

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	LYNN, JANET	I-27506;121913	10	-435-4700	COURT REPORTE REP RECORD 10/7/13 CAUSE#27506	000000	150.00
01-1210	ED PILGER, INC.	I-220750	10	-567-4515	TIRES & TUBES TIRES FOR JAIL CAR	000000	469.44
01-1229	SKRIVANEK, JOSEPH J. II	I-1113	10	-475-4270	MILEAGE/TRAVE REIMB MILEAGE DISPUTE RES CTR	000000	34.69
01-1271	GT DISTRIBUTORS, INC.	I-INV0474855	10	-567-3351	UNIFORMS PANTS FOR STAFF JAIL	000000	99.98
01-1707	BOB BARKER CO., INC.	I-UT1000296864	10	-567-3351	UNIFORMS JACKETS FOR STAFF JAIL	000000	79.88
		I-UT1000298097	10	-567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	000000	1,218.08
01-1774	ABC EQUIPMENT COMPANY	I-53925	10	-585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	000000	12.00
01-178	BRENHAM OFFICE SUPPLY	I-552729	10	-567-3110	OFFICE SUPPLI DRY ERASE MARKERS JAIL	000000	4.48
		I-552899	10	-665-3110	OFFICE SUPPLI PAPER,TAPE,LABELS FOR TAEX	000000	65.94
		I-552931	10	-565-3110	OFFICE SUPPLI 3 LINE STAMP FOR SHERIFF	000000	43.90
01-190	WEST INFORMATION PUBLIS	I-828417242	10	-457-3330	LAW BOOKS TX CRIMINAL PROC CODE 2014 JP3	000000	57.00
		I-828576229	10	-455-3330	LAW BOOKS LOCAL GOV CODE JP1	000000	57.00
		I-828576229	10	-455-3330	LAW BOOKS TX CIVIL PRACTICE JP1	000000	51.00
		I-828576229	10	-455-3330	LAW BOOKS TX FAMILY LAW JP1	000000	243.50
		I-828576229	10	-455-3330	LAW BOOKS TX FAMILY CODE JP1	000000	51.00
		I-828576229	10	-455-3330	LAW BOOKS TX PROPERTY CODE JP1	000000	51.00
01-210	BURLESON COUNTY APPRAIS	I-1Q2014-QTRLY PYM	10	-409-4020	TAX APPRAISAL QTRLY PYMT	000000	24,550.25
01-2645	TEXAS PLAINS	I-098219	10	-552-4510	REPAIRS-VEHIC OIL/FILTER CHG EXPEDITI CONS2	000000	41.75
		I-098233	10	-552-4515	TIRES & TUBES 4 TIRES '11 TAHOE CONS 2	000000	1,030.00
01-3012	MILLER UNIFORM & EMBLEM	I-536325	10	-565-3351	UNIFORMS UNIFORM JACKET/EMBLEMS	000000	101.19
01-3638	ECOLAB INC.	I-3593603	10	-567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	000000	104.69
01-431	TEXAS COMMUNICATIONS, I	I-15331	10	-565-3510	PARTS & SUPPL DEPOT REPAIR SHERIFF	000000	135.50
		I-306151	10	-565-3510	PARTS & SUPPL MIC,SPEAKER,CONNECTOR SHERIFF	000000	104.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5496	WOLK JR, ALBERT EUGENE	I-876237	10 -510-4520	REPAIRS - BUI GLASS REPLACEMENTS CRTHSE	000000	390.00
01-5982	BURDETT & SON	I-121313JAIL	10 -567-3510	PARTS & SUPPL BARE/MAG END, CLEANING TOOL	000000	28.90
01-6921	VERIZON SOUTHWEST INC.	I-120713-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	000000	175.95
		I-120713-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	000000	222.67
		I-120713-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	830.80
		I-120713-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	000000	212.84
		I-120713-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	000000	55.85
		I-120713-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	000000	125.70
01-7582	DATA FLOW	I-12212	10 -497-3110	OFFICE SUPPLI W'2s & 1099's & ENVELOPES	000000	197.99
01-7586	PIVONKA, LISA	I-1213REIMB	10 -499-4290	CONFERENCE & REIMB MILEAGE TO CONFERENCE	000000	98.31
01-7631	PITNEY BOWES GLOBAL	I-9660333DC13	10 -565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	000000	43.08
01-7686	U.S. POST OFFICE	I-1213DISTCLRK	10 -450-3120	POSTAGE METER POSTAGE FOR DIST CLERK	000000	2,500.00
01-7702	WILTON'S OFFICE WORKS	I-292837	10 -456-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP2	000000	189.10
01-7714	HOWELL SERVICE CORPORAT	I-122537	10 -510-4520	REPAIRS - BUI FLOOR SERVICE CRTHSE 12/3/13	000000	370.50
01-7852	AIRPLEXUS, INC	I-26379	10 -505-5700	CAPITAL OUTLA CISCO SWITCH 3560X,48PORT,MODU	000000	8,989.72
		I-26379	10 -505-5700	CAPITAL OUTLA CISCO SWITCH 3560X,48PORT,MODU	000000	8,989.72
		I-26379	10 -505-5700	CAPITAL OUTLA CISCO SWITCH 3560X,48PORT MODU	000000	7,545.00
01-7865	CALDWELL DENTAL ASSOCIA	I-121013PCHASE	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/P CHASE	000000	831.00
		I-121013RATES	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/ROY ATEs	000000	428.00
01-7911	CALDWELL COUNTRY CHEVRO	I-ER180544	10 -565-5800	CAPITAL OUTLA '14 CHEV TAHOE VIN#0544 SHERIF	000000	27,386.00
		I-ER180875	10 -565-5800	CAPITAL OUTLA '14 CHEV TAHOE VIN#0875 SHERIF	000000	27,386.00
01-7985	KWIK KAR LUBE & TUNE	I-395584	10 -565-4510	REPAIRS-VEHIC OIL CHG/FILTER '09 TAHOE SHERI	000000	47.23
		I-395673	10 -645-4510	REPAIRS, VEHI MAINT ON BHRC VAN	000000	43.04
		I-395677	10 -645-4510	REPAIRS, VEHI INSPECTION ON BHRC VAN	000000	14.50

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8017	TEXAS AGRILIFE EXTENSIO	I-A401060	10	-401-4290	CONFERENCE & SCHOOL COMM CTS M SUTHERLAND	000000	195.00
01-8097	NAVARRO, ALBERT	I-25302;121313	10	-435-4713	AG COURT APPO AG CRT APPT ATTN/LESLEY	000000	300.00
01-8275	D & D ELECTRONICS	I-4329	10	-510-5530	CAPITAL OUTLA INSTALLATION OF FIBER OPTIC/CH	000000	23,035.05
01-8382	JERABEK, DALIBOR	I-1113	10	-510-4270	MILEAGE/TRAVE MILEAGE FOR NOV 13	000000	20.34
01-8390	BARTON'S PLUMBING	I-2208	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	000000	385.00
01-8551	SHIMEK, BRUNO	I-27102;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/STRINGFELLO	000000	150.00
		I-27187;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/GARBS	000000	150.00
		I-27225;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/ROCCHI	000000	150.00
		I-27310;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/FREDRICKSO	000000	750.00
01-8562	SCHULZ, HOLLY	I-1201	10	-435-4700	COURT REPORTE CRT RPTR TRIAL COURT #27007	000000	8,840.00
01-8588	BURRUS, MARSHA	I-010913	10	-435-4700	COURT REPORTE VISITING COURT REPORTER 1/9/13	000000	250.00
01-8651	PENA, RAQUEL	I-1213REIMB	10	-499-4290	CONFERENCE & REIMB MILEAGETO CONFERENCE	000000	98.31
01-8655	CANTU, ROBERT E., M.D.,	I-14328,14329;112213	10	-435-4965	MISC. TRIAL E ST VS UNDERWOOD EXPERT WITNESS	000000	3,200.00
01-8674	DOCUMATION, INC.	I-665818	10	-497-3110	OFFICE SUPPLI COPY OVERAGES TREASURER	000000	27.21
01-8855	DUNNE & JUAREZ, LLC	I-27007;120913	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/KUEHLER	000000	150.00
		I-27102;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/STRINGFELLO	000000	150.00
		I-27187;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/GARBS	000000	150.00
		I-27225;120213	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/ROCCHI	000000	375.00
		I-27225;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/ROCCHI	000000	150.00
		I-27225;121613	10	-435-4965	MISC. TRIAL E CPS CRT APPT ATTN/ROCCHI	000000	13.50
		I-27575;120913	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/OLIVE	000000	150.00
		I-27589;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/VAJDJAK	000000	150.00
01-8868	DIAMOND MEDICAL SUPPLY	I-345378	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES FOR JAIL	000000	74.80
		I-349556	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES FOR JAIL	000000	9.20

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01-8912	TASER INTERNATIONAL						
		I-SI1341014	10	-565-3350	AMMUNITION TASER CARTRIDGES SHERIFF	000000	599.76
01-8938	DESKI, SUSAN						
		I-27187;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	000000	450.00
		I-27310;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/FREDRICKSON	000000	650.00
		I-27576;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/GILBERT,MOR	000000	600.00
		I-27595;121613	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/WARNER	000000	600.00
01-9007	LITHIA DODGE						
		I-309328	10	-565-4510	REPAIRS-VEHIC REPLACE THERMOSTAT '10 CHGR	000000	120.24
01-9063	TAYLORED IDEAS, LLC						
		I-113892	10	-695-4500	REPAIRS-BUSIN WEBSITE MAINT DEC 13	000000	500.00
01-9066	GUTIERREZ, NORMA RIOS						
		I-14055;121613	10	-435-4960	INTERPRETER INTERPRETING SVCS 12/16/13	000000	172.50
		I-14373;120913	10	-435-4960	INTERPRETER INTERPRETING SVCS 12/9/13	000000	155.00
01-9072	BOLT, KAREN						
		I-120913	10	-695-4991	EMPLOYEE RECO REIMB EMPLOY APPRECIATION AWAR	000000	36.96
01-9107	FIVE STAR CORRECTIONAL						
		I-19307	10	-567-3910	FEEDING PRISO FEEDING INMATES 11/28-12/04/13	000000	2,096.54
		I-19342	10	-567-3910	FEEDING PRISO FEEDING INMATES 12/5-11/13	000000	1,938.69
01-9126	THE LAW OFFICE OF LEIGH						
		I-120513	10	-695-4030	LEGAL SERVICE LEGAL SVCS FIBER LINE PROJECT	000000	812.50
01-9141	RICKY'S CATERING						
		I-2013333	10	-695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	000000	1,395.00
01-9161	PITNEY BOWES INC						
		I-376771	10	-499-3110	OFFICE SUPPLI MAIL MACHINE SUPPLIES	000000	329.99
01-9199	DBM AUTO REPAIR						
		I-13577	10	-552-4510	REPAIRS-VEHIC BRAKE PADS/ROTORS TAHOE CON2	000000	246.80
01-9265	BURNS & REYES-BURNS, P.						
		I-5496	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27447	000000	30.00
		I-5580	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27447	000000	45.00
		I-5620	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	000000	275.50
		I-5675	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27447	000000	82.50
		I-5716	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	000000	742.00
		I-5792	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27447	000000	75.00
		I-5826	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	000000	7.50
		I-5872	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY #27447	000000	7.50
01-9290	CAP FLEET UPFITTERS						

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9290	CAP FLEET UPFITTERS		continued			
		I-503587	10 -567-4510	REPAIRS-VEHIC WORK ON JAIL CAR	000000	198.30
01-9309	AMERICAN ELEVATOR INSPE					
		I-25159	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION	000000	300.00
01-9351	RA5 PROMOTIONS					
		I-922	10 -695-4991	EMPLOYEE RECO EMPLOYEE AWARDS	000000	430.75
01-9452	PASCHALL, JOHN C.					
		I-27310;121613	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/FREDRICKSON	000000	900.00
01-9453	ROEHLING, TINA					
		I-1113TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR NOV 13	000000	171.20
01-9454	AMERICAN CADASTRE, LLC					
		I-6-BURLESON	10 -505-5750	CAPITAL OUTLA COMPUTER SOFTWARE MILESTONE#8	000000	17,420.00
01-9482	HILL, ANDREW J					
		I-002153	10 -567-4510	REPAIRS-VEHIC REPAIR WASHING MACHINE JAIL	000000	1,352.76
01-950	BEAR GRAPHICS, INC.					
		I-0672044	10 -403-3110	OFFICE SUPPLI EMBOSSER SEAL REPLACEMENT	000000	95.24
		I-0672077	10 -403-3110	OFFICE SUPPLI RECORDING PAPER CO CLERK	000000	1,224.58
		I-0672081	10 -403-3110	OFFICE SUPPLI RECORDING PAPER CO CLERK	000000	1,307.94
		I-0672102	10 -403-3110	OFFICE SUPPLI REGULAR ENVELOPES CO CLERK	000000	248.43
01-9514	CRYER PLASTERING CO., IN					
		I-2089-2	10 -510-5530	CAPITAL OUTLA RPR EXPOSED PLASTER 4 FLOORS	000000	10,750.00
01-9518	NORTHEAST WISCONSIN TEC					
		I-SFT0000086252	10 -565-4290	CONFERENCE & TRAINING COURSE MARK KOCH	000000	350.00
01-9519	SCOTT AND WHITE HOSPITA					
		I-1300007973	10 -565-4170	INVESTIGATIVE EMERGENCY ROOM/C SETTLE	000000	301.00
01-9520	SCOTT AND WHITE CLINIC					
		I-1300007973	10 -565-4170	INVESTIGATIVE EXAM BY PHYSICIAN/C SETTLE	000000	195.00
01-9521	ZWIENER, ELIZABETH					
		I-14340;121613	10 -435-4710	COURT APPOINT CRT APPT ATTNY/D LOWRY	000000	400.00

FUND 10 GENERAL FUND TOTAL: 202,395.76

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH					
		I-110713ORDINANCE	20 -610-4150	PUBLISHING LE ORDINANCE WGT LIMITS ON ROADS	000000	267.75
		I-111413ORDINANCE	20 -610-4150	PUBLISHING LE ORDINANCE WGT LIMITS ON ROADS	000000	267.75
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2014-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	000000	13,845.50
01-2219	PATHMARK TRAFFIC PRODUC					
		I-001913	20 -610-3112	SIGN SUPPLIES SIGN MATERIAL RB GEN	000000	999.50
					FUND 20 ROAD & BRIDGE GENERAL TOTAL:	15,380.50

PACKET: 06312 COMMISSIONERS COURT 12/23/13

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-476533	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	590.00
01-4493	PROVAZEK, ALAN G.	I-000649	21 -611-4640	CONTRACT LABO CLEARING FENCE LINE CR 106 RB1	000000	200.00
01-4624	COMMERCIAL BILLING SERV	I-PS22017700101	21 -611-3510	PARTS & SUPPL AIR TANK FOR BRAKES RB1	000000	159.92
01-6921	VERIZON SOUTHWEST INC.	I-120713-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	000000	51.45
01-8017	TEXAS AGRILIFE EXTENSIO	I-A401060	21 -611-4290	CONFERENCE & SCHOOL COMM CTS DWAYNE BERAN	000000	195.00
01-8303	TUCKER'S FENCING	I-661652	21 -611-4640	CONTRACT LABO FENCE REPAIR CR 106 RB1	000000	200.00
01-8445	DRGAC FLEET & AG SERVIC	I-1686	21 -611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLINER RB1	000000	5,677.27
01-9289	J & J TIRE SERVICE	I-3119	21 -611-4510	REPAIRS-VEHIC FLAT REPAIR RB1	000000	35.00
		I-3148	21 -611-4510	REPAIRS-VEHIC MOUNT 4 TIRES FOR RB1	000000	100.00
01-9433	LONGHORN INTERNATIONAL	I-27680	21 -611-3510	PARTS & SUPPL TURN SIGNAL SWITCH RB1	000000	109.07
01-9469	ASSOCIATED SUPPLY COMPA	I-C46505	21 -611-3510	PARTS & SUPPL ALTERNATOR FOR GRADALL RB1	000000	367.68
01-9511	BARCO MUNICIPAL PRODUCT	I-IN-208929	21 -611-3510	PARTS & SUPPL EMERGENCY VESTS FOR RB1	000000	234.00
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		7,919.39

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-162403	22 -612-3510	PARTS & SUPPL HOSE FOR MOTOR GRADER RB2	000000	52.49
01-214	GROCE HOME & AUTO	I-1113RB2	22 -612-3510	PARTS & SUPPL WASHERS,BOLTS,NUTS RB2	000000	16.38
01-217	WOODSON LUMBER CO.,INC	I-30114;112613	22 -612-3550	PIPES & CULVE 2 CULVERTS RB2	000000	1,190.00
		I-30114;112613	22 -612-3510	PARTS & SUPPL SUPPLIES RB2	000000	49.05
01-6921	VERIZON SOUTHWEST INC.	I-120713-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	126.16
01-8017	TEXAS AGRILIFE EXTENSIO	I-A401060	22 -612-4290	CONFERENCE & SCHOOL COMM CTS K SCHROEDER	000000	195.00
01-9266	MERKEL CONST. CO. INC.	I-273881	22 -612-4640	CONTRACT LABO INSTALL GUARDRAIL CO RD307 RB2	000000	4,020.00
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		5,649.08

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE					
		I-1632	23 -613-4510	REPAIRS-VEHIC REPAIRS '94 CHEVY RB3	000000	121.57
		I-1636	23 -613-4510	REPAIRS-VEHIC REPAIRS '89 CHEVY RB3	000000	208.78
01-4624	COMMERCIAL BILLING SERV					
		I-PS22017803201	23 -613-3510	PARTS & SUPPL FENDER FOR '97 FRTLINER RB3	000000	59.95
01-6921	VERIZON SOUTHWEST INC.					
		I-120713-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	000000	121.82
01-7066	STROUHAL TIRE RECAPPING					
		I-109620	23 -613-4515	TIRES & TUBES 4 TIRES FOR HAUL TRK RB3	000000	1,503.20
01-8017	TEXAS AGRILIFE EXTENSIO					
		I-A401060	23 -613-4290	CONFERENCE & SCHOOL COMM CTS D HILDEBRAND	000000	195.00
01-9468	PRAXAIR DISTRIBUTION, I					
		I-47848041	23 -613-3510	PARTS & SUPPL ACETYLENE & OXYGEN RB3	000000	37.50
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	2,247.82

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY	I-54104	24 -614-3510	PARTS & SUPPL SUPPLIES FOR RB4	000000	12.39
01-6347	MACK BOLT, STEEL AND MA	I-6797956	24 -614-3510	PARTS & SUPPL SUPPLIES FOR RB4	000000	53.76
01-8017	TEXAS AGRILIFE EXTENSIO	I-A401060	24 -614-4290	CONFERENCE & SCHOOL COMM CTS JOHN LANDOLT	000000	195.00
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		261.15

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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-1Q2014-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	000000	1,576.00
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	1,576.00

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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-1Q2014-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	000000	1,863.50
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	1,863.50

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2014-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	000000	1,651.50
01-7435	LITTLE RIVER MATERIALS,					
		I-103407	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	696.52
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	2,348.02

PACKET: 06312 COMMISSIONERS COURT 12/23/13

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-1Q2014-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	000000	1,748.00
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	1,748.00

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-19833	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 13	000000	23.79
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	23.79

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9517	WILLARD, GAYLE THORNTON					
		I-120913	64 -640-4860	CHILD PROTECT REIMB CHRISTMAS GIFTS CPS KIDS 000000		2,531.11
	PROJ: 440-4860		CO CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,531.11

PACKET: 06312 COMMISSIONERS COURT 12/23/13

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2554	FEDEX	I-249429007	92 -490-4825	ELECTION EXPE SHIP MBB'S FOR PRIMARY ELECTIO	000000	36.73
				FUND 92 ELECTION SERVICES FUND	TOTAL:	36.73
					REPORT GRAND TOTAL:	243,980.85

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10 -401-4290	CONFERENCE & SEMINARS	195.00	0	195.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	2,876.19	0	3,518.97-	Y	
	10 -409-4020	TAX APPRAISAL DISTRICT	24,550.25	0	24,550.25-	Y	
	10 -435-4700	COURT REPORTER - CONTRACT	9,240.00	0	9,240.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	400.00	0	24,340.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,940.00	0	26,918.71-	Y	
	10 -435-4713	AG COURT APPOINTED ATTORNE	300.00	0	1,450.00-	Y	
	10 -435-4960	INTERPRETER	327.50	0	1,032.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	3,213.50	0	3,858.50-	Y	
	10 -450-3120	POSTAGE	2,500.00	0	2,500.00-	Y	
	10 -455-3330	LAW BOOKS	453.50	0	561.00-	Y	
	10 -455-4410	TELEPHONE/INTERNET	222.67	0	667.86-	Y	
	10 -456-3110	OFFICE SUPPLIES	189.10	0	196.55-	Y	
	10 -456-4410	TELEPHONE/INTERNET	175.95	0	537.84-	Y	
	10 -457-3330	LAW BOOKS	57.00	0	107.50-	Y	
	10 -458-4410	TELEPHONE/INTERNET	125.70	0	380.15-	Y	
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	34.69	0	34.69-	Y	
	10 -497-3110	OFFICE SUPPLIES	225.20	0	225.20-	Y	
	10 -499-3110	OFFICE SUPPLIES	329.99	0	784.51-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	196.62	0	196.62-	Y	
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	25,524.44	0	25,524.44-	Y	
	10 -505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00	0	17,420.00-	Y	
	10 -510-4270	MILEAGE/TRAVEL REIMBURSEME	20.34	0	67.24-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	760.50	0	2,868.43-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	300.00	0	1,805.90-	Y	
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	33,785.05	0	117,815.95-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	288.55	0	495.55-	Y	
	10 -552-4515	TIRES & TUBES	1,030.00	0	1,030.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	43.90	0	1,200.68-	Y	
	10 -565-3350	AMMUNITION	599.76	0	599.76-	Y	
	10 -565-3351	UNIFORMS	101.19	0	1,065.62-	Y	
	10 -565-3510	PARTS & SUPPLIES	239.50	0	1,445.49-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	496.00	0	1,060.66-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	350.00	0	1,556.52-	Y	
	10 -565-4410	TELEPHONE/INTERNET	886.65	0	5,255.91-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	167.47	0	1,733.47-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	0	492.24-	Y	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	54,772.00	0	80,718.00-	Y	
	10 -567-3110	OFFICE SUPPLIES	4.48	0	1,217.84-	Y	
	10 -567-3351	UNIFORMS	179.86	0	1,571.75-	Y	
	10 -567-3510	PARTS & SUPPLIES	1,246.98	0	2,679.19-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	104.69	0	3,141.99-	Y	
	10 -567-3910	FEEDING PRISONERS	4,035.23	0	19,720.28-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	1,343.00	0	6,736.26-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	1,551.06	0	1,911.46-	Y	

** 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	-567-4515	TIRES & TUBES	469.44	0	469.44-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	385.00	0	2,801.39-	Y	
10	-585-3510	PARTS & SUPPLIES	12.00	0	15.00-	Y	
10	-585-4410	TELEPHONE/INTERNET	212.84	0	638.32-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	57.54	0	2,089.42-	Y	
10	-665-3110	OFFICE SUPPLIES	65.94	0	797.27-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	171.20	0	676.88-	Y	
10	-695-4030	LEGAL SERVICES	812.50	0	812.50-	Y	
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	0	1,500.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	1,862.71	0	1,862.71-	Y	
20	-610-3112	SIGN SUPPLIES	999.50	0	999.50-	Y	
20	-610-4020	TAX APPRAISAL DISTRICT	13,845.50	0	13,845.50-	Y	
20	-610-4150	PUBLISHING LEGAL NOTICES	535.50	0	535.50-	Y	
21	-611-3510	PARTS & SUPPLIES	870.67	0	6,438.33-	Y	
21	-611-4290	CONFERENCE & SEMINARS	195.00	0	1,020.24-	Y	
21	-611-4410	TELEPHONE/INTERNET	51.45	0	154.30-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	6,402.27	0	8,652.83-	Y	
21	-611-4640	CONTRACT LABOR	400.00	0	400.00-	Y	
22	-612-3510	PARTS & SUPPLIES	117.92	0	9,630.30-	Y	
22	-612-3550	PIPES & CULVERTS	1,190.00	0	1,190.00-	Y	
22	-612-4290	CONFERENCE & SEMINARS	195.00	0	195.00-	Y	
22	-612-4410	TELEPHONE/INTERNET	126.16	0	530.73-	Y	
22	-612-4640	CONTRACT LABOR	4,020.00	0	10,020.00-	Y	
23	-613-3510	PARTS & SUPPLIES	97.45	0	8,222.59-	Y	
23	-613-4290	CONFERENCE & SEMINARS	195.00	0	195.00-	Y	
23	-613-4410	TELEPHONE/INTERNET	121.82	0	370.24-	Y	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	330.35	0	3,845.59-	Y	
23	-613-4515	TIRES & TUBES	1,503.20	0	7,857.68-	Y	
24	-614-3510	PARTS & SUPPLIES	66.15	0	4,847.61-	Y	
24	-614-4290	CONFERENCE & SEMINARS	195.00	0	195.00-	Y	
41	-611-4020	TAX APPRAISAL DISTRICT	1,576.00	0	1,576.00-	Y	
42	-612-4020	TAX APPRAISAL DISTRICT	1,863.50	0	1,863.50-	Y	
43	-613-3540	GRAVEL, CONCRETE & PREMIX	696.52	0	30,314.77-	Y	
43	-613-4020	TAX APPRAISAL DISTRICT	1,651.50	0	1,651.50-	Y	
44	-614-4020	TAX APPRAISAL DISTRICT	1,748.00	0	1,748.00-	Y	
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	23.79				
64	-640-4860	CHILD PROTECTIVE SERVICES	2,531.11	0	2,531.11-	Y	
92	-490-4825	ELECTION EXPENSE, CONTRACT	36.73	0	36.73-	Y	
** 2013-2014 YEAR TOTALS **			243,980.85				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	2,531.11
	** PROJECT 440 TOTAL **	2,531.11

NO ERRORS

** END OF REPORT **