

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1068	BEAVERS, DOUG	I-1113	10 -505-4260	MILEAGE/TRAVE MILEAGE FOR NOV 13	144023	55.26
01-1099	GALL'S INC.	I-001217970	10 -552-3510	PARTS & SUPPL MICRO DV RECORDERS,USBS CONS2	144047	292.96
01-1121	QUILL CORP.	I-7276247	10 -403-3110	OFFICE SUPPLI TABLE TOP DISPLAY,EASEL,BINDER	144070	304.45
		I-7368621	10 -403-3110	OFFICE SUPPLI 4 FOLDING CHAIRS CO CLERK	144070	139.96
		I-7500039	10 -470-3110	OFFICE SUPPLI MISC SUPPLIES COMPLIANCE	144070	164.93
01-1210	ED PILGER, INC.	I-220566	10 -565-4515	TIRES & TUBES TIRES FOR SHERIFF	144066	440.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0472385	10 -567-3351	UNIFORMS UNIFORMS FOR NEW STAFF JAIL	144048	727.92
		I-INV0472513	10 -567-3351	UNIFORMS UNIFORMS NEW STAFF JAIL	144048	49.99
01-143	BURLESON COUNTY PUBLISH	I-1304	10 -567-4150	PUBLISHING LE CORRECTION OFFICER ADS JAIL	144029	152.46
01-178	BRENHAM OFFICE SUPPLY	I-551652	10 -665-3110	OFFICE SUPPLI PAPER FOR TAEX	144025	30.24
		I-552052	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	144025	140.88
		I-552052	10 -567-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JAIL	144025	60.98
		I-552078	10 -567-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JAIL	144025	24.54
01-190	WEST INFORMATION PUBLIS	I-827821344	10 -475-3330	LAW BOOKS TX FAMILY CODE CO ATTN	144100	222.00
01-1993	SCOTT MERRIMAN, INC.	I-052011	10 -450-3110	OFFICE SUPPLI INK REFILLS,STAMP PADS DIST CL	144078	82.76
01-212	RAY CRISWELL DISTRIBUTI	I-348158	10 -567-3600	JANITORIAL SU MOP BUCKET,WRINGER JAIL	144073	182.61
		I-348158	10 -567-3320	EQUIPMENT - 20" FLOOR MACHINE BUFFER	144073	1,295.00
01-217	WOODSON LUMBER CO.,INC	I-30108;112613	10 -510-4520	REPAIRS - BUI PARTS AND SUPPLIES CRTHSE	144102	448.45
01-237	BUR CO MOTOR SUPPLY,INC	I-BG142;112513	10 -590-4510	REPAIRS-VEHIC WIPER BLADES ENVIRONMENTAL	144028	11.94
		I-BG145;112513	10 -565-3510	PARTS & SUPPL WIPERS FOR SHERIFF	144028	19.38
01-2586	SHIMEK, BRUNO A.	I-DEC 13-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTN	144081	3,990.00
01-2645	TEXAS PLAINS	I-098164	10 -565-4510	REPAIRS-VEHIC OIL,FILTER CHG SHERIFF	144092	45.75

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2645	TEXAS PLAINS		continued			
		I-098211	10 -565-4510	REPAIRS-VEHIC OIL CHG SHERIFF	144092	41.50
01-2709	CASTLE INDUSTRIES, INC.					
		I-6038	10 -567-3600	JANITORIAL SU TRACTION COATING AT JAIL	144034	197.63
01-3012	MILLER UNIFORM & EMBLEM					
		I-535397	10 -565-3351	UNIFORMS UNIFORM JACKETS FOR SHERIFF	144058	644.05
		I-535901	10 -567-3351	UNIFORMS UNIFORMS FOR STAFF JAIL	144058	543.98
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;120113	10 -551-3520	FUEL FUEL FOR CONST 1 PO#52574	144017	377.44
		I-BCCONS;120113	10 -552-3520	FUEL FUEL FOR CONST 2 PO#50660,64	144017	267.65
		I-BCCONS;120113	10 -553-3520	FUEL FUEL FOR CONST 3 PO#52022	144017	59.39
		I-BCCONS;120113	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#52705	144017	278.70
		I-BCCONS;120113	10 -554-3520	FUEL FUEL FOR CONST 4 PO#46439	144017	106.48
		I-BCCONS;120113	10 -595-3520	FUEL FUEL FOR OEM PO#52648	144017	85.67
		I-BCCONS;120113	10 -600-3520	FUEL FUEL FOR 911 PO#52648	144017	151.24
		I-BCSD;120113	10 -565-3520	FUEL FUEL FOR SHERIFF	144017	4,067.62
		I-BCSD;120113	10 -567-3520	FUEL FUEL FOR JAIL	144017	596.80
		I-BHRC;120113	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	144017	401.90
01-431	TEXAS COMMUNICATIONS, I					
		I-15911	10 -565-4510	REPAIRS-VEHIC RADIO REPAIRS SHERIFF	144088	7.50
		I-16318	10 -565-4510	REPAIRS-VEHIC RADIO REPAIRS SHERIFF	144088	32.50
01-5109	NOLTE, VIRGIE B.					
		I-112113CANNAN	10 -567-4040	COUNSELING & PSYCH EVAL/NICHOLAS CANNAN	144062	300.00
01-5356	EDMONSON, ROBERT C.					
		I-104685	10 -490-3110	OFFICE SUPPLI VOTER REGIST CERTIFICATES	144037	562.50
01-5594	SANDRA BALCAR					
		I-5910	10 -565-4170	INVESTIGATIVE INVESTIGATIVE OFFICE SUP SHERI	144051	33.85
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5342	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR,MOUNT BAL TIRES	144059	28.50
01-578	BREWER'S EXXON					
		I-6972	10 -565-4510	REPAIRS-VEHIC OIL CHG SHERIFF	144026	38.65
01-5826	TEXAS DEPARTMENT OF					
		I-111513	10 -510-4525	ELEVATOR MAIN ELEVATOR FILING FEE INSPECTION	144090	20.00
01-6921	VERIZON SOUTHWEST INC.					
		I-111913-197-0090	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	144099	101.67
		I-111913-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	144099	102.89
01-7686	U.S. POST OFFICE					

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7686	U.S. POST OFFICE			continued		
		I-1213COCLERK	10 -403-3120	POSTAGE METER POSTAGE FOR CO CLERK	144098	500.00
		I-1213ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE FOR ELECTIONS	144098	350.00
01-7712	ENTEC PEST MANAGMENT, IN					
		I-210058	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	144043	125.00
01-7764	SCHULENBURG PRINTING &					
		I-537220	10 -499-3110	OFFICE SUPPLI PAPER,REFILL PST-IT TAX OFFICE	144076	93.03
		I-537221	10 -499-3110	OFFICE SUPPLI TAPE CORRECTION TAX OFFICE	144076	30.74
		I-537245	10 -499-3110	OFFICE SUPPLI COUNTER PENS TAX OFFICE	144076	35.90
		I-537249	10 -499-3110	OFFICE SUPPLI CALENDAR TAX OFFICE	144076	11.99
		I-537619	10 -499-3110	OFFICE SUPPLI RUBBERBANDS TAX OFFICE	144076	11.49
		I-537620	10 -499-3110	OFFICE SUPPLI PENS FOR TAX OFFICE	144076	23.33
		I-538916	10 -499-3110	OFFICE SUPPLI REFILLS JUMBO TAX OFFICE	144076	2.45
01-7783	CNA SURETY					
		I-060114548306;2014	10 -490-3050	SURETY & NOTA BOND FOR PAULA BARTNESKY	144035	50.00
01-7852	AIRPLEXUS, INC					
		I-26077	10 -455-3320	EQUIPMENT - N COMPUTER W/24" MONITOR JP1	144016	949.95
		I-26078	10 -456-3320	EQUIPMENT - N COMPUTER W/24" MONITOR JP2	144016	949.95
		I-26079	10 -457-3320	EQUIPMENT - N COMPUTER W/24" MONITOR JP3	144016	949.95
		I-26080	10 -458-3320	EQUIPMENT - N COMPUTER W/24" MONITOR JP4	144016	949.95
01-7865	CALDWELL DENTAL ASSOCIA					
		I-110713RBAKER	10 -567-4120	MEDICAL EXPEN INMATE DENTAL ROY BAKER	144031	600.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-0314BERNAL	10 -456-4290	CONFERENCE & NEW JUST CRT RULES WORKSHOP	144091	100.00
01-7986	U. S. POST OFFICE					
		I-1213	10 -490-3121	POSTAGE - VOT 5 ROLLS OF STAMPS ELECTIONS	144097	230.00
01-8017	TEXAS AGRILIFE EXTENSIO					
		I-REGISTSCHIELACK	10 -403-4290	CONFERENCE & REGIS FEE CO CLERK	144086	170.00
01-8022	TEXAS COMPTROLLER OF PU					
		I-2013	10 -499-3110	OFFICE SUPPLI 2 TX PROPERTY TAX CODES LAW	144089	50.00
01-8163	ERS-TEXAS SOCIAL SECURI					
		I-9290532;2014	10 -695-3060	ASSOCIATION & ANNUAL FEES FOR 2014 TX SS PRO	144045	35.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420131031	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FOR OCT 13	144056	50.00
01-8302	GULF COAST PAPER COMPAN					
		I-666268	10 -510-3600	JANITORIAL SU PLEDGE,LYSOL FOR CRTHSE	144049	258.48
		I-668824	10 -510-3600	JANITORIAL SU TOWELS,LINERS,TISSUE CRTHSE	144049	496.88

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN			continued			
		I-674271	10	-510-3600	JANITORIAL SU DEODORIZER FOR CRTHSE	144049	52.36
01-8390	BARTON'S PLUMBING						
		I-2207	10	-567-4520	REPAIRS - BUI PLUMBING/MAINT FOR JAIL	144021	170.50
01-8487	TYLER TECHNOLOGIES, INC						
		I-02582485	10	-505-4545	TECHNICAL SUP SOFTWARE MAINT 1/1/14-3/31/14	144096	5,687.44
01-8543	TWIN-CITY COFFEE SERVIC						
		I-124879	10	-567-3110	OFFICE SUPPLI COFFEE FOR JAIL	144095	73.00
01-8551	SHIMEK, BRUNO						
		I-27007;111813	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER	144080	5,050.00
		I-27007;111813	10	-435-4965	MISC. TRIAL E CPS CRT APPT ATTNY/KUEHLER	144080	45.00
		I-27102;120213	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/STRINGFELLO	144080	450.00
		I-27187;120213	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	144080	450.00
01-8567	SCOTT, LJ						
		I-5967	10	-565-4170	INVESTIGATIVE COCAINE/CRACK TEST KITS SHERIF	144077	92.79
01-8655	CANTU, ROBERT E., M.D.,						
		I-14298;101613	10	-435-4130	PSYCHIATRIC E PSYCH EVAL/BRANDON BREWER	144032	1,400.00
01-8674	DOCUMATION, INC.						
		I-653002	10	-499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	144040	90.10
01-8696	PRITCHARD & ABBOTT INC.						
		I-40332;2013	10	-499-3120	POSTAGE PROCESSING TAX STMTS 2013	144069	13,004.67
01-8855	DUNNE & JUAREZ, LLC						
		I-14288;111813	10	-435-4965	MISC. TRIAL E REIMB POLOGRAPH EXAM/D STONE	144042	600.00
		I-27007;111813	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER	144042	4,150.00
		I-27102;120213	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/STRINGFELLO	144042	950.00
		I-27187;112013	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	144042	800.00
		I-27244;111813	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/YARBOROUGH	144042	150.00
		I-DEC 13-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTNY	144042	3,990.00
01-8906	COUNTY HELP SUPPORT						
		I-11-2013	10	-505-4545	TECHNICAL SUP COUNTY HELP SUPPORT/GENERAL	144038	1,659.71
01-8919	OFFICEMAX INCORPORATED						
		I-608912	10	-450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	144063	160.04
		I-787966	10	-450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	144063	27.08
		I-807375	10	-475-3110	OFFICE SUPPLI PENS AND STORAGE BOXES CO ATTN	144063	87.76
		I-834867	10	-475-3110	OFFICE SUPPLI PAPER,CALDENDARS CO ATTNY	144063	59.81
		I-891764	10	-567-3110	OFFICE SUPPLI SHT PROTECTORS WARRANTS JAIL	144063	40.15
		I-912653	10	-499-3320	EQUIPMENT - N LASER JET PRINTER TAX OFFICE	144063	589.05

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8938	DESKI, SUSAN					
		I-27102;120113	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/STRINGFELLO	144039	450.00
		I-27286;112013	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/JACKSON,RAN	144039	150.00
		I-27476;120213	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROBERTSON	144039	150.00
		I-27576;120213	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GILBERT	144039	550.00
01-9057	B & B LAW FIRM					
		I-DEC 13-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	144020	3,900.00
01-9063	TAYLORED IDEAS, LLC					
		I-113819	10 -695-4500	REPAIRS-BUSIN WEBSITE MAINT NOV 13	144085	500.00
01-9065	THE PRODUCTIVITY CENTER					
		I-BCSD1312113	10 -565-3900	SUBSCRIPTIONS TCLEDDS RENEWAL FEB '14-'15	144093	750.00
01-9072	BOLT, KAREN					
		I-112113	10 -510-3510	PARTS & SUPPL REIMB CHRISTMAS DEC CRTHSE	144024	10.25
01-9083	JOHNSON SHELL					
		I-3727	10 -565-4510	REPAIRS-VEHIC OIL CHG FOR SHERIFF	144053	48.65
		I-3729	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	144053	15.00
		I-5304	10 -565-4510	REPAIRS-VEHIC MOUNT/BAL TIRES SHERIFF	144053	64.00
01-9107	FIVE STAR CORRECTIONAL					
		I-19235	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/7-13/13	144046	1,955.91
		I-19236	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/14-20/13	144046	1,925.78
		I-19272	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/21-11/27/13	144046	1,945.87
01-9161	PITNEY BOWES INC					
		I-361253	10 -499-3110	OFFICE SUPPLI LAN CONNECTION KIT TAX OFFICE	144067	105.49
01-9265	BURNS & REYES-BURNS, P.					
		I-5498	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	144030	150.00
		I-5512	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27244	144030	187.50
		I-5523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	144030	22.50
		I-5581	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	144030	37.50
		I-5609	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	144030	255.00
		I-5679	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	144030	890.00
		I-5704	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	144030	157.50
		I-5820	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	144030	7.50
		I-5850	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27007	144030	2,756.21
		I-5904	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27225	144030	15.00
01-9336	ST. JOSEPH REGIONAL HEA					
		I-E00001222017	10 -567-4040	COUNSELING & EMPLY TESTING/M ELLARD	144082	76.00
		I-E00001227784	10 -567-4040	COUNSELING & EMPLY TESTING/N CANNAN	144082	76.00
01-9368	COLLEGE STATION AUTO PA					
		I-10135;113013	10 -565-3510	PARTS & SUPPL BULB FOR SHERIFF	144061	3.88

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9504	CARSON CAMPBELL, JUDGE	I-1113	10 -435-4290	CONFERENCE & REIMB 1/4 EXP CONFERENCE	144033	211.58
01-9516	SHI GOVERNMENT SOLUTION	I-GB00096495	10 -505-3900	SOFTWARE LICE SYMANTEC PROTECTION 112 LIC	144079	3,360.00
			FUND 10	GENERAL FUND	TOTAL:	85,511.24

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-112513-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	144087	169.43
		I-112513-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	144087	2,830.12
		I-112513-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	144087	15.00
		I-112513-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	144087	15.00
		I-112513-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	144087	3,298.83
		I-112513-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	144087	3,889.96
		I-112513-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN SCRA	144087	15.00
		I-112513-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	144087	3,220.67

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 13,454.01

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30112;112613	21 -611-3540	GRAVEL, CONCR CONCRETE FOR RB1	144102	75.81
01-236	BUD CROSS FORD, INC.	I-42811	21 -611-4510	REPAIRS-VEHIC INSPECTION '08 DODGE RB1	144027	14.50
		I-42812	21 -611-4510	REPAIRS-VEHIC INSPECTION '00 CHEVY RB1	144027	14.50
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;112513	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	144028	647.99
01-266	ENTERGY	I-244975;120213	21 -611-4420	UTILITIES UTILITIES FOR RB1	144044	242.09
01-2775	OVERALL LUMBER & HARDWA	I-01499931	21 -611-3520	FUEL PROPANE DIST TRUCK RB1	144064	116.70
01-2829	COLLEY TRACTOR REPAIR	I-476532	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	144036	515.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3536085	21 -611-3510	PARTS & SUPPL MAINTAINER BLADES FOR RB1	144060	1,396.80
01-8568	KNIFE RIVER CORPORATION	I-404286	21 -611-3540	GRAVEL, CONCR COLD MIX ASPHALT FOR RB1	144055	2,511.30
01-9346	HORELICA, ALBERT	I-1113RB1	21 -611-3540	GRAVEL, CONCR GRAVEL FOR RB1	144050	2,625.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	8,159.69

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	ABC EQUIPMENT COMPANY	I-53928	22 -612-3510	PARTS & SUPPL NUT,BOLT,WASHERS RB2	144014	10.08
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;112513	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB2	144028	1,970.02
01-3702	TRACTOR SUPPLY CREDIT P	I-01202917082;112913	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	144094	268.87
01-431	TEXAS COMMUNICATIONS, I	I-3383038	22 -612-4410	TELEPHONE/INT INTERNET SERVICE DEC 13 RB2	144088	49.95
01-481	R.B. EVERETT & COMPANY,	I-SI53356	22 -612-3510	PARTS & SUPPL MATERIAL HOSE FOR FB2	144072	373.15
01-5737	KEY AUTO & TRUCK SUPPLY	I-5344	22 -612-4515	TIRES & TUBES TIRE SERVICE FOR RB2	144059	160.50
01-582	ACME GLASS CO., INC.	I-1083694	22 -612-4510	REPAIRS-VEHIC BACK WINDOW FOR RB2	144015	333.40
01-7066	STROUHAL TIRE RECAPPING	I-109438	22 -612-4515	TIRES & TUBES TIRES FOR RB2	144084	1,585.76
		I-109523	22 -612-4515	TIRES & TUBES TIRES FOR RB2	144084	407.41
01-7784	BCS STOP & GO POTTIES	I-0000024038	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	144022	90.00
01-9368	COLLEGE STATION AUTO PA	I-10130;113013	22 -612-3510	PARTS & SUPPL HOSE CLAMP FOR RB2	144061	15.66
01-9468	PRAXAIR DISTRIBUTION, I	I-47848040	22 -612-3510	PARTS & SUPPL OXYGEN TANK RB2	144068	7.50
01-9484	SOUTHERN ROOTS VEGETATI	I-132235-TX	22 -612-4640	CONTRACT LABO BRUSH SPRAYING RB2	144074	6,000.00
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		11,272.30

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-0249294;113013	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	144087	105.00
		I-112513-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	144087	15.00
		I-112513-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	144087	830.01
01-217	WOODSON LUMBER CO., INC					
		I-30113;112613	23 -613-3510	PARTS & SUPPL SUPPLIES FOR RB3	144102	619.22
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG135;112513	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	144028	655.23
01-238	WHAC INC					
		I-3100;113013	23 -613-3510	PARTS & SUPPL HEATER FOR RB3	144101	50.89
01-376	LIQUID GAS COMPANY					
		I-031041	23 -613-3510	PARTS & SUPPL GAS FOR CHRISM COLL SITE RB3	144057	196.49
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5345	23 -613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	144059	98.00
01-7550	QUINN PUMPS, INC.					
		I-474622	23 -613-3510	PARTS & SUPPL RAIN COAT FOR RB3	144071	25.00
01-8445	DRGAC FLEET & AG SERVIC					
		I-1673	23 -613-4510	REPAIRS-VEHIC REPAIR FRTLINER HAUL TRUCK RB3	144041	366.44
		I-1674	23 -613-4510	REPAIRS-VEHIC REPAIR ON VOLVO RB3	144041	735.07
		I-1681	23 -613-4510	REPAIRS-VEHIC REPAIR TRACK LOADER RB3	144041	443.70
01-8917	KAWASAKI OF CALDWELL					
		I-39316	23 -613-4510	REPAIRS-VEHIC RPL PRIMER BULB POLE SAW RB3	144054	12.03
		I-39317	23 -613-4510	REPAIRS-VEHIC SHARPEN 3 CHAINS RB3	144054	22.50
01-9289	J & J TIRE SERVICE					
		I-3104	23 -613-4515	TIRES & TUBES MOUNT 4 TIRES FOR RB3	144052	100.00
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		4,274.58

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;112513	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	144075	540.81
01-217	WOODSON LUMBER CO.,INC					
		I-30115;112613	24 -614-3550	PIPES & CULVE GALV CULVERT FOR RB4	144102	1,024.80
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;113013	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES JAIL	144064	140.56
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202917082;112913	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	144094	211.58
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		1,917.75

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;120113	41 --611-3520	FUEL	FUEL AND OIL FOR FM1	144017 6,085.07
01-7066	STROUHAL TIRE RECAPING					
		I-109544	41 --611-4515	TIRES & TUBES	TIRES AND TUBES FM1	144084 1,724.00
01-8756	STATE DEVELOPMENT CORPO					
		I-11945	41 --611-3540	GRAVEL, CONCR	CONCRETE AGGREGATE FM1	144083 2,041.29
				FUND 41	FARM TO MARKET ROAD PRECI	TOTAL: 9,850.36

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;120113	42 --612--3520	FUEL	FUEL AND OIL FOR FM2	144017 20,017.44
01-9134	P2 EMULSIONS					
		I-2560	42 --612--3540	GRAVEL, CONCR ALL WEATHER POTHOLE PATCH FM2	144065	15,104.75
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	35,122.19

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;120113	43 -613-3520	FUEL	FUEL FOR FM3	144017 3,627.66
01-9346	HORELICA, ALBERT					
		I-1113FM3	43 -613-3540	GRAVEL, CONCR	GRAVEL FOR FM3	144050 1,407.00
				FUND 43	FARM TO MARKET ROAD PRECI	TOTAL: 5,034.66

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;120113	44 -614-3520	FUEL	FUEL FOR FM4	144017 15,796.15
01-8756	STATE DEVELOPMENT CORPO					
		I-11922	44 -614-3540	GRAVEL, CONCR STANDARD BASE FOR FM4	144083	3,116.14
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	18,912.29

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8992	ARTS AT THE LAKE					
		I-1113	50 --655-4306	ADVERTISING/P ADV HOTEL/MOTEL FUNDING	144019	1,000.00
			FUND 50	ECONOMIC DEVELOPMENT FUNDTOTAL:		1,000.00

PACKET: 06297 COMMISSIONERS COURT 12/9/13

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-11-2013	68 -695-4545	TECHNICAL SUP COUNTY HELP SUPPORT JP1-4	144038	905.29
				FUND 68 JUSTICE COURT TECHNOLOGY TOTAL:		905.29
					REPORT GRAND TOTAL:	195,414.36

** 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 -403-3110	OFFICE SUPPLIES	444.41	0	642.78-	Y	
	10 -403-3120	POSTAGE	500.00	0	1,000.00-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	170.00	0	170.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,900.00	0	11,700.00-	Y	
	10 -435-4130	PSYCHIATRIC EXAMS	1,400.00	0	3,400.00-	Y	
	10 -435-4290	CONFERENCE & SEMINARS	211.58	0	621.58-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,980.00	0	23,940.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	17,778.71	0	19,978.71-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	645.00	0	645.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	269.88	0	441.62-	Y	
	10 -455-3320	EQUIPMENT - NON-CAPITAL	949.95	0	949.95-	Y	
	10 -456-3320	EQUIPMENT - NON-CAPITAL	949.95	0	949.95-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	100.00	0	300.00-	Y	
	10 -457-3320	EQUIPMENT - NON-CAPITAL	949.95	0	949.95-	Y	
	10 -458-3320	EQUIPMENT - NON-CAPITAL	949.95	0	949.95-	Y	
	10 -470-3110	OFFICE SUPPLIES	164.93	0	164.93-	Y	
	10 -470-4085	SEARCH SERVICES	50.00	0	50.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	147.57	0	606.13-	Y	
	10 -475-3330	LAW BOOKS	222.00	0	222.00-	Y	
	10 -490-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	562.50	0	875.44-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	580.00	0	2,080.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	454.52	0	454.52-	Y	
	10 -499-3120	POSTAGE	13,004.67	0	13,004.67-	Y	
	10 -499-3320	EQUIPMENT - NON-CAPITAL	589.05	0	589.05-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	3,360.00	0	3,360.00-	Y	
	10 -505-4260	MILEAGE/TRAVEL REIMBURESME	55.26	0	78.82-	Y	
	10 -505-4545	TECHNICAL SUPPORT	7,347.15	0	9,417.15-	Y	
	10 -510-3510	PARTS & SUPPLIES	10.25	0	310.23-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	807.72	0	1,454.51-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	448.45	0	2,107.93-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	20.00	0	1,505.90-	Y	
	10 -551-3520	FUEL	377.44	0	753.47-	Y	
	10 -552-3510	PARTS & SUPPLIES	292.96	0	292.96-	Y	
	10 -552-3520	FUEL	267.65	0	607.32-	Y	
	10 -553-3520	FUEL	59.39	0	240.41-	Y	
	10 -554-3520	FUEL	106.48	0	186.98-	Y	
	10 -565-3110	OFFICE SUPPLIES	140.88	0	1,100.55-	Y	
	10 -565-3351	UNIFORMS	644.05	0	964.43-	Y	
	10 -565-3510	PARTS & SUPPLIES	23.26	0	1,205.99-	Y	
	10 -565-3520	FUEL	4,067.62	0	8,522.46-	Y	
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	750.00	0	750.00-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	126.64	0	264.32-	Y	
	10 -565-4410	TELEPHONE/INTERNET	102.89	0	3,462.85-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	322.05	0	1,566.00-	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	-565-4515	TIRES & TUBES	440.00	0	968.00-	Y	
10	-567-3110	OFFICE SUPPLIES	198.67	0	1,213.36-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	1,295.00	0	1,295.00-	Y	
10	-567-3351	UNIFORMS	1,321.89	0	1,321.89-	Y	
10	-567-3520	FUEL	596.80	0	1,371.49-	Y	
10	-567-3600	JANITORIAL SUPPLIES	380.24	0	3,037.30-	Y	
10	-567-3610	PEST CONTROL	125.00	0	250.00-	Y	
10	-567-3910	FEEDING PRISONERS	5,827.56	0	15,685.05-	Y	
10	-567-4040	COUNSELING & TESTING	452.00	0	752.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	600.00	0	5,393.26-	Y	
10	-567-4150	PUBLISHING LEGAL NOTICES	152.46	0	152.46-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUND	170.50	0	2,416.39-	Y	
10	-590-3520	FUEL	278.70	0	608.67-	Y	
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	11.94	0	11.94-	Y	
10	-595-3520	FUEL	85.67	0	214.75-	Y	
10	-600-3520	FUEL	151.24	0	269.44-	Y	
10	-645-3520	FUEL	401.90	0	780.36-	Y	
10	-665-3110	OFFICE SUPPLIES	30.24	0	582.28-	Y	
10	-695-3060	ASSOCIATION & MEMBERSHIP D	35.00	0	35.00-	Y	
10	-695-4410	TELEPHONE/INTERNET	101.67	0	1,032.75-	Y	
10	-695-4500	REPAIRS-BUSINESS MACHINES	500.00	0	1,000.00-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	3,235.67	0	6,687.12-	Y	
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,845.12	0	5,188.22-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,313.83	0	7,538.37-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,059.39	0	7,613.80-	Y	
21	-611-3510	PARTS & SUPPLIES	2,044.79	0	5,567.66-	Y	
21	-611-3520	FUEL	116.70	0	116.70-	Y	
21	-611-3540	GRAVEL, CONCRETE & PREMIX	5,212.11	0	7,067.84-	Y	
21	-611-4420	UTILITIES	242.09	0	717.56-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	544.00	0	2,250.56-	Y	
22	-612-3510	PARTS & SUPPLIES	2,735.28	0	9,512.38-	Y	
22	-612-4410	TELEPHONE/INTERNET	49.95	0	404.57-	Y	
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	333.40	0	883.29-	Y	
22	-612-4515	TIRES & TUBES	2,153.67	0	2,393.67-	Y	
22	-612-4640	CONTRACT LABOR	6,000.00	0	6,000.00-	Y	
23	-613-3510	PARTS & SUPPLIES	1,651.83	0	8,125.14-	Y	
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,579.74	0	3,515.24-	Y	
23	-613-4515	TIRES & TUBES	198.00	0	6,354.48-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	845.01	0	2,142.53-	Y	
24	-614-3510	PARTS & SUPPLIES	892.95	0	4,781.46-	Y	
24	-614-3550	PIPES & CULVERTS	1,024.80	0	1,024.80-	Y	
41	-611-3520	FUEL	6,085.07	0	10,822.00-	Y	
41	-611-3540	GRAVEL, CONCRETE & PREMIX	2,041.29	0	50,479.06-	Y	
41	-611-4515	TIRES & TUBES	1,724.00	0	1,724.00-	Y	
42	-612-3520	FUEL	20,017.44	0	21,468.60-	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
	42 -612-3540	GRAVEL, CONCRETE & PREMIX	15,104.75	0	20,485.54-	Y	
	43 -613-3520	FUEL	3,627.66	0	22,265.17-	Y	
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	1,407.00	0	29,618.25-	Y	
	44 -614-3520	FUEL	15,796.15	0	15,796.15-	Y	
	44 -614-3540	GRAVEL, CONCRETE & PREMIX	3,116.14	0	26,088.21-	Y	
	50 -655-4306	ADVERTISING/PROMO - ARTS	1,000.00	0	2,500.00-	Y	
	68 -695-4545	TECHNICAL SUPPORT	905.29	0	1,940.29-	Y	
	** 2013-2014 YEAR TOTALS **		195,414.36				

NO ERRORS

** END OF REPORT **