

PACKET: 06007 COMMISSIONER'S COURT 4/8/

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
01-8662 3-D DISPOSAL							
I-131368		FRESH WATER FOR RB1	37.50	48241			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		FRESH WATER FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		37.50
=== VENDOR TOTALS ===			37.50				
01-1774 ABC EQUIPMENT COMPANY							
I-49250		HOSES, FLAG TAPE FOR RB2	104.46	47701			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		HOSES, FLAG TAPE FOR RB2		22 612-3510	PARTS & SUPPLIES		104.46
=== VENDOR TOTALS ===			104.46				
01-1661 ACS							
I-891318		ROLLERS SCANNER CO CLERK	195.00	50093			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		ROLLERS SCANNER CO CLERK		10 403-4500	REPAIRS-BUSINESS MACHINE		195.00
=== VENDOR TOTALS ===			195.00				
01-9046 AIR-TECH BRAZOS VALLEY							
I-09844		INSTALL HI LIMIT SWITCH JAIL	297.45	49892			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		INSTALL HI LIMIT SWITCH JAIL		10 567-4520	REPAIRS - BUILDING & GRO		297.45
=== VENDOR TOTALS ===			297.45				
01-7852 AIRPLEXUS, INC							
I-23623		LG DVD-RW OPT DRIVE,SATA JAIL	74.85	49874			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		LG DVD-RW OPT DRIVE,SATA JAIL		10 567-4500	REPAIRS-BUSINESS MACHINE		74.85
I-23891		4 REPLACEMENT BATTERY CARTS	215.80	50576			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		4 REPLACEMENT BATTERY CARTS		10 695-4500	REPAIRS-BUSINESS MACHINE		215.80
=== VENDOR TOTALS ===			290.65				

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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;033113		FUEL FOR CONST 1-4,ENVIRO,OEM	1,508.30			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FUEL FOR CONST 1 PO#50061		10 551-3520	FUEL	336.87
		FUEL FOR CONST 2 PO#49393		10 552-3520	FUEL	307.17
		FUEL FOR CONST 3 PO#51573		10 553-3520	FUEL	61.14
		FUEL ENVIRONMENTAL PO#50205		10 590-3520	FUEL	397.82
		FUEL FOR CONST 4 PO#46423		10 554-3520	FUEL	111.03
		FUEL FOR OEM PO#51655		10 595-3520	FUEL	294.27
I-BCSD;033113		FUEL FOR SHERIFF AND JAIL	5,432.93	49228		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,737.14
		FUEL FOR JAIL AND GENERATOR		10 567-3520	FUEL	695.79
I-BHRC;033113		FUEL FOR HEALTH RESOURCE CTR	417.01	49668		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	417.01
I-BURL1;033113		FUEL FOR FM1	4,584.53	48230		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,584.53
I-BURL3;033113		FUEL FOR RB3,FM3, CRTHSE	21,794.87	48992		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	12,638.86
		FUEL FOR FM3		43 613-3520	FUEL	9,138.36
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL	17.65
I-BURL4;033113		DIESEL FUEL FOR FM4	15,321.25	47982		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		DIESEL FUEL FOR FM4		44 614-3520	FUEL	15,321.25
=== VENDOR TOTALS ===			49,058.89			
01-5496		WOLK JR, ALBERT EUGENE				
I-876104		AUTO ADA DOOR JP4	3,224.00	49334		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		AUTO ADA DOOR JP4		64 402-4521	BLDG IMPRV - NON-CAPITAL	3,224.00
=== VENDOR TOTALS ===			3,224.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-9454	AMERICAN CADASTRE,LLC						
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I-1-BURLESON		COMPUTER SOFTWARE MILESTONE #	129,500.00	49664			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		COMPUTER SOFTWARE MILESTONE #1		10 695-5750	CAPITAL OUTLAY-SOFTWARE		129,500.00
=== VENDOR TOTALS ===			129,500.00				
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01-256	ACETYLENE OXYGEN COMPANY						
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I-1001312525		TIP FOR OX & ACE RB2	54.80	47707			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		TIP FOR OX & ACE RB2		22 612-3510	PARTS & SUPPLIES		54.80
=== VENDOR TOTALS ===			54.80				
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01-3490	AWARDS & MORE						
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I-63728		AWARDS FOR SNIPER SCHOOL	96.00	49224			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		AWARDS FOR SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL		96.00
=== VENDOR TOTALS ===			96.00				
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01-9057	B & B LAW FIRM						
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I-APR 13-RECURRING		COUNTY CRT APPT ATTN	3,900.00				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY		3,900.00
=== VENDOR TOTALS ===			3,900.00				
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01-5862	BALDWIN, JAMES NEIL						
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I-0313		REIMB MEMBERSHIP JPCA JP1	60.00	50109			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		REIMB MEMBERSHIP JPCA JP1		10 455-3060	ASSOCIATION & MEMBERSHIP		60.00
=== VENDOR TOTALS ===			60.00				
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01-8390	BARTON'S PLUMBING						
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I-2096		REPAIRS FOR JAIL	152.50	49886			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		REPAIRS FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO		152.50
=== VENDOR TOTALS ===			152.50				

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01-530	BILLS, BETH ANDREWS					
I-0313		MILEAGE TO HEALTHCARE SEMINAR	31.64	50133		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		MILEAGE TO HEALTHCARE SEMINAR		10 497-4290	CONFERENCE & SEMINARS	31.64
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I-031813		REIMB LEXMARK INK CARTRIDGES	99.98	50133		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		REIMB LEXMARK INK CARTRIDGES		10 497-3110	OFFICE SUPPLIES	99.98
=== VENDOR TOTALS ===			131.62			
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01-662	BRAZOS VALLEY DRIVELINES,					
I-2339		U JOINT, YOKE, SCREWS RB2	224.57	47703		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		U JOINT, YOKE, SCREWS RB2		22 612-3510	PARTS & SUPPLIES	224.57
=== VENDOR TOTALS ===			224.57			
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01-178	BRENHAM OFFICE SUPPLY					
I-543032		CUSTOMIZED XSTAMPER CO CLERK	37.25	50095		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CUSTOMIZED XSTAMPER CO CLERK		10 403-3110	OFFICE SUPPLIES	37.25
=== VENDOR TOTALS ===			37.25			
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01-578	BREWER'S EXXON					
I-5876824		INSPECTION/GAS CAP CONST 2	31.45	50062		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		INSPECTION/GAS CAP CONST 2		10 551-4510	REPAIRS-VEHICLES & EQUIP	31.45
=== VENDOR TOTALS ===			31.45			
<hr/>						
01-7688	BRYAN FREIGHTLINER LP					
I-UM220000411		2006 FRTLNR CL120 VIN#2137 RB	35,858.84	50265		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		2006 FRTLNR CL120 VIN#2137 RB3		23 613-5800	CAPITAL OUTLAY-VEHICLES	35,858.84
=== VENDOR TOTALS ===			35,858.84			

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01-1207 BRYAN IRON & METAL, INC.						
I-104185		15 PIECES FLAT BAR FOR RB2	122.10	47708		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		15 PIECES FLAT BAR FOR RB2		22 612-3510	PARTS & SUPPLIES	122.10
=== VENDOR TOTALS ===			122.10			
01-236 BUD CROSS FORD, INC.						
I-38802		INSPECTION/LIGHT RPR FOR FM3	61.58	48998		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		INSPECTION/LIGHT RPR FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	61.58
=== VENDOR TOTALS ===			61.58			
01-237 BUR CO MOTOR SUPPLY, INC.						
I-BG123;032513		OIL,FILTERS,WIPER BLADES CONS	67.39	50060		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		OIL,FILTERS,WIPER BLADES CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	67.39
I-BG125;032513		BATTERIES,OIL,FILTERS RB1	607.23	48242		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BATTERIES,OIL,FILTERS RB1		21 611-3510	PARTS & SUPPLIES	607.23
I-BG130;032513		BATTERIES,MISC SUPPLIES RB2	903.30	47688		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BATTERIES,MISC SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	903.30
I-BG135;032513		PARTS AND SUPPLIES FOR RB3	524.22	48991		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	524.22
I-BG140;032513		POWER PLUG,CLAMP FOR RB4	5.07			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		POWER PLUG,CLAMP FOR RB4		24 614-3510	PARTS & SUPPLIES	5.07
I-BG142;032513		BATTERIES FIRE ALARM SYSTEM	83.70	49654		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BATTERIES FIRE ALARM SYSTEM		10 510-4520	REPAIRS - BUILDING & GRO	83.70
I-BG145;032513		BATTERY,RAZOR CUTTER,MISC	136.47	49213,26		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BATTERY,RAZOR CUTTER SHERIFF		10 565-3510	PARTS & SUPPLIES	114.57
		ERASER PAD FOR JAIL		10 567-3510	PARTS & SUPPLIES	21.90
=== VENDOR TOTALS ===			2,327.38			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
01-143 BURLESON COUNTY PUBLISHIN								
I-032113		DEPOSITORY CONTRACT PROPOSALS	81.60	49665				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		DEPOSITORY CONTRACT PROPOSALS		10 401-4150	PUBLISHING LEGAL NOTICES			81.60
I-032813								
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		DEPOSITORY CONTRACT PROPOSALS		10 401-4150	PUBLISHING LEGAL NOTICES			81.60
=== VENDOR TOTALS ===			163.20					
01-9265 BURNS & REYES-BURNS, P.L.L.C.								
I-4001		CPS CRT APPT ATTNY #27244	12.00	50046				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO			12.00
I-4101								
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO			210.00
=== VENDOR TOTALS ===			222.00					
01-4427 BVCOG								
I-03235		QTRLY MEMBERSHIP DUES 2013	1,125.00	49666				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		QTRLY MEMBERSHIP DUES 2013		10 695-4780	BVCOG(AID TO OTHER GOVER			1,125.00
=== VENDOR TOTALS ===			1,125.00					
01-7911 CALDWELL COUNTRY CHEVROLE								
I-116483		OIL FILTER CHANGE CAPRICE JAI	38.97	49891				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		OIL FILTER CHANGE CAPRICE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP			38.97
=== VENDOR TOTALS ===			38.97					
01-8655 CANTU, ROBERT E., M.D., P.A.								
I-14069;022313		PSYCH EVAL/JIM MERAZ	1,200.00	50526				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N				
		PSYCH EVAL/JIM MERAZ		10 435-4130	PSYCHIATRIC EXAMS			1,200.00
=== VENDOR TOTALS ===			1,200.00					

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01-2264		CLEVELAND ASPHALT PRODUCT					
I-12242		CRS -2 FOR FM2	12,434.56	47700			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		CRS -2 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		12,434.56
=== VENDOR TOTALS ===			12,434.56				
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01-2829		COLLEY TRACTOR REPAIR					
I-476512		REPAIRS FOR RB1	320.00	48244			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		320.00
=== VENDOR TOTALS ===			320.00				
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01-8616		COMPOUND AUTOMOTIVE					
I-3540		FUEL SYSTEMWORK BACKHOE RB1	280.00	48243			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		FUEL SYSTEMWORK BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		280.00
=== VENDOR TOTALS ===			280.00				
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01-8906		COUNTY HELP SUPPORT					
I-03-2013		COUNTY HELP SUPPORT MAR 13	2,835.00	51625			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		CO CLERK		10 403-4545	TECHNICAL SUPPORT		327.31
		DIST CLERK		10 450-4545	TECHNICAL SUPPORT		456.18
		CO ATTN		10 475-4545	TECHNICAL SUPPORT		198.45
		SHERIFF		10 565-4545	TECHNICAL SUPPORT		198.45
		JAIL		10 567-4545	TECHNICAL SUPPORT		198.45
		JP 1-4		68 695-4545	TECHNICAL SUPPORT		1,298.95
		JUSTICE COURT TECH		79 695-4545	TECHNICAL SUPPORT		157.21
=== VENDOR TOTALS ===			2,835.00				
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01-9455		CROSS, CANDACE					
I-14237;033113		RESTITUTION ST VS JENNIE DIXO	137.65				
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		RESTITUTION ST VS JENNIE DIXON		53 208-2345	RESTITUTION DUE TO OTHER		137.65
=== VENDOR TOTALS ===			137.65				

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01-8938	DESKI, SUSAN					
I-27102;032013		CPS CRT APPT ATTNY/STRINGFELL	525.00	50047		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CPS CRT APPT ATTNY/STRINGFELLO		10 435-4712	CPS COURT APPOINTED ATTO	525.00
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I-27310;032513		CPS CRT APPT ATTNY/FREDRICKSO	525.00	50047		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CPS CRT APPT ATTNY/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO	525.00
=== VENDOR TOTALS ===			1,050.00			
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01-8771	DIGITAL ALLY, INC					
I-1050630		RPR MOBILE CAMERA SYSTEM SHER	420.00	49222		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RPR MOBILE CAMERA SYSTEM SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	420.00
=== VENDOR TOTALS ===			420.00			
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01-7565	DILLON, CHRIS M.					
I-13990;031413		CRT APPT ATTNY APPEAL TOLBERT	1,800.00	50050		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CRT APPT ATTNY APPEAL TOLBERT		10 435-4710	COURT APPOINTED ATTORNEY	1,800.00
=== VENDOR TOTALS ===			1,800.00			
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01-8674	DOCUMENTATION, INC.					
I-611401		COPY OVERAGES CO CLERK	39.70	50094		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		COPY OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	39.70
=== VENDOR TOTALS ===			39.70			
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01-8445	DRGAC FLEET & AG SERVICES					
I-1348		REPAIRS HAUL TRUCK FOR FM3	1,392.50	50252		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		REPAIRS HAUL TRUCK FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,392.50
=== VENDOR TOTALS ===			1,392.50			

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01-8855	DUNNE & JUAREZ, LLC					
I-APR 13-RECURRING		COURT APPT ATTN	3,990.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		COURT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	3,990.00
		=== VENDOR TOTALS ===	3,990.00			
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01-7712	ENTEC PEST MANAGMENT, INC					
I-200336		MONTHLY PEST CONTROL JAIL	125.00	49887		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-17892		FEEDING INMATES 03/14-03/20/1	1,455.09	49880		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FEEDING INMATES 03/14-03/20/13		10 567-3910	FEEDING PRISONERS	1,455.09
I-17919		FEEDING INMATES 03/21-03/27/1	1,528.28	49890		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		FEEDING INMATES 03/21-03/27/13		10 567-3910	FEEDING PRISONERS	1,528.28
		=== VENDOR TOTALS ===	2,983.37			
<hr/>						
01-1099	GALL'S INC.					
I-000457051		TRUNK FIRST AID KIT SNIPER SC	59.99	49208		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TRUNK FIRST AID KIT SNIPER SCH		10 565-4295	CONFERENCE-SNIPER SCHOOL	59.99
I-000457052		GUN SHOT TRAUMA KIT SNIPER SC	109.99	49208		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		GUN SHOT TRAUMA KIT SNIPER SCH		10 565-4295	CONFERENCE-SNIPER SCHOOL	109.99
		=== VENDOR TOTALS ===	169.98			
<hr/>						
01-8480	GRAINGER					
I-9097370325		SWIVEL,RIGID PLATE CASTER JAI	70.34	49879		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SWIVEL,RIGID PLATE CASTER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	70.34
I-9102390029		ANTI-SLIP TAPE FOR JAIL	148.00	49879		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ANTI-SLIP TAPE FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	148.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8480	GRAINGER	(** CONTINUED **)				
I-9102390037		ANTI-SLIP TAPE FOR JAIL	207.20	49879		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ANTI-SLIP TAPE FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	207.20
=== VENDOR TOTALS ===			425.54			
01-1271	GT DISTRIBUTORS, INC.					
I-INV0442041		AMMO FOR CONST 2	327.86	49396		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		AMMO FOR CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	327.86
=== VENDOR TOTALS ===			327.86			
01-8302	GULF COAST PAPER COMPANY					
I-545560		TISSUE,LINERS,MISC FOR JAIL	453.07	49873		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TISSUE,LINERS,MISC FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	453.07
=== VENDOR TOTALS ===			453.07			
01-299	HERRMANN INTERNATIONAL					
I-74825		SEAT BELTS '93 INTL TRK RB4	260.90	47991		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SEAT BELTS '93 INTL TRK RB4		24 614-3510	PARTS & SUPPLIES	260.90
=== VENDOR TOTALS ===			260.90			
01-9346	HORELICA, ALBERT					
I-0313FM3		GRAVEL FOR FM3	3,484.00	50256		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	3,484.00
=== VENDOR TOTALS ===			3,484.00			
01-7714	HOWELL SERVICE CORPORATIO					
I-121132		ANNUAL STRIP AND WAX CRTHSE	1,046.80	49662		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ANNUAL STRIP AND WAX CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,046.80
=== VENDOR TOTALS ===			1,046.80			

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01-5594 SANDRA BALCAR						
I-5577		CERTIFICATES SNIPER SCHOOL	27.00	49225		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CERTIFICATES SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL	27.00
=== VENDOR TOTALS ===			27.00			
01-5978 INTERSTATE BILLING SERVICE INC						
I-X0052367881		TURN SIGNAL HOUSING/LENS RB4	134.41	47992		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TURN SIGNAL HOUSING/LENS RB4		24 614-3510	PARTS & SUPPLIES	134.41
=== VENDOR TOTALS ===			134.41			
01-8382 JERABEK, DALIBOR						
I-0313		MILEAGE FOR MAR 13	420.36	49660		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		MILEAGE FOR MAR 13		10 510-4270	MILEAGE/TRAVEL REIMBURSE	420.36
=== VENDOR TOTALS ===			420.36			
01-9400 JONES, ANGELA						
I-0313		REIMB MILEAGE FOR TRAINING	35.03	51653		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		REIMB MILEAGE FOR TRAINING		10 600-4270	MILEAGE/TRAVEL REIMBURSE	35.03
=== VENDOR TOTALS ===			35.03			
01-1261 JUVENILE SERVICES DEPT.						
I-1Q2013		1Q2013 JUVENILE SERVICES	13,375.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		1Q2013 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
I-2Q2013		2Q2013 JUVENILE SERVICES	13,375.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		2Q2013 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
=== VENDOR TOTALS ===			26,750.00			

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<hr/>						
01-8917	KAWASAKI OF CALDWELL					
I-32916		CHAIN FOR RB3	41.49	50253		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CHAIN FOR RB3		23 613-3510	PARTS & SUPPLIES	41.49
<hr/>						
I-4001896		GRAVELY 991201 MOWER FOR JAIL	4,999.00	49221		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		GRAVELY 991201 MOWER FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	4,999.00
		=== VENDOR TOTALS ===	5,040.49			
<hr/>						
01-3087	KESCO SUPPLY, INC.					
I-WO104243		RPL GASKETS/CASTER FOOD WARME	355.00	49884		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RPL GASKETS/CASTER FOOD WARMER		10 567-4510	REPAIRS-VEHICLES & EQUIP	355.00
<hr/>						
I-WO104264		WORK ON ICE MACHINE AT JAIL	405.05	49883		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		WORK ON ICE MACHINE AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	405.05
		=== VENDOR TOTALS ===	760.05			
<hr/>						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-372712		PEA GRAVEL FOR FM4	249.60	47990		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	249.60
<hr/>						
I-373416		PEA GRAVEL FOR FM4	480.90	47990		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	480.90
<hr/>						
I-373499		PEA GRAVEL FOR FM4	713.60	47990		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	713.60
		=== VENDOR TOTALS ===	1,444.10			
<hr/>						
01-278	KOVAR, MARK H.					
I-14880		PARTS STRAIGHTENED FOR RB2	79.00	47684		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PARTS STRAIGHTENED FOR RB2		22 612-3510	PARTS & SUPPLIES	79.00
		=== VENDOR TOTALS ===	79.00			

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01-5964 LUHN, GRAHAM B.							
I-BILLINGNO	PHASEII	ARCHITECT SVCS/MISC EXP	1,240.12	49663			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP		1,240.12
=== VENDOR TOTALS ===			1,240.12				
01-9266 MERKEL CONST. CO. INC.							
I-040213		INSTALL GUARDRAIL FM4	2,320.00	47996			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		INSTALL GUARDRAIL FM4		44 614-4640	CONTRACT LABOR		2,320.00
=== VENDOR TOTALS ===			2,320.00				
01-9450 MILAM COUNTY HEALTH DEPT							
I-160034		LAB WORK INMATE SIBEL	10.00	49855			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		LAB WORK INMATE SIBEL		10 567-4120	MEDICAL EXPENSE FOR INMA		10.00
=== VENDOR TOTALS ===			10.00				
01-7991 MINE SERVICE, LTD							
I-92145		PEA GRAVEL FOR FM2	467.39	47693			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		467.39
I-92146		PEA GRAVEL FOR FM2	306.25	47693			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		306.25
I-92265		PEA GRAVEL FOR FM2	976.01	47693			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		976.01
I-92266		PEA GRAVEL FOR FM1	828.73	48216			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		828.73
I-92285		PEA GRAVEL FOR FM2	483.21	47693			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		483.21
I-92286		PEA GRAVEL FOR FM2	309.82	47693			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		309.82
=== VENDOR TOTALS ===			3,371.41				

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01-5737 KEY AUTO & TRUCK SUPPLY INC							
I-4950		TIRE SERVICE FOR RB2	923.00	47695			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES		923.00
=====							
I-4951		TIRE SERVICE FOR RB3	82.05	48993			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES		82.05
=== VENDOR TOTALS ===			1,005.05				
=====							
01-295 MUSTANG TRACTOR & EQPT. C							
I-PART3372054		MUFFLER FOR RB2	274.10	47706			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		MUFFLER FOR RB2		22 612-3510	PARTS & SUPPLIES		274.10
=== VENDOR TOTALS ===			274.10				
=====							
01-9368 COLLEGE STATION AUTO PARTS							
C-10133;033113		RETURN BRAKE SHOES RB4	129.66CR	47993			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		RETURN BRAKE SHOES RB4		24 614-3510	PARTS & SUPPLIES		129.66CR
=====							
I-10130;033113		PARTS AND SUPPLIES FOR RB2	190.44	47690			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		PARTS AND SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES		190.44
=====							
I-10133;033113		MUFFLER, BRAKES, SHOCKS RB4	990.28	47985,93			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		MUFFLER, BRAKES, SHOCKS RB4		24 614-3510	PARTS & SUPPLIES		990.28
=====							
I-10134;033113		BATTERY CHARGER CONST 2	28.99	50059			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		BATTERY CHARGER CONST 2		10 551-3510	PARTS & SUPPLIES		28.99
=== VENDOR TOTALS ===			1,080.05				
=====							
01-1490 ORSAK, WILLIAM							
I-0313TRAVEL		TRAVEL FOR MAR 13	221.48	51729			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N			
		TRAVEL FOR MAR 13		10 456-4260	MILEAGE/TRAVEL REIMBURSE		221.48
=== VENDOR TOTALS ===			221.48				

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01-9452 PASCHALL, JOHN C.						
I-27310;032513		CPS CRT APPT ATTNY #27310	150.00	50049		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CPS CRT APPT ATTNY #27310		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
01-3364 PINNACLE MEDICAL MANAGEMENT						
I-46534		RANDOM DRUG TESTING 3/13/13	300.00	50131		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RANDOM DRUG TESTING 3/13/13		20 610-4100	DRUG/BLOOD TESTING	300.00
=== VENDOR TOTALS ===			300.00			
01-8696 PRITCHARD & ABBOTT INC.						
I-40084;2013		PC COLLECTION CONTRACT 04/13	6,625.00	48299		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PC COLLECTION CONTRACT 04/13		10 499-4545	TECHNICAL SUPPORT	6,625.00
=== VENDOR TOTALS ===			6,625.00			
01-7550 QUINN PUMPS, INC.						
I-442680		BUSHINGS, MISC FOR RB2	30.12	47702		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BUSHINGS, MISC FOR RB2		22 612-3510	PARTS & SUPPLIES	30.12
I-443157		SWAGE, QUICK CONNECT FOR RB1	70.05	48235		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SWAGE, QUICK CONNECT FOR RB1		21 611-3510	PARTS & SUPPLIES	70.05
=== VENDOR TOTALS ===			100.17			
01-481 R.B. EVERETT & COMPANY, INC.						
I-SI48645		TOOTH, KENNAME TAL/HOLDER CMI	4,017.00	49659		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TOOTH, KENNAME TAL/HOLDER CMI		20 610-4510	REPAIRS-VEHICLES & EQUIP	4,017.00
=== VENDOR TOTALS ===			4,017.00			

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01-212 RAY CRISWELL DISTRIBUTING CO.,						
I-343056		SANDSCREEN FOR JAIL	78.30	49878		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SANDSCREEN FOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	78.30
I-343154 US & TEXAS FLAGS FOR JAIL 213.22 49885						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		US & TEXAS FLAGS FOR JAIL		10 567-3110	OFFICE SUPPLIES	213.22
I-343188 LINERS FOR JP2 24.25 51727						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		LINERS FOR JP2		10 456-4520	REPAIRS-BUILDING & GROUN	24.25
=== VENDOR TOTALS ===			315.77			
01-2357 ROCK CRUSHERS, INC.						
I-14891 ROAD BASE FOR FM2 3,475.68 47692						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ROAD BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,475.68
I-14904 ROAD BASE FOR FM1 10,162.48 48234						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ROAD BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	10,162.48
=== VENDOR TOTALS ===			13,638.16			
01-9453 ROEHLING, TINA						
I-0313TRAVEL TRAVEL FOR MAR 13 11.30 51694						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TRAVEL FOR MAR 13		10 665-4261	TRAVEL REIMB-FCS AGENT	11.30
=== VENDOR TOTALS ===			11.30			
01-1577 SECRETARY OF STATE						
I-10963 REGISTRATION PAULA BARTNESKY 150.00 49335						
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		REGISTRATION PAULA BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
=== VENDOR TOTALS ===			150.00			

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01-8551 SHIMEK, BRUNO						
I-27310;032513		CPS CRT APPT ATTNY #27310	150.00	50048		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CPS CRT APPT ATTNY #27310		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
01-2586 SHIMEK, BRUNO A.						
I-APR 13-RECURRING		CRT APPT ATTNY	3,990.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	3,990.00
=== VENDOR TOTALS ===			3,990.00			
01-8320 SOUTHWEST SECURITIES						
I-FY2012		DISCLOSURE REPORT FY2012	1,500.00	49669		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		DISCLOSURE REPORT FY2012		10 695-4810	AUDITING & REPORTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			
01-417 MEMORIAL OAKS CHAPEL, INC.						
I-13C017		AUTOPSY TRANSPORT/DAHLQUIST	450.00	50111		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		AUTOPSY TRANSPORT/DAHLQUIST		10 695-4980	AUTOPSY	450.00
=== VENDOR TOTALS ===			450.00			
01-7066 STROUHAL TIRE RECAPPING S						
I-104848		TIRES FOR RB2	825.66	47705		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	825.66
=== VENDOR TOTALS ===			825.66			
01-4113 TEXAS ASSOC. OF COUNTIES						
I-126897		AUTO PHYS DAMAGE SHERIFF DEPT	82.00	50130		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		AUTO PHYS DAMAGE TAHOE #9249		10 409-4575	INSURANCE-AUTO PHYSICAL	41.00
		AUTO PHYS DAMAGE TAHOE #9126		10 409-4575	INSURANCE-AUTO PHYSICAL	41.00
=== VENDOR TOTALS ===			82.00			

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01-1544		BRYAN IRON & METAL,LTD				
I-032513-0113374		SOLID WASTE/LYONS SCRAP	172.28			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	172.28
I-032513-0113812		SOLID WASTE RB2/1337 FM 166	2,637.19			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,637.19
I-032513-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-032513-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-032513-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-032513-01504		SOLID WASTE RB3/CHRISMAN	4,510.46			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,510.46
I-032513-01512		SOLID WASTE RB3/RITA	900.50			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	900.50
I-032513-01546		SOLID WASTE RB4/LYONS	3,663.31			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,663.31
I-032513-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-032513-01777		SOLID WASTE RB1/DEANVILLE	3,242.63			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,242.63
I-033113-0249294		PORTABLE TOILET CHRISMAN YD RB	105.00	50263		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		PORTABLE TOILET CHRISMAN YD RB3		23 613-3510	PARTS & SUPPLIES	105.00
=== VENDOR TOTALS ===			15,291.37			

PACKET: 06007 COMMISSIONER'S COURT 4/8/

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
01-7760 TEXAS COMMISSION ON						
I-WTR0038884		ONSITE COUNCIL FEES DEC 12	100.00	50132		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ONSITE COUNCIL FEES DEC 12		53 208-2342	SEPTIC FEES-TCEQ	100.00
I-WTR0038885						
I-WTR0038885		ONSITE COUNCIL FEES JAN 13	60.00	50132		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ONSITE COUNCIL FEES JAN 13		53 208-2342	SEPTIC FEES-TCEQ	60.00
I-WTR0038886						
I-WTR0038886		ONSITE COUNCIL FEES FEB 13	50.00	50132		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ONSITE COUNCIL FEES FEB 13		53 208-2342	SEPTIC FEES-TCEQ	50.00
		=== VENDOR TOTALS ===	210.00			
01-431 TEXAS COMMUNICATIONS, INC.						
I-3349736		INTERNET SERVICE FEB 13 RB2	49.95	47652		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		INTERNET SERVICE FEB 13 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
I-3349737						
I-3349737		INTERNET SERVICE MAR 13 RB2	49.95	47652		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		INTERNET SERVICE MAR 13 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	99.90			
01-9031 TEXAS DEPT OF STATE HEALTH SVC						
I-18016		REMOTE BIRTH ACCESS FEB 13	27.45			
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		REMOTE BIRTH ACCESS FEB 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
		=== VENDOR TOTALS ===	27.45			
01-1184 TEXAS DISTRICT & COUNTY						
I-MEM39001;2013		MEMBERSHIP DUES C SCHULZ	50.00	51532		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		MEMBERSHIP DUES C SCHULZ		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1176		TEXAS ENGINEERING EXT. SERVICE				
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I-SH7192444		TRAINING COURTNEY POSEY JAIL	135.00	49871		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TRAINING COURTNEY POSEY JAIL		10 567-4290	CONFERENCE & SEMINARS	135.00
		=== VENDOR TOTALS ===	135.00			
<hr/>						
01-2645		TEXAS PLAINS				
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I-095360		OIL/FILTER CHG,TIRE SER CONS	65.50	49392		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		OIL/FILTER CHG,TIRE SER CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	65.50
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I-095432		OIL,FILTER CHG SHERIFF	45.75	49229		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		OIL, FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	45.75
		=== VENDOR TOTALS ===	111.25			
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01-7800		TITTLE, DUSTY				
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I-0313/TRAVEL		TRAVEL FOR MAR 13	868.40	51695		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		TRAVEL FOR MAR 13		10 665-4260	TRAVEL REIMB-AG AGENT	868.40
		=== VENDOR TOTALS ===	868.40			
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01-8226		TRIPLE BLADE & STEEL				
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I-6262		BACKHOE CLAW,THUMB FOR RB1	1,495.00	48232		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		BACKHOE CLAW,THUMB FOR RB1		21 611-3510	PARTS & SUPPLIES	1,495.00
		=== VENDOR TOTALS ===	1,495.00			
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01-8543		TWIN-CITY COFFEE SERVICE, INC.				
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I-119631		COFFEE FOR JAIL	73.00	49872		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-348		WEAVER'S REFRIGERATION &				
<hr/>						
I-25503		ELECTRICAL WORK ADA DOORS	816.00	49336		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		ELECTRICAL-ADA DOOR JP1		64 402-4521	BLDG IMPRV - NON-CAPITAL	272.00
		ELECTRICAL-ADA DOOR JP2		64 402-4521	BLDG IMPRV - NON-CAPITAL	272.00
		ELECTRICAL-ADA DOOR JP4		64 402-4521	BLDG IMPRV - NON-CAPITAL	272.00
		=== VENDOR TOTALS ===	816.00			
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01-7702		WILTON'S OFFICE WORKS				
<hr/>						
I-286214		COPY PAPER MISC SUPPLIES JP2	129.51	51728		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		COPY PAPER MISC SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	129.51
		=== VENDOR TOTALS ===	129.51			
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01-217		WOODSON LUMBER CO., INC				
<hr/>						
I-30108;032613		SUPPLIES REMODEL JP4 OFFICE	905.83	49647,61		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		SUPPLIES REMODEL JP4 OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	905.83
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I-30112;032613		HARD HAT,SUPPLIES FOR RB1	32.75	48221		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		HARD HAT,SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	32.75
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I-30113;032613		RAKE CHRISMAN YARD RB3	6.99	50254		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		RAKE CHRISMAN YARD RB3		23 613-3510	PARTS & SUPPLIES	6.99
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I-30114;032613		CULVERT FOR RB2	1,560.24	47698		
4/08/2013	AP	DUE: 4/08/2013 DISC: 4/08/2013		1099: N		
		CULVERT FOR RB2		22 612-3550	PIPES & CULVERTS	1,560.24
		=== VENDOR TOTALS ===	2,505.81			
		=== PACKET TOTALS ===	360,821.54			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 360,951.20
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 129.66CR

BATCH TOTALS 360,821.54

** 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	209,175.93-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	163.20	2,500	1,204.60		
	10	-403-3110	OFFICE SUPPLIES	76.95	9,532	2,540.29		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	195.00	500	305.00		
	10	-403-4545	TECHNICAL SUPPORT	327.31	4,700	2,938.38		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	82.00	10,000	9,822.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,900.00	50,000	23,243.75		
	10	-435-4130	PSYCHIATRIC EXAMS	1,200.00	8,000	3,850.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	9,780.00	150,000	88,105.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,572.00	32,000	17,961.00		
	10	-450-4545	TECHNICAL SUPPORT	456.18	4,000	1,059.63		
	10	-455-3060	ASSOCIATION & MEMBERSHIP	60.00	125	65.00		
	10	-456-3110	OFFICE SUPPLIES	129.51	1,598	495.75		
	10	-456-4260	MILEAGE/TRAVEL REIMBURSE	221.48	3,200	1,781.58		
	10	-456-4520	REPAIRS-BUILDING & GROUN	24.25	500	412.61		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	50.00	200	150.00		
	10	-475-4545	TECHNICAL SUPPORT	198.45	2,600	1,399.85		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	150.00	3,000	1,901.31		
	10	-497-3110	OFFICE SUPPLIES	99.98	2,000	1,148.93		
	10	-497-4290	CONFERENCE & SEMINARS	31.64	1,200	509.36		
	10	-499-4545	TECHNICAL SUPPORT	6,625.00	26,500	6,625.00		
	10	-510-3520	GAS & OIL	17.65	400	283.22		
	10	-510-4270	MILEAGE/TRAVEL REIMBURSE	420.36	1,500	717.98		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,036.33	30,000	23,582.15		
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	1,240.12	35,000	7,870.89		
	10	-551-3510	PARTS & SUPPLIES	28.99	240	21.92- Y		
	10	-551-3520	FUEL	336.87	6,000	4,298.72		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	98.84	2,260	954.26		
	10	-552-3520	FUEL	307.17	7,000	4,954.52		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	65.50	3,000	2,192.00		
	10	-553-3520	FUEL	61.14	2,800	1,797.50		

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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	-554-3520	FUEL	111.03	2,500	1,710.58		
	10	-565-3510	PARTS & SUPPLIES	114.57	6,000	2,967.07		
	10	-565-3520	FUEL	4,737.14	65,000	39,512.70		
	10	-565-4295	CONFERENCE-SNIPER SCHOOL	292.98	1,900	1,122.21		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	465.75	12,900	9,942.90		
	10	-565-4545	TECHNICAL SUPPORT	198.45	20,000	6,075.42		
	10	-567-3110	OFFICE SUPPLIES	286.22	8,000	4,463.22		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	4,999.00	2,600	6,191.98- Y		
	10	-567-3510	PARTS & SUPPLIES	21.90	4,000	70.07- Y		
	10	-567-3520	FUEL	695.79	14,000	11,019.29		
	10	-567-3600	JANITORIAL SUPPLIES	453.07	11,000	4,916.62		
	10	-567-3610	PEST CONTROL	125.00	1,800	924.53		
	10	-567-3910	FEEDING PRISONERS	2,983.37	80,000	46,116.61		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	10.00	10,000	5,525.03		
	10	-567-4290	CONFERENCE & SEMINARS	135.00	10,500	8,756.00		
	10	-567-4500	REPAIRS-BUSINESS MACHINE	74.85	4,000	3,736.20		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	877.32	12,500	10,980.82		
	10	-567-4520	REPAIRS - BUILDING & GRO	875.49	25,000	15,816.35		
	10	-567-4545	TECHNICAL SUPPORT	198.45	20,000	6,045.43		
	10	-570-4720	PROBATION CONTRACT	26,750.00	55,000	28,250.00		
	10	-590-3520	FUEL	397.82	4,800	2,885.57		
	10	-595-3520	FUEL	294.27	2,250	1,337.07		
	10	-600-4270	MILEAGE/TRAVEL REIMBURSE	35.03	0	35.03- Y		
	10	-645-3520	FUEL	417.01	5,000	3,319.41		
	10	-665-4260	TRAVEL REIMB-AG AGENT	868.40	5,500	2,131.92		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	11.30	3,500	3,488.70		
	10	-695-4500	REPAIRS-BUSINESS MACHINE	215.80	8,000	3,965.49		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	170.00		
	10	-695-4810	AUDITING & REPORTS	1,500.00	32,000	6,987.00		
	10	-695-4980	AUTOPSY	450.00	10,000	4,050.00		
	10	-695-5750	CAPITAL OUTLAY-SOFTWARE	129,500.00	500,000	370,500.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	18,587.87-*				
	20	-610-4100	DRUG/BLOOD TESTING	300.00	1,000	590.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	4,017.00	12,500	8,483.00		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,257.63	45,000	23,632.20		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,652.19	40,000	22,374.86		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,525.46	52,000	26,945.18		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,835.59	52,000	29,215.96		
	21	-207-0185	DUE TO AP REIMB. FUND (8	2,842.53-*				
	21	-611-3510	PARTS & SUPPLIES	2,205.03	33,857	20,013.69		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	37.50	75,000	34,168.73		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	600.00	40,000	15,981.22		
	22	-207-0185	DUE TO AP REIMB. FUND (8	5,391.69-*				
	22	-612-3510	PARTS & SUPPLIES	1,982.89	35,000	21,272.48		
	22	-612-3550	PIPES & CULVERTS	1,560.24	12,000	10,013.16		

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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
	22 -612-4410	TELEPHONE/INTERNET	99.90	2,400	1,387.35		
	22 -612-4515	TIRES & TUBES	1,748.66	14,000	8,726.44- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	50,172.95-*				
	23 -613-3510	PARTS & SUPPLIES	677.70	20,000	3,594.81		
	23 -613-3520	FUEL	12,638.86	50,000	32,621.54		
	23 -613-4515	TIRES & TUBES	82.05	12,000	6,129.23		
	23 -613-4630	SOLID WASTE DISPOSAL	915.50	11,000	5,330.28		
	23 -613-5800	CAPITAL OUTLAY-VEHICLES	35,858.84	35,000	858.84- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	1,261.00-*				
	24 -614-3510	PARTS & SUPPLIES	1,261.00	25,000	8,836.47		
	41 -207-0185	DUE TO AP REIMB. FUND (8	15,575.74-*				
	41 -611-3520	FUEL	4,584.53	70,000	65,415.47		
	41 -611-3540	GRAVEL, CONCRETE & PREMI	10,991.21	110,000	63,292.13		
	42 -207-0185	DUE TO AP REIMB. FUND (8	18,452.92-*				
	42 -612-3540	GRAVEL, CONCRETE & PREMI	18,452.92	199,879	109,809.67		
	43 -207-0185	DUE TO AP REIMB. FUND (8	14,076.44-*				
	43 -613-3520	FUEL	9,138.36	40,000	0.00		
	43 -613-3540	GRAVEL, CONCRETE & PREMI	3,484.00	200,000	141,770.21		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	1,454.08	10,000	1,847.62		
	44 -207-0185	DUE TO AP REIMB. FUND (8	19,085.35-*				
	44 -614-3520	FUEL	15,321.25	69,871	35,024.50		
	44 -614-3540	GRAVEL, CONCRETE & PREMI	1,444.10	155,000	103,505.31		
	44 -614-4640	CONTRACT LABOR	2,320.00	5,000	2,680.00		
	53 -207-0185	DUE TO AP REIMB FUND (85	375.10-*				
	53 -208-2342	SEPTIC FEES-TCEQ	210.00				
	53 -208-2345	RESTITUTION DUE TO OTHER	137.65				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
	64 -207-0185	DUE TO AP REIMB. FUND (8	4,040.00-*				
	64 -402-4521	BLDG IMPRV - NON-CAPITAL	4,040.00	0	8,564.90- Y		
	68 -207-0185	DUE TO AP REIMB FUND (85	1,298.95-*				
	68 -695-4545	TECHNICAL SUPPORT	1,298.95	25,000	16,521.60		
	79 -207-0185	DUE TO AP REIMB. FUND (8	157.21-*				
	79 -695-4545	TECHNICAL SUPPORT	157.21	12,000	10,634.69		
	85 -132-0010	AP DUE FROM GENERAL FUND	209,175.93 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	18,587.87 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	2,842.53 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	5,391.69 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	50,172.95 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	1,261.00 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	15,575.74 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	18,452.92 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	14,076.44 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	19,085.35 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	375.10 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	4,040.00 *				

PACKET: 06007 COMMISSIONER'S COURT 4/8/

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
	85 -132-0068	AP DUE FROM JUSTICE COUR	1,298.95 *				
	85 -132-0079	AP DUE FROM TIME PAYMENT	157.21 *				
	85 -132-0093	AP DUE FROM LEOSE FUND	327.86 *				
	93 -207-0185	DUE TO AP REIMB FUND {85	327.86-*				
	93 -695-4292	CONSTABLE #2-CONF./TRAIN	327.86	7,800	5,750.71		
		** 2012-2013 YEAR TOTALS	360,821.54				

PACKET: 06007 COMMISSIONER'S COURT 4/8/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2013	209,175.93
20	4/2013	18,587.87
21	4/2013	2,842.53
22	4/2013	5,391.69
23	4/2013	50,172.95
24	4/2013	1,261.00
41	4/2013	15,575.74
42	4/2013	18,452.92
43	4/2013	14,076.44
44	4/2013	19,085.35
53	4/2013	375.10
64	4/2013	4,040.00
68	4/2013	1,298.95
79	4/2013	157.21
93	4/2013	327.86

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0