

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-6397364	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR DIST CLERK	000000	261.97
01-1382	POLANSKY, MARGARET A.					
		I-23374;100112	10 -435-4712	CPS COURT APP CPS COURT APPT ATTN Y 10/1/12	000000	150.00
01-178	BRENHAM OFFICE SUPPLY					
		I-535767	10 -565-3110	OFFICE SUPPLI PRIVACY SCREEN/MISC SHERIFF	000000	174.32
		I-535874	10 -665-3110	OFFICE SUPPLI PAPER FOR TAEX	000000	70.15
		I-535996	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR ELECTIONS	000000	5.16
		I-535998	10 -665-3110	OFFICE SUPPLI PAPER AND MISC SUPPLIES TAEX	000000	200.99
		I-5359981	10 -665-3110	OFFICE SUPPLI POP-UP ADHESIVE TAEX	000000	5.99
		I-536302	10 -665-3110	OFFICE SUPPLI MISC SUPPLIES TAEX	000000	7.99
		I-536303	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR ELECTIONS	000000	13.09
01-2618	DOSS, CURTIS					
		I-1012	10 -499-4290	CONFERENCE & REIMB REGIST FOR CONF TAX OFFI	000000	465.00
01-3161	CENTRAL ELECTRICAL SUPP					
		I-082599400	10 -567-4520	REPAIRS - BUI LED F34T12/CW/RS/EW/ALTO JAIL	000000	132.94
01-4427	BVCOG					
		I-03071	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2012	000000	1,125.00
01-5109	NOLTE, VIRGIE B.					
		I-100312DAVEE	10 -567-4040	COUNSELING & PSYCH EVAL/SAMMY DAVEE	000000	250.00
		I-100312WODOPIAN	10 -567-4040	COUNSELING & PSYCH EVAL/JENNA WODOPIAN	000000	250.00
01-6332	STAUTZENBERGER, PAULA A					
		I-1012	10 -500-4290	CONFERENCE & REIMB FOR CONFERENCE	000000	359.14
01-6921	VERIZON SOUTHWEST INC.					
		I-100412-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	303.15
		I-100712-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	000000	163.42
		I-100712-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	000000	203.76
		I-100712-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	828.79
		I-100712-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	000000	198.26
		I-100712-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	000000	52.21
		I-100712-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	000000	117.36
01-6933	VERIZON WIRELESS					
		I-6792931441	10 -595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	000000	37.99
		I-6792931507	10 -565-4410	TELEPHONE/INT WIRELESS SHERIFF	000000	456.00
		I-6792931507	10 -595-4410	TELEPHONE/INT WIRELESS EMER MGT	000000	37.99
		I-6792950001	10 -565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	000000	87.30
		I-6795390346	10 -552-4410	TELEPHONE/INT WIRELESS ACCESS FOR CONST 2	000000	44.99
01-7606	PLATINUM PLUS FOR BUSIN					
		I-00580022;101012#2	10 -553-4510	REPAIRS-VEHIC TIRE SENSOR CONST 3	000000	208.40

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	PLATINUM PLUS FOR BUSIN				continued		
		I-50567975657;101012	10	-595-3110	OFFICE SUPPLI 2 THUMBDRIVES/CRIMES BKUP	000000	30.91
		I-53339222;101012#2	10	-567-3110	OFFICE SUPPLI PRINTER CARTRIDGES JAIL	000000	159.98
01-7631	PITNEY BOWES GLOBAL						
		I-96603330T12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	000000	43.08
01-768	NACO						
		I-87971	10	-695-3060	ASSOCIATION & 2013 MEMBERSHIP DUES	000000	400.00
01-775	U. S. POST OFFICE						
		I-1012	10	-455-3120	POSTAGE 8 ROLLS STAMPS FOR JP1	000000	360.00
01-7800	TITTLE, DUSTY						
		I-1012	10	-665-4292	LIVESTOCK SHO REIMB HOTEL/MEAL STATE FAIR	000000	356.46
01-7865	CALDWELL DENTAL ASSOCIA						
		I-100212DAVID	10	-567-4120	MEDICAL EXPEN INMATE DENTAL/ROSS	000000	535.00
		I-101112CHRIS	10	-567-4120	MEDICAL EXPEN INMATE DENTAL/ELLIS	000000	243.00
01-7901	TEXAS JUSTICE COURT						
		I-TOWSLEE2013	10	-457-4290	CONFERENCE & REGISTRATION/JOHNNY TOWSLEE	000000	100.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-111153	10	-565-4510	REPAIRS-VEHIC BALANCE TIRES FOR SHERIF	000000	64.95
01-7985	KWIK KAR LUBE & TUNE						
		I-978816	10	-590-4510	REPAIRS-VEHIC OIL/FILTERS CHG ENVIRONMENTAL	000000	59.82
01-8023	BURLESON COUNTY ECONOMI						
		I-101612	10	-695-4790	ECONOMIC DEVE ECONOMIC DEVELOPMENT FY2013	000000	24,000.00
01-822	BURLESON COUNTY FARM BU						
		I-1012	10	-695-3060	ASSOCIATION & MEMBERSHIP DUES	000000	35.00
01-8554	DOCUMATION OF EAST TEXA						
		I-213790066	10	-403-4610	RENTALS-MACHI CO CLERK	000000	580.00
		I-213790066	10	-565-4610	RENTALS-MACHI SHERIFF	000000	212.50
		I-213790066	10	-567-4610	RENTALS-MACHI JAIL	000000	212.50
		I-213790066	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	000000	95.00
		I-213790066	10	-600-4610	RENTALS-MACHI 911 ADDRESS	000000	95.00
		I-213790066	10	-499-4610	RENTALS-MACHI TAX OFFICE	000000	135.00
		I-213790066	10	-435-4610	RENTALS-MACHI DIST JUDGE	000000	270.00
		I-213790066	10	-500-4610	RENTALS-MACHI AUDITOR	000000	110.00
		I-213790066	10	-450-4610	RENTALS-MACHI DIST CLERK	000000	405.00
		I-213790066	10	-585-4610	RENTALS-MACHI DPS	000000	185.00
01-8674	DOCUMATION, INC.						
		I-579093	10	-499-3110	OFFICE SUPPLI OVERAGE COPIES FOR TAX OFFICE	000000	72.36

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-888	U. S. POST OFFICE					
		I-1012	10 -665-3120	POSTAGE BULK RATE PERMIT FOR EXT OFC	000000	190.00
01-8919	OFFICEMAX INCORPORATED					
		I-643137	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	000000	577.43
		I-643137	10 -455-3600	JANITORIAL SU MISC OFFICE SUPPLIES JP1	000000	68.68
		I-659207	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR AUDITOR	000000	27.08
01-9063	TAYLORED IDEAS, LLC					
		I-112927	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT OCT 12	000000	500.00
01-9107	FIVE STAR CORRECTIONAL					
		I-16976	10 -567-3910	FEEDING PRISO FEEDING INMATES 09/27-10/3/12	000000	1,433.57
01-9199	DBM AUTO REPAIR					
		I-12626	10 -551-4510	REPAIRS-VEHIC MULTIFUNCTION SWITCH CONST1	000000	197.00
01-9280	RICOH USA, INC					
		I-87812259	10 -401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE	000000	160.00
		I-87844302	10 -665-4610	RENTALS-MACHI MACHINE RENTAL	000000	334.00
			FUND 10 GENERAL FUND	TOTAL:		38,459.68

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-0078172IN	20 -610-3112	SIGN SUPPLIES SIGN MATERIALS	000000	479.00
01-481	R.B. EVERETT & COMPANY,	I-SI46299	20 -610-3510	PARTS & SUPPL SWITCH ASSEMBLY/FRT RB GEN	000000	490.64
01-9157	WELCH STATE BANK	I-49902;2012	20 -610-6150	CAPITAL LEASE PAYOFF ON RECLAIMER RB GEN	000000	90,200.00
		I-49902;2012	20 -610-6160	CAPITAL LEASE PAYOFF ON RECLAIMER RB GEN	000000	2,524.70
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	93,694.34

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.	I-100712-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	000000	47.81
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	47.81

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2485	CRUTCHFIELD, BILL & MOL	I-2911	22 -612-4510	REPAIRS-VEHIC STARTER REBUILD FOR RB2	000000	460.00
01-256	ACETYLENE OXYGEN COMPAN	I-100299061	22 -612-3510	PARTS & SUPPL BOTTLE RENT FOR RB2	000000	12.50
01-4113	TEXAS ASSOC. OF COUNTIE	I-125133	22 -612-4560	INSURANCE-PRO PROP DMG 2012 FARMALL RB2	000000	108.00
01-6921	VERIZON SOUTHWEST INC.	I-100712-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	117.89
01-7784	BCS STOP & GO POTTIES	I-0000016096	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	000000	90.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						788.39

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3997	CATERPILLAR FINANCIAL					
		I-14868946	23 -613-6150	CAPITAL LEASE PRIN PYMT 12M CATERPILLAR RB3	000000	29,599.62
		I-14868946	23 -613-6160	CAPITAL LEASE PRIN PYMT 12M CATERPILLAR RB3	000000	5,716.04
01-481	R.B. EVERETT & COMPANY,					
		I-SI46386	23 -613-3510	PARTS & SUPPL PART FOR JCB RB3	000000	546.97
01-6921	VERIZON SOUTHWEST INC.					
		I-100712-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	000000	114.02
01-7852	AIRPLEXUS, INC					
		I-22037	23 -613-3110	OFFICE SUPPLI INK CARTRIDGE RB 3	000000	137.15
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		36,113.80

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-100712-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	000000	132.20
01-7916	CDI EQUIPMENT LTD.					
		I-R00318	24 -614-3510	PARTS & SUPPL FILTERS/ELEMENTS/WINDOWS RB4	000000	484.79
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	616.99



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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L					
		I-303210	42 -612-3540	GRAVEL, CONCR DEMURRAGE FOR FM2	000000	200.00
		I-303244	42 -612-3540	GRAVEL, CONCR DEMURRAGE FOR FM2	000000	200.00
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	400.00

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE	I-257	43 -613-4510	REPAIRS-VEHIC REPAIR '91 CHEVY 2500 FM3	000000	241.43
01-7991	MINE SERVICE, LTD	I-90801	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	179.48
01-8445	DRGAC FLEET & AG SERVIC	I-1248	43 -613-4510	REPAIRS-VEHIC REPAIRS ON SHREDDER FM3	000000	595.94
		I-1250	43 -613-4510	REPAIRS-VEHIC REPAIRS ON KW FM3	000000	100.22
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	1,117.07

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7066	STROUHAL TIRE RECAPING					
		I-101973	44 -614-4515	TIRES & TUBES 11R22.5 KNOBBY TIRES(14P) FM4	000000	1,606.08
01-7991	MINE SERVICE, LTD					
		I-90802	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	000000	677.04
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	2,283.12

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

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-17019	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS SEPT 12	000000	23.79
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	23.79

PACKET: 05784 COMMISSIONER'S COURT 10/22/12

VENDOR SET: 01

FUND : 80 ROAD RIGHT OF WAY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9396	TEXAS DEPT OF TRANSPORT					
		I-ROW CSJ#045701059	80 -695-5660	RIGHT OF WAY ROW ON FM50 BNSF TO WASH CO	000000	65,000.00
				FUND 80 ROAD RIGHT OF WAY FUND	TOTAL:	65,000.00
					REPORT GRAND TOTAL:	238,544.99

\*\* 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	0	160.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	0	580.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	0	270.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	0	1,850.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	261.97	0	261.97-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	0	405.00-	Y	
	10 -455-3110	OFFICE SUPPLIES	577.43	0	577.43-	Y	
	10 -455-3120	POSTAGE	360.00	0	360.00-	Y	
	10 -455-3600	JANITORIAL SUPPLIES	68.68	0	68.68-	Y	
	10 -455-4410	TELEPHONE/INTERNET	203.76	0	203.76-	Y	
	10 -456-4410	TELEPHONE/INTERNET	163.42	0	163.42-	Y	
	10 -457-4290	CONFERENCE & SEMINARS	100.00	0	100.00-	Y	
	10 -458-4410	TELEPHONE/INTERNET	117.36	0	117.36-	Y	
	10 -490-3110	OFFICE SUPPLIES	18.25	0	18.25-	Y	
	10 -499-3110	OFFICE SUPPLIES	72.36	0	72.36-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	465.00	0	465.00-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	0	699.00-	Y	
	10 -500-3110	OFFICE SUPPLIES	27.08	0	27.08-	Y	
	10 -500-4290	CONFERENCE & SEMINARS	359.14	0	359.14-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	0	110.00-	Y	
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	197.00	0	197.00-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	0	44.99-	Y	
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	208.40	0	208.40-	Y	
	10 -565-3110	OFFICE SUPPLIES	174.32	0	174.32-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,727.45	0	1,727.45-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	64.95	0	64.95-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	255.58	0	255.58-	Y	
	10 -567-3110	OFFICE SUPPLIES	159.98	0	159.98-	Y	
	10 -567-3910	FEEDING PRISONERS	1,433.57	0	1,433.57-	Y	
	10 -567-4040	COUNSELING & TESTING	500.00	0	500.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	778.00	0	778.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	132.94	0	132.94-	Y	
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	0	212.50-	Y	
	10 -585-4410	TELEPHONE/INTERNET	198.26	0	198.26-	Y	
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	0	185.00-	Y	
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	59.82	0	59.82-	Y	
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	95.00	0	95.00-	Y	
	10 -595-3110	OFFICE SUPPLIES	30.91	0	30.91-	Y	
	10 -595-4410	TELEPHONE/INTERNET	75.98	0	199.46-	Y	
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	95.00	0	95.00-	Y	
	10 -665-3110	OFFICE SUPPLIES	285.12	0	285.12-	Y	
	10 -665-3120	POSTAGE	190.00	0	190.00-	Y	
	10 -665-4292	LIVESTOCK SHOW REIMBURSEME	356.46	0	356.46-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	0	334.00-	Y	
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	435.00	0	435.00-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	0	500.00-	Y	
10	-695-4780	BVCOG(AID TO OTHER GOVERNMENT)	1,125.00	0	1,125.00-	Y	
10	-695-4790	ECONOMIC DEVELOPMENT	24,000.00	0	24,000.00-	Y	
20	-610-3112	SIGN SUPPLIES	479.00	0	479.00-	Y	
20	-610-3510	PARTS & SUPPLIES	490.64	0	490.64-	Y	
20	-610-6150	CAPITAL LEASE - PRINCIPAL	90,200.00	0	90,200.00-	Y	
20	-610-6160	CAPITAL LEASE - INTEREST	2,524.70	0	2,524.70-	Y	
21	-611-4410	TELEPHONE/INTERNET	47.81	0	47.81-	Y	
22	-612-3510	PARTS & SUPPLIES	102.50	0	102.50-	Y	
22	-612-4410	TELEPHONE/INTERNET	117.89	0	167.84-	Y	
22	-612-4510	REPAIRS-VEHICLES & EQUIPMENT	460.00	0	460.00-	Y	
22	-612-4560	INSURANCE-PROPERTY COVERAGES	108.00	0	108.00-	Y	
23	-613-3110	OFFICE SUPPLIES	137.15	0	137.15-	Y	
23	-613-3510	PARTS & SUPPLIES	546.97	0	546.97-	Y	
23	-613-4410	TELEPHONE/INTERNET	114.02	0	114.02-	Y	
23	-613-6150	CAPITAL LEASE - PRINCIPAL	29,599.62	0	29,599.62-	Y	
23	-613-6160	CAPITAL LEASE - INTEREST	5,716.04	0	5,716.04-	Y	
24	-614-3510	PARTS & SUPPLIES	484.79	0	484.79-	Y	
24	-614-4410	TELEPHONE/INTERNET	132.20	0	132.20-	Y	
42	-612-3540	GRAVEL, CONCRETE & PREMIX	400.00	0	400.00-	Y	
43	-613-3540	GRAVEL, CONCRETE & PREMIX	179.48	0	179.48-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPMENT	937.59	0	937.59-	Y	
44	-614-3540	GRAVEL, CONCRETE & PREMIX	677.04	0	677.04-	Y	
44	-614-4515	TIRES & TUBES	1,606.08	0	1,606.08-	Y	
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	23.79				
80	-695-5660	RIGHT OF WAY	65,000.00	0	65,000.00-	Y	
** 2012-2013 YEAR TOTALS **			238,544.99				

NO ERRORS

\*\* END OF REPORT \*\*