AGGREGATE RB1 | 1 |
| | | I-1121442241 | 21 | -611-3540 | GRAVEL, CONCR 1" WASHED AGGREGATE RB1 | 1 |
| | | I-1121442771 | 21 | -611-3540 | GRAVEL, CONCR 1" WASHED AGGREGATE RB1 | 1 |
| 01-9346 | HORELICA, ALBERT | I-1212RB1 | 21 | -611-3540 | GRAVEL, CONCR GRAVEL FOR RB1 | 1 |
| 01-9398 | ALAMO SALES CORP | C-3850620 | 21 | -370-6500 | SALE OF ASSET TRADE IN VALUE TRACTOR RB1 | 1 |

1/14/2013 9:03 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|------------------------|-----------|-----|--------------|--|----|
| 01-9398 | ALAMO SALES CORP | | | continued | | |
| | | I-3850620 | 21 | -611-5700 | CAPITAL OUTLA BRSHCUTTER/JD COMBO RB1 | 1 |
| 01-9433 | LONGHORN INTERNATIONAL | | | | | |
| | | I-20206 | 21 | -611-3510 | PARTS & SUPPL SWITCH,CYL,CONNEC,TERMIN RB1 | 1 |
| | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1TOT | |

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|----------------------|-----|--------------|--|----|
| 01-1207 | BRYAN IRON & METAL, INC | I-097848REISSUE | 22 | -612-3510 | PARTS & SUPPL PIPE,TUBING RD STOCK RB2 | 1 |
| 01-1774 | ABC EQUIPMENT COMPANY | I-47475 | 22 | -612-3510 | PARTS & SUPPL HYDRAULIC HOSE/FITTINGS RB2 | 1 |
| 01-217 | WOODSON LUMBER CO.,INC | I-30114;122612 | 22 | -612-3550 | PIPES & CULVE CULVERT RB2 | 1 |
| | | I-30114;122612 | 22 | -612-4520 | REPAIRS - BUI PLYWOOD RB2 | 1 |
| 01-237 | BUR CO MOTOR SUPPLY,INC | I-BG130;122512 | 22 | -612-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB2 | 1 |
| 01-256 | ACETYLENE OXYGEN COMPAN | I-100316224 | 22 | -612-3510 | PARTS & SUPPL CYLINDER RENTAL RB2 | 1 |
| 01-3702 | TRACTOR SUPPLY CREDIT P | I-01202917082;123012 | 22 | -612-3510 | PARTS & SUPPL COMPACT SEAT/WIRE ROPE RB2 | 1 |
| 01-4262 | MUSTANG RENTAL SERVICES | I-05039599 | 22 | -612-4610 | RENTALS-MACHI EXCAVATOR RENTAL RB2 | 1 |
| | | I-05039706 | 22 | -612-4610 | RENTALS-MACHI EXCAVATOR RENTAL RB2 | 1 |
| 01-431 | TEXAS COMMUNICATIONS, I | I-3336412 | 22 | -612-4410 | TELEPHONE/INT INTERNET SER DEC 12 RB2 | 1 |
| | | I-3340119 | 22 | -612-4410 | TELEPHONE/INT INTERNET SERVICE FOR RB2 | 1 |
| 01-4624 | COMMERCIAL BILLING SERV | I-PS22016161601 | 22 | -612-3510 | PARTS & SUPPL CABLE FOR RB2 | 1 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-4834 | 22 | -612-4515 | TIRES & TUBES TIRE SERVICE FOR RB2 | 1 |
| 01-5978 | INTERSTATE BILLING SERV | I-X0052277661 | 22 | -612-3510 | PARTS & SUPPL SPRING-AIR,BLUE LOCK,SILIC RB2 | 1 |
| 01-7784 | BCS STOP & GO POTTIES | I-0000017148 | 22 | -612-3510 | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2 | 1 |
| 01-7916 | CDI EQUIPMENT LTD. | I-B12513 | 22 | -612-3510 | PARTS & SUPPL GLASS,KIT,ADHESIVE RB2 | 1 |
| 01-9368 | COLLEGE STATION AUTO PA | I-10130;123112 | 22 | -612-3510 | PARTS & SUPPL SAFETY GLASSES RB2 | 1 |

FUND 22 ROAD & BRIDGE PRECINCT #2TOT

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|--------------------------|------------------|-----|--------------|---|----|
| 01-1544 | BRYAN IRON & METAL, LTD | | | | | |
| | | I-122512-0114257 | 23 | -613-4630 | SOLID WASTE D SOLID WASTE RB3/RITA SCRAP | 1 |
| | | I-122512-01512 | 23 | -613-4630 | SOLID WASTE D SOLID WASTE RB3/RITA | 1 |
| 01-214 | GROCE HOME & AUTO | | | | | |
| | | I-1212RB3 | 23 | -613-3510 | PARTS & SUPPL SHARPEN 4 CHAINS/SOLARLGHTRB3 | 1 |
| 01-217 | WOODSON LUMBER CO., INC | | | | | |
| | | I-30113;122612 | 23 | -613-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB3 | 1 |
| | | I-30113;122612 | 23 | -613-4520 | REPAIRS - BUI PARTS AND SUPPLIES RB3 | 1 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | | | | | |
| | | I-BG135;122512 | 23 | -613-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB3 | 1 |
| 01-238 | WHAC INC | | | | | |
| | | I-3100;123112 | 23 | -613-3510 | PARTS & SUPPL SUPPLIES RITA SITE RB3 | 1 |
| 01-256 | ACETYLENE OXYGEN COMPAN | | | | | |
| | | I-100316225 | 23 | -613-3510 | PARTS & SUPPL CYLINDER RENTAL RB3 | 1 |
| 01-5594 | SANDRA BALCAR | | | | | |
| | | I-5482 | 23 | -613-3110 | OFFICE SUPPLI UPS CHARGE RB3 | 1 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | | | |
| | | I-4835 | 23 | -613-4515 | TIRES & TUBES TIRE SERVICE FOR RB3 | 1 |
| 01-7852 | AIRPLEXUS, INC | | | | | |
| | | I-22659 | 23 | -613-3110 | OFFICE SUPPLI REPLACEMENT BATTERY RB3 | 1 |
| | | I-22694 | 23 | -613-4410 | TELEPHONE/INT ANNUAL INTERNET SER 2013 RB3 | 1 |
| 01-9398 | ALAMO SALES CORP | | | | | |
| | | C-3900905RI | 23 | -613-3510 | PARTS & SUPPL CR RETURN SEAL KIT RB3 | 1 |
| | | I-3866563RI | 23 | -613-3510 | PARTS & SUPPL SEAL KIT FOR BRUSHCUTTER RB3 | 1 |
| | | I-3870686RI | 23 | -613-3510 | PARTS & SUPPL SEAL KIT FOR BRUSHCUTTER RB3 | 1 |

FUND 23 ROAD & BRIDGE PRECINCT #3TOT

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|--------------------------|----------------|-----|--------------|---|----|
| 01-1125 | SCHOPPE AUTO SUPPLY | I-1022;122512 | 24 | -614-3510 | PARTS & SUPPL PARTS/SUPPLIES RB4 | 1 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | I-BG140;122512 | 24 | -614-3510 | PARTS & SUPPL MIRRORS DUMP TRK RB4 | 1 |
| 01-2645 | TEXAS PLAINS | I-093321 | 24 | -614-4515 | TIRES & TUBES BACKHOE FLATS RB4 | 1 |
| | | I-094107 | 24 | -614-4515 | TIRES & TUBES BACKHOE TIRE PLUG RB4 | 1 |
| 01-9368 | COLLEGE STATION AUTO PA | I-10133;123112 | 24 | -614-3510 | PARTS & SUPPL WIPER BLADES, PBS BLASTER RB4 | 1 |

FUND 24 ROAD & BRIDGE PRECINCT #4TOT

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|--------|-------------------------|---------------------|-----|--------------|--------------------------------------|----|
| 01-210 | BURLESON COUNTY APPRAIS | I-1Q2013-QTRLY PYMT | 41 | -611-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| | | | | | FUND 41 FARM TO MARKET ROAD PRECITOT | |

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|---------------------|-----|--------------|--------------------------------------|----|
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-1Q2013-QTRLY PYMT | 42 | -612-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| 01-2357 | ROCK CRUSHERS, INC. | | | | | |
| | | I-14817 | 42 | -612-3540 | GRAVEL, CONCR ROAD BASE FOR FM2 | 1 |
| 01-372 | ALFORD OIL COMPANY | | | | | |
| | | I-BURL2;010213 | 42 | -612-3520 | FUEL DIESEL AND OIL FOR FM2 | 1 |
| 01-7991 | MINE SERVICE, LTD | | | | | |
| | | I-91330 | 42 | -612-3540 | GRAVEL, CONCR PEA GRAVEL FOR FM2 | 1 |
| 01-8859 | EUBANKS PRODUCTION SERV | | | | | |
| | | I-8466 | 42 | -612-3540 | GRAVEL, CONCR 200 YDS OF SAND FM2 | 1 |
| | | | | | FUND 42 FARM TO MARKET ROAD PRECITOT | |

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|---------------------|-----|--------------|---|----|
| 01-1926 | VOLLENTINE'S GARAGE | I-503 | 43 | -613-4510 | REPAIRS-VEHIC REPAIR WORK ON 15YD TRK FM3 | 1 |
| 01-210 | BURLESON COUNTY APPRAIS | I-1Q2013-QTRLY PYMT | 43 | -613-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| 01-236 | BUD CROSS FORD, INC. | I-37340 | 43 | -613-4510 | REPAIRS-VEHIC INSPECTION/PGXTRA TRLR FM3 | 1 |
| | | I-37398 | 43 | -613-4510 | REPAIRS-VEHIC INSPECTION '94 DUMP TRK FM3 | 1 |
| 01-372 | ALFORD OIL COMPANY | I-BURL3;010213 | 43 | -613-3520 | FUEL FUEL FOR FM3 | 1 |
| 01-7435 | LITTLE RIVER MATERIALS, | I-100631 | 43 | -613-3540 | GRAVEL, CONCR PEA GRAVEL FOR FM3 | 1 |
| | | I-100639 | 43 | -613-3540 | GRAVEL, CONCR PEA GRAVEL FOR FM3 | 1 |
| | | I-100648 | 43 | -613-3540 | GRAVEL, CONCR PEA GRAVEL FOR FM3 | 1 |
| 01-9346 | HORELICA, ALBERT | I-1212FM3 | 43 | -613-3540 | GRAVEL, CONCR GRAVEL FOR FM3 | 1 |

FUND 43 FARM TO MARKET ROAD PRECITOT

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|---------------------|-----|--------------|--------------------------------------|----|
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-1Q2013-QTRLY PYMT | 44 | -614-4020 | TAX APPRAISAL QTRLY PYMT | 1 |
| 01-7974 | SEE FAMILY TRUST | | | | | |
| | | I-122012FM4 | 44 | -614-3540 | GRAVEL, CONCR STANDARD BASE FM4 | 1 |
| | | | | | FUND 44 FARM TO MARKET ROAD PRECITOT | |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|-------------|-----|--------------|-------------|---------------------------------|
| 01-4426 | JONES MCCLURE PUBLISHIN | I-100301819 | 51 | -650-3330 | LAW BOOKS | O'CONNORS TX FAM HANDBKS 2013 1 |
| | | | | | FUND | 51 LAW LIBRARY FUND TOT |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CH |
|---------|---------------------|--------------|------------------|--|----|
| 01-7760 | TEXAS COMMISSION ON | | | | |
| | | I-WTR0038351 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEE SEPT 12 | 1 |
| | | I-WTR0038352 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEE OCT 12 | 1 |
| | | I-WTR0038353 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEE NOV 12 | 1 |
| | | | FUND | 53 STATE CRIMINAL COST & FEETOT | |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CH |
|---------|-------------------------|---------------------------|------------------|---|-----|
| 01-7601 | AUSTIN GENERATOR SERVIC | I-95478CR | 64 -402-5700 | CAPITAL OUTLA 50% DUE ON ORDER OF GENERATOR | 1 |
| | PROJ: 436-5700 | DPS-2011 SHSP/LETPA GRANT | | CAPITAL OUTLAY, EQUIPMENT | |
| | | | FUND | 64 MISCELLANEOUS GRANTS | TOT |

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CH |
|---------|---------------------|-----------|-----|--------------|--|----|
| 01-7852 | AIRPLEXUS, INC | | | | | |
| | | I-22690 | 68 | -695-4280 | INTERNET SERV ANNUAL INTERNET SER 2013 JP1 | 1 |
| | | I-22691 | 68 | -695-4280 | INTERNET SERV ANNUAL INTERNET SER 2013 JP2 | 1 |
| | | I-22692 | 68 | -695-4280 | INTERNET SERV ANNUAL INTERNET SER 2013 JP4 | 1 |
| 01-8906 | COUNTY HELP SUPPORT | | | | | |
| | | I-12-2012 | 68 | -695-4545 | TECHNICAL SUP JP 1-4 | 1 |
| | | | | FUND | 68 JUSTICE COURT TECHNOLOGY TOT | |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 79 TIME PAYMENT

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CH |
|---------|---------------------|-----------|------------------|----------------------------------|-----|
| 01-8906 | COUNTY HELP SUPPORT | I-12-2012 | 79 -695-4545 | TECHNICAL SUP JUSTICE COURT TECH | 1 |
| | | | | FUND 79 TIME PAYMENT | TOT |

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REGULAR DEPARTMENT PAYMENT REGISTER

PACKET: 05907 COMMISSIONERS COURT 1/14/13

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CH |
|--------|-----------------|----------|------------------|--|------------------|
| 01-335 | HART INTERCIVIC | I-052364 | 92 -490-4500 | REPAIRS-BUSIN PREVENTATIVE MAINT VOTING EQUI 1 | |
| | | | | FUND 92 ELECTION SERVICES FUND | TOT |
| | | | | | REPORT GRAND TOT |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====G |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|--------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 2012-2013 | 10 -401-3110 | OFFICE SUPPLIES | 246.40 | 1,000 | 495.50 | |
| | 10 -401-4290 | CONFERENCE & SEMINARS | 100.00 | 2,500 | 2,105.00 | |
| | 10 -403-3110 | OFFICE SUPPLIES | 1,608.50 | 9,547 | 6,430.28 | |
| | 10 -403-4370 | IMAGING, RECORDS MGMT | 3,466.50 | 48,900 | 37,283.50 | |
| | 10 -403-4545 | TECHNICAL SUPPORT | 189.00 | 4,700 | 4,030.77 | |
| | 10 -409-4020 | TAX APPRAISAL DISTRICT | 24,051.00 | 103,700 | 79,649.00 | |
| | 10 -426-4710 | COURT APPOINTED ATTORNEYS | 3,900.00 | 50,000 | 34,943.75 | |
| | 10 -435-3110 | OFFICE SUPPLIES | 12.00 | 1,300 | 1,110.80 | |
| | 10 -435-4670 | JUDICIAL DISTRICT ADMIN. F | 656.19 | 800 | 143.81 | |
| | 10 -435-4710 | COURT APPOINTED ATTORNEYS | 7,980.00 | 150,000 | 113,845.00 | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 453.00 | 32,000 | 26,382.00 | |
| | 10 -435-4713 | AG COURT APPOINTED ATTORNE | 97.50 | 6,725 | 5,960.00 | |
| | 10 -436-3110 | OFFICE SUPPLIES | 62.95 | 1,200 | 1,030.83 | |
| | 10 -436-4500 | REPAIRS-BUSINESS MACHINES | 53.95 | 100 | 46.05 | |
| | 10 -450-4545 | TECHNICAL SUPPORT | 414.00 | 4,000 | 2,673.62 | |
| | 10 -456-4260 | MILEAGE/TRAVEL REIMBURSEME | 213.68 | 3,200 | 2,524.56 | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 189.00 | 2,600 | 1,995.20 | |
| | 10 -490-3110 | OFFICE SUPPLIES | 2.87 | 2,250 | 2,228.88 | |
| | 10 -497-4545 | TECHNICAL SUPPORT | 4,805.81 | 21,000 | 11,388.38 | |
| | 10 -500-3060 | ASSOCIATION & MEMBERSHIP D | 235.00 | 480 | 245.00 | |
| | 10 -500-3110 | OFFICE SUPPLIES | 29.99 | 1,400 | 1,240.86 | |
| | 10 -500-4545 | TECHNICAL SUPPORT | 610.79 | 2,570 | 1,348.42 | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 373.27 | 8,000 | 6,729.92 | |
| | 10 -510-4270 | MILEAGE/TRAVEL REIMBURSEME | 51.06 | 1,500 | 1,297.97 | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 407.31 | 30,000 | 26,931.36 | |
| | 10 -510-4525 | ELEVATOR MAINTENANCE | 1,485.91 | 6,000 | 2,891.46 | |
| | 10 -510-5530 | CAPITAL OUTLAY, BLDG IMPRO | 10,200.15 | 0 | 20,458.68- | Y |
| | 10 -543-4800 | RURAL FIRE PROTECTION | 4,770.00 | 57,000 | 48,255.00 | |
| | 10 -551-3510 | PARTS & SUPPLIES | 122.96 | 100 | 22.96- | Y |
| | 10 -551-3520 | FUEL | 298.36 | 6,000 | 5,129.17 | |
| | 10 -551-4510 | REPAIRS-VEHICLES & EQUIPME | 397.49 | 2,260 | 1,125.63 | |
| | 10 -552-3520 | FUEL | 272.24 | 7,000 | 5,997.31 | |
| | 10 -552-4510 | REPAIRS-VEHICLES & EQUIPME | 209.95 | 3,000 | 2,581.44 | |
| | 10 -553-3520 | FUEL | 171.03 | 2,800 | 2,277.82 | |
| | 10 -554-3520 | FUEL | 111.07 | 2,500 | 2,084.43 | |
| | 10 -565-3510 | PARTS & SUPPLIES | 169.14 | 6,000 | 4,306.12 | |
| | 10 -565-3520 | FUEL | 3,777.44 | 65,000 | 52,948.76 | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 1,657.80 | 35,500 | 28,156.58 | |
| | 10 -565-4500 | REPAIRS-BUSINESS MACHINES | 256.45 | 2,000 | 1,743.55 | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 593.28 | 12,900 | 11,034.54 | |
| | 10 -565-4515 | TIRES & TUBES | 20.00 | 5,500 | 4,331.13 | |
| | 10 -565-4545 | TECHNICAL SUPPORT | 189.00 | 20,000 | 6,670.77 | |
| | 10 -567-3110 | OFFICE SUPPLIES | 223.88 | 8,000 | 6,531.33 | |
| | 10 -567-3351 | UNIFORMS | 108.45 | 3,000 | 1,860.38 | |
| | 10 -567-3510 | PARTS & SUPPLIES | 1,621.55 | 4,000 | 1,944.11 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====G |
|------|-----------|----------------------------|------------|---------------------|----------------------------|--------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 10 | -567-3520 | FUEL | 214.91 | 14,000 | 12,596.31 | |
| 10 | -567-3610 | PEST CONTROL | 125.00 | 1,800 | 1,299.53 | |
| 10 | -567-3910 | FEEDING PRISONERS | 2,350.54 | 80,000 | 64,737.24 | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 75.00 | 10,000 | 7,232.31 | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 499.90 | 25,000 | 18,631.48 | |
| 10 | -567-4545 | TECHNICAL SUPPORT | 189.00 | 20,000 | 6,775.78 | |
| 10 | -590-3520 | FUEL | 197.70 | 4,800 | 3,837.91 | |
| 10 | -595-3520 | FUEL | 34.26 | 2,250 | 1,937.56 | |
| 10 | -600-3520 | FUEL | 71.66 | 780 | 563.25 | |
| 10 | -640-4860 | CHILD PROTECTIVE SERVICES | 75.96 | 0 | 1,610.84- | Y |
| 10 | -645-3520 | FUEL | 211.56 | 5,000 | 4,077.17 | |
| 10 | -645-4410 | TELEPHONE/INTERNET | 167.56 | 0 | 645.59- | Y |
| 10 | -665-3110 | OFFICE SUPPLIES | 43.12 | 1,940 | 1,389.37 | |
| 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 434.56 | 5,500 | 4,064.22 | |
| 10 | -665-4290 | CONFERENCE/SEMINARS-AG | 20.00 | 700 | 680.00 | |
| 10 | -695-4410 | TELEPHONE/INTERNET | 4,945.92 | 24,000 | 17,099.21 | |
| 10 | -695-4780 | BVCOG(AID TO OTHER GOVERN | 1,125.00 | 4,500 | 2,250.00 | |
| 20 | -610-4020 | TAX APPRAISAL DISTRICT | 13,599.25 | 58,700 | 45,100.75 | |
| 20 | -610-4100 | DRUG/BLOOD TESTING | 110.00 | 1,000 | 890.00 | |
| 20 | -610-4631 | SOLID WASTE DISPOSAL-PCT 1 | 3,212.13 | 45,000 | 34,582.84 | |
| 20 | -610-4632 | SOLID WASTE DISPOSAL-PCT 2 | 3,282.78 | 40,000 | 30,830.36 | |
| 20 | -610-4633 | SOLID WASTE DISPOSAL-PCT 3 | 3,456.15 | 52,000 | 39,271.31 | |
| 20 | -610-4634 | SOLID WASTE DISPOSAL-PCT 4 | 4,439.43 | 52,000 | 40,138.30 | |
| 21 | -370-6500 | SALE OF ASSETS *NON-EXPENS | 7,500.00- | 0 | 7,500.00 | |
| 21 | -611-3510 | PARTS & SUPPLIES | 3,314.85 | 35,000 | 27,613.53 | |
| 21 | -611-3520 | FUEL | 755.03 | 25,000 | 23,439.20 | |
| 21 | -611-3540 | GRAVEL, CONCRETE & PREMIX | 3,360.27 | 75,000 | 41,864.62 | |
| 21 | -611-3550 | PIPES & CULVERTS | 642.90 | 0 | 642.90- | Y |
| 21 | -611-4410 | TELEPHONE/INTERNET | 426.60 | 1,500 | 929.97 | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 491.06 | 30,000 | 17,158.68 | |
| 21 | -611-4515 | TIRES & TUBES | 692.20 | 3,000 | 266.78 | |
| 21 | -611-5700 | CAPITAL OUTLAY-EQUIPMENT | 113,027.00 | 156,000 | 42,973.00 | |
| 22 | -612-3510 | PARTS & SUPPLIES | 1,758.76 | 35,000 | 30,294.64 | |
| 22 | -612-3550 | PIPES & CULVERTS | 426.60 | 12,000 | 11,573.40 | |
| 22 | -612-4410 | TELEPHONE/INTERNET | 99.02 | 2,400 | 1,844.04 | |
| 22 | -612-4515 | TIRES & TUBES | 361.00 | 14,000 | 13,204.96 | |
| 22 | -612-4520 | REPAIRS - BUILDING & GROUN | 86.15 | 1,875 | 1,788.85 | |
| 22 | -612-4610 | RENTALS-MACHINE/EQUIPMENT | 1,890.00 | 0 | 1,890.00- | Y |
| 23 | -613-3110 | OFFICE SUPPLIES | 212.74 | 500 | 76.13 | |
| 23 | -613-3510 | PARTS & SUPPLIES | 1,055.42 | 20,000 | 8,287.56 | |
| 23 | -613-4410 | TELEPHONE/INTERNET | 426.60 | 2,000 | 1,226.27 | |
| 23 | -613-4515 | TIRES & TUBES | 78.00 | 12,000 | 6,480.74 | |
| 23 | -613-4520 | REPAIRS - BUILDING & GROUN | 855.52 | 1,000 | 155.52- | Y |
| 23 | -613-4630 | SOLID WASTE DISPOSAL | 950.40 | 11,000 | 8,277.72 | |
| 24 | -614-3510 | PARTS & SUPPLIES | 359.65 | 25,000 | 18,543.00 | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | =====LINE ITEM===== | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET |
|------|-----------------------|----------------------------|------------|---------------|---------------------|----------------------------|---------------|
| | 24 -614-4515 | TIRES & TUBES | 30.00 | 7,000 | | 6,950.00 | |
| | 41 -611-4020 | TAX APPRAISAL DISTRICT | 1,546.75 | 6,200 | | 4,653.25 | |
| | 42 -612-3520 | FUEL | 15,341.54 | 70,000 | | 53,160.96 | |
| | 42 -612-3540 | GRAVEL, CONCRETE & PREMIX | 2,476.31 | 200,000 | | 161,281.10 | |
| | 42 -612-4020 | TAX APPRAISAL DISTRICT | 1,830.25 | 7,200 | | 5,369.75 | |
| | 43 -613-3520 | FUEL | 1,681.19 | 40,000 | | 11,962.79 | |
| | 43 -613-3540 | GRAVEL, CONCRETE & PREMIX | 3,498.53 | 200,000 | | 149,863.33 | |
| | 43 -613-4020 | TAX APPRAISAL DISTRICT | 1,610.50 | 6,300 | | 4,689.50 | |
| | 43 -613-4510 | REPAIRS-VEHICLES & EQUIPME | 108.66 | 10,000 | | 5,923.00 | |
| | 44 -614-3540 | GRAVEL, CONCRETE & PREMIX | 1,776.00 | 155,000 | | 108,176.31 | |
| | 44 -614-4020 | TAX APPRAISAL DISTRICT | 1,707.25 | 6,700 | | 4,992.75 | |
| | 51 -650-3330 | LAW BOOKS | 271.00 | 2,500 | | 2,229.00 | |
| | 53 -208-2342 | SEPTIC FEES-TCEQ | 310.00 | | | | |
| | 64 -402-5700 | CAPITAL OUTLAY-EQUIPMENT | 11,612.25 | 0 | | 11,612.25- | Y |
| | 68 -695-4280 | INTERNET SERVICE | 2,575.80 | 3,000 | | 424.20 | |
| | 68 -695-4545 | TECHNICAL SUPPORT | 1,503.00 | 25,000 | | 20,200.26 | |
| | 79 -695-4545 | TECHNICAL SUPPORT | 27.00 | 12,000 | | 11,133.60 | |
| | 92 -490-4500 | REPAIRS-BUSINESS MACHINES | 1,050.00 | 0 | | 1,050.00- | Y |
| ** | 2012-2013 YEAR TOTALS | ** | 288,473.11 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------------|--------------------------------|-----------|
| 436 DPS-2011 SHSP/LETPA GRANT | 5700 CAPITAL OUTLAY, EQUIPMENT | 11,612.25 |
| | ** PROJECT 436 TOTAL ** | 11,612.25 |

NO ERRORS

** END OF REPORT **