

PACKET: 06049 COMMISSIONER'S COURT 5/28

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
<hr/>						
01-8662		3-D DISPOSAL				
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I-131385		FRESH WATER FOR RB1	74.99	51270		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FRESH WATER FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	74.99
		=== VENDOR TOTALS ===	74.99			
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01-8594		ACTION OVERHEAD DOOR & GATE				
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I-4893		RPL CONTACTOR/ADJ SYSTEM JAIL	325.00	49961		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		RPL CONTACTOR/ADJ SYSTEM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	325.00
		=== VENDOR TOTALS ===	325.00			
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01-7465		ACTION PLUMBING				
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I-30178		100GAL/199,000 BTU WATER HEAT	5,694.95	49949		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		100GAL/199,000 BTU WATER HEATE		10 567-4520	REPAIRS - BUILDING & GRO	5,694.95
		=== VENDOR TOTALS ===	5,694.95			
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01-488		AMERICAN FIRE & SAFETY, I				
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I-206984		INSPECTION EXTINGUISHERS RB3	453.51	50295		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		INSPECTION EXTINGUISHERS RB3		23 613-3510	PARTS & SUPPLIES	453.51
		=== VENDOR TOTALS ===	453.51			
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01-9082		APPRAISAL & COLLECTION TECHNOL				
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I-TNT2013		TNT SOFTWARE 2013	998.00	50158		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TNT SOFTWARE 2013		10 499-3110	OFFICE SUPPLIES	998.00
		=== VENDOR TOTALS ===	998.00			
<hr/>						
01-5862		BALDWIN, JAMES NEIL				
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I-0113TRAVEL		TRAVEL FOR JAN 13	124.30	50115		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR JAN 13		10 455-4260	MILEAGE/TRAVEL REIMBURSE	124.30
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I-0213TRAVEL		TRAVEL FOR FEB 13	120.91	50115		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR FEB 13		10 455-4260	MILEAGE/TRAVEL REIMBURSE	120.91

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5862	BALDWIN, JAMES NEIL	( ** CONTINUED ** )				
I-0313		TRAVEL FOR MAR 13	144.64	50115		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR MAR 13		10 455-4260	MILEAGE/TRAVEL REIMBURSE	144.64
I-0413		TRAVEL FOR APR 13	196.62	50115		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR APR 13		10 455-4260	MILEAGE/TRAVEL REIMBURSE	196.62
I-1012		TRAVEL FOR OCT 12	200.36	50116		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR OCT 12		10 455-4260	MILEAGE/TRAVEL REIMBURSE	200.36
I-1112		TRAVEL FOR NOV 12	136.53	50116		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR NOV 12		10 455-4260	MILEAGE/TRAVEL REIMBURSE	136.53
I-1212		TRAVEL FOR DEC 12	174.82	50116		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TRAVEL FOR DEC 12		10 455-4260	MILEAGE/TRAVEL REIMBURSE	174.82
=== VENDOR TOTALS ===			1,098.18			

01-8390 BARTON'S PLUMBING

I-2123		PLUMBING WORK IN CELLS JAIL	85.00	49962		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PLUMBING WORK IN CELLS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	85.00
I-2124		PLUMBING WRK,CELLS,SINKS JAIL	145.00	49970		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PLUMBING WRK,CELLS,SINKS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	145.00
I-2125		PLUMBING WATER HEATER CRTHSE	196.85	49710		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PLUMBING WATER HEATER CRTHSE		10 510-4510	REPAIRS - EQUIPMENT	196.85
=== VENDOR TOTALS ===			426.85			

01-1839 BEAVER CREEK VFD

I-0313		FIRE CALLS FOR MAR 13	1,060.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION	1,060.00
=== VENDOR TOTALS ===			1,060.00			

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01-530		BILLS, BETH ANDREWS				
I-0513		REIMB FOR CTAT CONFERENCE	735.73	50136		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		REIMB FOR CTAT CONFERENCE		10 497-4290	CONFERENCE & SEMINARS	735.73
		=== VENDOR TOTALS ===	735.73			
01-352		BIRCH CREEK VFD				
I-0213		FIRE CALLS FOR FEB 13	265.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION	265.00
I-0313		FIRE CALLS FOR MAR 13	795.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION	795.00
		=== VENDOR TOTALS ===	1,060.00			
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;051413		UTILITIES FOR RB3	38.37			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	38.37
		=== VENDOR TOTALS ===	38.37			
01-1707		BOB BARKER CO., INC.				
I-UT1000266427		JACKETS FOR JAIL	388.00	49828		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		JACKETS FOR JAIL		10 567-3351	UNIFORMS	388.00
		=== VENDOR TOTALS ===	388.00			
01-178		BRENHAM OFFICE SUPPLY				
I-545038		SUPPLIES FOR SHERIFF/JAIL	823.48	51778		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	341.76
		SUPPLIES FOR JAIL		10 567-3110	OFFICE SUPPLIES	481.72
		=== VENDOR TOTALS ===	823.48			

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01-231 BURLESON COUNTY HOSPITAL						
I-0213		HEALTH SVCS JAIL FEB 13	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS JAIL FEB 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-0512		HEALTH SVCS JAIL MAY 12	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS JAIL MAY 12		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-0513		HEALTH SVCS JAIL MAY 13	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS JAIL MAY 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-0612		HEALTH SVCS JAIL JUN 12	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS JAIL JUN 12		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-0912		HEALTH SVCS SEPT 12	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS SEPT 12		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-1112		HEALTH SVCS JAIL NOV 12	400.00	49701		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		HEALTH SVCS JAIL NOV 12		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
=== VENDOR TOTALS ===			2,400.00			

01-326 CADE LAKE VFD						
I-0213		FIRE CALLS FOR FEB 13	795.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION	795.00
I-0313		FIRE CALLS FOR MAR 13	530.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION	530.00
=== VENDOR TOTALS ===			1,325.00			

01-7911 CALDWELL COUNTRY CHEVROLE						
I-117822		RPL FRONT BRAKE PADS SHERIFF	192.00	51774		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		RPL FRONT BRAKE PADS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	192.00
=== VENDOR TOTALS ===			192.00			

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01-8655 CANTU, ROBERT E., M.D., P.A.						
I-14069;050313		STATE WITNESS PSY EVALUATION	1,600.00	50546		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		STATE WITNESS PSY EVALUATION		10 435-4965	MISC. TRIAL EXPENSES	1,600.00
=== VENDOR TOTALS ===			1,600.00			
01-3161 CENTRAL ELECTRICAL SUPPLY						
I-084140700		FLUOR,HALCO,LBD LIGHTS JAIL	249.30	49968		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FLUOR,HALCO,LBD LIGHTS JAIL		10 567-3510	PARTS & SUPPLIES	249.30
=== VENDOR TOTALS ===			249.30			
01-8624 CHANEY FIRE & SECURITY SERVICE						
I-6314		SERVICE CALL FIRE ALARM PANEL	358.00	49713		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SERVICE CALL FIRE ALARM PANEL		10 510-4520	REPAIRS - BUILDING & GRO	358.00
I-6315		RPR SWITCHES SALLY PORT GATE	1,020.00	49959		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		RPR SWITCHES SALLY PORT GATE		10 567-4520	REPAIRS - BUILDING & GRO	1,020.00
=== VENDOR TOTALS ===			1,378.00			
01-101 CITY OF CALDWELL						
I-0213		FIRE CALLS FOR FEB 13	1,060.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION	1,060.00
I-0313		FIRE CALLS FOR MAR 13	1,590.00			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION	1,590.00
=== VENDOR TOTALS ===			2,650.00			
01-2264 CLEVELAND ASPHALT PRODUCT						
I-12627		RC-250 ASPHALT CUTBACK FM4	19,398.70	51023		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	19,398.70
I-12668		CRS-2 FOR FM1	12,432.35	51268		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CRS-2 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	12,432.35
=== VENDOR TOTALS ===			31,831.05			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-2829		COLLEY TRACTOR REPAIR					
I-476516		REPAIRS FOR RB1	610.00	51269			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		610.00
		=== VENDOR TOTALS ===	610.00				

01-3032		CONSOLIDATED COMMUNICATIO					
I-051613-27236560		LONG DISTANCE FOR JP2	3.13				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET		3.13
I-051613-27250690		LONG DISTANCE FOR RB2	1.20				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET		1.20
I-051613-56703490		LONG DISTANCE FOR COURTHOUSE	224.19				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE		224.19
I-051613-56706150		LONG DISTANCE FOR SHERIFF	74.52				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		74.52
I-051613-56737680		LONG DISTANCE FOR RB3	1.68				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET		1.68
I-051613-59614120		LONG DISTANCE FOR JP4	1.42				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		1.42
I-051613-59636120		LONG DISTANCE FOR RB4	3.76				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		3.76
		=== VENDOR TOTALS ===	309.90				

01-2256		COUFAL-PRATER EQUIPMENT CO.					
I-P87995		WHEEL HUB/PARTS SHREDDER RB1	150.34	51272			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		WHEEL HUB/PARTS SHREDDER RB1		21 611-3510	PARTS & SUPPLIES		150.34
		=== VENDOR TOTALS ===	150.34				

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01-9199		DBM AUTO REPAIR					
I-13247		RPL COMPRESSOR, DRYER CONST 1	628.91	50064			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		RPL COMPRESSOR, DRYER CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP		628.91
		=== VENDOR TOTALS ===	628.91				
01-353		DEANVILLE VFD					
I-0213		FIRE CALLS FOR FEB 13	1,590.00				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION		1,590.00
I-0313		FIRE CALLS FOR MAR 13	1,060.00				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION		1,060.00
		=== VENDOR TOTALS ===	2,650.00				
01-8938		DESKI, SUSAN					
I-26535;052013		CPS CRT APPT ATTN/GACONNET	225.00	50548			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CPS CRT APPT ATTN/GACONNET		10 435-4712	CPS COURT APPOINTED ATTO		225.00
I-27310;052013		CPS CRT APPT ATTN/FREDRICKSO	600.00	50548			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CPS CRT APPT ATTN/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO		600.00
		=== VENDOR TOTALS ===	825.00				
01-8868		DIAMOND MEDICAL SUPPLY					
I-296358		MEDICAL SUPPLIES FOR JAIL	13.51	49953			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA		13.51
		=== VENDOR TOTALS ===	13.51				
01-8674		DOCUMATION, INC.					
I-620298		COPY OVERAGES DIST JUDGE	107.92	50547			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES		107.92
I-622229		COPY OVERAGES DPS	7.80				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		COPY OVERAGES DPS		10 600-3110	OFFICE SUPPLIES		7.80

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8674 DOCUMATION, INC. ( ** CONTINUED ** )						
I-622235		COPY OVERAGES FOR DPS	13.20	50227		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		COPY OVERAGES FOR DPS		10 585-3110	OFFICE SUPPLIES	13.20
I-622451		COPY OVERAGES SHERIFF	73.82	51773		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	73.82
=== VENDOR TOTALS ===			202.74			
01-8855 DUNNE & JUAREZ, LLC						
I-26731;052013		CPS CRT APPT ATTN/VALCO	150.00	50555		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CPS CRT APPT ATTN/VALCO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-26865;052013		CPS CRT APPT ATTN #26865	150.00	50555		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CPS CRT APPT ATTN #26865		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27007;050613		CPS CRT APPT ATTN/KUEHLER,NE	150.00	50543		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CPS CRT APPT ATTN/KUEHLER,NEW		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			
01-226 EXXON/MOBIL						
I-187328265639034305		FUEL FOR TRANSPORT	38.01	49966		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FUEL FOR TRANSPORT		10 567-3520	FUEL	38.01
=== VENDOR TOTALS ===			38.01			
01-9150 FAST RECYCLING INC						
I-11396		TIRE TRAILER PCT 1	1,080.00	50212		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TIRE TRAILER PCT 1		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
=== VENDOR TOTALS ===			1,080.00			



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01-9107 FIVE STAR CORRECTIONAL SERVICE						
I-18152		FEEDING INMATES 5/2/13-5/8/13	1,608.65	49958		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FEEDING INMATES 5/2/13-5/8/13		10 567-3910	FEEDING PRISONERS	1,608.65
=====						
I-18198		FEEDING INMATES 5/9-15/13	1,651.69	49965		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		FEEDING INMATES 5/9-15/13		10 567-3910	FEEDING PRISONERS	1,651.69
=====						
=== VENDOR TOTALS ===			3,260.34			

01-260 GOODYEAR AUTO SERVICE CEN						
I-156052		TIRES FOR JAIL CAR	260.82	49950		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TIRES FOR JAIL CAR		10 567-4515	TIRES & TUBES	260.82
=====						
I-156053		TIRES FOR 917 CAR JAIL	449.08	49951		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TIRES FOR 917 CAR JAIL		10 567-4515	TIRES & TUBES	449.08
=====						
I-156177		TIRES FOR SHERIFF DEPT	1,575.44	51779		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TIRES FOR SHERIFF DEPT		10 565-4515	TIRES & TUBES	1,575.44
=====						
=== VENDOR TOTALS ===			2,285.34			

01-1271 GT DISTRIBUTORS, INC.						
I-INV0449087		UNIFORM PANTS FOR JAIL	559.86	49954		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		UNIFORM PANTS FOR JAIL		10 567-3351	UNIFORMS	559.86
=====						
=== VENDOR TOTALS ===			559.86			

01-8302 GULF COAST PAPER COMPANY						
I-568869		SOAP,GLOVES, TISSUE MISC CRTHS	521.95	49711		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SOAP,GLOVES, TISSUE MISC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	521.95
=====						
I-569045		LINERS, TISSUE, TOWELS PROBATIO	141.31	49711		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		LINERS, TISSUE, TOWELS PROBATION		10 510-3600	JANITORIAL SUPPLIES	141.31
=====						
=== VENDOR TOTALS ===			663.26			

PACKET: 06049 COMMISSIONER'S COURT 5/28

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9066 GUTIERREZ, NORMA RIOS						
I-14239,14240;052013		INTERPRETING SVCS 052013	155.00	50556		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		INTERPRETING SVCS 052013		10 435-4960	INTERPRETER	155.00
I-14289;050613 INTERPRETING SVCS 05/06/13 120.00 50544						
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		INTERPRETING SVCS 05/06/13		10 435-4960	INTERPRETER	120.00
=== VENDOR TOTALS ===			275.00			
01-5594 SANDRA BALCAR						
I-5601		PAPER CARD STOCK SHERIFF	15.00	51772		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PAPER CARD STOCK SHERIFF		10 565-3110	OFFICE SUPPLIES	15.00
I-5622 STUDENT CERTIFICATES SNIPER S 35.00 51772						
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		STUDENT CERTIFICATES SNIPER SC		10 565-4295	CONFERENCE-SNIPER SCHOOL	35.00
=== VENDOR TOTALS ===			50.00			
01-9083 JOHNSON SHELL						
I-4752		MOUNT BAL TIRES '09 TAHOE SHE	64.00	51777		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MOUNT BAL TIRES '09 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.00
I-4755 MOUNT BAL TIRES '09 TAHOE SHE 64.00 51777						
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MOUNT BAL TIRES '09 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.00
I-4756 MOUNT BAL TIRES '13 TAHOE SHE 64.00 51777						
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MOUNT BAL TIRES '13 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.00
I-5168 MOUNT/BAL TIRES JAIL CARS 96.00 49952						
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MOUNT/BAL TIRES JAIL CARS		10 567-4515	TIRES & TUBES	96.00
=== VENDOR TOTALS ===			288.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9400	JONES, ANGELA					
I-0413		REIMB MILEAGE FOR TRAINING	103.96	51662		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		REIMB MILEAGE FOR TRAINING		10 595-4290	CONFERENCE & SEMINARS	103.96
		=== VENDOR TOTALS ===	103.96			
<hr/>						
01-7989	KEEP TEXAS BEAUTIFUL					
I-18724222707834		CONF REGISTRATION ANGIE JONES	115.00	49714		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CONF REGISTRATION ANGIE JONES		64 402-4290	CONFERENCE & SEMINARS	115.00
		PROJ: 409-4290 KEEP BUR.CO. BEAUTIFUL			CONFERENCE/SEMINARS	
		=== VENDOR TOTALS ===	115.00			
<hr/>						
01-9261	KELLER, NANCY					
I-4833		LAW ENFORC DIRECTORIES SHERIF	62.95	51775		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		LAW ENFORC DIRECTORIES SHERIFF		10 565-3330	LAW BOOKS	62.95
		=== VENDOR TOTALS ===	62.95			
<hr/>						
01-9242	KNAPP, CORY JOE					
I-051413		CONTROL PANEL BOARD IN DISPAT	375.00	49969		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CONTROL PANEL BOARD IN DISPATC		10 567-4520	REPAIRS - BUILDING & GRO	375.00
		=== VENDOR TOTALS ===	375.00			
<hr/>						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-378767		PEA GRAVEL FOR FM4	1,911.20	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,911.20
I-378930		PEA GRAVEL FOR FM4	1,679.90	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,679.90
I-379166		PEA GRAVEL FOR FM4	1,689.00	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,689.00
I-379471		PEA GRAVEL FOR FM4	1,913.00	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,913.00

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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-379637		PEA GRAVEL FOR FM4	2,966.50	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,966.50
=====						
I-380329		PEA GRAVEL FOR FM4	1,409.70	51017		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,409.70
=== VENDOR TOTALS ===			11,569.30			
=====						
01-7985 KWIK KAR LUBE & TUNE						
I-199548		OIL CHANGE ENVIRONMENTAL	46.03	50210		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		OIL CHANGE ENVIRONMENTAL		10 590-4510	REPAIRS-VEHICLES & EQUIP	46.03
=== VENDOR TOTALS ===			46.03			
=====						
01-8258 LEXISNEXIS RISK DATA MNGMT INC						
I-125913420130430		SEARCH SERVICES FOR APR 13	50.00	49419		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SEARCH SERVICES FOR APR 13		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-5964 LUHN, GRAHAM B.						
I-BILLINGNO7PHASEII		ARCHITECT SVCS/MISC EXP	1,869.16	49716		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP	1,869.16
=== VENDOR TOTALS ===			1,869.16			
=====						
01-8200 MCNICOLL, TRACY						
I-0513		REIMB CONFERENCE 5/5-5/8/13	1,064.57	49420		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		REIMB CONFERENCE 5/5-5/8/13		10 470-4290	CONFERENCE & SEMINARS	1,064.57
=== VENDOR TOTALS ===			1,064.57			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-295 MUSTANG TRACTOR & EQPT. C							
C-PART3411548		RET CUTTING EDGE WRG SIZE RB4	166.02CR	51027			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		RET CUTTING EDGE WRG SIZE RB4		24 614-3510	PARTS & SUPPLIES		166.02CR
I-PART3410631							
		CUTTING EDGE BACKHOE RB4	166.02	51027			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CUTTING EDGE BACKHOE RB4		24 614-3510	PARTS & SUPPLIES		166.02
I-PART3410632							
		CUTTING EDGES/BOLTS,NUTS RB4	724.10	51027			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CUTTING EDGES/BOLTS,NUTS RB4		24 614-3510	PARTS & SUPPLIES		724.10
I-PART3412387							
		CUTTING EDGE BACKHOE RB4	157.68	51027			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CUTTING EDGE BACKHOE RB4		24 614-3510	PARTS & SUPPLIES		157.68
		=== VENDOR TOTALS ===	881.78				
01-8097 NAVARRO, ALBERT							
I-25302;050913		AG CRT APPT ATTNV 05/09/13	975.00	50551			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		AG CRT APPT ATTNV 05/09/13		10 435-4713	AG COURT APPOINTED ATTOR		975.00
		=== VENDOR TOTALS ===	975.00				
01-2496 NEAL, ROB							
I-26848;052013		CPS CRT APPT ATTNV/DEERE	150.00	50554			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CPS CRT APPT ATTNV/DEERE		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	150.00				
01-8919 OFFICEMAX INCORPORATED							
I-511272		BTHR FAX MACHINE FOR JAIL	153.99	49967			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		BTHR FAX MACHINE FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		153.99
I-940017							
		WHITE BOARD CLEANER CO ATTNV	6.23	51537			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		WHITE BOARD CLEANER CO ATTNV		10 475-3110	OFFICE SUPPLIES		6.23
		=== VENDOR TOTALS ===	160.22				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9452	PASCHALL, JOHN C.					
I-27310;051313		CPS CRT APPT ATTNY #27310	150.00	50550		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CPS CRT APPT ATTNY #27310		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
<hr/>						
01-3980	PEVEHOUSE, DARRYL					
I-662395		WELDING GUARDRAIL CADE LAKE	187.50	51271		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		WELDING GUARDRAIL CADE LAKE		41 611-4640	CONTRACT LABOR	187.50
=== VENDOR TOTALS ===			187.50			
<hr/>						
01-9229	PHARISS, JACK					
I-25785;052013		CPS CRT APPT ATTNY/VITALE	150.00	50553		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		CPS CRT APPT ATTNY/VITALE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
<hr/>						
01-7677	PINTER, STEPHANIE					
I-0413		MILEAGE HR MGMT SEMINAR	90.63	50135		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MILEAGE HR MGMT SEMINAR		10 497-4290	CONFERENCE & SEMINARS	90.63
I-0513		REIMB MILEAGE CTAT CONFERENCE	271.88	50135		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		REIMB MILEAGE CTAT CONFERENCE		10 497-4290	CONFERENCE & SEMINARS	271.88
=== VENDOR TOTALS ===			362.51			
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01-7631	PITNEY BOWES GLOBAL					
I-9660333MY13		MACHINE RENTAL FOR SHERIFF	43.08	51782		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			

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01-8551 SHIMEK, BRUNO							
I-27007;050613		CPS CRT APPT ATTNY/KUEHLER/NE	150.00	50542			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CPS CRT APPT ATTNY/KUEHLER/NEW		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-27310;051313							
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CPS CRT APPT ATTNY/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO		150.00
=== VENDOR TOTALS ===			300.00				
01-1229 SKRIVANEK, JOSEPH J. III							
I-0413		REIMB MILEAGE TDCAA CONF	68.93	51538			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		REIMB MILEAGE TDCAA CONF		10 475-4270	MILEAGE/TRAVEL REIMBURSE		68.93
=== VENDOR TOTALS ===			68.93				
01-9464 SMALL FARM INNOVATIONS LLC							
I-477		PARTS LAND PRIDE SHREDDER RB3	137.50	50297			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		PARTS LAND PRIDE SHREDDER RB3		23 613-3510	PARTS & SUPPLIES		137.50
=== VENDOR TOTALS ===			137.50				
01-826 SNOOK VFD							
I-0213		FIRE CALLS FOR FEB 13	1,060.00				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION		1,060.00
I-0313							
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION		795.00
=== VENDOR TOTALS ===			1,855.00				
01-378 SOMERVILLE VFD							
I-0213		FIRE CALLS FOR FEB 13	530.00				
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR FEB 13		10 543-4800	RURAL FIRE PROTECTION		530.00
I-0313							
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		FIRE CALLS FOR MAR 13		10 543-4800	RURAL FIRE PROTECTION		265.00
=== VENDOR TOTALS ===			795.00				

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01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-E00000866806		EMPLY TESTING/CAROLYN HAHNE	76.00	49964		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		EMPLY TESTING/CAROLYN HAHNE		10 567-4040	COUNSELING & TESTING	76.00
		=== VENDOR TOTALS ===	76.00			
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01-9463		SCHWAAB, INC.				
I-D02407		2 PERSONALIZED STAMPS TAEX	19.00	51708		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		2 PERSONALIZED STAMPS TAEX		10 665-3110	OFFICE SUPPLIES	19.00
		=== VENDOR TOTALS ===	19.00			
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01-9442		STAPLES ADVANTAGE				
I-8025453991		MISC OFFICE SUPPLIES DIST CLR	46.56	47438		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	46.56
I-8025530920		MESH TRAY FOR DIST CLRK	17.27	47438		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		MESH TRAY FOR DIST CLRK		10 450-3110	OFFICE SUPPLIES	17.27
		=== VENDOR TOTALS ===	63.83			
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01-8032		STATE BAR OF TEXAS				
I-SALES000000267638		TX PATTERN JURY CHGS LAW BOOK	100.00	50552		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		TX PATTERN JURY CHGS LAW BOOKS		51 650-3330	LAW BOOKS	100.00
		=== VENDOR TOTALS ===	100.00			
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01-7874		STONE, SUSAN, J.D., M.D.				
I-MERAZ-04		EXPERT WITNESS ST VS MERAZ	875.00	50528		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		EXPERT WITNESS ST VS MERAZ		10 435-4965	MISC. TRIAL EXPENSES	875.00
		=== VENDOR TOTALS ===	875.00			



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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-7066 STROUHAL TIRE RECAPPING S							
I-105830		TIRES FOR FM4	4,325.86	51013			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		TIRES FOR FM4		44 614-4515	TIRES & TUBES		4,325.86
I-105869							
I-105869		TIRES FOR RB4	1,374.00	51033			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		TIRES FOR RB4		24 614-4515	TIRES & TUBES		1,374.00
=== VENDOR TOTALS ===			5,699.86				
01-9063 TAYLORED IDEAS, LLC							
I-113455		WEBSITE MAINT MAY 13	500.00	49712			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		WEBSITE MAINT MAY 13		10 695-4500	REPAIRS-BUSINESS MACHINE		500.00
=== VENDOR TOTALS ===			500.00				
01-1544 BRYAN IRON & METAL, LTD							
I-042513-0149550		CLEAN UP DUMPSTERS FREEMAN ST	131.36	50211			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CLEAN UP DUMPSTERS FREEMAN ST		64 402-4630	SOLID WASTE DISPOSAL		131.36
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
I-042513-0151598							
I-042513-0151598		CLEAN UP DUMPSTERS LYONS	131.36	50211			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CLEAN UP DUMPSTERS LYONS		64 402-4630	SOLID WASTE DISPOSAL		131.36
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
I-042513-0151606							
I-042513-0151606		CLEAN UP DUMPSTERS FM 908	496.64	50211			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CLEAN UP DUMPSTERS FM 908		64 402-4630	SOLID WASTE DISPOSAL		496.64
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
I-042513-0153362							
I-042513-0153362		CLEAN UP DUMPSTERS CLAY	260.32	50211			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		CLEAN UP DUMPSTERS CLAY		64 402-4630	SOLID WASTE DISPOSAL		260.32
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
=== VENDOR TOTALS ===			1,019.68				

PACKET: 06049 COMMISSIONER'S COURT 5/28

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
<hr/>						
01-7849	TEXAS COMMISSION ON					
I-2013-2014	REACTIVAT	LICENSE REACTIVATION S DAVEE	250.00	49971		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		LICENSE REACTIVATION S DAVEE		10 567-4040	COUNSELING & TESTING	250.00
=== VENDOR TOTALS ===			250.00			
<hr/>						
01-1176	TEXAS ENGINEERING EXT. SERVICE					
I-0513		OSSF DR COURSE ANGIE JONES	536.00	50213		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		OSSF DR COURSE ANGIE JONES		10 590-4290	CONFERENCE & SEMINARS	536.00
=== VENDOR TOTALS ===			536.00			
<hr/>						
01-2645	TEXAS PLAINS					
I-095840		BACKHOE FLATS/PLUGS RB4	22.00	51025		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		BACKHOE FLATS/PLUGS RB4		24 614-4515	TIRES & TUBES	22.00
I-095934		SWAP REAR BACKHOE TIRES RB4	106.00	51025		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		SWAP REAR BACKHOE TIRES RB4		24 614-4515	TIRES & TUBES	106.00
I-095961		PLUG BACKHOE TIRES RB4	8.00	51025		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		PLUG BACKHOE TIRES RB4		24 614-4515	TIRES & TUBES	8.00
=== VENDOR TOTALS ===			136.00			
<hr/>						
01-7800	TITTLE, DUSTY					
I-0513		REIMB STATE CONF/TCAAA MTG	255.00	51713		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		REIMB STATE CONF/TCAAA MTG		10 665-4290	CONFERENCE/SEMINARS-AG	255.00
=== VENDOR TOTALS ===			255.00			
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01-8543	TWIN-CITY COFFEE SERVICE, INC.					
I-121009		COFFEE FOR JAIL	108.00	49960		
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	108.00
=== VENDOR TOTALS ===			108.00			

PACKET: 06049 COMMISSIONER'S COURT 5/28

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
<hr/>							
01-773	U. S. POST OFFICE						
I-0513		6 ROLLS STAMPS JP2	276.00	51732			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		6 ROLLS STAMPS JP2		10 456-3120	POSTAGE		276.00
=== VENDOR TOTALS ===			276.00				
<hr/>							
01-306	WASHINGTON COUNTY TRACTOR						
I-3W22969		REPAIR WEED EATER RB4	43.30	51032			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		REPAIR WEED EATER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP		43.30
=== VENDOR TOTALS ===			43.30				
<hr/>							
01-9296	WEBBER, LLC						
I-T054701		MILLINGS FOR FM2	11,040.00	47710			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		MILLINGS FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		11,040.00
=== VENDOR TOTALS ===			11,040.00				
<hr/>							
01-217	WOODSON LUMBER CO.,INC						
I-30110;032613		PARTS/SUPPLIES FOR JAIL	483.93	49223,63			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		PARTS/SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES		2.99
		PARTS/SUPPLIES FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO		371.76
		PARTS/SUPPLIES SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL		109.18
=== VENDOR TOTALS ===			1,080.25				
I-30110;042613		SUPPLIES FOR JAIL/SHERIFF	596.32	49889,97			
5/28/2013	AP	DUE: 5/28/2013 DISC: 5/28/2013		1099: N			
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES		117.24
		SUPPLIES FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO		450.21
		SUPPLIES FOR SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL		28.87
=== VENDOR TOTALS ===			1,080.25				
=== PACKET TOTALS ===			112,693.03				

PACKET: 06049 COMMISSIONER'S COURT 5/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**\*\* T O T A L S \*\***

INVOICE TOTALS 112,859.05  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 166.02CR

BATCH TOTALS 112,693.03

**\*\* 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	47,518.21-*				
	10	-435-3110	OFFICE SUPPLIES	107.92	1,300	883.55		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,025.00	32,000	13,134.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	975.00	6,725	2,007.04		
	10	-435-4960	INTERPRETER	275.00	6,000	4,090.00		
	10	-435-4965	MISC. TRIAL EXPENSES	2,475.00	40,000	37,430.10		
	10	-450-3110	OFFICE SUPPLIES	63.83	7,500	6,809.32		
	10	-455-4260	MILEAGE/TRAVEL REIMBURSE	1,098.18	2,750	1,651.82		
	10	-456-3120	POSTAGE	276.00	800	24.00		
	10	-456-4410	TELEPHONE/INTERNET	3.13	2,150	784.79		
	10	-458-4410	TELEPHONE/INTERNET	1.42	1,800	827.11		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	850.00		
	10	-470-4290	CONFERENCE & SEMINARS	1,064.57	2,000	720.43		
	10	-475-3110	OFFICE SUPPLIES	6.23	1,772	983.33		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	68.93	300	231.07		
	10	-497-4290	CONFERENCE & SEMINARS	1,098.24	1,200	588.88- Y		
	10	-499-3110	OFFICE SUPPLIES	998.00	12,595	9,157.96		
	10	-510-3600	JANITORIAL SUPPLIES	663.26	8,000	4,208.81		
	10	-510-4510	REPAIRS - EQUIPMENT	196.85	500	303.15		
	10	-510-4520	REPAIRS - BUILDING & GRO	358.00	30,000	20,728.52		
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	1,869.16	35,000	4,745.94		
	10	-543-4800	RURAL FIRE PROTECTION	11,395.00	49,718	15,533.00		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	628.91	2,260	2.48		
	10	-565-3110	OFFICE SUPPLIES	430.58	5,000	1,653.02		
	10	-565-3330	LAW BOOKS	62.95	500	251.05		
	10	-565-4295	CONFERENCE-SNIPER SCHOOL	173.05	1,900	594.16		
	10	-565-4410	TELEPHONE/INTERNET	74.52	35,500	18,854.11		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	384.00	12,900	8,457.42		
	10	-565-4515	TIRES & TUBES	1,575.44	5,500	827.95- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,767.86		
	10	-567-3110	OFFICE SUPPLIES	589.72	8,000	3,438.98		

PACKET: 06049 COMMISSIONER'S COURT 5/28

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	-567-3320	EQUIPMENT - NON-CAPITAL	153.99	11,650	2,355.03		
10	-567-3351	UNIFORMS	947.86	3,000	283.11		
10	-567-3510	PARTS & SUPPLIES	369.53	5,000	86.78- Y		
10	-567-3520	FUEL	38.01	14,000	9,906.65		
10	-567-3910	FEEDING PRISONERS	3,260.34	77,000	31,273.50		
10	-567-4040	COUNSELING & TESTING	326.00	3,000	994.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	2,413.51	10,000	2,323.96		
10	-567-4515	TIRES & TUBES	805.90	1,050	244.10		
10	-567-4520	REPAIRS - BUILDING & GRO	8,466.92	25,000	1,740.34		
10	-585-3110	OFFICE SUPPLIES	13.20	1,950	214.44		
10	-590-4290	CONFERENCE & SEMINARS	536.00	1,500	425.34		
10	-590-4510	REPAIRS-VEHICLES & EQUIP	46.03	2,500	1,939.34		
10	-595-4290	CONFERENCE & SEMINARS	103.96	1,500	965.91- Y		
10	-600-3110	OFFICE SUPPLIES	7.80	850	114.75		
10	-665-3110	OFFICE SUPPLIES	19.00	1,940	454.38		
10	-665-4290	CONFERENCE/SEMINARS-AG	255.00	700	425.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	224.19	3,500	1,897.81		
10	-695-4500	REPAIRS-BUSINESS MACHINE	500.00	8,000	2,965.49		
21	-207-0185	DUE TO AP REIMB. FUND (8	835.33-*				
21	-611-3510	PARTS & SUPPLIES	150.34	33,857	17,916.57		
21	-611-3540	GRAVEL, CONCRETE & PREMI	74.99	75,000	33,988.75		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	610.00	40,000	13,740.22		
22	-207-0185	DUE TO AP REIMB. FUND (8	1.20-*				
22	-612-4410	TELEPHONE/INTERNET	1.20	2,400	1,036.16		
23	-207-0185	DUE TO AP REIMB. FUND (8	631.06-*				
23	-613-3510	PARTS & SUPPLIES	591.01	20,000	277.33		
23	-613-4410	TELEPHONE/INTERNET	1.68	2,000	633.81		
23	-613-4420	UTILITIES	38.37	3,000	1,091.67		
24	-207-0185	DUE TO AP REIMB. FUND (8	2,438.84-*				
24	-614-3510	PARTS & SUPPLIES	881.78	25,000	5,336.66		
24	-614-4410	TELEPHONE/INTERNET	3.76	2,000	671.85		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	43.30	15,000	6,000.92		
24	-614-4515	TIRES & TUBES	1,510.00	7,000	1,849.91		
41	-207-0185	DUE TO AP REIMB. FUND (8	12,619.85-*				
41	-611-3540	GRAVEL, CONCRETE & PREMI	12,432.35	110,000	26,856.14		
41	-611-4640	CONTRACT LABOR	187.50	5,000	4,732.50		
42	-207-0185	DUE TO AP REIMB. FUND (8	11,040.00-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	11,040.00	199,879	96,615.59		
44	-207-0185	DUE TO AP REIMB. FUND (8	35,293.86-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	30,968.00	155,000	33,486.74		
44	-614-4515	TIRES & TUBES	4,325.86	12,000	703.95		
51	-207-0185	DUE TO AP REIMB. FUND (8	100.00-*				
51	-650-3330	LAW BOOKS	100.00	2,500	1,929.00		
64	-207-0185	DUE TO AP REIMB. FUND (8	2,214.68-*				
64	-402-4290	CONFERENCE & SEMINARS	115.00	500	385.00		

PACKET: 06049 COMMISSIONER'S COURT 5/28

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
	64	-402-4630	SOLID WASTE DISPOSAL	2,099.68	11,532	3,499.00		
	85	-132-0010	AP DUE FROM GENERAL FUND	47,518.21 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	835.33 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	1.20 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	631.06 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	2,438.84 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	12,619.85 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	11,040.00 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	35,293.86 *				
	85	-132-0051	AP DUE FROM LAW LIBRARY	100.00 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	2,214.68 *				
			** 2012-2013 YEAR TOTALS	112,693.03				

PACKET: 06049 COMMISSIONER'S COURT 5/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	5/2013	47,518.21
21	5/2013	835.33
22	5/2013	1.20
23	5/2013	631.06
24	5/2013	2,438.84
41	5/2013	12,619.85
42	5/2013	11,040.00
44	5/2013	35,293.86
51	5/2013	100.00
64	5/2013	2,214.68

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4290 CONFERENCE/SEMINARS	115.00
	** PROJECT 409 TOTAL **	115.00
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,099.68
	** PROJECT 438 TOTAL **	2,099.68

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0