

PACKET: 06320 COMMISSIONERS COURT 1/13/

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
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01-9046	AIR-TECH	BRAZOS VALLEY				
I-10895		WORK ON THERMOSTAT JAIL	90.00	53299		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		WORK ON THERMOSTAT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	90.00
		== VENDOR TOTALS ==	90.00			
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01-7852	AIRPLEXUS, INC					
I-26383		BATTERY BACKUP TAX OFFICE	189.99	50188		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BATTERY BACKUP TAX OFFICE		10 499-3110	OFFICE SUPPLIES	189.99
I-26385		2 CISCO TRANSCEIVERS FOR 12/1	5,252.16	53224		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2 CISCO TRANSCEIVERS FOR 12/19		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	1,444.72
		2 CISCO TRANSCEIVERS FOR 12/23		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	1,444.72
		2 CISCO TRANSCEIVERS SPARES		10 505-4500	REPAIRS-BUSINESS MACHINE	1,444.72
		NETSHELTER 44U OPEN FRAME RACK		10 505-3320	EQUIPMENT, NON-CAPITAL	918.00
I-26388		CISCO SWITCH 3560X,48PORT MOD	7,545.00	53224		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CISCO SWITCH 3560X,48PORT MODU		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	7,545.00
I-26389		ANNUAL INTERNET SER 2014 CRTH	3,706.56	53226		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SER 2014 CRTHS		10 695-4410	TELEPHONE/INTERNET	3,706.56
I-26390		DOMAIN HOSTING W/EMAIL 2014	405.00	53226		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		DOMAIN HOSTING W/EMAIL 2014		10 695-4410	TELEPHONE/INTERNET	405.00
I-26391		ANNUAL INTERNET SERVICE JP1	858.60	52557		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SERVICE JP1		68 695-4280	INTERNET SERVICE	858.60
I-26392		ANNUAL INTERNET SER JP2	858.60	53060		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SER JP2		68 695-4280	INTERNET SERVICE	858.60
I-26394		ANNUAL INTERNET SER RB1	426.60	51425		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SER RB1		21 611-4410	TELEPHONE/INTERNET	426.60
I-26395		ANNUAL INTERNET SER RB3	426.60	50454		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SER RB3		23 613-4410	TELEPHONE/INTERNET	426.60

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01-7852 AIRPLEXUS, INC ( ** CONTINUED ** )						
I-26396		ANNUAL INTERNET SER 2014 SHER	1,657.80	51993		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL INTERNET SER 2014 SHERI		10 565-4410	TELEPHONE/INTERNET	1,657.80
I-26659		CISCO SWITCH,3560X,48PORT,MOD	9,919.72	53225		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CISCO SWITCH,3560X,48PORT,MODU		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	9,919.72
=== VENDOR TOTALS ===			31,246.63			

01-372 ROBERT M ALFORD & DAN B ALFORD						
I-BCCONS;010114		FUEL FOR CONS1-4,ENVIRO,OEM,S	2,018.84			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FUEL FOR CONS1 PO#52575		10 551-3520	FUEL	456.05
		FUEL FOR CONS2 PO#50668.69		10 552-3520	FUEL	412.02
		FUEL FOR CONS3 PO#52023		10 553-3520	FUEL	59.79
		FUEL FOR ENVIRON PO#52706		10 590-3520	FUEL	452.00
		FUEL FOR CONS 4 PO#46441		10 554-3520	FUEL	125.74
		FUEL FOR OEM PO#52652		10 595-3520	FUEL	264.52
		FUEL OTHER LAW AGENC PO#52652		10 565-3520	FUEL	248.72
I-BCSD;010114		FUEL FOR SHERIFF AND JAIL	5,546.68	51997		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,645.49
		FUEL FOR JAIL		10 567-3520	FUEL	901.19
I-BHRC;010114		FUEL FOR HEALTH RESOURCE CTR	353.44	52902		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	353.44
I-BURL1;010114		FUEL FOR FM1	4,190.07	51408		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,190.07
I-BURL3;010114		FUEL FOR FM3	2,845.09	50431		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,845.09
I-BURL4;010114		DELO OIL,TRANS FLUID RB4	777.04	51157		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		DELO OIL,TRANS FLUID RB4		24 614-3510	PARTS & SUPPLIES	777.04
=== VENDOR TOTALS ===			15,731.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9454	AMERICAN CADASTRE, LLC					
I-7-BURLESON		COMPUTER SOFTWARE MILESTONE#9	17,420.00	53223		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		COMPUTER SOFTWARE MILESTONE#9		10 505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00
		=== VENDOR TOTALS ===	17,420.00			
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01-488	AMERICAN FIRE & SAFETY, I					
I-213238		FIRE SUPPRESSION INSPECTION J	222.15	53272		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE SUPPRESSION INSPECTION JA		10 567-4520	REPAIRS - BUILDING & GRO	222.15
		=== VENDOR TOTALS ===	222.15			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C50681		LH BOTTOM GLASS,TUBE ASSY RB4	318.44	51151		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		LH BOTTOM GLASS,TUBE ASSY RB4		24 614-3510	PARTS & SUPPLIES	318.44
		=== VENDOR TOTALS ===	318.44			
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01-9380	THE PERSONAL COMPUTER STORE, I					
I-257684		HDMI CABLE TO SPLIT MONITORS	215.00	52646		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		HDMI CABLE TO SPLIT MONITORS		10 595-4510	REPAIRS-VEHICLES & EQUIP	215.00
		=== VENDOR TOTALS ===	215.00			
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01-9057	B & B LAW FIRM					
I-JAN 14-RECURRING		COUNTY CRT APPT ATTNY	4,000.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
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01-8390	BARTON'S PLUMBING					
I-2201		PLUMBING WORK AT JAIL	595.00	53295		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	595.00
		=== VENDOR TOTALS ===	595.00			

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01-7784		BCS STOP & GO POTTIES				
I-0000024645		PORTABLE TOILET AT DUMP RB2	90.00	50880		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
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I-0000025181		PORTABLE TOILET AT DUMP RB2	90.00	50880		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	180.00			
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01-950		BEAR GRAPHICS, INC.				
I-0673079		CRIMINAL DOCKET SHEETS CO CLR	244.81	53025		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CRIMINAL DOCKET SHEETS CO CLRK		10 403-3110	OFFICE SUPPLIES	244.81
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I-0673125		ENVELOPES FOR CO CLERK	248.43	53025		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ENVELOPES FOR CO CLERK		10 403-3110	OFFICE SUPPLIES	248.43
		=== VENDOR TOTALS ===	493.24			
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01-1839		BEAVER CREEK VFD				
I-1013		FIRE CALLS FOR OCT 13	285.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE CALLS FOR OCT 13		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-1068		BEAVERS, DOUG				
I-1213		MILEAGE FOR DEC 13	23.45	53228		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		MILEAGE FOR DEC 13		10 505-4260	MILEAGE/TRAVEL REIMBURES	23.45
		=== VENDOR TOTALS ===	23.45			
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01-904		BICKERSTAFF HEATH DELGADO ACOS				
I-93071		LEGAL SVCS COURTHOUSE ANNEX	1,375.00	52888		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		LEGAL SVCS COURTHOUSE ANNEX		10 695-4030	LEGAL SERVICES	1,375.00
		=== VENDOR TOTALS ===	1,375.00			

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01-178 BRENHAM OFFICE SUPPLY						
I-553087		BINDING,PLAS FOR TAEX	11.49	52082		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BINDING,PLAS FOR TAEX		10 665-3110	OFFICE SUPPLIES	11.49
I-553106						
		MISC OFFICE SUPPLIES SHERIFF/	530.98	51987		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	142.99
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	387.99
=== VENDOR TOTALS ===			542.47			

01-236 BUD CROSS FORD, INC.						
I-43485		INSPECTION INTL TRK RB3	14.50	50455		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		INSPECTION INTL TRK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43486						
		INSPECTION '94 CHEVY RB3	14.50	50455		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		INSPECTION '94 CHEVY RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			29.00			

01-237 BUR CO MOTOR SUPPLY, INC.						
I-BG123;122513		BATTERY,GAS TRTMT,WIPER BLAD	317.38	46440,5066		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		WIPERS,ANTIFREEZE,MISC CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP	112.46
		BATTERY,WIPERS,MISC CONS 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	204.92
I-BG125;122513						
		PARTS AND SUPPLIES FOR RB1	670.47	51409		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	670.47
I-BG130;122513						
		PARTS AND SUPPLIES RB2	178.74	50878		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	178.74
I-BG135;122513						
		PARTS AND SUPPLIES RB3	733.17	50432		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	733.17
I-BG140;122513						
		AMMETER GAUGE RB4	16.31	51159		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		AMMETER GAUGE RB4		24 614-3510	PARTS & SUPPLIES	16.31

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-237 BUR CO MOTOR SUPPLY, INC. ( ** CONTINUED ** )						
I-BG145;122513		BATTERY,SEAT COVERS SHERIFF	279.09	51955,3298		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BATTERY SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	135.01
		SEAT COVERS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	144.08
=== VENDOR TOTALS ===			2,195.16			
01-143 BURLESON COUNTY PUBLISHIN						
I-121213PROPOSEDZONE		PROPOSED CO ENERGY REINV ZONE	214.20	52896		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PROPOSED CO ENERGY REINV ZONE		10 401-4150	PUBLISHING LEGAL NOTICES	214.20
I-121913HELPWANTED		HELP WANTED AD JANITOR CRTHSE	35.60	52896		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		HELP WANTED AD JANITOR CRTHSE		10 401-4150	PUBLISHING LEGAL NOTICES	35.60
=== VENDOR TOTALS ===			249.80			
01-1810 BURLESON COUNTY SHERIFFS						
I-0114		REIMB TO PETTY CASH SHERIFF	124.52	51981		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REIMB TO PETTY CASH SHERIFF		10 565-3110	OFFICE SUPPLIES	35.00
		REIMB TO PETTY CASH SHERIFF		10 565-3120	POSTAGE	46.00
		REIMB TO PETTY CASH JAIL		10 567-3120	POSTAGE	7.00
		REIMB TO PETTY CASH JAIL		10 567-4140	PRISONER EXTRADITION	36.52
=== VENDOR TOTALS ===			124.52			
01-9265 BURNS & REYES-BURNS, P.L.L.C.						
I-5954		CPS CRT APPT ATTNY #27007	630.00	53154		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY #27007		10 435-4712	CPS COURT APPOINTED ATTO	630.00
=== VENDOR TOTALS ===			630.00			
01-8889 BUSINESS INK						
I-51691		CRIMINAL RED JACKETS CO CLERK	740.00	53026		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CRIMINAL RED JACKETS CO CLERK		10 403-3110	OFFICE SUPPLIES	740.00
=== VENDOR TOTALS ===			740.00			

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01-4427	BVCOG					
I-03478		QTRLY MEMBERSHIP DUES 2014	1,125.00	52897		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		QTRLY MEMBERSHIP DUES 2014		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
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01-2709	CASTLE INDUSTRIES, INC.					
I-6047		NON SLIP FLOOR COATING JAIL	167.63	53289		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		NON SLIP FLOOR COATING JAIL		10 567-3600	JANITORIAL SUPPLIES	167.63
		=== VENDOR TOTALS ===	167.63			
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01-101	CITY OF CALDWELL					
I-1013		FIRE CALLS FOR OCT 13	2,280.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE CALLS FOR OCT 13		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
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01-9522	CLOVER & MARAK PLLC					
I-1262		CPS CRT APPT ATTNY #26667	1,726.11	53152		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY #26667		10 435-4712	CPS COURT APPOINTED ATTO	1,726.11
		=== VENDOR TOTALS ===	1,726.11			
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01-351	COOKS POINT VFD					
I-1013		FIRE CALLS FOR OCT 13	1,425.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE CALLS FOR OCT 13		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
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01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P12152		PARTS FOR BRUSHCUTTER RB3	293.36	50441		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	293.36
		=== VENDOR TOTALS ===	293.36			

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01-8906	COUNTY HELP SUPPORT					
I-12-2013		COUNTY HELP SUPPORT DEC 13	2,797.00	53229		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		COUNTY HELP SUPPORT GENERAL		10 505-4545	TECHNICAL SUPPORT	1,922.94
		COUNTY HELP SUPPORT JP1-4		68 695-4545	TECHNICAL SUPPORT	874.06
		=== VENDOR TOTALS ===	2,797.00			
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01-823	COUNTY JUDGES EDUCATION FUND					
I-199624;0114		2014 CO CRT ASSIST CONF/K BOL	100.00	52891		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2014 CO CRT ASSIST CONF/K BOLT		10 401-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			
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01-9499	CUMMINS-ALLISON CORP.					
I-4279331REISSUE#2		MAINT CONTRACT 12/5/13-12/4/1	440.00	50170		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		MAINT CONTRACT 12/5/13-12/4/14		10 499-3320	EQUIPMENT - NON-CAPITAL	440.00
I-4279331REISSUE#2'		JETSCAN FOR TAX OFFICE	1,995.00	50170		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		JETSCAN FOR TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	1,995.00
		=== VENDOR TOTALS ===	2,435.00			
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01-6920	D.P. PLUMBING					
I-123013		WATER HEATER INSTALL 4TH FLR	567.00	52894		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		WATER HEATER INSTALL 4TH FLR		10 510-4520	REPAIRS - BUILDING & GRO	567.00
		=== VENDOR TOTALS ===	567.00			
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01-9199	DBM AUTO REPAIR					
I-13536		RPL SPARK PLUGS '10 CHGR SHER	222.96	51986		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		RPL SPARK PLUGS '10 CHGR SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	222.96
I-13604		RPL STARTER '10 CHGR SHERIFF	245.44	51986		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		RPL STARTER '10 CHGR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	245.44
		=== VENDOR TOTALS ===	468.40			



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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-353	DEANVILLE VFD					
I-1013		FIRE CALLS FOR OCT 13	570.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE CALLS FOR OCT 13		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
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01-8938	DESKI, SUSAN					
I-27102;010614		CPS CRT APPT ATTNY/STRINGFELL	350.00	53157		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY/STRINGFELLO		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-27447;010614		CPS CRT APPT ATTNY/HEATON,GUT	150.00	53156		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27576;010614		CPS CRT APPT ATTNY/GILBERT	650.00	53157		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY/GILBERT		10 435-4712	CPS COURT APPOINTED ATTO	650.00
		=== VENDOR TOTALS ===	1,150.00			
<hr/>						
01-8445	DRGAC FLEET & AG SERVICES					
I-1682		REPAIR WORK ON BELLY DUMP RB3	1,217.45	50459		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REPAIR WORK ON BELLY DUMP RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,217.45
		=== VENDOR TOTALS ===	1,217.45			
<hr/>						
01-8855	DUNNE & JUAREZ, LLC					
I-27430;010614		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	53158		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27589;010614		CPS CRT APPT ATTNY/VAJDAK	150.00	53158		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CPS CRT APPT ATTNY/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JAN 14-RECURRING		COURT APPT ATTNY	4,100.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,400.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-7712	ENTEC PEST MANAGEMENT, INC					
I-211699		MONTHLY PEST CONTROL JAIL	125.00	53297		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-19401		FEEDING INMATES 12/12-12/18/1	1,884.17	53288		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FEEDING INMATES 12/12-12/18/13		10 567-3910	FEEDING PRISONERS	1,884.17
I-19412		FEEDING INMATES 12/19-12/25/1	1,892.77	53290		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FEEDING INMATES 12/19-12/25/13		10 567-3910	FEEDING PRISONERS	1,892.77
I-19455		FEEDING INMATE 12/26/13-1/1/1	1,977.44	53293		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FEEDING INMATE 12/26/13-1/1/14		10 567-3910	FEEDING PRISONERS	1,977.44
		=== VENDOR TOTALS ===	5,754.38			
<hr/>						
01-1099	GALL'S INC.					
I-001340636		SCREEN PRINTED RAIN COAT CONS	34.06	52576		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SCREEN PRINTED RAIN COAT CONS1		10 551-3351	UNIFORMS	34.06
I-001396222		ATAC 8 IN SHIELD BOOTS CONS 1	164.91	52576		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ATAC 8 IN SHIELD BOOTS CONS 1		10 551-3351	UNIFORMS	164.91
		=== VENDOR TOTALS ===	198.97			
<hr/>						
01-214	GROCE HOME & AUTO					
I-1013SHERIFF		KEY FOR JAIL	1.99	52458		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		KEY FOR JAIL		10 567-3510	PARTS & SUPPLIES	1.99
I-1213CRTHSE		BRACKETS, KEYS, BATTERIES, MISC	113.07	52844, 62		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BRACKETS, KEYS, BATTERIES, MISC		10 510-4520	REPAIRS - BUILDING & GRO	113.07
		=== VENDOR TOTALS ===	115.06			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1271		GT DISTRIBUTORS, INC.				
I-INV0471181		SUPPLIES FOR SHERIFF	59.90	51992		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SUPPLIES FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	59.90
=====						
I-INV0477311		GT MOURNING BADGE COVER SHERI	20.85	51992		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		GT MOURNING BADGE COVER SHERIF		10 565-3510	PARTS & SUPPLIES	20.85
=====						
I-INV0477840		UNIFORMS FOR STAFF JAIL	139.97	53300		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		UNIFORMS FOR STAFF JAIL		10 567-3351	UNIFORMS	139.97
		=== VENDOR TOTALS ===	220.72			
=====						
01-8302		GULF COAST PAPER COMPANY				
C-642289		RETURN GLOVES CRTHSE	16.38CR	52895		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		RETURN GLOVES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	16.38CR
=====						
I-682146		TOWELS, TISSUE, LINERS, ETC CRTH	372.44	52895		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TOWELS, TISSUE, LINERS, ETC CRTHS		10 510-3600	JANITORIAL SUPPLIES	372.44
		=== VENDOR TOTALS ===	356.06			
=====						
01-7673		HARNSBERRY, JAMES				
I-2014		2014 LEASE FOR RITA COLLECTIO	1,200.00	50456		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2014 LEASE FOR RITA COLLECTION		23 613-4625	RENT - COLLECTION STATIO	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-9346		HORELICA, ALBERT				
I-0114FM3		GRAVEL FOR FM3	1,650.00	50450		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,650.00
=====						
I-1213RB1		4 LOADS BASE RB1	300.00	51417		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		4 LOADS BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	300.00
		=== VENDOR TOTALS ===	1,950.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9074	HUTCHISON, JOHN A. III					
I-4825;070813-120913		REIMB FAXES AND POSTAGE	33.47	52889		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REIMB FAXES AND POSTAGE		10 426-4970	VISITING JUDGE REIMBURSE	33.47
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I-4848;091813-112013		REIMB FAXES AND POSTAGE	11.01	52889		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REIMB FAXES AND POSTAGE		10 426-4970	VISITING JUDGE REIMBURSE	11.01
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I-4983;070813-112513		REIMB MILEAGE,FAX,POSTAGE	181.03	52889		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REIMB MILEAGE,FAX,POSTAGE		10 426-4970	VISITING JUDGE REIMBURSE	181.03
		=== VENDOR TOTALS ===	225.51			
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01-797	HYDRAULIC WORKS, INC.					
I-055088		GEAR PUMP/LABOR RB2	983.01	50861		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		GEAR PUMP/LABOR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	983.01
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I-055598		SEAL KIT/POLISH ROD, LABOR RB	657.68	51156		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SEAL KIT/POLISH ROD, LABOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	657.68
		=== VENDOR TOTALS ===	1,640.69			
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01-5978	INTERSTATE BILLING SERVICE INC					
I-X0052613731		PTO CABLE RB2	159.20	50877		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PTO CABLE RB2		22 612-3510	PARTS & SUPPLIES	159.20
		=== VENDOR TOTALS ===	159.20			
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01-4426	JONES MCCLURE PUBLISHING					
I-100347262		O'CONNORS TX FAMILY LAW 2014	281.00	53153		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		O'CONNORS TX FAMILY LAW 2014		51 650-3330	LAW BOOKS	281.00
		=== VENDOR TOTALS ===	281.00			

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01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-405559		SAND FOR FM2	60.60	50874		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SAND FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	60.60
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I-407048		COLD MIX ROAD PATCH FOR RB1	2,554.20	51418		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		COLD MIX ROAD PATCH FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,554.20
		=== VENDOR TOTALS ===	2,614.80			
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01-9156		KOCUREK, JACK				
I-1213		SHARPEN CHAINSAW BLADES RB1	40.00	51424		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SHARPEN CHAINSAW BLADES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
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01-7985		KWIK KAR LUBE & TUNE				
I-395662		OIL,FILTER CHG '09 TAKOE SHER	56.83	51996		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		OIL,FILTER CHG '09 TAKOE SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.83
		=== VENDOR TOTALS ===	56.83			
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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420131130		SEARCH SERVICES FOR NOV 13	50.00	52677		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SEARCH SERVICES FOR NOV 13		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
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01-7435		LITTLE RIVER MATERIALS, I				
I-103610		PEA GRAVEL FOR FM3	232.75	50442		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	232.75
		=== VENDOR TOTALS ===	232.75			

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01-5964	LUHN, GRAHAM B.					
I-BILLINGNO14PHASE11		ARCHITECT SVCS/MISC EXP	409.16	52890		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP	409.16
		=== VENDOR TOTALS ===	409.16			
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01-485	MANSEL'S WHEEL ALIGNMENT					
I-43992		ALIGN FRONT END '10 CHGR SHER	75.00	51988		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ALIGN FRONT END '10 CHGR SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			
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01-7991	MINE SERVICE, LTD					
I-94888		PEA GRAVEL FOR FM1	124.64	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	124.64
I-94889		PEA GRAVEL FOR FM1	512.40	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	512.40
I-94890		PEA GRAVEL FOR FM1	177.38	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	177.38
I-94971		PEA GRAVEL FOR FM1	524.93	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	524.93
I-95073		PEA GRAVEL FOR FM2	330.61	50882		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	330.61
I-95075		PEA GRAVEL FOR FM1	349.30	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	349.30
I-95130		PEA GRAVEL FOR FM1	474.25	51412		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	474.25
		=== VENDOR TOTALS ===	2,493.51			

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01-5737 KEY AUTO & TRUCK SUPPLY INC						
I-5388		TIRE SERVICE FOR RB1	241.50	51393		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	241.50
I-5389						
I-5389		TIRE SERVICE FOR RB2	643.59	50871		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	643.59
I-5390						
I-5390		TIRE SERVICE FOR RB3	124.00	50433		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	124.00
		=== VENDOR TOTALS ===	1,009.09			

01-8989 MONOGRAMS & MORE						
I-61961		REMOVE/ADD NAME SHIRTS SHERIF	20.00	51990		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REMOVE/ADD NAME SHIRTS SHERIFF		10 565-3351	UNIFORMS	20.00
I-64277						
I-64277		EMBROIDERY ON SHIRTS SHERIFF	43.96	51990		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		EMBROIDERY ON SHIRTS SHERIFF		10 565-3351	UNIFORMS	43.96
		=== VENDOR TOTALS ===	63.96			

01-758 MONROE SYSTEMS FOR BUSINESS, I						
I-77S97A		ROLLS AND RIBBONS TAX OFFICE	174.44	50186		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ROLLS AND RIBBONS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	174.44
		=== VENDOR TOTALS ===	174.44			

01-9474 MORRIS, ELIZABETH						
I-2013INAUGURREISSUE		REIMB TRAVEL EXP 2013 INAUGUR	230.50	51805		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REIMB TRAVEL EXP 2013 INAUGURA		10 565-4270	MILEAGE/TRAVEL REIMBURSE	230.50
		=== VENDOR TOTALS ===	230.50			

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01-9368		COLLEGE STATION AUTO PARTS				
I-10130;123113		BRAKE PADS,WHEEL FLAP RB2	278.66	50881		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BRAKE PADS,WHEEL FLAP RB2		22 612-3510	PARTS & SUPPLIES	278.66
		=== VENDOR TOTALS ===	278.66			
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01-8919		OFFICEMAX INCORPORATED				
I-365658		2014 CALENDARS,MARKERS CO ATT	29.50	53172		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2014 CALENDARS,MARKERS CO ATTN		10 475-3110	OFFICE SUPPLIES	29.50
I-428029		13U WALL MOUNT RACK W/VENT	675.30	53227		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		13U WALL MOUNT RACK W/VENT		10 505-3320	EQUIPMENT, NON-CAPITAL	675.30
		=== VENDOR TOTALS ===	704.80			
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01-9342		BURKE, STEVEN M.				
I-2825		GRAPHICS 2 '14 TAHOES SHERIFF	920.00	51985		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		GRAPHICS 2 '14 TAHOES SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES	920.00
		=== VENDOR TOTALS ===	920.00			
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01-1210		ED PILGER, INC.				
I-221191		TIRES,MOUNT,BAL FEES SHERIFF	533.08	51989		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TIRES,MOUNT,BAL FEES SHERIFF		10 565-4515	TIRES & TUBES	533.08
		=== VENDOR TOTALS ===	533.08			
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01-7631		PITNEY BOWES GLOBAL				
I-2421675DC13		MACHINE RENTAL TAX OFFICE	564.00	50187		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	564.00
		=== VENDOR TOTALS ===	564.00			



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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-48113721		ACETYLENE TANK RB 2	8.10	50884		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ACETYLENE TANK RB 2		22 612-3510	PARTS & SUPPLIES	8.10
<hr/>						
I-48113722		ACETYLENE/OXYGEN RB3	41.10	50452		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	41.10
=== VENDOR TOTALS ===			49.20			
<hr/>						
01-9351	RA5 PROMOTIONS					
I-970		PAPERWEIGHT EMPLOYEE RECOGNIT	32.00	52887		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PAPERWEIGHT EMPLOYEE RECOGNITI		10 695-4991	EMPLOYEE RECOGNITION	32.00
=== VENDOR TOTALS ===			32.00			
<hr/>						
01-8777	RELIANT MECHANICAL					
I-1465		FOUND WATER LEAK	80.00	52893		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FOUND WATER LEAK		10 510-4520	REPAIRS - BUILDING & GRO	80.00
=== VENDOR TOTALS ===			80.00			
<hr/>						
01-2357	ROCK CRUSHERS, INC.					
I-15096		ROAD BASE FOR FM2	9,893.62	50873,83		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ROAD BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	9,893.62
<hr/>						
I-15097		ROAD BASE FOR FM4	6,055.75	51149		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ROAD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,055.75
<hr/>						
I-15109		BASE FOR RB1	3,698.88	51414		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	3,698.88
=== VENDOR TOTALS ===			19,648.25			

PACKET: 06320 COMMISSIONERS COURT 1/13/

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
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01-9453	ROEHLING, TINA					
I-1213	TRAVEL	TRAVEL FOR DEC 13	98.31	52081		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TRAVEL FOR DEC 13		10 665-4261	TRAVEL REIMB-FCS AGENT	98.31
		=== VENDOR TOTALS ===	98.31			
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01-1125	SCHOPPE AUTO SUPPLY					
I-1022;122513	PARTS AND SUPPLIES RB4		1,348.91	51160		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,348.91
		=== VENDOR TOTALS ===	1,348.91			
<hr/>						
01-8562	SCHULZ, HOLLY					
I-165	CRT RPT RECORD #14083 BOWERSO		600.00	53159		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CRT RPT RECORD #14083 BOWERSOX		10 435-4700	COURT REPORTER - CONTRAC	600.00
		=== VENDOR TOTALS ===	600.00			
<hr/>						
01-8733	SCY IMAGING, INC					
I-71470	TB SCREENING INMATE/D BELSON		75.00	53286		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TB SCREENING INMATE/D BELSON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
<hr/>						
01-2586	SHIMEK, BRUNO A.					
I-JAN 14-RECURRING	CRT APPT ATTNY		4,100.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
<hr/>						
01-378	SOMERVILLE VFD					
I-1013	FIRE CALLS FOR OCT 13		285.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		FIRE CALLS FOR OCT 13		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

PACKET: 06320 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8915 SPECKMAN MANAGEMENT, LLC						
I-2014		2014 LEASE FOR CHRIESMAN YARD	2,000.00	50457		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2014 LEASE FOR CHRIESMAN YARD		23 613-4625	RENT - COLLECTION STATIO	2,000.00
=== VENDOR TOTALS ===			2,000.00			

01-7066 STROUHAL TIRE RECAPPING S						
I-109961		2 TIRES HAUL TRAILER RB3	664.22	50443		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2 TIRES HAUL TRAILER RB3		23 613-4515	TIRES & TUBES	664.22
=== VENDOR TOTALS ===			664.22			

01-7585 TAX ASSESSOR-COLLECTORS						
I-1811		ANNUAL DUES 2014	205.00	50185		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ANNUAL DUES 2014		10 499-3060	ASSOCIATION & MEMBERSHIP	205.00
=== VENDOR TOTALS ===			205.00			

01-7628 TEXAS ASSOCIATION OF COUNTY AU						
I-2014DUES		2014 TACA MEMBERSHIP DUES	235.00	53222		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		2014 TACA MEMBERSHIP DUES		10 500-3060	ASSOCIATION & MEMBERSHIP	235.00
=== VENDOR TOTALS ===			235.00			

01-1544 BRYAN IRON & METAL,LTD						
I-0249294;123113		PORTABLE TOILET CHRIESM RB3	105.00	50451		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-122513-0113374		SOLID WASTE/LYONS SCRAP	168.91			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	168.91
I-122513-0113812		SOLID WASTE RB2/1337 FM 166	2,720.80			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,720.80
I-122513-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	168.91			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	168.91

PACKET: 06320 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-122513-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-122513-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-122513-01504		SOLID WASTE RB3/CHRIESMAN	2,745.90			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	2,745.90
I-122513-01512		SOLID WASTE RB3/RITA	862.63			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	862.63
I-122513-01546		SOLID WASTE RB4/LYONS	3,269.42			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,269.42
I-122513-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-122513-01777		SOLID WASTE RB1/DEANVILLE	3,168.64			
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,168.64
		=== VENDOR TOTALS ===	13,255.21			

01-7760 TEXAS COMMISSION ON

I-WTR0040573		ONSITE COUNCIL FEES SEPT 13	90.00	52601		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ONSITE COUNCIL FEES SEPT 13		53 208-2342	SEPTIC FEES-TCEQ	90.00
I-WTR0040574		ONSITE COUNCIL FEES OCT 13	120.00	52601		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ONSITE COUNCIL FEES OCT 13		53 208-2342	SEPTIC FEES-TCEQ	120.00
I-WTR0040575		ONSITE COUNCIL FEES NOV 13	70.00	52601		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		ONSITE COUNCIL FEES NOV 13		53 208-2342	SEPTIC FEES-TCEQ	70.00
		=== VENDOR TOTALS ===	280.00			

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-431 TEXAS COMMUNICATIONS, INC.						
I-16227		REPAIR RADIOS SHERIFF	35.00	51991		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REPAIR RADIOS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	35.00
I-16230		REPAIR RADIOS SHERIFF	242.50	51991		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REPAIR RADIOS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	242.50
I-16252		REPAIR RADIOS SHERIFF	36.44	51991		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		REPAIR RADIOS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	36.44
I-16435		EMERGENCY COMMUNICATIONS RPR	137.50	52886		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		EMERGENCY COMMUNICATIONS RPR		10 510-4520	REPAIRS - BUILDING & GRO	137.50
I-306268		NEW RADIOS, CHARGERS JAIL	2,048.37	53296		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		136-174 MHZ FULL P25 RADIO		10 567-3320	EQUIPMENT - NON-CAPITAL	1,024.18
		136-174 MHZ FULL P25 RADIO		10 567-3320	EQUIPMENT - NON-CAPITAL	1,024.19
I-3387928		INTERNET SERVICE JAN 14 RB2	49.95	50875		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		INTERNET SERVICE JAN 14 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	2,549.76			

01-2645 TEXAS PLAINS						
I-098250		TRACTOR FLAT FM4	8.00	51163		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TRACTOR FLAT FM4		44 614-4515	TIRES & TUBES	8.00
I-098477		BACKHOE FLAT FM4	8.00	51163		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BACKHOE FLAT FM4		44 614-4515	TIRES & TUBES	8.00
I-098496		OIL, FILTER CHGE '13 TAHOE SHE	41.50	51994		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		OIL, FILTER CHGE '13 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.50
		=== VENDOR TOTALS ===	57.50			

PACKET: 06320 COMMISSIONERS COURT 1/13/

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/>						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;123013		CHAINSAW CHAIN,OIL RB4	39.97	51154,58		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CHAINSAW CHAIN,OIL RB4		24 614-3510	PARTS & SUPPLIES	39.97
		=== VENDOR TOTALS ===	39.97			
<hr/>						
01-102	U. S. POST OFFICE					
I-0114		5 ROLLS STAMPS TREAS	230.00	52603		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		5 ROLLS STAMPS TREAS		10 497-3120	POSTAGE	230.00
		=== VENDOR TOTALS ===	230.00			
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01-773	U. S. POST OFFICE					
I-0114		15 ROLLS OF STAMPS JP2	690.00	53061		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		15 ROLLS OF STAMPS JP2		10 456-3120	POSTAGE	690.00
		=== VENDOR TOTALS ===	690.00			
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01-8180	U. S. POST OFFICE					
I-2014		BOX RENT #790 FOR RB3	106.00	50453		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		BOX RENT #790 FOR RB3		23 613-4620	BOX RENT	106.00
		=== VENDOR TOTALS ===	106.00			
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01-7686	U.S. POST OFFICE					
I-0114TREAS		METER POSTAGE FOR TREAS	400.00	52602		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		METER POSTAGE FOR TREAS		10 497-3120	POSTAGE	400.00
		=== VENDOR TOTALS ===	400.00			
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01-7719	U.S. POSTAL SERVICE {POSTAGE B					
I-0114		METER POSTAGE FOR SHERIFF	250.00	51980		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			

PACKET: 06320 COMMISSIONERS COURT 1/13/

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
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01-190		WEST INFORMATION PUBLISHING				
I-828402771		TX CRIMINAL CODE & RULES 2014	57.00	53155		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TX CRIMINAL CODE & RULES 2014		51 650-3330	LAW BOOKS	57.00
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I-828596363		TX LOCAL GOVERNMENT CODE 201	57.00	53127		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TX LOCAL GOVERNMENT CODE 2014		51 650-3330	LAW BOOKS	57.00
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I-828615402		TX FAMILY CODE 2014 JP3	51.00	52733		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TX FAMILY CODE 2014 JP3		10 457-3330	LAW BOOKS	51.00
		=== VENDOR TOTALS ===	165.00			
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01-419		NORTH AMERICAN WESTERN DATA SY				
I-SI42713		GPS CORRECT 911 ADD	433.12	52651		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		GPS CORRECT 911 ADD		10 600-4500	REPAIRS-BUSINESS MACHINE	433.12
		=== VENDOR TOTALS ===	433.12			
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01-238		WHAC INC				
I-3100;123113		KEYS AND RINGS RITA OFFICE RB	9.52	50440		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		KEYS AND RINGS RITA OFFICE RB3		23 613-3510	PARTS & SUPPLIES	9.52
		=== VENDOR TOTALS ===	9.52			
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01-217		WOODSON LUMBER CO.,INC				
I-30112;122613		CONCRETE MIX FOR RB1	35.91	51410		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		CONCRETE MIX FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	35.91
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I-30113;122613		TREATED WOOD/NAILS RB3	42.89	50439		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		TREATED WOOD/NAILS RB3		23 613-3510	PARTS & SUPPLIES	42.89
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I-BCP4;123113		PARTS AND SUPPLIES RB4	14.65	51161		
1/13/2014	AP	DUE: 1/13/2014 DISC: 1/13/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	14.65
		=== VENDOR TOTALS ===	93.45			
		=== PACKET TOTALS ===	168,085.56			

PACKET: 06320 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	168,101.94
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	16.38CR

BATCH TOTALS	168,085.56
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**\*\* 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	103,617.58-*					
	10	-401-4150	PUBLISHING LEGAL NOTICES	249.80	2,500	1,707.05			
	10	-401-4290	CONFERENCE & SEMINARS	100.00	2,500	2,205.00			
	10	-403-3110	OFFICE SUPPLIES	1,233.24	14,000	9,228.95			
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	50,000	34,300.00			
	10	-426-4970	VISITING JUDGE REIMBURSE	225.51	500	274.49			
	10	-435-4700	COURT REPORTER - CONTRAC	600.00	14,000	4,160.00			
	10	-435-4710	COURT APPOINTED ATTORNEY	8,200.00	150,000	117,460.00			
	10	-435-4712	CPS COURT APPOINTED ATTO	3,806.11	32,000	1,275.18			
	10	-456-3120	POSTAGE	690.00	950	30.00			
	10	-457-3330	LAW BOOKS	51.00	200	41.50			
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,100.00			
	10	-475-3110	OFFICE SUPPLIES	29.50	1,772	1,136.37			
	10	-497-3120	POSTAGE	630.00	2,200	1,570.00			
	10	-499-3060	ASSOCIATION & MEMBERSHIP	205.00	325	120.00			
	10	-499-3110	OFFICE SUPPLIES	364.43	13,000	11,851.06			
	10	-499-3320	EQUIPMENT - NON-CAPITAL	2,435.00	2,500	524.05- Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	564.00	4,900	3,522.00			
	10	-500-3060	ASSOCIATION & MEMBERSHIP	235.00	480	245.00			
	10	-505-3320	EQUIPMENT, NON-CAPITAL	1,593.30	15,000	13,406.70			
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	23.45	1,000	897.73			
	10	-505-4500	REPAIRS-BUSINESS MACHINE	1,444.72	14,830	13,385.28			
	10	-505-4545	TECHNICAL SUPPORT	1,922.94	66,100	54,759.91			
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	20,354.16	69,200	23,321.40			
	10	-505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00	240,000	205,160.00			
	10	-510-3600	JANITORIAL SUPPLIES	356.06	8,000	6,189.43			
	10	-510-4520	REPAIRS - BUILDING & GRO	897.57	30,000	25,903.48			
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	409.16	0	118,225.11- Y			
	10	-543-4800	RURAL FIRE PROTECTION	4,845.00	65,000	60,155.00			
	10	-551-3351	UNIFORMS	198.97	120	78.97- Y			
	10	-551-3520	FUEL	456.05	6,000	4,790.48			



PACKET: 06320 COMMISSIONERS COURT 1/13/

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	-552-3520	FUEL	412.02	7,000	5,980.66		
10	-552-4510	REPAIRS-VEHICLES & EQUIP	112.46	3,000	2,391.99		
10	-553-3520	FUEL	59.79	3,000	2,699.80		
10	-554-3520	FUEL	125.74	2,500	2,187.28		
10	-554-4510	REPAIRS-VEHICLES & EQUIP	204.92	2,500	2,295.08		
10	-565-3110	OFFICE SUPPLIES	177.99	5,500	4,012.40		
10	-565-3120	POSTAGE	296.00	1,000	704.00		
10	-565-3351	UNIFORMS	63.96	3,400	2,270.42		
10	-565-3510	PARTS & SUPPLIES	80.75	7,000	5,316.96		
10	-565-3520	FUEL	4,894.21	70,000	56,583.33		
10	-565-4270	MILEAGE/TRAVEL REIMBURSE	230.50	800	800.00		
10	-565-4410	TELEPHONE/INTERNET	1,657.80	35,500	28,413.49		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,090.68	15,500	12,675.85		
10	-565-4515	TIRES & TUBES	533.08	7,500	5,998.92		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	920.00	93,000	11,362.00		
10	-567-3110	OFFICE SUPPLIES	387.99	8,000	6,364.69		
10	-567-3120	POSTAGE	7.00	150	102.78		
10	-567-3320	EQUIPMENT - NON-CAPITAL	2,048.37	3,000	343.37- Y		
10	-567-3351	UNIFORMS	139.97	6,000	4,288.28		
10	-567-3510	PARTS & SUPPLIES	1.99	7,000	4,141.67		
10	-567-3520	FUEL	901.19	14,000	11,442.30		
10	-567-3600	JANITORIAL SUPPLIES	167.63	11,000	7,690.38		
10	-567-3610	PEST CONTROL	125.00	1,800	1,425.00		
10	-567-3910	FEEDING PRISONERS	5,754.38	77,000	51,525.34		
10	-567-4120	MEDICAL EXPENSE FOR INMA	75.00	10,000	3,131.38		
10	-567-4140	PRISONER EXTRADITION	36.52	3,000	2,242.05		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	144.08	12,500	10,444.46		
10	-567-4520	REPAIRS - BUILDING & GRO	907.15	30,000	26,291.46		
10	-590-3520	FUEL	452.00	4,800	3,739.33		
10	-595-3520	FUEL	264.52	2,250	1,770.73		
10	-595-4510	REPAIRS-VEHICLES & EQUIP	215.00	5,250	2,666.00		
10	-600-4500	REPAIRS-BUSINESS MACHINE	433.12	0	433.12- Y		
10	-645-3520	FUEL	353.44	5,000	3,866.20		
10	-665-3110	OFFICE SUPPLIES	11.49	2,100	1,283.30		
10	-665-4261	TRAVEL REIMB-FCS AGENT	98.31	3,500	2,724.81		
10	-695-4030	LEGAL SERVICES	1,375.00	0	2,187.50- Y		
10	-695-4410	TELEPHONE/INTERNET	4,111.56	22,000	15,921.33		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,250.00		
10	-695-4991	EMPLOYEE RECOGNITION	32.00	2,000	47.67		
20	-207-0185	DUE TO AP REIMB. FUND (8	12,272.58-*				
20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,183.64	45,000	35,129.24		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,889.71	40,000	31,922.07		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	2,760.90	52,000	41,700.73		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,438.33	52,000	40,947.87		
21	-207-0185	DUE TO AP REIMB. FUND (8	7,967.56-*				

PACKET: 06320 COMMISSIONERS COURT 1/13/

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
21	-611-3510	PARTS & SUPPLIES	670.47	30,000	22,891.20		
21	-611-3540	GRAVEL, CONCRETE & PREMI	6,588.99	75,000	61,343.17		
21	-611-4410	TELEPHONE/INTERNET	426.60	1,500	919.10		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	281.50	40,000	31,065.67		
22	-207-0185	DUE TO AP REIMB. FUND (8	2,481.25-*				
22	-612-3510	PARTS & SUPPLIES	804.70	30,000	19,565.00		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,818.02		
22	-612-4510	REPAIRS-VEHICLES & EQUIP	983.01	12,000	10,133.70		
22	-612-4515	TIRES & TUBES	643.59	20,000	16,962.74		
23	-207-0185	DUE TO AP REIMB. FUND (8	7,869.94-*				
23	-613-3510	PARTS & SUPPLIES	1,225.04	20,000	10,552.37		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,000	1,200.70		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,246.45	35,000	29,907.96		
23	-613-4515	TIRES & TUBES	788.22	10,000	1,354.10		
23	-613-4620	BOX RENT	106.00	100	6.00- Y		
23	-613-4625	RENT - COLLECTION STATIO	3,200.00	3,200	0.00		
23	-613-4630	SOLID WASTE DISPOSAL	877.63	11,500	8,479.84		
24	-207-0185	DUE TO AP REIMB. FUND (8	3,173.00-*				
24	-614-3510	PARTS & SUPPLIES	2,515.32	25,000	17,559.24		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	657.68	15,000	14,342.32		
41	-207-0185	DUE TO AP REIMB. FUND (8	6,352.97-*				
41	-611-3520	FUEL	4,190.07	72,000	56,987.93		
41	-611-3540	GRAVEL, CONCRETE & PREMI	2,162.90	125,000	72,358.04		
42	-207-0185	DUE TO AP REIMB. FUND (8	10,284.83-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	10,284.83	200,000	169,229.63		
43	-207-0185	DUE TO AP REIMB. FUND (8	4,727.84-*				
43	-613-3520	FUEL	2,845.09	40,000	14,889.74		
43	-613-3540	GRAVEL, CONCRETE & PREMI	1,882.75	200,000	167,802.48		
44	-207-0185	DUE TO AP REIMB. FUND (8	6,071.75-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	6,055.75	155,000	122,856.04		
44	-614-4515	TIRES & TUBES	16.00	9,000	8,488.00		
51	-207-0185	DUE TO AP REIMB. FUND (8	395.00-*				
51	-650-3330	LAW BOOKS	395.00	2,500	2,105.00		
53	-207-0185	DUE TO AP REIMB FUND (85	280.00-*				
53	-208-2342	SEPTIC FEES-TCEQ	280.00				
68	-207-0185	DUE TO AP REIMB FUND (85	2,591.26-*				
68	-695-4280	INTERNET SERVICE	1,717.20	3,000	1,282.80		
68	-695-4545	TECHNICAL SUPPORT	874.06	12,000	9,185.65		
85	-132-0010	AP DUE FROM GENERAL FUND	103,617.58 *				
85	-132-0020	AP DUE FROM R&B GENERAL	12,272.58 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	7,967.56 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	2,481.25 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	7,869.94 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	3,173.00 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	6,352.97 *				

PACKET: 06320 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0042	AP DUE FROM FM ROAD PREC	10,284.83 *						
		85 -132-0043	AP DUE FROM FM ROAD PREC	4,727.84 *						
		85 -132-0044	AP DUE FROM FM ROAD PREC	6,071.75 *						
		85 -132-0051	AP DUE FROM LAW LIBRARY	395.00 *						
		85 -132-0053	DUE FROM STATE CRIMINAL	280.00 *						
		85 -132-0068	AP DUE FROM JUSTICE COUR	2,591.26 *						
			** 2013-2014 YEAR TOTALS	168,085.56						

PACKET: 06320 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2014	103,617.58
20	1/2014	12,272.58
21	1/2014	7,967.56
22	1/2014	2,481.25
23	1/2014	7,869.94
24	1/2014	3,173.00
41	1/2014	6,352.97
42	1/2014	10,284.83
43	1/2014	4,727.84
44	1/2014	6,071.75
51	1/2014	395.00
53	1/2014	280.00
68	1/2014	2,591.26

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0