

Expenditure Summary Report

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-412-00-001-001-0-550	92ND DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
1-1100-412-00-001-001-0-601	92ND DC-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-002-001-0-550	93RD DC-PRINTING & BINDING	1,700.00	.00	.00	.00	1,700.00 .00
1-1100-412-00-002-001-0-601	93RD DC-OFFICE & COMPUTER SUPPLIES	5,600.00	109.95	.00	.00	5,490.05 1.96
1-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	2,500.00	349.95	.00	.00	2,150.05 14.00
1-1100-412-00-002-001-0-671	93RD DC-BLDG&OTHR STRUC R&M SUPPL	501.00	.00	.00	.00	501.00 .00
1-1100-412-00-003-001-0-550	139TH DC-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-412-00-003-001-0-601	139TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	.00	.00	.00	2,800.00 .00
1-1100-412-00-003-001-0-671	139TH DC-BLDG&OTHR STRUC R&M SUPPL	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-004-001-0-550	206TH DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-004-001-0-601	206TH DC-OFFICE & COMPUTER SUPPLIES	3,200.00	.00	.00	.00	3,200.00 .00
1-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	.00	300.00 .00
1-1100-412-00-005-001-0-550	275TH DC-PRINTING & BINDING	300.00	.00	.00	.00	300.00 .00
1-1100-412-00-005-001-0-601	275TH DC-OFFICE & COMPUTER SUPPLIES	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-005-001-0-671	275TH DC-BLDG&OTHR STRUC R&M SUPPL	379.00	.00	.00	.00	379.00 .00
1-1100-412-00-006-001-0-550	332ND DC-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-006-001-0-601	332ND DC-OFFICE & COMPUTER SUPPLIES	1,900.00	.00	.00	.00	1,900.00 .00
1-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	.00	300.00 .00
1-1100-412-00-007-001-0-601	370TH DC-OFFICE & COMPUTER SUPPLIES	500.00	.00	.00	.00	500.00 .00
1-1100-412-00-008-001-0-550	389TH DC-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-008-001-0-601	389TH DC-OFFICE & COMPUTER SUPPLIES	2,804.00	.00	.00	.00	2,804.00 .00
1-1100-412-00-009-001-0-550	398TH DC-PRINTING & BINDING	1,094.00	.00	.00	.00	1,094.00 .00
1-1100-412-00-009-001-0-601	398TH DC-OFFICE & COMPUTER SUPPLIES	2,800.00	341.21	.00	.00	2,458.79 12.19
1-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00 .00
1-1100-412-00-009-003-0-550	INDIGENT DEFENSE-PRINTING & BINDING	1,800.00	.00	.00	.00	1,800.00 .00
1-1100-412-00-010-001-0-550	430TH DC-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-010-001-0-601	430TH DC-OFFICE & COMPUTER SUPPLIES	2,750.00	.00	.00	.00	2,750.00 .00
1-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-011-001-0-550	449TH DC-PRINTING & BINDING	836.00	.00	.00	.00	836.00 .00
1-1100-412-00-011-001-0-601	449TH DC-OFFICE & COMPUTER SUPPLIES	4,500.00	.00	.00	.00	4,500.00 .00
1-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00 .00
1-1100-412-00-021-001-0-550	CCL#1-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
1-1100-412-00-022-001-0-550	CCL#2-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
1-1100-412-00-022-001-0-601	CCL#2-OFFICE & COMPUTER SUPPLIES	2,292.00	.00	.00	.00	2,292.00 .00

Expenditure Summary Report

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	704.00	.00	.00	.00	704.00 .00
1-1100-412-00-023-001-0-550	PROBATE CRT-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
1-1100-412-00-023-001-0-601	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-024-001-0-601	CCL#4-OFFICE & COMPU SUPPL	701.10	.00	.00	.00	701.10 .00
1-1100-412-00-025-001-0-550	CCL#5-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-412-00-025-001-0-601	CCL#5-OFFICE & COMPUTER SUPPLIES	2,288.00	.00	.00	.00	2,288.00 .00
1-1100-412-00-026-001-0-550	CCL#6-PRINTING & BINDING	3,048.00	.00	.00	.00	3,048.00 .00
1-1100-412-00-026-001-0-601	CCL#6-OFFICE & COMPUTER SUPPLIES	2,800.00	.00	.00	.00	2,800.00 .00
1-1100-412-00-032-001-0-601	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-045-001-0-550	AUXILIARY COURT-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
1-1100-412-00-045-001-0-601	AUXILIARY COURT-OFFICE & COMPUTER SUPPLI	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-061-001-0-550	JP PCT 1/PL 1-PRINTING & BINDING	2,000.00	206.00	.00	.00	1,794.00 10.30
1-1100-412-00-061-001-0-601	JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-062-001-0-550	JP PCT 1/PL 2-PRINTING & BINDING	1,100.00	.00	.00	.00	1,100.00 .00
1-1100-412-00-062-001-0-601	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-063-001-0-550	JP PCT 2/PL 1-PRINTING & BINDING	900.00	.00	.00	.00	900.00 .00
1-1100-412-00-063-001-0-601	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-064-001-0-550	JP PCT 2/PL 2-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
1-1100-412-00-064-001-0-601	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	1,900.00	.00	.00	.00	1,900.00 .00
1-1100-412-00-065-001-0-550	JP PCT 3/PL 1-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-065-001-0-601	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-412-00-066-001-0-550	JP PCT 3/PL 2-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-412-00-066-001-0-601	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	984.00	.00	.00	.00	984.00 .00
1-1100-412-00-067-001-0-550	JP PCT 4/PL 1-PRINTING & BINDING	800.00	.00	.00	.00	800.00 .00
1-1100-412-00-067-001-0-601	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	2,500.00	360.30	.00	.00	2,139.70 14.41
1-1100-412-00-068-001-0-550	JP PCT 4/PL 2-PRINTING & BINDING	2,500.00	309.00	.00	.00	2,191.00 12.36
1-1100-412-00-068-001-0-601	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	1,200.00	419.90	.00	.00	780.10 34.99
1-1100-412-00-069-001-0-550	JP PCT 5/PL 1-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
1-1100-412-00-069-001-0-601	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	335.00	.00	.00	.00	335.00 .00
1-1100-412-00-080-002-0-550	CRIM DA-PRINTING & BINDING	4,875.00	1,208.50	.00	.00	3,666.50 24.79
1-1100-412-00-080-002-0-601	CRIM DA-OFFICE & COMPUTER SUPPLIES	23,500.00	934.00	.00	.00	22,566.00 3.97
1-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING	40,000.00	4,626.80	.00	.00	35,373.20 11.57
1-1100-412-00-090-001-0-601	DIST CLERK-OFFICE & COMPUTER SUPPLIES	41,611.46	14,260.29	.00	.00	27,351.17 34.27
1-1100-412-20-080-001-0-601	GRAND JURY-OFFICE & COMPU SUPPL	100.00	.00	.00	.00	100.00 .00

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-412-30-085-003-0-550	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-412-30-085-003-0-601	4,000.00	.00	.00	.00	4,000.00	.00
1-1100-413-00-110-006-0-550	500.00	77.00	.00	.00	423.00	15.40
1-1100-413-00-110-006-0-601	5,847.75	971.11	.00	.00	4,876.64	16.61
1-1100-413-00-125-001-0-550	2,000.00	.00	.00	.00	2,000.00	.00
1-1100-413-00-125-001-0-601	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-413-00-125-001-0-664	1,200.00	.00	.00	.00	1,200.00	.00
1-1100-414-00-130-001-0-550	15,000.00	.00	.00	.00	15,000.00	.00
1-1100-414-00-130-001-0-601	80,000.00	625.50	.00	.00	79,374.50	.78
1-1100-414-00-130-001-0-664	5,000.00	.00	.00	.00	5,000.00	.00
1-1100-414-00-130-001-0-671	2,000.00	.00	.00	.00	2,000.00	.00
1-1100-415-00-200-001-0-601	9,000.00	.00	.00	.00	9,000.00	.00
1-1100-415-00-200-002-0-601	4,000.00	.00	.00	.00	4,000.00	.00
1-1100-415-00-200-002-0-664	15,000.00	.00	.00	.00	15,000.00	.00
1-1100-415-14-115-001-0-550	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-415-14-115-001-0-601	4,000.00	.00	.00	.00	4,000.00	.00
1-1100-415-15-140-001-0-550	18,000.00	652.70	.00	.00	17,347.30	3.63
1-1100-415-15-140-001-0-601	65,085.00	9,370.28	.00	.00	55,714.72	14.40
1-1100-415-15-140-001-0-664	2,200.00	919.00	.00	.00	1,281.00	41.77
1-1100-415-16-150-001-0-550	1,000.00	.00	.00	.00	1,000.00	.00
1-1100-415-16-150-001-0-601	6,500.00	1,060.29	.00	.00	5,439.71	16.31
1-1100-415-18-160-001-0-550	2,750.00	.00	.00	.00	2,750.00	.00
1-1100-415-18-160-001-0-601	10,000.00	2,744.23	.00	.00	7,255.77	27.44
1-1100-415-21-170-001-0-550	3,000.00	.00	.00	.00	3,000.00	.00
1-1100-415-21-170-001-0-601	22,000.00	6,974.75	.00	.00	15,025.25	31.70
1-1100-415-40-180-001-0-550	20,000.00	.00	.00	.00	20,000.00	.00
1-1100-415-40-180-001-0-601	40,000.00	835.00	.00	.00	39,165.00	2.09
1-1100-415-40-180-002-0-550	750.00	.00	.00	.00	750.00	.00
1-1100-415-40-180-002-0-601	2,775.00	.00	.00	.00	2,775.00	.00
1-1100-415-50-190-001-0-550	2,250.00	.00	.00	.00	2,250.00	.00
1-1100-415-50-190-001-0-601	1,500.00	.00	.00	.00	1,500.00	.00
1-1100-415-50-190-001-0-603	100.00	.00	.00	.00	100.00	.00
1-1100-415-50-190-002-0-550	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-415-50-190-002-0-601	12,000.00	325.26	.00	.00	11,674.74	2.71
1-1100-415-50-190-002-0-603	1,500.00	.00	.00	.00	1,500.00	.00

Expenditure Summary Report

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-419-10-210-001-0-550	PLANNING DEPT-PRINTING & BINDING	1,800.00	.00	.00	.00	1,800.00 .00
1-1100-419-10-210-001-0-601	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	6,000.00	965.60	.00	.00	5,034.40 16.09
1-1100-419-40-220-001-0-550	FACILITIES MGMT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-419-40-220-001-0-601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	9,000.00	316.26	.00	.00	8,683.74 3.51
1-1100-419-40-220-001-0-671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	165,813.91	3,279.61	.00	.00	162,534.30 1.98
1-1100-419-50-125-003-0-601	SAFETY-OFFICE & COMPUTER SUPPL	5,000.00	.00	.00	.00	5,000.00 .00
1-1100-419-50-125-003-0-603	SAFETY-EDUCATION/INSTRUCTION SUP	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-421-00-125-011-0-550	TX DPS-PRINTING & BINDING	1,125.00	.00	.00	.00	1,125.00 .00
1-1100-421-00-125-011-0-601	TX DPS-OFFICE & COMPU SUPPL	555.00	.00	.00	.00	555.00 .00
1-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING	22,891.00	685.00	.00	.00	22,206.00 2.99
1-1100-421-00-280-001-0-601	SHERIFF-OFFICE & COMPUTER SUPPLIES	84,400.00	7,160.99	.00	.00	77,239.01 8.48
1-1100-421-00-280-001-0-603	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	40,000.00	.00	.00	.00	40,000.00 .00
1-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00 .00
1-1100-421-00-280-001-0-671	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	6,000.00	.00	.00	.00	6,000.00 .00
1-1100-421-00-291-001-0-550	CONSTABLE PCT.1-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-421-00-291-001-0-601	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	800.00	.00	.00	.00	800.00 .00
1-1100-421-00-292-001-0-550	CONSTABLE PCT.2-PRINTING & BINDING	600.00	.00	.00	.00	600.00 .00
1-1100-421-00-292-001-0-601	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	355.00	.00	.00	.00	355.00 .00
1-1100-421-00-293-001-0-550	CONSTABLE PCT.3-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-421-00-293-001-0-601	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-421-00-294-001-0-550	CONSTABLE PCT.4-PRINTING & BINDING	1,500.00	375.75	.00	.00	1,124.25 25.05
1-1100-421-00-294-001-0-601	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	3,000.00	742.98	.00	.00	2,257.02 24.77
1-1100-421-00-294-001-0-603	CONSTABLE PCT.4-EDUCATION/INSTRUCTION SU	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-421-00-295-001-0-550	CONSTABLE PCT.5-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
1-1100-421-00-295-001-0-601	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	1,300.00	.00	.00	.00	1,300.00 .00
1-1100-421-00-295-001-0-603	CONSTABLE PCT.5-EDUCATION/INSTRUCTION	100.00	.00	.00	.00	100.00 .00
1-1100-422-10-300-001-0-550	EMERG SRVS-FM-PRINTING & BINDING	2,663.00	.00	.00	.00	2,663.00 .00
1-1100-422-10-300-001-0-601	EMERG SRVS-FM-OFFICE & COMPUTER SUPPLIES	3,108.00	.00	.00	.00	3,108.00 .00
1-1100-423-00-320-001-0-601	ADULT PROB-OFFICE & COMPU SUPPL	5,900.00	192.09	.00	.00	5,707.91 3.26
1-1100-423-00-320-001-0-671	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	100.00	.00	.00	.00	100.00 .00
1-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING	7,000.00	685.00	.00	.00	6,315.00 9.79
1-1100-423-21-280-002-0-601	JAIL-OFFICE & COMPUTER SUPPLIES	60,000.00	3,644.08	.00	.00	56,355.92 6.07
1-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	4,000.00	.00	.00	.00	4,000.00 .00
1-1100-423-21-280-002-0-671	JAIL-BLDG&OTHR STRUC R&M SUPPL	110,000.00	1,896.26	.00	.00	108,103.74 1.72
1-1100-423-32-330-001-0-601	JUV DET HM-OFFICE & COMPUTER SUPPLIES	2,000.00	1,209.31	.00	.00	790.69 60.47

Hidalgo County

For 01/01/11 - 01/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

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<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .00
1-1100-423-32-330-001-0-671	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	10,000.00	3,197.00	.00	.00	6,803.00 31.97
1-1100-423-60-330-002-0-550	JUV PROB-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00 .00
1-1100-423-60-330-002-0-601	JUV PROB-OFFICE & COMPUTER SUPPLIES	14,000.00	64.00	.00	.00	13,936.00 .46
1-1100-429-00-300-023-0-550	EMERG SRVS-EM-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-429-00-300-023-0-601	EMERG SRVS-EM-OFFICE & COMPU SUPPL	2,500.00	702.62	.00	.00	1,797.38 28.10
1-1100-429-00-300-023-0-603	EMERG SRVS-EM-EDUCATION/INSTRUCTION SUPP	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-432-00-121-001-0-550	PCT1 SANITATION-PRINTING AND BINDING	750.00	.00	.00	.00	750.00 .00
1-1100-432-00-121-001-0-601	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	2,053.00	344.10	.00	.00	1,708.90 16.76
1-1100-432-00-121-001-0-603	PCT1 SANITATION-EDUCATION/INSTRUCTION	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-432-00-122-001-0-550	PCT2 SANITATION-PRINTING & BINDING	2,250.00	.00	.00	.00	2,250.00 .00
1-1100-432-00-122-001-0-601	PCT2 SANITATION-OFFICE & COMPUTER SUPPL	600.00	145.10	.00	.00	454.90 24.18
1-1100-432-00-123-001-0-550	PCT3 SANITATION-PRINTING & BINDING	375.00	.00	.00	.00	375.00 .00
1-1100-432-00-123-001-0-601	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	400.00	.00	.00	.00	400.00 .00
1-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-432-00-123-001-0-671	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	1,500.00	151.96	.00	.00	1,348.04 10.13
1-1100-432-00-124-001-0-601	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	555.00	.00	.00	.00	555.00 .00
1-1100-441-00-340-001-0-550	HEALTH ADM-PRINTING & BINDING	6,000.00	756.00	.00	.00	5,244.00 12.60
1-1100-441-00-340-001-0-601	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	15,000.00	2,512.13	.00	.00	12,487.87 16.75
1-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATION/INSTRUCTION SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	14,000.00	.00	.00	.00	14,000.00 .00
1-1100-444-00-240-001-0-550	HUMAN SERVICES-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-444-00-240-001-0-601	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	20,000.00	1,772.15	.00	.00	18,227.85 8.86
1-1100-444-00-360-001-0-601	CHILD WELFARE-OFFICE & COMPU SUPPL	350.00	.00	.00	.00	350.00 .00
1-1100-444-00-370-001-0-550	VETERAN'S SRV-PRINTING & BINDING	750.00	.00	.00	.00	750.00 .00
1-1100-444-00-370-001-0-601	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	1,800.00	.00	.00	.00	1,800.00 .00
1-1100-451-10-125-020-0-550	HISTORICAL COMM-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-451-10-125-020-0-601	HISTORICAL COMM-OFFICE & COMPU SUPPI	400.00	.00	.00	.00	400.00 .00
1-1100-452-00-121-013-0-601	PCT1 PARKS-OFFICE & COMPUTER SUPPL	5,000.00	.00	.00	.00	5,000.00 .00
1-1100-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .00
1-1100-452-00-121-013-0-671	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	5,000.00	129.74	.00	.00	4,870.26 2.59
1-1100-452-00-122-008-0-550	PCT2 PARKS-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-452-00-122-008-0-601	PCT2 PARKS-OFFICE & COMPUTER SUPPL	1,000.00	834.00	.00	.00	166.00 83.40

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1-1100-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	2,500.00	.00	.00	.00	2,500.00 .00
1-1100-452-00-122-008-0-671	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	3,000.00	.00	.00	.00	3,000.00 .00
1-1100-452-00-123-008-0-550	PCT3 PARKS-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-452-00-123-008-0-601	PCT3 PARKS-OFFICE & COMPUTER SUPPL	1,500.00	.00	.00	.00	1,500.00 .00
1-1100-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	1,500.00	955.32	.00	.00	544.68 63.69
1-1100-452-00-123-008-0-671	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	15,000.00	98.12	.00	.00	14,901.88 .65
1-1100-452-00-124-009-0-671	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	2,000.00	.00	.00	.00	2,000.00 .00
1-1100-461-00-380-001-0-550	TX AGRILIFE EXT-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1100-461-00-380-001-0-601	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	7,480.00	.00	.00	.00	7,480.00 .00
1-1100-461-00-380-001-0-603	TX AGRILIFE EXT-EDUCATION/INSTRUCTION	300.00	.00	.00	.00	300.00 .00
1-1100-461-00-380-001-0-671	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	500.00	.00	.00	.00	500.00 .00
1-1100-466-00-122-018-0-601	PCT2 CRC-OFFICE & COMPUTER SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
1-1100-466-00-122-082-0-550	PCT2 CRC (S.TOWER)-PRINTING & BINDING	100.00	.00	.00	.00	100.00 .00
1-1100-466-00-122-082-0-601	PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP	1,290.00	687.94	.00	.00	602.06 53.33
1-1200-431-00-121-004-0-550	PCT1 RD ADM-PRINTING & BINDING	150.00	.00	.00	.00	150.00 .00
1-1200-431-00-121-004-0-601	PCT1 RD ADM-OFFICE & COMPUTER SUPPLIES	18,500.00	3,469.93	.00	.00	15,030.07 18.76
1-1200-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	2,700.00	.00	.00	.00	2,700.00 .00
1-1200-431-00-121-004-0-671	PCT1 RD ADM-BLDG&OTHR STRUC R&M SUPPL	5,500.00	976.26	.00	.00	4,523.74 17.75
1-1200-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	10,000.00	.00	.00	.00	10,000.00 .00
1-1200-431-00-121-005-0-671	PCT1 P/U RD-BLDG & OTHR STRUC R&M SUPPL	2,000.00	1,067.60	.00	.00	932.40 53.38
1-1200-431-00-122-004-0-601	CO SHOP-OFFICE & COMPU SUPPL	50.00	.00	.00	.00	50.00 .00
1-1200-431-00-122-004-0-664	CO SHOP-OTHER MINOR EQUIPMENT	3,500.00	.00	.00	.00	3,500.00 .00
1-1200-431-00-122-004-0-671	CO SHOP-BLDG&OTHR STRUC R&M SUPPL	200.00	.00	.00	.00	200.00 .00
1-1200-431-00-122-005-0-550	PCT2 RD ADM-PRINTING & BINDING	500.00	.00	.00	.00	500.00 .00
1-1200-431-00-122-005-0-601	PCT2 RD ADM-OFFICE & COMPUTER SUPPLIES	5,500.00	1,413.09	.00	.00	4,086.91 25.69
1-1200-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	498.40	.00	.00	.00	498.40 .00
1-1200-431-00-122-005-0-671	PCT2 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-122-006-0-603	PCT2 P/U RD-EDUCATION/INSTRUCTION SUPPL	100.00	.00	.00	.00	100.00 .00
1-1200-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	658.00	.00	.00	7,342.00 8.23
1-1200-431-00-122-006-0-671	PCT2 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-123-004-0-550	PCT3 RD ADM-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-123-004-0-601	PCT3 RD ADM-OFFICE & COMPUTER SUPPLIES	8,000.00	577.90	.00	.00	7,422.10 7.22
1-1200-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-123-004-0-671	PCT3 RD ADM-BLDG & OTHR STRUC R&M SUPPL	500.00	.00	.00	.00	500.00 .00
1-1200-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	10,000.00	1,092.98	.00	.00	8,907.02 10.93

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1-1200-431-00-124-005-0-550	PCT4 RD ADM-PRINTING & BINDING	1,200.00	.00	.00	.00	1,200.00 .00
1-1200-431-00-124-005-0-601	PCT4 RD ADM-OFFICE & COMPUTER SUPPL	4,178.00	2,241.97	.00	.00	1,936.03 53.66
1-1200-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	.00	.00	800.00 .00
1-1200-431-00-124-005-0-671	PCT4 RD ADM-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00 .00
1-1200-431-00-124-007-0-671	PCT4 P/U RD-BLDG & OTHER STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-125-028-0-601	COLONIA ACCESS PRG-OFFICE & COMPU SUPPL	1,000.00	819.36	.00	.00	180.64 81.94
1-1200-431-00-260-001-0-550	R-O-W DEPT-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-1200-431-00-260-001-0-601	R-O-W DEPT-OFFICE & COMPUTER SUPPLIES	3,500.00	91.80	.00	.00	3,408.20 2.62
1-1222-412-00-080-006-0-550	DA BAD CK-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00 .00
1-1222-412-00-080-006-0-601	DA BAD CK-OFFICE & COMPU SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1222-412-00-080-006-0-664	DA BAD CK-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00 .00
1-1223-412-00-080-007-0-601	DA INVESTIGATION HB65-OFFICE & COMP SUPP	1,914.00	.00	.00	.00	1,914.00 .00
1-1223-412-00-080-007-0-603	DA INVESTIGATION HB65-EDUCATION/INSTRUCT	1,000.00	.00	.00	.00	1,000.00 .00
1-1223-412-00-080-007-0-664	DA INVESTIGATION HB65-OTHER MINOR EQUIP	1,000.00	.00	.00	.00	1,000.00 .00
1-1228-421-00-280-006-0-601	SHRF FED SHARING-US TREAS-OFFICE & COMPU	10,000.00	.00	.00	.00	10,000.00 .00
1-1228-421-00-280-006-0-664	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	5,000.00	.00	.00	.00	5,000.00 .00
1-1229-421-00-280-007-0-550	SHRF FED SHARING-USDJ-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1229-421-00-280-007-0-601	SHRF FED SHARING-USDJ-OFFICE&COMPU SUPPL	5,000.00	.00	.00	.00	5,000.00 .00
1-1229-421-00-280-007-0-664	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	5,000.00	.00	.00	.00	5,000.00 .00
1-1237-415-40-180-003-0-601	CC REC MGMT-OFFICE & COMPU SUPPL	9,500.00	.00	.00	.00	9,500.00 .00
1-1237-415-40-180-003-0-664	CC REC MGMT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
1-1242-412-00-060-001-0-664	JUSTICE CRT TECH-OTHER MINOR EQUIPMENT	16,000.00	.00	.00	.00	16,000.00 .00
1-1243-412-00-023-002-0-601	PROBATE COURT-OFFICE & COMPU SUPPL	500.00	.00	.00	.00	500.00 .00
1-1243-412-00-023-002-0-664	PROBATE COURT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00 .00
1-1243-412-00-023-002-0-671	PROBATE COURT-BLDG&OTHR STRUC R&M SUPPL	1,000.00	.00	.00	.00	1,000.00 .00
1-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	6,250.00	.00	.00	.00	6,250.00 .00
1-1247-412-50-100-001-0-550	LAW LIBRARY-PRINTING & BINDING	2,000.00	.00	.00	.00	2,000.00 .00
1-1247-412-50-100-001-0-601	LAW LIBRARY-OFFICE & COMPU SUPPL	3,000.00	.00	.00	.00	3,000.00 .00
1-1247-412-50-100-001-0-664	LAW LIBRARY-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00 .00
1-1247-412-50-100-001-0-671	LAW LIBRARY-BLDG&OTHR STRUC R&M SUPPL	1,500.00	.00	.00	.00	1,500.00 .00
1-1254-412-00-270-014-0-550	HIDTA US JUSTICE-PRINTING & BINDING	2,500.00	.00	.00	.00	2,500.00 .00

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1-1254-412-00-270-014-0-601	HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL	5,000.00	.00	.00	.00	5,000.00 .00
1-1254-412-00-270-014-0-664	HIDTA US JUSTICE-OTHER MINOR EQUIPMENT	3,000.00	.00	.00	.00	3,000.00 .00
1-1284-421-00-280-037-1-601	OCDE-OFFICE & COMPU SUPPL	.00	78.40	.00	.00	-78.40 .00
1-1292-441-00-350-001-1-601	WIC ADM-OFFICE & COMPU SUPPL	.00	2,539.27	.00	.00	-2,539.27 .00
1-1293-441-00-340-011-0-550	TDH T.B.ELIM-PRINTING & BINDING	5,000.00	.00	.00	.00	5,000.00 .00
1-1293-441-00-340-011-0-601	TDH T.B.ELIM-OFFICE & COMPU SUPPL	8,117.00	.00	.00	.00	8,117.00 .00
1-1293-441-00-340-011-0-603	TDH T.B.ELIM-EDUCATION/INSTRUCTION SUPPL	7,658.00	.00	.00	.00	7,658.00 .00
1-1293-441-00-340-042-1-601	PPCPS/PHER-OFFICE & COMPUTER SUPPLIES	.00	8,473.81	.00	.00	-8,473.81 .00
1-1295-423-00-330-028-0-601	WESL B/C-OFFICE & COMPU SUPPL	10,000.00	.00	.00	.00	10,000.00 .00
1-1295-423-00-330-028-0-603	WESL B/C-EDUCATION/INSTRUCTION SUPPLIES	1,000.00	.00	.00	.00	1,000.00 .00
1-1295-423-00-330-028-0-664	WESL B/C-OTHER MINOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00 .00
1-1295-423-00-330-028-0-671	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	15,000.00	1,998.97	.00	.00	13,001.03 13.33
1-1297-423-00-320-002-1-601	BASIC SUPERVISION-OFFICE & COMPU SUPPL	.00	863.88	.00	.00	-863.88 .00
1-1297-423-00-320-008-1-601	COMM CORR-OFFICE & COMPU SUPPL	.00	456.84	.00	.00	-456.84 .00
1-1297-423-00-320-014-1-601	DRUG CRT-OFFICE & COMPU SUPPL	.00	55.80	.00	.00	-55.80 .00
1-1297-423-00-320-030-1-601	CRTF-OFFICE & COMPUTER SUPPLIES	.00	583.11	.00	.00	-583.11 .00
1-2201-415-00-115-009-0-601	DBM-HEALTH INS ADM-OFFICE & COMPU SUPPL	325.00	.00	.00	.00	325.00 .00
1-2202-419-50-115-065-0-550	DBM-W/C DIV-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00 .00
1-2202-419-50-115-065-0-601	DBM-W/C DIV-OFFICE & COMPU SUPPL	5,066.08	.00	.00	.00	5,066.08 .00