

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138585	3,180.00
01-1068	BEAVERS, DOUG					
		I-0912	10 -500-4260	MILEAGE/TRAVE REIMB FOR MILEAGE 8/1-09/30/12	138571	101.18
01-1125	SCHOPPE AUTO SUPPLY					
		I-915341499	10 -565-4510	REPAIRS-VEHIC OIL CHG,MT BAL TIRES, SHERIFF	138656	84.18
		I-915341947	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	138656	17.29
01-1229	SKRIVANEK, JOSEPH J. II					
		I-092712	10 -475-4290	CONFERENCE & REIMB FOR CONFERENCE EXP	138632	1,561.01
01-1261	JUVENILE SERVICES DEPT.					
		I-4Q2012	10 -570-4720	PROBATION CON 4Q2012 JUVENILE SERVICES	138610	13,375.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0411079	10 -565-3351	UNIFORMS REFLECTIVE JACKETS SHERIFF	138600	259.80
		I-INV0411079	10 -565-4170	INVESTIGATIVE 30RD AR MAGS	138600	33.90
		I-INV0411821	10 -565-4170	INVESTIGATIVE ASSAULT GUN CASE/EARPIECES	138600	95.65
01-143	BURLESON COUNTY PUBLISH					
		I-090612	10 -401-4150	PUBLISHING LE LEGAL NOTICE BIDS	138578	56.10
		I-091312	10 -401-4150	PUBLISHING LE LEGAL NOTICE TAX INCREASE	138578	321.30
01-1490	ORSAK, WILLIAM					
		I-0912TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR SEPT 12	138652	288.05
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2012 WC GEN	10 -409-2080	WORKERS COMPE 4Q2012 WORKERS COMP GEN	138637	7,644.40
01-1661	ACS					
		I-829556	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	138563	4,075.00
01-178	BRENHAM OFFICE SUPPLY					
		I-535410	10 -490-3110	OFFICE SUPPLI PAPER,PENS,LABELS ELECTIONS	138573	409.18
		I-535477	10 -490-3110	OFFICE SUPPLI DATE STAMP ELECTIONS	138573	53.95
01-1839	BEAVER CREEK VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138570	265.00
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2012-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	138577	23,816.50
01-214	GROCE HOME & AUTO					
		I-0269	10 -510-4520	REPAIRS - BUI KEYS FOR PROBATION	138599	19.10
		I-0912CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES CRTHSE	138599	40.89
01-217	WOODSON LUMBER CO.,INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC	continued				
		I-30108;092612	10 -510-4520	REPAIRS - BUI PARTS & SUPPLIES CRTHSE	138650	173.76
01-236	BUD CROSS FORD, INC.					
		I-113979	10 -595-4510	REPAIRS-VEHIC BATTERY FOR EXPEDITION	138575	119.95
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG145;092512	10 -565-4170	INVESTIGATIVE DIGITAL CALIPER SHERIFF	138576	25.40
01-2645	TEXAS PLAINS					
		I-092952	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	138640	10.00
		I-093242	10 -567-4510	REPAIRS-VEHIC OIL CHG/FILTER '10 CHARGER JAI	138640	45.75
01-2716	MCCOLLUM. JESSICA					
		I-0912	10 -510-4270	MILEAGE/TRAVE MILEAGE CLEANING SNOOK JP/BHRC	138616	43.29
01-326	CADE LAKE VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138581	530.00
01-335	HART INTERCIVIC					
		I-051176	10 -490-4820	ELECTION EXPE KITS FOR NOV ELECTION	138603	686.02
		I-051301	10 -490-4500	REPAIRS-BUSIN REPAIRS VOTING EQUIPMENT	138603	1,085.40
01-348	WEAVER'S REFRIGERATION					
		I-25191	10 -510-4520	REPAIRS - BUI ELECTRICAL WORK CO CLERKS	138646	140.00
01-351	COOKS POINT VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138588	530.00
01-353	DEANVILLE VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138590	530.00
01-3638	ECOLAB INC.					
		I-9744059	10 -567-3600	JANITORIAL SU LAUNDRY SUPPLIES JAIL	138595	737.60
01-372	ALFORD OIL COMPANY					
		I-BCCONS;100112	10 -551-3520	FUEL CONST 1 PO#46114	138565	325.69
		I-BCCONS;100112	10 -552-3520	FUEL CONST 2 PO#49356	138565	308.78
		I-BCCONS;100112	10 -553-3520	FUEL CONST 3 PO#51559	138565	284.01
		I-BCCONS;100112	10 -590-3520	FUEL EEO PO#48787	138565	223.10
		I-BCCONS;100112	10 -595-3520	FUEL OEM PO#51627	138565	131.65
		I-BCCONS;100112	10 -600-3520	FUEL 911 PO#51627	138565	137.46
		I-BCCONS;100112	10 -554-3520	FUEL CONST 4 PO#46412	138565	184.84
		I-BCSD;100112	10 -565-3520	FUEL FUEL FOR SHERIFF	138565	4,716.69
		I-BCSD;100112	10 -567-3520	FUEL FUEL FOR JAIL	138565	433.96
		I-BHRC;100112	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	138565	543.50
		I-BURL3;100112	10 -510-3520	GAS & OIL FUEL FOR CRTHSE	138565	19.66
01-3864	JONES, KATHY					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3864	JONES, KATHY			continued		
		I-3Q2012	10 -645-4640	CONTRACT LABO 3Q2012 SVCS HEALTH RESOURCES	138609	250.00
01-530	BILLS, BETH ANDREWS					
		I-0912	10 -497-3110	OFFICE SUPPLI REIMB FOR SUPPLIES	138572	85.59
01-578	BREWER'S EXXON					
		I-6925	10 -565-4510	REPAIRS-VEHIC OIL CHG/TIRE ROTATE SHERIFF	138574	54.85
01-5862	BALDWIN, JAMES NEIL					
		I-0312TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL MAR 12	138569	86.06
		I-0412TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL APR 12	138569	194.88
		I-0512TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL MAY 12	138569	256.38
		I-0612TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL JUN 12	138569	174.89
		I-0712TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL JUL 12	138569	222.56
		I-0812TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL AUG 12	138569	204.80
		I-0912TRAVEL	10 -455-4260	MILEAGE/TRAVE TRAVEL SEPT 12	138569	121.02
01-622	LEGAL DIRECTORIES PUBLI					
		I-0320563	10 -475-3330	LAW BOOKS LEGAL DIRECTORIES CO ATTN	138612	82.50
01-6921	VERIZON SOUTHWEST INC.					
		I-092812-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	138644	830.90
		I-092812-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	138644	168.64
01-7458	ARCIT					
		I-1012SUTHERLAND	10 -401-4290	CONFERENCE & REGISTRATION/MIKE SUTHERLAND	138568	85.00
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50653339222;101012	10 -567-3320	EQUIPMENT - PRINTER AND CARTRIDGE JAIL	138654	186.98
		I-55000422936;101012	10 -500-3510	PARTS & SUPPL VACUUM,EXT HD DR,PWR SUP,CABLE	138654	178.19
		I-55000422936;101012	10 -500-3320	EQUIPMENT - N VACUUM, 3M ELECTRONICS	138654	231.05
		I-55000580022;101012	10 -553-3110	OFFICE SUPPLI BATTERY BACKUP CONST 3	138654	54.99
		I-55000580089;101012	10 -552-3320	EQUIPMENT - N HP LAPTOP AND TECH SUPPORT	138654	1,369.96
		I-55000580089;101012	10 -552-3320	EQUIPMENT - N CAMERA,DIGITAL-EXCHANGE	138654	41.97
01-7712	ENTEC PEST MANAGMENT,IN					
		I-193577	10 -567-3610	PEST CONTROL PEST CONTROL JAIL	138596	125.00
01-7714	HOWELL SERVICE CORPORAT					
		I-120302	10 -510-4520	REPAIRS - BUI FLOOR SERVICE 09/17/12	138604	370.50
01-7852	AIRPLEXUS, INC					
		I-21752	10 -500-3320	EQUIPMENT - N COMPUTER W/MS OFFICE 2010	138564	1,178.94
		I-21767	10 -500-3320	EQUIPMENT - N COMPUTER,2MONITORS,MSSOFFICE 10	138564	1,999.99
		I-21768	10 -500-3320	EQUIPMENT - N TOSHIBA LAPTOP, 16GB	138564	1,999.95
		I-21768	10 -500-3320	EQUIPMENT - N VIEWSONIC MONITOR 24"	138564	234.95
		I-21768	10 -500-3320	EQUIPMENT - N WIRELESS KEYBOARD,MOUSE	138564	33.95
		I-21774	10 -565-3110	OFFICE SUPPLI MICROSOFT PUB 2010 PKGE SHERIF	138564	139.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-826	SNOOK VFD					
		I-0812	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 12	138633	2,650.00
01-8302	GULF COAST PAPER COMPAN					
		I-443150	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	138601	295.40
		I-451904	10 -510-3600	JANITORIAL SU TISSUE,TOWELS,MISC CRTHSE	138601	317.07
01-8491	OFFICE DEPOT					
		I-625301073001	10 -457-3320	EQUIPMENT - N BOW FRONT DESK AND FRT JP3	138624	369.39
		I-625301073001	10 -457-3320	EQUIPMENT - N CREDENZA FOR JP3	138624	202.58
		I-625301073001	10 -457-3320	EQUIPMENT - N MOBILE FILE CABINET JP3	138624	192.93
		I-625301073001	10 -457-3320	EQUIPMENT - N PEDESTAL FILE CABINET JP3	138624	135.05
		I-625301643001	10 -457-3320	EQUIPMENT - N HUTCH 60" AND FRT FOR JP3	138624	409.98
		I-625303282001	10 -497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TREAS	138624	121.41
		I-625303283001	10 -497-3110	OFFICE SUPPLI INSERT,HANG,1C/PK,BL TREAS	138624	5.91
01-8674	DOCUMATION, INC.					
		I-574152	10 -590-3110	OFFICE SUPPLI EXCESS COPIES ENVIRONMENTAL	138593	2.86
01-8712	HARDIN, ROBERT C.					
		I-0912	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVC SEPT 12	138602	520.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26915;092412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	138594	150.00
01-8869	LEADS ONLINE					
		I-221775	10 -565-4170	INVESTIGATIVE INVEST SEARCH SOFTWARE RENEWAL	138611	1,428.00
01-8894	HUB SOLUTIONS LLC					
		I-1200124	10 -567-3351	UNIFORMS JAIL STAFF UNIFORMS	138605	109.98
01-8906	COUNTY HELP SUPPORT					
		I-09-2012	10 -403-4545	TECHNICAL SUP CO CLERK	138589	459.00
		I-09-2012	10 -450-4545	TECHNICAL SUP DIST CLERK	138589	324.00
		I-09-2012	10 -475-4545	TECHNICAL SUP CO ATTNY	138589	189.00
		I-09-2012	10 -565-4545	TECHNICAL SUP SHERIFF	138589	189.00
		I-09-2012	10 -567-4545	TECHNICAL SUP JAIL	138589	324.00
01-8919	OFFICEMAX INCORPORATED					
		C-201219	10 -567-3110	OFFICE SUPPLI RETURN COPIER TONER/JAIL	138651	185.58-
		C-251879	10 -500-3110	OFFICE SUPPLI CREDIT TO 251879 INV	138651	27.08-
		C-441815	10 -500-3110	OFFICE SUPPLI CREDIT TO 441815	138651	27.08-
		I-251879	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	138651	299.31
		I-341701	10 -500-3110	OFFICE SUPPLI CDS,DVDS & SLEEVES	138651	57.81
		I-341701	10 -500-3320	EQUIPMENT - N FILE CABINET	138651	119.89
		I-441815	10 -500-3110	OFFICE SUPPLI CORR TO ORDER#441815	138651	27.08
01-8921	FULGHAM, RUSS					
		I-203	10 -565-4545	TECHNICAL SUP SEC UPDATES/MONITOR APP/DB CPU	138598	300.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8927	JONES, DAN	I-J1076;092812	10 -570-4710	COURT APPOINT CRT APPT ATTNY 09/28/12	138608	100.00
01-8938	DESKI, SUSAN	I-23711;092012	10 -435-4712	CPS COURT APP CPS COURT APPT ATTNY/SAN MIGUE	138592	250.00
		I-27102;092412	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/STRINGFELLO	138592	300.00
01-9062	CDW GOVERNMENT	I-Q743270	10 -500-3320	EQUIPMENT - N HP LASERJET P1102W PRINTER/FRT	138583	148.19
		I-R068701	10 -500-3510	PARTS & SUPPL APC SMART UPS/BATTERY/FRT	138583	761.19
01-9074	HUTCHISON, JOHN A. III	I-4983;030712-091012	10 -426-4970	VISITING JUDG FAX AND POSTAGE EXP	138606	81.95
01-9107	FIVE STAR CORRECTIONAL	I-16864	10 -567-3910	FEEDING PRISO FEEDING INMATES 09/06-09/12/12	138597	1,403.44
01-9165	SCHULZ, CRYSTAL	I-0912	10 -475-4290	CONFERENCE & REIMB FOR TDCAA CONF EXPENSE	138631	196.00
01-9195	TINKLENBERG, MELVIN	I-0912	10 -645-4727	HRC-TRANSPORT TRANSPORTATION SVCS SEPT 12	138642	280.00
01-9265	BURNS & REYES-BURNS, P.	I-2505	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26547	138579	7.50
		I-2591	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26547	138579	15.00
		I-2731	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	138579	123.00
		I-2738	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26547	138579	111.00
		I-2741	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	138579	7.50
		I-2835	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	138579	247.50
		I-2845	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	138579	22.50
		I-2894	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	138579	142.50
		I-2904	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26547	138579	37.50
		I-2983	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	138579	7.50
		I-3064	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #26731	138579	397.50
01-9290	CAP FLEET UPFITTERS	I-CAPQ1050	10 -554-5800	CAPITAL OUTLA LIGHTS,CAGE,GUN MT-CONS4 TRUCK	138582	2,026.90
01-9349	CASTILLO, NORA VARGAS D	I-1287	10 -567-4510	REPAIRS-VEHIC WASHING MACHINE REPAIR JAIL	138634	1,194.52
01-9391	MOBILE WIRELESS, LLC	I-671	10 -565-4545	TECHNICAL SUP 14 NETMOTION XE MRC LICENSES	138620	2,520.00
01-9392	WILEY, HOLLY	I-0912	10 -475-4290	CONFERENCE & REIMB TDCAA CONF TRAVEL EXP	138648	628.90
01-9393	SUPERCIRCUITS, INC.					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9393	SUPERCIRCUITS, INC.		continued			
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.73
		I-811055A	10 -585-3320	EQUIPMENT - N MINI DVR CAMERA/CASE/FRT DPS	138636	131.69
			FUND 10 GENERAL FUND	TOTAL:		99,784.00

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-1125	SCHOPPE AUTO SUPPLY									
		I-1022;092512	20	-610-3510	PARTS & SUPPL INSPECTION-OIL DIST TRUCK	138656	14.50			
01-1544	BRYAN IRON & METAL, LTD									
		I-092512-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	138638	164.20			
		I-092512-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	138638	3,481.15			
		I-092512-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	138638	15.00			
		I-092512-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	138638	189.06			
		I-092512-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	138638	3,558.44			
		I-092512-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	138638	3,841.08			
		I-092512-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	138638	15.00			
		I-092512-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	138638	3,143.43			
01-155	TEXAS ASSOC. OF COUNTIE									
		I-4Q2012 RB GEN	20	-610-2080	WORKERS COMPE 4Q2012 WORKERS COMP RB GEN	138637	7,344.60			
01-210	BURLESON COUNTY APPRAIS									
		I-4Q2012-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	138577	13,478.25			
01-217	WOODSON LUMBER CO., INC									
		I-30108;092612	20	-610-3110	OFFICE SUPPLI PARTS & SUPPLIES CRTHSE	138650	22.99			
						FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	35,267.70

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO						
		I-0156	21	-611-3510	PARTS & SUPPL SHARPEN 1 CHAIN RB 1	138599	6.00
		I-0340	21	-611-3510	PARTS & SUPPL KEYS FOR RB1	138599	6.00
01-2264	CLEVELAND ASPHALT PRODU						
		I-11520	21	-611-3540	GRAVEL, CONCR CRS2 FOR FM1	138586	12,844.33
		I-11595	21	-611-3540	GRAVEL, CONCR CRS2 FOR RB1	138586	11,963.29
		I-11603	21	-611-3540	GRAVEL, CONCR CRS2 FOR RB1	138586	11,935.85
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;092512	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	138576	960.04
01-2829	COLLEY TRACTOR REPAIR						
		I-476501	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	138587	415.00
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3264497	21	-611-3510	PARTS & SUPPL KIT-SEAL-HC FOR RB1	138622	98.72
		I-PART3266394	21	-611-3510	PARTS & SUPPL KIT-SEAL-HC FOR RB1	138622	101.67
		I-WORK0688346	21	-611-4510	REPAIRS-VEHIC REPAIRS/PARTS/MILEAGE RB1	138622	1,329.79
01-3425	DEANVILLE WATER SUPPLY						
		I-0912	21	-611-3540	GRAVEL, CONCR WATER FOR RB1	138591	550.00
01-7991	MINE SERVICE, LTD						
		I-90585	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	138617	1,528.17
		I-90667	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	138617	850.15
		I-90772	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	138617	865.69
01-8483	WILLIAMS, KATHRYN						
		I-0912	21	-611-3540	GRAVEL, CONCR SAND FOR RB1	138649	240.00
01-9226	MARTIN PRODUCT SALES, L						
		I-303006	21	-611-3540	GRAVEL, CONCR MC-800 FOR RB1	138615	19,170.45
01-9243	LHOIST NORTH AMERICA						
		I-1121430457	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	148.46
		I-1121430751	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	75.32
		I-1121430865	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	74.62
		I-1121431122	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	158.04
		I-1121431237	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	381.71
		I-1121431349	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	295.09
		I-1121431679	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	588.13
		I-1121432168	21	-611-3540	GRAVEL, CONCR FLEXBASE FOR RB1	138613	152.49
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							64,739.01

PACKET: 05771 END OF YEAR 2012

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-092512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	138638	15.00
		I-092512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	138638	879.52
01-1926	VOLLENTINE'S GARAGE						
		I-182	23	-613-4510	REPAIRS-VEHIC REPAIRS 4900 DUMP TRUCK RB3	138645	1,029.34
01-217	WOODSON LUMBER CO., INC						
		I-30113;092612	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB3	138650	737.25
01-236	BUD CROSS FORD, INC.						
		I-36325	23	-613-4510	REPAIRS-VEHIC INSPECTION FOR RB3	138575	14.50
		I-36327	23	-613-4510	REPAIRS-VEHIC INSPECTION FOR RB3	138575	14.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;092512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB3	138576	499.04
01-238	WHAC INC						
		I-3100;093012	23	-613-4515	TIRES & TUBES TIRES AND SUPPLIES FOR RB3	138647	407.55
		I-3100;093012	23	-613-3510	PARTS & SUPPL TIRES AND SUPPLIES FOR RB3	138647	45.17
01-256	ACETYLENE OXYGEN COMPAN						
		I-100299062	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	138567	34.50
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART3269663	23	-613-3510	PARTS & SUPPL NUT & BOLT 120H FOR RB3	138622	126.00
01-372	ALFORD OIL COMPANY						
		I-BURL3;100112	23	-613-3520	FUEL FUEL FOR RB3	138565	4,346.55
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4684	23	-613-4515	TIRES & TUBES TIRES AND FLATS FOR RB3	138619	1,329.14
01-7066	STROUHAL TIRE RECAPPING						
		I-101926	23	-613-4515	TIRES & TUBES 3 TIRES FOR VOLVO RB3	138635	1,204.56
		I-101927	23	-613-4515	TIRES & TUBES 2 TIRES FOR VOLVO RB 3	138635	972.72
01-7435	LITTLE RIVER MATERIALS,						
		I-100052	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB 3	138614	265.97
		I-100067	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB 3	138614	362.50
		I-102	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB 3	138614	355.22
		I-20063	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB3	138614	356.38
		I-20078	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB3	138614	539.89
		I-20089	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB 3	138614	723.70
		I-20101	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB 3	138614	356.83
01-7991	MINE SERVICE, LTD						
		I-90613	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB3	138617	2,107.35
		I-90665	23	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR RB3	138617	1,553.72

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L	I-302966	23 -613-3540	GRAVEL, CONCR MC - 800 FOR RB3	138615	17,319.51
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	35,596.41

PACKET: 05771 END OF YEAR 2012

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;092512	24	-614-3510	PARTS & SUPPL PARTS/SUPPLIES RB4	138656	174.73
01-214	GROCE HOME & AUTO	I-0330	24	-614-4510	REPAIRS-VEHIC CHAINSAW REPAIRS FOR RB4	138599	28.00
01-217	WOODSON LUMBER CO., INC	I-30115;092612	24	-614-3550	PIPES & CULVE CULVERTS RB4	138650	1,515.68
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;092512	24	-614-3510	PARTS & SUPPL TRL PLUG RB4	138576	10.13
01-2775	OVERALL LUMBER & HARDWA	I-01463454	24	-614-3520	FUEL MOTOR FUEL-PROPANE RB4	138653	124.48
		I-01463962	24	-614-3550	PIPES & CULVE CULVER BAND RB4	138653	24.99
01-5978	INTERSTATE BILLING SERV	C-X0052216881	24	-614-3510	PARTS & SUPPL CREDIT DID NOT ORDER NDA RB4	138607	65.00-
		I-X0052215621	24	-614-3510	PARTS & SUPPL BREAK CYLINDER/VALVES RB4	138607	250.30
01-7991	MINE SERVICE, LTD	I-90488	24	-614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138617	492.73
		I-90521	24	-614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138617	662.90
		I-90584	24	-614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138617	1,017.45
		I-90614	24	-614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138617	3,137.54
		I-90666	24	-614-3540	GRAVEL, CONCR PEA GRAVEL RB4	138617	676.90
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							8,050.83

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-4Q2012-QTRLY PYM	41	-611-4020	TAX APPRAISAL QTRLY PYMT	138577	1,389.75
01-372	ALFORD OIL COMPANY						
		I-BURL1;100112	41	-611-3520	FUEL FUEL FOR FM1	138565	17,819.52
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4682	41	-611-4515	TIRES & TUBES TIRE SERVICE FOR FM1	138619	193.50
01-7066	STROUHAL TIRE RECAPPING						
		I-101666	41	-611-4515	TIRES & TUBES TIRES FOR FM1	138635	492.14
		I-101808	41	-611-4515	TIRES & TUBES TIRES FOR FM1	138635	2,792.61
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	22,687.52

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY	I-45946	42 -612-5700	CAPITAL OUTLA SCHULTE 10' SHREDDAR FM2	138562	18,593.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2012-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	138577	1,649.75
01-372	ALFORD OIL COMPANY	I-BURL2;100112	42 -612-3520	FUEL FUEL FOR FM2	138565	6,317.10
01-3829	THE RAILROAD YARD, INC.	I-144497	42 -612-3550	PIPES & CULVE RR HALF TANK CAR CULVERT FM2	138641	9,775.00
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	36,334.85

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2012-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	138577	1,443.25
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	1,443.25

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2012-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	138577	1,528.25
01-372	ALFORD OIL COMPANY					
		I-BURL4;100112	44 -614-3520	FUEL UNLEADED GAS FOR FM4	138565	3,154.50
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	4,682.75

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0037710	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE JUN 12	138639	90.00
		I-WTR0037711	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE JUL 12	138639	20.00
		I-WTR0037712	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE AUG 12	138639	120.00
01-8672	BRAZOS VALLEY COUNCIL O					
		I-110331	53 -208-2343	BVCASA SCREEN SCREENINGS FOR SEPT 12	138580	300.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	530.00

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-09-2012	68 -695-4545	TECHNICAL SUP JP 1-4	138589	1,188.00
01-9062	CDW GOVERNMENT					
		I-R068701	68 -695-4500	REPAIRS-BUSIN APC SMART UPS	138583	269.30
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		1,457.30

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2757	MURRAY, E.K.	I-092412	73 -588-4705	BAILIFF, DC-C BAILIFF DUTY 09/24/12	138621	100.00
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		100.00

PACKET: 05771 END OF YEAR 2012

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-09-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	138589	27.00
01-8921	FULGHAM, RUSS					
		I-203	79 -695-4545	TECHNICAL SUP BACKUP SERVER TEST	138598	220.00
			FUND 79	TIME PAYMENT	TOTAL:	247.00
					REPORT GRAND TOTAL:	366,645.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -401-4150	PUBLISHING LEGAL NOTICES	377.40	2,880	174.90-	Y	
	10 -401-4290	CONFERENCE & SEMINARS	85.00	2,500	2,095.03		
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	48,900	22.14-	Y	
	10 -403-4545	TECHNICAL SUPPORT	459.00	4,700	1,199.42		
	10 -409-2080	WORKERS COMPENSATION INSUR	7,644.40	30,000	578.60-	Y	
	10 -409-4020	TAX APPRAISAL DISTRICT	23,816.50	101,000	5,734.00		
	10 -426-4970	VISITING JUDGE REIMBURSEME	81.95	3,029	78.52-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,819.00	32,000	1,532.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	295.40	7,900	4,462.57		
	10 -450-4545	TECHNICAL SUPPORT	324.00	5,136	365.54-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	1,260.59	2,400	112.90		
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	288.05	3,550	61.21		
	10 -457-3320	EQUIPMENT - NON-CAPITAL	1,309.93	250	1,309.92-	Y	
	10 -475-3330	LAW BOOKS	82.50	370	122.44-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	2,385.91	445	2,385.58-	Y	
	10 -475-4545	TECHNICAL SUPPORT	189.00	2,600	69.09		
	10 -490-3110	OFFICE SUPPLIES	463.13	2,233	576.82		
	10 -490-4500	REPAIRS-BUSINESS MACHINES	1,085.40	1,627	0.30		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	686.02	12,250	4,476.67		
	10 -497-3110	OFFICE SUPPLIES	212.91	2,100	9.44		
	10 -500-3110	OFFICE SUPPLIES	330.04	2,198	505.67		
	10 -500-3320	EQUIPMENT - NON-CAPITAL	5,946.91	6,542	111.09		
	10 -500-3510	PARTS & SUPPLIES	939.38	940	0.62		
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	101.18	102	0.82		
	10 -510-3520	GAS & OIL	19.66	100	14.23		
	10 -510-3600	JANITORIAL SUPPLIES	317.07	9,000	1,220.43		
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	43.29	1,250	42.61-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	744.25	30,300	384.59		
	10 -543-4800	RURAL FIRE PROTECTION	7,685.00	87,500	12,770.00		
	10 -551-3520	FUEL	325.69	4,411	909.36		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	1,411.93	250	1,411.04-	Y	
	10 -552-3520	FUEL	308.78	6,500	1,696.36		
	10 -553-3110	OFFICE SUPPLIES	54.99	349	90.50		
	10 -553-3520	FUEL	284.01	2,400	463.80		
	10 -554-3520	FUEL	184.84	1,550	10.68		
	10 -554-5800	CAPITAL OUTLAY-VEHICLES	2,026.90	0	2,026.90-	Y	
	10 -565-3110	OFFICE SUPPLIES	139.99	4,600	1,228.86		
	10 -565-3351	UNIFORMS	259.80	2,500	1,325.26		
	10 -565-3520	FUEL	4,716.69	59,100	3,116.41		
	10 -565-4170	INVESTIGATIVE EXPENSE	1,582.95	3,400	159.74		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	166.32	13,500	446.81		
	10 -565-4545	TECHNICAL SUPPORT	3,009.00	4,700	1,265.56-	Y	
	10 -567-3110	OFFICE SUPPLIES	185.58-	6,594	126.90		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	186.98	3,632	4,759.81-	Y	
	10 -567-3351	UNIFORMS	109.98	4,500	276.22		

** 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	-567-3520	FUEL	433.96	14,000	1,334.11		
10	-567-3600	JANITORIAL SUPPLIES	737.60	11,000	197.53-	Y	
10	-567-3610	PEST CONTROL	125.00	1,800	335.00		
10	-567-3910	FEEDING PRISONERS	1,403.44	75,000	2,346.54		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,240.27	9,500	1,776.84-	Y	
10	-567-4545	TECHNICAL SUPPORT	324.00	5,000	95.44-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	100.00	3,000	2,450.00		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	1,500.00		
10	-585-3320	EQUIPMENT - NON-CAPITAL	1,185.53	1,600	164.48		
10	-590-3110	OFFICE SUPPLIES	2.86	264	209.02		
10	-590-3520	FUEL	223.10	4,800	1,276.03		
10	-595-3520	FUEL	131.65	2,800	496.62		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	119.95	6,008	18.86		
10	-600-3520	FUEL	137.46	780	0.01-	Y	
10	-645-3520	FUEL	543.50	5,650	32.33-	Y	
10	-645-4410	TELEPHONE/INTERNET	168.64	0	1,185.56-	Y	
10	-645-4640	CONTRACT LABOR	250.00	1,000	0.00		
10	-645-4727	HRC-TRANSPORTATION SERVICE	800.00	9,600	0.00		
10	-695-4410	TELEPHONE/INTERNET	830.90	24,000	7,778.90		
20	-610-2080	WORKERS COMPENSATION INSUR	7,344.60	35,000	5,877.43		
20	-610-3110	OFFICE SUPPLIES	22.99	650	22.99-	Y	
20	-610-3510	PARTS & SUPPLIES	14.50	1,839	560.28		
20	-610-4020	TAX APPRAISAL DISTRICT	13,478.25	57,000	3,087.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,332.49	45,000	1,078.09		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,496.15	40,000	2,810.63		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,573.44	52,000	2,225.39		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,005.28	53,000	1,816.39		
21	-611-3510	PARTS & SUPPLIES	1,172.43	35,000	6,146.56		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	61,821.79	171,215	12,429.96		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,744.79	28,885	3,025.96		
22	-612-3110	OFFICE SUPPLIES	87.25	600	28.40-	Y	
22	-612-3510	PARTS & SUPPLIES	1,907.91	35,000	3,291.77		
22	-612-3520	FUEL	10,000.00	10,000	0.00		
22	-612-3540	GRAVEL, CONCRETE & PREMIX	42,494.46	160,000	13,129.95		
22	-612-4420	UTILITIES	260.16	3,950	552.95		
22	-612-4515	TIRES & TUBES	974.79	12,880	225.07-	Y	
23	-613-3510	PARTS & SUPPLIES	1,441.96	28,000	990.41-	Y	
23	-613-3520	FUEL	4,346.55	50,000	32.07		
23	-613-3540	GRAVEL, CONCRETE & PREMIX	23,941.07	135,000	9,550.34		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,058.34	34,349	11,755.93		
23	-613-4515	TIRES & TUBES	3,913.97	16,457	3,913.73-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	894.52	11,500	21.33-	Y	
24	-614-3510	PARTS & SUPPLIES	370.16	34,400	1,991.35		
24	-614-3520	FUEL	124.48	18,000	158.65		
24	-614-3540	GRAVEL, CONCRETE & PREMIX	5,987.52	99,200	15,179.16		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-3550	PIPES & CULVERTS	1,540.67	6,000	116.18		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	28.00	7,000	2,032.25		
41	-611-3520	FUEL	17,819.52	70,000	23,232.76		
41	-611-4020	TAX APPRAISAL DISTRICT	1,389.75	6,144	585.00		
41	-611-4515	TIRES & TUBES	3,478.25	8,000	3,526.43		
42	-612-3520	FUEL	6,317.10	86,370	388.79		
42	-612-3550	PIPES & CULVERTS	9,775.00	9,775	0.00		
42	-612-4020	TAX APPRAISAL DISTRICT	1,649.75	6,876	277.00		
42	-612-5700	CAPITAL OUTLAY-EQUIPMENT	18,593.00	18,593	0.00		
43	-613-4020	TAX APPRAISAL DISTRICT	1,443.25	6,165	392.00		
44	-614-3520	FUEL	3,154.50	70,000	17,783.89		
44	-614-4020	TAX APPRAISAL DISTRICT	1,528.25	6,073	40.00-	Y	
53	-208-2342	SEPTIC FEES-TCEQ	230.00				
53	-208-2343	BVCASA SCREENING FEES	300.00				
68	-695-4500	REPAIRS-BUSINESS MACHINES	269.30	500	140.70		
68	-695-4545	TECHNICAL SUPPORT	1,188.00	18,000	2,411.37		
73	-588-4705	BAILLIFF, DC-CONTRACT	100.00	12,300	6,900.00		
79	-695-4545	TECHNICAL SUPPORT	247.00	10,955	5,947.66		
** 2011-2012 YEAR TOTALS **			366,645.19				

NO ERRORS

** END OF REPORT **