

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-0113	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 13	140831	265.00
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140831	2,385.00
01-1068	BEAVERS, DOUG					
		I-0213	10 -500-4260	MILEAGE/TRAVE MILEAGE JAN-FEB 13	140816	21.41
01-1285	ERRATT, BRUCE L.					
		I-23297;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 03/18/13	140840	150.00
		I-23374;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY 03/18/13	140840	150.00
01-1382	POLANSKY, MARGARET A.					
		I-23374;031413	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/WISE	140863	150.00
01-143	BURLESON COUNTY PUBLISH					
		I-021413	10 -401-4150	PUBLISHING LE NOTICE BIDDERS/COURTHOUSE	140826	56.10
		I-022113	10 -401-4150	PUBLISHING LE NOTICE BIDDERS STABILIZATION	140826	56.10
01-155	TEXAS ASSOC. OF COUNTIE					
		I-2Q2013 WC GEN	10 -409-2080	WORKERS COMPE 2Q2013 WORKERS COMP GEN	140876	7,868.71
01-1707	BOB BARKER CO., INC.					
		I-UT1000269788	10 -567-3351	UNIFORMS JACKET 3 SEASONS BLK JAIL	140821	33.00
		I-UT1000270415	10 -567-3510	PARTS & SUPPL HANDCUFF DISPOSABLE DOUBLE JAI	140821	319.90
01-178	BRENNHAM OFFICE SUPPLY					
		I-542273	10 -565-3110	OFFICE SUPPLI BINDERS/DIVIDER TABS SHERIFF	140822	90.97
		I-542398	10 -567-3110	OFFICE SUPPLI INK CARTRIDGES JAIL	140822	633.56
		I-542770	10 -403-3110	OFFICE SUPPLI XSTAMPER/RIBBONS CO CLERK	140822	13.22
		I-542791	10 -565-3110	OFFICE SUPPLI COPY PAPER FOR SHERIFF	140822	179.94
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2013-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	140824	24,051.00
01-212	RAY CRISWELL DISTRIBUTI					
		I-342805	10 -567-3600	JANITORIAL SU MOP HANDLE,BUCKET,DUST MOP JAI	140867	196.16
01-214	GROCE HOME & AUTO					
		I-0213CRTHSE	10 -510-4520	REPAIRS - BUI ICE MAKER CLEANER/NUTS CRTHSE	140844	13.64
01-231	BURLESON COUNTY HOSPITA					
		I-0313	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL MAR 13	140825	400.00
01-2529	FLENNIKEN, TERRY					
		I-0313	10 -435-4970	VISITING JUDG REIMB MILEAGE/ENTER JUDGEMENT	140842	36.16
01-2645	TEXAS PLAINS					
		I-095093	10 -565-4510	REPAIRS-VEHIC OIL,FILTER CHG '13 TAHOE SHERI	140879	41.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-031613-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	140834	2.04
		I-031613-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	140834	200.71
		I-031613-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	140834	76.39
		I-031613-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	140834	4.38
01-326	CADE LAKE VFD					
		I-0113	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN13	140830	1,590.00
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140830	795.00
01-351	COOKS POINT VFD					
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140835	530.00
01-352	BIRCH CREEK VFD					
		I-0113	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 13	140818	795.00
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140818	265.00
01-353	DEANVILLE VFD					
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140836	1,855.00
01-354	BLACK JACK VFD					
		I-0113	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 13	140819	530.00
01-3638	ECOLAB INC.					
		I-1319983	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES FOR JAIL	140839	1,260.46
01-378	SOMERVILLE VFD					
		I-0113	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 13	140871	2,650.00
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140871	1,325.00
01-4090	TEXAS MUNICIPAL POLICE					
		I-15651,2013	10 -551-3060	ASSOCIATION & MEMBER DUES CONST 1	140878	336.00
01-431	TEXAS COMMUNICATIONS, I					
		I-305370	10 -567-3320	EQUIPMENT - TONE ADAPTER L32761	140877	612.00
		I-305370	10 -567-3320	EQUIPMENT - RADIO,MOTOROLA CDM1550LS	140877	1,814.25
01-5043	COLLINS, DARLENE S					
		I-20121	10 -595-4410	TELEPHONE/INT SAT PHONE LEASE 10/12-09/13	140833	720.00
01-5594	SANDRA BALCAR					
		I-5553	10 -565-3110	OFFICE SUPPLI DIVIDERS FOR SHERIFF	140847	15.00
		I-5562	10 -565-4295	CONFERENCE-SN SNIPER MANUALS/SHERIFF	140847	150.00
01-6921	VERIZON SOUTHWEST INC.					
		I-030413-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	140884	302.13
		I-030713-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	140884	162.91
		I-030713-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	140884	203.25
		I-030713-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	140884	827.66

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.	continued				
		I-030713-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	140884	197.58
		I-030713-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	140884	52.04
		I-030713-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	140884	117.02
01-716	U. S. POST OFFICE					
		I-0313	10 -457-3120	POSTAGE 5 ROLLS STAMPS JP3	140883	230.00
01-7429	QUALIFICATION TARGETS,					
		I-21300810	10 -565-4295	CONFERENCE-SN TARGETS,SUPPLIES SNIPER SCHOOL	140866	334.81
01-7472	AT&T MOBILITY					
		I-826431647X031113	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	140813	106.68
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50567975657;031013	10 -595-4290	CONFERENCE & HOTEL/CONFERENCE/SYMPOSIUM	140862	714.06
		I-50653339222;031013	10 -567-4140	PRISONER EXTR MOTEL ROOM FOR TRANSPORT JAIL	140862	127.33
		I-55000580089;031013	10 -552-3110	OFFICE SUPPLI CERT/PHOTO ID R ANDERSON	140862	71.83
		I-5500700778;031013	10 -565-3510	PARTS & SUPPL BRAKE PADS FOR SHERIFF CARS	140862	339.76
01-7631	PITNEY BOWES GLOBAL					
		I-2421675MR13	10 -499-4610	RENTALS-MACHI MACHINE RENTAL FOR TAX OFFICE	140861	564.00
		I-2421675PROPTAX12	10 -499-3110	OFFICE SUPPLI PROPERTY TAX 2012 TAX OFFICE	140861	135.16
		I-9660333MR13	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	140861	43.08
01-7800	TITTLE, DUSTY					
		I-0313	10 -665-4292	LIVESTOCK SHO REIMB HOTEL/MEALS HL5R	140880	409.16
		I-0313TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR FEB 13	140880	579.69
01-7852	AIRPLEXUS, INC					
		I-23594	10 -567-4500	REPAIRS-BUSIN RPL BATTERY CART JAIL	140811	53.95
		I-23594	10 -567-3320	EQUIPMENT - VIEWSONIC 22" LCD MONITOR JAIL	140811	219.95
		I-23594	10 -567-3320	EQUIPMENT - VIEWSONIC 22" LCD MONITOR JAIL	140811	219.95
		I-23594	10 -567-3320	EQUIPMENT - VIEWSONIC 22" LCD MONITOR JAIL	140811	219.95
		I-23594	10 -567-3320	EQUIPMENT - VIEWSONIC 22" LCD MONITOR JAIL	140811	219.95
		I-23594	10 -567-3320	EQUIPMENT - VIEWSONIC 22" LCD MONITOR JAIL	140811	219.95
		I-23604	10 -567-3510	PARTS & SUPPL MONITOR CABLE FOR DISPATCH JAI	140811	24.99
01-7920	INNOVATIVE HEALTH CARE					
		I-031113	10 -567-4120	MEDICAL EXPEN REVISED MED BOOKS FOR JAIL	140848	100.00
01-7985	KWIK KAR LUBE & TUNE					
		I-126311	10 -567-4510	REPAIRS-VEHIC INSPECTION '08 CROWN VICT JAIL	140853	14.50
		I-126572	10 -590-4510	REPAIRS-VEHIC OIL CHG/INSPECTION ENVIRONMENT	140853	59.33
01-800	BTU					
		I-2078127;031813	10 -456-4420	UTILITIES UTILITIES FOR JP2	140823	124.77
01-8258	LEXISNEXIS RISK DATA MN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8258	LEXISNEXIS RISK DATA MN	continued				
		I-125913420130228	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR FEB 13	140854	50.00
01-826	SNOOK VFD					
		I-1212	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 12	140870	1,060.00
01-8302	GULF COAST PAPER COMPAN					
		I-540141	10 -510-3600	JANITORIAL SU CLEANER,POLISH,GLOVES, CRTHSE	140845	276.82
		I-540142	10 -510-3600	JANITORIAL SU TISSUE,LINERS,ETC CRTHSE	140845	91.86
		I-540737	10 -510-3600	JANITORIAL SU DISINFECTANT,GLOVES CRTHSE	140845	200.85
01-8390	BARTON'S PLUMBING					
		I-2090	10 -567-4520	REPAIRS - BUI RPRS ICE MAKER/BIRD SCREENS JA	140814	185.00
01-8402	RUTHERFORD, GLEN					
		I-46405	10 -567-4520	REPAIRS - BUI PRESSURE WASH/CLEAN KITCHEN JA	140868	440.00
01-8432	GCAT-ANNUAL CONFERENCE					
		I-0313MCNICOLL	10 -470-4290	CONFERENCE & REGISTRATION TRACY MCNICOLL	140843	215.00
01-8491	OFFICE DEPOT					
		I-647728524001	10 -403-3110	OFFICE SUPPLI PAPER,BATTERIES,MISC CO CLERK	140858	459.74
01-8551	SHIMEK, BRUNO					
		I-27244;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/YARBROUGH	140869	150.00
01-8674	DOCUMATION, INC.					
		I-610523	10 -497-4500	REPAIRS-BUSIN ANNUAL MAINT AGREEMENT TREAS	140837	408.00
01-8850	KENG, WESLEY T.					
		I-23778;030613	10 -435-4713	AG COURT APPO AG CRT APPT ATTNY/BURNS CHILDR	140850	525.46
01-8889	BUSINESS INK					
		I-48205	10 -403-3110	OFFICE SUPPLY SECURE LIFE LEDGERS CO CLERK	140828	276.00
01-8919	OFFICEMAX INCORPORATED					
		C-222805	10 -403-3110	OFFICE SUPPLI RETURN RIBBON CO CLERK	140859	9.81-
		I-014837	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTNY	140859	116.51
		I-017349	10 -475-3110	OFFICE SUPPLI STAMP FOR CO ATTNY	140859	19.20
		I-093823	10 -403-3320	EQUIPMENT - N COMPUTER TABLE CO CLERK	140859	335.99
		I-093823	10 -403-3320	EQUIPMENT - N COMPUTER TABLE CO CLERK	140859	335.99
		I-137579	10 -403-3110	OFFICE SUPPLI TYPEWRITER RIBBON CO CLERK	140859	9.81
		I-222906	10 -403-3110	OFFICE SUPPLI 3 RIBBONS WHEELWRITER CO CLK	140859	13.74
01-9007	LITHIA DODGE					
		I-159667	10 -565-4510	REPAIRS-VEHIC CK ENGINE PROBLEM '10 CHGR SHE	140855	111.17
01-9046	AIR-TECH BRAZOS VALLEY					
		I-09778	10 -567-4520	REPAIRS - BUI WORK ON A/C UNIT JAIL	140810	127.50

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9063	TAYLORED IDEAS, LLC	I-113332	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT MAR 13	140875	500.00
01-9083	JOHNSON SHELL	I-5883	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR '11 CAPRICE SHERIF	140849	15.00
01-9107	FIVE STAR CORRECTIONAL	I-17770	10 -567-3910	FEEDING PRISO FEEDING INMATES 02/21-02/27/13	140841	1,440.74
		I-17806	10 -567-3910	FEEDING PRISO FEEDING INMATES 02/28-03/06/13	140841	1,459.40
		I-17848	10 -567-3910	FEEDING PRISO FEEDING INMATES 03/07-03/13/13	140841	1,424.96
01-9224	BELT HARRIS PECHACEK, L	I-1370	10 -695-4810	AUDITING & RE AUDIT SVCS 9/30/12 YEAR END	140817	7,053.62
01-9229	PHARISS, JACK	I-25785;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV/VITALE	140860	150.00
		I-25871;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #25871	140860	150.00
		I-25921;031813	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV/NICHOLS	140860	150.00
01-9265	BURNS & REYES-BURNS, P.	I-3709	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #26054	140827	22.50
		I-3982	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #27007	140827	777.00
		I-4004	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #26848	140827	30.00
		I-4013	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #27225	140827	22.50
		I-4082	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #27007	140827	45.00
		I-4105	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #26848	140827	90.00
		I-4112	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #27225	140827	157.50
		I-4114	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNV #26054	140827	37.50
01-9349	CASTILLO, NORA VARGAS D	I-1448	10 -567-4510	REPAIRS-VEHIC WORK ON WASHING MACHINE JAIL	140874	344.58
01-9442	STAPLES ADVANTAGE	I-3194129070	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	140873	109.35
		I-3194129072	10 -455-3600	JANITORIAL SU CLEANER,MOP BUCKET,LINERS JP1	140873	104.88
01-999	TRAVIS COUNTY CLERK	I-13000517	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/HEATH	140881	399.00
		I-13000634	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/J RAWLS	140881	374.00
			FUND 10 GENERAL FUND	TOTAL:		79,889.40

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-2Q2013 WC RB	20 -610-2080	WORKERS COMPE 2Q2013 WORKERS COMP RB GEN	140876	7,560.29
01-210	BURLESON COUNTY APPRAIS	I-2Q2013-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	140824	13,599.25
01-9448	POST OAK SAVANNAH GCD	I-4403	20 -610-3510	PARTS & SUPPL PRODUCTION FEE-WELL USE COUNTY	140865	10.00
FUND 20 ROAD & BRIDGE GENERAL					TOTAL:	21,169.54

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	COLLEY TRACTOR REPAIR					
		I-476511	21 -611-4510	REPAIRS-VEHIC MAINT ON CAT 924 LOADER RB1	140832	240.00
01-295	MUSTANG TRACTOR & EQPT.					
		I-WORK0705234	21 -611-4510	REPAIRS-VEHIC RPRS CAT 120H MAINTAINER RB1	140857	2,776.29
01-6921	VERIZON SOUTHWEST INC.					
		I-030713-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	140884	47.64
01-8662	3-D DISPOSAL					
		I-131356	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	140809	16.66
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		3,080.59

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO	I-0113RB2	22 -612-3510	PARTS & SUPPL BULB FOR RB2	140844	3.95
01-256	ACETYLENE OXYGEN COMPAN	I-100328982	22 -612-3510	PARTS & SUPPL CYLINDER RENTAL RB2	140812	13.50
01-3032	CONSOLIDATED COMMUNICAT	I-031613-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	140834	1.72
01-6921	VERIZON SOUTHWEST INC.	I-030713-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	140884	117.55
01-7784	BCS STOP & GO POTTIES	I-0000018794	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	140815	90.00
01-9442	STAPLES ADVANTAGE	I-3194129071	22 -612-3110	OFFICE SUPPLI 2 CARTRIDGES RB2	140873	58.18
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	284.90

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO					
		I-0213RB3	23 -613-3510	PARTS & SUPPL OIL FOR CHAINSAW RB3	140844	18.25
01-295	MUSTANG TRACTOR & EQPT.					
		I-WORK0705787	23 -613-4510	REPAIRS-VEHIC REPAIR WORK 120H RB3	140857	6,305.10
01-3032	CONSOLIDATED COMMUNICAT					
		I-031613-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	140834	3.01
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;031313	23 -613-4420	UTILITIES UTILITIES FOR RB3	140820	42.08
01-6921	VERIZON SOUTHWEST INC.					
		I-030713-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	140884	113.68
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		6,482.12

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-299	HERRMANN INTERNATIONAL	I-74647	24 -614-3510	PARTS & SUPPL AIR BAG KIT RB4	140846	100.12
01-3032	CONSOLIDATED COMMUNICAT	I-031613-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	140834	3.86
01-6921	VERIZON SOUTHWEST INC.	I-030713-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	140884	131.86
01-8226	TRIPLE BLADE & STEEL	I-6241	24 -614-3510	PARTS & SUPPL CONVERT/DIVERTER VALVE RB4	140882	193.42
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	429.26

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2013-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	140824	1,546.75
01-7435	LITTLE RIVER MATERIALS,					
		I-101260	41 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	140856	86.80
01-9445	KUBENA, DONNIE					
		I-0313	41 -611-3540	GRAVEL, CONCR ROAD BASE FOR FM1	140852	1,552.00
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	3,185.55

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2013-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	140824	1,830.25
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	1,830.25

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE	I-730	43 -613-4510	REPAIRS-VEHIC RPR WORK '91 CHEVY FM3	140885	165.53
01-210	BURLESON COUNTY APPRAIS	I-2Q2013-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	140824	1,610.50
01-8445	DRGAC FLEET & AG SERVIC	I-1352	43 -613-4510	REPAIRS-VEHIC RPR WORK DUAL PATCH TRK FM3	140838	880.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	2,656.03

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2013-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	140824	1,707.25
01-8568	KNIFE RIVER CORPORATION					
		I-370996	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	140851	994.40
		I-371277	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	140851	950.90
		I-372158	44 -614-3540	GRAVEL, CONCR PEA GRAVEL FOR FM4	140851	621.60
01-9449	POSIVAL, JASON					
		I-0313	44 -614-3540	GRAVEL, CONCR STANDARD BASE FM3	140864	660.00
				FUND 44 FARM TO MARKET ROAD PRECI		
				TOTAL:		4,934.15

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8672	BRAZOS VALLEY COUNCIL O	I-110342	53 -208-2343	BVCASA SCREEN SCREENINGS FOR FEB13	140829	300.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00

PACKET: 06002 COMMISSIONER'S COURT 3/25/13

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7796	STANLEY ACCESS TECH LLC					
		I-902456265	64 -402-4521	BLDG IMPRV - AUTO ADA DOOR JP2	140872	2,262.49
	PROJ: 439-4521		HAVA-2012 PPA & OPP/ACCES	BLDG IMPRV - NON-CAPITAL		
		I-902577533	64 -402-4521	BLDG IMPRV - AUTO ADA DOOR JP1	140872	2,262.41
	PROJ: 439-4521		HAVA-2012 PPA & OPP/ACCES	BLDG IMPRV - NON-CAPITAL		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		4,524.90
				REPORT GRAND TOTAL:		128,766.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-4150	PUBLISHING LEGAL NOTICES	112.20	2,500	1,367.80		
	10 -403-3110	OFFICE SUPPLIES	762.70	9,532	2,617.24		
	10 -403-3320	EQUIPMENT - NON-CAPITAL	671.98	1,500	828.02		
	10 -409-2080	WORKERS COMPENSATION INSUR	7,868.71	35,000	19,262.58		
	10 -409-4020	TAX APPRAISAL DISTRICT	24,051.00	103,700	55,598.00		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	773.00	6,000	4,853.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,232.00	32,000	19,533.00		
	10 -435-4713	AG COURT APPOINTED ATTORNE	525.46	6,725	3,184.54		
	10 -435-4970	VISITING JUDGE	36.16	1,000	783.04		
	10 -455-3600	JANITORIAL SUPPLIES	104.88	150	23.56-	Y	
	10 -455-4410	TELEPHONE/INTERNET	203.25	2,750	1,528.97		
	10 -456-4410	TELEPHONE/INTERNET	164.95	2,150	1,141.83		
	10 -456-4420	UTILITIES	124.77	2,500	1,430.49		
	10 -457-3120	POSTAGE	230.00	720	490.00		
	10 -458-4410	TELEPHONE/INTERNET	121.40	1,800	1,079.69		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	950.00		
	10 -470-4290	CONFERENCE & SEMINARS	215.00	2,000	1,785.00		
	10 -475-3110	OFFICE SUPPLIES	135.71	1,772	1,292.67		
	10 -497-4500	REPAIRS-BUSINESS MACHINES	408.00	500	125.95-	Y	
	10 -499-3110	OFFICE SUPPLIES	135.16	12,595	10,881.18		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	3,900	1,533.00		
	10 -500-3110	OFFICE SUPPLIES	109.35	1,400	929.08		
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	21.41	2,100	2,003.55		
	10 -510-3600	JANITORIAL SUPPLIES	569.53	8,000	5,193.54		
	10 -510-4520	REPAIRS - BUILDING & GROUND	13.64	30,000	25,618.48		
	10 -543-4800	RURAL FIRE PROTECTION	14,045.00	49,718	26,928.00		
	10 -551-3060	ASSOCIATION & MEMBERSHIP D	336.00	336	0.00		
	10 -552-3110	OFFICE SUPPLIES	71.83	1,479	1,162.40		
	10 -565-3110	OFFICE SUPPLIES	285.91	5,000	2,408.94		
	10 -565-3510	PARTS & SUPPLIES	339.76	6,000	3,081.64		
	10 -565-4295	CONFERENCE-SNIPER SCHOOL	484.81	1,900	1,415.19		
	10 -565-4410	TELEPHONE/INTERNET	1,258.22	35,500	22,319.44		
	10 -565-4413	CELL PHONES/PAGERS	106.68	1,000	383.22		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	167.67	12,900	10,408.65		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,600	4,279.02		
	10 -567-3110	OFFICE SUPPLIES	633.56	8,000	4,749.44		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	3,526.00	2,600	1,192.98-	Y	
	10 -567-3351	UNIFORMS	33.00	3,000	1,702.09		
	10 -567-3510	PARTS & SUPPLIES	344.89	4,000	48.17-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	1,456.62	11,000	5,424.89		
	10 -567-3910	FEEDING PRISONERS	4,325.10	80,000	49,099.98		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	500.00	10,000	5,552.81		
	10 -567-4140	PRISONER EXTRADITION	127.33	3,000	2,521.68		
	10 -567-4500	REPAIRS-BUSINESS MACHINES	53.95	4,000	3,811.05		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	359.08	12,500	11,858.14		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4520	REPAIRS - BUILDING & GROUN	752.50	25,000	16,691.84		
10	-585-4410	TELEPHONE/INTERNET	197.58	3,000	1,812.48		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	59.33	2,500	2,377.05		
10	-595-4290	CONFERENCE & SEMINARS	714.06	1,500	52.83-	Y	
10	-595-4410	TELEPHONE/INTERNET	720.00	1,200	99.36-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	579.69	5,500	3,000.32		
10	-665-4292	LIVESTOCK SHOW REIMBURSEME	409.16	2,150	988.22		
10	-695-4412	COURTHOUSE LONG DISTANCE T	200.71	3,500	2,313.89		
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	8,000	4,181.29		
10	-695-4810	AUDITING & REPORTS	7,053.62	32,000	8,487.00		
20	-610-2080	WORKERS COMPENSATION INSUR	7,560.29	35,000	19,879.42		
20	-610-3510	PARTS & SUPPLIES	10.00	4,500	624.36		
20	-610-4020	TAX APPRAISAL DISTRICT	13,599.25	58,700	31,501.50		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	16.66	75,000	34,206.23		
21	-611-4410	TELEPHONE/INTERNET	47.64	1,500	787.05		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,016.29	30,000	6,581.22		
22	-612-3110	OFFICE SUPPLIES	58.18	700	507.53		
22	-612-3510	PARTS & SUPPLIES	107.45	35,000	23,255.37		
22	-612-4410	TELEPHONE/INTERNET	119.27	2,400	1,487.25		
23	-613-3510	PARTS & SUPPLIES	18.25	20,000	4,272.51		
23	-613-4410	TELEPHONE/INTERNET	116.69	2,000	878.38		
23	-613-4420	UTILITIES	42.08	3,000	1,704.49		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	6,305.10	38,500	23,390.76		
24	-614-3510	PARTS & SUPPLIES	293.54	25,000	10,112.91		
24	-614-4410	TELEPHONE/INTERNET	135.72	2,000	1,183.89		
41	-611-3540	GRAVEL, CONCRETE & PREMIX	1,638.80	110,000	74,283.34		
41	-611-4020	TAX APPRAISAL DISTRICT	1,546.75	6,200	3,106.50		
42	-612-4020	TAX APPRAISAL DISTRICT	1,830.25	7,321	3,660.50		
43	-613-4020	TAX APPRAISAL DISTRICT	1,610.50	6,442	3,221.00		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,045.53	10,000	3,301.70		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	3,226.90	155,000	104,949.41		
44	-614-4020	TAX APPRAISAL DISTRICT	1,707.25	6,829	3,414.50		
53	-208-2343	BVCASA SCREENING FEES	300.00				
64	-402-4521	BLDG IMPRV - NON-CAPITAL	4,524.90	0	4,524.90-	Y	

** 2012-2013 YEAR TOTALS **

128,766.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
439 HAVA-2012 PPA & OPP/ACCES	4521 BLDG IMPRV - NON-CAPITAL	4,524.90
	** PROJECT 439 TOTAL **	4,524.90

NO ERRORS

** END OF REPORT **