

PACKET: 06115 COMMISSIONERS COURT 7/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7614 A-M TRANSMISSIONS N MORE						
I-1452		REAR DOOR LIFT PISTONS BHRC V	155.86	52158		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REAR DOOR LIFT PISTONS BHRC VA		10 645-4510	REPAIRS, VEHICLES & EQUI	155.86
I-1453 OIL CHANGE BHRC VAN						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	59.85	52158		
		OIL CHANGE BHRC VAN		1099: N		
				10 645-4510	REPAIRS, VEHICLES & EQUI	59.85
=== VENDOR TOTALS ===			215.71			
01-1774 ABC EQUIPMENT COMPANY						
I-51136		SCALE WEIGHT TICKETS DPS	6.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	6.00
=== VENDOR TOTALS ===			6.00			
01-9482 HILL, ANDREW J						
I-184038		CHECK WASHING MACHINE JAIL	100.00	52284		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CHECK WASHING MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	100.00
I-184050 REPAIR WASHING MACHINE JAIL						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	527.90	52286		
		REPAIR WASHING MACHINE JAIL		1099: N		
				10 567-4510	REPAIRS-VEHICLES & EQUIP	527.90
=== VENDOR TOTALS ===			627.90			
01-9046 AIR-TECH BRAZOS VALLEY						
I-10138		CK CHILLER AT CRTHSE	1,080.00	52151		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CK CHILLER AT CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,080.00
I-10251 3RD FLOOR BLOWER MOTOR CRTHSE						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	578.33	52151		
		3RD FLOOR BLOWER MOTOR CRTHSE		1099: N		
				10 510-4520	REPAIRS - BUILDING & GRO	578.33
=== VENDOR TOTALS ===			1,658.33			

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01-7852 AIRPLEXUS, INC						
I-24499		ANTEC ISK310 DESKTOP/CO JUDGE	1,126.95	52153		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		ANTEC ISK310 DESKTOP/CO JUDGE		17 695-3320	EQUIPMENT, NON-CAPITAL	1,126.95
I-24538						
7/22/2013	AP	APC SMART UPS SC420VA CO CLRK	139.95	50738		
		DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		APC SMART UPS SC420VA CO CLRK		37 695-4501	COMPUTER EXPENSE	139.95
=== VENDOR TOTALS ===			1,266.90			
01-488 AMERICAN FIRE & SAFETY, I						
I-209454		FIRE EXT INSPECT/PROBATION	40.00	52152		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE EXT INSPECT/PROBATION		10 510-4520	REPAIRS - BUILDING & GRO	40.00
I-209455						
7/22/2013	AP	FIRE EXT INSPECTION CRTHSE	92.50	52152		
		DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE EXT INSPECTION CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	92.50
=== VENDOR TOTALS ===			132.50			
01-9469 ASSOCIATED SUPPLY COMPANY, INC						
I-C01126		KING PIN KIT FOR RB4	272.58	51056		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		KING PIN KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	272.58
=== VENDOR TOTALS ===			272.58			
01-5233 ATS IRRIGATION SYSTEMS						
I-5031090		FITTINGS AND HOSE RB4	153.83	51059		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FITTINGS AND HOSE RB4		24 614-3510	PARTS & SUPPLIES	153.83
=== VENDOR TOTALS ===			153.83			
01-8390 BARTON'S PLUMBING						
I-2143		PLUMBING WORK IN CELLS AT JAI	152.50	52301		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PLUMBING WORK IN CELLS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	152.50
=== VENDOR TOTALS ===			152.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1839		BEAVER CREEK VFD				
I-0513		FIRE CALLS FOR MAY 13	530.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION	530.00
		=== VENDOR TOTALS ===	530.00			
01-178		BRENNAM OFFICE SUPPLY				
I-546646		FILE FOLDERS FOR SHERIFF	53.94	51829		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FILE FOLDERS FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	53.94
I-546775		OFFICE SUPPLIE FOR TAEX	141.51	51702		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		OFFICE SUPPLIE FOR TAEX		10 665-3110	OFFICE SUPPLIES	141.51
I-546978		HP INK CARTRIDGE FOR JAIL	135.96	52303		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		HP INK CARTRIDGE FOR JAIL		10 567-3110	OFFICE SUPPLIES	135.96
I-547125		LEDGER PAPER FOR TAEX	9.49	51704		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		LEDGER PAPER FOR TAEX		10 665-3110	OFFICE SUPPLIES	9.49
I-547130		BINDER CLIPS,PAPER SHERIFF	167.84	51829		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		BINDER CLIPS,PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	167.84
		=== VENDOR TOTALS ===	508.74			
01-578		BREWER'S EXXON				
I-5876290		INSPECTION UNIT#917 JAIL	14.50	52302		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		INSPECTION UNIT#917 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	14.50
		=== VENDOR TOTALS ===	14.50			
01-236		BUD CROSS FORD, INC.				
I-40723		REPAIRS '07 EXPEDITION CONST	784.48	50638		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REPAIRS '07 EXPEDITION CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	784.48
		=== VENDOR TOTALS ===	784.48			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-143 BURLESON COUNTY PUBLISHIN						
I-020713		AD DISPATCH/CORR OFFICERS JAI	56.70	51823		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AD DISPATCH/CORR OFFICERS JAIL		10 567-4150	PUBLISHING LEGAL NOTICES	56.70
I-021413-2		AD DISPATCH/CORR OFFICERS JAI	51.03	51823		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AD DISPATCH/CORR OFFICERS JAIL		10 567-4150	PUBLISHING LEGAL NOTICES	51.03
I-060613		AD DISPATCH/DEPUTY PATROL	100.80	51823		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AD DISPATCH/DEPUTY PATROL		10 565-4150	PUBLISHING LEGAL NOTICES	50.40
		AD DISPATCH/DEPUTY PATROL		10 567-4150	PUBLISHING LEGAL NOTICES	50.40
I-061313		AD DISPATCH/DEPUTY PATROL	90.72	51823		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AD DISPATCH/DEPUTY PATROL		10 565-4150	PUBLISHING LEGAL NOTICES	45.36
		AD DISPATCH/DEPUTY PATROL		10 567-4150	PUBLISHING LEGAL NOTICES	45.36
I-062713		FINANCE CHG/SHERIFF, JAIL	6.32	51823		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FINANCE CHG/SHERIFF, JAIL		10 565-4150	PUBLISHING LEGAL NOTICES	3.16
		FINANCE CHG/SHERIFF, JAIL		10 567-4150	PUBLISHING LEGAL NOTICES	3.16
=== VENDOR TOTALS ===			305.57			
01-8672 BRAZOS VALLEY COUNCIL ON						
I-110347		SCREENINGS FOR JUN 13	180.00	52156		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SCREENINGS FOR JUN 13		53 208-2343	BVCASA SCREENING FEES	180.00
=== VENDOR TOTALS ===			180.00			
01-4427 BVCOG						
I-03304		QTRLY MEMBERSHIP DUES 2013	1,125.00	52157		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		QTRLY MEMBERSHIP DUES 2013		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
=== VENDOR TOTALS ===			1,125.00			

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01-326 CADE LAKE VFD						
I-0513		FIRE CALLS FOR MAY 13	530.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION	530.00
=== VENDOR TOTALS ===			530.00			
01-7911 CALDWELL COUNTRY CHEVROLE						
I-21662		KEY '09 TAHOE VIN#7645 SHERI	29.82	51828		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		KEY '09 TAHOE VIN#7645 SHERIF		10 565-3510	PARTS & SUPPLIES	29.82
=== VENDOR TOTALS ===			29.82			
01-9483 CASSIDIAN COMMUNICATIONS, INC.						
I-9499		SELF REG PORTAL 7/1/13-9/30/1	750.00	51670		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SELF REG PORTAL 7/1/13-9/30/13		10 595-4545	TECHNICAL SUPPORT	750.00
=== VENDOR TOTALS ===			750.00			
01-8933 CDCAT						
I-0713FRITSCH		DIST CLRK DUES 2013 D FRITSCH	80.00	47448		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		DIST CLRK DUES 2013 D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	80.00
I-0713SCHIELACK		CO CLRK DUES 2013 A SCHIELACK	80.00	50739		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CO CLRK DUES 2013 A SCHIELACK		10 403-3060	ASSOCIATION & MEMBERSHIP	80.00
=== VENDOR TOTALS ===			160.00			
01-101 CITY OF CALDWELL						
I-0513		FIRE CALLS FOR MAY 13	1,325.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION	1,325.00
=== VENDOR TOTALS ===			1,325.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4624		COMMERCIAL BILLING SERVIC					
C-PS22016966701		RETURN MUFFLER RB1	69.08CR	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		RETURN MUFFLER RB1		21	611-3510	PARTS & SUPPLIES	69.08CR
I-PS22016916301		BRAKE SHOE KITS/DRUM RB1	561.60	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		BRAKE SHOE KITS/DRUM RB1		21	611-3510	PARTS & SUPPLIES	561.60
I-PS22016924601		MUFFLER RB1	69.08	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		MUFFLER RB1		21	611-3510	PARTS & SUPPLIES	69.08
I-PS22016940701		LEFT MIRROR MOUNTING RB1	60.94	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LEFT MIRROR MOUNTING RB1		21	611-3510	PARTS & SUPPLIES	60.94
I-SS22003689701		ALIGNMENT '06 FRTLN RB1	301.00	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		ALIGNMENT '06 FRTLN RB1		21	611-4510	REPAIRS-VEHICLES & EQUIP	301.00
I-SS2203690401		FRONT END ALIGN '06 FRTLN RB1	153.00	51290			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		FRONT END ALIGN '06 FRTLN RB1		21	611-4510	REPAIRS-VEHICLES & EQUIP	153.00
=== VENDOR TOTALS ===			1,076.54				
01-3032		CONSOLIDATED COMMUNICATIO					
I-071613-27236560		LONG DISTANCE FOR JP2	5.03				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LONG DISTANCE FOR JP2		10	456-4410	TELEPHONE/INTERNET	5.03
I-071613-27250690		LONG DISTANCE FOR RB2	1.07				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LONG DISTANCE FOR RB2		22	612-4410	TELEPHONE/INTERNET	1.07
I-071613-56703490		LONG DISTANCE FOR COURTHOUSE	195.88				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LONG DISTANCE FOR COURTHOUSE		10	695-4412	COURTHOUSE LONG DISTANCE	195.88
I-071613-56706150		LONG DISTANCE FOR SHERIFF	88.41				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LONG DISTANCE FOR SHERIFF		10	565-4410	TELEPHONE/INTERNET	88.41
I-071613-56737680		LONG DISTANCE FOR RB3	2.72				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013			1099: N		
		LONG DISTANCE FOR RB3		23	613-4410	TELEPHONE/INTERNET	2.72

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01-3032		CONSOLIDATED COMMUNICATIO					(** CONTINUED **)
I-071613-59614120		LONG DISTANCE FOR JP4	1.76				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		1.76
I-071613-59636120		LONG DISTANCE FOR RB4	5.08				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		5.08
		=== VENDOR TOTALS ===	299.95				
01-351		COOKS POINT VFD					
I-0513		FIRE CALLS FOR MAY 13	530.00				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION		530.00
		=== VENDOR TOTALS ===	530.00				
01-9199		DBM AUTO REPAIR					
I-13340		REPAIRS '02 DODGE CONST 1	230.94	50068			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		REPAIRS '02 DODGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP		230.94
		=== VENDOR TOTALS ===	230.94				
01-353		DEANVILLE VFD					
I-0513		FIRE CALLS FOR MAY 13	1,060.00				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION		1,060.00
		=== VENDOR TOTALS ===	1,060.00				
01-8938		DESKI, SUSAN					
I-27102;071513		CPS CRT APPT ATTN/STRINGFELL	150.00	52106			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		CPS CRT APPT ATTN/STRINGFELLO		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	150.00				

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01-8674 DOCUMATION, INC.

I-633180		COPY OVERAGES TAX OFFICE	81.54	50163		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		COPY OVERAGES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	81.54
=== VENDOR TOTALS ===			81.54			

01-2618 DOSS, CURTIS

I-0713REIMB		REIMB MILEAGE TO CONFERENCE	101.70	50164		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REIMB MILEAGE TO CONFERENCE		10 499-4290	CONFERENCE & SEMINARS	101.70
=== VENDOR TOTALS ===			101.70			

01-8445 DRGAC FLEET & AG SERVICES

I-1516		REPAIR '02 INTL TRAILER RB3	378.98	50333		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REPAIR '02 INTL TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	378.98
I-1522		REPAIR HYD LEAK CAT LOADER RB	130.00	51319		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REPAIR HYD LEAK CAT LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	130.00
I-1523		REPAIR ON VOLVO RB3	726.65	50333		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REPAIR ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	726.65
=== VENDOR TOTALS ===			1,235.63			

01-8855 DUNNE & JUAREZ, LLC

I-27102;071513		CPS CRT APPT ATTNY/STRINGFELL	150.00	52108		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CPS CRT APPT ATTNY/STRINGFELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27244;070813		CPS CRT APPT ATTNY/YARBROUGH	150.00	52103		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CPS CRT APPT ATTNY/YARBROUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			

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01-7712 ENTEC PEST MANAGMENT, INC						
I-203797		MONTHLY PEST CONTROL JAIL	125.00	52297		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
=== VENDOR TOTALS ===			125.00			
01-8859 EUBANKS PRODUCTION SERVICES						
I-8935		360 YARDS OF SAND FOR FM3	360.00	50332		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		360 YARDS OF SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			360.00			
01-9107 FIVE STAR CORRECTIONAL SERVICE						
I-18489		FEEDING INMATES 6/27-7/3/13	1,716.27	52305		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FEEDING INMATES 6/27-7/3/13		10 567-3910	FEEDING PRISONERS	1,716.27
I-18490		FEEDING INMATES 7/4-7/10/13	1,449.36	52306		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FEEDING INMATES 7/4-7/10/13		10 567-3910	FEEDING PRISONERS	1,449.36
=== VENDOR TOTALS ===			3,165.63			
01-8302 GULF COAST PAPER COMPANY						
I-598167		TOILET TISSUE, TOWELS CRTHSE	63.77	52154		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TOILET TISSUE, TOWELS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	63.77
I-599423		TOWELS, GLOVES, SOAP CRTHSE	648.63	52154		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TOWELS, GLOVES, SOAP CRTHSE		10 510-3600	JANITORIAL SUPPLIES	648.63
I-600490		GLASS CLEANER CRTHSE	26.04	52154		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		GLASS CLEANER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	26.04
=== VENDOR TOTALS ===			738.44			

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01-9066		GUTIERREZ, NORMA RIOS				
I-14247;071513		INTERPRETING SVCS 07/15/13	155.00	52105		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		INTERPRETING SVCS 07/15/13		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			
01-7714		HOWELL SERVICE CORPORATIO				
I-121722		FLOOR SERVICE 6/17/2013	334.80	52163		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FLOOR SERVICE 6/17/2013		10 510-4520	REPAIRS - BUILDING & GRO	334.80
		=== VENDOR TOTALS ===	334.80			
01-8506		IMAGE PAINT & BODY				
I-6528		RPRS '09 TAHOE V#9904 SHERIFF	1,558.26	51826		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RPRS '09 TAHOE V#9904 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,558.26
		=== VENDOR TOTALS ===	1,558.26			
01-8382		JERABEK, DALIBOR				
I-0613		MILEAGE FOR JUN 13	63.85	52165		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		MILEAGE FOR JUN 13		10 510-4270	MILEAGE/TRAVEL REIMBURSE	63.85
		=== VENDOR TOTALS ===	63.85			
01-8850		KENG, WESLEY T.				
I-23622;050813		AG CRT APPT ATTNY/HALL CHILD	645.00	52104		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AG CRT APPT ATTNY/HALL CHILD		10 435-4713	AG COURT APPOINTED ATTOR	645.00
I-23778;071013		AP CRT APPT ATTNY/BURNS CHILD	300.00	52104		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AP CRT APPT ATTNY/BURNS CHILD		10 435-4713	AG COURT APPOINTED ATTOR	300.00
		=== VENDOR TOTALS ===	945.00			

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01-9242 KNAPP, CORY JOE						
I-070113		RPR CONTR BD/SALLYPORT JAIL	500.00	52293		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RPR CONTRO BD/SALLYPORT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	500.00
=== VENDOR TOTALS ===			500.00			
01-8568 KNIFE RIVER CORPORATION--SOUTH						
I-386327		PEA GRAVEL FOR RB 4	951.40	51055		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR RB 4		24 614-3540	GRAVEL, CONCRETE & PREMI	951.40
I-386453		PEA GRAVEL FOR RB4	1,223.30	51055		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	1,223.30
I-386706		PEA GRAVEL FOR RB4	2,428.40	51055		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,428.40
I-386962		PEA GRAVEL FOR RB4	1,263.00	51055		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	1,263.00
I-387399		PEA GRAVEL FOR RB4	2,220.40	51055		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,220.40
=== VENDOR TOTALS ===			8,086.50			
01-9156 KOCUREK, JACK						
I-0713		SHARPEN CHAIN SAW BLADES FM1	20.00	51321		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SHARPEN CHAIN SAW BLADES FM1		21 611-4510	REPAIRS-VEHICLES & EQUIP	20.00
=== VENDOR TOTALS ===			20.00			
01-7081 LAKEWAY A/C & REFRIGERATI						
I-15369		3 TRIPS REPAIR ICE MACHINE RB	145.00	51061		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		3 TRIPS REPAIR ICE MACHINE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	145.00
=== VENDOR TOTALS ===			145.00			

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01-393 LANSDOWNE-MOODY COMPANY,						
I-IC68196		PARTS BRUSHCUTTER RB3	185.07	50329		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PARTS BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	185.07
=== VENDOR TOTALS ===			185.07			
01-622 LEGAL DIRECTORIES PUBLISH						
I-0348197		'13 TX LEGAL DIRECTORY CO ATT	82.50	51540		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		'13 TX LEGAL DIRECTORY CO ATTN		10 475-3330	LAW BOOKS	82.50
=== VENDOR TOTALS ===			82.50			
01-8258 LEXISNEXIS RISK DATA MNGMT INC						
I-125913420130630		SEARCH SERVICES FOR JUN 13	61.10	49423		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SEARCH SERVICES FOR JUN 13		10 470-4085	SEARCH SERVICES	61.10
=== VENDOR TOTALS ===			61.10			
01-7435 LITTLE RIVER MATERIALS, I						
I-102137		PEA GRAVEL FOR FM3	531.66	50323		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	531.66
I-102154		PEA GRAVEL FOR FM3	170.94	50323		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	170.94
I-102168		PEA GRAVEL FOR FM3	176.27	50323		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	176.27
I-102206		PEA GRAVEL FOR FM3	171.65	50323		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	171.65
=== VENDOR TOTALS ===			1,050.52			

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01-9266 MERKEL CONST. CO. INC.						
I-1;071513		INSTALL GUARDRAIL/POSTS FM4	1,750.00	51064		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		INSTALL GUARDRAIL/POSTS FM4		44 614-4640	CONTRACT LABOR	1,750.00
=== VENDOR TOTALS ===			1,750.00			
01-7991 MINE SERVICE, LTD						
I-93114		PEA GRAVEL FOR FM2	1,639.05	50760		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,639.05
=== VENDOR TOTALS ===			2,117.50			
01-295 MUSTANG TRACTOR & EQPT. C						
I-PART3442096		COIL FOR 120H BLADE RB1	71.54	51308		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		COIL FOR 120H BLADE RB1		21 611-3510	PARTS & SUPPLIES	71.54
=== VENDOR TOTALS ===			71.54			
01-8558 NATIONWIDE INSURANCE CO						
I-BDC7900679995;2013		RENEWAL DEPUTY BOND/E MORRIS	100.00	51834		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RENEWAL DEPUTY BOND/E MORRIS		10 565-3050	SURETY & NOTARY BONDS	100.00
=== VENDOR TOTALS ===			100.00			
01-8919 OFFICEMAX INCORPORATED						
I-347149		SUPPLIES FOR CO ATTN	143.06	51541		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SUPPLIES FOR CO ATTN		10 475-3110	OFFICE SUPPLIES	143.06
I-554198		OFFICE SUPPLIES DIST CLRK	66.36	47447		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	66.36
I-593477		SHEET PROTECTORS/BINDER JAIL	174.50	52295		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		SHEET PROTECTORS/BINDER JAIL		10 567-3110	OFFICE SUPPLIES	174.50
=== VENDOR TOTALS ===			383.92			

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01-1490	ORSAK, WILLIAM					
I-0613	TRAVEL	TRAVEL FOR JUN 13	231.65	51737		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TRAVEL FOR JUN 13		10 456-4260	MILEAGE/TRAVEL REIMBURSE	231.65
=== VENDOR TOTALS ===			231.65			
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;063013		PARTS AND SUPPLIES RB4	26.09	51060		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	26.09
=== VENDOR TOTALS ===			26.09			
01-9132	RONALD W. PINTER					
I-2013158		CK REPROGRAM IRRIGATION/CRTHS	85.00	52164		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CK REPROGRAM IRRIGATION/CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	85.00
=== VENDOR TOTALS ===			85.00			
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-47840		RANDOM DRUG TESTING 6/26/13	95.00	50142		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RANDOM DRUG TESTING 6/26/13		20 610-4100	DRUG/BLOOD TESTING	95.00
I-47904		RANDOM DRUG TESTING 06/18/13	55.00	50143		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RANDOM DRUG TESTING 06/18/13		20 610-4100	DRUG/BLOOD TESTING	55.00
=== VENDOR TOTALS ===			150.00			
01-7631	PITNEY BOWES GLOBAL					
I-9660333JY13		MACHINE RENTAL FOR SHERIFF	43.08	51833		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			

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01-7606 PLATINUM PLUS FOR BUSINES						
I-50567975657;071013		TRAINING EXP HOTEL OEM	813.45	51675		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TRAINING EXP HOTEL OEM		10 595-4290	CONFERENCE & SEMINARS	813.45
I-50653339222;071013 BLUE FOLDERS,PENS FOR JAIL						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	83.46	52307		
		BLUE FOLDERS,PENS FOR JAIL		10 567-3110	OFFICE SUPPLIES	83.46
I-55000422936;071013 RECEIVERS,BATTERIES SONICBOOM						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	95.00	49736		
		RECEIVERS,BATTERIES SONICBOOM		10 510-3510	PARTS & SUPPLIES	95.00
I-55000580089;071013 DEPOSIT REPAIR LAPTOP CONST 2						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	34.95	50635		
		DEPOSIT REPAIR LAPTOP CONST 2		10 552-3110	OFFICE SUPPLIES	34.95
I-55495817574;071013 DIGITAL POCKET RECORDER SHERI						
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013	154.78	51808		
		DIGITAL POCKET RECORDER SHERIF		10 565-4170	INVESTIGATIVE EXPENSE	154.78
=== VENDOR TOTALS ===			1,181.64			
01-9468 PRAXAIR DISTRIBUTION, INC						
I-46613886		OXYGEN & ACETYLENE RB2	255.25	50774		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		OXYGEN & ACETYLENE RB2		22 612-3510	PARTS & SUPPLIES	255.25
=== VENDOR TOTALS ===			255.25			
01-1121 QUILL CORP.						
I-3869155		WIRELESS HEADSET & LIFTER COM	169.99	49422		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		WIRELESS HEADSET & LIFTER COMP		10 470-3110	OFFICE SUPPLIES	169.99
=== VENDOR TOTALS ===			169.99			
01-9484 SOUTHERN ROOTS VEGETATION MGMT						
I-132153-TX		2013 IRPM TURF PROGRAM APP FM	7,360.00	50781		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		2013 IRPM TURF PROGRAM APP FM2		42 612-4640	CONTRACT LABOR	7,360.00
=== VENDOR TOTALS ===			7,360.00			

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01-9453		ROEHLING, TINA				
I-0713REIMB		REIMB REGIST TEEA CONF/BANQUE	112.00	52043		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		REIMB REGIST TEEA CONF/BANQUET		10 665-4291	CONFERENCE/SEMINARS-FCS	112.00
		=== VENDOR TOTALS ===	112.00			
01-663		SAFELITE FULFILLMENT, INC				
I-00718605685		WINDSHIELD '09 TAHOE V#2741	78.93	51832		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		WINDSHIELD '09 TAHOE V#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP	78.93
I-00718605693		WINDSHIELD '13 TAHOE V#9126	236.89	51832		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		WINDSHIELD '13 TAHOE V#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	236.89
		=== VENDOR TOTALS ===	315.82			
01-9180		SCHROEDER, KEITH				
I-0713REMB		MILEAGE LOOK AT GRADALL RB2	108.48	50784		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		MILEAGE LOOK AT GRADALL RB2		22 612-4270	MILEAGE/TRAVEL REIMBURSE	108.48
		=== VENDOR TOTALS ===	108.48			
01-8551		SHIMEK, BRUNO				
I-27102;071513		CPS CRT APPT ATTN/STRINGFELL	150.00	52107		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CPS CRT APPT ATTN/STRINGFELLO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
01-826		SNOOK VFD				
I-0513		FIRE CALLS FOR MAY 13	530.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION	530.00
		=== VENDOR TOTALS ===	530.00			

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01-378	SOMERVILLE VFD					
I-0513		FIRE CALLS FOR MAY 13	1,060.00			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		FIRE CALLS FOR MAY 13		10 543-4800	RURAL FIRE PROTECTION	1,060.00
=== VENDOR TOTALS ===			1,060.00			
01-9442	STAPLES ADVANTAGE					
C-3204607369		RETURN DESK DAMAGED JP4	645.69CR	47375		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		RETURN DESK DAMAGED JP4		10 458-3320	EQUIPMENT - NON-CAPITAL	645.69CR
I-3203309397		CHAIRS FOR DAU ELECTIONS	2,651.76	49344		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		CHAIR FOR DAU ELECTIONS		64 402-3320	EQUIPMENT, NON-CAPITAL	147.32
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9442	STAPLES ADVANTAGE	(** CONTINUED **)				
I-3203309398		CHAIR FOR JP4	57.56	47375		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CHAIR FOR JP4		10 458-3320	EQUIPMENT - NON-CAPITAL	57.56
I-3203882066		PURCHASE DESK JP4	645.69	47375		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PURCHASE DESK JP4		10 458-3320	EQUIPMENT - NON-CAPITAL	645.69
I-3203882068		PURCHASE REPLACEMENT DESK JP4	645.69	47375		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		PURCHASE REPLACEMENT DESK JP4		10 458-3320	EQUIPMENT - NON-CAPITAL	645.69
=== VENDOR TOTALS ===			3,355.01			
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-13C032		AUTOPSY TRANSPORT/B KING	570.00	50119		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		AUTOPSY TRANSPORT/B KING		10 695-4980	AUTOPSY	570.00
=== VENDOR TOTALS ===			570.00			
01-971	TAC UNEMPLOYMENT FUND					
I-2012DEF		UNEMPLOY DEF YEAR END 2012	10,094.60	50144		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		UNEMPLOY DEF YEAR END 2012		10 409-2091	UNEMPLOYMENT INS, DEFICI	10,094.60
=== VENDOR TOTALS ===			10,094.60			
01-9063	TAYLORED IDEAS, LLC					
I-113574		WEBSITE MAINT JUL 13	500.00	52155		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		WEBSITE MAINT JUL 13		10 695-4500	REPAIRS-BUSINESS MACHINE	500.00
=== VENDOR TOTALS ===			500.00			
01-5847	TEAGUE, LEON EARL					
I-0713		WELDING PIPE CULVERTS FM1	595.00	51320		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		WELDING PIPE CULVERTS FM1		41 611-4640	CONTRACT LABOR	595.00
=== VENDOR TOTALS ===			595.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-1544		BRYAN IRON & METAL,LTD					
I-063013-0249294		PORTABLE TOILET CHRIESM RB3	105.00	50334			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES		105.00
		=== VENDOR TOTALS ===	105.00				
01-431		TEXAS COMMUNICATIONS, INC.					
I-305557		ANTENNAS FOR XTS-7000 OEM	252.35	51669			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		ANTENNAS FOR XTS-7000 OEM		10 595-3510	PARTS & SUPPLIES		252.35
		=== VENDOR TOTALS ===	252.35				
01-9031		TEXAS DEPT OF STATE HEALTH SVC					
I-18823		REMOTE BIRTH ACCESS JUN 13	42.09				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		REMOTE BIRTH ACCESS JUN 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS		32.94
		REMOTE BIRTH ACCESS JUN 13		10 403-3110	OFFICE SUPPLIES		9.15
		=== VENDOR TOTALS ===	42.09				
01-2645		TEXAS PLAINS					
I-096493		FLAT REPAIR CONST 2	11.00	50634			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		FLAT REPAIR CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP		11.00
		=== VENDOR TOTALS ===	11.00				
01-7462		THYSSENKRUPP ELEVATOR COR					
I-3000623679		ELEVATOR MAINT FOR CRTHSE	1,485.90	52162			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		ELEVATOR MAINT FOR CRTHSE		10 510-4525	ELEVATOR MAINTENANCE		1,485.90
		=== VENDOR TOTALS ===	1,485.90				
01-3702		TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;062813		SPRAY LANCE NYLON RB3,SHIE RB	23.97	50315			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		SPRAY LANCE NYLON RB3		23 613-3510	PARTS & SUPPLIES		15.99
		SHIELD FOR TRACTOR RB4		24 614-3510	PARTS & SUPPLIES		7.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3702		TRACTOR SUPPLY CREDIT PLAN (** CONTINUED **)				
I-01202917082;062813		ELECTRIC MOTOR/TEE RB2	232.28	50756		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		ELECTRIC MOTOR/TEE RB2		22 612-3510	PARTS & SUPPLIES	232.28
		=== VENDOR TOTALS ===	256.25			
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-122235		COFFEE FOR JAIL	73.00	52296		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
01-7686		U.S. POST OFFICE				
I-0713		METER POSTAGE FOR OEM	20.00	51672		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		METER POSTAGE FOR OEM		10 595-3120	POSTAGE	20.00
		=== VENDOR TOTALS ===	20.00			
01-5328		URBANOSKY, JOHN DAVID				
I-30063		CLEANED OUT ASPHALT TANK RB1	300.00	51303		
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		CLEANED OUT ASPHALT TANK RB1		21 611-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	300.00			
01-6921		VERIZON SOUTHWEST INC.				
I-070413-567-0699		TELEPHONE FOR SHERIFF	327.26			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	327.26
I-070713-272-3656		TELEPHONE FOR JP2	176.22			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	176.22
I-070713-272-8838		TELEPHONE FOR RB2	127.01			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	127.01
I-070713-535-4761		TELEPHONE FOR JP1	223.44			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	223.44

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)					
I-070713-567-3768		TELEPHONE FOR RB3	122.67				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		122.67
I-070713-567-4343		TELEPHONE FOR SHERIFF	834.04				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		834.04
I-070713-567-4389		TELEPHONE FOR DPS	214.54				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		214.54
I-070713-567-4996		TELEPHONE FOR RB1	51.87				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		51.87
I-070713-567-7824		TELEPHONE FOR INTOXILIZER	56.27				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		56.27
I-070713-596-1022		TELEPHONE FOR RB4	147.34				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		147.34
I-070713-596-1412		TELEPHONE FOR JP4	126.55				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		126.55
I-071313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	49.22				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET		49.22
		=== VENDOR TOTALS ===	2,456.43				

01-6933 VERIZON WIRELESS

I-9707478377		WIRELESS SHERIFF,CONS 3,EMER	611.72				
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET		531.94
		WIRELESS CONST 3		10 535-4410	TELEPHONE/INTERNET		41.79
		WIRELESS EMERG MGMT		10 595-4410	TELEPHONE/INTERNET		37.99
		=== VENDOR TOTALS ===	611.72				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-1926	VOLLENTINE'S GARAGE						
<hr/>							
I-1073		REPAIRS '91 CHEVY FM3	40.00	50335			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		REPAIRS '91 CHEVY FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP		40.00
<hr/>							
I-1105		REPAIRS '89 CHEVY FM3	252.30	50335			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		REPAIRS '89 CHEVY FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP		252.30
		=== VENDOR TOTALS ===	292.30				
<hr/>							
01-4163	WILBUR-ELLIS COMPANY						
<hr/>							
I-7262627		GLY START PLUS,R-11 FOR RB3	498.00	50305			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N			
		GLY START PLUS,R-11 FOR RB3		23 613-3510	PARTS & SUPPLIES		498.00
		=== VENDOR TOTALS ===	498.00				
		=== PACKET TOTALS ===	71,092.94				

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** T O T A L S **

INVOICE TOTALS 71,807.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 714.77CR

BATCH TOTALS 71,092.94

** 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	40,032.50-*				
	10	-403-3060	ASSOCIATION & MEMBERSHIP	80.00	100	20.00		
	10	-403-3110	OFFICE SUPPLIES	9.15	9,532	2,627.88- Y		
	10	-409-2091	UNEMPLOYMENT INS, DEFICI	10,094.60	5,000	5,094.60- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	600.00	32,000	7,261.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	945.00	6,725	312.04		
	10	-435-4960	INTERPRETER	155.00	6,000	3,435.00		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	80.00	200	120.00		
	10	-450-3110	OFFICE SUPPLIES	66.36	7,500	5,499.02		
	10	-455-4410	TELEPHONE/INTERNET	223.44	2,750	646.94		
	10	-456-4260	MILEAGE/TRAVEL REIMBURSE	231.65	3,200	960.07		
	10	-456-4410	TELEPHONE/INTERNET	181.25	2,150	427.19		
	10	-458-3320	EQUIPMENT - NON-CAPITAL	703.25	421	282.25- Y		
	10	-458-4410	TELEPHONE/INTERNET	128.31	1,800	572.71		
	10	-470-3110	OFFICE SUPPLIES	169.99	1,500	1,044.50		
	10	-470-4085	SEARCH SERVICES	61.10	1,200	738.90		
	10	-475-3110	OFFICE SUPPLIES	143.06	1,772	820.05		
	10	-475-3330	LAW BOOKS	82.50	900	729.56		
	10	-499-3110	OFFICE SUPPLIES	81.54	12,595	9,035.87		
	10	-499-4290	CONFERENCE & SEMINARS	101.70	3,000	1,138.12		
	10	-510-3510	PARTS & SUPPLIES	95.00	4,000	3,771.18		
	10	-510-3600	JANITORIAL SUPPLIES	738.44	8,000	2,815.53		
	10	-510-4270	MILEAGE/TRAVEL REIMBURSE	63.85	1,500	588.02		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,210.63	30,000	17,419.49		
	10	-510-4525	ELEVATOR MAINTENANCE	1,485.90	6,000	80.35- Y		
	10	-535-4410	TELEPHONE/INTERNET	41.79	0	41.79- Y		
	10	-543-4800	RURAL FIRE PROTECTION	5,565.00	49,718	1,223.00		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	230.94	2,260	267.11- Y		
	10	-552-3110	OFFICE SUPPLIES	34.95	1,479	1,005.50		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	795.48	3,000	1,126.88		
	10	-565-3050	SURETY & NOTARY BONDS	100.00	500	222.50		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-3110	OFFICE SUPPLIES	221.78	5,000	910.89		
10	-565-3510	PARTS & SUPPLIES	29.82	6,000	2,175.68		
10	-565-4150	PUBLISHING LEGAL NOTICES	98.92	300	201.08		
10	-565-4170	INVESTIGATIVE EXPENSE	154.78	4,000	1,073.48		
10	-565-4410	TELEPHONE/INTERNET	1,837.92	35,500	14,831.74		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,874.08	12,900	4,939.50		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,256.70		
10	-567-3110	OFFICE SUPPLIES	466.92	8,000	2,659.41		
10	-567-3610	PEST CONTROL	125.00	1,800	469.53		
10	-567-3910	FEEDING PRISONERS	3,165.63	77,000	18,052.76		
10	-567-4150	PUBLISHING LEGAL NOTICES	206.65	2,000	1,382.35		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	642.40	12,500	7,746.17		
10	-567-4520	REPAIRS - BUILDING & GRO	652.50	25,000	10,091.30- Y		
10	-585-3510	PARTS & SUPPLIES	6.00	500	476.04		
10	-585-4410	TELEPHONE/INTERNET	214.54	3,000	970.10		
10	-595-3120	POSTAGE	20.00	30	10.00		
10	-595-3510	PARTS & SUPPLIES	252.35	1,306	1,053.65		
10	-595-4290	CONFERENCE & SEMINARS	813.45	3,000	279.36- Y		
10	-595-4410	TELEPHONE/INTERNET	37.99	1,500	65.39- Y		
10	-595-4545	TECHNICAL SUPPORT	750.00	1,750	750.00- Y		
10	-645-4410	TELEPHONE/INTERNET	49.22	0	978.45- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUI	215.71	3,150	581.46- Y		
10	-665-3110	OFFICE SUPPLIES	151.00	1,940	37.98		
10	-665-4291	CONFERENCE/SEMINARS-FCS	112.00	1,250	771.20		
10	-695-4412	COURTHOUSE LONG DISTANCE	195.88	3,500	1,405.11		
10	-695-4500	REPAIRS-BUSINESS MACHINE	500.00	8,000	1,725.49		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	955.00- Y		
10	-695-4980	AUTOPSY	570.00	10,000	5,165.00- Y		
17	-207-0185	DUE TO AP REIMB. FUND (8	1,126.95-*				
17	-695-3320	EQUIPMENT, NON-CAPITAL	1,126.95	2,000	236.44- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	150.00-*				
20	-610-4100	DRUG/BLOOD TESTING	150.00	1,000	290.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	1,649.95-*				
21	-611-3510	PARTS & SUPPLIES	694.08	33,857	12,792.19		
21	-611-4410	TELEPHONE/INTERNET	51.87	1,500	583.47		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	604.00	40,000	10,336.06		
21	-611-4520	REPAIRS - BUILDING & GRO	300.00	10,000	8,921.07		
22	-207-0185	DUE TO AP REIMB. FUND (8	724.09-*				
22	-612-3510	PARTS & SUPPLIES	487.53	35,000	12,333.65		
22	-612-4270	MILEAGE/TRAVEL REIMBURSE	108.48	1,500	1,391.52		
22	-612-4410	TELEPHONE/INTERNET	128.08	2,400	682.68		
23	-207-0185	DUE TO AP REIMB. FUND (8	2,035.08-*				
23	-613-3510	PARTS & SUPPLIES	804.06	23,000	268.74		
23	-613-4410	TELEPHONE/INTERNET	125.39	2,000	386.29		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,105.63	38,500	9,205.59		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		24 -207-0185	DUE TO AP REIMB. FUND (8	8,844.40-*				
		24 -614-3510	PARTS & SUPPLIES	460.48	25,000	1,587.40		
		24 -614-3540	GRAVEL, CONCRETE & PREMI	8,086.50	102,973	94,886.50		
		24 -614-4410	TELEPHONE/INTERNET	152.42	2,000	371.16		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	145.00	15,000	5,855.92		
		37 -207-0185	DUE TO AP REIMB. FUND (8	139.95-*				
		37 -695-4501	COMPUTER EXPENSE	139.95	79	139.58- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	595.00-*				
		41 -611-4640	CONTRACT LABOR	595.00	5,000	3,175.00		
		42 -207-0185	DUE TO AP REIMB. FUND (8	9,477.50-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	2,117.50	199,879	17,118.26		
		42 -612-4640	CONTRACT LABOR	7,360.00	2,500	4,860.00- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	1,702.82-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	1,410.52	200,000	79,365.77		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	292.30	10,000	83.91		
		44 -207-0185	DUE TO AP REIMB. FUND (8	1,750.00-*				
		44 -614-4640	CONTRACT LABOR	1,750.00	5,000	930.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	212.94-*				
		53 -208-2343	BVCASA SCREENING FEES	180.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	32.94				
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,651.76-*				
		64 -402-3320	EQUIPMENT, NON-CAPITAL	2,651.76	0	10,199.71- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	40,032.50 *				
		85 -132-0017	AP DUE FROM STATE SALARY	1,126.95 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	150.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,649.95 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	724.09 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,035.08 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	8,844.40 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	139.95 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	595.00 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	9,477.50 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	1,702.82 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	1,750.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	212.94 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,651.76 *				
		** 2012-2013 YEAR TOTALS		71,092.94				

PACKET: 06115 COMMISSIONERS COURT 7/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2013	40,032.50
17	7/2013	1,126.95
20	7/2013	150.00
21	7/2013	1,649.95
22	7/2013	724.09
23	7/2013	2,035.08
24	7/2013	8,844.40
37	7/2013	139.95
41	7/2013	595.00
42	7/2013	9,477.50
43	7/2013	1,702.82
44	7/2013	1,750.00
53	7/2013	212.94
64	7/2013	2,651.76

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
439 HAVA-2012 PPA & OPP/ACCES	3320 EQUIPMENT, NON-CAPITAL	2,651.76
	** PROJECT 439 TOTAL **	2,651.76

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0