

PACKET: 06276 COMMISSIONER'S COURT 11/2

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/>						
01-450	APPEL FORD-MERCURY, INC.					
I-39296		BHRC SOMERVILLE VAN REPAIRS	607.58	52853		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		BHRC SOMERVILLE VAN REPAIRS		10 645-4510	REPAIRS, VEHICLES & EQUI	607.58
=== VENDOR TOTALS ===			607.58			
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01-7472	AT&T MOBILITY					
I-826431647X111113		WIRELESS FOR SHERIFF	196.99			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	196.99
=== VENDOR TOTALS ===			196.99			
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01-8390	BARTON'S PLUMBING					
I-2206		PLUMBING WORK IN JAIL	359.50	52484		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	359.50
=== VENDOR TOTALS ===			359.50			
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01-950	BEAR GRAPHICS, INC.					
I-0668947		BUSINESS CARDS CO ATTNY	201.54	53168		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		BUSINESS CARDS CO ATTNY		10 475-3110	OFFICE SUPPLIES	201.54
=== VENDOR TOTALS ===			201.54			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;111213		UTILITIES FOR RB3	43.45			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.45
=== VENDOR TOTALS ===			43.45			
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01-178	BRENHAM OFFICE SUPPLY					
I-551800		PENS,POCKET FILE FOLDERS SHER	70.46	51939		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PENS,POCKET FILE FOLDERS SHERI		10 565-3110	OFFICE SUPPLIES	70.46
=== VENDOR TOTALS ===			70.46			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1810	BURLESON COUNTY SHERIFFS					
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I-1113		REIMB TO PETTY CASH SHERIFF	114.84	51951		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REIMB TO PETTY CASH SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	66.81
		REIMB TO PETTY CASH SHERIFF		10 567-3910	FEEDING PRISONERS	0.46
		REIMB TO PETTY CASH SHERIFF		10 567-3120	POSTAGE	40.22
		REIMB TO PETTY CASH SHERIFF		10 567-4140	PRISONER EXTRADITION	7.35
		=== VENDOR TOTALS ===	114.84			
<hr/>						
01-7911	CALDWELL COUNTRY CHEVROLE					
<hr/>						
I-122792		TOW '11 CAPRICE SHERIFF	43.30	51947		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TOW '11 CAPRICE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	43.30
		=== VENDOR TOTALS ===	43.30			
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01-4166	COLORADO MATERIALS, LTD.					
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I-182398		GRADE 3 CRUSHED STONE RB1	1,555.73	51396		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		GRADE 3 CRUSHED STONE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,555.73
		=== VENDOR TOTALS ===	1,555.73			
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01-3032	CONSOLIDATED COMMUNICATIO					
<hr/>						
I-111613-27236560		LONG DISTANCE FOR JP2	2.25			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.25
<hr/>						
I-111613-27250690		LONG DISTANCE FOR RB2	1.47			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.47
<hr/>						
I-111613-56703490		LONG DISTANCE FOR COURTHOUSE	234.38			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	234.38
<hr/>						
I-111613-56706150		LONG DISTANCE FOR SHERIFF	72.98			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	72.98
<hr/>						
I-111613-56737680		LONG DISTANCE FOR RB3	2.44			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.44

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=====						
01-3032	CONSOLIDATED COMMUNICATIO ( ** CONTINUED ** )					
=====						
I-111613-59614120		LONG DISTANCE FOR JP4	1.62			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	1.62
=====						
I-111613-59636120		LONG DISTANCE FOR RB4	3.22			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	3.22
		=== VENDOR TOTALS ===	318.36			
=====						
01-9505	CR SYSTEMS, INC.					
=====						
I-1208		BAL ON ROOF REPAIR CRTHSE	22,327.00	52858		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		BAL ON ROOF REPAIR CRTHSE		10 510-5530	CAPITAL OUTLAY, BLDG IMP	22,327.00
		=== VENDOR TOTALS ===	22,327.00			
=====						
01-9514	CRYER PLASTERING CO., INC.					
=====						
I-2089-1		RPR EXPOSED PLASTER 4 FLOORS	32,250.00	52855		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		RPR EXPOSED PLASTER 4 FLOORS		10 510-5530	CAPITAL OUTLAY, BLDG IMP	32,250.00
		=== VENDOR TOTALS ===	32,250.00			
=====						
01-9480	D9EAFCS					
=====						
I-110813REGIST		FCS TRAINING FOR T ROEHLING	25.00	52074		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FCS TRAINING FOR T ROEHLING		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-8868	DIAMOND MEDICAL SUPPLY					
=====						
I-339122		THERMOM PROBE, ASSURE STRIPS	58.06	52486		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		THERMOM PROBE, ASSURE STRIPS		10 567-4120	MEDICAL EXPENSE FOR INMA	58.06
		=== VENDOR TOTALS ===	58.06			

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=====						
01-8674		DOCUMATION, INC.				
I-660092		COLOR COPIES FOR DPS	4.64			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		COLOR COPIES FOR DPS		10 585-3110	OFFICE SUPPLIES	4.64
=====						
I-660220		COPY OVERAGES SHERIFF/JAIL	291.51	51948		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	165.51
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	126.00
		=== VENDOR TOTALS ===	296.15			
=====						
01-8445		DRGAC FLEET & AG SERVICES				
=====						
I-1649		REPAIR '06 FRTLINER FM3	1,437.54	50422		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPAIR '06 FRTLINER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,437.54
=====						
I-1655		RPR '05 FRTLINER FM3	1,582.91	50422		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		RPR '05 FRTLINER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,582.91
=====						
I-1656		PARTS/RPRS 2000 STERLING RB1	691.13	51399		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PARTS/RPRS 2000 STERLING RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	691.13
=====						
I-1667		REPAIRS '02 INTERNATIONAL FM3	7,113.59	50422		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPAIRS '02 INTERNATIONAL FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	7,113.59
		=== VENDOR TOTALS ===	10,825.17			
=====						
01-226		EXXON/MOBIL				
=====						
I-18732826563903411		FUEL FOR TRANSPORT JAIL	43.00	52492		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	43.00
		=== VENDOR TOTALS ===	43.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
=====						
I-19149		FEEDING INMATES 10/31-11/06/1	1,967.39	52487		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FEEDING INMATES 10/31-11/06/13		10 567-3910	FEEDING PRISONERS	1,967.39
		=== VENDOR TOTALS ===	1,967.39			

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01-9152	FRITSCH, DANA					
I-1113		WATER/SNACKS CPS JURY TRIAL	24.84	53124		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		WATER/SNACKS CPS JURY TRIAL		10 435-4950	FEEDING JURORS	24.84
=== VENDOR TOTALS ===			24.84			
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01-214	GROCE HOME & AUTO					
I-1013CRTHSE		KEYS,BIT,SCREWS CRTHSE	17.12	52815,44		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		KEYS,BIT,SCREWS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	17.12
I-1013RB2		SHARPEN STONE,SAW CHAIN RB2	126.42	50852		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SHARPEN STONE,SAW CHAIN RB2		22 612-3510	PARTS & SUPPLIES	126.42
I-1013RB3		SHARPEN CHAINS FOR RB3	12.00	50407		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SHARPEN CHAINS FOR RB3		23 613-3510	PARTS & SUPPLIES	12.00
=== VENDOR TOTALS ===			155.54			
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01-8302	GULF COAST PAPER COMPANY					
I-665015		TOWELS,TISSUE,DISF FOR JAIL	540.52	52488		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TOWELS,TISSUE,DISF FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	540.52
=== VENDOR TOTALS ===			540.52			
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01-9066	GUTIERREZ, NORMA RIOS					
I-14373;111813		INTERPRETING SVCS 11/18/13	120.00	53122		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		INTERPRETING SVCS 11/18/13		10 435-4960	INTERPRETER	120.00
=== VENDOR TOTALS ===			120.00			
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01-9513	INTEGRITY CLIENT SERVICES,LLC					
I-131103		ACTUARIAL VALUATION GASB 45	4,950.00	52846		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ACTUARIAL VALUATION GASB 45		10 695-4810	AUDITING & REPORTS	4,950.00
=== VENDOR TOTALS ===			4,950.00			

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<hr/>						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-401812		PEA GRAVEL FOR FM4	1,969.82	51140		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,969.82
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I-402061		PEA GRAVEL FOR FM4	2,001.84	51140		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,001.84
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I-402236		PEA GRAVEL FOR FM4	2,259.62	51140		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,259.62
		=== VENDOR TOTALS ===	6,231.28			
<hr/>						
01-9156	KOCUREK, JACK					
I-110713		SHARPEN CHAIN SAW BLADES RB1	30.00	51383		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SHARPEN CHAIN SAW BLADES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	30.00
		=== VENDOR TOTALS ===	30.00			
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01-7985	KWIK KAR LUBE & TUNE					
I-395135		OIL,FILTER CHG,WIPERS,TIRE RO	107.86	51940		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		OIL,FILTER CHG,WIPERS,TIRE ROT		10 565-4510	REPAIRS-VEHICLES & EQUIP	107.86
		=== VENDOR TOTALS ===	107.86			
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01-5964	LUHN, GRAHAM B.					
I-BILLINGNO13PHASEII		ARCHITECT SVCS/MISC EXP	1,455.02	52856		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP	1,455.02
		=== VENDOR TOTALS ===	1,455.02			
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01-8881	MCLENNAN COUNTY AUDITOR					
I-1113		SUPPLEMENT SALARY 10/13-09/14	1,941.58	52854		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SUPPLEMENT SALARY 10/13-09/14		10 435-4690	AID TO OTHER GOVERNMENTS	1,941.58
		=== VENDOR TOTALS ===	1,941.58			

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01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-534225		UNIFORM SHIRTS FOR SHERIFF	119.02	51937		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		UNIFORM SHIRTS FOR SHERIFF		10 565-3351	UNIFORMS	119.02
=== VENDOR TOTALS ===			119.02			
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01-8558	NATIONWIDE INSURANCE CO					
I-7900679396;2013		SURETY BOND/WILHELM 12/13-15	170.00	46438		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SURETY BOND/WILHELM 12/13-15		10 554-3050	SURETY & NOTARY BONDS	170.00
=== VENDOR TOTALS ===			170.00			
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01-5109	NOLTE, VIRGIE B.					
I-111313ELLARD		PSYCH EVAL/MORGANE ELLARD	300.00	52494		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PSYCH EVAL/MORGANE ELLARD		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			300.00			
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01-8919	OFFICEMAX INCORPORATED					
I-285892		MISC OFFICE SUPPLIES AUDITOR	55.27	50622		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	55.27
I-426348		MISC OFFICE SUPPLIES AUDITOR	28.58	53211		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	28.58
I-428254		TAPE BLK PRINT AUDITOR	12.89	53211		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TAPE BLK PRINT AUDITOR		10 500-3110	OFFICE SUPPLIES	12.89
I-457823		POWER STRIP, TISSUE, SANI DIST	39.94	52215		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		POWER STRIP, TISSUE, SANI DIST C		10 450-3110	OFFICE SUPPLIES	39.94
I-735371		PENS, PENCILS, FOLDERS CO ATTN	228.91	53169		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PENS, PENCILS, FOLDERS CO ATTN		10 475-3110	OFFICE SUPPLIES	228.91
I-925489		HEATER FAN, PENCIL CUP CO ATTN	25.38	53169		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		HEATER FAN, PENCIL CUP CO ATTN		10 475-3110	OFFICE SUPPLIES	25.38

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01-8919 OFFICEMAX INCORPORATED ( ** CONTINUED ** )						
I-925761		BUS CARD HOLDER CO ATTN	2.73	53169		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		BUS CARD HOLDER CO ATTN		10 475-3110	OFFICE SUPPLIES	2.73
=== VENDOR TOTALS ===			393.70			
01-7560 PAPA JOHNNY'S SIGNS						
I-360		DESIGN/INSTALL LETTERING PU	440.00	52573		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		DESIGN/INSTALL LETTERING PU		10 551-5800	CAPITAL OUTLAY-VEHICLES	440.00
=== VENDOR TOTALS ===			440.00			
01-2219 PATHMARK TRAFFIC PRODUCTS						
I-001507		ORG/WHT EG RIGHT TAPE RB3	131.25	50420		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ORG/WHT EG RIGHT TAPE RB3		23 613-3510	PARTS & SUPPLIES	131.25
I-001606		ORG/WHT EG RIGHT TAPE RB3	131.25	50420		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ORG/WHT EG RIGHT TAPE RB3		23 613-3510	PARTS & SUPPLIES	131.25
=== VENDOR TOTALS ===			262.50			
01-913 PHILLIPS & LUCKEY COMPANY						
I-101813PALEN		INDIGENT BURIAL/W. PALEN	450.00	52851		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		INDIGENT BURIAL/W. PALEN		10 640-4840	INDIGENT FUNERAL EXPENSE	450.00
=== VENDOR TOTALS ===			450.00			
01-7631 PITNEY BOWES GLOBAL						
I-9660333NV13		MACHINE RENTAL FOR SHERIFF	43.08	51949		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			



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01-7606		PLATINUM PLUS FOR BUSINES				
I-50612174108;111013		HOTEL FOR CONF,MEALS,TRAINING	1,151.33	51919,41		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REM CONTROL HEADS 2-WAY RADIO		10 565-3510	PARTS & SUPPLIES	489.13
		TRAINING FOR SOWDERS		10 565-4290	CONFERENCE & SEMINARS	275.00
		CONFERENCE EXP BRACKMAN		10 565-4290	CONFERENCE & SEMINARS	387.20
I-50653339222;111013		RUG DOCTOR,CHEMICALS,LGHT BUL	75.17	52489		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		RUG DOCTOR,CHEMICALS,LGHT BULB		10 567-3600	JANITORIAL SUPPLIES	54.97
		RUG DOCTOR,CHEMICALS,LGHT BULB		10 567-3510	PARTS & SUPPLIES	20.20
I-51101204224;111013		HOTEL STAY FOR CONFERENCE	250.23	52489		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		HOTEL STAY FOR CONFERENCE		10 567-4290	CONFERENCE & SEMINARS	250.23
I-55000422936;111013		SUBSCRIPTION ANCESTRY CO CLRK	299.40	53017		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		SUBSCRIPTION ANCESTRY CO CLRK		10 403-3900	SUBSCRIPTIONS, SOFTWARE	299.40
I-55000580022;111013		HOTEL EXP CONF/USB PORT JP#3	431.04	52020,726		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		HOTEL EXP CONFERENCE		93 695-4293	CONSTABLE #3-CONF./TRAIN	417.05
		USB 4 PORT		10 457-3110	OFFICE SUPPLIES	13.99
I-55495817574;111013		MEALS INVESTIGATION SHERIFF	15.87	51919		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		MEALS INVESTIGATION SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	15.87
		=== VENDOR TOTALS ===	2,223.04			

01-481 R.B. EVERETT & COMPANY, INC.

I-SI53396		PARTS FOR JCB LOADER RB3	530.78	50405		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PARTS FOR JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	530.78
I-SI53408		AIR/HYD FILTERS JCB LOADER RB	84.35	50405		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		AIR/HYD FILTERS JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	84.35
I-SI53431		FILTER FOR JCB LOADER RB3	298.02	50405		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FILTER FOR JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	298.02
I-SI53483		PARTS FOR RECLAIMER RB GEN	7,864.75	50860		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		PARTS FOR RECLAIMER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	7,864.75
		=== VENDOR TOTALS ===	8,777.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9510		RDJ SPECIALTIES, INC.				
I-065846		LANYARDS CO/VOLUNTEER ID CARD	293.00	52645		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LANYARDS CO/VOLUNTEER ID CARDS		10 595-3110	OFFICE SUPPLIES	293.00
		=== VENDOR TOTALS ===	293.00			
<hr/>						
01-9428		REGIONAL PUBLIC DEFENDER OFFIC				
I-2014		INTERLOCAL AGREEMENT 2014	12,398.00	53123		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		INTERLOCAL AGREEMENT 2014		10 435-4690	AID TO OTHER GOVERNMENTS	12,398.00
		=== VENDOR TOTALS ===	12,398.00			
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01-8777		RELIANT MECHANICAL				
I-1432		REPAIRS 4TH FLOOR A/C	455.00	52842		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPAIRS 4TH FLOOR A/C		10 510-4520	REPAIRS - BUILDING & GRO	455.00
		=== VENDOR TOTALS ===	455.00			
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01-9389		ROYALTY PECAN FARMS,LTD				
I-0913		ADV PECAN HARVEST FESTIVAL	1,500.00	52848		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ADV PECAN HARVEST FESTIVAL		50 655-4306	ADVERTISING/PROMO - ARTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
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01-887		SECOND ADM. JUDICIAL REGION OF				
I-2014		JUDICIAL EXP COUNTY PORTION	689.00	52850		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		JUDICIAL EXP COUNTY PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	689.00
		=== VENDOR TOTALS ===	689.00			
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01-7654		SHELL FLEET PLUS				
C-8000220262311		FUEL TAX CREDIT JAIL	2.95CR	52493		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.95CR
I-8000220262311		FUEL FOR TRANSPORT JAIL	50.00	52493		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	50.00
		=== VENDOR TOTALS ===	47.05			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8551 SHIMEK, BRUNO						
I-27244;111813		CPS CRT APPT ATTN/YARBOROUGH	150.00	53121		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		CPS CRT APPT ATTN/YARBOROUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

01-9217 SOWDERS, ADAM						
I-1113		REIMB FOR EXP AT TRAINING	85.62	51950		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REIMB FOR EXP AT TRAINING		10 565-4290	CONFERENCE & SEMINARS	85.62
=== VENDOR TOTALS ===			85.62			

01-8756 STATE DEVELOPMENT CORPORATION						
I-11788		STANDARD BASE FOR FMI	4,590.89	51379		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		STANDARD BASE FOR FMI		41 611-3540	GRAVEL, CONCRETE & PREMI	4,590.89
I-11793		STANDARD BASE FOR FMI	5,163.62	51379		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		STANDARD BASE FOR FMI		41 611-3540	GRAVEL, CONCRETE & PREMI	5,163.62
I-11800		STANDARD BASE FOR FMI	2,896.59	51379		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		STANDARD BASE FOR FMI		41 611-3540	GRAVEL, CONCRETE & PREMI	2,896.59
I-11824		ROAD BASE FOR FMI	1,730.45	51398		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		ROAD BASE FOR FMI		41 611-3540	GRAVEL, CONCRETE & PREMI	1,730.45
=== VENDOR TOTALS ===			14,381.55			

01-417 MEMORIAL OAKS CHAPEL, INC.						
I-13C052		AUTOPSY TRANSPORT/PROCTOR	400.00	52852		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		AUTOPSY TRANSPORT/PROCTOR		10 695-4980	AUTOPSY	400.00
=== VENDOR TOTALS ===			400.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5016	SUTHERLAND, MIKE					
I-1113		REIMB SNOWMEN CRTHSE LAWN	299.98	52857		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REIMB SNOWMEN CRTHSE LAWN		10 510-3510	PARTS & SUPPLIES	299.98
		=== VENDOR TOTALS ===	299.98			
<hr/>						
01-4421	TDCAA NOW TRUST FUND/T98					
I-36679		LAW BOOKS 2013-2015 SHERIFF	736.00	51936		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		LAW BOOKS 2013-2015 SHERIFF		10 565-3330	LAW BOOKS	736.00
		=== VENDOR TOTALS ===	736.00			
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01-431	TEXAS COMMUNICATIONS, INC.					
I-15849		REPAIR HANDHELD RADIO SHERIFF	42.50	51944		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPAIR HANDHELD RADIO SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	42.50
I-15871		MOBILE RADIO REPAIR SHERIFF	202.50	51927		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		MOBILE RADIO REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	202.50
I-306150		2-WAY RADIO ICOM VIN#6920	1,369.74	51927		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		2-WAY RADIO ICOM VIN#6920		10 565-3320	EQUIPMENT - NON-CAPITAL	1,369.74
		=== VENDOR TOTALS ===	1,614.74			
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01-2486	TEXAS DEPT OF PUBLIC SAFE					
I-CS#12066;BARNOLD		RESTITUTION/BRUCE ARNOLD	140.00			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		RESTITUTION/BRUCE ARNOLD		53 208-2345	RESTITUTION DUE TO OTHER	140.00
		=== VENDOR TOTALS ===	140.00			
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01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-19632		REMOTE BIRTH ACCESS OCT 13	29.28			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REMOTE BIRTH ACCESS OCT 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
		REMOTE BIRTH ACCESS OCT 13		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	29.28			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-2645	TEXAS PLAINS					
I-098093		FLAT TIRE/PLUGS BACKHOE FM4	30.00	51147		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		FLAT TIRE/PLUGS BACKHOE FM4		44 614-4515	TIRES & TUBES	30.00
		=== VENDOR TOTALS ===	30.00			
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01-8543	TWIN-CITY COFFEE SERVICE, INC.					
I-124533		COFFEE FOR JAIL	73.00	52482		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
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01-773	U. S. POST OFFICE					
I-1113		5 ROLLS STAMPS FOR JP2	230.00	51756		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		5 ROLLS STAMPS FOR JP2		10 456-3120	POSTAGE	230.00
		=== VENDOR TOTALS ===	230.00			
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01-816	U. S. POST OFFICE					
I-1113COJGD		2 ROLLS STAMPS CO JUDGE	92.00	52845		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		2 ROLLS STAMPS CO JUDGE		10 401-3120	POSTAGE	92.00
		=== VENDOR TOTALS ===	92.00			
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01-7686	U.S. POST OFFICE					
I-1113ELECTIONS		METER POSTAGE ELECTIONS	1,500.00	52523		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		METER POSTAGE ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
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01-9301	BREVARD EXTRADITIONS INC					
I-16622		TRANSPORT INMATE I JONES	714.08	52481		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TRANSPORT INMATE I JONES		10 567-4140	PRISONER EXTRADITION	714.08
		=== VENDOR TOTALS ===	714.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-110713-272-3656		TELEPHONE FOR JP2	175.95			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	175.95
I-110713-272-8838		TELEPHONE FOR RB2	126.16			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	126.16
I-110713-535-4761		TELEPHONE FOR JP1	222.67			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	222.67
I-110713-567-3768		TELEPHONE FOR RB3	121.82			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	121.82
I-110713-567-4343		TELEPHONE FOR SHERIFF	828.74			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	828.74
I-110713-567-4389		TELEPHONE FOR DPS	212.84			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	212.84
I-110713-567-4996		TELEPHONE FOR RB1	51.45			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	51.45
I-110713-567-7824		TELEPHONE FOR INTOXILIZER	55.85			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	55.85
I-110713-596-1022		TELEPHONE FOR RB4	146.49			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.49
I-110713-596-1412		TELEPHONE FOR JP4	125.70			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	125.70
I-111313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	49.11			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	49.11
		=== VENDOR TOTALS ===	2,116.78			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-6933	VERIZON WIRELESS					
I-9714451191		WIRELESS FOR CONST 2	44.99			
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	44.99			
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01-1926	VOLLENTINE'S GARAGE					
I-1553		REPAIR '93 FORD FOR FM3	264.04	50423		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPAIR '93 FORD FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	264.04
		=== VENDOR TOTALS ===	264.04			
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01-9471	WEISINGER GODEAUX LLC					
I-1240		REPLACE BALLAST/LAMPS IN JAIL	125.00	52485		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		REPLACE BALLAST/LAMPS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
		=== VENDOR TOTALS ===	125.00			
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01-190	WEST INFORMATION PUBLISHI					
I-828220051		2014 PENAL CODE FOR JP3	50.50	52728		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		2014 PENAL CODE FOR JP3		10 457-3330	LAW BOOKS	50.50
I-828387444		TX CRIM PROC CODE/RULES 2014	57.00	52554		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TX CRIM PROC CODE/RULES 2014		10 455-3330	LAW BOOKS	57.00
I-828418666		TX CRIM PROC CODE/RULES 2014	57.00	53018		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		TX CRIM PROC CODE/RULES 2014		10 403-3330	LAW BOOKS	57.00
		=== VENDOR TOTALS ===	164.50			
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01-8857	WITMER ASSOCIATES, INC.					
I-1498368		2 DEPUTY DUTY BADGES	189.97	51945		
11/25/2013	AP	DUE: 11/25/2013 DISC: 11/25/2013		1099: N		
		2 DEPUTY DUTY BADGES		10 565-3510	PARTS & SUPPLIES	189.97
		=== VENDOR TOTALS ===	189.97			
		=== PACKET TOTALS ===	138,802.98			

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**\*\* T O T A L S \*\***

INVOICE TOTALS 138,805.93  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 2.95CR

BATCH TOTALS 138,802.98

**\*\* 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
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	93,725.39-*				
	10	-401-3120	POSTAGE	92.00	0	92.00-	Y	
	10	-403-3110	OFFICE SUPPLIES	1.83	0	198.37-	Y	
	10	-403-3330	LAW BOOKS	57.00	0	203.00-	Y	
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	299.40	0	299.40-	Y	
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	689.00	0	689.00-	Y	
	10	-435-4690	AID TO OTHER GOVERNMENTS	14,339.58	0	14,339.58-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	150.00	0	2,200.00-	Y	
	10	-435-4950	FEEDING JURORS	24.84	0	24.84-	Y	
	10	-435-4960	INTERPRETER	120.00	0	705.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	39.94	0	171.74-	Y	
	10	-455-3330	LAW BOOKS	57.00	0	107.50-	Y	
	10	-455-4410	TELEPHONE/INTERNET	222.67	0	445.19-	Y	
	10	-456-3120	POSTAGE	230.00	0	230.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	178.20	0	361.89-	Y	
	10	-457-3110	OFFICE SUPPLIES	13.99	0	13.99-	Y	
	10	-457-3330	LAW BOOKS	50.50	0	50.50-	Y	
	10	-458-4410	TELEPHONE/INTERNET	127.32	0	254.45-	Y	
	10	-475-3110	OFFICE SUPPLIES	458.56	0	458.56-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	1,500.00	0	1,500.00-	Y	
	10	-500-3110	OFFICE SUPPLIES	96.74	0	291.76-	Y	
	10	-510-3510	PARTS & SUPPLIES	299.98	0	299.98-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	472.12	0	1,659.48-	Y	
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	56,032.02	0	84,030.90-	Y	
	10	-551-5800	CAPITAL OUTLAY-VEHICLES	440.00	0	29,957.00-	Y	
	10	-552-4410	TELEPHONE/INTERNET	44.99	0	89.98-	Y	
	10	-554-3050	SURETY & NOTARY BONDS	170.00	0	170.00-	Y	
	10	-565-3110	OFFICE SUPPLIES	235.97	0	753.73-	Y	
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,369.74	0	1,369.74-	Y	
	10	-565-3330	LAW BOOKS	736.00	0	736.00-	Y	
	10	-565-3351	UNIFORMS	119.02	0	320.38-	Y	



PACKET: 06276 COMMISSIONER'S COURT 11/2

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	-565-3510	PARTS & SUPPLIES	679.10	0	1,155.81- Y		
10	-565-4170	INVESTIGATIVE EXPENSE	82.68	0	137.68- Y		
10	-565-4290	CONFERENCE & SEMINARS	747.82	0	789.28- Y		
10	-565-4410	TELEPHONE/INTERNET	957.57	0	3,359.96- Y		
10	-565-4413	CELL PHONES/PAGERS	196.99	0	357.62- Y		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	396.16	0	1,243.95- Y		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	298.66- Y		
10	-567-3110	OFFICE SUPPLIES	199.00	0	1,014.69- Y		
10	-567-3120	POSTAGE	40.22	0	40.22- Y		
10	-567-3510	PARTS & SUPPLIES	20.20	0	1,385.79- Y		
10	-567-3520	FUEL	90.05	0	774.69- Y		
10	-567-3600	JANITORIAL SUPPLIES	595.49	0	2,529.50- Y		
10	-567-3910	FEEDING PRISONERS	1,967.85	0	9,857.49- Y		
10	-567-4040	COUNSELING & TESTING	300.00	0	300.00- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMA	58.06	0	4,724.30- Y		
10	-567-4140	PRISONER EXTRADITION	721.43	0	721.43- Y		
10	-567-4290	CONFERENCE & SEMINARS	250.23	0	250.23- Y		
10	-567-4520	REPAIRS - BUILDING & GRO	484.50	0	2,245.89- Y		
10	-585-3110	OFFICE SUPPLIES	4.64	0	4.64- Y		
10	-585-4410	TELEPHONE/INTERNET	212.84	0	425.48- Y		
10	-595-3110	OFFICE SUPPLIES	293.00	0	293.00- Y		
10	-640-4840	INDIGENT FUNERAL EXPENSE	450.00	0	450.00- Y		
10	-645-4410	TELEPHONE/INTERNET	49.11	0	266.27- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUI	607.58	0	2,031.88- Y		
10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	0	55.00- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE	234.38	0	475.91- Y		
10	-695-4810	AUDITING & REPORTS	4,950.00	0	4,950.00- Y		
10	-695-4980	AUTOPSY	400.00	0	400.00- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	7,864.75-*				
20	-610-4510	REPAIRS-VEHICLES & EQUIP	7,864.75	0	7,864.75- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	2,328.31-*				
21	-611-3540	GRAVEL, CONCRETE & PREMI	1,555.73	0	1,855.73- Y		
21	-611-4410	TELEPHONE/INTERNET	51.45	0	102.85- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	721.13	0	1,706.56- Y		
22	-207-0185	DUE TO AP REIMB. FUND (8	254.05-*				
22	-612-3510	PARTS & SUPPLIES	126.42	0	6,777.10- Y		
22	-612-4410	TELEPHONE/INTERNET	127.63	0	354.62- Y		
23	-207-0185	DUE TO AP REIMB. FUND (8	1,355.36-*				
23	-613-3510	PARTS & SUPPLIES	1,187.65	0	6,473.31- Y		
23	-613-4410	TELEPHONE/INTERNET	124.26	0	248.42- Y		
23	-613-4420	UTILITIES	43.45	0	141.11- Y		
24	-207-0185	DUE TO AP REIMB. FUND (8	149.71-*				
24	-614-4410	TELEPHONE/INTERNET	149.71	0	300.05- Y		
41	-207-0185	DUE TO AP REIMB. FUND (8	14,381.55-*				
41	-611-3540	GRAVEL, CONCRETE & PREMI	14,381.55	0	48,437.77- Y		

PACKET: 06276 COMMISSIONER'S COURT 11/2

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
	43 -207-0185	DUE TO AP REIMB. FUND (8	10,398.08-*				
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	10,398.08	0	14,649.31- Y		
	44 -207-0185	DUE TO AP REIMB. FUND (8	6,261.28-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	6,231.28	0	22,972.07- Y		
	44 -614-4515	TIRES & TUBES	30.00	0	496.00- Y		
	50 -207-0185	DUE TO AP REIMB. FUND (8	1,500.00-*				
	50 -655-4306	ADVERTISING/PROMO - ARTS	1,500.00	0	1,500.00- Y		
	53 -207-0185	DUE TO AP REIMB FUND (85	167.45-*				
	53 -208-2345	RESTITUTION DUE TO OTHER	140.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
	85 -132-0010	AP DUE FROM GENERAL FUND	93,725.39 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	7,864.75 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	2,328.31 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	254.05 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,355.36 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	149.71 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	14,381.55 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	10,398.08 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	6,261.28 *				
	85 -132-0050	AP DUE FROM ECONOMIC DEV	1,500.00 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	167.45 *				
	85 -132-0093	AP DUE FROM LEOSE FUND	417.05 *				
	93 -207-0185	DUE TO AP REIMB FUND (85	417.05-*				
	93 -695-4293	CONSTABLE #3-CONF./TRAIN	417.05	0	670.05- Y		
		** 2013-2014 YEAR TOTALS	138,802.98				

PACKET: 06276 COMMISSIONER'S COURT 11/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2013	93,725.39
20	11/2013	7,864.75
21	11/2013	2,328.31
22	11/2013	254.05
23	11/2013	1,355.36
24	11/2013	149.71
41	11/2013	14,381.55
43	11/2013	10,398.08
44	11/2013	6,261.28
50	11/2013	1,500.00
53	11/2013	167.45
93	11/2013	417.05

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0