

PACKET: 06018 COMMISSIONER'S COURT 4/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7614 A-M TRANSMISSIONS N MORE						
I-1431		BHRC VAN SVC	453.21	49671		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		BHRC VAN SVC		10 645-4510	REPAIRS, VEHICLES & EQUI	453.21
I-1440		SHIFT CABLE	84.50	49671		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SHIFT CABLE		10 645-4510	REPAIRS, VEHICLES & EQUI	84.50
=== VENDOR TOTALS ===			537.71			
01-9457 ACE MART RESTAURANT SUPPLY CO						
I-76292821		ICE MACHINE #CU2026MA-1 RB1	2,468.21	48239		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		ICE MACHINE #CU2026MA-1 RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	2,468.21
=== VENDOR TOTALS ===			2,468.21			
01-9046 AIR-TECH BRAZOS VALLEY						
I-09891		RPL COMPRESSOR, FILTER JAIL	1,500.00	49906		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RPL COMPRESSOR, FILTER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,500.00
=== VENDOR TOTALS ===			1,500.00			
01-7852 AIRPLEXUS, INC						
I-23599		MICROSOFT WINDOWS 7 PRO	210.85	50578		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MICROSOFT WINDOWS 7 PRO		10 500-3510	PARTS & SUPPLIES	210.85
I-23890		REPLACEMENT BATTERY JP4	53.95	47374		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPLACEMENT BATTERY JP4		10 458-4500	REPAIRS-BUSINESS MACHINE	53.95
I-23912		3 OPTICAL USB MOUSE	32.85	50579		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		3 OPTICAL USB MOUSE		10 500-3510	PARTS & SUPPLIES	32.85
=== VENDOR TOTALS ===			297.65			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-256	ACETYLENE OXYGEN COMPANY						
I-1001323154		LOW PRESSURE RELIEF VALVE RB2	329.00	47707			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LOW PRESSURE RELIEF VALVE RB2		22 612-3510	PARTS & SUPPLIES		329.00
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I-100334691		CYLINDER RENTAL RB2	13.50	47712			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		CYLINDER RENTAL RB2		22 612-3510	PARTS & SUPPLIES		13.50
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I-100334692		CYLINDER RENTAL FOR RB3	37.50	50271			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		CYLINDER RENTAL FOR RB3		23 613-3510	PARTS & SUPPLIES		37.50
=== VENDOR TOTALS ===			380.00				
<hr/>							
01-8992	ARTS AT THE LAKE						
I-0213		PROMOTIONAL FUNDING	1,000.00	49679			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		PROMOTIONAL FUNDING		50 655-4306	ADVERTISING/PROMO - ARTS		1,000.00
=== VENDOR TOTALS ===			1,000.00				
<hr/>							
01-7601	AUSTIN GENERATOR SERVICE						
I-95478CR;040213		BAL ON BALDOR GENERATOR	11,612.24	51641			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		BAL ON BALDOR GENERATOR		64 402-5700	CAPITAL OUTLAY-EQUIPMENT		11,612.24
		PROJ: 436-5700 DPS-2011 SHSP/LETPA GRANT			CAPITAL OUTLAY, EQUIPMENT		
<hr/>							
I-95939DD		BI ANNUAL INSP EMERG GENERATO	259.58	49905			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		BI ANNUAL INSP EMERG GENERATOR		10 567-4520	REPAIRS - BUILDING & GRO		259.58
=== VENDOR TOTALS ===			11,871.82				
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01-7784	BCS STOP & GO POTTIES						
I-0000019347		PORTABLE TOILET AT DUMP RB2	90.00	47713			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES		90.00
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I-0000019385		PORTABLE TOILET SNIPER SCHOOL	50.00	49218			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		PORTABLE TOILET SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL		50.00
=== VENDOR TOTALS ===			140.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-950 BEAR GRAPHICS, INC.							
I-0652002		PROBATE CAS BINDERS CO CLERK	202.89	50096			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		PROBATE CAS BINDERS CO CLERK		10 403-3110	OFFICE SUPPLIES		202.89
=== VENDOR TOTALS ===			202.89				
01-178 BRENHAM OFFICE SUPPLY							
I-543479		PRINTABLE TABS, SHARPIES	36.37	49235			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		PRINTABLE TABS SHERIFF		10 565-3110	OFFICE SUPPLIES		8.85
		SHARPIES FOR JAIL		10 567-3110	OFFICE SUPPLIES		27.52
=== VENDOR TOTALS ===			290.24				
01-8849 BRYAN EMERGENCY PHYSICIANS							
I-EE00490671		SEXUAL ASSAULT CASE#130000129	195.00	49234			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		SEXUAL ASSAULT CASE#1300001298		10 565-4170	INVESTIGATIVE EXPENSE		195.00
=== VENDOR TOTALS ===			195.00				
01-7688 BRYAN FREIGHTLINER LP							
I-UM220000416		'06 FRTLINERS V#8876,4814 RB	37,810.00	48250			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		'06 FRTLINER VIN#48876 RB1		21 611-5800	CAPITAL OUTLAY-VEHICLES		36,505.00
		'06 FRTLINER VIN#4814		21 611-5800	CAPITAL OUTLAY-VEHICLES		37,805.00
		TRADE IN '03 FRTLINER V#1154		21 611-5800	CAPITAL OUTLAY-VEHICLES		10,000.00CR
		TRADE IN '05 FRTLINER V#6784		21 611-5800	CAPITAL OUTLAY-VEHICLES		26,500.00CR
=== VENDOR TOTALS ===			37,810.00				
01-236 BUD CROSS FORD, INC.							
I-39043		MAINT ON VAN FOR BHRC	39.98	49685			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		MAINT ON VAN FOR BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI		39.98
=== VENDOR TOTALS ===			39.98				

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01-231	BURLESON COUNTY HOSPITAL					
I-0413		HEALTH SVCS JAIL APR 13	400.00	49678		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		HEALTH SVCS JAIL APR 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
=== VENDOR TOTALS ===			400.00			
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01-8672	BRAZOS VALLEY COUNCIL ON					
I-251393		SCREENINGS FOR MAR 13	120.00	49677		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SCREENINGS FOR MAR 13		53 208-2343	BVCASA SCREENING FEES	120.00
=== VENDOR TOTALS ===			120.00			
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01-8933	CDCAT					
I-0413FRITSCH		REGISTRATION CONF D FRITSCH	250.00	47437		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGISTRATION CONF D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	250.00
I-0413SCHIELACK		REGISTRATION/ANNA SCHIELACK	250.00	50097		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGISTRATION/ANNA SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	250.00
=== VENDOR TOTALS ===			500.00			
<hr/>						
01-8624	CHANAY FIRE & SECURITY SERVICE					
I-6236		REPAIR 3 CAMERAS/RECORDER JAI	551.25	49896		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPAIR 3 CAMERAS/RECORDER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	551.25
=== VENDOR TOTALS ===			551.25			
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01-2829	COLLEY TRACTOR REPAIR					
I-476513		ANNUAL SER JD 6320/SHREAD RB3	370.00	48249		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		ANNUAL SER JD 6320/SHREAD RB3		21 611-4510	REPAIRS-VEHICLES & EQUIP	370.00
=== VENDOR TOTALS ===			370.00			

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01-3032 CONSOLIDATED COMMUNICATIO							
I-041613-27236560		LONG DISTANCE FOR JP2	7.54				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET		7.54
I-041613-27250690		LONG DISTANCE FOR RB2	1.29				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET		1.29
I-041613-56703490		LONG DISTANCE FOR COURTHOUSE	191.89				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE		191.89
I-041613-56706150		LONG DISTANCE FOR SHERIFF	76.95				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		76.95
I-041613-56737680		LONG DISTANCE FOR RB3	2.81				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET		2.81
I-041613-59614120		LONG DISTANCE FOR JP4	3.32				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		3.32
I-041613-59636120		LONG DISTANCE FOR RB4	3.46				
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		3.46
		=== VENDOR TOTALS ===	287.26				
01-9343 CRIME VICTIMS CONFERENCE ALLIA							
I-0413		CONF/SKRIVANEK, WILEY, SCHULZ	105.00	51533			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		CONF/SKRIVANEK, WILEY, SCHULZ		10 475-4290	CONFERENCE & SEMINARS		105.00
		=== VENDOR TOTALS ===	105.00				
01-2485 CRUTCHFIELD, BILL & MOLLY							
I-3202		REBUILT STARTER FOR RB1	65.00	48246			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N			
		REBUILT STARTER FOR RB1		21 611-3510	PARTS & SUPPLIES		65.00
		=== VENDOR TOTALS ===	65.00				

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01-9199		DBM AUTO REPAIR				
I-13181		RPL IDLER PULLEY SHERIFF DEPT	87.68	49240		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RPL IDLER PULLEY SHERIFF DEPT		10 565-4510	REPAIRS-VEHICLES & EQUIP	87.68
=== VENDOR TOTALS ===			87.68			
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01-8868		DIAMOND MEDICAL SUPPLY				
I-285868		STRIP ASSURE 50/BOX FOR JAIL	37.18	49907		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		STRIP ASSURE 50/BOX FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	37.18
=== VENDOR TOTALS ===			37.18			
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01-8674		DOCUMATION, INC.				
I-615246		COPY OVERAGES TAX OFFICE	122.69	50151		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		COPY OVERAGES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	122.69
=== VENDOR TOTALS ===			122.69			
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01-2618		DOSS, CURTIS				
I-0413REIMB		REIMB RENEWAL PROP TAX ASSESS	55.00	50154		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REIMB RENEWAL PROP TAX ASSESSO		10 499-3060	ASSOCIATION & MEMBERSHIP	55.00
=== VENDOR TOTALS ===			55.00			
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01-8445		DRGAC FLEET & AG SERVICES				
I-1362		REPAIRS ON BACKHOE FOR RB3	475.67	50267		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPAIRS ON BACKHOE FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	475.67
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I-1371		REPAIRS ON VOLVO FOR RB3	2,355.45	50267		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPAIRS ON VOLVO FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,355.45
=== VENDOR TOTALS ===			2,831.12			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8689		EXPRESS MOTOR EXCHANGE				
I-003503		TARPS FOR DUMP TRKS RB4	660.00	51001		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TARPS FOR DUMP TRKS RB4		24 614-3510	PARTS & SUPPLIES	660.00
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I-003516		AIR COMPRESS,AIR BAG,LABOR RB	2,290.00	51001		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		AIR COMPRESS,AIR BAG,LABOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	2,290.00
		=== VENDOR TOTALS ===	2,950.00			
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01-226		EXXON/MOBIL				
I-187328265639034304		FUEL FOR SHERIFF AND CONST 2	147.53	49397,249		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	80.94
		FUEL FOR SHERIFF		10 565-3520	FUEL	66.59
		=== VENDOR TOTALS ===	147.53			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-17956		FEEDING INMATES 3/28/13-4/3/1	1,552.67	49894		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FEEDING INMATES 3/28/13-4/3/13		10 567-3910	FEEDING PRISONERS	1,552.67
		=== VENDOR TOTALS ===	1,552.67			
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01-260		GOODYEAR AUTO SERVICE CEN				
I-155114		TIRES '10 CHGER VIN#1658 SHER	613.16	49239		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TIRES '10 CHGER VIN#1658 SHERI		10 565-4515	TIRES & TUBES	613.16
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I-155257		TIRES '11 CAPRICE V#9816 SHER	617.42	49239		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TIRES '11 CAPRICE V#9816 SHERI		10 565-4515	TIRES & TUBES	617.42
		=== VENDOR TOTALS ===	1,230.58			
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01-2575		GRIFFIN LOCKSMITH & HARDW				
I-147798		RPL LOCKING MECHANISM JAIL	743.25	49902		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RPL LOCKING MECHANISM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	743.25
		=== VENDOR TOTALS ===	743.25			

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01-214	GROCE HOME & AUTO					
I-0313CRTHSE		FILTERS,BATTERIES,KEYS	240.09	49648,83		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FILTERS,BATTERIES,KEYS		10 510-4520	REPAIRS - BUILDING & GRO	240.09
=== VENDOR TOTALS ===			240.09			
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01-1271	GT DISTRIBUTORS, INC.					
I-INV0442807		TASER CARTRIDGE FOR SHERIFF	30.95	49242		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TASER CARTRIDGE FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	30.95
=== VENDOR TOTALS ===			30.95			
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01-8302	GULF COAST PAPER COMPANY					
I-554009		TOWELS,TISSUE,SOAP,ETC CRTHS	321.47	49673		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TOWELS,TISSUE,SOAP,ETC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	321.47
I-560197		COPY PAPER FOR DIST CLERK	149.10	47433		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		COPY PAPER FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES	149.10
=== VENDOR TOTALS ===			470.57			
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01-9066	GUTIERREZ, NORMA RIOS					
I-14239,14240;040813		INTERPRETING SVCS 040813	95.00	50527		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		INTERPRETING SVCS 040813		10 435-4960	INTERPRETER	95.00
I-14247;040813		INTERPRETING SVCS 04/08/13	95.00	50527		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		INTERPRETING SVCS 04/08/13		10 435-4960	INTERPRETER	95.00
=== VENDOR TOTALS ===			190.00			
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01-626	H & K PRINTING & PUBLISHI					
I-1096		RESET/SCHEDULING ORDERS C COO	375.20	50502		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RESET/SCHEDULING ORDERS C COOR		10 436-3110	OFFICE SUPPLIES	375.20
=== VENDOR TOTALS ===			375.20			

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01-8212 HILDEBRAND, DAVID						
I-110564759610696254		REIMB APRONS FOR RB3	71.69	50268		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REIMB APRONS FOR RB3		23 613-3510	PARTS & SUPPLIES	71.69
=== VENDOR TOTALS ===			71.69			
01-9083 JOHNSON SHELL						
I-5029		MAINT ON DURANGO JAIL	221.09	49893		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MAINT ON DURANGO JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	221.09
=== VENDOR TOTALS ===			221.09			
01-8917 KAWASAKI OF CALDWELL						
I-32866		EDGAR BLADE FOR JAIL	2.49			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		EDGAR BLADE FOR JAIL		10 567-3510	PARTS & SUPPLIES	2.49
=== VENDOR TOTALS ===			2.49			
01-9098 KNESEK, BECKY						
I-032813		CLASS PHOTO SNIPER SCHOOL	105.00	49232		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CLASS PHOTO SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL	105.00
=== VENDOR TOTALS ===			105.00			
01-8568 KNIFE RIVER CORPORATION-SOUTH						
I-374047		PEA GRAVEL FM4	243.40	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	243.40
I-374142		PEA GRAVEL FOR FM4	484.10	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	484.10
I-374210		PEA GRAVEL FOR FM4	985.70	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	985.70
I-374910		PEA GRAVEL FOR FM4	979.60	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	979.60

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8568 KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)						
I-375006		PEA GRAVEL FOR FM4	1,998.30	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,998.30

I-375196		PEA GRAVEL FOR FM4	253.20	47994		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	253.20
=== VENDOR TOTALS ===			4,944.30			

01-7985 KWIK KAR LUBE & TUNE						
I-199098		REPAIR OIL LEAK & A/C ENVIRON	379.68	50206		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPAIR OIL LEAK & A/C ENVIRONM		10 590-4510	REPAIRS-VEHICLES & EQUIP	379.68
=== VENDOR TOTALS ===			379.68			

01-8258 LEXISNEXIS RISK DATA MNGMT INC						
I-125913420130331		SEARCH SERVICES FOR MAR 13	50.00	49418		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SEARCH SERVICES FOR MAR 13		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			

01-3012 MILLER UNIFORM & EMBLEMS,						
I-B510108		UNIFORM SHIRTS SHERIFF DEPT	867.87	49237		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		UNIFORM SHIRTS SHERIFF DEPT		10 565-3351	UNIFORMS	867.87
=== VENDOR TOTALS ===			867.87			

01-5737 KEY AUTO & TRUCK SUPPLY INC						
I-4947		FLAT RPR/VALVE STEM '10 CHGER	15.50	49230		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FLAT RPR/VALVE STEM '10 CHGER		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.50

I-4949		FLAPS, TUBES, ROAD CALL RB1	251.84	48248		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FLAPS, TUBES, ROAD CALL RB1		21 611-4515	TIRES & TUBES	251.84
=== VENDOR TOTALS ===			267.34			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-5109	NOLTE, VIRGIE B.					
I-040913	HAHNE	PSYCH EVAL/CAROLYN HAHNE	300.00	49904		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PSYCH EVAL/CAROLYN HAHNE		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
<hr/>						
01-8919	OFFICEMAX INCORPORATED					
I-646788		BINDERS,CLIPS,STORAG BOXES 91	93.49	51657		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		BINDERS,CLIPS,STORAG BOXES 911		10 600-3110	OFFICE SUPPLIES	93.49
I-932847		MISC OFFICE SUPPLIES CO ATTN	216.08	51534		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	216.08
		=== VENDOR TOTALS ===	309.57			
<hr/>						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;033113		WELDING RODS,CABLE TIES RB4	29.59	47997		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		WELDING RODS,CABLE TIES RB4		24 614-3510	PARTS & SUPPLIES	29.59
		=== VENDOR TOTALS ===	29.59			
<hr/>						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-0081047IN		SIGNS, VINYL FOR RB GEN	1,407.00	49657		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SIGNS, VINYL FOR RB GEN		20 610-3112	SIGN SUPPLIES	1,407.00
		=== VENDOR TOTALS ===	1,407.00			
<hr/>						
01-7631	PITNEY BOWES GLOBAL					
I-9660333AP13		MACHINE RENTAL FOR SHERIFF	43.08	49247		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-7606		PLATINUM PLUS FOR BUSINES				
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C-55000580089;041013		FUEL CREDIT CONST 2	0.67CR	49395		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FUEL CREDIT CONST 2		10 552-3520	FUEL	0.67CR
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I-50567975657;041013		LODGING @ TOEM CONFERENCE	809.12	51656		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		LODGING @ TOEM CONFERENCE		10 595-4290	CONFERENCE & SEMINARS	809.12
<hr/>						
I-51101204224;041013		CRISIS COMM COURSE,D JOHNSON	10.00			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CRISIS COMM COURSE,D JOHNSON		10 567-4290	CONFERENCE & SEMINARS	10.00
<hr/>						
I-55000580022;041013		CLEAN/CK BATTERY,POSTAGE	49.75	51571,72		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CLEAN/CK BATTERY WARRANTY		10 553-4510	REPAIRS-VEHICLES & EQUIP	41.00
		POSTAGE		10 553-3120	POSTAGE	8.75
<hr/>						
I-55000580089;041013		4 PRINTER INK, GAS CONST 2	162.19	49395		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		4 PRINTER INK CONST 2		10 552-3110	OFFICE SUPPLIES	94.96
		GAS FOR CONST 2		10 552-3520	FUEL	67.23
<hr/>						
I-55001350136;041013		PUR WASHING MACHINE FOR JAIL	349.00	49248		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PUR WASHING MACHINE FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	349.00
<hr/>						
		=== VENDOR TOTALS ===	1,379.39			
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01-7550		QUINN PUMPS, INC.				
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I-445609		G-TEX GLOVES FOR RB3	60.12	50266		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		G-TEX GLOVES FOR RB3		23 613-3510	PARTS & SUPPLIES	60.12
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		=== VENDOR TOTALS ===	60.12			
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01-9456		LISSNER, SHIRLEY				
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I-2013		FUNDS FOR ADV/2013 REUNION	750.00	49658		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		FUNDS FOR ADV/2013 REUNION		50 655-4305	ADVERTISING/PROMOTIONS	750.00
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		=== VENDOR TOTALS ===	750.00			

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01-2729	SAM HOUSTON STATE UNIVERS					
I-0413CINDYSEE		REGISTRATION CINDY SEE	215.00	50501		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGISTRATION CINDY SEE		10 436-4290	CONFERENCE & SEMINARS	215.00
=== VENDOR TOTALS ===			215.00			
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01-1125	SCHOPPE AUTO SUPPLY					
I-1022;032513		PARTS AND SUPPLIES RB4	585.21	47998		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	585.21
=== VENDOR TOTALS ===			585.21			
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01-7764	SCHULENBURG PRINTING &					
I-5174150		TONER, MARKERS, MISC TAX OFFICE	379.35	48300		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TONER, MARKERS, MISC TAX OFFICE		10 499-3110	OFFICE SUPPLIES	379.35
I-5174160		COPY PAPER TAX OFFICE	104.94	48300		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	104.94
I-5193890		TAPE, CLIPS, RUBBERBANDS TAX OF	48.28	48300		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TAPE, CLIPS, RUBBERBANDS TAX OFF		10 499-3110	OFFICE SUPPLIES	48.28
I-5193900		COPY PAPER FOR TAX OFFICE	69.96	48300		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		COPY PAPER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	69.96
=== VENDOR TOTALS ===			602.53			
<hr/>						
01-1993	SCOTT MERRIMAN, INC.					
I-050385		RECORDING PAPER/BINDERS D CLK	1,835.78	47428		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		RECORDING PAPER/BINDERS D CLK		10 450-4370	MICROFILM, REC, CASHI	1,835.78
=== VENDOR TOTALS ===			1,835.78			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5662		SCOTTY'S HOUSE BRAZOS VALLEY C				
I-13043		SEXUAL ASSAULT EXAM/130000160	259.00	49236		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SEXUAL ASSAULT EXAM/1300001604		10 565-4170	INVESTIGATIVE EXPENSE	259.00
		=== VENDOR TOTALS ===	259.00			
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01-7531		ST. JOSEPH REGIONAL HEALTH				
I-J00030180020		SEXUAL ASSAULT/CASE#130000129	464.00	49233		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		SEXUAL ASSAULT/CASE#1300001298		10 565-4170	INVESTIGATIVE EXPENSE	464.00
		=== VENDOR TOTALS ===	464.00			
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01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-E00000841270		EMPL TESTING/PAMALA KINDT	76.00	49899		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		EMPL TESTING/PAMALA KINDT		10 567-4040	COUNSELING & TESTING	76.00
		=== VENDOR TOTALS ===	76.00			
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01-7066		STROUHAL TIRE RECAPPING S				
I-105419		1 RETREAD TIRE FOR FM4	175.00	51005		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		1 RETREAD TIRE FOR FM4		44 614-4515	TIRES & TUBES	175.00
		=== VENDOR TOTALS ===	175.00			
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01-8912		TASER INTERNATIONAL				
I-SI318856		TASER BATTERIES FOR SHERIFF	129.84	49245		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TASER BATTERIES FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	129.84
		=== VENDOR TOTALS ===	129.84			
<hr/>						
01-7585		TAX ASSESSOR-COLLECTORS				
I-0413DOSS		REGISTRATION CONF CURTIS DOSS	175.00	50153		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGISTRATION CONF CURTIS DOSS		10 499-4290	CONFERENCE & SEMINARS	175.00
		=== VENDOR TOTALS ===	175.00			

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01-9063 TAYLORED IDEAS, LLC						
I-113393		WEBSITE MAINT APR 13	500.00	49675		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		WEBSITE MAINT APR 13		10 695-4500	REPAIRS-BUSINESS MACHINE	500.00
=== VENDOR TOTALS ===			500.00			
01-9031 TEXAS DEPT OF STATE HEALTH SVC						
I-18215		REMOTE BIRTH ACCESS MAR 13	23.79			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REMOTE BIRTH ACCESS MAR 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS	23.79
=== VENDOR TOTALS ===			23.79			
01-1184 TEXAS DISTRICT & COUNTY						
I-MEM312;2013		MEMBERSHIP DUES J SKRIVANEK	75.00	51535		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MEMBERSHIP DUES J SKRIVANEK		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
I-MEM32418;2013		MEMBERSHIP DUES HOLLY WILEY	50.00	51535		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		MEMBERSHIP DUES HOLLY WILEY		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
=== VENDOR TOTALS ===			125.00			
01-2645 TEXAS PLAINS						
I-095537		PLUG FLAT TIRES FOR RB4	18.00	51004		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		PLUG FLAT TIRES FOR RB4		24 614-4515	TIRES & TUBES	18.00
=== VENDOR TOTALS ===			18.00			
01-3829 THE RAILROAD YARD, INC.						
I-151681		72"x.438 USED STEEL PIPE RB1	5,400.00	48233		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		72"x.438 USED STEEL PIPE RB1		41 611-3550	PIPES & CULVERTS	5,400.00
=== VENDOR TOTALS ===			5,400.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2193 THE UNIVERSITY OF TEXAS A						
I-094613013a		REGISTRATION CONF JIMMY MYNA	280.00	50577		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGISTRATION CONF JIMMY MYNAR		10 500-4290	CONFERENCE & SEMINARS	280.00
I-376013013						
		REGIST CONF P STAUTZENBERGER	280.00	50577		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REGIST CONF P STAUTZENBERGER		10 500-4290	CONFERENCE & SEMINARS	280.00
=== VENDOR TOTALS ===			560.00			
01-7462 THYSSENKRUPP ELEVATOR COR						
I-3000478946		ELEVATOR MAINT FOR COURTHOUSE	1,485.91	49676		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		ELEVATOR MAINT FOR COURTHOUSE		10 510-4525	ELEVATOR MAINTENANCE	1,485.91
=== VENDOR TOTALS ===			1,485.91			
01-7686 U.S. POST OFFICE						
I-0413TAXOFFICE		METER POSTAGE FOR TAX OFFICE	4,500.00	50152		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		METER POSTAGE FOR TAX OFFICE		10 499-3120	POSTAGE	4,500.00
=== VENDOR TOTALS ===			4,500.00			
01-6921 VERIZON SOUTHWEST INC.						
I-040413-567-0699		TELEPHONE FOR SHERIFF	320.18			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	320.18
I-041313-596-2315						
		TELEPHONE FOR HRC-SOMERVILLE	48.66			
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	48.66
=== VENDOR TOTALS ===			368.84			
01-6933 VERIZON WIRELESS						
I-9702488118		WIRELESS SHERIFF AND EMER MGM	569.91	49241		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		WIRELESS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	531.86
		WIRELESS EMER MGMT		10 595-4510	REPAIRS-VEHICLES & EQUIP	38.05
=== VENDOR TOTALS ===			569.91			

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01-1926		VOLLENTINE'S GARAGE				
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I-799		REPAIRS '91 CHEVY FOR FM3	127.74	50273		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		REPAIRS '91 CHEVY FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	127.74
		=== VENDOR TOTALS ===	127.74			
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01-8203		WELLS FARGO BANK, N.A.				
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I-950564		CERT OF OBLIG FEE 4/13-4/14	400.00	49672		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		CERT OF OBLIG FEE 4/13-4/14		65 695-6990	OTHER EXPENSES/FEES	400.00
		=== VENDOR TOTALS ===	400.00			
<hr/>						
01-190		WEST INFORMATION PUBLISHI				
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I-827000698		TX RULES OF COURT JP1	92.00	50112		
4/22/2013	AP	DUE: 4/22/2013 DISC: 4/22/2013		1099: N		
		TX RULES OF COURT JP1		10 455-3330	LAW BOOKS	92.00
		=== VENDOR TOTALS ===	92.00			
		=== PACKET TOTALS ===	100,073.28			

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** T O T A L S **

INVOICE TOTALS 100,073.95
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.67CR

BATCH TOTALS 100,073.28

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10	-207-0185	DUE TO AP REIMB. FUND (8	26,124.87-*				
	10	-403-3110	OFFICE SUPPLIES	202.89	9,532	2,337.40		
	10	-403-4290	CONFERENCE & SEMINARS	250.00	2,000	1,590.00		
	10	-435-4960	INTERPRETER	190.00	6,000	4,365.00		
	10	-436-3110	OFFICE SUPPLIES	375.20	1,200	535.77		
	10	-436-4290	CONFERENCE & SEMINARS	215.00	500	285.00		
	10	-450-3110	OFFICE SUPPLIES	149.10	7,500	6,949.63		
	10	-450-4290	CONFERENCE & SEMINARS	250.00	1,800	1,550.00		
	10	-450-4370	MICROFILM,REC,CASHI	1,835.78	8,500	6,664.22		
	10	-455-3330	LAW BOOKS	92.00	500	185.50		
	10	-456-4410	TELEPHONE/INTERNET	7.54	2,150	960.11		
	10	-458-4410	TELEPHONE/INTERNET	3.32	1,800	952.45		
	10	-458-4500	REPAIRS-BUSINESS MACHINE	53.95	200	146.05		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	900.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	125.00	200	25.00		
	10	-475-3110	OFFICE SUPPLIES	216.08	1,772	1,076.59		
	10	-475-4290	CONFERENCE & SEMINARS	105.00	1,500	336.95		
	10	-499-3060	ASSOCIATION & MEMBERSHIP	55.00	325	130.00		
	10	-499-3110	OFFICE SUPPLIES	725.22	12,595	10,155.96		
	10	-499-3120	POSTAGE	4,500.00	18,000	1,299.01		
	10	-499-4290	CONFERENCE & SEMINARS	175.00	3,000	2,085.43		
	10	-500-3510	PARTS & SUPPLIES	243.70	915	402.69		
	10	-500-4290	CONFERENCE & SEMINARS	560.00	4,100	3,153.81		
	10	-510-3600	JANITORIAL SUPPLIES	321.47	8,000	4,872.07		
	10	-510-4520	REPAIRS - BUILDING & GRO	240.09	30,000	22,832.91		
	10	-510-4525	ELEVATOR MAINTENANCE	1,485.91	6,000	1,405.55		
	10	-552-3110	OFFICE SUPPLIES	94.96	1,479	1,067.44		
	10	-552-3520	FUEL	147.50	7,000	4,807.02		
	10	-553-3120	POSTAGE	8.75	300	291.25		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	41.00	1,000	704.56		
	10	-565-3110	OFFICE SUPPLIES	53.52	5,000	2,328.71		

PACKET: 06018 COMMISSIONER'S COURT 4/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-3351	UNIFORMS	867.87	3,400	1,825.50		
10	-565-3510	PARTS & SUPPLIES	160.79	6,000	2,806.28		
10	-565-3520	FUEL	66.59	65,000	39,446.11		
10	-565-4170	INVESTIGATIVE EXPENSE	918.00	4,000	2,436.15		
10	-565-4295	CONFERENCE-SNIPER SCHOOL	155.00	1,900	967.21		
10	-565-4410	TELEPHONE/INTERNET	397.13	35,500	20,851.41		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	635.04	12,900	9,307.86		
10	-565-4515	TIRES & TUBES	1,230.58	5,500	1,313.83		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,023.44		
10	-567-3110	OFFICE SUPPLIES	236.72	8,000	4,226.50		
10	-567-3320	EQUIPMENT - NON-CAPITAL	349.00	2,600	6,540.98- Y		
10	-567-3510	PARTS & SUPPLIES	2.49	4,000	72.56- Y		
10	-567-3910	FEEDING PRISONERS	1,552.67	80,000	44,563.94		
10	-567-4040	COUNSELING & TESTING	376.00	3,000	1,320.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	437.18	10,000	5,087.85		
10	-567-4290	CONFERENCE & SEMINARS	10.00	10,500	8,746.00		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	772.34	12,500	10,208.48		
10	-567-4520	REPAIRS - BUILDING & GRO	2,502.83	25,000	13,313.52		
10	-590-4510	REPAIRS-VEHICLES & EQUIP	379.68	2,500	1,997.37		
10	-595-4290	CONFERENCE & SEMINARS	809.12	1,500	861.95- Y		
10	-595-4510	REPAIRS-VEHICLES & EQUIP	38.05	7,950	5,331.83		
10	-600-3110	OFFICE SUPPLIES	93.49	850	183.98		
10	-645-4410	TELEPHONE/INTERNET	48.66	0	1,337.33- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIP	577.69	2,650	477.47- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE	191.89	3,500	2,122.00		
10	-695-4500	REPAIRS-BUSINESS MACHINE	500.00	8,000	3,465.49		
20	-207-0185	DUE TO AP REIMB. FUND (8	1,407.00-*				
20	-610-3112	SIGN SUPPLIES	1,407.00	15,000	11,141.63		
21	-207-0185	DUE TO AP REIMB. FUND (8	40,965.05-*				
21	-611-3320	EQUIPMENT - NON-CAPITAL	2,468.21	3,500	2.81		
21	-611-3510	PARTS & SUPPLIES	65.00	33,857	19,948.69		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	370.00	40,000	15,611.22		
21	-611-4515	TIRES & TUBES	251.84	3,000	14.94		
21	-611-5800	CAPITAL OUTLAY-VEHICLES	37,810.00	30,000	35,310.00- Y		
22	-207-0185	DUE TO AP REIMB. FUND (8	433.79-*				
22	-612-3510	PARTS & SUPPLIES	432.50	35,000	20,597.05		
22	-612-4410	TELEPHONE/INTERNET	1.29	2,400	1,211.71		
23	-207-0185	DUE TO AP REIMB. FUND (8	3,003.24-*				
23	-613-3510	PARTS & SUPPLIES	169.31	20,000	3,425.50		
23	-613-4410	TELEPHONE/INTERNET	2.81	2,000	755.53		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,831.12	38,500	20,559.64		
24	-207-0185	DUE TO AP REIMB. FUND (8	3,586.26-*				
24	-614-3510	PARTS & SUPPLIES	1,274.80	25,000	7,516.69		
24	-614-4410	TELEPHONE/INTERNET	3.46	2,000	1,035.72		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	2,290.00	15,000	6,382.60		

PACKET: 06018 COMMISSIONER'S COURT 4/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		24 -614-4515	TIRES & TUBES	18.00	7,000	3,359.91		
		41 -207-0185	DUE TO AP REIMB. FUND (8	5,400.00-*				
		41 -611-3550	PIPES & CULVERTS	5,400.00	15,000	9,600.00		
		43 -207-0185	DUE TO AP REIMB. FUND (8	127.74-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	127.74	10,000	1,719.88		
		44 -207-0185	DUE TO AP REIMB. FUND (8	5,119.30-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	4,944.30	155,000	98,561.01		
		44 -614-4515	TIRES & TUBES	175.00	4,000	956.81		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,750.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	750.00	15,000	9,550.00		
		50 -655-4306	ADVERTISING/PROMO - ARTS	1,000.00	2,000	1,000.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	143.79-*				
		53 -208-2343	BVCASA SCREENING FEES	120.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	23.79				
		64 -207-0185	DUE TO AP REIMB. FUND (8	11,612.24-*				
		64 -402-5700	CAPITAL OUTLAY-EQUIPMENT	11,612.24	0	23,224.49- Y		
		65 -207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
		65 -695-6990	OTHER EXPENSES/FEES	400.00	2,500	2,100.00		
		85 -132-0010	AP DUE FROM GENERAL FUND	26,124.87 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,407.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	40,965.05 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	433.79 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,003.24 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	3,586.26 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	5,400.00 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	127.74 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	5,119.30 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,750.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	143.79 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	11,612.24 *				
		85 -132-0065	AP DUE FROM I&S FUND	400.00 *				
		** 2012-2013 YEAR TOTALS		100,073.28				

PACKET: 06018 COMMISSIONER'S COURT 4/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2013	26,124.87
20	4/2013	1,407.00
21	4/2013	40,965.05
22	4/2013	433.79
23	4/2013	3,003.24
24	4/2013	3,586.26
41	4/2013	5,400.00
43	4/2013	127.74
44	4/2013	5,119.30
50	4/2013	1,750.00
53	4/2013	143.79
64	4/2013	11,612.24
65	4/2013	400.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
436 DPS-2011 SHSP/LETPA GRANT	5700 CAPITAL OUTLAY, EQUIPMENT	11,612.24
	** PROJECT 436 TOTAL **	11,612.24

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0