

PACKET: 06087 COMMISSIONERS COURT 6/24/

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					
I-131388		FRESH WATER FOR RB1	99.99	51294		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FRESH WATER FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	99.99
		=== VENDOR TOTALS ===	99.99			
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01-8719	FIRE & ACCESS CONTROL SYSTEMS.					
I-33659		ANNUAL FIRE ALARM INSPECTION	1,495.00	49999		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		ANNUAL FIRE ALARM INSPECTION		10 567-4520	REPAIRS - BUILDING & GRO	1,495.00
		=== VENDOR TOTALS ===	1,495.00			
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01-9454	AMERICAN CADASTRE, LLC					
I-2-BURLESON		COMPUTER SOFTWARE MILESTONE#2	17,420.00	50590		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		COMPUTER SOFTWARE MILESTONE#2		10 695-5750	CAPITAL OUTLAY-SOFTWARE	17,420.00
		=== VENDOR TOTALS ===	17,420.00			
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01-488	AMERICAN FIRE & SAFETY, I					
I-209215		INSPECTION FIRE EXTING JAIL	674.52	52270		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		INSPECTION FIRE EXTING JAIL		10 567-4520	REPAIRS - BUILDING & GRO	674.52
		=== VENDOR TOTALS ===	674.52			
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01-256	ACETYLENE OXYGEN COMPANY					
I-100345622		ANNUAL RENTAL CYLINDERS RB1	104.50	51289		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		ANNUAL RENTAL CYLINDERS RB1		21 611-3510	PARTS & SUPPLIES	104.50
		=== VENDOR TOTALS ===	104.50			
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01-7458	ARCIT					
I-2013		MEMBERSHIP DUES 2013	385.00	49737		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MEMBERSHIP DUES 2013		10 695-3060	ASSOCIATION & MEMBERSHIP	385.00
		=== VENDOR TOTALS ===	385.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9426	DAVID ARMSTRONG					
I-663		PEST CONTROL /CRTHSE,DPS,PROB	550.00	49726		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEST CONTROL /CRTHSE,DPS,PROBA		10 510-3610	PEST CONTROL	550.00
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I-665		PEST CONTROL JP1	50.00	50118		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	50.00
		=== VENDOR TOTALS ===	600.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
C-C25995		RETURN FILTER RB4	22.00CR	51041		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RETURN FILTER RB4		24 614-3510	PARTS & SUPPLIES	22.00CR
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I-C22846		FILTERS/ELEMENTS RB4	575.23	51041		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FILTERS/ELEMENTS RB4		24 614-3510	PARTS & SUPPLIES	575.23
		=== VENDOR TOTALS ===	553.23			
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01-7472	AT&T MOBILITY					
I-826431647X061113		WIRELESS FOR SHERIFF	156.14			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	156.14
		=== VENDOR TOTALS ===	156.14			
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01-5862	BALDWIN, JAMES NEIL					
I-0613REIMB		REIMB EXP JP SEMINAR JP1	780.82	50124		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB EXP JP SEMINAR JP1		10 455-4290	CONFERENCE & SEMINARS	780.82
		=== VENDOR TOTALS ===	780.82			
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01-8390	BARTON'S PLUMBING					
I-2136		PLUMBING WORK IN JAIL	110.00	52273		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	110.00
		=== VENDOR TOTALS ===	110.00			

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01-2423	BASSLER BASE & SERVICES INC					
I-06754ACIN		STEEL PIPE/TANKS RB1	2,250.00	51288		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		STEEL PIPE/TANKS RB1		21 611-3550	PIPES & CULVERTS	2,250.00
		=== VENDOR TOTALS ===	2,250.00			
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01-950	BEAR GRAPHICS, INC.					
I-0657191		MARRIAGE LICENSES CO CLERK	384.00	50733		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MARRIAGE LICENSES CO CLERK		10 403-3110	OFFICE SUPPLIES	384.00
		=== VENDOR TOTALS ===	384.00			
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01-1068	BEAVERS, DOUG					
I-0613		MILEAGE FOR JUN 13	37.06	50591		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MILEAGE FOR JUN 13		10 500-4260	MILEAGE/TRAVEL REIMBURSE	37.06
		=== VENDOR TOTALS ===	37.06			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;61213		UTILITIES FOR RB3	41.21			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.21
		=== VENDOR TOTALS ===	41.21			
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01-1707	BOB BARKER CO., INC.					
I-UT1000278863		SOAP FOR JAIL	227.85	52260		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		SOAP FOR JAIL		10 567-3510	PARTS & SUPPLIES	227.85
		=== VENDOR TOTALS ===	227.85			
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01-7964	BRAZOS BOTTOM CROP CARE					
I-15407		WEED KILLER RB4	450.00	51019		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		WEED KILLER RB4		24 614-3510	PARTS & SUPPLIES	450.00
		=== VENDOR TOTALS ===	450.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5713		BRAZOS VALLEY WELDING SUP				
I-BV235867		COMPRESSED OXYGEN RB4	71.34	51040		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		COMPRESSED OXYGEN RB4		24 614-3510	PARTS & SUPPLIES	71.34
		=== VENDOR TOTALS ===	71.34			
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01-178		BRENHAM OFFICE SUPPLY				
I-545818		MISC OFFICE SUPPLIES TAEX	51.24	52037		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	51.24
		=== VENDOR TOTALS ===	51.24			
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01-7688		BRYAN FREIGHTLINER LP				
I-PS22016726801		FENDERS/MOUNTS TRACTOR RB1	862.26	51273		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FENDERS/MOUNTS TRACTOR RB1		21 611-3510	PARTS & SUPPLIES	862.26
		=== VENDOR TOTALS ===	862.26			
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01-668		BURLESON COUNTY CO-OP STO				
I-173429		WEED SPRAY RB1	214.58	51287		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		WEED SPRAY RB1		21 611-3510	PARTS & SUPPLIES	214.58
		=== VENDOR TOTALS ===	214.58			
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01-231		BURLESON COUNTY HOSPITAL				
I-0613		HEALTH SVCS JAIL JUN 13	400.00	49727		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		HEALTH SVCS JAIL JUN 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
		=== VENDOR TOTALS ===	400.00			
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01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-3794		AG CRT APPT ATTNY #26566	165.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTNY #26566		10 435-4713	AG COURT APPOINTED ATTOR	165.00
I-4090		AG CRT APPT ATTNY #24922	15.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTNY #24922		10 435-4713	AG COURT APPOINTED ATTOR	15.00

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01-9265 BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)						
I-4186		CPS CRT APPT ATTNY #27007	60.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #27007		10 435-4712	CPS COURT APPOINTED ATTO	60.50
I-4204		CPS CRT APPT ATTNY #27244	22.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-4214		CPS CRT APPT ATTNY #27225	30.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #27225		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-4225		CPS CRT APPT ATTNY #26934	15.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #26934		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4298		CPS CRT APPT ATTNY #27244	45.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	45.00
I-4312		CPS CRT APPT ATTNY #27225	7.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #27225		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-4316		AG CRT APPT ATTNY #26960	22.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTNY #26960		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-4324		CPS CRT APPT ATTNY #26934	30.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #26934		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-4394		CPS CRT APPT ATTNY #26915	15.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4406		AG CRT APPT ATTNY #22512	30.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTNY #22512		10 435-4713	AG COURT APPOINTED ATTOR	30.00
I-4430		AG CRT APPT ATTNY #26960	165.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTNY #26960		10 435-4713	AG COURT APPOINTED ATTOR	165.00
I-4486		CPS CRT APPT ATTNY #26915	180.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	180.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9265 BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)						
I-4501		AG CRT APPT ATTN #22512	15.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTN #22512		10 435-4713	AG COURT APPOINTED ATTOR	15.00
I-4506		CPS CRT APPT ATTN #26731	15.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26731		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4511		CPS CRT APPT ATTN #26848	247.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26848		10 435-4712	CPS COURT APPOINTED ATTO	247.50
I-4520		CPS CRT APPT ATTN #26955	180.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26955		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-4523		CPS CRT APPT ATTN #26546	15.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26546		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4530		AG CRT APPT ATTN #26566	30.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTN #26566		10 435-4713	AG COURT APPOINTED ATTOR	30.00
I-4586		CPS CRT APPT ATTN #26915	7.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26915		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-4592		CPS CRT APPT ATTN #27007	202.50	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #27007		10 435-4712	CPS COURT APPOINTED ATTO	202.50
I-4598		AG CRT APPT ATTN #24922	37.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTN #24922		10 435-4713	AG COURT APPOINTED ATTOR	37.50
I-4603		AG CRT APPT ATTN #22512	247.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTN #22512		10 435-4713	AG COURT APPOINTED ATTOR	247.50
I-4605		CPS CRT APPT ATTN #26731	577.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26731		10 435-4712	CPS COURT APPOINTED ATTO	577.50
I-4611		CPS CRT APPT ATTN #26848	22.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26848		10 435-4712	CPS COURT APPOINTED ATTO	22.50

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01-9265 BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)						
I-4625		CPS CRT APPT ATTN #26865	15.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26865		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4627		CPS CRT APPT ATTN #26934	15.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26934		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4628		AG CRT APPT ATTN #26566	22.50	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AG CRT APPT ATTN #26566		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-4694		CPS CRT APPT ATTN #27007	15.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #27007		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-4706		CPS CRT APPT ATTN #26731	360.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26731		10 435-4712	CPS COURT APPOINTED ATTO	360.00
I-4710		CPS CRT APPT ATTN #26848	165.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26848		10 435-4712	CPS COURT APPOINTED ATTO	165.00
I-4716		CPS CRT APPT ATTN #26955	180.00	50566		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26955		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-4725		CPS CRT APPT ATTN #26865	150.00	50565		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN #26865		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			3,323.00			

01-8672 BRAZOS VALLEY COUNCIL ON						
I-110346		SCREENINGS FOR MAY 13	300.00	49729		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		SCREENINGS FOR MAY 13		53 208-2343	BVCASA SCREENING FEES	300.00
=== VENDOR TOTALS ===			300.00			

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01-3161	CENTRAL ELECTRICAL SUPPLY					
I-084271800		RPL LIGHTS/BALLASTS JAIL	126.59	52258		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RPL LIGHTS/BALLASTS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	126.59
		=== VENDOR TOTALS ===	126.59			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-12774		RC-250 FOR FM2	19,505.47	50758		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RC-250 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	19,505.47
I-12863		RC-250 ASPHALT FOR FM4	19,138.38	51048		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RC-250 ASPHALT FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	19,138.38
		=== VENDOR TOTALS ===	38,643.85			
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01-2829	COLLEY TRACTOR REPAIR					
I-476519		REPAIRS FOR RB1	220.00	51292		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	220.00
		=== VENDOR TOTALS ===	220.00			
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01-3032	CONSOLIDATED COMMUNICATIO					
I-061613-27236560		LONG DISTANCE FOR JP2	4.16			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	4.16
I-061613-27250690		LONG DISTANCE FOR RB2	1.10			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.10
I-061613-56703490		LONG DISTANCE FOR COURTHOUSE	296.82			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	296.82
I-061613-56706150		LONG DISTANCE FOR SHERIFF	73.56			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	73.56
I-061613-56737680		LONG DISTANCE FOR RB3	2.09			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.09

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01-3032 CONSOLIDATED COMMUNICATIO (** CONTINUED **)						
I-061613-59614120		LONG DISTANCE FOR JP4	2.17			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.17
I-061613-59636120		LONG DISTANCE FOR RB4	3.56			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	3.56
=== VENDOR TOTALS ===			383.46			
01-7682 COPY CORNER						
I-272459		COPIES HISTORICAL COMM	116.00	49734		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		COPIES HISTORICAL COMM		10 695-4740	HISTORICAL COMMISSION	116.00
=== VENDOR TOTALS ===			116.00			
01-9288 CORRECTIONS PRODUCTS COMPANY						
I-144055		PARTS OUTER SALLY PORT JAIL	381.00	52266		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PARTS OUTER SALLY PORT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	381.00
=== VENDOR TOTALS ===			381.00			
01-9475 CRUMP SERVICES LLC						
I-2154		1/2 CLEAR FENCE LINE CR305 FM	1,500.00	50320		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		1/2 CLEAR FENCE LINE CR305 FM3		43 613-4640	CONTRACT LABOR	1,500.00
=== VENDOR TOTALS ===			1,500.00			
01-9199 DBM AUTO REPAIR						
I-13300		BRAKE PADS,ROTORS SHERIFF	427.10	51801		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		BRAKE PADS,ROTORS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	427.10
=== VENDOR TOTALS ===			427.10			

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01-8938	DESKI, SUSAN					
I-27187;062013		CPS CRT APPT ATTN/GARBS	200.00	50563		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	200.00
=== VENDOR TOTALS ===			200.00			
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01-8868	DIAMOND MEDICAL SUPPLY					
I-304644		MEDICAL SUPPLIES FOR JAIL	21.15	52274		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	21.15
=== VENDOR TOTALS ===			21.15			
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01-2618	DOSS, CURTIS					
I-0613REIMB		REIMB MILEAGE/MEALS CONF	316.61	50159		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB MILEAGE/MEALS CONF		10 499-4290	CONFERENCE & SEMINARS	316.61
=== VENDOR TOTALS ===			316.61			
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01-8445	DRGAC FLEET & AG SERVICES					
I-1434		REPAIRS 955 TRACKLOADER RB3	1,282.32	50317		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REPAIRS 955 TRACKLOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,282.32
I-1436		REPAIRS ON BUSHHOG RB3	2,507.41	50317		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REPAIRS ON BUSHHOG RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,507.41
I-1467		REPAIR A/C RB1	130.00	51291		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REPAIR A/C RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	130.00
=== VENDOR TOTALS ===			3,919.73			
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01-8855	DUNNE & JUAREZ, LLC					
I-27187;061013		CPS CRT APPT ATTN/GARBS	150.00	50561		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

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01-9473	FAIL, ZETA						
I-2013	INAUGURATION	REIMB TRAVEL EXP 2013 INAUGUR	230.50	51804			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		REIMB TRAVEL EXP 2013 INAUGURA		10 565-4270	MILEAGE/TRAVEL REIMBURSE		230.50
		=== VENDOR TOTALS ===	230.50				
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01-9150	FAST RECYCLING INC						
I-11687		SPRING CLEANUP TRAILER PCT3	1,080.00	50218			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		SPRING CLEANUP TRAILER PCT3		64 402-4630	SOLID WASTE DISPOSAL		1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
I-11873		TIRE TRAILER SPRING CLEAN PCT	1,080.00	50220			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		TIRE TRAILER SPRING CLEAN PCT3		64 402-4630	SOLID WASTE DISPOSAL		1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
I-11874		TIRE TRAILER SPRING CLEAN PCT	1,080.00	50220			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		TIRE TRAILER SPRING CLEAN PCT3		64 402-4630	SOLID WASTE DISPOSAL		752.40
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL		
		TIRE TRAILER SPRING CLEAN PCT3		64 402-4630	SOLID WASTE DISPOSAL		327.60
		PROJ: 409-4630 KEEP BUR.CO. BEAUTIFUL			SOLID WASTE DISPOSAL		
		=== VENDOR TOTALS ===	3,240.00				
<hr/>							
01-9107	FIVE STAR CORRECTIONAL SERVICE						
I-18308		FEEDING INMATES 5/30/13-6/5/1	1,631.61	50000			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		FEEDING INMATES 5/30/13-6/5/13		10 567-3910	FEEDING PRISONERS		1,631.61
I-18333		FEEDING INMATES 6/6/13-6/12/1	1,600.04	52276			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		FEEDING INMATES 6/6/13-6/12/13		10 567-3910	FEEDING PRISONERS		1,600.04
		=== VENDOR TOTALS ===	3,231.65				
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01-260	GOODYEAR AUTO SERVICE CEN						
I-156559		TIRE '09 TAHOE V#4662 SHERIFF	129.28	51802			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		TIRE '09 TAHOE V#4662 SHERIFF		10 565-4515	TIRES & TUBES		129.28
I-156685		TIRE/BAL '09 TAHOE SHERIFF	158.04	51802			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		TIRE/BAL '09 TAHOE SHERIFF		10 565-4515	TIRES & TUBES		158.04

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=====						
01-260	GOODYEAR AUTO SERVICE CEN	(** CONTINUED **)				
=====						
I-156697		TIRES '09 TAHOE V#7645 SHERIF	496.52	51802		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TIRES '09 TAHOE V#7645 SHERIFF		10 565-4515	TIRES & TUBES	496.52
		=== VENDOR TOTALS ===	783.84			
=====						
01-8480	GRAINGER					
=====						
I-9159469189		CABLE TIES JAIL	21.20	52262		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CABLE TIES JAIL		10 567-3510	PARTS & SUPPLIES	21.20
		=== VENDOR TOTALS ===	21.20			
=====						
01-214	GROCE HOME & AUTO					
=====						
I-0513CRTHSE		MOWER BLADES,TOILET SEAT MISC	89.41	49715,20		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MOWER BLADES,TOILET SEAT MISC		10 510-4520	REPAIRS - BUILDING & GRO	69.42
		WIRE CUTTERS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	19.99
=====						
I-0513RB3		SHARPEN BLADE ON WEEDER RB3	12.00	50318		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		SHARPEN BLADE ON WEEDER RB3		23 613-3510	PARTS & SUPPLIES	12.00
		=== VENDOR TOTALS ===	101.41			
=====						
01-1271	GT DISTRIBUTORS, INC.					
=====						
I-INV0452685		AMMO, HOLSTER CONST 2	258.17	50633		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AMMO CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	195.27
		HOLSTER, ROUND MAG CONST 2		10 552-3510	PARTS & SUPPLIES	62.90
		=== VENDOR TOTALS ===	258.17			
=====						
01-8302	GULF COAST PAPER COMPANY					
=====						
I-585140		LINERS.TISSUE,TOWELS MISC CRT	348.34	49731		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LINERS.TISSUE,TOWELS MISC CRTH		10 510-3600	JANITORIAL SUPPLIES	348.34
=====						
I-585681		PLEDGE,GLOVES CRTHSE	64.50	49731		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PLEDGE,GLOVES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	64.50

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01-8302 GULF COAST PAPER COMPANY (** CONTINUED **)						
I-588557		DISINFECTANT JAIL	50.88	52265		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DISINFECTANT JAIL		10 567-3600	JANITORIAL SUPPLIES	50.88
I-588558		GLOVES CRTHSE	17.06	49731		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		GLOVES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	17.06
=== VENDOR TOTALS ===			480.78			
01-9066 GUTIERREZ, NORMA RIOS						
I-14247;061113		INTERPRETING SVCS 06/11/13	120.00	50562		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		INTERPRETING SVCS 06/11/13		10 435-4960	INTERPRETER	120.00
=== VENDOR TOTALS ===			120.00			
01-8212 HILDEBRAND, DAVID						
I-021413-061413		REIMB POSTAGE FOR SAFETY VIDE	17.67	50296		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB POSTAGE FOR SAFETY VIDEO		23 613-3510	PARTS & SUPPLIES	17.67
=== VENDOR TOTALS ===			17.67			
01-5594 SANDRA BALCAR						
I-5677		NEW STAMPS	242.75	50732,1806		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		NEW STAMPS - CO CLERK		10 403-3110	OFFICE SUPPLIES	60.66
		NEW STAMPS - DIST CLERK		10 450-3110	OFFICE SUPPLIES	60.66
		NEW STAMPS - CO ATNY		10 475-3110	OFFICE SUPPLIES	20.22
		NEW STAMPS - TAX OFFICE		10 499-3110	OFFICE SUPPLIES	40.55
		NEW STAMPS - SHERIFF		10 565-3110	OFFICE SUPPLIES	60.66
=== VENDOR TOTALS ===			242.75			
01-9083 JOHNSON SHELL						
I-5212		MT/BAL TIRES TAHOE V#7645 SHE	64.00	51809		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MT/BAL TIRES TAHOE V#7645 SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.00
=== VENDOR TOTALS ===			64.00			

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01-8917	KAWASAKI OF CALDWELL					
I-34366		SHARPEN 4 CHAINS FM3	30.00	50298		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		SHARPEN 4 CHAINS FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	30.00
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I-34527		RPR WORK ON STIHL FM3	67.74	50298		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RPR WORK ON STIHL FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	67.74
		=== VENDOR TOTALS ===	97.74			
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01-9242	KNAPP, CORY JOE					
I-061113		REMOVE/INSTALL NEW LOCKS JAIL	500.00	52268		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REMOVE/INSTALL NEW LOCKS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	500.00
		=== VENDOR TOTALS ===	500.00			
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01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-382282		PEA GRAVEL FOR FM4	1,434.50	51036		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,434.50
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I-382679		PEA GRAVEL FOR FM4	938.20	51036		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	938.20
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I-382726		PEA GRAVEL FOR FM4	1,167.10	51036		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,167.10
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I-383072		PEA GRAVEL FOR FM4	1,210.00	51036		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,210.00
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I-383287		PEA GRAVEL FOR FM4	723.30	51036		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	723.30
		=== VENDOR TOTALS ===	5,473.10			

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01-7985		KWIK KAR LUBE & TUNE				
I-273126		OIL CHANGE CONST 3	45.63	52012		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		OIL CHANGE CONST 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	45.63
		=== VENDOR TOTALS ===	45.63			
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01-5657		LANDOLT, JOHN B. JR.				
I-0613		REIMB MILEAGE/CONF EXP RB4	1,110.04	51046		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB MILEAGE/CONF EXP RB4		24 614-4290	CONFERENCE & SEMINARS	1,110.04
		=== VENDOR TOTALS ===	1,110.04			
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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420130531		SEARCH SERVICES FOR MAY 13	50.00	49421		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		SEARCH SERVICES FOR MAY 13		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
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01-5964		LUHN, GRAHAM B.				
I-BILLINGN08PHASEII		ARCHITECT SVCS/MISC EXP	2,386.95	49740		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP	2,386.95
		=== VENDOR TOTALS ===	2,386.95			
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01-485		MANSEL'S WHEEL ALIGNMENT				
I-42331		FRT END ALIGNMENT SHERIFF	75.00	51807		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		FRT END ALIGNMENT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			
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01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-10971		MC-800 FOR FM3	18,471.30	50313		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	18,471.30
		=== VENDOR TOTALS ===	18,471.30			

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01-3012		MILLER UNIFORM & EMBLEMS,				
I-530051		CLASS A SHIRTS JAIL	185.55	49998		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CLASS A SHIRTS JAIL		10 567-3351	UNIFORMS	185.55
		=== VENDOR TOTALS ===	185.55			
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01-8865		MITCHELL, LYNN				
I-0613		REIMB FOR CONFERENCE 1/4	189.00	50568		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB FOR CONFERENCE 1/4		10 435-4290	CONFERENCE & SEMINARS	189.00
		=== VENDOR TOTALS ===	189.00			
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01-9278		MONTGOMERY TECHNOLOGY SYSTEMS,				
I-P1301977		PARTS LOCKING MECHANISM JAIL	311.69	52264		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PARTS LOCKING MECHANISM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	311.69
		=== VENDOR TOTALS ===	311.69			
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01-9474		MORRIS, ELIZABETH				
I-2013INAUGURATION		REIMB TRAVEL EXP 2013 INAUGUR	230.50	51805		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB TRAVEL EXP 2013 INAUGURA		10 565-4270	MILEAGE/TRAVEL REIMBURSE	230.50
		=== VENDOR TOTALS ===	230.50			
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01-5109		NOLTE, VIRGIE B.				
I-060613SMITH		PSYCH EVAL/ALYSSA SMITH	300.00	52259		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PSYCH EVAL/ALYSSA SMITH		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
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01-8919		OFFICEMAX INCORPORATED				
I-049594		TONER, TISSUE JP1	199.62	50117		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TONER, TISSUE JP1		10 455-3110	OFFICE SUPPLIES	199.62
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I-195248		WIRELESS KEYBOARD MOUSE D CLR	30.79	47445		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		WIRELESS KEYBOARD MOUSE D CLRK		10 450-3110	OFFICE SUPPLIES	30.79

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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
01-8919 OFFICEMAX INCORPORATED (** CONTINUED **)						
I-970913		TONER,USB DRIVE JP1	80.62	50117		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TONER,USB DRIVE JP1		10 455-3110	OFFICE SUPPLIES	80.62
=== VENDOR TOTALS ===			311.03			
01-1490 ORSAK, WILLIAM						
I-0513TRAVEL		TRAVEL FOR MAY 13	251.99	51735		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TRAVEL FOR MAY 13		10 456-4260	MILEAGE/TRAVEL REIMBURSE	251.99
=== VENDOR TOTALS ===			251.99			
01-2219 PATHMARK TRAFFIC PRODUCTS						
I-0082326IN		PARKING SIGN POST ELECTIONS	95.50	49343		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PARKING SIGN POST ELECTIONS		64 402-3510	PARTS & SUPPLIES	95.50
		PROJ: 439-3510 HAVA-2012 PPA & OPP/ACCES			PARTS & SUPPLIES	
=== VENDOR TOTALS ===			95.50			
01-1210 ED PILGER, INC.						
I-1214821		TIRES '10 CHARGER SHERIFF	400.00	51810		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TIRES '10 CHARGER SHERIFF		10 565-4515	TIRES & TUBES	400.00
=== VENDOR TOTALS ===			400.00			
01-7631 PITNEY BOWES GLOBAL						
I-2421675JN13		MACHINE RENTAL FOR TAX OFFICE	564.00	50161		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MACHINE RENTAL FOR TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	564.00
I-9660333JN13		MACHINE RENTAL FOR SHERIFF	43.08	51783		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			607.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8696	PRITCHARD & ABBOTT INC.					
I-40158;2013		PC COLLECTION CONTRACT 07/13	6,625.00	50162		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		PC COLLECTION CONTRACT 07/13		10 499-4545	TECHNICAL SUPPORT	6,625.00
=== VENDOR TOTALS ===			6,625.00			
<hr/>						
01-3654	PULIS, ROSETTE					
I-061813		TRAVEL TRAILER FOR SHERIFF	5,650.00	51811		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TRAVEL TRAILER FOR SHERIFF		69 695-5700	CAPITAL OUTLAY-EQUIPMENT	5,650.00
=== VENDOR TOTALS ===			5,650.00			
<hr/>						
01-8777	RELIANT MECHANICAL					
I-1277		A/C REPAIRS PROBATION	127.50	49730		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		A/C REPAIRS PROBATION		10 510-4520	REPAIRS - BUILDING & GRO	127.50
=== VENDOR TOTALS ===			127.50			
<hr/>						
01-9280	RICOH USA, INC					
I-89212913		MACHINE RENTAL FOR TAEX	334.00	52038		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			334.00			
<hr/>						
01-8733	SCY IMAGING, INC					
I-66510		TB SCREENING INMATE/ A LANGRA	75.00	52277		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TB SCREENING INMATE/ A LANGRAN		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			75.00			
<hr/>						
01-1152	SEE, CINDY					
I-0613		REIMB FOR CONF EXP/MILEAGE 1/	112.46	50503		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB FOR CONF EXP/MILEAGE 1/4		10 436-4290	CONFERENCE & SEMINARS	112.46
I-1423		REIMB FOR SUPPLIES/PRINTER	342.31	50504		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REIMB FOR SUPPLIES		10 436-3110	OFFICE SUPPLIES	212.32
		REIMB FOR WIRELESS PRINTER		10 436-3320	EQUIPMENT - NON-CAPITAL	129.99
=== VENDOR TOTALS ===			454.77			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8551		SHIMEK, BRUNO				
I-27187;061013		CPS CRT APPT ATTN/GARBS	150.00	50564		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
<hr/>						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0125466IN		CRIME SCENE SUPPLIES SHERIFF	360.94	51795		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CRIME SCENE SUPPLIES SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	360.94
=== VENDOR TOTALS ===			360.94			
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01-9476		SLOVACEK FOODS, LP				
I-59801		LANDSCAPING FEE JP2 GROUNDS	400.00	49299		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		LANDSCAPING FEE JP2 GROUNDS		10 456-4520	REPAIRS-BUILDING & GROUN	400.00
=== VENDOR TOTALS ===			400.00			
<hr/>						
01-9472		AMERICAN FIRE PROTECTION GROUP				
I-7979		ANNUAL STANDPIPE INSPECT JAIL	200.00	52263		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		ANNUAL STANDPIPE INSPECT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
=== VENDOR TOTALS ===			200.00			
<hr/>						
01-9442		STAPLES ADVANTAGE				
I-8025834061		COPY PAPER AND TONER AUDITOR	268.48	50585		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		COPY PAPER AND TONER AUDITOR		10 500-3110	OFFICE SUPPLIES	268.48
I-8025928308		MISC OFFICE SUPPLIES DIST CLR	78.42	47443		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	78.42
=== VENDOR TOTALS ===			346.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9063	TAYLORED IDEAS, LLC					
I-113514		WEBSITE MAINT JUN 13	500.00	49738		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		WEBSITE MAINT JUN 13		10 695-4500	REPAIRS-BUSINESS MACHINE	500.00
=== VENDOR TOTALS ===			500.00			
<hr/>						
01-684	TEXAS A&M AGRILIFE EXT SERVICE					
I-A302630		TAEX HP ELITEBOOK NOTEBOOK	600.00	52035		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TAEX HP ELITEBOOK NOTEBOOK		10 665-3320	EQUIPMENT - NON-CAPITAL	600.00
=== VENDOR TOTALS ===			600.00			
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01-1544	BRYAN IRON & METAL,LTD					
I-052513-0149543		DUMPSTER SOMERVILLE	315.88	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER SOMERVILLE		64 402-4630	SOLID WASTE DISPOSAL	315.88
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-052513-0149550		DUMPSTER CALDWELL/FREEMAN	295.21	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER CALDWELL/FREEMAN		64 402-4630	SOLID WASTE DISPOSAL	295.21
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-052513-0151598		DUMPSTER SOMERVILLE PLACE	305.53	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER SOMERVILLE PLACE		64 402-4630	SOLID WASTE DISPOSAL	305.53
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-052513-0151606		DUMPSTER CADE LAKE	707.81	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER CADE LAKE		64 402-4630	SOLID WASTE DISPOSAL	707.81
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-052513-0153362		DUMPSTER CLAY	689.05	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER CLAY		64 402-4630	SOLID WASTE DISPOSAL	689.05
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-052513-015342		DUMPSTER BEAVER CREEK	661.12	50219		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DUMPSTER BEAVER CREEK		64 402-4630	SOLID WASTE DISPOSAL	661.12
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
=== VENDOR TOTALS ===			2,974.60			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-431		TEXAS COMMUNICATIONS, INC.				
I-14830		INSTALL REPEATER RADIO/ANTENN	167.35	51798		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		INSTALL REPEATER RADIO/ANTENNA		10 565-4510	REPAIRS-VEHICLES & EQUIP	167.35
=== VENDOR TOTALS ===			167.35			
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-18619		REMOTE BIRTH ACCESS MAY 13	40.26			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REMOTE BIRTH ACCESS MAY 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS	38.43
		REMOTE BIRTH ACCESS MAY 13		10 403-3110	OFFICE SUPPLIES	1.83
=== VENDOR TOTALS ===			40.26			
01-2645		TEXAS PLAINS				
I-096159		MOUNT BACKHOE TIRE RB4	22.00	51039		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MOUNT BACKHOE TIRE RB4		24 614-4515	TIRES & TUBES	22.00
I-096170		OIL/FILTER CHG CONST 2	41.50	50632		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		OIL/FILTER CHG CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	41.50
I-096207		OIL/FILTER CHG '09 TAHOE SHER	41.50	51796		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		OIL/FILTER CHG '09 TAHOE SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.50
=== VENDOR TOTALS ===			105.00			
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;053013		DIESEL TANK,FUEL PUMP,MISC RB	569.40	51029,31		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		DIESEL TANK,FUEL PUMP,FILT RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	557.41
		SEVIN DUST RB4		24 614-3510	PARTS & SUPPLIES	11.99
=== VENDOR TOTALS ===			569.40			
01-999		TRAVIS COUNTY CLERK				
I-13001476		MENTAL COMMITMENT/JASON MAREK	399.00	49733		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MENTAL COMMITMENT/JASON MAREK		10 426-4130	MEDICAL EXAM - PSYCHIATR	399.00
=== VENDOR TOTALS ===			399.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1301143		AUTOPSY/AIDEN FREDRICKSON	2,600.00	45048		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AUTOPSY/AIDEN FREDRICKSON		10 695-4980	AUTOPSY	2,600.00
I-PA1301671		AUTOPSY/SEBASTIAN BANUELOS	2,600.00	50125		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		AUTOPSY/SEBASTIAN BANUELOS		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	5,200.00			
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-121530		COFFEE FOR JAIL	73.00	52261		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
01-6921		VERIZON SOUTHWEST INC.				
I-060413-567-0699		TELEPHONE FOR SHERIFF	320.18			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	320.18
I-060713-272-3656		TELEPHONE FOR JP2	172.19			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	172.19
I-060713-272-8838		TELEPHONE FOR RB2	124.40			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	124.40
I-060713-535-4761		TELEPHONE FOR JP1	219.53			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	219.53
I-060713-567-3768		TELEPHONE FOR RB3	120.04			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	120.04
I-060713-567-4343		TELEPHONE FOR SHERIFF	827.70			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	827.70
I-060713-567-4389		TELEPHONE FOR DPS	209.28			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	209.28

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921 VERIZON SOUTHWEST INC. (** CONTINUED **)						
I-060713-567-4996		TELEPHONE FOR RB1	50.57			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	50.57
I-060713-567-7824		TELEPHONE FOR INTOXILIZER	54.97			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	54.97
I-060713-596-1022		TELEPHONE FOR RB4	144.71			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	144.71
I-060713-596-1412		TELEPHONE FOR JP4	123.92			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	123.92
I-061313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	48.66			
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	48.66
=== VENDOR TOTALS ===			2,416.15			
01-1926 VOLLENTINE'S GARAGE						
I-1007		RPRS '91 CHEVY FM3	60.64	50322		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		RPRS '91 CHEVY FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	60.64
=== VENDOR TOTALS ===			60.64			
01-306 WASHINGTON COUNTY TRACTOR						
I-345970		CHAINSAW CHAINS FOR RB4	43.04	51043		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		CHAINSAW CHAINS FOR RB4		24 614-3510	PARTS & SUPPLIES	43.04
=== VENDOR TOTALS ===			43.04			
01-348 WEAVER'S REFRIGERATION &						
I-25667		BREAKER FOR CRTHSE	747.72	49739		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		BREAKER FOR CRTHSE		10 510-4510	REPAIRS - EQUIPMENT	747.72
I-25774		REPAIR ELECTRICAL PIPE RB1	85.00	51293		
6/24/2013	AP	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		REPAIR ELECTRICAL PIPE RB1		21 611-4520	REPAIRS - BUILDING & GRO	85.00
=== VENDOR TOTALS ===			832.72			
=== PACKET TOTALS ===			145,986.57			

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** T O T A L S **

INVOICE TOTALS 146,008.57
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 22.00CR

BATCH TOTALS 145,986.57

** 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	58,153.68-*				
	10	-403-3110	OFFICE SUPPLIES	446.49	9,532	530.99-	Y	
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	399.00	6,000	4,454.00		
	10	-435-4290	CONFERENCE & SEMINARS	189.00	1,500	1,311.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,073.00	32,000	9,061.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	750.00	6,725	1,257.04		
	10	-435-4960	INTERPRETER	120.00	6,000	3,970.00		
	10	-436-3110	OFFICE SUPPLIES	212.32	1,200	323.45		
	10	-436-3320	EQUIPMENT - NON-CAPITAL	129.99	0	129.99-	Y	
	10	-436-4290	CONFERENCE & SEMINARS	112.46	500	172.54		
	10	-450-3110	OFFICE SUPPLIES	169.87	7,500	5,850.63		
	10	-455-3110	OFFICE SUPPLIES	280.24	2,850	1,410.53		
	10	-455-4290	CONFERENCE & SEMINARS	780.82	1,250	369.18		
	10	-455-4410	TELEPHONE/INTERNET	219.53	2,750	870.38		
	10	-455-4520	REPAIRS-BUILDING & GROUN	50.00	500	350.00		
	10	-456-4260	MILEAGE/TRAVEL REIMBURSE	251.99	3,200	1,529.59		
	10	-456-4410	TELEPHONE/INTERNET	176.35	2,150	608.44		
	10	-456-4520	REPAIRS-BUILDING & GROUN	400.00	500	37.39-	Y	
	10	-458-4410	TELEPHONE/INTERNET	126.09	1,800	701.02		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	800.00		
	10	-475-3110	OFFICE SUPPLIES	20.22	1,772	963.11		
	10	-490-4820	ELECTION EXPENSE, JUDGES	19.99	15,000	6,411.45		
	10	-499-3110	OFFICE SUPPLIES	40.55	12,595	9,117.41		
	10	-499-4290	CONFERENCE & SEMINARS	316.61	3,000	1,239.82		
	10	-499-4545	TECHNICAL SUPPORT	6,625.00	26,500	0.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	564.00	3,900	564.00		
	10	-500-3110	OFFICE SUPPLIES	268.48	1,400	660.60		
	10	-500-4260	MILEAGE/TRAVEL REIMBURSE	37.06	2,100	1,864.40		
	10	-510-3600	JANITORIAL SUPPLIES	429.90	8,000	3,553.97		
	10	-510-3610	PEST CONTROL	550.00	2,300	650.00		
	10	-510-4510	REPAIRS - EQUIPMENT	747.72	500	444.57-	Y	

PACKET: 06087 COMMISSIONERS COURT 6/24/

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	-510-4520	REPAIRS - BUILDING & GRO	196.92	30,000	20,167.48		
10	-510-5530	CAPITAL OUTLAY, BLDG IMP	2,386.95	35,000	2,358.99		
10	-552-3510	PARTS & SUPPLIES	62.90	1,000	798.76		
10	-552-4510	REPAIRS-VEHICLES & EQUIP	41.50	3,000	1,922.36		
10	-553-4510	REPAIRS-VEHICLES & EQUIP	45.63	1,000	658.93		
10	-565-3110	OFFICE SUPPLIES	60.66	5,000	1,430.26		
10	-565-4170	INVESTIGATIVE EXPENSE	360.94	4,000	1,228.26		
10	-565-4270	MILEAGE/TRAVEL REIMBURSE	461.00	800	339.00		
10	-565-4410	TELEPHONE/INTERNET	1,276.41	35,500	16,857.73		
10	-565-4413	CELL PHONES/PAGERS	156.14	1,000	48.13		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	774.95	12,900	7,097.33		
10	-565-4515	TIRES & TUBES	1,183.84	7,000	770.35- Y		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,512.28		
10	-567-3110	OFFICE SUPPLIES	73.00	8,000	3,230.24		
10	-567-3351	UNIFORMS	185.55	3,000	1,271.12- Y		
10	-567-3510	PARTS & SUPPLIES	249.05	6,000	646.85- Y		
10	-567-3600	JANITORIAL SUPPLIES	50.88	11,000	1,298.06		
10	-567-3910	FEEDING PRISONERS	3,231.65	77,000	24,557.65		
10	-567-4040	COUNSELING & TESTING	300.00	3,000	683.57		
10	-567-4120	MEDICAL EXPENSE FOR INMA	496.15	10,000	1,434.94		
10	-567-4520	REPAIRS - BUILDING & GRO	3,798.80	25,000	4,726.97- Y		
10	-585-4410	TELEPHONE/INTERNET	209.28	3,000	1,184.64		
10	-645-4410	TELEPHONE/INTERNET	48.66	0	1,771.87- Y		
10	-665-3110	OFFICE SUPPLIES	51.24	1,940	362.36		
10	-665-3320	EQUIPMENT - NON-CAPITAL	600.00	500	100.00- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,094.00		
10	-695-3060	ASSOCIATION & MEMBERSHIP	385.00	2,000	1,145.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	296.82	3,500	1,600.99		
10	-695-4500	REPAIRS-BUSINESS MACHINE	500.00	8,000	2,225.49		
10	-695-4740	HISTORICAL COMMISSION	116.00	2,400	2,084.00		
10	-695-4980	AUTOPSY	5,200.00	10,000	4,025.00- Y		
10	-695-5750	CAPITAL OUTLAY-SOFTWARE	17,420.00	500,000	353,080.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	4,016.90-*				
21	-611-3510	PARTS & SUPPLIES	1,181.34	33,857	15,696.24		
21	-611-3540	GRAVEL, CONCRETE & PREMI	99.99	75,000	33,031.16		
21	-611-3550	PIPES & CULVERTS	2,250.00	3,143	250.10		
21	-611-4410	TELEPHONE/INTERNET	50.57	1,500	635.34		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	350.00	40,000	12,490.22		
21	-611-4520	REPAIRS - BUILDING & GRO	85.00	10,000	9,221.07		
22	-207-0185	DUE TO AP REIMB. FUND (8	125.50-*				
22	-612-4410	TELEPHONE/INTERNET	125.50	2,400	860.71		
23	-207-0185	DUE TO AP REIMB. FUND (8	3,982.74-*				
23	-613-3510	PARTS & SUPPLIES	29.67	23,000	1,880.23		
23	-613-4410	TELEPHONE/INTERNET	122.13	2,000	511.68		
23	-613-4420	UTILITIES	41.21	3,000	808.67		

PACKET: 06087 COMMISSIONERS COURT 6/24/

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
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	3,789.73	38,500	12,751.38		
	24 -207-0185	DUE TO AP REIMB. FUND (8	2,967.32-*				
	24 -614-3320	EQUIPMENT - NON-CAPITAL	557.41	4,000	3,142.24		
	24 -614-3510	PARTS & SUPPLIES	1,129.60	25,000	2,425.31		
	24 -614-4290	CONFERENCE & SEMINARS	1,110.04	2,400	459.26		
	24 -614-4410	TELEPHONE/INTERNET	148.27	2,000	523.58		
	24 -614-4515	TIRES & TUBES	22.00	7,000	1,827.91		
	42 -207-0185	DUE TO AP REIMB. FUND (8	19,505.47-*				
	42 -612-3540	GRAVEL, CONCRETE & PREMI	19,505.47	199,879	69,247.74		
	43 -207-0185	DUE TO AP REIMB. FUND (8	20,129.68-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	18,471.30	200,000	100,483.89		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	158.38	10,000	390.71		
	43 -613-4640	CONTRACT LABOR	1,500.00	5,000	467.12		
	44 -207-0185	DUE TO AP REIMB. FUND (8	24,611.48-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	24,611.48	155,000	8,875.26		
	53 -207-0185	DUE TO AP REIMB FUND (85	338.43-*				
	53 -208-2343	BVCASA SCREENING FEES	300.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	38.43				
	64 -207-0185	DUE TO AP REIMB. FUND (8	6,310.10-*				
	64 -402-3510	PARTS & SUPPLIES	95.50	0	1,147.50- Y		
	64 -402-4630	SOLID WASTE DISPOSAL	6,214.60	11,532	3,795.60- Y		
	69 -207-0185	DUE TO AP REIMB. FUND (8	5,650.00-*				
	69 -695-5700	CAPITAL OUTLAY-EQUIPMENT	5,650.00	0	5,650.00- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	58,153.68 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	4,016.90 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	125.50 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	3,982.74 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	2,967.32 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	19,505.47 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	20,129.68 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	24,611.48 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	338.43 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	6,310.10 *				
	85 -132-0069	AP DUE FROM FORFEITURE F	5,650.00 *				
	85 -132-0093	AP DUE FROM LEOSE FUND	195.27 *				
	93 -207-0185	DUE TO AP REIMB FUND (85	195.27-*				
	93 -695-4292	CONSTABLE #2-CONF./TRAIN	195.27	7,800	5,514.43		
		** 2012-2013 YEAR TOTALS	145,986.57				

PACKET: 06087 COMMISSIONERS COURT 6/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2013	58,153.68
21	6/2013	4,016.90
22	6/2013	125.50
23	6/2013	3,982.74
24	6/2013	2,967.32
42	6/2013	19,505.47
43	6/2013	20,129.68
44	6/2013	24,611.48
53	6/2013	338.43
64	6/2013	6,310.10
69	6/2013	5,650.00
93	6/2013	195.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4630 SOLID WASTE DISPOSAL	327.60
	** PROJECT 409 TOTAL **	327.60
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	5,887.00
	** PROJECT 438 TOTAL **	5,887.00
439 HAVA-2012 PPA & OPP/ACCES	3510 PARTS & SUPPLIES	95.50
	** PROJECT 439 TOTAL **	95.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0