

PACKET: 06097 COMMISSIONERS COURT 7/8/1

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
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01-1774	ABC EQUIPMENT COMPANY					
I-51173		O RING,CYLINDER,ETC RB2	205.51	47746		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		O RING,CYLINDER,ETC RB2		22 612-3510	PARTS & SUPPLIES	205.51
		=== VENDOR TOTALS ===	205.51			
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01-8594	ACTION OVERHEAD DOOR & GATE					
I-4960		REPAIRS ON SALLYPORT AT JAIL	2,975.00	52291		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REPAIRS ON SALLYPORT AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,975.00
		=== VENDOR TOTALS ===	2,975.00			
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01-9046	AIR-TECH BRAZOS VALLEY					
I-10123		T STAT REPAIRED CRTHSE	400.80	49744		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		T STAT REPAIRED CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	400.80
I-10135		SERVICE ALL A/C UNITS JAIL	876.83	52290		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SERVICE ALL A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	876.83
		=== VENDOR TOTALS ===	1,277.63			
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01-7852	AIRPLEXUS, INC					
I-24550		PRINTER ISSUES AT SHERIFF	45.00	51818		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PRINTER ISSUES AT SHERIFF		10 565-4500	REPAIRS-BUSINESS MACHINE	45.00
		=== VENDOR TOTALS ===	45.00			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;070113		FUEL FOR CONST 1-4,ENVIR,911	1,235.11			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR CONST 1 PO#50067		10 551-3520	FUEL	287.81
		FUEL FOR CONST 2 PO#50636		10 552-3520	FUEL	119.59
		FUEL FOR CONST 3 PO#52013		10 553-3520	FUEL	133.06
		FUEL FOR ENVIRON PO#50222		10 590-3520	FUEL	336.81
		FUEL FOR CONST 4 PO#46431		10 554-3520	FUEL	97.25
		FUEL FOR OEM PO#51668		10 595-3520	FUEL	106.76
		FUEL FOR 911 ADD PO#51668		10 600-3520	FUEL	153.83

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01-372 ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)						
I-BCJ;070113		FUEL FOR JAIL	587.74	51821		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR JAIL		10 567-3520	FUEL	587.74
I-BCSD;070113		FUEL FOR SHERIFF	4,226.40	51821		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,226.40
I-BHRC;070113		FUEL FOR HEALTH RESOURCE CTR	568.26	49749		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	568.26
I-BURL1;070113		FUEL FOR FM1	8,054.73	51284		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	8,054.73
I-BURL2;070113		FUEL FOR FM2	13,740.75	50767		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	13,740.75
I-BURL3;070113		FUEL FOR RB 3 AND CRTHSE	4,799.41	50311		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FUEL FOR RB 3		23 613-3520	FUEL	4,770.76
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL	28.65
I-BURL4;070113		ANTI-FREEZE FOR RB4	98.76	51054		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		ANTI-FREEZE FOR RB4		24 614-3510	PARTS & SUPPLIES	98.76
=== VENDOR TOTALS ===			33,311.16			

01-9454 AMERICAN CADASTRE,LLC

I-3-BURLESON		COMPUTER SOFTWARE MILESTONE#3	17,420.00	49745		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		COMPUTER SOFTWARE MILESTONE#3		10 695-5750	CAPITAL OUTLAY-SOFTWARE	17,420.00
=== VENDOR TOTALS ===			17,420.00			

01-256 ACETYLENE OXYGEN COMPANY

I-100345623		CYLINDER RENTAL RB2	13.50	50755		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CYLINDER RENTAL RB2		22 612-3510	PARTS & SUPPLIES	13.50
=== VENDOR TOTALS ===			13.50			

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01-9469		ASSOCIATED SUPPLY COMPANY, INC					
I-C29977		CYL KITS RB1	109.16	51300			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CYL KITS RB1		21 611-3510	PARTS & SUPPLIES		109.16
		=== VENDOR TOTALS ===	109.16				
01-9057		B & B LAW FIRM					
I-JUL 13-RECURRING		COUNTY CRT APPT ATTN	3,900.00				
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY		3,900.00
		=== VENDOR TOTALS ===	3,900.00				
01-7784		BCS STOP & GO POTTIES					
I-0000021130		PORTABLE TOILET AT DUMP RB2	90.00	50770			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES		90.00
		=== VENDOR TOTALS ===	90.00				
01-319		BLUEBONNET ELECTRIC CO-OP					
I-5000302143;062013		UTILITIES FOR BEAVER CREEK	29.36	51814			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		UTILITIES FOR BEAVER CREEK		10 565-4420	UTILITIES		29.36
		=== VENDOR TOTALS ===	29.36				
01-178		BRENHAM OFFICE SUPPLY					
I-546063		OFFICE SUPPLIES FOR SHERIFF	28.95	51815			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		OFFICE SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES		28.95
I-546224		OFFICE SUPPLIES FOR SHERIFF	92.16	51815			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		OFFICE SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES		28.20
		OFFICE SUPPLIES FOR SHERIFF		10 567-3110	OFFICE SUPPLIES		63.96
I-546451		OFFICE SUPPLIES FOR SHERIFF	240.44	51815			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		OFFICE SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES		240.44
I-546478		ENVELOPES,CASSETTES,PENS	96.82	49742			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		ENVELOPES,CASSETTES,PENS		10 401-3110	OFFICE SUPPLIES		96.82
		=== VENDOR TOTALS ===	458.37				

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01-578	BREWER'S EXXON					
I-7013		INSPECTIONS FOR SHERIFF	110.50	51822		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		INSPECTIONS FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	110.50
=== VENDOR TOTALS ===			110.50			
01-1345	BRYAN HOSE & GASKET, INC.					
I-157808		HOSES, STEEL NIPPLE RB2	255.54	47750		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		HOSES, STEEL NIPPLE RB2		22 612-3510	PARTS & SUPPLIES	255.54
I-158090		HOSE FOR BRUSH CUTTER RB2	248.19	47750		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		HOSE FOR BRUSH CUTTER RB2		22 612-3510	PARTS & SUPPLIES	248.19
=== VENDOR TOTALS ===			503.73			
01-1207	BRYAN IRON & METAL, INC.					
I-105212		PIPE FOR RB2	11.90	50765		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PIPE FOR RB2		22 612-3510	PARTS & SUPPLIES	11.90
=== VENDOR TOTALS ===			11.90			
01-236	BUD CROSS FORD, INC.					
I-40074		INSPECTION FOR RB1	14.50	51314		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-40075		INSPECTION FOR RB1	14.50	51314		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-40086		INSPECTION FOR FM3	14.50	50301		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		INSPECTION FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			43.50			

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01-237 BUR CO MOTOR SUPPLY, INC.						
I-BG125;062513		PARTS AND SUPPLIES RB2	1,295.97	51279		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS AND SUPPLIES RB2		21 611-3510	PARTS & SUPPLIES	1,295.97
I-BG130;062513		PARTS/SUPPLIES FOR RB2	587.77	47747		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS/SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES	587.77
I-BG135;062513		PARTS AND SUPPLIES RB3	643.82	50309		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	643.82
I-BG140;062513		PARTS AND SUPPLIES RB4	90.82	51049		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	90.82
I-BG145;062513		SEAT COVERS/WIPERS SHERIFF	223.03	51786,97		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SEAT COVERS/WIPERS SHERIFF		10 565-3510	PARTS & SUPPLIES	223.03
=== VENDOR TOTALS ===			2,841.41			

01-210 BURLESON COUNTY APPRAISAL

I-3Q2013-QTRLY PYM		2ND QTRLY PYMT 2013	44,345.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	24,051.00
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	13,599.25
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	1,546.75
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	1,830.25
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	1,610.50
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	1,707.25
=== VENDOR TOTALS ===			44,345.00			

01-2264 CLEVELAND ASPHALT PRODUCT

I-12933		RC-250, DURRAGE FOR FM2	20,322.51	50764		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		RC-250, DURRAGE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	20,322.51
=== VENDOR TOTALS ===			20,322.51			

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01-2829	COLLEY TRACTOR REPAIR						
I-476520		REPAIRS FOR RB1	260.00	51306			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		260.00
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I-476521		REPAIRS FOR RB1	140.00	51306			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		140.00
=== VENDOR TOTALS ===			400.00				
=====							
01-8616	COMPOUND AUTOMOTIVE						
I-3270		REPAIRS FOR RB1	420.00	51312			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		420.00
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I-3274		REPAIRS FOR RB1	210.00	51312			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		210.00
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I-3289		REPAIRS FOR RB1	210.00	51312			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		210.00
=== VENDOR TOTALS ===			840.00				
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01-2256	COUFAL-PRATER EQUIPMENT CO.						
I-P93960		WINDSHIELD/RUBBER FOR RB1	719.29	51295			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		WINDSHIELD/RUBBER FOR RB1		21 611-3510	PARTS & SUPPLIES		719.29
=== VENDOR TOTALS ===			719.29				
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01-8906	COUNTY HELP SUPPORT						
I-06-2013		COUNTY HELP SUPPORT JUN 13	2,700.00	50592			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		COUNTY CLERK		10 403-4545	TECHNICAL SUPPORT		381.86
		DISTRICT CLERK		10 450-4545	TECHNICAL SUPPORT		574.71
		CO ATTNY		10 475-4545	TECHNICAL SUPPORT		189.00
		SHERIFF		10 565-4545	TECHNICAL SUPPORT		189.00
		JAIL		10 567-4545	TECHNICAL SUPPORT		189.00
		JP 1-4		68 695-4545	TECHNICAL SUPPORT		956.57
		JUSTICE COURT TECH		79 695-4545	TECHNICAL SUPPORT		219.86
=== VENDOR TOTALS ===			2,700.00				

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01-9480	D9EAFCS					
I-0613	REGISTRATION	DISTRICT FCS TRAINING/ROEHLIN	20.00	52039		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		DISTRICT FCS TRAINING/ROEHLIN		10 665-4291	CONFERENCE/SEMINARS-FCS	20.00
		=== VENDOR TOTALS ===	20.00			
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01-8938	DESKI, SUSAN					
I-27187;070113		CPS CRT APPT ATTN/GARBS	150.00	50573		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
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01-8674	DOCUMATION, INC.					
I-629942		COPY OVERAGES CO CLERK	64.87	50737		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		COPY OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	64.87
		=== VENDOR TOTALS ===	64.87			
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01-8445	DRGAC FLEET & AG SERVICES					
I-1482		REPAIRS 120H FOR RB3	1,852.84	50324		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REPAIRS 120H FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,852.84
I-1484		REPAIRS BELLY DUMP RB3	587.32	50324		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REPAIRS BELLY DUMP RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	587.32
		=== VENDOR TOTALS ===	2,440.16			
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01-8855	DUNNE & JUAREZ, LLC					
I-27007;062413		CPS CRT APPT ATTN/KUEHLER,NE	150.00	50570		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTN/KUEHLER,NEW		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27187;62513-7113		CPS CRT APPT ATTN/GARBS	375.00	50574		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		CPS UPDATE HEARING/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27225;062513		CPS CRT APPT ATTN/ROCCHI	225.00	52101		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTN/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	225.00

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01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-JUL 13-RECURRING		COURT APPT ATTNY	3,990.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	3,990.00
=== VENDOR TOTALS ===			4,740.00			
01-8859	EUBANKS PRODUCTION SERVICES					
I-8918		360 YDS SAND FM3	360.00	50319		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		360 YDS SAND FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			360.00			
01-9150	FAST RECYCLING INC					
I-11938		SCRAP TIRE TRAILER PCT 1	1,080.00	50223		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SCRAP TIRE TRAILER PCT 1		20 610-4630	SOLID WASTE DISPOSAL	1,080.00
=== VENDOR TOTALS ===			1,080.00			
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-18370		FEEDING INMATES 6/13-6/19/13	1,638.78	52280		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FEEDING INMATES 6/13-6/19/13		10 567-3910	FEEDING PRISONERS	1,638.78
I-18420		FEEDING INMATES 6/20-6/26/13	1,700.48	52288		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FEEDING INMATES 6/20-6/26/13		10 567-3910	FEEDING PRISONERS	1,700.48
=== VENDOR TOTALS ===			3,339.26			
01-9152	FRITSCHKE, DANA					
I-0613		REIMB MEALS DIST CLERK CONF	297.00	47446		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REIMB MEALS DIST CLERK CONF		10 450-4290	CONFERENCE & SEMINARS	297.00
=== VENDOR TOTALS ===			297.00			

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01-9481 GEERDES EQUIPMENT CO							
I-31020107		2001 GRADALL EXCAVATOR/FM2	35,500.00	50777			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		2001 GRADALL EXCAVATOR/FM2		42 612-5700	CAPITAL OUTLAY-EQUIPMENT		35,500.00
=== VENDOR TOTALS ===			35,500.00				
01-8480 GRAINGER							
I-9164376882		AIR VALVE FOR RB2	199.50	50759			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		AIR VALVE FOR RB2		22 612-3510	PARTS & SUPPLIES		199.50
=== VENDOR TOTALS ===			199.50				
01-9066 GUTIERREZ, NORMA RIOS							
I-14239,14240;062413		INTERPRETING SVCS 06/24/13	225.00	50571			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		INTERPRETING SVCS 06/24/13		10 435-4960	INTERPRETER		225.00
I-14289;070113		INTERPRETING SVCS 07/01/13	155.00	50575			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		INTERPRETING SVCS 07/01/13		10 435-4960	INTERPRETER		155.00
=== VENDOR TOTALS ===			380.00				
01-335 HART INTERCIVIC							
I-001788		HEADPHONE COVERS,JELLY SWITCH	3,184.70	49346			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		HEADPHONE COVERS		64 402-3510	PARTS & SUPPLIES		220.50
		PROJ: 439-3510 HAVA-2012 PPA & OPP/ACCES			PARTS & SUPPLIES		
		HANDICAP JELLY SWITCH/SHIPPING		64 402-3510	PARTS & SUPPLIES		2,964.20
		PROJ: 439-3510 HAVA-2012 PPA & OPP/ACCES			PARTS & SUPPLIES		
=== VENDOR TOTALS ===			3,184.70				
01-9346 HORELICA, ALBERT							
I-0613RB1		GRAVEL FOR RB1	3,551.00	51282			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		3,551.00
=== VENDOR TOTALS ===			3,551.00				

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01-5594	SANDRA BALCAR					
I-5708		NOTICE CARDS CONST 4	24.50	46430		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		NOTICE CARDS CONST 4		10 554-3110	OFFICE SUPPLIES	24.50
=== VENDOR TOTALS ===			24.50			

01-8772	INCLUSION SOLUTIONS, LLC					
I-7899		RAMPS,MATS FOR ELECTIONS	7,848.95	49345		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		RAMP		64 402-3320	EQUIPMENT, NON-CAPITAL	1,077.00
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.83
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		BLACK VERSA MAT		64 402-3320	EQUIPMENT, NON-CAPITAL	1,004.85
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
		HANDI HOOKS		64 402-3510	PARTS & SUPPLIES	114.00
		PROJ: 439-3510 HAVA-2012 PPA & OPP/ACCES			PARTS & SUPPLIES	
		THRESHOLD RAMP		64 402-3510	PARTS & SUPPLIES	187.00
		PROJ: 439-3510 HAVA-2012 PPA & OPP/ACCES			PARTS & SUPPLIES	
		SUITCASE RAMP		64 402-3320	EQUIPMENT, NON-CAPITAL	441.95
		PROJ: 439-3320 HAVA-2012 PPA & OPP/ACCES			EQUIPMENT, NON-CAPITAL	
=== VENDOR TOTALS ===			7,848.95			

01-9289	J & J TIRE SERVICE					
I-2540		MOUNT NEW TIRES,TRK,BKH0E FM1	175.00	51302		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MOUNT NEW TIRES,TRK,BKH0E FM1		41 611-4515	TIRES & TUBES	175.00
=== VENDOR TOTALS ===			175.00			

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01-7477 JM TRAILERS, LLC						
I-476703		TRAILER HITCH FOR SHERIFF	91.00	51813		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAILER HITCH FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	91.00
=== VENDOR TOTALS ===			91.00			
01-9083 JOHNSON SHELL						
I-5233		FLAT REPAIR FOE SHERIFF	15.00	51820		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FLAT REPAIR FOE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-5235		MOUNT & BALANCE FOR SHERIFF	84.00	51820		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MOUNT & BALANCE FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	84.00
I-5830		MOUNT & BALANCE FOR SHERIFF	14.00	51820		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MOUNT & BALANCE FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
=== VENDOR TOTALS ===			113.00			
01-9400 JONES, ANGELA						
I-0613		REIMB EXP KEEP TX BEAUT CONF	311.03	49743		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REIMB EXP KEEP TX BEAUT CONF		64 402-4290	CONFERENCE & SEMINARS	311.03
		PROJ: 409-4290 KEEP BUR.CO. BEAUTIFUL			CONFERENCE/SEMINARS	
=== VENDOR TOTALS ===			311.03			
01-8568 KNIFE RIVER CORPORATION-SOUTH						
I-384938		PEA GRAVEL FOR FM4	933.30	51047		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	933.30
I-385394		PEA GRAVEL FOR FM4	1,197.50	51047		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,197.50
I-385823		PEA GRAVEL FOR FM4	1,425.00	51047		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,425.00
I-386010		PEA GRAVEL FOR FM4	1,867.20	51047		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,867.20

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01-8568 KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)						
I-386103		PEA GRAVEL FOR FM4	1,211.40	51047		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,211.40
=== VENDOR TOTALS ===			6,634.40			
01-9156 KOCUREK, JACK						
I-0613		CHAINSAW BLADE SHARPENING RB1	30.00	51311		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CHAINSAW BLADE SHARPENING RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	30.00
=== VENDOR TOTALS ===			30.00			
01-9433 LONGHORN INTERNATIONAL						
I-24066		CRANK SHAFT SENSOR RB1	30.75	51297		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CRANK SHAFT SENSOR RB1		21 611-3510	PARTS & SUPPLIES	30.75
=== VENDOR TOTALS ===			30.75			
01-376 LIQUID GAS COMPANY						
I-038378		PROPANE FOR FM2	264.00	50763		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PROPANE FOR FM2		42 612-3520	FUEL	264.00
=== VENDOR TOTALS ===			264.00			
01-1079 LYNN, JANET						
I-0713REIMB		REIMB CONVEN EXP 1/4 BUR CO	268.13	50567		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REIMB CONVEN EXP 1/4 BUR CO		10 435-4290	CONFERENCE & SEMINARS	268.13
=== VENDOR TOTALS ===			268.13			
01-9226 MARTIN PRODUCT SALES, L.L.C.						
I-11786		MC-800 FOR FM2	20,682.75	50769		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MC-800 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	20,682.75
I-11862		MC-800 FOR FM3	19,347.60	50321		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	19,347.60
=== VENDOR TOTALS ===			40,030.35			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8668	MCMANUS TELEPHONE SERVICES					
I-665526		MOVING PHONE LINES JP4	75.00	47377		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		MOVING PHONE LINES JP4		10 458-4520	REPAIRS - BUILDING & GRO	75.00
		=== VENDOR TOTALS ===	75.00			
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01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-5089		TIRE SERVICE FOR FM1	333.74	51283		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRE SERVICE FOR FM1		41 611-4515	TIRES & TUBES	333.74
I-5090		TIRE REPAIRS FOR RB2	67.00	50757		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRE REPAIRS FOR RB2		22 612-4515	TIRES & TUBES	67.00
I-5091		TIRE SERVICE FOR RB3	165.22	50312		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	165.22
		=== VENDOR TOTALS ===	565.96			
<hr/>						
01-8989	MONOGRAMS & MORE					
I-59277		EMBROIDERY FOR SHIRTS JAIL	418.00	52278		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		EMBROIDERY FOR SHIRTS JAIL		10 567-3351	UNIFORMS	418.00
		=== VENDOR TOTALS ===	418.00			
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01-1996	MOORE SUPPLY					
I-2602837		6 PVC-DWV FEMALE ADAPTER RB2	37.01	50751		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		6 PVC-DWV FEMALE ADAPTER RB2		22 612-3510	PARTS & SUPPLIES	37.77
		2% DISCOUNT		22 612-3510	PARTS & SUPPLIES	0.76CR
		=== VENDOR TOTALS ===	37.01			
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01-1015	MORTON DOZER SERVICE					
I-372798		CLEAR FENCE LINE CR 302 FM3	4,060.00	50326		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CLEAR FENCE LINE CR 302 FM3		43 613-4640	CONTRACT LABOR	1,967.12
		CLEAR FENCE LINE CR 302 FM3		23 613-4640	CONTRACT LABOR	2,092.88
		=== VENDOR TOTALS ===	4,060.00			

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01-9368		COLLEGE STATION AUTO PARTS				
I-10129;063013		SERPENTINE BELT FOR RB1	54.80	51298		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SERPENTINE BELT FOR RB1		21 611-3510	PARTS & SUPPLIES	54.80
I-10130;063013		FILTER FOR RB2	16.43	50762		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FILTER FOR RB2		22 612-3510	PARTS & SUPPLIES	16.43
		=== VENDOR TOTALS ===	71.23			
01-5109		NOLTE, VIRGIE B.				
I-062413NELSON		PSYCH EVAL/TERRY NELSON	300.00	52283		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PSYCH EVAL/TERRY NELSON		10 567-4040	COUNSELING & TESTING	300.00
I-062813NEWMAN		PSYCH EVAL/HALI NEWMAN	300.00	52287		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PSYCH EVAL/HALI NEWMAN		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			
01-8491		OFFICE DEPOT				
I-663447685001		COPY PAPER,CORR TAPE CO CLERK	602.40	50736		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		COPY PAPER,CORR TAPE CO CLERK		10 403-3110	OFFICE SUPPLIES	602.40
		=== VENDOR TOTALS ===	602.40			
01-9134		P2 EMULSIONS				
I-2345		POTHOLE PATCH FM2	9,006.72	50771		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		POTHOLE PATCH FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	9,006.72
		=== VENDOR TOTALS ===	9,006.72			
01-3980		PEVEHOUSE, DARRYL				
I-827404		WELDING JD TRACTOR FOR RB1	100.00	51307		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		WELDING JD TRACTOR FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	100.00			

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01-3364 PINNACLE MEDICAL MANAGEMENT							
I-47775		DRUG TESTING 6/18/13	150.00	50140			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		DRUG TESTING 6/18/13		20 610-4100	DRUG/BLOOD TESTING		150.00
=== VENDOR TOTALS ===			150.00				

01-9468 PRAXAIR DISTRIBUTION, INC							
C-46465736		CREDIT/BILLED IN ERROR	7.50CR				
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CREDIT/BILLED IN ERROR		21 611-3510	PARTS & SUPPLIES		7.50CR
C-46465737		CR/ BILLED INCORRECT AMT RB2	12.00CR	50776			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CR/ BILLED INCORRECT AMT RB2		22 612-3510	PARTS & SUPPLIES		12.00CR
I-46465736		CYLINDER RENTAL RB1	7.50				
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CYLINDER RENTAL RB1		21 611-3510	PARTS & SUPPLIES		7.50
I-46465737		CYLINDER LEASE RB2	19.50	50776			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CYLINDER LEASE RB2		22 612-3510	PARTS & SUPPLIES		19.50
I-46465738		CYLINDER RENTAL RB3	43.50	50328			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		CYLINDER RENTAL RB3		23 613-3510	PARTS & SUPPLIES		43.50
=== VENDOR TOTALS ===			51.00				

01-1121 QUILL CORP.							
I-3373885		HP TONER CO CLERK	1,370.97	50734			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		HP TONER CO CLERK		10 403-3110	OFFICE SUPPLIES		1,370.97
=== VENDOR TOTALS ===			1,370.97				

01-2553 RHODES BUILDING SYSTEMS,							
I-02013		C6x13, 1/4x6 RB2	184.73	50768			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		C6x13, 1/4x6 RB2		22 612-4520	REPAIRS - BUILDING & GRO		184.73
=== VENDOR TOTALS ===			184.73				

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01-9453 ROEHLING, TINA							
I-0613		TRAVEL FOR JUN 13	219.79	52040			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		TRAVEL FOR JUN 13		10 665-4261	TRAVEL REIMB-FCS AGENT		219.79
==== VENDOR TOTALS ====			219.79				
01-1189 SCHIELACK, ANNA L.							
I-0613		REIMB MEALS/INSERT CONF CO CL	327.00	50735			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REIMB MEALS CONF CO CLERK		10 403-4290	CONFERENCE & SEMINARS		297.00
		REIMB INSERTS DIRECTORY		10 403-3330	LAW BOOKS		30.00
==== VENDOR TOTALS ====			327.00				
01-1125 SCHOPPE AUTO SUPPLY							
I-1022;062513		PARTS AND SUPPLIES RB4	170.97	51042			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES		170.97
I-4343;062513		INSPECTION FOR SHERIFF	14.50	51812			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		INSPECTION FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		14.50
I-915348568		MOTOR OIL/FILTER CONST 4	53.95	46428			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		MOTOR OIL/FILTER CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP		53.95
==== VENDOR TOTALS ====			239.42				
01-8562 SCHULZ, HOLLY							
I-0713REIMB		REIMB CONVENTION 1/4 BUR CO	245.35	52102			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		REIMB CONVENTION 1/4 BUR CO		10 435-4290	CONFERENCE & SEMINARS		245.35
==== VENDOR TOTALS ====			245.35				
01-1993 SCOTT MERRIMAN, INC.							
I-050602		STAMPS FOR DIST CLERK	285.25	47431			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N			
		STAMPS FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES		285.25
==== VENDOR TOTALS ====			285.25				

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01-8551		SHIMEK, BRUNO				
I-27007;062413		CPS CRT APPT ATTNY/KUEHLER,NE	150.00	50569		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTNY/KUEHLER,NEW		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27187;070113		CPS CRT APPT ATTNY/GARBS	150.00	50572		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CPS CRT APPT ATTNY/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
01-2586		SHIMEK, BRUNO A.				
I-JUL 13-RECURRING		CRT APPT ATTNY	3,990.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	3,990.00
		=== VENDOR TOTALS ===	3,990.00			
01-9462		SOUTHWEST ENGINEERS, INC				
I-130274		CADE LAKE WSC PROJECT#712039	7,475.00	49741		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CADE LAKE WSC PROJECT#712039		64 402-5590	CAPITAL OUTLAY, NON-CO O	7,475.00
		PROJ: 437-5590 TDA-CDBG -Cade Lake Water			CAPITAL OUTLAY, NON-CO OWNED	
		=== VENDOR TOTALS ===	7,475.00			
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-13C031		AUTOPSY TRANSPORT/R CASTENEDA	570.00	51736		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		AUTOPSY TRANSPORT/R CASTENEDA		10 695-4980	AUTOPSY	570.00
		=== VENDOR TOTALS ===	570.00			
01-7066		STROUHAL TIRE RECAPPING S				
I-106612		TIRE TUBES RB4	27.68	51052		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRE TUBES RB4		24 614-4515	TIRES & TUBES	27.68
I-106766		TIRES /TUBE RB4	555.29	51052		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRES /TUBE RB4		24 614-4515	TIRES & TUBES	555.29
I-106828		TIRES FOR FM1	2,176.30	51301		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TIRES FOR FM1		41 611-4515	TIRES & TUBES	2,176.30
		=== VENDOR TOTALS ===	2,759.27			

PACKET: 06097 COMMISSIONERS COURT 7/8/1

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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
01-1544		BRYAN IRON & METAL,LTD				
I-062513-0113374		SOLID WASTE/LYONS SCRAP	168.93			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	168.93
I-062513-0113812		SOLID WASTE RB2/1337 FM 166	2,710.26			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,710.26
I-062513-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-062513-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-062513-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-062513-01504		SOLID WASTE RB3/CHRIESMAN	3,976.88			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,976.88
I-062513-01512		SOLID WASTE RB3/RITA	1,325.91			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,325.91
I-062513-01546		SOLID WASTE RB4/LYONS	4,214.47			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,214.47
I-062513-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-062513-01777		SOLID WASTE RB1/DEANVILLE	3,668.56			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,668.56
=== VENDOR TOTALS ===			16,125.01			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7760 TEXAS COMMISSION ON						
I-WTR0039455		ONSITE COUNCIL FEES MAR 13	160.00	50139		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		ONSITE COUNCIL FEES MAR 13		53 208-2342	SEPTIC FEES-TCEQ	160.00
I-WTR0039456						
I-WTR0039456		ONSITE COUNCIL FEES APR 13	90.00	50139		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		ONSITE COUNCIL FEES APR 13		53 208-2342	SEPTIC FEES-TCEQ	90.00
I-WTR0039457						
I-WTR0039457		ONSITE COUNCIL FEES MAY 13	110.00	50139		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		ONSITE COUNCIL FEES MAY 13		53 208-2342	SEPTIC FEES-TCEQ	110.00
		=== VENDOR TOTALS ===	360.00			

01-8784 TEXAS COMPTROLLER OF PUBLIC AC						
I-CO260;0713		ANNUAL MEMBERSHIP FEE	100.00	49750		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		ANNUAL MEMBERSHIP FEE		20 610-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			

01-9344 C MOORE INC						
I-5671		HUB CAPS FOR '12 TAHOE/SHERIF	198.18	51816		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		HUB CAPS FOR '12 TAHOE/SHERIFF		10 565-3510	PARTS & SUPPLIES	198.18
		=== VENDOR TOTALS ===	198.18			

01-2645 TEXAS PLAINS						
I-096327		OIL CHANGE FOR SHERIFF	45.75	51817		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		OIL CHANGE FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	45.75
I-096331						
I-096331		SWAP ROLLER TIRES RB4	60.00	51051		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SWAP ROLLER TIRES RB4		24 614-4515	TIRES & TUBES	60.00
I-096355						
I-096355		FLAT REPAIR RB4	20.00	51051		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FLAT REPAIR RB4		24 614-4515	TIRES & TUBES	20.00
I-096366						
I-096366		FLAT REPAIR RB4	30.00	51051		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		FLAT REPAIR RB4		24 614-4515	TIRES & TUBES	30.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-306		WASHINGTON COUNTY TRACTOR				
I-41011437		PARTS FOR TRACTOR RB2	122.49	50766		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS FOR TRACTOR RB2		22 612-3510	PARTS & SUPPLIES	122.49
		=== VENDOR TOTALS ===	122.49			
01-9471		WEISINGER GODEAUX LLC				
I-1118		CHANGE LIGHTS AT JAIL	335.00	52289		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CHANGE LIGHTS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	335.00
I-1124		REWIRE TRAINING CENTER	525.00	52292		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REWIRE TRAINING CENTER		10 567-4520	REPAIRS - BUILDING & GRO	525.00
		=== VENDOR TOTALS ===	860.00			
01-238		WHAC INC				
I-3000;063013		PARTS/REPAIR CHAINSAW RB1	151.16	51286		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS/REPAIR CHAINSAW RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	151.16
I-3100;063013		SHARPEN CHAINS FOR RB3	112.21	50316		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SHARPEN CHAINS FOR RB3		23 613-3510	PARTS & SUPPLIES	112.21
		=== VENDOR TOTALS ===	263.37			
01-217		WOODSON LUMBER CO., INC				
I-30108;062613		PARTS/ SUPPLIES CRTHSE, ENVIR	148.53	49747,0221		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PARTS/ SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	136.56
		GLOVES FOR ENVIRONMENTAL		10 590-3510	PARTS & SUPPLIES	11.97
I-30113;062613		CONCRETE MIX RB3	7.90	50307		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CONCRETE MIX RB3		23 613-3510	PARTS & SUPPLIES	7.90
I-30114;062613		PARTS/SUPPLIES FOR RB2	96.31	47749		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		PRIMER,CUTTING BLADE,CEMEN RB2		22 612-3510	PARTS & SUPPLIES	39.47
		RECEPTACL COVER SWITCH RB2		22 612-4520	REPAIRS - BUILDING & GRO	56.84
		=== VENDOR TOTALS ===	252.74			
		=== PACKET TOTALS ===	302,639.20			

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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
01-2645	TEXAS PLAINS	(** CONTINUED **)				
I-096391		CHANGE OIL,LABOR ONLY CONST 4	10.00	46429 .		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		CHANGE OIL,LABOR ONLY CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	10.00
=== VENDOR TOTALS ===			165.75			
01-7800	TITTLE, DUSTY					
I-0613TRAVEL		TRAVEL FOR JUN 13	441.83	52041		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR JUN 13		10 665-4260	TRAVEL REIMB-AG AGENT	441.83
=== VENDOR TOTALS ===			441.83			
01-8487	TYLER TECHNOLOGIES, INC					
I-02570109		SOFTWARE MAINT 7/1/13-9/30/13	5,416.60	50141		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		SOFTWARE MAINT 7/1/13-9/30/13		10 497-4545	TECHNICAL SUPPORT	4,805.81
		GASB MODULE & FIXED ASSETS		10 500-4545	TECHNICAL SUPPORT	610.79
=== VENDOR TOTALS ===			5,416.60			
01-7096	URBANOSKY, ROBERT WAYNE					
I-0213TRAVEL		TRAVEL FOR FEB 13	118.66	47376		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR FEB 13		10 458-4260	MILEAGE/TRAVEL REIMBURSE	118.66
I-0313TRAVEL		TRAVEL FOR MAR 13	146.92	47376		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR MAR 13		10 458-4260	MILEAGE/TRAVEL REIMBURSE	146.92
I-0413TRAVEL		TRAVEL FOR APR 13	176.31	47376		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR APR 13		10 458-4260	MILEAGE/TRAVEL REIMBURSE	176.31
I-0513TRAVEL		TRAVEL FOR MAY 13	194.97	47376		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR MAY 13		10 458-4260	MILEAGE/TRAVEL REIMBURSE	194.97
I-0613TRAVEL		TRAVEL FOR JUN 13	192.14	47376		
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		TRAVEL FOR JUN 13		10 458-4260	MILEAGE/TRAVEL REIMBURSE	192.14
=== VENDOR TOTALS ===			829.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4420	UTILITIES	29.36	3,200	1,418.71		
10	-565-4500	REPAIRS-BUSINESS MACHINE	45.00	2,000	1,653.55		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	283.75	12,900	6,813.58		
10	-565-4545	TECHNICAL SUPPORT	189.00	20,000	5,461.17		
10	-567-3110	OFFICE SUPPLIES	63.96	8,000	3,126.33		
10	-567-3351	UNIFORMS	418.00	3,000	1,689.12-	Y	
10	-567-3520	FUEL	587.74	13,000	7,405.57		
10	-567-3910	FEEDING PRISONERS	3,339.26	77,000	21,218.39		
10	-567-4040	COUNSELING & TESTING	600.00	3,000	83.57		
10	-567-4520	REPAIRS - BUILDING & GRO	4,711.83	25,000	9,438.80-	Y	
10	-567-4545	TECHNICAL SUPPORT	189.00	20,000	5,431.18		
10	-590-3510	PARTS & SUPPLIES	11.97	500	488.03		
10	-590-3520	FUEL	336.81	4,800	1,679.10		
10	-595-3520	FUEL	106.76	2,250	1,088.98		
10	-600-3520	FUEL	153.83	680	64.77-	Y	
10	-645-3520	FUEL	568.26	4,500	1,467.40		
10	-665-4260	TRAVEL REIMB-AG AGENT	441.83	5,500	240.86		
10	-665-4261	TRAVEL REIMB-FCS AGENT	219.79	3,500	2,872.84		
10	-665-4291	CONFERENCE/SEMINARS-FCS	20.00	1,250	883.20		
10	-695-4980	AUTOPSY	570.00	10,000	4,595.00-	Y	
10	-695-5750	CAPITAL OUTLAY-SOFTWARE	17,420.00	500,000	335,660.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	29,713.35-*				
20	-610-3060	ASSOCIATION & MEMBERSHIP	100.00	2,000	100.00		
20	-610-4020	TAX APPRAISAL DISTRICT	13,599.25	58,700	17,902.25		
20	-610-4100	DRUG/BLOOD TESTING	150.00	1,000	440.00		
20	-610-4630	SOLID WASTE DISPOSAL	1,080.00	7,000	5,920.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,683.56	45,000	12,937.11		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,725.26	40,000	12,879.40		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,991.88	52,000	16,108.01		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,383.40	52,000	16,053.92		
21	-207-0185	DUE TO AP REIMB. FUND (8	7,311.13-*				
21	-611-3510	PARTS & SUPPLIES	2,209.97	33,857	13,486.27		
21	-611-3540	GRAVEL, CONCRETE & PREMI	3,551.00	75,000	29,480.16		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,550.16	40,000	10,940.06		
22	-207-0185	DUE TO AP REIMB. FUND (8	2,143.38-*				
22	-612-3510	PARTS & SUPPLIES	1,834.81	35,000	12,821.18		
22	-612-4515	TIRES & TUBES	67.00	25,154	2,161.56		
22	-612-4520	REPAIRS - BUILDING & GRO	241.57	1,875	1,462.28		
23	-207-0185	DUE TO AP REIMB. FUND (8	11,617.36-*				
23	-613-3510	PARTS & SUPPLIES	807.43	23,000	1,072.80		
23	-613-3520	FUEL	4,770.76	50,000	17,239.31		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,440.16	38,500	10,311.22		
23	-613-4515	TIRES & TUBES	165.22	12,000	3,195.80		
23	-613-4630	SOLID WASTE DISPOSAL	1,340.91	11,000	2,198.37		
23	-613-4640	CONTRACT LABOR	2,092.88	4,000	1,907.12		

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** T O T A L S **

INVOICE TOTALS 302,658.70
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 19.50CR

BATCH TOTALS 302,639.20

** 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	85,169.48-*				
	10	-401-3110	OFFICE SUPPLIES	96.82	1,000	94.72		
	10	-403-3110	OFFICE SUPPLIES	2,038.24	9,532	2,618.73- Y		
	10	-403-3330	LAW BOOKS	30.00	600	570.00		
	10	-403-4290	CONFERENCE & SEMINARS	297.00	2,000	739.60		
	10	-403-4545	TECHNICAL SUPPORT	381.86	4,700	2,020.38		
	10	-409-4020	TAX APPRAISAL DISTRICT	24,051.00	103,700	31,547.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,900.00	50,000	11,543.75		
	10	-435-4290	CONFERENCE & SEMINARS	513.48	1,500	797.52		
	10	-435-4710	COURT APPOINTED ATTORNEY	7,980.00	150,000	55,127.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,200.00	32,000	7,861.00		
	10	-435-4960	INTERPRETER	380.00	6,000	3,590.00		
	10	-450-3110	OFFICE SUPPLIES	285.25	7,500	5,565.38		
	10	-450-4290	CONFERENCE & SEMINARS	297.00	1,800	757.96		
	10	-450-4545	TECHNICAL SUPPORT	574.71	4,000	1,088.79- Y		
	10	-458-4260	MILEAGE/TRAVEL REIMBURSE	829.00	2,400	876.06		
	10	-458-4520	REPAIRS - BUILDING & GRO	75.00	500	425.00		
	10	-475-4545	TECHNICAL SUPPORT	189.00	2,600	674.71		
	10	-497-4545	TECHNICAL SUPPORT	4,805.81	21,000	1,776.76		
	10	-500-4545	TECHNICAL SUPPORT	610.79	2,570	126.84		
	10	-510-3520	GAS & OIL	28.65	400	219.68		
	10	-510-4520	REPAIRS - BUILDING & GRO	537.36	30,000	19,630.12		
	10	-551-3520	FUEL	287.81	6,000	3,240.97		
	10	-552-3520	FUEL	119.59	7,000	3,858.85		
	10	-553-3520	FUEL	133.06	2,800	1,247.35		
	10	-554-3110	OFFICE SUPPLIES	24.50	200	175.50		
	10	-554-3520	FUEL	97.25	2,500	1,377.34		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	63.95	2,500	1,956.15		
	10	-565-3110	OFFICE SUPPLIES	297.59	5,000	1,132.67		
	10	-565-3510	PARTS & SUPPLIES	512.21	6,000	2,205.50		
	10	-565-3520	FUEL	4,226.40	63,500	24,478.67		

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DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-207-0185	DUE TO AP REIMB. FUND (8	1,053.52-*				
24	-614-3510	PARTS & SUPPLIES	360.55	25,000	2,047.88		
24	-614-4515	TIRES & TUBES	692.97	7,000	1,134.94		
41	-207-0185	DUE TO AP REIMB. FUND (8	12,286.52-*				
41	-611-3520	FUEL	8,054.73	70,000	41,389.91		
41	-611-4020	TAX APPRAISAL DISTRICT	1,546.75	6,200	1,559.75		
41	-611-4515	TIRES & TUBES	2,685.04	8,000	4,245.29		
42	-207-0185	DUE TO AP REIMB. FUND (8	101,346.98-*				
42	-612-3520	FUEL	14,004.75	70,000	2,067.37		
42	-612-3540	GRAVEL, CONCRETE & PREMI	50,011.98	199,879	19,235.76		
42	-612-4020	TAX APPRAISAL DISTRICT	1,830.25	7,321	1,830.25		
42	-612-5700	CAPITAL OUTLAY-EQUIPMENT	35,500.00	25,000	10,500.00- Y		
43	-207-0185	DUE TO AP REIMB. FUND (8	23,299.72-*				
43	-613-3540	GRAVEL, CONCRETE & PREMI	19,707.60	200,000	80,776.29		
43	-613-4020	TAX APPRAISAL DISTRICT	1,610.50	6,442	1,610.50		
43	-613-4510	REPAIRS-VEHICLES & EQUIP	14.50	10,000	376.21		
43	-613-4640	CONTRACT LABOR	1,967.12	5,000	1,500.00- Y		
44	-207-0185	DUE TO AP REIMB. FUND (8	8,341.65-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	6,634.40	155,000	2,240.86		
44	-614-4020	TAX APPRAISAL DISTRICT	1,707.25	6,829	1,707.25		
53	-207-0185	DUE TO AP REIMB FUND (85	360.00-*				
53	-208-2342	SEPTIC FEES-TCEQ	360.00				
64	-207-0185	DUE TO AP REIMB. FUND (8	18,819.68-*				
64	-402-3320	EQUIPMENT, NON-CAPITAL	7,547.95	0	7,547.95- Y		
64	-402-3510	PARTS & SUPPLIES	3,485.70	0	4,633.20- Y		
64	-402-4290	CONFERENCE & SEMINARS	311.03	500	73.97		
64	-402-5590	CAPITAL OUTLAY, NON-CO O	7,475.00	0	18,275.00- Y		
68	-207-0185	DUE TO AP REIMB FUND (85	956.57-*				
68	-695-4545	TECHNICAL SUPPORT	956.57	25,000	13,047.28		
79	-207-0185	DUE TO AP REIMB. FUND (8	219.86-*				
79	-695-4545	TECHNICAL SUPPORT	219.86	12,000	10,354.07		
85	-132-0010	AP DUE FROM GENERAL FUND	85,169.48 *				
85	-132-0020	AP DUE FROM R&B GENERAL	29,713.35 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	7,311.13 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	2,143.38 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	11,617.36 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	1,053.52 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	12,286.52 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	101,346.98 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	23,299.72 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	8,341.65 *				
85	-132-0053	DUE FROM STATE CRIMINAL	360.00 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	18,819.68 *				
85	-132-0068	AP DUE FROM JUSTICE COUR	956.57 *				
85	-132-0079	AP DUE FROM TIME PAYMENT	219.86 *				

** 2012-2013 YEAR TOTALS 302,639.20

PACKET: 06097 COMMISSIONERS COURT 7/8/1
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2013	85,169.48
20	7/2013	29,713.35
21	7/2013	7,311.13
22	7/2013	2,143.38
23	7/2013	11,617.36
24	7/2013	1,053.52
41	7/2013	12,286.52
42	7/2013	101,346.98
43	7/2013	23,299.72
44	7/2013	8,341.65
53	7/2013	360.00
64	7/2013	18,819.68
68	7/2013	956.57
79	7/2013	219.86

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4290 CONFERENCE/SEMINARS	311.03
	** PROJECT 409 TOTAL **	311.03
437 TDA-CDBG -Cade Lake Water	5590 CAPITAL OUTLAY, NON-CO OWNED	7,475.00
	** PROJECT 437 TOTAL **	7,475.00
439 HAVA-2012 PPA & OPP/ACCES	3320 EQUIPMENT, NON-CAPITAL	7,547.95
	3510 PARTS & SUPPLIES	3,485.70
	** PROJECT 439 TOTAL **	11,033.65

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0