

PACKET: 06346 COMMISSIONERS COURT 1/27/

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
01-8216 ACCUPRINT GRAPHICS & PRINTING						
I-123367		COURTSEY LETTERS JP 1-4	340.78	53063		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COURTSEY LETTERS JP 1 PO#52558		10 455-3110	OFFICE SUPPLIES	85.19
		COURTSEY LETTERS JP 2 PO#53063		10 456-3110	OFFICE SUPPLIES	85.20
		COURTSEY LETTERS JP 3 PO#52734		10 457-3110	OFFICE SUPPLIES	85.19
		COURTSEY LETTERS JP 4 PO#47386		10 458-3110	OFFICE SUPPLIES	85.20
=== VENDOR TOTALS ===			340.78			
01-7852 AIRPLEXUS, INC						
I-26393		ANNUAL INTERNET SERVICE JP4	858.60	47385		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ANNUAL INTERNET SERVICE JP4		68 695-4280	INTERNET SERVICE	858.60
I-26674		WIRELESS KEYBOARD/MOUSE CO CL	29.95	53028		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WIRELESS KEYBOARD/MOUSE CO CLR		10 403-3110	OFFICE SUPPLIES	29.95
=== VENDOR TOTALS ===			888.55			
01-8890 APPLIED CONCEPTS, INC.						
I-246700		STALKER 2XDS RADAR UNIT CONS2	3,265.00	50662		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		STALKER 2XDS RADAR UNIT CONS2		10 552-3320	EQUIPMENT - NON-CAPITAL	3,265.00
=== VENDOR TOTALS ===			3,265.00			
01-9426 DAVID ARMSTRONG						
I-1085		PEST CONTROL CRTHSE,PROB,DPS	550.00	52903		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PEST CONTROL CRTHSE,PROB,DPS		10 510-3610	PEST CONTROL	550.00
=== VENDOR TOTALS ===			550.00			
01-7472 AT&T MOBILITY						
I-826431647X011114		WIRELESS FOR SHERIFF	138.52			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	138.52
=== VENDOR TOTALS ===			138.52			

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01-7945	BARTNESKY, PAULA					
I-0114		REIMB MILEAGE/MEALS CONFERENC	426.12	52529		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REIMB MILEAGE CONFERENCE		10 490-4190	CH.19 REIMB.EXPENDITURES	311.12
		REIMB MEALS CONFERENCE		10 490-4290	CONFERENCE & SEMINARS	115.00
		=== VENDOR TOTALS ===	426.12			
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01-8390	BARTON'S PLUMBING					
I-2209		PLUMBING WORK AT JAIL	123.00	53306		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	123.00
		=== VENDOR TOTALS ===	123.00			
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01-7784	BCS STOP & GO POTTIES					
I-0000025215		PORTABLE TOILET CRIME SCENE	95.00	51999		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PORTABLE TOILET CRIME SCENE		10 565-4170	INVESTIGATIVE EXPENSE	95.00
		=== VENDOR TOTALS ===	95.00			
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01-950	BEAR GRAPHICS, INC.					
I-0674764		RECORDING PAPER CO CLERK	664.13	53027		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		RECORDING PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	664.13
		=== VENDOR TOTALS ===	664.13			
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01-8920	BERNAL, MISTY					
I-1213		REIMB MILEAGE TRAINING JP3 CL	121.28	53064		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REIMB MILEAGE TRAINING JP3 CLE		10 456-4260	MILEAGE/TRAVEL REIMBURSE	121.28
		=== VENDOR TOTALS ===	121.28			
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01-352	BIRCH CREEK VFD					
I-1213		FIRE CALLS FOR DEC 13	570.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

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01-354	BLACK JACK VFD					
I-1213		FIRE CALLS FOR DEC 13	570.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			
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01-178	BRENHAM OFFICE SUPPLY					
I-554295		MISC OFFICE SUPPLIES TAEX	20.65	52083		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	20.65
=== VENDOR TOTALS ===			20.65			
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01-922	BURLESON COUNTY					
I-2014		ANNUAL CONTRIBUTION 2014	1,000.00	52907		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ANNUAL CONTRIBUTION 2014		10 695-4720	BURLESON-LEE SWCD	1,000.00
=== VENDOR TOTALS ===			1,000.00			
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01-7983	BURLESON COUNTY CHAMBER					
I-2014		ANNUAL MEMBERSHIP 2014	2,550.00	52905		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ANNUAL MEMBERSHIP 2014		50 655-4305	ADVERTISING/PROMOTIONS	2,550.00
=== VENDOR TOTALS ===			2,550.00			
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01-326	CADE LAKE VFD					
I-1113		FIRE CALLS FOR NOV 13	285.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR NOV 13		10 543-4800	RURAL FIRE PROTECTION	285.00
I-1213		FIRE CALLS FOR DEC 13	855.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			1,140.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-126010		WORK ON JAIL CAR	869.90	53309		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	869.90
=== VENDOR TOTALS ===			869.90			
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01-7865	CALDWELL DENTAL ASSOCIATES					
I-011514		INMATE DENTAL/C RAMIREZ	735.00	53302		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		INMATE DENTAL/C RAMIREZ		10 567-4120	MEDICAL EXPENSE FOR INMA	735.00
=== VENDOR TOTALS ===			735.00			
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01-9290	CAP FLEET UPFITTERS					
I-503851		UPFIT JAIL CAR	2,026.90	53305		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		UPFIT JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	2,026.90
=== VENDOR TOTALS ===			2,026.90			
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01-7427	CENTRAL TEXAS JPCA					
I-0114		ANNUAL MEMBERSHIP DUES 2014	20.00	53069		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ANNUAL MEMBERSHIP DUES 2014		10 456-3060	ASSOCIATION & MEMBERSHIP	20.00
I-0114		ANNUAL MEMBERSHIP DUES 2014	25.00	53069		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ANNUAL MEMBERSHIP DUES 2014		10 456-3060	ASSOCIATION & MEMBERSHIP	25.00
=== VENDOR TOTALS ===			45.00			
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01-101	CITY OF CALDWELL					
I-1113		FIRE CALLS FOR NOV 13	1,710.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR NOV 13		10 543-4800	RURAL FIRE PROTECTION	1,710.00
I-1213		FIRE CALLS FOR DEC 13	1,425.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	1,425.00
=== VENDOR TOTALS ===			3,135.00			

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01-2829 COLLEY, BILL							
I-476534		REPAIRS FOR RB1	280.00	51437			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		280.00
I-476535		REPAIRS FOR RB1	200.00	51437			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		200.00
=== VENDOR TOTALS ===			480.00				

01-3032 CONSOLIDATED COMMUNICATIO							
I-011614-27236560		LONG DISTANCE FOR JP2	2.27				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET		2.27
I-011614-27250690		LONG DISTANCE FOR RB2	2.77				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET		2.77
I-011614-56703490		LONG DISTANCE FOR COURTHOUSE	198.23				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE		198.23
I-011614-56706150		LONG DISTANCE FOR SHERIFF	68.28				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		68.28
I-011614-56737680		LONG DISTANCE FOR RB3	3.14				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET		3.14
I-011614-59614120		LONG DISTANCE FOR JP4	2.45				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		2.45
I-011614-59636120		LONG DISTANCE FOR RB4	6.04				
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		6.04
=== VENDOR TOTALS ===			283.18				

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01-351	COOKS POINT VFD					
I-1113		FIRE CALLS FOR NOV 13	570.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR NOV 13		10 543-4800	RURAL FIRE PROTECTION	570.00
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I-1213		FIRE CALLS FOR DEC 13	285.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			855.00			
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01-3707	COUNTY PROGRESS					
I-2014		TEXAS COUNTY DIRECTORY 2014	40.70	52910		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TEXAS COUNTY DIRECTORY 2014		10 401-3110	OFFICE SUPPLIES	40.70
=== VENDOR TOTALS ===			40.70			
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01-353	DEANVILLE VFD					
I-1113		FIRE CALLS FOR NOV 13	285.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR NOV 13		10 543-4800	RURAL FIRE PROTECTION	285.00
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I-1213		FIRE CALLS FOR DEC 13	855.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			1,140.00			
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01-8938	DESKI, SUSAN					
I-24476;011314		CPS CRT APPT ATTNY/ROBERTSON	150.00	53562		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CPS CRT APPT ATTNY/ROBERTSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27310;011714		CPS CRT APPT ATTNY/FREDERICKS	550.00	53565		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CPS CRT APPT ATTNY/FREDERICKSO		10 435-4712	CPS COURT APPOINTED ATTO	550.00
=== VENDOR TOTALS ===			700.00			

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01-8868		DIAMOND MEDICAL SUPPLY				
I-353864		MEDICAL SUPPLIES JAIL	56.78	53287		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	56.78
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I-356623		MEDICAL SUPPLIES JAIL	19.84	53287		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	19.84
		=== VENDOR TOTALS ===	76.62			
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01-8674		DOCUMATION, INC.				
I-660084		COPY OVERAGES 911 ADD	137.24	52654		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	137.24
		=== VENDOR TOTALS ===	137.24			
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01-8445		DRGAC FLEET & AG SERVICES				
I-1712		REPAIR ON THE 120M RB3	218.18	50463		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REPAIR ON THE 120M RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	218.18
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I-1715		REPAIR ON 120H RB3	237.50	50463		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REPAIR ON 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	237.50
		=== VENDOR TOTALS ===	455.68			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-19495		FEEDING INMATES 01/02-08/14	2,050.63	53303		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FEEDING INMATES 01/02-08/14		10 567-3910	FEEDING PRISONERS	2,050.63
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I-19544		FEEDING INMATES 01/09-15/14	2,155.37	53311		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FEEDING INMATES 01/09-15/14		10 567-3910	FEEDING PRISONERS	2,155.37
		=== VENDOR TOTALS ===	4,206.00			

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01-9152		FRITSCH, DANA				
I-0114		REIMB MILEAGE TO CONFERENCE	102.48	52224		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REIMB MILEAGE TO CONFERENCE		10 450-4290	CONFERENCE & SEMINARS	102.48
		=== VENDOR TOTALS ===	102.48			
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01-1179		GAAS, DENNIS				
I-0114		REIMB FOR STAMPS CONST 2	92.00	50671		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REIMB FOR STAMPS CONST 2		10 552-3110	OFFICE SUPPLIES	92.00
		=== VENDOR TOTALS ===	92.00			
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01-8563		GRANBERRY, JAMES H. JR.				
I-14367,398,503;		CRT APPT ATYNY CRIMINAL/NEWTN	9,138.91	53560		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CRT APPT ATYNY CRIMINAL/NEWTON		10 435-4710	COURT APPOINTED ATTORNEY	9,100.00
		CRT APPT ATYNY CRIMINAL/NEWTON		10 435-4965	MISC. TRIAL EXPENSES	38.91
		=== VENDOR TOTALS ===	9,138.91			
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01-8302		GULF COAST PAPER COMPANY				
I-690657		PLEDGE CRTHSE	95.38	52899		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PLEDGE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	95.38
I-693255		FLOOR CLEANER,BAGS CRTHSE	85.13	52899		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FLOOR CLEANER,BAGS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	85.13
I-693256		BOWL CLEANER,TOWELS,WIPES,ETC	364.49	52899		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		BOWL CLEANER,TOWELS,WIPES,ETC		10 510-3600	JANITORIAL SUPPLIES	364.49
		=== VENDOR TOTALS ===	545.00			
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01-9066		GUTIERREZ, NORMA RIOS				
I-14247,289,421		INTERPRETING SVCS 01/13/14	400.00	53563		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		INTERPRETING SVCS 01/13/14		10 435-4960	INTERPRETER	400.00
		=== VENDOR TOTALS ===	400.00			

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01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-618901		SHOP SUPPLIES FOR RB4	69.95	51144		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SHOP SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	69.95
		=== VENDOR TOTALS ===	69.95			
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01-8715	I--PLOW					
I-2014011502		SOFTWARE CRT COMPL 1 YR	3,600.00	52678		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SOFTWARE CRT COMPL 1 YR		10 505-4545	TECHNICAL SUPPORT	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
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01-4362	JAMES PUBLISHING INCORPOR					
I-3032357		TX CRIMINAL JURY CHARGE/CO AT	87.94	53173		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TX CRIMINAL JURY CHARGE/CO ATT		10 475-3330	LAW BOOKS	87.94
		=== VENDOR TOTALS ===	87.94			
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01-9083	JOHNSON SHELL					
I-5334		WORK ON JAIL CAR	130.19	53294		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	130.19
I-5479		FLAT REPAIR SHERIFF	15.00	52003		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	145.19			
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01-8927	JONES, DAN					
I-14360,497;011314		CRT APPT ATTNY CRIMINAL/LANGR	3,000.00	53564		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CRT APPT ATTNY CRIMINAL/LANGRA		10 435-4710	COURT APPOINTED ATTORNEY	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8185		JUSTICE OF THE PEACE & CONS AS				
<hr/>						
I-0114ORSAK		MEMBERSHIP DUES BILL ORSAK	60.00	53068		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MEMBERSHIP DUES BILL ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP	60.00
=== VENDOR TOTALS ===			60.00			
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01-7989		KEEP TEXAS BEAUTIFUL				
<hr/>						
I-2014		ENTRY FEE/GOVERNORS AWARD	15.00	52916		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ENTRY FEE/GOVERNORS AWARD		64 402-3510	PARTS & SUPPLIES	15.00
		PROJ: 409-3510 KEEP BUR.CO. BEAUTIFUL			SUPPLIES	
=== VENDOR TOTALS ===			15.00			
<hr/>						
01-7985		KWIK KAR LUBE & TUNE				
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I-528259		INSPECTION BHRC VAN	14.50	52900		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		INSPECTION BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	14.50
=== VENDOR TOTALS ===			14.50			
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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
<hr/>						
I-125913420131231		SEARCH SERVICES DEC 13	50.00	52679		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SEARCH SERVICES DEC 13		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
<hr/>						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
<hr/>						
I-536238		UNIFORMS SHERIFF	156.04	51998		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		UNIFORMS SHERIFF		10 565-3351	UNIFORMS	156.04
=== VENDOR TOTALS ===			156.04			
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01-7991		MINE SERVICE, LTD				
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I-95074		GRAVEL FLEX BASE FOR FM3	108.29	50445		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		GRAVEL FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	108.29
<hr/>						
I-95129		GRAVEL FLEX BASE FOR FM3	646.51	50445		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		GRAVEL FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	646.51

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7991 MINE SERVICE, LTD (** CONTINUED **)						
I-95176		GRAVEL FLEX BASE FOR FM3	110.54	50445		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		GRAVEL FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	110.54
=== VENDOR TOTALS ===			865.34			
01-295 MUSTANG TRACTOR & EQPT. C						
I-PART3555883		SEALS O'RINGS RB4	21.86	51162		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SEALS O'RINGS RB4		24 614-3510	PARTS & SUPPLIES	21.86
I-PART3556800		SEALS,DISC,ORINGS,PISTON RB4	463.69	51162		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SEALS,DISC,ORINGS,PISTON RB4		24 614-3510	PARTS & SUPPLIES	463.69
=== VENDOR TOTALS ===			485.55			
01-8491 OFFICE DEPOT						
I-682405184001		COPY PAPER,FOLDERS, CO CLERK	874.72	53029		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COPY PAPER,FOLDERS, CO CLERK		10 403-3110	OFFICE SUPPLIES	874.72
=== VENDOR TOTALS ===			874.72			
01-8919 OFFICEMAX INCORPORATED						
I-662602		SHT PROTECTORS JAIL	40.15	53308		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		SHT PROTECTORS JAIL		10 567-3110	OFFICE SUPPLIES	40.15
I-715326		PAPER,POST ITS,MISC DIST CLRK	126.31	52221		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PAPER,POST ITS,MISC DIST CLRK		10 450-3110	OFFICE SUPPLIES	126.31
I-728747		HP LJ PRO 400 M401N PRINTERS	1,117.76	52560,3065		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		HP LJ PRO 400 M401N PRINTERS		10 455-3320	EQUIPMENT - NON-CAPITAL	279.44
		HP LJ PRO 400 M401N PRINTERS		10 456-3320	EQUIPMENT - NON-CAPITAL	279.44
		HP LJ PRO 400 M401N PRINTERS		10 457-3320	EQUIPMENT - NON-CAPITAL	279.44
		HP LJ PRO 400 M401N PRINTERS		10 458-3320	EQUIPMENT - NON-CAPITAL	279.44
=== VENDOR TOTALS ===			1,284.22			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9452	PASCHALL, JOHN C.					
I-27130;011714		CPS CRT APPT ATTN/FREDERICKS	750.00	53566		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CPS CRT APPT ATTN/FREDERICKSO		10 435-4712	CPS COURT APPOINTED ATTO	750.00
=== VENDOR TOTALS ===			750.00			
<hr/>						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-50318		RANDOM DRUG TESTING 12/30/13	205.00	52604		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		RANDOM DRUG TESTING 12/30/13		20 610-4100	DRUG/BLOOD TESTING	205.00
=== VENDOR TOTALS ===			205.00			
<hr/>						
01-7631	PITNEY BOWES GLOBAL					
I-9660333JA14		MACHINE RENTAL FOR SHERIFF	43.08	52004		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			
<hr/>						
01-7606	PLATINUM PLUS FOR BUSINES					
I-50567975657;011014		COPY PAPER CO CLERK	119.98	52653		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	119.98
I-50612174108;011014		TASER CLASS,CLASSENBACH COURS	240.05	51984		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TASER CLASS,CLASSENBACH COURSE		10 565-4290	CONFERENCE & SEMINARS	240.05
I-55000422936;011014		AMMUNITION FOR SHERIFF	1,122.95	51978		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		AMMUNITION FOR SHERIFF		10 565-3350	AMMUNITION	1,122.95
I-55000580022;011014		MENS POLY UNIFORM CONS 3	51.96	52026		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MENS POLY UNIFORM CONS 3		10 553-3351	UNIFORMS	51.96
=== VENDOR TOTALS ===			1,534.94			

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01-8696 PRITCHARD & ABBOTT INC.						
I-40002;2014		PC COLLECTION CONTRACT 1/14	7,050.00	50189		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PC COLLECTION CONTRACT 1/14		10 499-4545	TECHNICAL SUPPORT	7,050.00
=== VENDOR TOTALS ===			7,050.00			
01-9327 RENNER, MATTHEW						
I-0114		ADVERTISING HOG HUNT	1,000.00	52906		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ADVERTISING HOG HUNT		50 655-4306	ADVERTISING/PROMO - ARTS	1,000.00
=== VENDOR TOTALS ===			1,000.00			
01-9280 RICOH USA, INC						
I-91591101		MACHINE RENTAL/OVERAGES TAEX	551.96	52084		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	217.96
=== VENDOR TOTALS ===			551.96			
01-9530 RICOH USA, INC.						
I-1044346240		TONER SENT UPSR FOR JP3	41.00	52735		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TONER SENT UPSR FOR JP3		10 457-3110	OFFICE SUPPLIES	41.00
=== VENDOR TOTALS ===			41.00			
01-7764 SCHULENBURG PRINTING &						
C-5372490		WRONG ITEM TAX OFFICE	11.99CR	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WRONG ITEM TAX OFFICE		10 499-3110	OFFICE SUPPLIES	11.99CR
I-5417630		COPY PAPER TAX OFFICE	107.94	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-5417640		HP TONER,MISC SUPPLIES TAX OF	738.82	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		HP TONER,MISC SUPPLIES TAX OFF		10 499-3110	OFFICE SUPPLIES	738.82
I-5417660		PENS FOR TAX OFFICE	29.16	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PENS FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	29.16

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01-7764 SCHULENBURG PRINTING & (** CONTINUED **)						
I-5433160		GUIDE PLAIN FOR TAX OFFICE	9.95	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		GUIDE PLAIN FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	9.95
I-5433170						
		STEEL CASH BOX,FILE TAX OFFIC	76.54	50190		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		STEEL CASH BOX,FILE TAX OFFICE		10 499-3110	OFFICE SUPPLIES	76.54
=== VENDOR TOTALS ===			950.42			
01-9516 SHI GOVERNMENT SOLUTIONS						
I-GB00099116						
		MICROSOFT OFFICE 2010 50 LICE	12,090.00	53218		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MICROSOFT OFFICE 2010 50 LICEN		10 505-3900	SOFTWARE LICENSES/SUBSCR	12,090.00
=== VENDOR TOTALS ===			12,090.00			
01-8551 SHIMEK, BRUNO						
I-27244;011314						
		CPS CRT APPT ATTN/YARBROUGH	150.00	53561		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		CPS CRT APPT ATTN/YARBROUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
01-826 SNOOK VFD						
I-1113						
		FIRE CALLS FOR NOV 13	1,140.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR NOV 13		10 543-4800	RURAL FIRE PROTECTION	1,140.00
I-1213						
		FIRE CALLS FOR DEC 13	1,425.00			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FIRE CALLS FOR DEC 13		10 543-4800	RURAL FIRE PROTECTION	1,425.00
=== VENDOR TOTALS ===			2,565.00			
01-8885 SOUTHERN TIRE MART, LLC						
I-74047204						
		BALANCE TIRE '05 FL RB3	50.00	50460		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		BALANCE TIRE '05 FL RB3		23 613-4515	TIRES & TUBES	50.00
=== VENDOR TOTALS ===			50.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-417		MEMORIAL OAKS CHAPEL, INC.				
I-213S62		AUTOPSY TRANSPORT/A SOWDERS	400.00	52908		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		AUTOPSY TRANSPORT/A SOWDERS		10 695-4980	AUTOPSY	400.00
		=== VENDOR TOTALS ===	400.00			
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01-9063		TAYLORED IDEAS, LLC				
I-113943		WEBSITE MAINT JAN 14	500.00	52909		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		WEBSITE MAINT JAN 14		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
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01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-20033		REMOTE BIRTH ACCESS DEC 13	21.96			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		REMOTE BIRTH ACCESS DEC 13		53 208-2350	DSHS-REMOTE BIRTH ACCESS	16.47
		REMOTE BIRTH ACCESS DEC 13		10 403-3110	OFFICE SUPPLIES	5.49
		=== VENDOR TOTALS ===	21.96			
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01-7868		TEXAS DEPT OF TRANSPORTAT				
I-ROWCSJ#064803056		FM 60 PROJECT FM2039/OLD RIVE	191,179.57	52912		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		FM 60 PROJECT FM2039/OLD RIVER		80 695-5660	RIGHT OF WAY	191,179.57
		=== VENDOR TOTALS ===	191,179.57			
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01-1176		TEXAS ENGINEERING EXT. SERVICE				
I-SH7201759		PEACE OFFICER COURSE/C LABERT	4,500.00	52002		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		PEACE OFFICER COURSE/C LABERTE		10 565-4290	CONFERENCE & SEMINARS	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
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01-7901		TEXAS JUSTICE COURT TRAINING C				
I-0414BERNAL		DEBT CLAIM CASES WORKSHOP	100.00	53066		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		DEBT CLAIM CASES WORKSHOP		10 456-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			

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01-7462		THYSSENKRUPP ELEVATOR COR				
I-3000857526		ELEVATOR MAINT FOR CRTHSE	1,534.19	52904		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		ELEVATOR MAINT FOR CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,534.19
		=== VENDOR TOTALS ===	1,534.19			
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01-999		TRAVIS COUNTY CLERK				
I-13002877		MENTAL COMMITMENT/T MORRIS	394.00	52898		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		MENTAL COMMITMENT/T MORRIS		10 426-4130	MEDICAL EXAM - PSYCHIATR	394.00
		=== VENDOR TOTALS ===	394.00			
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01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-125652		COFFEE FOR JAIL	108.00	53301		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	108.00
		=== VENDOR TOTALS ===	108.00			
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01-775		U. S. POST OFFICE				
I-0114		6 ROLLS STAMPS JP1	276.00	52559		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		6 ROLLS STAMPS JP1		10 455-3120	POSTAGE	276.00
		=== VENDOR TOTALS ===	276.00			
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01-6921		VERIZON SOUTHWEST INC.				
I-010414-567-0699		TELEPHONE FOR SHERIFF	326.06			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	326.06
I-010714-272-3656		TELEPHONE FOR JP2	176.25			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	176.25
I-010714-272-8838		TELEPHONE FOR RB2	126.36			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	126.36
I-010714-535-4761		TELEPHONE FOR JP1	222.97			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	222.97

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01-6921 VERIZON SOUTHWEST INC. (** CONTINUED **)						
I-010714-567-3768		TELEPHONE FOR RB3	122.02			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	122.02
I-010714-567-4343		TELEPHONE FOR SHERIFF	829.40			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.40
I-010714-567-4389		TELEPHONE FOR DPS	213.24			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	213.24
I-010714-567-4996		TELEPHONE FOR RB1	51.55			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	51.55
I-010714-567-7824		TELEPHONE FOR INTOXILIZER	55.95			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	55.95
I-010714-596-1022		TELEPHONE FOR RB4	146.69			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.69
I-010714-596-1412		TELEPHONE FOR JP4	125.90			
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	125.90
=== VENDOR TOTALS ===			2,396.39			
01-190 WEST INFORMATION PUBLISHING						
I-828832657		TX ESTATES CODE 2014 CO CLER	51.00	53030		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		TX ESTATES CODE 2014 CO CLERK		10 403-3330	LAW BOOKS	51.00
=== VENDOR TOTALS ===			51.00			
01-8857 WITMER ASSOCIATES, INC.						
I-1512938		BADGES FOR STAFF JAIL	246.99	52491		
1/27/2014	AP	DUE: 1/27/2014 DISC: 1/27/2014		1099: N		
		BADGES FOR STAFF JAIL		10 567-3351	UNIFORMS	246.99
=== VENDOR TOTALS ===			246.99			
=== PACKET TOTALS ===			277,325.59			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 277,337.58
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 11.99CR

BATCH TOTALS 277,325.59

*** 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 (0	78,635.86-*				
	10	-401-3110	OFFICE SUPPLIES	40.70	2,000	1,914.15		
	10	-403-3110	OFFICE SUPPLIES	1,694.27	14,000	7,534.68		
	10	-403-3330	LAW BOOKS	51.00	1,000	746.00		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	394.00	6,000	5,187.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,100.00	154,648	110,008.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,600.00	32,000	324.82- Y		
	10	-435-4960	INTERPRETER	400.00	6,000	4,567.50		
	10	-435-4965	MISC. TRIAL EXPENSES	38.91	40,000	36,102.59		
	10	-450-3110	OFFICE SUPPLIES	126.31	7,500	6,932.07		
	10	-450-4290	CONFERENCE & SEMINARS	102.48	2,300	1,827.52		
	10	-455-3110	OFFICE SUPPLIES	85.19	3,000	2,859.94		
	10	-455-3120	POSTAGE	276.00	1,000	284.00		
	10	-455-3320	EQUIPMENT - NON-CAPITAL	279.44	500	729.39- Y		
	10	-455-4410	TELEPHONE/INTERNET	222.97	3,000	2,109.17		
	10	-456-3060	ASSOCIATION & MEMBERSHIP	105.00	75	30.00- Y		
	10	-456-3110	OFFICE SUPPLIES	85.20	1,800	1,518.25		
	10	-456-3320	EQUIPMENT - NON-CAPITAL	279.44	0	1,229.39- Y		
	10	-456-4260	MILEAGE/TRAVEL REIMBURSE	121.28	0	121.28- Y		
	10	-456-4290	CONFERENCE & SEMINARS	100.00	1,400	1,000.00		
	10	-456-4410	TELEPHONE/INTERNET	178.52	2,150	1,431.56		
	10	-457-3110	OFFICE SUPPLIES	126.19	1,000	621.10		
	10	-457-3320	EQUIPMENT - NON-CAPITAL	279.44	0	1,229.39- Y		
	10	-458-3110	OFFICE SUPPLIES	85.20	1,400	1,314.80		
	10	-458-3320	EQUIPMENT - NON-CAPITAL	279.44	421	808.39- Y		
	10	-458-4410	TELEPHONE/INTERNET	128.35	1,800	1,287.90		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,050.00		
	10	-475-3330	LAW BOOKS	87.94	900	590.06		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	311.12	2,000	1,688.88		
	10	-490-4290	CONFERENCE & SEMINARS	115.00	1,000	381.71		
	10	-499-3110	OFFICE SUPPLIES	950.42	13,000	10,900.64		

PACKET: 06346 COMMISSIONERS COURT 1/27/

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	-499-4545	TECHNICAL SUPPORT	7,050.00	28,200	14,525.00		
10	-505-3900	SOFTWARE LICENSES/SUBSCR	12,090.00	10,150	5,300.00-	Y	
10	-505-4545	TECHNICAL SUPPORT	4,100.00	66,100	50,659.91		
10	-510-3600	JANITORIAL SUPPLIES	545.00	8,000	5,644.43		
10	-510-3610	PEST CONTROL	550.00	2,300	1,750.00		
10	-510-4525	ELEVATOR MAINTENANCE	1,534.19	6,200	2,859.91		
10	-543-4800	RURAL FIRE PROTECTION	9,975.00	65,000	50,180.00		
10	-552-3110	OFFICE SUPPLIES	92.00	1,500	1,217.14		
10	-552-3320	EQUIPMENT - NON-CAPITAL	3,265.00	0	3,265.00-	Y	
10	-553-3351	UNIFORMS	51.96	200	148.04		
10	-565-3350	AMMUNITION	1,122.95	3,000	1,277.29		
10	-565-3351	UNIFORMS	156.04	3,400	2,114.38		
10	-565-4170	INVESTIGATIVE EXPENSE	95.00	4,000	2,844.34		
10	-565-4290	CONFERENCE & SEMINARS	4,740.05	2,500	3,796.57-	Y	
10	-565-4410	TELEPHONE/INTERNET	1,279.69	35,500	26,552.59		
10	-565-4413	CELL PHONES/PAGERS	138.52	1,000	253.40		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	15.00	15,500	12,660.85		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,914.18		
10	-567-3110	OFFICE SUPPLIES	148.15	8,000	6,216.54		
10	-567-3351	UNIFORMS	246.99	6,000	4,041.29		
10	-567-3910	FEEDING PRISONERS	4,206.00	77,000	47,319.34		
10	-567-4120	MEDICAL EXPENSE FOR INMA	811.62	10,000	2,319.76		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	3,026.99	12,500	7,417.47		
10	-567-4520	REPAIRS - BUILDING & GRO	123.00	30,000	26,168.46		
10	-585-4410	TELEPHONE/INTERNET	213.24	3,000	2,148.44		
10	-600-3110	OFFICE SUPPLIES	137.24	1,000	787.81		
10	-645-4510	REPAIRS, VEHICLES & EQUI	14.50	2,700	596.08		
10	-665-3110	OFFICE SUPPLIES	238.61	2,100	1,044.69		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	2,764.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	198.23	3,500	2,588.16		
10	-695-4720	BURLESON-LEE SWCD	1,000.00	1,000	0.00		
10	-695-4980	AUTOPSY	400.00	10,000	9,200.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	205.00-*				
20	-610-4100	DRUG/BLOOD TESTING	205.00	1,000	795.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	531.55-*				
21	-611-4410	TELEPHONE/INTERNET	51.55	1,500	867.55		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	480.00	40,000	30,585.67		
22	-207-0185	DUE TO AP REIMB. FUND (8	129.13-*				
22	-612-4410	TELEPHONE/INTERNET	129.13	2,400	1,688.89		
23	-207-0185	DUE TO AP REIMB. FUND (8	630.84-*				
23	-613-4410	TELEPHONE/INTERNET	125.16	2,000	1,075.54		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	455.68	35,000	29,452.28		
23	-613-4515	TIRES & TUBES	50.00	10,000	1,304.10		
24	-207-0185	DUE TO AP REIMB. FUND (8	708.23-*				
24	-614-3510	PARTS & SUPPLIES	555.50	25,000	17,003.74		

PACKET: 06346 COMMISSIONERS COURT 1/27/

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
		24 -614-4410	TELEPHONE/INTERNET	152.73	2,000	1,397.84		
		43 -207-0185	DUE TO AP REIMB. FUND (8	865.34-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	865.34	200,000	166,937.14		
		50 -207-0185	DUE TO AP REIMB. FUND (8	3,550.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	2,550.00	15,000	1,450.00		
		50 -655-4306	ADVERTISING/PROMO -- ARTS	1,000.00	2,000	1,500.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	16.47-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	16.47				
		64 -207-0185	DUE TO AP REIMB. FUND (8	15.00-*				
		64 -402-3510	PARTS & SUPPLIES	15.00	0	15.00- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
		68 -695-4280	INTERNET SERVICE	858.60	3,000	424.20		
		80 -207-0185	DUE TO AP REIMB. FUND (8	191,179.57-*				
		80 -695-5660	RIGHT OF WAY	191,179.57	200,000	8,820.43		
		85 -132-0010	AP DUE FROM GENERAL FUND	78,635.86 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	205.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	531.55 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	129.13 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	630.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	708.23 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	865.34 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	3,550.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	16.47 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	15.00 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
		85 -132-0080	AP DUE FROM ROAD ROW FUN	191,179.57 *				
			** 2013-2014 YEAR TOTALS	277,325.59				

PACKET: 06346 COMMISSIONERS COURT 1/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2014	78,635.86
20	1/2014	205.00
21	1/2014	531.55
22	1/2014	129.13
23	1/2014	630.84
24	1/2014	708.23
43	1/2014	865.34
50	1/2014	3,550.00
53	1/2014	16.47
64	1/2014	15.00
68	1/2014	858.60
80	1/2014	191,179.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	15.00
	** PROJECT 409 TOTAL **	15.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0