

PACKET: 05846 COMMISSIONERS COURT 11/26/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1068	BEAVERS, DOUG					
		I-1012	10 -500-4260	MILEAGE/TRAVE REIMB FOR MILEAGE OCT	139318	75.04
01-1774	ABC EQUIPMENT COMPANY					
		I-46144	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	139310	3.00
01-178	BRENNHAM OFFICE SUPPLY					
		I-537054	10 -565-3110	OFFICE SUPPLI BLK INK CARTRIDGE SHERIFF	139319	34.99
		I-537347	10 -565-3110	OFFICE SUPPLI INK CARTRIDGE/CALENDAR SHERIFF	139319	243.58
		I-537614	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	139319	60.03
01-231	BURLESON COUNTY HOSPITA					
		I-1012	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL OCT 12	139322	400.00
01-236	BUD CROSS FORD, INC.					
		I-36605	10 -595-4510	REPAIRS-VEHIC INSPECTION EXPEDITION OEM	139321	14.50
01-260	GOODYEAR AUTO SERVICE C					
		I-152489	10 -565-4515	TIRES & TUBES TIRES DURANGO VIN#9016 SHERIFF	139337	541.20
01-3032	CONSOLIDATED COMMUNICAT					
		I-111612-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	139329	9.81
		I-111612-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	139329	190.32
		I-111612-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	139329	74.36
		I-111612-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	139329	1.45
01-3638	ECOLAB INC.					
		I-0271162	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES FOR JAIL	139335	852.52
01-3655	STRATTON, PATSY					
		I-ELECTION11/6REISSU	10 -490-4820	ELECTION EXPE ELECTION 11/6/12	139358	164.50
01-3664	COOK, PRISCILLA					
		I-1012	10 -490-4820	ELECTION EXPE MILEAGE BRANCH EARLY VOTING	139330	64.38
01-5964	LUHN, GRAHAM B.					
		I-BILLINGNO1PHASEII	10 -510-5530	CAPITAL OUTLA ARCHITECT SVCS/MILEAGE MISC EX	139344	10,258.53
01-6021	THE PRODUCT CENTER					
		I-736453242	10 -567-3110	OFFICE SUPPLI T640 FOR JAIL	139362	648.62
01-6852	KUBECKA, TAMMY V.					
		I-MARKER#13BU01	10 -695-4740	HISTORICAL CO REIMB FOR MARKER/GOODWILL CHUR	139342	100.00
01-6921	VERIZON SOUTHWEST INC.					
		I-110712-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	139364	163.42
		I-110712-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	139364	203.76
		I-110712-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	139364	828.79
		I-110712-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	139364	198.26

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.			continued			
		I-110712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	139364	52.21
		I-110712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	139364	117.36
		I-111312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	139364	45.78
01-6933	VERIZON WIRELESS						
		I-6808555139	10	-552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	139365	44.99
01-7096	URBANOSKY, ROBERT WAYNE						
		I-1012TRAVEL	10	-458-4260	MILEAGE/TRAVE TRAVEL FOR OCT 12	139363	290.27
01-7472	AT&T MOBILITY						
		I-826431647X111112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	139314	154.95
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50653339222;111012	10	-567-3320	EQUIPMENT - PRINTER & CARTRIDGE JAIL	139350	266.98
		I-50653339222;111012	10	-567-3110	OFFICE SUPPLI SALES TAX TO BE REIMBURSED	139350	22.02
		I-50653339222;111012	10	-567-4140	PRISONER EXTR OVERNIGHT TRANSPORT EXPENSE	139350	86.86
01-7631	PITNEY BOWES GLOBAL						
		I-9660333NV12	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	139349	43.08
01-7702	WILTON'S OFFICE WORKS						
		I-281652	10	-456-3110	OFFICE SUPPLI TONER,PAPER,PENS JP2	139366	169.47
		I-281652.1	10	-456-3110	OFFICE SUPPLI NOTES,TAPE JP2	139366	19.42
01-7783	CNA SURETY						
		I-060169822328;2013	10	-565-3050	SURETY & NOTA BOND FOR DALE STROUD 2013	139327	177.50
01-7852	AIRPLEXUS, INC						
		I-22351	10	-497-4500	REPAIRS-BUSIN 500G SATA HARD DRIVE TREAS	139312	91.95
01-7947	INTERSTATE BATTEREY						
		I-1107002000991	10	-552-3510	PARTS & SUPPL BATTERIES CONST 2	139341	68.44
01-8075	GRAYS, RODESSA						
		I-1012	10	-490-4820	ELECTION EXPE MILEAGE BRANCH VOTING	139338	24.98
01-8162	DIAMOND DRUGS, INC						
		I-IN000314076	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES FOR JAIL	139331	271.71
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420121031	10	-470-4085	SEARCH SERVIC SEARCH SERVICES FOR OCT 12	139343	50.00
01-8302	GULF COAST PAPER COMPAN						
		I-484475	10	-510-3600	JANITORIAL SU JANITORIAL SUPPLIES FOR CRTHS	139339	352.70
01-8353	TEXAS ASSOC. OF ELECTIO						
		I-2013DUES	10	-490-4190	CH.19 REIMB.E DUES PAULA BARTNESKY 2013	139360	150.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8353	TEXAS ASSOC. OF ELECTIO			continued			
		I-REGIST/BARTNESKY	10	-490-4190	CH.19 REIMB.E REGISTRATION CONF/P BARTNESKY	139360	165.00
01-8390	BARTON'S PLUMBING						
		I-2038	10	-567-4520	REPAIRS - BUI REPAIR DOOR TO REC JAIL	139315	85.00
01-8554	DOCUMATION OF EAST TEXA						
		I-215889791	10	-403-4610	RENTALS-MACHI CO CLERK	139333	580.00
		I-215889791	10	-565-4610	RENTALS-MACHI SHERIFF	139333	212.50
		I-215889791	10	-567-4610	RENTALS-MACHI SHERIFF	139333	212.50
		I-215889791	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	139333	95.00
		I-215889791	10	-600-4610	RENTALS-MACHI 911 ADD	139333	95.00
		I-215889791	10	-499-4610	RENTALS-MACHI TAX OFFICE	139333	135.00
		I-215889791	10	-435-4610	RENTALS-MACHI DIST JUDGE	139333	270.00
		I-215889791	10	-500-4610	RENTALS-MACHI AUDITOR	139333	110.00
		I-215889791	10	-450-4610	RENTALS-MACHI DIST CLERK	139333	405.00
		I-215889791	10	-585-4610	RENTALS-MACHI DPS	139333	185.00
01-8674	DOCUMATION, INC.						
		I-585020	10	-435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	139334	168.20
		I-586487	10	-565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	139334	17.97
		I-586658	10	-590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	139334	3.08
01-8696	PRITCHARD & ABBOTT INC.						
		I-40307	10	-499-3120	POSTAGE PROCESSING TAX STMTS 2012	139351	12,189.64
01-8719	FIRE & ACCESS CONTROL S						
		I-32590	10	-567-4520	REPAIRS - BUI RPL BATTERIES FIRE ALARMS JAIL	139309	747.90
01-8733	SCY IMAGING, INC						
		I-59610	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE M FARMER	139356	150.00
		I-59960	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE C JACKSON	139356	75.00
		I-59970	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE F RUBIO	139356	75.00
01-8751	SANDERSON, FORREST L. I						
		I-13990;101712	10	-435-4710	COURT APPOINT CRT APPT ATTNY FEES #13990	139355	1,875.00
		I-13990;101712	10	-435-4965	MISC. TRIAL E OTHER LITIGATION	139355	94.90
01-8777	RELIANT MECHANICAL						
		I-1161	10	-510-4520	REPAIRS - BUI AC REPAIRS AT COURTHOUSE	139353	1,155.00
01-8868	DIAMOND MEDICAL SUPPLY						
		I-248750	10	-567-4120	MEDICAL EXPEN ACCU-CHEK STRIPS JAIL	139332	94.47
01-8919	OFFICEMAX INCORPORATED						
		C-296140	10	-567-3110	OFFICE SUPPLI UNDERSHIPMENT INV#201434 JAIL	139347	61.86-
		C-558204	10	-475-3110	OFFICE SUPPLI PRICE ERROR CO ATTNY	139347	2.64-
		C-572322	10	-475-3110	OFFICE SUPPLI PRICE ERROR CO ATTNY	139347	2.64-
		C-666499	10	-475-3110	OFFICE SUPPLI PRICE ERROR INV#121385CO ATTNY	139347	4.52-

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8919	OFFICEMAX INCORPORATED			continued			
		C-673590	10	-475-3110	OFFICE SUPPLI PRICE ERROR INV#450790CO ATTNY	139347	0.15-
		C-682410	10	-475-3110	OFFICE SUPPLI PRICE ERROR INV#682406 CO ATTN	139347	3.89-
		C-689433	10	-475-3110	OFFICE SUPPLI PRICE ERROR CO ATTNY	139347	2.64-
		C-871248	10	-458-3110	OFFICE SUPPLI RETURN JP4	139347	12.50-
		I-232838	10	-475-3110	OFFICE SUPPLI FOLDERS,PENS,MISC CO ATTNY	139347	204.14
01-9062	CDW GOVERNMENT						
		I-S930126	10	-595-3320	EQUIPMENT - N TRIPP LITE WALL MOUNT RACK	139324	188.15
01-9063	TAYLORED IDEAS, LLC						
		I-113024	10	-695-4500	REPAIRS-BUSIN WEBSITE MAINT NOV 12	139359	500.00
01-9107	FIVE STAR CORRECTIONAL						
		I-17136	10	-567-3910	FEEDING PRISO FEEDING INMATES 10/25-10/31/12	139336	1,302.99
		I-17165	10	-567-3910	FEEDING PRISO FEEDING INMATES 11/01-11/07/12	139336	1,348.91
01-9336	ST. JOSEPH REGIONAL HEA						
		I-E00000725523	10	-567-4040	COUNSELING & EMPL TESTING/JENNA WODOPIAN	139357	76.00
		I-E00000725945	10	-567-4040	COUNSELING & EMPLY TESTING/SAMMY DAVEE	139357	76.00
01-9394	OLD REPUBLIC SURETY GRO						
		I-LPO02090794	10	-499-3050	SURETY & NOTA BOND RENEWAL CURTIS DOSS	139348	1,775.00
		I-LPO2090795	10	-499-3050	SURETY & NOTA BOND RENEWAL CURTIS DOSS	139348	1,775.00
01-9402	BRYAN-COLLEGE STATION M						
		I-01932557	10	-567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	139361	190.50
		I-01932558	10	-567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	139361	190.50
		I-01932559	10	-567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	139361	15.00
		I-01932560	10	-567-4150	PUBLISHING LE AD FOR ENTRY LEVEL DISPATCHERS	139361	15.00
01-9403	ADVOCACY CENTER						
		I-1112GRAVES	10	-565-4290	CONFERENCE & REGISTRATION FOR T GRAVES	139311	50.00
		I-1112LABERTEW	10	-565-4290	CONFERENCE & REGISTRATION FOR C LABERTEW	139311	50.00
01-9406	MARTIN, FREDA						
		I-ELECTION11/6REISSU	10	-490-4820	ELECTION EXPE ELECTION 11/6/12	139345	132.75
01-950	BEAR GRAPHICS, INC.						
		I-0640480	10	-500-4370	PRINTING & RE COURT RECEIPTS-LASER	139317	359.29

FUND 10 GENERAL FUND TOTAL: 44,986.28

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-11825	21	-611-3540	GRAVEL, CONCR CRS2 FOR RB1	139326	11,310.99
01-6921	VERIZON SOUTHWEST INC.	I-110712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	139364	47.81
01-8662	3-D DISPOSAL	I-121337	21	-611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	139308	183.33
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							11,542.13

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-256	ACETYLENE OXYGEN COMPAN	I-100304563	22 -612-3510	PARTS & SUPPL CYLINDER RENTAL RB2	139313	12.50
01-3032	CONSOLIDATED COMMUNICAT	I-111612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	139329	1.04
01-6921	VERIZON SOUTHWEST INC.	I-110712-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	139364	117.89
01-7784	BCS STOP & GO POTTIES	I-0000016624	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	139316	90.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						221.43

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-152851	23 -613-3510	PARTS & SUPPL HOSE REUSE&BRAZE END RB3	139320	165.11
01-295	MUSTANG TRACTOR & EQPT.	I-PART3284464	23 -613-3510	PARTS & SUPPL FILTERS&OILS/BLADES RB3	139346	710.80
01-3032	CONSOLIDATED COMMUNICAT	I-111612-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	139329	1.26
01-6921	VERIZON SOUTHWEST INC.	I-110712-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	139364	114.02
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:						991.19

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT						
		I-111612-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	139329	4.31
01-4624	COMMERCIAL BILLING SERV						
		I-PS22015836101	24	-614-3510	PARTS & SUPPL AIR FILTER RB4	139328	16.98
		I-PS22015884801	24	-614-3510	PARTS & SUPPL ALTERNATOR,BELT,BRUSH PAD RB4	139328	255.92
01-481	R.B. EVERETT & COMPANY,						
		I-SI46825	24	-614-3510	PARTS & SUPPL FLAT MIXED WAFER/SPACER RB4	139352	597.36
01-6921	VERIZON SOUTHWEST INC.						
		I-110712-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	139364	132.20
01-8302	GULF COAST PAPER COMPAN						
		I-480705	24	-614-3510	PARTS & SUPPL PAPER TOWELS FOR RB4	139339	339.64
01-9404	HICKS, BILLY						
		I-1112	24	-614-3520	FUEL REIMB FOR GAS CNTY TRK RB4	139340	21.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		1,367.41

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7718	WOLTMANN'S WELDING	I-22910	44 -614-4510	REPAIRS-VEHIC LABOR TO WELD CRACK FM4	139367	110.40
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	110.40

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VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-2012	50 -655-4305	ADVERTISING/P ADVERTISING FOR TOURISM	139325	10,000.00
01-9327	RENNER, MATTHEW	I-1112	50 -655-4305	ADVERTISING/P ADVERTISING HOG HUNT	139354	1,000.00
			FUND 50	ECONOMIC DEVELOPMENT FUND	TOTAL:	11,000.00

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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-110333	53 -208-2343	BVCASA SCREEN SCREENINGS FOR OCT 12	139323	300.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00
				REPORT GRAND TOTAL:		70,518.84

** 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 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	0	1,160.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	168.20	0	168.20-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	0	540.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	1,875.00	0	20,575.00-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	94.90	0	94.90-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	0	810.00-	Y	
	10 -455-4410	TELEPHONE/INTERNET	203.76	0	407.52-	Y	
	10 -456-3110	OFFICE SUPPLIES	188.89	0	188.89-	Y	
	10 -456-4410	TELEPHONE/INTERNET	173.23	0	342.20-	Y	
	10 -458-3110	OFFICE SUPPLIES	12.50-	0	12.50		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	290.27	0	290.27-	Y	
	10 -458-4410	TELEPHONE/INTERNET	118.81	0	240.42-	Y	
	10 -470-4085	SEARCH SERVICES	50.00	0	50.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	187.66	0	187.66-	Y	
	10 -490-4190	CH.19 REIMB.EXPENDITURES	315.00	0	315.00-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	386.61	0	8,868.06-	Y	
	10 -497-4500	REPAIRS-BUSINESS MACHINES	91.95	0	91.95-	Y	
	10 -499-3050	SURETY & NOTARY BONDS	3,550.00	0	3,550.00-	Y	
	10 -499-3120	POSTAGE	12,189.64	0	12,189.64-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	0	834.00-	Y	
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	75.04	0	75.04-	Y	
	10 -500-4370	PRINTING & RECORD MGMT	359.29	0	359.29-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	0	220.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	352.70	0	802.59-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,155.00	0	1,264.99-	Y	
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	10,258.53	0	10,258.53-	Y	
	10 -552-3510	PARTS & SUPPLIES	68.44	0	68.44-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	0	89.98-	Y	
	10 -565-3050	SURETY & NOTARY BONDS	177.50	0	177.50-	Y	
	10 -565-3110	OFFICE SUPPLIES	296.54	0	635.68-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	100.00	0	100.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	955.36	0	3,699.20-	Y	
	10 -565-4413	CELL PHONES/PAGERS	154.95	0	215.53-	Y	
	10 -565-4515	TIRES & TUBES	541.20	0	541.20-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	255.58	0	511.16-	Y	
	10 -567-3110	OFFICE SUPPLIES	608.78	0	1,066.05-	Y	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	266.98	0	266.98-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	852.52	0	1,481.78-	Y	
	10 -567-3910	FEEDING PRISONERS	2,651.90	0	7,852.37-	Y	
	10 -567-4040	COUNSELING & TESTING	152.00	0	652.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	1,066.18	0	1,877.59-	Y	
	10 -567-4140	PRISONER EXTRADITION	86.86	0	86.86-	Y	
	10 -567-4150	PUBLISHING LEGAL NOTICES	411.00	0	411.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	832.90	0	3,741.68-	Y	
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	0	425.00-	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	-585-3510	PARTS & SUPPLIES	3.00	0	3.00-	Y	
10	-585-4410	TELEPHONE/INTERNET	198.26	0	396.52-	Y	
10	-585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	0	370.00-	Y	
10	-590-3110	OFFICE SUPPLIES	3.08	0	3.08-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	95.00	0	190.00-	Y	
10	-595-3320	EQUIPMENT - NON-CAPITAL	188.15	0	188.15-	Y	
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	14.50	0	14.50-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	95.00	0	190.00-	Y	
10	-645-4410	TELEPHONE/INTERNET	45.78	0	263.41-	Y	
10	-665-3110	OFFICE SUPPLIES	60.03	0	450.78-	Y	
10	-695-4412	COURTHOUSE LONG DISTANCE T	190.32	0	377.95-	Y	
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	0	1,000.00-	Y	
10	-695-4740	HISTORICAL COMMISSION	100.00	0	100.00-	Y	
21	-611-3540	GRAVEL, CONCRETE & PREMIX	11,494.32	0	22,104.92-	Y	
21	-611-4410	TELEPHONE/INTERNET	47.81	0	95.62-	Y	
22	-612-3510	PARTS & SUPPLIES	102.50	0	1,012.53-	Y	
22	-612-4410	TELEPHONE/INTERNET	118.93	0	337.75-	Y	
23	-613-3510	PARTS & SUPPLIES	875.91	0	3,424.67-	Y	
23	-613-4410	TELEPHONE/INTERNET	115.28	0	231.58-	Y	
24	-614-3510	PARTS & SUPPLIES	1,209.90	0	3,974.34-	Y	
24	-614-3520	FUEL	21.00	0	21.00-	Y	
24	-614-4410	TELEPHONE/INTERNET	136.51	0	272.74-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	110.40	0	500.40-	Y	
50	-655-4305	ADVERTISING/PROMOTIONS	11,000.00	0	11,000.00-	Y	
53	-208-2343	BVCASA SCREENING FEES	300.00				
** 2012-2013 YEAR TOTALS **			70,518.84				

NO ERRORS

** END OF REPORT **