

PACKET: 06361 COMMISSIONERS COURT 2/10/

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
01-9110 ACE PEST CONTROL						
I-2242		PEST CONTROL FOR JP2	50.00	53073		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PEST CONTROL FOR JP2		10 456-4520	REPAIRS-BUILDING & GROUN	50.00
=== VENDOR TOTALS ===			50.00			
01-8727 ADAMSON INDUSTRIES CORP.						
I-120384		2 CARGO CADDY '14 TAHOES SHER	799.90	53612		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2 CARGO CADDY '14 TAHOES SHERI		10 565-3510	PARTS & SUPPLIES	799.90
=== VENDOR TOTALS ===			799.90			
01-372 ROBERT M ALFORD & DAN B ALFORD						
I-BCCONS;020114		FUEL CONST 1-4,OEM,ENVIRONMEN	1,221.40			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUEL CONST 1 PO#52580		10 551-3520	FUEL	257.50
		FUEL CONST 2 PO#50674		10 552-3520	FUEL	182.37
		FUEL CONST 3 PO#52027		10 553-3520	FUEL	114.63
		FUEL ENVIRONMENTAL PO#52707		10 590-3520	FUEL	359.43
		FUEL CONST 4 PO#46442		10 554-3520	FUEL	64.52
		FUEL OEM PO#52657		10 595-3520	FUEL	139.44
		FUEL 911 ADD PO#52657		10 600-3520	FUEL	103.51
I-BCSD;020114		FUEL FOR SHERIFF AND JAIL	4,456.59	53625		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,684.81
		FUEL FOR JAIL		10 567-3520	FUEL	771.78
I-BHRC;020114		FUEL FOR HEALTH RESOURCE CTR	276.47	52918		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	276.47
I-BURL1;020114		FUEL FOR FML	9,139.54	51432		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUEL FOR FML		41 611-3520	FUEL	9,139.54
I-BURL3;020114		FUEL FOR RB3	2,717.31	50447		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	2,717.31
I-BURL4;020114		DELO,CHEVRON TRANS RB 2	1,265.62	51166		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		DELO,CHEVRON TRANS RB 2		24 614-3510	PARTS & SUPPLIES	1,265.62
=== VENDOR TOTALS ===			19,076.93			

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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-8-BURLESON		COMPUTER SOFTWARE MILESTONE#1	17,420.00	53234		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COMPUTER SOFTWARE MILESTONE#10		10 505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00
=== VENDOR TOTALS ===			17,420.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C61617		PARTS CASE BACKHOE RB3	609.10	50466		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PARTS CASE BACKHOE RB3		23 613-3510	PARTS & SUPPLIES	609.10
=== VENDOR TOTALS ===			609.10			
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01-9057	B & B LAW FIRM					
I-FEB 14-RECURRING		COUNTY CRT APPT ATTNY	4,000.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		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-2217		PLUMBING WORK AT JAIL	149.50	53316		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	149.50
I-2219		PLUMBING WORK AT JAIL	635.00	53329		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	635.00
=== VENDOR TOTALS ===			784.50			
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01-1068	BEAVERS, DOUG					
I-00986396		REIMB FOR USB CABLE FOR TREAS	34.99	53235		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB FOR USB CABLE FOR TREAS		10 505-3510	PARTS & SUPPLIES	34.99
I-0114		MILEAGE FOR JAN 14	65.97	53232		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MILEAGE FOR JAN 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	65.97
=== VENDOR TOTALS ===			100.96			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8920 BERNAL, MISTY						
I-0114REIMB		REIMB AIR FRESHNER JP2	7.85	53071		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB AIR FRESHNER JP2		10 456-3110	OFFICE SUPPLIES	7.85
=== VENDOR TOTALS ===			7.85			
01-904 BICKERSTAFF HEATH DELGADO ACOS						
I-93387		ARCHITECT REVISIONS ANNEX	797.50	52917		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ARCHITECT REVISIONS ANNEX		10 695-4030	LEGAL SERVICES	797.50
=== VENDOR TOTALS ===			797.50			
01-1707 BOB BARKER CO., INC.						
I-UT1000302435		GLOVES,TOOTHPASTE JAIL	506.50	53320		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GLOVES,TOOTHPASTE JAIL		10 567-3510	PARTS & SUPPLIES	506.50
I-UT1000302468		SOAP AND TRAYS JAIL	461.90	53321		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOAP AND TRAYS JAIL		10 567-3510	PARTS & SUPPLIES	461.90
I-UT1000302751		3 SEASONS JACKETS SHERIFF	79.78	53619		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		3 SEASONS JACKETS SHERIFF		10 565-3351	UNIFORMS	79.78
=== VENDOR TOTALS ===			1,048.18			
01-178 BRENHAM OFFICE SUPPLY						
I-554536		COPY PAPER,MISC SUPPLIES	172.71	53624		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COPY PAPER,MISC SUPPLIES SHERI		10 565-3110	OFFICE SUPPLIES	109.73
		COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	62.98
I-554740		BOX JWJ,CD/CDR SHERIFF	67.98	53624		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BOX JWJ,CD/CDR SHERIFF		10 565-3110	OFFICE SUPPLIES	67.98
I-554822		BINDERS FOR SHERIFF DEPT	29.25	53624		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BINDERS FOR SHERIFF DEPT		10 565-3110	OFFICE SUPPLIES	29.25
=== VENDOR TOTALS ===			269.94			

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01-578 BREWER'S EXXON						
I-7028		INSPECTION,OIL CHG,WIPERS SHE	113.69	53621		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION,OIL CHG,WIPERS SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	113.69
=== VENDOR TOTALS ===			113.69			
01-236 BUD CROSS FORD, INC.						
I-43774		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43775		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43776		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43777		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43778		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43779		INSPECTION FOR RB 1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB 1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43780		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-43781		INSPECTION FOR RB1	14.50	51443		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-44147		INSPECTION FOR RB3	14.50	50468		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-44148		INSPECTION FOR RB3	14.50	50468		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			145.00			

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01-237 BUR CO MOTOR SUPPLY, INC.						
I-BG123;012514		BELT FOR '08 DODGE CONST 1	42.39	52578		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BELT FOR '08 DODGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	42.39

I-BG125;012514		PARTS AND SUPPLIES RB1	478.28	51430		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	478.28

I-BG130;012514		PARTS AND SUPPLIES RB2	979.31	50889		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	979.31

I-BG135;012514		PARTS AND SUPPLIES RB3	488.83	50448		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	488.83

I-BG140;012514		PARTS AND SUPPLIES RB4	96.38	51165		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	96.38

I-BG145;012514		WINDSHIELD WIPERS SHERIFF	31.70	53616		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		WINDSHIELD WIPERS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	31.70
=== VENDOR TOTALS ===			2,116.89			

01-8858 BURLESON COUNTY DETAIL						
I-458429		WINDOW TINT '14 TAHOE V#0875	50.00	53614		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		WINDOW TINT '14 TAHOE V#0875		10 565-5800	CAPITAL OUTLAY, VEHICLES	50.00
=== VENDOR TOTALS ===			50.00			

01-143 BURLESON COUNTY PUBLISHIN						
I-010914HELP		HELP AD JANITORIAL CRTHSE	25.20	52922		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		HELP AD JANITORIAL CRTHSE		10 401-4150	PUBLISHING LEGAL NOTICES	25.20

I-011614PROPOSAL		REQUEST PROPOSALS RADIO	51.00	52922		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REQUEST PROPOSALS RADIO		10 401-4150	PUBLISHING LEGAL NOTICES	51.00

I-012314PROPOSAL		REQUEST PROPOSAL RADIO	51.00	52922		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REQUEST PROPOSAL RADIO		10 401-4150	PUBLISHING LEGAL NOTICES	51.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-143	BURLESON COUNTY PUBLISHIN	(** CONTINUED **)				
I-0214		RENEWAL SUBSCRIPTION CO JDG	45.00	52922		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RENEWAL SUBSCRIPTION CO JDG		10 401-3110	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	172.20			
01-9534	BURNS ARCHITECTURE,L.L.C.					
I-1		ARCHITECT SVCS CRTHSE ANNEX	36,300.00	52923		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	36,300.00
		=== VENDOR TOTALS ===	36,300.00			
01-7911	CALDWELL COUNTRY CHEVROLE					
I-127128		INSPECTION/BULBS JAIL	19.00	53330		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSPECTION/BULBS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	19.00
I-127211		WORK ON JAIL CAR	120.09	53333		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	120.09
		=== VENDOR TOTALS ===	139.09			
01-7865	CALDWELL DENTAL ASSOCIATES					
I-010814CHARLES		INMATE DENTAL/CHARLES	735.00	53331		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INMATE DENTAL/CHARLES		10 567-4120	MEDICAL EXPENSE FOR INMA	735.00
		=== VENDOR TOTALS ===	735.00			
01-9290	CALDWELL COUNTRY CHEVROLET,LLC					
I-503849		UPFIT '14 TAHOE V#0544 SHERIF	5,467.03	53617		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		UPFIT '14 TAHOE V#0544 SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES	5,467.03
I-503850		UPFIT '14 TAHOE V#0875 SHERIF	5,521.73	53617		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		UPFIT '14 TAHOE V#0875 SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES	5,521.73
		=== VENDOR TOTALS ===	10,988.76			

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01-8624	CHANAY FIRE & SECURITY SERVICE					
I-7053		RPL CAMERA/FUSES REC YARD JAI	680.00	53319		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL CAMERA/FUSES REC YARD JAIL		10 567-4520	REPAIRS - BUILDING & GRO	680.00
=== VENDOR TOTALS ===			680.00			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-13955		CRS-2 FOR FM3	11,184.12	50467		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CRS-2 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,184.12
=== VENDOR TOTALS ===			11,184.12			
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01-9522	CLOVER & MARAK PLLC					
I-1285		CPS CRT APPT ATTNY #27506	870.00	53567		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CPS CRT APPT ATTNY #27506		10 435-4712	CPS COURT APPOINTED ATTO	870.00
=== VENDOR TOTALS ===			870.00			
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01-8906	COUNTY HELP SUPPORT					
I-01-2014		COUNTY HELP SUPPORT JAN 14	3,080.00	53233		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COUNTY HELP SUPPORT GENERAL		10 505-4545	TECHNICAL SUPPORT	2,566.67
		COUNTY HELP SUPPORT JP1-4		68 695-4545	TECHNICAL SUPPORT	513.33
=== VENDOR TOTALS ===			3,080.00			
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01-8220	D & S TOWING					
I-10537		TOW '08 DODGE CONST 1	50.00	52579		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TOW '08 DODGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	50.00
=== VENDOR TOTALS ===			50.00			
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01-9199	DBM AUTO REPAIR					
I-14056		RPL BRAKE PADS/ROTORS '13 TAH	374.70	53611		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL BRAKE PADS/ROTORS '13 TAHO		10 565-4510	REPAIRS-VEHICLES & EQUIP	374.70
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I-14071		RPL BRAKE PADS/ROTORS '07 TRA	159.81	53611		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL BRAKE PADS/ROTORS '07 TRAI		10 565-4510	REPAIRS-VEHICLES & EQUIP	159.81
=== VENDOR TOTALS ===			534.51			

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01-8445 DRGAC FLEET & AG SERVICES,LLC						
I-1721		REPAIRS ON '02 INT'L RB3	630.08	50475		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRS ON '02 INT'L RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	630.08
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I-1722		REPAIRS VOLVO RB3	526.58	50475		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRS VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	526.58
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I-1730		REPAIRS 14YD DUMP FOR RB1	521.15	51441		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRS 14YD DUMP FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	521.15
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I-1731		REPAIRS VOLVO RB3	565.00	50475		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRS VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	565.00
=== VENDOR TOTALS ===			2,242.81			

01-8855 DUNNE & JUAREZ, LLC						
I-27007;020314		CPS CRT APPT ATTNY/KUEHLER	150.00	53569		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CPS CRT APPT ATTNY/KUEHLER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27575;011714		CPS CRT APPT ATTNY/OLIVE	150.00	53569		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CPS CRT APPT ATTNY/OLIVE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27575;020314		CPS CRT APPT ATTNY/OLIVE	150.00	53569		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CPS CRT APPT ATTNY/OLIVE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27589;011714		CPS CRT APPT ATTNY/VAJDAK	150.00	53569		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CPS CRT APPT ATTNY/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
<hr/>						
I-FEB 14-RECURRING		COURT APPT ATTNY	4,100.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
=== VENDOR TOTALS ===			4,700.00			

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01-3638	ECOLAB INC.					
I-4055871		CLEANING SUPPLIES FOR JAIL	2,604.96	53322		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CLEANING SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	2,604.96
=== VENDOR TOTALS ===			2,604.96			
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01-7712	ENTEC PEST MANAGEMENT, INC					
I-212850		MONTHLY PEST CONTROL JAIL	125.00	53326		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
=== VENDOR TOTALS ===			125.00			
<hr/>						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-19584		FEEDING INMATES 01/16-01/22/1	2,095.11	53324		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FEEDING INMATES 01/16-01/22/14		10 567-3910	FEEDING PRISONERS	2,095.11
I-19625		FEEDING INMATES 01/23-29/14	1,957.35	53332		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FEEDING INMATES 01/23-29/14		10 567-3910	FEEDING PRISONERS	1,957.35
=== VENDOR TOTALS ===			4,052.46			
<hr/>						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-153473		5 KEYS FOR JAIL	15.00	53615		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		5 KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	15.00
=== VENDOR TOTALS ===			15.00			
<hr/>						
01-214	GROCE HOME & AUTO					
I-0114SHERIFF		FUSES FOR JAIL	13.74	53327		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FUSES FOR JAIL		10 567-3510	PARTS & SUPPLIES	13.74
=== VENDOR TOTALS ===			13.74			

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01-9066	GUTIERREZ, NORMA RIOS					
I-14055;020314		INTERPRETING SVCS 02/03/14	60.00	53568		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INTERPRETING SVCS 02/03/14		10 435-4960	INTERPRETER	60.00
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I-14421;020314		INTERPRETING SVCS 02/03/14	60.00	53568		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INTERPRETING SVCS 02/03/14		10 435-4960	INTERPRETER	60.00
=== VENDOR TOTALS ===			120.00			
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01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-626916		GLOVES FOR FB2	64.89	50885		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GLOVES FOR FB2		22 612-3510	PARTS & SUPPLIES	64.89
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I-628701		MULTIMETER, GRINDING WHEELS RB	20.26	51168		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MULTIMETER, GRINDING WHEELS RB4		24 614-3510	PARTS & SUPPLIES	20.26
=== VENDOR TOTALS ===			85.15			
<hr/>						
01-299	HERRMANN INTERNATIONAL					
I-77498		COMBO SWITCH '99 INT'L RB4	125.98	51169		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COMBO SWITCH '99 INT'L RB4		24 614-3510	PARTS & SUPPLIES	125.98
=== VENDOR TOTALS ===			125.98			
<hr/>						
01-9531	HERSCHAP BACKHOE & DITCHING, I					
I-PMT#1		TX CDBG PROJ 712039 CADE LAKE	115,669.44	52914		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TX CDBG PROJ 712039 CADE LAKE		64 402-5590	CAPITAL OUTLAY, NON-CO O	115,669.44
		PROJ: 437-5590 TDA-CDBG -Cade Lake Water			CAPITAL OUTLAY, NON-CO OWNED	
=== VENDOR TOTALS ===			115,669.44			
<hr/>						
01-9346	HORELICA, ALBERT					
I-0114RB1		42 LOADS BASE FOR RB1	3,150.00	51429		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		42 LOADS BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	3,150.00
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I-JAN14FM3		GRAVEL FOR FM3	3,150.00	50474		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	3,150.00
=== VENDOR TOTALS ===			6,300.00			

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01-7714	HOWELL SERVICE CORPORATIO					
I-122742		FLOOR SERVICE CRTHSE 1/13/14	370.50	52921		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FLOOR SERVICE CRTHSE 1/13/14		10 510-4520	REPAIRS - BUILDING & GRO	370.50
=== VENDOR TOTALS ===			370.50			
<hr/>						
01-5594	SANDRA BALCAR					
I-5949		STATIONERY/ENVELOPES SHERI/JA	251.90	52005		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		STATIONERY/ENVELOPES SHERI/JAI		10 567-3110	OFFICE SUPPLIES	101.90
		STATIONERY/ENVELOPES SHERI/JAI		10 565-3110	OFFICE SUPPLIES	150.00
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I-5961		BUR CO TAX OFFICE STAMP	30.75	50193		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BUR CO TAX OFFICE STAMP		10 499-3110	OFFICE SUPPLIES	30.75
=== VENDOR TOTALS ===			282.65			
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01-9289	J & J TIRE SERVICE					
I-3225		FLAT REPAIR RB1	25.00	51436		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FLAT REPAIR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
<hr/>						
I-3229		FLAT REPAIR RB1	10.00	51436		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FLAT REPAIR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	10.00
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I-3296		FLAT REPAIR RB1	25.00	51436		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		FLAT REPAIR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
=== VENDOR TOTALS ===			60.00			
<hr/>						
01-9083	JOHNSON, GEOFFREY H.					
I-5467		2 TIRES FOR RB2	422.76	50887		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2 TIRES FOR RB2		22 612-4515	TIRES & TUBES	422.76
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I-5505		MOUNT/BALANCE TIRES SHERIFF	21.00	53626		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MOUNT/BALANCE TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	21.00
<hr/>						
I-5529		MOUNT/BALANCE TIRES SHERIFF	32.00	53626		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MOUNT/BALANCE TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	32.00

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01-9083 JOHNSON, GEOFFREY H. (** CONTINUED **)						
I-5537		MOUNT/BALANCE TIRES SHERIFF	28.00	53626		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MOUNT/BALANCE TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	28.00
=== VENDOR TOTALS ===			503.76			
01-3269 JUVENILE LAW SECTION						
I-0214		JUVENILE LAW CONF/J SKRIVANEK	250.00	53162		
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		JUVENILE LAW CONF/J SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS	250.00
=== VENDOR TOTALS ===			250.00			
01-7989 KEEP TEXAS BEAUTIFUL						
I-2014DUES		MEMBERSHIP DUES 2014	100.00	52924		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MEMBERSHIP DUES 2014		64 402-3060	ASSOCIATION DUES	100.00
		PROJ: 409-3060 KEEP BUR.CO. BEAUTIFUL			ASSOCIATION DUES	
=== VENDOR TOTALS ===			100.00			
01-9242 KNAPP, CORY JOE						
I-012314		WORK ON LOCKS/LIGHTS JAIL	250.00	53318		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		WORK ON LOCKS/LIGHTS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
=== VENDOR TOTALS ===			250.00			
01-1903 KRISTOF, FRANK L.						
I-0214		LEASE CONTRACT 2014 RB1	1,800.00	51446		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		LEASE CONTRACT 2014 RB1		21 611-4625	RENT - COLLECTION/STORAG	1,800.00
=== VENDOR TOTALS ===			1,800.00			
01-7985 KWIK KAR LUBE & TUNE						
I-528356		OIL/FILTER CHANGE SHERIFF	105.98	53618		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		OIL/FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	105.98
=== VENDOR TOTALS ===			105.98			

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01-376	LIQUID GAS COMPANY						
I-031934		PROPANE SHOP TANK FM2	270.00	50890			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		PROPANE SHOP TANK FM2		42 612-3520	FUEL		270.00
		=== VENDOR TOTALS ===	270.00				
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01-9266	MERKEL CONST. CO. INC.						
I-273882		INSTALL 2 GUARDRAILS FM4	1,700.00	51178			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		INSTALL 2 GUARDRAILS FM4		44 614-4640	CONTRACT LABOR		1,700.00
		=== VENDOR TOTALS ===	1,700.00				
<hr/>							
01-7991	MINE SERVICE, LTD						
I-95194		FLEX BASE FOR FM1	336.56	51428			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		336.56
I-95305		PEA GRAVEL FOR FM1	2,724.47	51428			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		2,724.47
I-95306		PEA GRAVEL FOR FM1	168.70	51428			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		168.70
I-95412		PEA GRAVEL FOR FM1	174.16	51428			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		174.16
		=== VENDOR TOTALS ===	3,403.89				
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01-5737	KEY AUTO & TRUCK SUPPLY INC						
I-5424		TIRE SERVICE FOR FM1	158.00	51431			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		TIRE SERVICE FOR FM1		21 611-4510	REPAIRS-VEHICLES & EQUIP		158.00
I-5425		TIRE SERVICE FOR RB2	383.05	50888			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES		383.05
I-5426		TIRE SERVICE FOR RB3	239.71	50449			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N			
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES		239.71
		=== VENDOR TOTALS ===	780.76				

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01-9368	COLLEGE STATION AUTO PARTS					
I-10134;013114		RPL EMERGENCY LIGHTS CONS 1	232.80	52577		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL EMERGENCY LIGHTS CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	232.80
=== VENDOR TOTALS ===			232.80			
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01-8919	OFFICEMAX INCORPORATED					
I-100795		DURA-RITE BOARD/MARKER JAIL	131.75	53313		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		DURA-RITE BOARD/MARKER JAIL		10 567-3110	OFFICE SUPPLIES	131.75
I-121296		GEL PENS/REFILL INK AUDITOR	11.20	53230		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GEL PENS/REFILL INK AUDITOR		10 500-3110	OFFICE SUPPLIES	11.20
I-121583		HP BLK TONER AUDITOR	261.77	53230		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		HP BLK TONER AUDITOR		10 500-3110	OFFICE SUPPLIES	261.77
=== VENDOR TOTALS ===			404.72			
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01-1490	ORSAK, WILLIAM					
I-0114REIMB		REIMB SEMINAR EXP JP2	609.57	53072		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB SEMINAR EXP JP2		10 456-4290	CONFERENCE & SEMINARS	609.57
I-03232		REIMB SUPPLIES JP2	17.31	53070		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	17.31
=== VENDOR TOTALS ===			626.88			
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01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;013114		CEMENT MIX/BUSHINGS RB4	169.67	51177		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CEMENT MIX/BUSHINGS RB4		24 614-3510	PARTS & SUPPLIES	169.67
=== VENDOR TOTALS ===			169.67			

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01-9533	PAYNE LAND SURVEYING, LLC					
I-104		SURVEY BLOCK 7 CRTHSE ANNEX	3,000.00	52915		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SURVEY BLOCK 7 CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	3,000.00
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I-105		SURVEY BLOCK 4 ANNEX CRTHSE	1,500.00	52915		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SURVEY BLOCK 4 ANNEX CRTHSE		26 510-5311	ARCHITECT/ENGINEERING SE	1,500.00
=== VENDOR TOTALS ===			4,500.00			
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01-1210	ED PILGER, INC.					
I-1-222317		TIRES FOR SHERIFF	528.20	53613		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	528.20
=== VENDOR TOTALS ===			528.20			
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01-7631	PITNEY BOWES GLOBAL					
I-2421675PROPTAX13		PROPERTY TAX 2013 TAX OFFICE	142.56	50191		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PROPERTY TAX 2013 TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	142.56
=== VENDOR TOTALS ===			142.56			
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01-2975	POST OAK RC&D AREA, INC.					
I-2014		ANNUAL DUES 2014	200.00	52925		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ANNUAL DUES 2014		20 610-3060	ASSOCIATION & MEMBERSHIP	200.00
=== VENDOR TOTALS ===			200.00			
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01-9468	PRAXAIR DISTRIBUTION, INC					
I-48349768		ACETYLENE TANK RB2	8.10	50894		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ACETYLENE TANK RB2		22 612-3510	PARTS & SUPPLIES	8.10
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I-48349769		ACETYLENE/OXYEN RB3	41.10	50473		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ACETYLENE/OXYEN RB3		23 613-3510	PARTS & SUPPLIES	41.10
=== VENDOR TOTALS ===			49.20			

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01-481		R.B. EVERETT & COMPANY, INC.				
I-SI54424		RUBBER ELEMENT RB2	380.58	50891		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RUBBER ELEMENT RB2		22 612-3510	PARTS & SUPPLIES	380.58
=== VENDOR TOTALS ===			380.58			

01-8777		RELIANT MECHANICAL				
I-01481		REPAIRED SELECTOR SWITCH CRTH	160.00	52928		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRED SELECTOR SWITCH CRTHS		10 510-4520	REPAIRS - BUILDING & GRO	160.00
=== VENDOR TOTALS ===			160.00			

01-2357		ROCK CRUSHERS, INC.				
I-17210		ROAD BASE FOR FM2	10,377.69	50886		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ROAD BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	10,377.69
I-17219		ROAD BASE FOR FM4	9,353.41	51164		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ROAD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	9,353.41
I-17222		ROAD BASE FOR FM1	9,225.99	51435		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ROAD BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	9,225.99
=== VENDOR TOTALS ===			28,957.09			

01-9453		ROEHLING, TINA				
I-010814		REIMB PARKING	14.00	52085		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB PARKING		10 665-4261	TRAVEL REIMB-FCS AGENT	14.00
I-0114TRAVEL		TRAVEL FOR JAN 14	171.92	52085		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TRAVEL FOR JAN 14		10 665-4261	TRAVEL REIMB-FCS AGENT	171.92
=== VENDOR TOTALS ===			185.92			

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;012514		MISC PARTS/SUPPLIES RB4	1,227.87	51172		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		MISC PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,227.87
		=== VENDOR TOTALS ===	1,227.87			
<hr/>						
01-9126	THE LAW OFFICE OF LEIGHTON SCH					
I-CAUSE#5198		GUARDIANSHIP W KIRK, JR.	250.00	52927		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GUARDIANSHIP W KIRK, JR.		10 426-4715	CT, APPT. ATTY-GUARDIANSHI	250.00
		=== VENDOR TOTALS ===	250.00			
<hr/>						
01-7764	SCHULENBURG PRINTING &					
I-5445940		COPY PAPER FOR TAX OFFICE	107.94	50194		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COPY PAPER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-5445950		TONER, POST IT REFILLS TAX OF	192.67	50194		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TONER, POST IT REFILLS TAX OFF		10 499-3110	OFFICE SUPPLIES	192.67
I-5445990		LEGAL POCKET FILES TAX OFFICE	149.50	50194		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		LEGAL POCKET FILES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	149.50
		=== VENDOR TOTALS ===	450.11			
<hr/>						
01-1993	SCOTT MERRIMAN, INC.					
I-052486		CASEBINDERS DIST CLERK	715.00	52222		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CASEBINDERS DIST CLERK		10 450-3110	OFFICE SUPPLIES	715.00
		=== VENDOR TOTALS ===	715.00			
<hr/>						
01-2586	SHIMEK, BRUNO A.					
I-FEB 14-RECURRING		CRT APPT ATTN	4,100.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			

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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/>						
01-9462	SOUTHWEST ENGINEERS, INC					
I-130729		TX CDBG PROJ 712039 CADE LAKE	10,080.00	52913		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TX CDBG PROJ 712039 CADE LAKE		64 402-5590	CAPITAL OUTLAY, NON-CO O	10,080.00
		PROJ: 437-5590 TDA-CDBG -Cade Lake Water			CAPITAL OUTLAY, NON-CO OWNED	
=== VENDOR TOTALS ===			10,080.00			
<hr/>						
01-7840	STATE BAR OF TEXAS-CLE					
I-0214		GUARDIAN LAW CONFERENCE/SKRIV	390.00	53163		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		GUARDIAN LAW CONFERENCE/SKRIVA		10 475-4290	CONFERENCE & SEMINARS	390.00
=== VENDOR TOTALS ===			390.00			
<hr/>						
01-7066	STROUHAL TIRE RECAPPING S					
I-110317		4 TIRES FOR FML	1,415.76	51433		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		4 TIRES FOR FML		41 611-4515	TIRES & TUBES	1,415.76
I-110487		4 TIRES FOR FML	1,492.72	51433		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		4 TIRES FOR FML		41 611-4515	TIRES & TUBES	1,492.72
=== VENDOR TOTALS ===			2,908.48			
<hr/>						
01-1176	TEXAS A&M ENGINEERING EXT. SER					
I-SH7201732		BCC COURSE FOR 4 AT JAIL	800.00	53307		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BCC COURSE FOR 4 AT JAIL		10 567-4290	CONFERENCE & SEMINARS	800.00
=== VENDOR TOTALS ===			800.00			
<hr/>						
01-4113	TEXAS ASSOC. OF COUNTIES					
I-130012		AUTO PHYS DAMAGE SHERIFF DEPT	184.00	52605		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		AUTO PHYS DAMAGE SHERIFF DEPT		10 409-4575	INSURANCE-AUTO PHYSICAL	184.00
=== VENDOR TOTALS ===			184.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1544		BRYAN IRON & METAL,LTD				
I-012514-0113374		SOLID WASTE/LYONS SCRAP	169.18			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	169.18
I-012514-0113812		SOLID WASTE RB2/1337 FM 166	2,707.54			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,707.54
I-012514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-012514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-012514-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-012514-01504		SOLID WASTE RB3/CHRISMAN	4,089.69			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,089.69
I-012514-01512		SOLID WASTE RB3/RITA	897.07			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	897.07
I-012514-01546		SOLID WASTE RB4/LYONS	3,679.94			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,679.94
I-012514-01561		SOLID WASTE RB3/CHRISMAN SCR	181.51			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	181.51
I-012514-01777		SOLID WASTE RB1/DEANVILLE	4,127.29			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,127.29
I-012514-01785		SOLID WASTE/RB1/DEANVILLE REC	178.84			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		SOLID WASTE/RB1/DEANVILLE RECY		20 610-4631	SOLID WASTE DISPOSAL-PCT	178.84
I-0249294;013114		PORTABLE TOILET CHRISMAN RB3	105.00	50476		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		PORTABLE TOILET CHRISMAN RB3		23 613-3510	PARTS & SUPPLIES	105.00
==== VENDOR TOTALS ====			16,181.06			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-431 TEXAS COMMUNICATIONS, INC.						
I-16612		INSTALL NEW RADAR SYSTEM CONS	97.50	50673		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INSTALL NEW RADAR SYSTEM CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP	97.50
I-16674		RPL ANTENNAS SHERIFF	41.51	53620		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL ANTENNAS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.51
I-16717		REPLACE ANTENNA CABLE SHERIFF	23.06	53620		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPLACE ANTENNA CABLE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	23.06
I-306340		VOLUME KNOB FOR F70 JAIL	74.88	53314		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		VOLUME KNOB FOR F70 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	74.88
I-306392		ANTENNA HANDHELD RADIO CONS1	11.44	52581		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		ANTENNA HANDHELD RADIO CONS1		10 551-3510	PARTS & SUPPLIES	11.44
I-3390874		INTERNET SERVICE FEB 14 RB2	49.95	50875		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		INTERNET SERVICE FEB 14 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	298.34			

01-2645 TEXAS PLAINS

I-098706		OIL/FILTER CHG '11 TAHOE CONS	41.50	50672		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		OIL/FILTER CHG '11 TAHOE CONS1		10 552-4510	REPAIRS-VEHICLES & EQUIP	41.50
		=== VENDOR TOTALS ===	41.50			

01-5670 TOWSLEE, JOHNNY R.

I-0114REIMB		REIMB SENIMAR EXP JP3	430.16	52738		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REIMB SENIMAR EXP JP3		10 457-4290	CONFERENCE & SEMINARS	430.16
		=== VENDOR TOTALS ===	430.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8543 TWIN-CITY COFFEE SERVICE, INC.						
I-126277		COFFEE FOR JAIL	108.00	53325		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	108.00
=== VENDOR TOTALS ===			108.00			
01-6140 U. S. POST OFFICE						
I-2014BOXRENT		BOX RENT FOR RB4	34.00	51175		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BOX RENT FOR RB4		24 614-4620	BOX RENT	34.00
=== VENDOR TOTALS ===			34.00			
01-7686 U.S. POST OFFICE						
I-0214COCLERK		METER POSTAGE FOR CO CLERK	1,000.00	53032		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		METER POSTAGE FOR CO CLERK		10 403-3120	POSTAGE	1,000.00
=== VENDOR TOTALS ===			1,000.00			
01-348 WEAVER'S REFRIGERATION &						
I-26377		REPAIRED WIRES JUNCTION BOX	200.00	52920		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIRED WIRES JUNCTION BOX		10 510-4520	REPAIRS - BUILDING & GRO	200.00
=== VENDOR TOTALS ===			200.00			
01-9471 WEISINGER GODEAUX LLC						
I-1286		RPL SERVICE FEED/LIGHTS JAIL	285.00	53317		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		RPL SERVICE FEED/LIGHTS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	285.00
=== VENDOR TOTALS ===			285.00			
01-190 WEST INFORMATION PUBLISHING						
I-828616795		TXS LGC,CP&R,PC & FC- CO CLER	210.00	53031		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		TXS LGC,CP&R,PC & FC- CO CLERK		10 403-3330	LAW BOOKS	210.00
=== VENDOR TOTALS ===			210.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8857		WITMER ASSOCIATES, INC.				
<hr/>						
I-1521950		2 BADGES SHERIFF	242.99	53623		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2 BADGES SHERIFF		10 565-3510	PARTS & SUPPLIES	242.99
		=== VENDOR TOTALS ===	242.99			
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01-217		WOODSON LUMBER CO., INC				
<hr/>						
I-30112;012714		CULVERTS/BANDS FOR FM1	3,110.15	51427		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		CULVERTS/BANDS FOR FM1		41 611-3550	PIPES & CULVERTS	3,110.15
		=== VENDOR TOTALS ===	3,110.15			
<hr/>						
01-9532		WORLD DATA CORPORATION				
<hr/>						
I-0214		2014 VEHICLE REGIST MANUAL	110.00	50192		
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2014 VEHICLE REGIST MANUAL		10 499-3110	OFFICE SUPPLIES	110.00
		=== VENDOR TOTALS ===	110.00			
		=== PACKET TOTALS ===	337,950.48			

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

INVOICE TOTALS 337,950.48
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 337,950.48

**** 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	73,224.82-*				
	10	-401-3110	OFFICE SUPPLIES	45.00	2,000	1,869.15		
	10	-401-4150	PUBLISHING LEGAL NOTICES	127.20	2,500	1,579.85		
	10	-403-3120	POSTAGE	1,000.00	2,900	900.00		
	10	-403-3330	LAW BOOKS	210.00	1,000	536.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	184.00	10,000	9,816.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	50,000	30,300.00		
	10	-426-4715	CT.APPT.ATTY-GUARDIANSHI	250.00	1,000	750.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	8,200.00	154,648	101,808.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,470.00	32,000	1,794.82- Y		
	10	-435-4960	INTERPRETER	120.00	6,000	4,447.50		
	10	-450-3110	OFFICE SUPPLIES	715.00	7,500	6,217.07		
	10	-456-3110	OFFICE SUPPLIES	25.16	1,800	1,493.09		
	10	-456-4290	CONFERENCE & SEMINARS	609.57	1,400	390.43		
	10	-456-4520	REPAIRS-BUILDING & GROUN	50.00	500	450.00		
	10	-457-4290	CONFERENCE & SEMINARS	430.16	1,000	569.84		
	10	-475-4290	CONFERENCE & SEMINARS	640.00	1,500	860.00		
	10	-499-3110	OFFICE SUPPLIES	590.86	13,000	10,309.78		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	142.56	4,900	3,254.44		
	10	-500-3110	OFFICE SUPPLIES	272.97	1,500	935.27		
	10	-505-3510	PARTS & SUPPLIES	34.99	1,000	882.06		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	65.97	1,000	831.76		
	10	-505-4545	TECHNICAL SUPPORT	2,566.67	66,100	48,093.24		
	10	-505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00	240,000	187,740.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	730.50	30,000	25,172.98		
	10	-551-3510	PARTS & SUPPLIES	11.44	331	319.56		
	10	-551-3520	FUEL	257.50	6,000	4,532.98		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	325.19	2,260	1,934.81		
	10	-552-3520	FUEL	182.37	10,265	8,894.69		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	139.00	3,000	2,252.99		
	10	-553-3520	FUEL	114.63	3,000	2,585.17		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-554-3520	FUEL	64.52	2,500	2,122.76		
10	-565-3110	OFFICE SUPPLIES	356.96	5,500	3,559.04		
10	-565-3351	UNIFORMS	79.78	3,400	2,034.60		
10	-565-3510	PARTS & SUPPLIES	1,042.89	7,000	4,274.07		
10	-565-3520	FUEL	3,684.81	70,000	52,616.95		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	931.45	15,500	11,719.43		
10	-565-4515	TIRES & TUBES	528.20	7,500	5,470.72		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	11,038.76	93,000	323.24		
10	-567-3110	OFFICE SUPPLIES	404.63	8,000	5,708.16		
10	-567-3510	PARTS & SUPPLIES	997.14	7,000	3,074.10		
10	-567-3520	FUEL	771.78	14,000	10,561.97		
10	-567-3600	JANITORIAL SUPPLIES	2,604.96	11,000	5,067.33		
10	-567-3610	PEST CONTROL	125.00	1,800	1,300.00		
10	-567-3910	FEEDING PRISONERS	4,052.46	77,000	43,251.72		
10	-567-4120	MEDICAL EXPENSE FOR INMA	735.00	10,000	1,534.91		
10	-567-4290	CONFERENCE & SEMINARS	800.00	5,950	4,899.77		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	213.97	12,500	7,203.50		
10	-567-4520	REPAIRS - BUILDING & GRO	1,999.50	30,000	24,168.96		
10	-590-3520	FUEL	359.43	4,800	3,379.90		
10	-595-3520	FUEL	139.44	2,250	1,631.29		
10	-600-3520	FUEL	103.51	750	377.05		
10	-645-3520	FUEL	276.47	5,000	3,589.73		
10	-665-4261	TRAVEL REIMB-FCS AGENT	185.92	3,500	2,538.89		
10	-695-4030	LEGAL SERVICES	797.50	0	2,985.00- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	15,363.99-*				
20	-610-3060	ASSOCIATION & MEMBERSHIP	200.00	2,000	1,765.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,321.13	45,000	30,808.11		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,722.54	40,000	29,199.53		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,271.20	52,000	37,429.53		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,849.12	52,000	37,098.75		
21	-207-0185	DUE TO AP REIMB. FUND (8	6,283.43-*				
21	-611-3510	PARTS & SUPPLIES	478.28	30,000	22,412.92		
21	-611-3540	GRAVEL, CONCRETE & PREMI	3,150.00	75,000	58,193.17		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	855.15	40,000	29,730.52		
21	-611-4625	RENT - COLLECTION/STORAG	1,800.00	1,800	0.00		
22	-207-0185	DUE TO AP REIMB. FUND (8	2,288.64-*				
22	-612-3510	PARTS & SUPPLIES	1,432.88	30,000	18,132.12		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,638.94		
22	-612-4515	TIRES & TUBES	805.81	20,000	16,156.93		
23	-207-0185	DUE TO AP REIMB. FUND (8	6,863.78-*				
23	-613-3510	PARTS & SUPPLIES	1,244.03	20,000	9,308.34		
23	-613-3520	FUEL	2,717.31	50,000	47,282.69		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,750.66	35,000	27,701.62		
23	-613-4515	TIRES & TUBES	239.71	10,000	1,064.39		
23	-613-4630	SOLID WASTE DISPOSAL	912.07	11,500	7,567.77		

PACKET: 06361 COMMISSIONERS COURT 2/10/

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 -207-0185	DUE TO AP REIMB. FUND (8	2,939.78-*				
	24 -614-3510	PARTS & SUPPLIES	2,905.78	25,000	14,097.96		
	24 -614-4620	BOX RENT	34.00	35	1.00		
	26 -207-0185	DUE TO AP REIMB. FUND (8	40,800.00-*				
	26 -510-5311	ARCHITECT/ENGINEERING SE	40,800.00	0	40,800.00- Y		
	41 -207-0185	DUE TO AP REIMB. FUND (8	27,788.05-*				
	41 -611-3520	FUEL	9,139.54	72,000	47,848.39		
	41 -611-3540	GRAVEL, CONCRETE & PREMI	12,629.88	125,000	59,728.16		
	41 -611-3550	PIPES & CULVERTS	3,110.15	15,000	11,889.85		
	41 -611-4515	TIRES & TUBES	2,908.48	8,000	3,367.52		
	42 -207-0185	DUE TO AP REIMB. FUND (8	10,647.69-*				
	42 -612-3520	FUEL	270.00	70,000	48,261.40		
	42 -612-3540	GRAVEL, CONCRETE & PREMI	10,377.69	200,000	158,851.94		
	43 -207-0185	DUE TO AP REIMB. FUND (8	14,334.12-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	14,334.12	195,250	147,853.02		
	44 -207-0185	DUE TO AP REIMB. FUND (8	11,053.41-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	9,353.41	155,000	113,502.63		
	44 -614-4640	CONTRACT LABOR	1,700.00	5,000	100.00		
	64 -207-0185	DUE TO AP REIMB. FUND (8	125,849.44-*				
	64 -402-3060	ASSOCIATION DUES	100.00	100	0.00		
	64 -402-5590	CAPITAL OUTLAY, NON-CO O	125,749.44	0	125,749.44- Y		
	68 -207-0185	DUE TO AP REIMB FUND (85	513.33-*				
	68 -695-4545	TECHNICAL SUPPORT	513.33	12,000	8,672.32		
	85 -132-0010	AP DUE FROM GENERAL FUND	73,224.82 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	15,363.99 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	6,283.43 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	2,288.64 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	6,863.78 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	2,939.78 *				
	85 -132-0026	AP DUE FROM CAPITAL PROJ	40,800.00 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	27,788.05 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	10,647.69 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	14,334.12 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	11,053.41 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	125,849.44 *				
	85 -132-0068	AP DUE FROM JUSTICE COUR	513.33 *				
	** 2013-2014 YEAR TOTALS		337,950.48				

PACKET: 06361 COMMISSIONERS COURT 2/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2014	73,224.82
20	2/2014	15,363.99
21	2/2014	6,283.43
22	2/2014	2,288.64
23	2/2014	6,863.78
24	2/2014	2,939.78
26	2/2014	40,800.00
41	2/2014	27,788.05
42	2/2014	10,647.69
43	2/2014	14,334.12
44	2/2014	11,053.41
64	2/2014	125,849.44
68	2/2014	513.33

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060 ASSOCIATION DUES	100.00
	** PROJECT 409 TOTAL **	100.00
437 TDA-CDBG -Cade Lake Water	5590 CAPITAL OUTLAY, NON-CO OWNED	125,749.44
	** PROJECT 437 TOTAL **	125,749.44

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0