

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-5650		AUTO FRAME AND BODY				
I-6640		RPRS/BODY WORK VEHICLE JAIL	66.00	52334		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		RPRS/BODY WORK VEHICLE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	66.00
		=== VENDOR TOTALS ===	66.00			
<hr/>						
01-9496		BARNETT, HUGH				
I-0813RB4		STANDARD BASE FOR RB4	7,888.00	51092		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		STANDARD BASE FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	7,888.00
		=== VENDOR TOTALS ===	7,888.00			
<hr/>						
01-8390		BARTON'S PLUMBING				
I-2155		PLUMBING WORK CELL A-19 JAIL	102.50	52336		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PLUMBING WORK CELL A-19 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	102.50
I-2156		PLUMBING WORK A19 & A17 JAIL	95.00	52348		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PLUMBING WORK A19 & A17 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	95.00
		=== VENDOR TOTALS ===	197.50			
<hr/>						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;081313		UTILITIES FOR RB3	43.18			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.18
I-5000302143;080713		UTILITIES BEAVER CRK FINAL	29.36	51865		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		UTILITIES BEAVER CRK FINAL		10 565-4420	UTILITIES	29.36
		=== VENDOR TOTALS ===	72.54			
<hr/>						
01-1707		BOB BARKER CO., INC.				
I-UT1000285158		TROUSERS INMATES JAIL	28.41	52341		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TROUSERS INMATES JAIL		10 567-3510	PARTS & SUPPLIES	28.41
I-UT1000285297		SHIRTS,TROUSERS INMATES JAIL	255.39	52341		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		SHIRTS,TROUSERS INMATES JAIL		10 567-3510	PARTS & SUPPLIES	255.39

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-1707 BOB BARKER CO., INC. (** CONTINUED **)						
I-UT1000285874		SHEETS FOR JAIL	262.70	52350		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		SHEETS FOR JAIL		10 567-3510	PARTS & SUPPLIES	262.70
=== VENDOR TOTALS ===			546.50			
01-178 BRENHAM OFFICE SUPPLY						
I-548191		PAPER,LABEL MAKER/LABELS SHER	166.40	51862		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PAPER,LABEL MAKER/LABELS SHERI		10 565-3110	OFFICE SUPPLIES	166.40
I-548260		PAPER,TAPE,MISC SUPPLIES TAEX	50.42	52049		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PAPER,TAPE,MISC SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	50.42
=== VENDOR TOTALS ===			216.82			
01-7688 BRYAN FREIGHTLINER LP						
I-UM220000476		2005 FREIGHTLINER VIN#2993	29,944.47	50802		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		2005 FREIGHTLINER VIN#2993		22 612-5800	CAPITAL OUTLAY-VEHICLES	29,944.47
=== VENDOR TOTALS ===			29,944.47			
01-1345 BRYAN HOSE & GASKET, INC.						
I-159437		PARTS FOR GRAPPLE BUCKET RB3	37.20	50360		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PARTS FOR GRAPPLE BUCKET RB3		23 613-3510	PARTS & SUPPLIES	37.20
I-159446		HYDRAULIC HOSE RB4	279.13	51078		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		HYDRAULIC HOSE RB4		24 614-3510	PARTS & SUPPLIES	279.13
I-159606		PART FOR GRAPPLE BUCKET RB3	26.25	50360		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PART FOR GRAPPLE BUCKET RB3		23 613-3510	PARTS & SUPPLIES	26.25
=== VENDOR TOTALS ===			342.58			

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-231	BURLESON COUNTY HOSPITAL					
I-0713		HEALTH SVCS JAIL JUL 13	400.00	52193		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		HEALTH SVCS JAIL JUL 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
<hr/>						
I-0813		HEALTH SVCS JAIL AUG 13	400.00	52193		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		HEALTH SVCS JAIL AUG 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
== VENDOR TOTALS ==			800.00			
<hr/>						
01-1810	BURLESON COUNTY SHERIFFS					
I-0813		REIMB TO PETTY CASH SHERIFF	115.70	51855		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		US POSTAGE JAIL		10 567-3120	POSTAGE	71.35
		TRANSPORT (MEAL) JAIL		10 567-4140	PRISONER EXTRADITION	9.07
		CASE INVESTIGATION EXP MEALS		10 565-4170	INVESTIGATIVE EXPENSE	35.28
== VENDOR TOTALS ==			115.70			
<hr/>						
01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-4796		CPS CRT APPT ATTNY #27007	37.50	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTNY #27007		10 435-4712	CPS COURT APPOINTED ATTO	37.50
<hr/>						
I-4821		AG CRT APPT ATTNY #26960	7.50	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		AG CRT APPT ATTNY #26960		10 435-4713	AG COURT APPOINTED ATTOR	7.50
<hr/>						
I-4831		AG CRT APPT ATTNY #26566	105.00	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		AG CRT APPT ATTNY #26566		10 435-4713	AG COURT APPOINTED ATTOR	105.00
<hr/>						
I-4894		CPS CRT APPT ATTNY #27007	86.00	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTNY #27007		10 435-4712	CPS COURT APPOINTED ATTO	86.00
<hr/>						
I-4997		CPS CRT APPT ATTNY #27007	278.50	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTNY #27007		10 435-4712	CPS COURT APPOINTED ATTO	278.50
<hr/>						
I-5031		AG CRT APPT ATTNY #26960	64.00	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		AG CRT APPT ATTNY #26960		10 435-4713	AG COURT APPOINTED ATTOR	64.00

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-9265 BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)						
I-5101		CPS CRT APPT ATTY #27007	166.00	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTY #27007		10 435-4712	CPS COURT APPOINTED ATTO	166.00
I-5103		AG CRT APPT ATTY #26805	160.00	52119		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		AG CRT APPT ATTY #26805		10 435-4713	AG COURT APPOINTED ATTOR	160.00
=== VENDOR TOTALS ===			904.50			
01-7911 CALDWELL COUNTRY CHEVROLE						
I-120809		MAINT CHEV CAPRICE JAIL	46.23	52335		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MAINT CHEV CAPRICE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	46.23
I-121091		OIL/FILTER CHANGE,KEY SHERIFF	116.79	51857		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		OIL/FILTER CHANGE,KEY SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	116.79
I-21732		PART FOR DUMP TRK RB3	34.00	50342		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PART FOR DUMP TRK RB3		23 613-3510	PARTS & SUPPLIES	34.00
=== VENDOR TOTALS ===			197.02			
01-9062 CDW GOVERNMENT						
I-FC38511		FUJITSU SCANNERS	3,156.64	50601		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		FUJITSU FI-6130Z SCANNER/FRT		10 450-3320	EQUIPMENT - NON-CAPITAL	898.54
		FUJITSU FI-6130Z SCANNER/FRT		10 450-3320	EQUIPMENT - NON-CAPITAL	898.54
		FUJITSU FI-6230Z SCANNER/FRT		10 490-3320	EQUIPMENT - NON-CAPITAL	1,359.56
=== VENDOR TOTALS ===			3,156.64			
01-9494 AMERICAN FUTURE SYSTEMS, INC.						
I-06822630		PUBLIC EMPLOY LAW FOR JAIL	254.95	52349		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PUBLIC EMPLOY LAW FOR JAIL		10 567-3330	LAW BOOKS	254.95
=== VENDOR TOTALS ===			254.95			

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-13231		MC-800 ASPHALT CUTBACK RB4	19,769.23	51086		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MC-800 ASPHALT CUTBACK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	19,769.23
== VENDOR TOTALS ==			19,769.23			
<hr/>						
01-4624	COMMERCIAL BILLING SERVIC					
C-PS22017167401		RET SHEAVE/RESTOCK FEE RB1	352.75CR	51299		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		RET SHEAVE/RESTOCK FEE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	352.75CR
I-PS22017014701		BRAKE SHEAVE/FRT RB1	423.98	51299		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		BRAKE SHEAVE/FRT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	423.98
I-PS22017098601		WINDOW SWITCH FRTL R RB4	49.18	51065		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		WINDOW SWITCH FRTL R RB4		24 614-3510	PARTS & SUPPLIES	49.18
I-SS22003718801		ENGINE LIGHT PROB,FRT END RB1	371.18	51299		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		ENGINE LIGHT PROB,FRT END RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	371.18
== VENDOR TOTALS ==			491.59			
<hr/>						
01-3032	CONSOLIDATED COMMUNICATIO					
I-081613-27236560		LONG DISTANCE FOR JP2	2.19			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.19
I-081613-27250690		LONG DISTANCE FOR RB2	1.03			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.03
I-081613-56703490		LONG DISTANCE FOR COURTHOUSE	253.63			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	253.63
I-081613-56706150		LONG DISTANCE FOR SHERIFF	73.05			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	73.05
I-081613-56737680		LONG DISTANCE FOR RB3	1.74			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	1.74

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-3032 CONSOLIDATED COMMUNICATIO (** CONTINUED **)						
I-081613-59614120		LONG DISTANCE FOR JP4	1.52			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	1.52
I-081613-59636120		LONG DISTANCE FOR RB4	5.38			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	5.38
=== VENDOR TOTALS ===			338.54			
01-8208 CORRECTIONAL MANGEMENT INSTITU						
I-0813DAVEE		REGIST CMIT JAIL CONF/S DAVE	165.00	52342		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REGIST CMIT JAIL CONF/S DAVEE		10 567-4290	CONFERENCE & SEMINARS	165.00
=== VENDOR TOTALS ===			165.00			
01-7607 BLUEBONNET AREA CRIME STOPPERS						
I-2Q2013-CSTOP REISS		2Q2013 CRIME STOPPERS FEES	228.46			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		2Q2013 CRIME STOPPERS FEES		53 208-2340	CRIMESTOPPERS-LOCAL	228.46
=== VENDOR TOTALS ===			228.46			
01-8220 D & S TOWING						
I-10152		TOWED TRK TO BRAZOS CO CONS 1	125.00	50072		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TOWED TRK TO BRAZOS CO CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	125.00
=== VENDOR TOTALS ===			125.00			
01-8938 DESKI, SUSAN						
I-27286;082013		CPS CRT APPT ATTN/JACKSON RA	900.00	52126		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTN/JACKSON RAN		10 435-4712	CPS COURT APPOINTED ATTO	900.00
I-27310;081913		CPS CRT APPT ATTN/FREDRICKSO	450.00	52126		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTN/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=== VENDOR TOTALS ===			1,350.00			

PACKET: 06157 COMMISSIONERS COURT 8/26/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8868	DIAMOND MEDICAL SUPPLY					
I-319466		LANCETS ADVOCATE SAFETY JAIL	17.42	52339		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		LANCETS ADVOCATE SAFETY JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	17.42
=== VENDOR TOTALS ===			17.42			
<hr/>						
01-8674	DOCUMATION, INC.					
I-639955		COPY OVERAGES DIST JUDGE	205.22	52118		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	205.22
I-641000		COPY OVERAGES SHERIFF/JAIL	156.68	51861		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	100.00
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	56.68
I-641195		COPY OVERAGES FOR 911 ADD	17.20	52622		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		COPY OVERAGES FOR 911 ADD		10 600-3110	OFFICE SUPPLIES	17.20
I-641203		COLOR COPIES DPS	14.56	50234		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		COLOR COPIES DPS		10 585-3110	OFFICE SUPPLIES	14.56
=== VENDOR TOTALS ===			393.66			
<hr/>						
01-2618	DOSS, CURTIS					
I-0813		REIMB MILEAGE PKUP SUPPL/DEED	73.45	50168		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REIMB MILEAGE PKUP SUPPL/DEEDS		10 499-3110	OFFICE SUPPLIES	73.45
=== VENDOR TOTALS ===			73.45			
<hr/>						
01-8855	DUNNE & JUAREZ, LLC					
I-14324,14325;081213		REIMB POSTAGE CRIMINAL CASE	11.45	52122		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REIMB POSTAGE CRIMINAL CASE		10 435-4965	MISC. TRIAL EXPENSES	11.45
I-27187;080513		CPS CRT APPT ATNY/GARBS	150.00	52117		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATNY/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27225;080513		CPS CRT APPT ATNY/ROCCHI	150.00	52117		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATNY/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)					
I-27430;081213		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	52122			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO		150.00
=== VENDOR TOTALS ===			461.45				
01-9107	FIVE STAR CORRECTIONAL SERVICE						
I-18641		FEEDING INMATES 8/1/13-8/7/13	1,855.47	52343			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FEEDING INMATES 8/1/13-8/7/13		10 567-3910	FEEDING PRISONERS		1,855.47
I-18687		FEEDING INMATES 08/08-08/14/1	1,878.42	52355			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FEEDING INMATES 08/08-08/14/13		10 567-3910	FEEDING PRISONERS		1,878.42
=== VENDOR TOTALS ===			3,733.89				
01-1179	GAAS, DENNIS						
I-00919805		HP LAPTOP COMP SER AGREE CONS	879.98	50645			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		HP LAPTOP COMP SER AGREE CONS2		10 552-3320	EQUIPMENT - NON-CAPITAL		879.98
=== VENDOR TOTALS ===			879.98				
01-260	GOODYEAR AUTO SERVICE CEN						
I-157853		TIRE,MOUNT,BAL SHERIFF	174.64	51858			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		TIRE,MOUNT,BAL SHERIFF		10 565-4515	TIRES & TUBES		129.84
		TIRE,MOUNT,BAL SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		44.80
=== VENDOR TOTALS ===			174.64				
01-2575	GRIFFIN LOCKSMITH & HARDW						
I-150283		INSTALL NEW LOCKING DEVICE JA	1,589.75	52352			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		INSTALL NEW LOCKING DEVICE JAI		10 567-4520	REPAIRS - BUILDING & GRO		1,589.75
=== VENDOR TOTALS ===			1,589.75				

PACKET: 06157 COMMISSIONERS COURT 8/26/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8302	GULF COAST PAPER COMPANY					
I-610983		DISINFECT SPRAY/POLISH CRTHSE	258.48	52195		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		DISINFECT SPRAY/POLISH CRTHSE		10 510-3600	JANITORIAL SUPPLIES	258.48
<hr/>						
I-613986		TISSUE,TOWELS,LINERS,MISC CRT	454.17	52195		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TISSUE,TOWELS,LINERS,MISC CRTH		10 510-3600	JANITORIAL SUPPLIES	454.17
=== VENDOR TOTALS ===			712.65			
<hr/>						
01-9066	GUTIERREZ, NORMA RIOS					
I-13537,14289,14247		INTERPRETING SVCS 08/12/13	155.00	52120		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		INTERPRETING SVCS 08/12/13		10 435-4960	INTERPRETER	155.00
=== VENDOR TOTALS ===			155.00			
<hr/>						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-590508		MISC SHOP SUPPLIES RB4	55.39	51067		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MISC SHOP SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	55.39
=== VENDOR TOTALS ===			55.39			
<hr/>						
01-7714	HOWELL SERVICE CORPORATIO					
I-121933		FLOOR SERVICE 8/12/13	370.50	52199		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		FLOOR SERVICE 8/12/13		10 510-4520	REPAIRS - BUILDING & GRO	370.50
=== VENDOR TOTALS ===			370.50			
<hr/>						
01-9083	JOHNSON SHELL					
I-5270		STIMS FOR JAIL CAR	21.00	52346		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		STIMS FOR JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	21.00
<hr/>						
I-5286		MAINT VEHICLE FOR JAIL	48.15	52347		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MAINT VEHICLE FOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	48.15
=== VENDOR TOTALS ===			69.15			

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-4621 JOHNSON SUPPLY & EQUIPMENT COR						
I-10236961		NEUCO ACTUATOR FOR JAIL	366.68	52333		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NEUCO ACTUATOR FOR JAIL		10 567-3510	PARTS & SUPPLIES	366.68
=== VENDOR TOTALS ===			366.68			
01-1261 JUVENILE SERVICES DEPT.						
I-4Q2013		4Q2013 JUVENILE SERVICES	13,375.00			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		4Q2013 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
=== VENDOR TOTALS ===			13,375.00			
01-9242 KNAPP, CORY JOE						
I-080813		INSTALL ACTUATOR JAIL	375.00	52337		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		INSTALL ACTUATOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	375.00
=== VENDOR TOTALS ===			375.00			
01-8568 KNIFE RIVER CORPORATION-SOUTH						
I-390532		PEA GRAVEL FOR FM4	1,219.70	51095		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,219.70
I-390533		PEA GRAVEL FOR FM4	1,218.20	51095		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,218.20
=== VENDOR TOTALS ===			2,437.90			
01-7985 KWIK KAR LUBE & TUNE						
I-377371		OIL/FILTER CHG SHERIFF	54.01	51863		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		OIL/FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	54.01
=== VENDOR TOTALS ===			54.01			

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-8869 LEADS ONLINE						
I-224864		INVEST SEARCH SOFTWARE RENEWA	1,428.00	51847		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		INVEST SEARCH SOFTWARE RENEWAL		10 565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00
=== VENDOR TOTALS ===			1,428.00			
01-8258 LEXISNEXIS RISK DATA MNGMT INC						
I-125913420130731		SEARCH SERVICES FOR JULY 13	50.00	49425		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		SEARCH SERVICES FOR JULY 13		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
01-9226 MARTIN PRODUCT SALES, L.L.C.						
I-14571		MC-800 FOR RB2	21,234.75	50793		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MC-800 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	21,234.75
I-15280		MC-800 FOR FM3	19,723.65	50348		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	19,723.65
I-15906		MC-800 FOR FM3	18,850.80	50361		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	18,850.80
=== VENDOR TOTALS ===			59,809.20			
01-9170 MERCHANTS BONDING COMPANY						
I-TX518922;2013		RESERVE BOND/GEORGE BOYETT	50.00	51866		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		RESERVE BOND/GEORGE BOYETT		10 565-3050	SURETY & NOTARY BONDS	50.00
=== VENDOR TOTALS ===			50.00			
01-7991 MINE SERVICE, LTD						
I-93580		PEA GRAVEL FOR FM2	1,517.46	50787		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,517.46
=== VENDOR TOTALS ===			1,517.46			

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-2496	NEAL, ROB						
I-26848;081913		CPS CRT APPT ATTNY/DEERE	150.00	52125			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		CPS CRT APPT ATTNY/DEERE		10 435-4712	CPS COURT APPOINTED ATTO		150.00
=== VENDOR TOTALS ===			150.00				
01-8491	OFFICE DEPOT						
I-666401720001		PAPER FOR CO CLERK	157.98	50744			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		PAPER FOR CO CLERK		10 403-3110	OFFICE SUPPLIES		157.98
I-666424272001		TONER LASER JET FOR CO CLERK	629.96	50744			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		TONER LASER JET FOR CO CLERK		10 403-3110	OFFICE SUPPLIES		629.96
=== VENDOR TOTALS ===			787.94				
01-8919	OFFICEMAX INCORPORATED						
I-128223		PAPER AND TONER JP1	100.84	50122			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		PAPER AND TONER JP1		10 455-3110	OFFICE SUPPLIES		100.84
I-172075		MISC OFFICE SUPPLIES DIST CLR	671.87	52201			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		MISC OFFICE SUPPLIES DIST CLR		10 450-3110	OFFICE SUPPLIES		671.87
I-897058		ADOBE ACROBAT XI	1,646.26	50593			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		ADOBE ACROBAT XI		10 595-3110	OFFICE SUPPLIES		470.36
		ADOBE ACROBAT XI		10 403-3110	OFFICE SUPPLIES		705.54
		ADOBE ACROBAT XI		10 401-3110	OFFICE SUPPLIES		235.18
		ADOBE ACROBAT XI		10 450-3110	OFFICE SUPPLIES		235.18
I-911802		INK CARTRIDGES FOR RB3	94.46	50339			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		INK CARTRIDGES FOR RB3		23 613-3110	OFFICE SUPPLIES		94.46
=== VENDOR TOTALS ===			2,513.43				

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1490	ORSAK, WILLIAM					
I-0713REIMB		REIMB EXP FOR SEMINAR JP2	370.03	51740		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REIMB EXP FOR SEMINAR JP2		10 456-4290	CONFERENCE & SEMINARS	370.03
<hr/>						
I-0713TRAVEL		TRAVEL FOR JUL 13	273.46	51742		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TRAVEL FOR JUL 13		10 456-4260	MILEAGE/TRAVEL REIMBURSE	273.46
<hr/>						
I-11678670		REIMB FOR BLINDS JP2	43.94	51745		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REIMB FOR BLINDS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	43.94
		=== VENDOR TOTALS ===	687.43			
<hr/>						
01-9452	PASCHALL, JOHN C.					
I-27310;081213		CPS CRT APPT ATTN #27310	150.00	52121		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS CRT APPT ATTN #27310		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
<hr/>						
01-3980	PEVEHOUSE, DARRYL					
I-827412		WELDING GATE CADE LAKE DAM FM	400.00	51338		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		WELDING GATE CADE LAKE DAM FM1		41 611-4640	CONTRACT LABOR	400.00
		=== VENDOR TOTALS ===	400.00			
<hr/>						
01-7631	PITNEY BOWES GLOBAL					
I-9660333AU13		MACHINE RENTAL FOR SHERIFF	43.08	51860		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
<hr/>						
01-8856	RAMIREZ, ALBERT					
I-080213		REIMB TIRES BHRC SOMERVILL VA	531.96	52198		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REIMB TIRES BHRC SOMERVILL VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	531.96
		=== VENDOR TOTALS ===	531.96			

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-212	RAY CRISWELL DISTRIBUTING CO.,						
I-346058		HANDLES,DECK BRUSH FOR JAIL	178.64	52338			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		HANDLES,DECK BRUSH FOR JAIL		10 567-3600	JANITORIAL SUPPLIES		178.64
=== VENDOR TOTALS ===			178.64				
<hr/>							
01-9428	REGIONAL PUBLIC DEFENDER OFFIC						
I-14230;032613		FUNDING EX PARTE/EDWARD LEE	5,100.00	52124			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FUNDING EX PARTE/EDWARD LEE		10 435-4965	MISC. TRIAL EXPENSES		5,100.00
=== VENDOR TOTALS ===			5,100.00				
<hr/>							
01-8733	SCY IMAGING, INC						
I-68060		TB SCREENING INMATE/W VASQUEZ	75.00	52345			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		TB SCREENING INMATE/W VASQUEZ		10 567-4120	MEDICAL EXPENSE FOR INMA		75.00
=== VENDOR TOTALS ===			75.00				
<hr/>							
01-7654	SHELL FLEET PLUS						
C-00220262308		FUEL TAX CREDIT JAIL	5.38CR	52351			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL		5.38CR
I-00220262308		FUEL FOR TRANSPORT JAIL	105.88	52351			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL		105.88
=== VENDOR TOTALS ===			100.50				
<hr/>							
01-5016	SUTHERLAND, MIKE						
I-0813		REIMB CONF EXP T ROEHLING TAE	427.15	52051			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		REIMB CONF EXP T ROEHLING TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS		427.15
=== VENDOR TOTALS ===			427.15				

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-9495		SWOBODA PEST & TERMITE CONTROL				
I-12945		CPS EXTERMINATION	475.00	52197		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CPS EXTERMINATION		10 640-4860	CHILD PROTECTIVE SERVICE	475.00
=== VENDOR TOTALS ===			475.00			
01-9063		TAYLORED IDEAS, LLC				
I-113641		WEBSITE MAINT AUG 13	500.00	52192		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		WEBSITE MAINT AUG 13		10 695-4500	REPAIRS-BUSINESS MACHINE	500.00
=== VENDOR TOTALS ===			500.00			
01-431		TEXAS COMMUNICATIONS, INC.				
I-14387		NARROWBAND APX-7000R	32.50	52621		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NARROWBAND APX-7000R		10 595-4500	REPAIRS-BUSINESS MACHINE	32.50
I-14388		PROGRAM NEW XTS2500 RADIOS	130.00	52621		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		PROGRAM NEW XTS2500 RADIOS		10 595-4500	REPAIRS-BUSINESS MACHINE	130.00
I-14465		REPROGRAMMED APX-7000	16.25	52621		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		REPROGRAMMED APX-7000		10 595-4500	REPAIRS-BUSINESS MACHINE	16.25
I-14466		NARROWBAND APX-7000	97.50	52621		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NARROWBAND APX-7000		10 595-4500	REPAIRS-BUSINESS MACHINE	97.50
I-14752		NARROWBAND APX-7000	16.25	52621		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		NARROWBAND APX-7000		10 595-4500	REPAIRS-BUSINESS MACHINE	16.25
I-15261		ANTENNA REPAIR TAHOE CONST 2	72.01	50644		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		ANTENNA REPAIR TAHOE CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	72.01
I-305843		ICOM CHARGER FOR SHERIFF	66.35	51859		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		ICOM CHARGER FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	66.35
=== VENDOR TOTALS ===			430.86			

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-2645	TEXAS PLAINS						
I-096992		FLAT TIRE RB4	10.00	51094			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FLAT TIRE RB4		24 614-4515	TIRES & TUBES		10.00
<hr/>							
I-097050		FLAT TIRE W/PLUGS RB4	17.00	51094			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		FLAT TIRE W/PLUGS RB4		24 614-4515	TIRES & TUBES		17.00
<hr/>							
I-097056		OIL/FILTER CHANGE SHERIFF	41.50	51856			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		OIL/FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		41.50
<hr/>							
I-099019		FLAT REPAIR SHERIFF	10.00	51856			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		OIL/FILTER CHANGE,FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		10.00
		=== VENDOR TOTALS ===	78.50				
<hr/>							
01-623	TRAVIS COUNTY MEDICAL EXAMINER						
I-PA1302459		AUTOPSY/RICARDO L CASTENADA	2,600.00	51744			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		AUTOPSY/RICARDO L CASTENADA		10 695-4980	AUTOPSY		2,600.00
		=== VENDOR TOTALS ===	2,600.00				
<hr/>							
01-8543	TWIN-CITY COFFEE SERVICE, INC.						
I-122713		COFFEE FOR JAIL	108.00	52340			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES		108.00
		=== VENDOR TOTALS ===	108.00				
<hr/>							
01-775	U. S. POST OFFICE						
I-0813		5 ROLLS STAMPS FOR JP1	230.00	50123			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N			
		5 ROLLS STAMPS FOR JP1		10 455-3120	POSTAGE		230.00
		=== VENDOR TOTALS ===	230.00				

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-7686 U.S. POST OFFICE						
I-0813		POSTAGE ELECTION MAILOUT	800.00	49350		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		POSTAGE ELECTION MAILOUT		10 490-3121	POSTAGE - VOTERS REGISTR	800.00
=== VENDOR TOTALS ===			800.00			
01-7719 U.S. POSTAL SERVICE (POSTAGE B						
I-0813		US POSTAGE BY MAIL SHERIFF	250.00	51854		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		US POSTAGE BY MAIL SHERIFF		10 565-3120	POSTAGE	250.00
=== VENDOR TOTALS ===			250.00			
01-9301 BREVARD EXTRADITIONS INC						
I-16050		EXTRADITION/ALLAN HUNTER	1,266.56	52354		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		EXTRADITION/ALLAN HUNTER		10 567-4140	PRISONER EXTRADITION	1,266.56
=== VENDOR TOTALS ===			1,266.56			
01-6921 VERIZON SOUTHWEST INC.						
I-080413-567-0699		TELEPHONE FOR SHERIFF	326.84			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	326.84
I-080713-272-3656		TELEPHONE FOR JP2	175.64			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	175.64
I-080713-272-8838		TELEPHONE FOR RB2	126.62			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	126.62
I-080713-535-4761		TELEPHONE FOR JP1	222.86			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	222.86
I-080713-567-3768		TELEPHONE FOR RB3	122.28			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	122.28
I-080713-567-4343		TELEPHONE FOR SHERIFF	833.14			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.14

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				
I-080713-567-4389		TELEPHONE FOR DPS	213.76			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	213.76
I-080713-567-4996		TELEPHONE FOR RB1	51.68			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	51.68
I-080713-567-7824		TELEPHONE FOR INTOXILIZER	56.08			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	56.08
I-080713-596-1022		TELEPHONE FOR RB4	146.95			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.95
I-080713-596-1412		TELEPHONE FOR JP4	126.16			
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	126.16
		=== VENDOR TOTALS ===	2,402.01			

01-6933 VERIZON WIRELESS

I-9709091873		WIRELESS SHERIFF,CONST 3,4,OE	608.10	51864		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	494.11
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	38.01
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	608.10			

01-190 WEST INFORMATION PUBLISHI

I-827790460		TX FAMILY CODE FOR JP1	111.00	50121		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TX FAMILY CODE FOR JP1		10 455-3330	LAW BOOKS	111.00
		=== VENDOR TOTALS ===	111.00			

PACKET: 06157 COMMISSIONERS COURT 8/26/

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
01-8483 WILLIAMS, KATHRYN						
I-0813FM3		SAND FOR FM3	780.00	50364		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	780.00
I-0813RB4						
I-0813RB4		SAND FOR RB4	336.00	51091		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		SAND FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	336.00
=== VENDOR TOTALS ===			1,116.00			

01-7702 WILTON'S OFFICE WORKS						
I-289710		TONER,COPY PAPER,MISC JP2	177.46	51743		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		TONER,COPY PAPER,MISC JP2		10 456-3110	OFFICE SUPPLIES	177.46
=== VENDOR TOTALS ===			177.46			

01-8857 WITMER ASSOCIATES, INC.						
I-1492991		CORPORAL BADGE/FRT SHERIFF	98.48	51837		
8/26/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		CORPORAL BADGE/FRT SHERIFF		10 565-3351	UNIFORMS	98.48
=== VENDOR TOTALS ===			98.48			
=== PACKET TOTALS ===			177,718.32			

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 178,076.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 358.13CR

BATCH TOTALS 177,718.32

** 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	53,063.72-*				
	10	-401-3110	OFFICE SUPPLIES	235.18	1,000	202.03-	Y	
	10	-403-3110	OFFICE SUPPLIES	1,493.48	14,532	8.16-	Y	
	10	-435-3110	OFFICE SUPPLIES	205.22	1,300	678.33		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,668.00	32,000	4,443.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	336.50	6,725	324.46-	Y	
	10	-435-4960	INTERPRETER	155.00	6,000	3,125.00		
	10	-435-4965	MISC. TRIAL EXPENSES	5,111.45	40,000	32,205.63		
	10	-450-3110	OFFICE SUPPLIES	907.05	7,500	4,433.02		
	10	-450-3320	EQUIPMENT - NON-CAPITAL	1,797.08	3,597	1,249.94		
	10	-455-3110	OFFICE SUPPLIES	100.84	2,850	1,309.69		
	10	-455-3120	POSTAGE	230.00	1,250	660.00		
	10	-455-3330	LAW BOOKS	111.00	500	74.50		
	10	-455-4410	TELEPHONE/INTERNET	222.86	2,750	424.08		
	10	-456-3110	OFFICE SUPPLIES	177.46	1,598	253.68		
	10	-456-4260	MILEAGE/TRAVEL REIMBURSE	273.46	3,200	686.61		
	10	-456-4290	CONFERENCE & SEMINARS	370.03	1,400	262.33-	Y	
	10	-456-4410	TELEPHONE/INTERNET	177.83	2,150	249.36		
	10	-456-4520	REPAIRS-BUILDING & GROUN	43.94	750	7.67		
	10	-458-4410	TELEPHONE/INTERNET	127.68	1,800	445.03		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	688.90		
	10	-490-3121	POSTAGE - VOTERS REGISTR	800.00	2,000	94.80		
	10	-490-3320	EQUIPMENT - NON-CAPITAL	1,359.56	2,000	640.44		
	10	-499-3110	OFFICE SUPPLIES	73.45	12,595	3,421.76		
	10	-510-3600	JANITORIAL SUPPLIES	712.65	8,000	2,102.88		
	10	-510-4520	REPAIRS - BUILDING & GRO	370.50	29,920	14,422.85		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	125.00	2,660	7.89		
	10	-552-3320	EQUIPMENT - NON-CAPITAL	879.98	900	20.02		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	72.01	3,000	973.77		
	10	-553-4410	TELEPHONE/INTERNET	38.01	0	38.01-	Y	
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	612.01		

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-3050		SURETY & NOTARY BONDS	50.00	500	172.50		
10	-565-3110		OFFICE SUPPLIES	266.40	5,000	243.92		
10	-565-3120		POSTAGE	250.00	1,000	500.00		
10	-565-3351		UNIFORMS	98.48	3,400	1,627.04		
10	-565-3510		PARTS & SUPPLIES	66.35	6,000	1,919.42		
10	-565-3900		SUBSCRIPTIONS, SOFTWARE	1,428.00	2,000	178.00-	Y	
10	-565-4170		INVESTIGATIVE EXPENSE	35.28	4,000	779.20		
10	-565-4410		TELEPHONE/INTERNET	1,783.22	35,500	12,856.97		
10	-565-4420		UTILITIES	29.36	3,200	1,059.48		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	267.10	12,900	3,843.21		
10	-565-4515		TIRES & TUBES	129.84	7,000	1,428.19-	Y	
10	-565-4610		RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,001.12		
10	-567-3110		OFFICE SUPPLIES	164.68	8,000	1,651.58		
10	-567-3120		POSTAGE	71.35	150	11.61-	Y	
10	-567-3330		LAW BOOKS	254.95	100	154.95-	Y	
10	-567-3510		PARTS & SUPPLIES	913.18	6,000	3,786.96-	Y	
10	-567-3520		FUEL	100.50	13,000	6,705.20		
10	-567-3600		JANITORIAL SUPPLIES	178.64	11,000	316.19-	Y	
10	-567-3910		FEEDING PRISONERS	3,733.89	77,000	9,251.87		
10	-567-4120		MEDICAL EXPENSE FOR INMA	892.42	10,000	1,374.15-	Y	
10	-567-4140		PRISONER EXTRADITION	1,275.63	3,000	279.11		
10	-567-4290		CONFERENCE & SEMINARS	165.00	5,950	4,031.00		
10	-567-4510		REPAIRS-VEHICLES & EQUIP	181.38	7,500	3,521.73-	Y	
10	-567-4520		REPAIRS - BUILDING & GRO	2,162.25	40,000	568.25-	Y	
10	-570-4720		PROBATION CONTRACT	13,375.00	55,000	1,500.00		
10	-585-3110		OFFICE SUPPLIES	14.56	2,550	549.73		
10	-585-4410		TELEPHONE/INTERNET	213.76	3,000	756.34		
10	-595-3110		OFFICE SUPPLIES	470.36	700	198.73		
10	-595-4410		TELEPHONE/INTERNET	37.99	1,700	58.63		
10	-595-4500		REPAIRS-BUSINESS MACHINE	292.50	100	192.50-	Y	
10	-600-3110		OFFICE SUPPLIES	17.20	850	97.55		
10	-640-4860		CHILD PROTECTIVE SERVICE	475.00	2,661	29.69		
10	-645-4510		REPAIRS, VEHICLES & EQUI	531.96	5,650	339.66		
10	-665-3110		OFFICE SUPPLIES	50.42	1,940	91.32-	Y	
10	-665-4291		CONFERENCE/SEMINARS-FCS	427.15	1,250	344.05		
10	-695-4412		COURTHOUSE LONG DISTANCE	253.63	3,500	1,151.48		
10	-695-4500		REPAIRS-BUSINESS MACHINE	500.00	8,000	1,225.49		
10	-695-4980		AUTOPSY	2,600.00	20,000	2,235.00		
21	-207-0185		DUE TO AP REIMB. FUND (8	494.09-*				
21	-611-4410		TELEPHONE/INTERNET	51.68	1,500	531.79		
21	-611-4510		REPAIRS-VEHICLES & EQUIP	442.41	40,000	6,709.09		
22	-207-0185		DUE TO AP REIMB. FUND (8	51,306.87-*				
22	-612-3540		GRAVEL, CONCRETE & PREMI	21,234.75	81,185	59,950.25		
22	-612-4410		TELEPHONE/INTERNET	127.65	2,400	505.08		
22	-612-5800		CAPITAL OUTLAY-VEHICLES	29,944.47	20,000	9,944.47-	Y	

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		23 -207-0185	DUE TO AP REIMB. FUND (8	359.11-*				
		23 -613-3110	OFFICE SUPPLIES	94.46	1,000	76.47		
		23 -613-3510	PARTS & SUPPLIES	97.45	25,600	1,125.02		
		23 -613-4410	TELEPHONE/INTERNET	124.02	2,000	262.27		
		23 -613-4420	UTILITIES	43.18	3,000	252.67		
		24 -207-0185	DUE TO AP REIMB. FUND (8	28,556.26-*				
		24 -614-3510	PARTS & SUPPLIES	383.70	27,400	2,661.31		
		24 -614-3540	GRAVEL, CONCRETE & PREMI	27,993.23	122,973	29,675.82		
		24 -614-4410	TELEPHONE/INTERNET	152.33	2,000	218.83		
		24 -614-4515	TIRES & TUBES	27.00	7,000	688.45		
		41 -207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
		41 -611-4640	CONTRACT LABOR	400.00	5,000	2,775.00		
		42 -207-0185	DUE TO AP REIMB. FUND (8	1,517.46-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	1,517.46	199,879	9,891.25		
		43 -207-0185	DUE TO AP REIMB. FUND (8	39,354.45-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	39,354.45	200,000	15,695.49		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,437.90-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	2,437.90	198,000	40,621.21		
		53 -207-0185	DUE TO AP REIMB FUND (85	228.46-*				
		53 -208-2340	CRIMESTOPPERS-LOCAL	228.46				
		85 -132-0010	AP DUE FROM GENERAL FUND	53,063.72 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	494.09 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	51,306.87 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	359.11 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	28,556.26 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	400.00 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	1,517.46 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	39,354.45 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,437.90 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	228.46 *				
		** 2012-2013 YEAR TOTALS		177,718.32				

PACKET: 06157 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2013	53,063.72
21	8/2013	494.09
22	8/2013	51,306.87
23	8/2013	359.11
24	8/2013	28,556.26
41	8/2013	400.00
42	8/2013	1,517.46
43	8/2013	39,354.45
44	8/2013	2,437.90
53	8/2013	228.46

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0