

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1099	GALL'S INC.					
		I-000127223	10 -565-3510	PARTS & SUPPL TRAFFIC SAFETY VESTS/SHERIFF	000000	169.93
01-1121	QUILL CORP.					
		I-6800691	10 -403-3110	OFFICE SUPPLI PRINT CARTRIDGE/MISC SUPPLIES	000000	670.75
		I-6808672	10 -403-3110	OFFICE SUPPLI CRUZER USB FLASH DRIVE 32GB	000000	39.98
01-1271	GT DISTRIBUTORS, INC.					
		C-INV0411079	10 -565-3351	UNIFORMS RETURN REFLECTIVE JACKET	000000	64.95-
		I-INV0416688	10 -567-3351	UNIFORMS UNIFORM PANTS JAIL	000000	299.94
		I-INV0416689	10 -565-3351	UNIFORMS REFLECTIVE JACKET	000000	64.95
		I-INV0416689	10 -565-3510	PARTS & SUPPL PELICAN GUARD BOX FOR CAMERA	000000	29.95
		I-INV0416783	10 -567-3351	UNIFORMS UNIFORM PANTS FOR JAIL	000000	155.92
01-143	BURLESON COUNTY PUBLISH					
		I-101812GENELECTION	10 -401-4150	PUBLISHING LE NOTICE OF GENERAL ELECTION	000000	530.40
		I-101812POLLING	10 -401-4150	PUBLISHING LE NOTICE FOR POLLING PLACES	000000	489.60
01-1490	ORSAK, WILLIAM					
		I-1012TRAVEL	10 -456-4260	MILEAGE/TRAVE TRAVEL FOR OCT 12	000000	196.47
01-1661	ACS					
		I-838957	10 -403-4370	IMAGING, RECO IMAGING SYSTEM FOR CO CLERK	000000	4,075.00
01-1751	EMBLEM ENTERPRISES, INC					
		I-532972	10 -565-3351	UNIFORMS UNIFORM PATCHES SHERIFF DEPT	000000	265.35
01-178	BRENHAM OFFICE SUPPLY					
		I-536191	10 -565-3110	OFFICE SUPPLI FOLDERS SHERIFF	000000	20.52
		I-536191	10 -567-3110	OFFICE SUPPLI TONER CARTRIDGE JAIL	000000	97.18
		I-536229	10 -567-3110	OFFICE SUPPLI SELF INKING STAMP JAIL	000000	20.95
		I-536530	10 -565-3110	OFFICE SUPPLI INK CARTRIDGES,PENS/SHERIFF	000000	110.45
		I-536530	10 -567-3110	OFFICE SUPPLI INK CARTRIDGES FOR JAIL	000000	27.48
		I-536706	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	000000	46.32
		I-536825	10 -665-3110	OFFICE SUPPLI PAPER FOR TAEX	000000	56.87
		I-536878	10 -665-3110	OFFICE SUPPLI NAME BADGE INSERTS TAEX	000000	39.88
01-214	GROCE HOME & AUTO					
		I-1012CRTHSE	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES FOR CRTHSE	000000	68.02
01-217	WOODSON LUMBER CO.,INC					
		I-30108;102612	10 -510-4520	REPAIRS - BUI SEALANT,ROUNDUP CRTHSE	000000	41.97
		I-30110;102612	10 -567-3510	PARTS & SUPPL PADLOCK FOR JAIL	000000	11.39
01-2586	SHIMEK, BRUNO A.					
		I-NOV 12-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNY	000000	3,800.00
01-266	ENTERGY					
		I-1830184;103112	10 -565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	000000	67.47

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY			continued			
		I-3739931;103112	10	-455-4420	UTILITIES UTILITIES FOR JP1	000000	81.54
01-335	HART INTERCIVIC						
		I-051600	10	-490-4820	ELECTION EXPE COMBINATION FORM EARLY VOTING	000000	75.00
01-372	ALFORD OIL COMPANY						
		I-BCCONS;110112	10	-551-3520	FUEL FUEL FOR CONST 1 PO#46119	000000	299.46
		I-BCCONS;110112	10	-552-3520	FUEL FUEL FOR CONST 2 PO#49359	000000	372.92
		I-BCCONS;110112	10	-553-3520	FUEL FUEL FOR CONST 3 PO#51561	000000	291.01
		I-BCCONS;110112	10	-590-3520	FUEL FUEL FOR EEO PO#48791	000000	406.43
		I-BCCONS;110112	10	-595-3520	FUEL FUEL FOR EMC,911 PO#51633	000000	236.08
		I-BCCONS;110112	10	-554-3520	FUEL FUEL FOR CONST 4 PO#46416	000000	149.64
		I-BCSD;110112	10	-565-3520	FUEL FUEL FOR SHERIFF	000000	4,502.89
		I-BCSD;110112	10	-567-3520	FUEL FUEL FOR JAIL	000000	420.71
		I-BHRC;110112	10	-645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	000000	424.01
		I-BURL3;110112	10	-510-3520	GAS & OIL FUEL FOR CRTHSE	000000	65.28
01-431	TEXAS COMMUNICATIONS, I						
		I-12993	10	-565-4510	REPAIRS-VEHIC INSTALL MDT ANTENNA/SHERIFF	000000	32.50
01-5489	BRITT RICE ELECTRIC INC						
		I-83402	10	-567-4520	REPAIRS - BUI INSTALL DUPLEX PLUG,OUTLET JAI	000000	497.68
01-578	BREWER'S EXXON						
		I-3879046	10	-551-4510	REPAIRS-VEHIC CHG OIL/ROTATE TIRES CONST1	000000	53.65
		I-6943	10	-565-4510	REPAIRS-VEHIC CHG OIL/FILTER SHERIFF	000000	46.64
01-6921	VERIZON SOUTHWEST INC.						
		I-102812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	836.44
		I-102812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	000000	168.84
01-6933	VERIZON WIRELESS						
		I-6806100880	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	000000	87.30
01-758	MONROE SYSTEMS FOR BUSI						
		I-73413A	10	-499-3110	OFFICE SUPPLI OFFICE SUPPLIES FOR TAX OFFICE	000000	216.09
01-7607	BLUEBONNET AREA CRIME S						
		I-1012	10	-640-4855	CRIMESTOPPERS CRIME STOPPER CONTRIBUTION	000000	2,000.00
01-7614	A-M TRANSMISSIONS N MOR						
		I-1393	10	-645-4510	REPAIRS, VEHI TRAMMISSION REPAIRS HRC VAN	000000	1,777.01
01-7686	U.S. POST OFFICE						
		I-1012DISTCLRK	10	-450-3120	POSTAGE METER POSTAGE FOR DIST CLRK	000000	2,500.00
		I-1112COCLERK	10	-403-3120	POSTAGE METER POSTAGE FOR CO CLERK	000000	1,000.00
		I-1112TREAS	10	-497-3120	POSTAGE METER POSTAGE FOR TREAS	000000	500.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7712	ENTEC PEST MANAGMENT, IN					
		I-194785	10 -567-3610	PEST CONTROL PEST CONTROL FOR JAIL	000000	125.00
		I-195521	10 -567-3610	PEST CONTROL PEST CONTROL TRAINING/STORAGE	000000	120.00
01-773	U. S. POST OFFICE					
		I-1012	10 -456-3120	POSTAGE 6 ROLLS STAMPS FOR JP2	000000	270.00
01-7764	SCHULENBURG PRINTING &					
		I-5046180	10 -499-3110	OFFICE SUPPLI COPY PAPER FOR TAX OFFICE	000000	104.94
		I-5046200	10 -499-3110	OFFICE SUPPLI REFILL, JUMBO DLY FOR TAX OFFIC	000000	2.45
		I-5046210	10 -499-3110	OFFICE SUPPLI RBN, CORR, TYP, IBM FOR TAX OFFIC	000000	44.59
01-7800	TITTLE, DUSTY					
		I-1012TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 12	000000	571.65
01-7846	WILHELM, WAYNE					
		I-1012	10 -554-3520	FUEL REIMB FUEL PICKING UP VEHICLE	000000	25.00
01-7852	AIRPLEXUS, INC					
		I-22059	10 -490-4820	ELECTION EXPE ADOBE ACROBAT X STANDARD ELECT	000000	299.95
		I-22063	10 -565-3320	EQUIPMENT - N UPS-10 OUTPUT	000000	984.00
		I-22063	10 -565-3320	EQUIPMENT - N VIRTUAL HOST SERVER	000000	4,732.49
		I-22063	10 -565-5700	CAPITAL OUTLA VIRTUAL HOST SERVER/W VM BASE	000000	19,590.85
		I-22063	10 -565-5700	CAPITAL OUTLA STORAGE SERVER	000000	6,913.38
		I-22343	10 -500-3510	PARTS & SUPPL DUAL LINK DVI CABLE AUDITOR	000000	31.90
01-7874	STONE, SUSAN, J.D., M.D.					
		I-MERAZ-03	10 -435-4130	PSYCHIATRIC E COMPETENCY EVALUATION/MERAZ	000000	550.00
01-7901	TEXAS JUSTICE COURT					
		I-BALDWIN2013	10 -455-4290	CONFERENCE & REGISTRATION FOR SEMINAR JP1	000000	100.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-111556	10 -565-4510	REPAIRS-VEHIC RPL BAT/FLAT '09,TAHOE V#7645	000000	241.68
		I-111769	10 -567-4510	REPAIRS-VEHIC OIL AND FILTER CHANGE JAIL	000000	46.57
		I-111782	10 -565-4510	REPAIRS-VEHIC OIL CHG/FILT '12 TAHOE V#2793	000000	60.90
		I-CR323811	10 -554-5800	CAPITAL OUTLA 2012-13 CHEV TAHOE PPV	000000	28,196.78
01-7941	DISTRICT 9 TCAAA					
		I-2013-6	10 -665-3060	ASSOCIATION & MEMBERSHIP DUES D TITTLE	000000	100.00
01-7985	KWIK KAR LUBE & TUNE					
		I-1055122	10 -565-4510	REPAIRS-VEHIC RPL BATTERIES '09 TAHOE V#9904	000000	336.40
01-8097	NAVARRO, ALBERT					
		I-24795;101512	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY 10/15/12	000000	150.00
		I-25302;101512	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY 10/15/12	000000	450.00
01-823	COUNTY JUDGES EDUCATION					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-823	COUNTY JUDGES EDUCATION	continued				
		I-204972/260	10 -401-3060	ASSOCIATION & MEMBERSHIP FEE M SUTHERLAND	000000	200.00
01-8302	GULF COAST PAPER COMPAN					
		I-468062	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, POLISH CRTHSE	000000	215.20
		I-469672	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, BLEACH, PROBATION	000000	234.69
		I-476986	10 -567-3600	JANITORIAL SU SUPPLIES FOR JAIL	000000	629.26
01-8382	JERABEK, DALIBOR					
		I-1012	10 -510-4270	MILEAGE/TRAVE MILEAGE FOR OCT 12	000000	55.50
01-8390	BARTON'S PLUMBING					
		I-2008	10 -567-4520	REPAIRS - BUI UNSTOP DRAIN CELL#152 JAIL	000000	90.00
		I-2012	10 -567-4520	REPAIRS - BUI PLUMBING WORK JAIL	000000	138.50
		I-2022	10 -567-4520	REPAIRS - BUI UNSTOP MEN'S TOILET JAIL	000000	85.00
		I-2031	10 -567-4520	REPAIRS - BUI RPRS POTSINK, PREPSINK, ICEMAKER	000000	633.38
01-8491	OFFICE DEPOT					
		I-630399714001	10 -403-3110	OFFICE SUPPLI PAPER, ENVELOPES, MISC SUPPLIES	000000	713.72
01-8543	TWIN-CITY COFFEE SERVIC					
		I-116859	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	000000	73.00
01-8855	DUNNE & JUAREZ, LLC					
		I-26731;102912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV/VACO CHILD	000000	150.00
		I-26760;110512	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV/ROTH CHILD	000000	150.00
		I-27007;102912	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV/KUEHLER	000000	150.00
		I-NOV 12-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNV	000000	3,800.00
01-8881	MCLENNAN COUNTY AUDITOR					
		I-1012	10 -435-4690	AID TO OTHER SUPPLEMENT SALARY 10/12-09/13	000000	1,640.51
01-8906	COUNTY HELP SUPPORT					
		I-10-2012	10 -403-4545	TECHNICAL SUP CO CLERK	000000	217.35
		I-10-2012	10 -450-4545	TECHNICAL SUP DIST CLERK	000000	456.20
		I-10-2012	10 -475-4545	TECHNICAL SUP CO ATTNV	000000	217.35
		I-10-2012	10 -565-4545	TECHNICAL SUP SHERIFF	000000	217.35
		I-10-2012	10 -567-4545	TECHNICAL SUP JAIL	000000	336.77
01-9046	AIR-TECH BRAZOS VALLEY					
		I-09468	10 -567-4520	REPAIRS - BUI A/C REPAIR JAIL	000000	855.38
		I-09502	10 -567-4520	REPAIRS - BUI A/C REPAIR JAIL	000000	475.90
01-9057	B & B LAW FIRM					
		I-NOV 12-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNV	000000	3,718.75
01-9066	GUTIERREZ, NORMA RIOS					
		I-14137,14138;101512	10 -435-4960	INTERPRETER INTERPRETING SVCS 10/15/12	000000	120.00
		I-14137,14138;102512	10 -435-4960	INTERPRETER INTERPRETING SVCS 10/25/12	000000	155.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9066	GUTIERREZ, NORMA RIOS			continued			
		I-14239,14240;102912	10	-435-4960	INTERPRETER INTERPRETING SVCS 10/29/12	000000	155.00
01-9074	HUTCHISON, JOHN A. III						
		I-4825;082312-092812	10	-426-4970	VISITING JUDG REIMB FAX AND POSTAGE EXP	000000	77.30
01-9107	FIVE STAR CORRECTIONAL						
		I-17023	10	-567-3910	FEEDING PRISO FEEDING INMATES 10/4-10/10/12	000000	1,457.97
		I-17053	10	-567-3910	FEEDING PRISO FEEDING INMATES 10/11-10/17/12	000000	1,205.41
		I-17088	10	-567-3910	FEEDING PRISO FEEDING INMATES 10/18-10/24/12	000000	1,103.52
01-9142	BALLARD & FLEETWOOD PLL						
		I-14032,14218;102912	10	-435-4710	COURT APPOINT CRT APPT ATTN CRIMINAL CASE	000000	3,500.00
01-9161	PITNEY BOWES INC						
		I-360533	10	-499-3110	OFFICE SUPPLI MAIL MACHINE SUPPLIES	000000	201.00
01-9199	DBM AUTO REPAIR						
		I-12668	10	-551-4510	REPAIRS-VEHIC REPAIRS '02 DODGE CONST 1	000000	265.91
		I-12683	10	-551-4510	REPAIRS-VEHIC REPAIRS '02 DODGE CONS1	000000	220.32
01-9265	BURNS & REYES-BURNS, P.						
		I-3084	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #26915	000000	90.00
		I-3091	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	000000	52.50
		I-3115	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #26546	000000	22.50
		I-3119	10	-435-4713	AG COURT APPO AG CRT APPT ATTNY #20583	000000	22.50
		I-3189	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #26915	000000	7.50
		I-3195	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	000000	60.00
		I-3216	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #26546	000000	82.50
		I-3218	10	-435-4713	AG COURT APPO AG CRT APPT ATTNY #20583	000000	45.00
01-9280	RICOH USA, INC						
		I-87971659	10	-401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE	000000	160.00
01-9342	BURKE, STEVEN M.						
		I-2306	10	-554-5800	CAPITAL OUTLA APPLY GRAPHICS TAHOE VIN#3811	000000	425.00
01-9400	JONES, ANGELA						
		I-1012	10	-600-4290	CONFERENCE & REIMB TEACHMEGIS COURSE	000000	106.50
01-9401	CRAFTMASTER HARDWARE CO						
		I-1313965	10	-567-3510	PARTS & SUPPL PARACUT KEY/FRT FOR JAIL	000000	284.12
				FUND	10 GENERAL FUND	TOTAL:	117,694.80

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-152650	21	-611-3510	PARTS & SUPPL HYDRAULIC HOSES '97 CAT RB1	000000	115.65
01-212	RAY CRISWELL DISTRIBUTI	I-340260	21	-611-3510	PARTS & SUPPL SUPPLIES FOR RB1	000000	112.20
01-217	WOODSON LUMBER CO., INC	I-30112;102612	21	-611-3510	PARTS & SUPPL HOSE NOZZEL FOR RB1	000000	10.99
01-2357	ROCK CRUSHERS, INC.	I-14771	21	-611-3540	GRAVEL, CONCR ROAD BASE FOR RB1	000000	3,282.51
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;102512	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	000000	1,093.05
01-238	WHAC INC	I-3000;103012	21	-611-3320	EQUIPMENT - N CHAINSAW FOR RB1	000000	389.99
		I-3000;103012	21	-611-3510	PARTS & SUPPL CHAINSAW CHAIN FOR RB1	000000	31.99
01-266	ENTERGY	I-244975;103012	21	-611-4420	UTILITIES UTILITIES FOR RB1	000000	121.30
01-2829	COLLEY TRACTOR REPAIR	I-476502	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	500.00
		I-476503	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	250.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3291208	21	-611-3510	PARTS & SUPPL FUEL FILTER 924H CATLOADER RB1	000000	27.78
01-372	ALFORD OIL COMPANY	I-BURL1;110112	21	-611-3520	FUEL FUEL FOR RB1	000000	394.35
01-4624	COMMERCIAL BILLING SERV	I-PS22015891601	21	-611-3510	PARTS & SUPPL RESERVOIR '05 FREIGHTLINER RB1	000000	231.21
		I-PS22015894201	21	-611-3510	PARTS & SUPPL PUMP/GASKET -05 FRTLINER RB1	000000	529.85
		I-PS22015952701	21	-611-3510	PARTS & SUPPL NUTCAP/STUD FOR RB1	000000	145.40
		I-SS22003372801	21	-611-4510	REPAIRS-VEHIC RPRS '05 FREIGHTLINER RB1	000000	1,600.67
01-5737	KEY AUTO & TRUCK SUPPLY	I-4736	21	-611-4515	TIRES & TUBES FLATS/ROAD CALLS FOR RB1	000000	404.50
01-6545	HARBOR FREIGHT TOOLS US	I-535672	21	-611-3510	PARTS & SUPPL SAFETY GLASSES/OVERALLS RB1	000000	39.90
01-7991	MINE SERVICE, LTD	I-90803	21	-611-3540	GRAVEL, CONCR GRAVEL FLEX BASE FOR RB1	000000	209.10
		I-90804	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	000000	1,822.24
		I-90911	21	-611-3540	GRAVEL, CONCR TYPE A GR 4 PEA GRAVEL FOR RB1	000000	2,476.25
		I-90932	21	-611-3540	GRAVEL, CONCR TYPE 1 GR4 PEA GRAVEL FOR RB1	000000	644.70

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD				continued		
		I-90950	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	000000	152.74
		I-91004	21	-611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	000000	483.91
		I-91005	21	-611-3540	GRAVEL, CONCR TYPE A GR 4 PEA GRAVEL FOR RB1	000000	1,137.15
01-8445	DRGAC FLEET & AG SERVIC						
		I-1255	21	-611-4525	REPAIRS - BRI REPAIR GUARDRAIL CR 106 RB1	000000	622.16
01-8616	COMPOUND AUTOMOTIVE						
		I-3362	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
		I-3391	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
		I-3392	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	422.96
		I-3397	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	70.00
		I-3398	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	105.00
		I-3407	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	70.00
		I-3413	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	70.00
		I-3418	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	285.00
		I-3420	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	140.00
		I-3425	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	217.50
		I-3426	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB 1	000000	270.00
01-9232	HOVORAK FENCE CONSTRUCT						
		I-1290	21	-611-4640	CONTRACT LABO REBUILD FENCE CR119 FOR RB1	000000	1,390.90
01-9346	HORELICA, ALBERT						
		I-1012RB1	21	-611-3540	GRAVEL, CONCR 120 YDS GRAVEL FOR RB1	000000	402.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	20,412.95

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY					
		I-46330	22 -612-3510	PARTS & SUPPL MISC PARTS/SUPPLIES RB2	000000	241.32
		I-46537	22 -612-3510	PARTS & SUPPL HOSE, PVC FOR RB2	000000	96.53
		I-46564	22 -612-3510	PARTS & SUPPL SPINDLE FOR RB2	000000	0.78
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;102512	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	000000	156.32
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202917082;103012	22 -612-3510	PARTS & SUPPL PARTS/SUPPLIES FOR RB2	000000	88.63
01-431	TEXAS COMMUNICATIONS, I					
		I-3332809	22 -612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	000000	49.95
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-4737	22 -612-4515	TIRES & TUBES FLAT RPRS/TIRES FOR RB2	000000	308.00
01-7916	CDI EQUIPMENT LTD.					
		I-B11652	22 -612-3510	PARTS & SUPPL FILTERS FOR RB2	000000	223.95
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						1,165.48

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1423	HOGAN'S TRUCKS UNLIMITE						
		I-PI63156	23	-613-3510	PARTS & SUPPL FILTER FOR '02 INTL RB3	000000	215.40
01-1544	BRYAN IRON & METAL, LTD						
		I-102512-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	000000	15.00
		I-102512-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	000000	868.05
01-217	WOODSON LUMBER CO., INC						
		I-30113;102612	23	-613-3510	PARTS & SUPPL ROUNDUP,HOE FOR RB3	000000	46.28
01-2256	COUFAL-PRATER EQUIPMENT						
		I-P68272	23	-613-3510	PARTS & SUPPL FILTERS & OIL FOR TRACTOR RB3	000000	393.08
		I-P70592	23	-613-3510	PARTS & SUPPL WINDOW FOR TRACTOR RB3	000000	288.92
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;102512	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB3	000000	881.78
01-238	WHAC INC						
		I-3100;103012	23	-613-3510	PARTS & SUPPL CHAIN,CARQUEST,CIRC TESTER RB3	000000	70.16
01-256	ACETYLENE OXYGEN COMPAN						
		I-100304564	23	-613-3510	PARTS & SUPPL CYLINDER RENTAL RB3	000000	34.50
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01202908594;103012	23	-613-3510	PARTS & SUPPL PARTS FOR POWER WASHER RB3	000000	71.67
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-4738	23	-613-4515	TIRES & TUBES FLAT RPRS/MOUNT TIRES RB3	000000	108.50
01-9289	J & J TIRE SERVICE						
		I-1750	23	-613-4515	TIRES & TUBES FLAT REPAIR RB3	000000	10.00
		I-1755	23	-613-4515	TIRES & TUBES FLAT REPAIR RB3	000000	10.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							3,013.34

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

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;102512	24	-614-3510	PARTS & SUPPL PARTS/SUPPLIES FOR RB4	000000	746.78
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;102512	24	-614-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB4	000000	81.80
01-306	WASHINGTON COUNTY TRACT	I-287498	24	-614-3510	PARTS & SUPPL CASTLE NUTS FOR RB4	000000	69.33
01-3702	TRACTOR SUPPLY CREDIT P	I-01202917082;103012	24	-614-3510	PARTS & SUPPL PARTS/SUPPLIES FOR RB4	000000	103.21
01-372	ALFORD OIL COMPANY	I-BURL4;110112	24	-614-3510	PARTS & SUPPL FUEL FOR RB4	000000	362.60
01-582	ACME GLASS CO., INC.	I-I081450	24	-614-3510	PARTS & SUPPL ADHESIVE KITS FOR GLASS RB4	000000	22.00
01-5978	INTERSTATE BILLING SERV	I-X0052243101	24	-614-3510	PARTS & SUPPL BEARINGS,NUTS,LOCKWASHERS RB4	000000	160.19
01-6347	MACK BOLT, STEEL AND MA	I-6775606	24	-614-3510	PARTS & SUPPL ANGLE IRON FOR RB4	000000	33.30
01-7916	CDI EQUIPMENT LTD.	I-R00701	24	-614-3510	PARTS & SUPPL TRACTOR GLASS FOR RB4	000000	364.96
01-8689	EXPRESS MOTOR EXCHANGE	I-003443	24	-614-4510	REPAIRS-VEHIC FURNISH/INSTALL WATER TANK RB4	000000	3,500.00
		I-003446	24	-614-5700	CAPITAL OUTLA 2005 FREIGHTLINER #23459 RB4	000000	33,500.00
01-9368	COLLEGE STATION AUTO PA	I-10133;103112	24	-614-3510	PARTS & SUPPL PARTS & SUPPLIES FOR RB4	000000	291.84
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:							39,236.01

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L					
		I-303230	41 -611-3540	GRAVEL, CONCR DEMURRAGE FOR RB1	000000	250.00
		I-303243	41 -611-3540	GRAVEL, CONCR DEMURRAGE FOR RB1	000000	200.00
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	450.00

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

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-14753	42 -612-3540	GRAVEL, CONCR ROAD BASE FOR FM2	000000	5,967.50
01-2775	OVERALL LUMBER & HARDWA	I-01467212	42 -612-3540	GRAVEL, CONCR PROPANE FOR FM4	000000	112.81
01-372	ALFORD OIL COMPANY	I-BURL2;110112	42 -612-3520	FUEL FUEL FOR FM2	000000	1,497.50
01-7991	MINE SERVICE, LTD	I-90910	42 -612-3540	GRAVEL, CONCR TYPE A GR4 PEA GRAVEL FOR FM2	000000	465.57
01-8568	KNIFE RIVER CORPORATION	I-354889	42 -612-3540	GRAVEL, CONCR 3000PSI 1"GRAVEL FOR FM2	000000	720.00
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	8,763.38

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

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-304	43	-613-4510	REPAIRS-VEHIC REPAIRS '93 FORD FOR FM3	000000	819.60
01-217	WOODSON LUMBER CO.,INC						
		I-30114;102612	43	-613-3550	PIPES & CULVE NEW CULVERT CO RD304 FM3	000000	356.00
01-372	ALFORD OIL COMPANY						
		I-BURL3;110112	43	-613-3520	FUEL FUEL FOR FM3	000000	5,579.95
01-376	LIQUID GAS COMPANY						
		I-036820	43	-613-3520	FUEL PROPANE FOR FM3	000000	130.00
01-7435	LITTLE RIVER MATERIALS,						
		I-100102	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	180.95
		I-100126	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	357.36
		I-100168	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	539.46
		I-100180	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	103.28
		I-100196	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	356.59
		I-100213	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	535.38
		I-100231	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	179.00
		I-100295	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	339.19
		I-100318	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	349.80
		I-100340	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	180.25
01-8445	DRGAC FLEET & AG SERVIC						
		I-1263	43	-613-4510	REPAIRS-VEHIC REPAIRS VOLVO/BELLY DUMP FM3	000000	1,295.35
		I-1264	43	-613-4510	REPAIRS-VEHIC REPAIRS BACKHOE FM 3	000000	645.80
01-8483	WILLIAMS, KATHRYN						
		I-1012FM3	43	-613-3540	GRAVEL, CONCR 20 20YD LOADS OF SAND FM3	000000	400.00
01-8616	COMPOUND AUTOMOTIVE						
		I-3428	43	-613-4510	REPAIRS-VEHIC ROAD CALL RPR VOLVO FM3	000000	200.00
		I-3434	43	-613-4510	REPAIRS-VEHIC REPAIR FAN CONTROL VOLVO FM3	000000	70.00
01-9176	ALBRIGHT, LONNIE						
		I-102612	43	-613-4640	CONTRACT LABO CLEAR ROAD FRONTAGE CR332 FM3	000000	450.00
01-9226	MARTIN PRODUCT SALES, L						
		I-303408	43	-613-3540	GRAVEL, CONCR MC-800 FOR FM3	000000	18,458.55
		I-303925	43	-613-3540	GRAVEL, CONCR MC-800 FOR FM3	000000	20,123.85

FUND 43 FARM TO MARKET ROAD PRECI TOTAL: 51,650.36

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-01466693	44 -614-3520	FUEL PROPANE FOR FM4	000000	105.03
01-7066	STROUHAL TIRE RECAPPING					
		I-102536	44 -614-4515	TIRES & TUBES TIRES FOR FM4	000000	408.61
01-7991	MINE SERVICE, LTD					
		I-90931	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	000000	472.50
		I-91003	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	000000	1,139.25
01-8689	EXPRESS MOTOR EXCHANGE					
		I-003450	44 -614-4510	REPAIRS-VEHIC RPR BRAKES '81 WATER TRK FM4	000000	390.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	2,515.39

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8672	BRAZOS VALLEY COUNCIL O	I-110331REVISED	53 -208-2343	BVCASA SCREEN REVISED SCREENINGS FOR SEP12	000000	300.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-112012	64 -402-4305	ADVERTISING/P SPONSORSHIP CHRISTMAS ON SQUAR	000000	2,000.00
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	2,000.00

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT	I-10-2012	68 -695-4545	TECHNICAL SUP JP 1-4	000000	1,628.93
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,628.93

PACKET: 05829 COMMISSIONER'S COURT 11/13/12

VENDOR SET: 01

FUND : 79 TIME PAYMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-10-2012	79 -695-4545	TECHNICAL SUP JUSTICE COURT TECH	000000	31.05
01-8921	FULGHAM, RUSS					
		I-204	79 -695-4545	TECHNICAL SUP UPDATES TO BKUP &SQL SERVER	000000	580.00
			FUND 79	TIME PAYMENT	TOTAL:	611.05
				REPORT GRAND TOTAL:		268,476.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	0	200.00-	Y	
	10 -401-4150	PUBLISHING LEGAL NOTICES	1,020.00	0	1,020.00-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	0	320.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	1,470.77	0	1,470.77-	Y	
	10 -403-3120	POSTAGE	1,000.00	0	1,000.00-	Y	
	10 -403-4370	IMAGING, RECORDS MGMT	4,075.00	0	4,075.00-	Y	
	10 -403-4545	TECHNICAL SUPPORT	217.35	0	217.35-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	0	7,437.50-	Y	
	10 -426-4970	VISITING JUDGE REIMBURSEME	77.30	0	77.30-	Y	
	10 -435-4130	PSYCHIATRIC EXAMS	550.00	0	550.00-	Y	
	10 -435-4690	AID TO OTHER GOVERNMENTS	1,640.51	0	1,640.51-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	11,100.00	0	18,700.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	765.00	0	2,615.00-	Y	
	10 -435-4713	AG COURT APPOINTED ATTORNE	667.50	0	667.50-	Y	
	10 -435-4960	INTERPRETER	430.00	0	585.00-	Y	
	10 -450-3120	POSTAGE	2,500.00	0	2,500.00-	Y	
	10 -450-4545	TECHNICAL SUPPORT	456.20	0	456.20-	Y	
	10 -455-4290	CONFERENCE & SEMINARS	100.00	0	100.00-	Y	
	10 -455-4420	UTILITIES	81.54	0	102.65-	Y	
	10 -456-3120	POSTAGE	270.00	0	270.00-	Y	
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	196.47	0	196.47-	Y	
	10 -475-4545	TECHNICAL SUPPORT	217.35	0	217.35-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	374.95	0	374.95-	Y	
	10 -497-3120	POSTAGE	500.00	0	500.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	569.07	0	641.43-	Y	
	10 -500-3510	PARTS & SUPPLIES	31.90	0	31.90-	Y	
	10 -510-3520	GAS & OIL	65.28	0	65.28-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	449.89	0	449.89-	Y	
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	55.50	0	55.50-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	109.99	0	109.99-	Y	
	10 -551-3520	FUEL	299.46	0	299.46-	Y	
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	539.88	0	736.88-	Y	
	10 -552-3520	FUEL	372.92	0	372.92-	Y	
	10 -553-3520	FUEL	291.01	0	291.01-	Y	
	10 -554-3520	FUEL	174.64	0	174.64-	Y	
	10 -554-5800	CAPITAL OUTLAY-VEHICLES	28,621.78	0	28,621.78-	Y	
	10 -565-3110	OFFICE SUPPLIES	130.97	0	339.14-	Y	
	10 -565-3320	EQUIPMENT - NON-CAPITAL	5,716.49	0	5,716.49-	Y	
	10 -565-3351	UNIFORMS	265.35	0	265.35-	Y	
	10 -565-3510	PARTS & SUPPLIES	199.88	0	199.88-	Y	
	10 -565-3520	FUEL	4,502.89	0	4,502.89-	Y	
	10 -565-4410	TELEPHONE/INTERNET	87.30	0	1,984.73-	Y	
	10 -565-4420	UTILITIES	67.47	0	67.47-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	718.12	0	783.07-	Y	
	10 -565-4545	TECHNICAL SUPPORT	217.35	0	217.35-	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	-565-5700	CAPITAL OUTLAY, EQUIPMENT	26,504.23	0	26,504.23-	Y	
10	-567-3110	OFFICE SUPPLIES	218.61	0	457.27-	Y	
10	-567-3351	UNIFORMS	455.86	0	455.86-	Y	
10	-567-3510	PARTS & SUPPLIES	295.51	0	295.51-	Y	
10	-567-3520	FUEL	420.71	0	420.71-	Y	
10	-567-3600	JANITORIAL SUPPLIES	629.26	0	629.26-	Y	
10	-567-3610	PEST CONTROL	245.00	0	245.00-	Y	
10	-567-3910	FEEDING PRISONERS	3,766.90	0	5,200.47-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	46.57	0	46.57-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	2,775.84	0	2,908.78-	Y	
10	-567-4545	TECHNICAL SUPPORT	336.77	0	336.77-	Y	
10	-590-3520	FUEL	406.43	0	406.43-	Y	
10	-595-3520	FUEL	236.08	0	236.08-	Y	
10	-600-4290	CONFERENCE & SEMINARS	106.50	0	106.50-	Y	
10	-640-4855	CRIMESTOPPERS-LOCAL	2,000.00	0	2,000.00-	Y	
10	-645-3520	FUEL	424.01	0	424.01-	Y	
10	-645-4410	TELEPHONE/INTERNET	168.84	0	217.63-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,777.01	0	1,777.01-	Y	
10	-665-3060	ASSOCIATION & MEMBERSHIP D	100.00	0	100.00-	Y	
10	-665-3110	OFFICE SUPPLIES	96.75	0	390.75-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	571.65	0	571.65-	Y	
10	-695-4410	TELEPHONE/INTERNET	836.44	0	931.13-	Y	
20	-610-3060	ASSOCIATION & MEMBERSHIP D	200.00	0	200.00-	Y	
20	-610-3112	SIGN SUPPLIES	277.67	0	756.67-	Y	
20	-610-3510	PARTS & SUPPLIES	3,375.00	0	3,865.64-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,968.65	0	3,968.65-	Y	
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,644.53	0	2,644.53-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	5,189.06	0	5,189.06-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,379.68	0	3,379.68-	Y	
21	-611-3320	EQUIPMENT - NON-CAPITAL	389.99	0	389.99-	Y	
21	-611-3510	PARTS & SUPPLIES	2,338.02	0	2,338.02-	Y	
21	-611-3520	FUEL	394.35	0	394.35-	Y	
21	-611-3540	GRAVEL, CONCRETE & PREMIX	10,610.60	0	10,610.60-	Y	
21	-611-4420	UTILITIES	121.30	0	191.60-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,141.13	0	4,141.13-	Y	
21	-611-4515	TIRES & TUBES	404.50	0	404.50-	Y	
21	-611-4525	REPAIRS - BRIDGES	622.16	0	622.16-	Y	
21	-611-4640	CONTRACT LABOR	1,390.90	0	1,390.90-	Y	
22	-612-3510	PARTS & SUPPLIES	807.53	0	910.03-	Y	
22	-612-4410	TELEPHONE/INTERNET	49.95	0	218.82-	Y	
22	-612-4515	TIRES & TUBES	308.00	0	308.00-	Y	
23	-613-3510	PARTS & SUPPLIES	2,001.79	0	2,548.76-	Y	
23	-613-4515	TIRES & TUBES	128.50	0	128.50-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	883.05	0	883.05-	Y	
24	-614-3510	PARTS & SUPPLIES	2,236.01	0	2,764.44-	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
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	3,500.00	0	3,500.00-	Y	
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	33,500.00	0	33,500.00-	Y	
41	-611-3540	GRAVEL, CONCRETE & PREMIX	450.00	0	450.00-	Y	
42	-612-3520	FUEL	1,497.50	0	1,497.50-	Y	
42	-612-3540	GRAVEL, CONCRETE & PREMIX	7,265.88	0	7,665.88-	Y	
43	-613-3520	FUEL	5,709.95	0	5,709.95-	Y	
43	-613-3540	GRAVEL, CONCRETE & PREMIX	42,103.66	0	42,283.14-	Y	
43	-613-3550	PIPES & CULVERTS	356.00	0	356.00-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,030.75	0	3,968.34-	Y	
43	-613-4640	CONTRACT LABOR	450.00	0	450.00-	Y	
44	-614-3520	FUEL	105.03	0	105.03-	Y	
44	-614-3540	GRAVEL, CONCRETE & PREMIX	1,611.75	0	2,288.79-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	390.00	0	390.00-	Y	
44	-614-4515	TIRES & TUBES	408.61	0	2,014.69-	Y	
53	-208-2343	BVCASA SCREENING FEES	300.00				
64	-402-4305	ADVERTISING/PROMOTIONS	2,000.00	0	2,000.00-	Y	
68	-695-4545	TECHNICAL SUPPORT	1,628.93	0	1,628.93-	Y	
79	-695-4545	TECHNICAL SUPPORT	611.05	0	611.05-	Y	
** 2012-2013 YEAR TOTALS **			268,476.28				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	2,000.00
** PROJECT 409 TOTAL **		2,000.00

NO ERRORS

** END OF REPORT **