

PACKET: 06382 COMMISSIONERS COURT 2/24/

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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01-1022	A-1	PUMP, INC.				
I-1464112		REPAIR PUMP FUEL TANK RB3	140.09	50469		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REPAIR PUMP FUEL TANK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	140.09
=== VENDOR TOTALS ===			140.09			
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01-9110	ACE	PEST CONTROL				
I-2465		PEST CONTROL FOR JP2	50.00	53075		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PEST CONTROL FOR JP2		10 456-4520	REPAIRS-BUILDING & GROUN	50.00
=== VENDOR TOTALS ===			50.00			
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01-9426	DAVID	ARMSTRONG				
I-1118		PEST CONTROL JP1	50.00	52561		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	50.00
=== VENDOR TOTALS ===			50.00			
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01-6684	BERAN,	DWAYNE F.				
I-0214		REIMB SUPPLIES/BOX RENT RB1	59.97	51450		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REIMB SUPPLIES RB1		21 611-3110	OFFICE SUPPLIES	1.97
		REIMB BOX RENT #1074 RB1		21 611-4620	BOX RENT	58.00
=== VENDOR TOTALS ===			59.97			
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01-178	BRENNAM	OFFICE SUPPLY				
I-555072		BINDER FOR JAIL	9.58	53631		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		BINDER FOR JAIL		10 567-3110	OFFICE SUPPLIES	9.58
I-555234		STAMP FOR JAIL	22.95	53631		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		STAMP FOR JAIL		10 567-3110	OFFICE SUPPLIES	22.95
I-555578		TONER,PENS,CLOCK SHERIFF/JAIL	218.24	53631		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TONER,PENS,CLOCK SHERIFF/JAIL		10 565-3110	OFFICE SUPPLIES	142.79
		TONER,PENS,CLOCK SHERIFF/JAIL		10 567-3110	OFFICE SUPPLIES	75.45
=== VENDOR TOTALS ===			250.77			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-231 BURLESON COUNTY HOSPITAL DISTR						
I-0114		HEALTH SVCS JAIL JAN 14	400.00	52933		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HEALTH SVCS JAIL JAN 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-0214						
I-0214		HEALTH SVCS JAIL FEB 14	400.00	52933		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HEALTH SVCS JAIL FEB 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
I-1213						
I-1213		HEALTH SVCS JAIL DEC 13	400.00	52933		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HEALTH SVCS JAIL DEC 13		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
		=== VENDOR TOTALS ===	1,200.00			
01-8624 CHANEY FIRE & SECURITY SERVICE						
I-7129		CHECK ROTATING CAMERA JAIL	105.00	53344		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CHECK ROTATING CAMERA JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	105.00
		=== VENDOR TOTALS ===	105.00			
01-2829 COLLEY, BILL						
I-476536		RPR WATER PUMP '08 DODGE CONS	200.00	52582		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		RPR WATER PUMP '08 DODGE CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	200.00
		=== VENDOR TOTALS ===	200.00			
01-3032 CONSOLIDATED COMMUNICATIO						
I-021614-27236560		LONG DISTANCE FOR JP2	5.36			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.36
I-021614-27250690						
I-021614-27250690		LONG DISTANCE FOR RB2	1.86			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.86
I-021614-56703490						
I-021614-56703490		LONG DISTANCE FOR COURTHOUSE	313.89			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	313.89
I-021614-56706150						
I-021614-56706150		LONG DISTANCE FOR SHERIFF	78.48			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	78.48

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3032 CONSOLIDATED COMMUNICATIO (** CONTINUED **)						
I-021614-56737680		LONG DISTANCE FOR RB3	4.27			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.27
I-021614-59614120		LONG DISTANCE FOR JP4	5.79			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.79
I-021614-59636120		LONG DISTANCE FOR RB4	4.34			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.34
=== VENDOR TOTALS ===			413.99			

01-9343 CRIME VICTIMS CONFERENCE ALLIA						
I-0214		CONFERENCE/SCHULTZ, WILEY	60.00	53174		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CONFERENCE/SCHULTZ, WILEY		10 475-4290	CONFERENCE & SEMINARS	60.00
=== VENDOR TOTALS ===			60.00			

01-8674 DOCUMATION, INC.						
I-677248		COPY OVERAGES DIST CLERK	33.84	52227		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		COPY OVERAGES DIST CLERK		10 450-3110	OFFICE SUPPLIES	33.84
=== VENDOR TOTALS ===			33.84			

01-8855 DUNNE & JUAREZ, LLC						
I-27187;021014		CPS CRT APPT ATTNY/GARBS	150.00	53572		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CPS CRT APPT ATTNY/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27589;021014		CPS CRT APPT ATTNY/VAJDAK	150.00	53572		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CPS CRT APPT ATTNY/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9107 FIVE STAR CORRECTIONAL SERVICE						
I-19649		FEEDING INMATES 1/30/14-2/5/1	1,988.91	53337		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		FEEDING INMATES 1/30/14-2/5/14		10 567-3910	FEEDING PRISONERS	1,988.91
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I-19687		FEEDING INMATES 2/6/14-2/12/1	1,965.96	53342		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		FEEDING INMATES 2/6/14-2/12/14		10 567-3910	FEEDING PRISONERS	1,965.96
=== VENDOR TOTALS ===			3,954.87			
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01-1099 GALL'S INC.						
I-001544256		REDMAN GEAR TRAINING BAG JAIL	917.94	53335		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REDMAN GEAR TRAINING BAG JAIL		10 567-3510	PARTS & SUPPLIES	917.94
=== VENDOR TOTALS ===			917.94			
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01-2575 GRIFFIN LOCKSMITH & HARDW						
I-152818		RPR DOOR EXIT PADDLES CRTHSE	325.50	52934		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		RPR DOOR EXIT PADDLES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	325.50
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I-152855		OFFICE KEYS SHERIFF	27.00	53630		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		OFFICE KEYS SHERIFF		10 565-3510	PARTS & SUPPLIES	27.00
=== VENDOR TOTALS ===			352.50			
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01-305 GRIMM'S RADIATOR & GENERAL REP						
I-37857		NEW ALTERNATOR RB4	245.95	51171		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		NEW ALTERNATOR RB4		24 614-3510	PARTS & SUPPLIES	245.95
=== VENDOR TOTALS ===			245.95			
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01-214 GROCE HOME & AUTO						
I-0114RB3		2 GALLONS BAR OIL RB3	31.98	50462		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		2 GALLONS BAR OIL RB3		23 613-3510	PARTS & SUPPLIES	31.98
=== VENDOR TOTALS ===			31.98			

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01-8302	GULF COAST PAPER COMPANY					
I-704185		PAPER FOR COURT CORDINATOR	119.84	50506		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
				10 436-3110	OFFICE SUPPLIES	119.84
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I-704282		BLEACH,GLOVES,TOWELS, CRTHSE	479.12	52930		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		BLEACH,GLOVES,TOWELS, CRTHSE		10 510-3600	JANITORIAL SUPPLIES	479.12
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I-704844		LYSOL,PLEDGE CRTHSE	258.48	52930		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LYSOL,PLEDGE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	258.48
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I-708177		PAPER TOWELS 18 CASES RB4	540.84	51179		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PAPER TOWELS 18 CASES RB4		24 614-3510	PARTS & SUPPLIES	540.84
		=== VENDOR TOTALS ===	1,398.28			

01-9066 GUTIERREZ, NORMA RIOS

I-14514,14490;021014		INTERPRETING SVCS 02/11/14	225.00	53574		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		INTERPRETING SVCS 02/11/14		10 435-4960	INTERPRETER	225.00
		=== VENDOR TOTALS ===	225.00			

01-335 HART INTERCIVIC

I-055668		ELECTION KITS PRIMARY/BY MAIL	1,424.00	52530		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		ELECTION KITS PRIMARY/BY MAIL		10 490-4820	ELECTION EXPENSE, JUDGES	815.75
		ELECTION KITS PRIMARY/BY MAIL		92 490-4825	ELECTION EXPENSE, CONTRA	608.25
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I-055722		PAPER BALLOTS REPUBLICAN PART	4,269.70	52530		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PAPER BALLOTS REPUBLICAN PARTY		92 490-4825	ELECTION EXPENSE, CONTRA	4,269.70
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I-055723		PAPER BALLOTS DEMO PARTY	4,269.70	52530		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PAPER BALLOTS DEMO PARTY		92 490-4825	ELECTION EXPENSE, CONTRA	4,269.70
		=== VENDOR TOTALS ===	9,963.40			

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01-9535		HENNEKE FUNERAL HOME LTD				
I-102513		AUTOPSY TRANSPORT/D LILIE SR	820.00	47389		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		AUTOPSY TRANSPORT/D LILIE SR		10 695-4980	AUTOPSY	820.00
		=== VENDOR TOTALS ===	820.00			
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01-299		HERRMANN INTERNATIONAL				
I-77662		PEDAL POSITION SENSOR RB4	173.15	51176		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PEDAL POSITION SENSOR RB4		24 614-3510	PARTS & SUPPLIES	173.15
		=== VENDOR TOTALS ===	173.15			
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01-9289		J & J TIRE SERVICE				
I-3185		TIRE FOR PIPE TRAILER RB3	10.00	50480		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TIRE FOR PIPE TRAILER RB3		23 613-4515	TIRES & TUBES	10.00
I-3295		MOUNT TIRE, STEM FOR RB2	33.00	50892		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		MOUNT TIRE, STEM FOR RB2		22 612-4515	TIRES & TUBES	33.00
		=== VENDOR TOTALS ===	43.00			
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01-4426		JONES MCCLURE PUBLISHING				
I-100356892		O'CONNORS TX RULES 2014 DIST	197.00	53575		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		O'CONNORS TX RULES 2014 DIST J		51 650-3330	LAW BOOKS	197.00
		=== VENDOR TOTALS ===	197.00			
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01-9242		KNAPP, CORY JOE				
I-020514		WORK ON LOCKS/HINGES JAIL	312.50	53334		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WORK ON LOCKS/HINGES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	312.50
		=== VENDOR TOTALS ===	312.50			

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01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-413335		COLD PATCH MIX FOR RB1	2,462.90	51452		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		COLD PATCH MIX FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,462.90
=== VENDOR TOTALS ===			2,462.90			
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01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420140131		SEARCH SERVICES JAN 14	50.00	52680		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		SEARCH SERVICES JAN 14		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
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01-485	MANSEL'S WHEEL ALIGNMENT					
I-44563		ALIGN FRONT END '13 TAHOE SHE	75.00	53632		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		ALIGN FRONT END '13 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
=== VENDOR TOTALS ===			75.00			
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01-7991	MINE SERVICE, LTD					
I-95193		GRAVEL FLEX BASE FOR RB3	323.77	50446		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		GRAVEL FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	323.77
I-95303		PEA GRAVEL FOR RB3	337.61	50446		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PEA GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	337.61
I-95304		GRAVEL FLEX BASE FOR RB3	1,702.51	50446		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		GRAVEL FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	1,702.51
I-95523		PEA GRAVEL FOR RB3	178.99	50446		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PEA GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	178.99
=== VENDOR TOTALS ===			2,542.88			

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01-295 MUSTANG TRACTOR & EQPT. C						
I-A023863		REPAIRS '97 CAT GRADER RB1	4,089.56	51448		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REPAIRS '97 CAT GRADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	4,089.56
I-PART3582395						
		PART FOR 120H RB3	27.43	50478		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PART FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	27.43
=== VENDOR TOTALS ===			4,116.99			

01-8558 NATIONWIDE INSURANCE CO						
I-BDC7900407343;2014		RENEWAL NOTARY/CATHY MAREK	100.00	53338		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		RENEWAL NOTARY/CATHY MAREK		10 567-3050	SURETY & NOTARY BONDS	100.00
I-BDC7900407348;2014						
		RENEWAL NOTARY/NICOLE COLLEY	100.00	53338		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		RENEWAL NOTARY/NICOLE COLLEY		10 567-3050	SURETY & NOTARY BONDS	100.00
=== VENDOR TOTALS ===			200.00			

01-2496 NEAL, ROB						
I-26848;021014		CPS CRT APPT ATTY/DEERE	150.00	53571		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CPS CRT APPT ATTY/DEERE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

01-5109 NOLTE, VIRGIE B.						
I-020614HOLLIDAY		PSYCH EVAL/MATTHEW HOLLIDAY	300.00	53339		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PSYCH EVAL/MATTHEW HOLLIDAY		10 567-4040	COUNSELING & TESTING	300.00
I-021014MCCOY						
		PSYCH EVAL/MICHAEL MCCOY	300.00	53339		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		PSYCH EVAL/MICHAEL MCCOY		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			600.00			

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<hr/>						
01-8491	OFFICE DEPOT					
I-697760796001		TONER,PAPER,ENVELOPES CO CLRK	868.55	53034		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TONER,PAPER,ENVELOPES CO CLRK		10 403-3110	OFFICE SUPPLIES	868.55
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I-697916654001		COPY PAPER,SANITIZER CO CLERK	323.91	53034		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		COPY PAPER,SANITIZER CO CLERK		10 403-3110	OFFICE SUPPLIES	323.91
		== VENDOR TOTALS ==	1,192.46			
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01-8919	OFFICEMAX INCORPORATED					
I-273136		HP TONER FOR JP1	104.76	52562		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HP TONER FOR JP1		10 455-3110	OFFICE SUPPLIES	104.76
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I-491617		TONER, MISC SUPPLIES DIST CLR	136.00	52225		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TONER, MISC SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	136.00
<hr/>						
I-500730		WIRELESS KEYBOARD DIST CLERK	28.79	52225		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WIRELESS KEYBOARD DIST CLERK		10 450-3110	OFFICE SUPPLIES	28.79
<hr/>						
I-516478		HP LSRJT PRINTER TREASURER	540.24	52606		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HP LSRJT PRINTER TREASURER		10 497-3320	EQUIPMENT - NON-CAPITAL	540.24
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I-689199		HP LASE JET PRINTER TAX OFFIC	618.18	50195		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		HP LASE JET PRINTER TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	618.18
		== VENDOR TOTALS ==	1,427.97			
<hr/>						
01-3980	PEVEHOUSE, DARRYL					
I-827440		WELDING GATES CADE LAKE RB1	450.00	51453		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WELDING GATES CADE LAKE RB1		21 611-4640	CONTRACT LABOR	450.00
		== VENDOR TOTALS ==	450.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1210 ED PILGER, INC.						
I-1222966		TIRES MOUNTING BAL SHERIFF	559.44	53633		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TIRES MOUNTING BAL SHERIFF		10 565-4515	TIRES & TUBES	469.44
		TIRES MOUNTING BAL SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	90.00
=== VENDOR TOTALS ===			559.44			
01-7631 PITNEY BOWES GLOBAL						
I-9660333FB14		MACHINE RENTAL FOR SHERIFF	43.08	53629		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			
01-1121 QUILL CORP.						
I-9445344		2 DRAWER FILE,DESK CO CLERK	2,629.97	53033		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		LATERAL FILE, 2 DRWR CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	712.88
		LATERAL FILE, 2 DRWR CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	712.88
		DOUBLE PEDESTAL DESK CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	1,204.21
=== VENDOR TOTALS ===			2,629.97			
01-521 R6B-PRECINCT NO.1						
I-1Q2014 AD VALOREM		1ST AD VALOREM TRANSFER 2014	115,225.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1ST AD VALOREM TRANSFER 2014		20 700-1000	TRANSFERS OUT	115,225.00
=== VENDOR TOTALS ===			115,225.00			
01-522 R6B-PRECINCT NO.2						
I-1Q2014 AD VALOREM		1ST TRANSFER AD VALOREM 2014	136,250.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1ST TRANSFER AD VALOREM 2014		20 700-1000	TRANSFERS OUT	136,250.00
=== VENDOR TOTALS ===			136,250.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-523	R&B-PRECINCT NO.3					
I-1Q2014	AD VALOREM	1ST TRANSFER AD VALOREM 2014	120,750.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1ST TRANSFER AD VALOREM 2014		20 700-1000	TRANSFERS OUT	120,750.00
=== VENDOR TOTALS ===			120,750.00			
<hr/>						
01-524	R&B-PRECINCT NO.4					
I-1Q2014	AD VALOREM	1ST TRANSFER AD VALOREM 2014	127,775.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1ST TRANSFER AD VALOREM 2014		20 700-1000	TRANSFERS OUT	127,775.00
=== VENDOR TOTALS ===			127,775.00			
<hr/>						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-349560		TISSUE, TOWELS FOR JP2	53.40	53076		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TISSUE, TOWELS FOR JP2		10 456-3110	OFFICE SUPPLIES	53.40
=== VENDOR TOTALS ===			53.40			
<hr/>						
01-5662	SCOTTY'S HOUSE BRAZOS VALLEY C					
I-14010		SEXUAL ASSAULT EXAM/140000008	259.00	53622		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		SEXUAL ASSAULT EXAM/1400000086		10 565-4170	INVESTIGATIVE EXPENSE	259.00
=== VENDOR TOTALS ===			259.00			
<hr/>						
01-8673	SECRETARY OF STATE OF TEXAS					
I-BOND#7900407343		NOTARY BOND/CATHY MAREK	21.00	53340		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		NOTARY BOND/CATHY MAREK		10 567-3050	SURETY & NOTARY BONDS	21.00
I-BOND#7900407348		NOTARY BOND/NICOLE COLLEY	21.00	53340		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		NOTARY BOND/NICOLE COLLEY		10 567-3050	SURETY & NOTARY BONDS	21.00
=== VENDOR TOTALS ===			42.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8551 SHIMEK, BRUNO						
I-27187;021014		CPS CRT APPT ATTN/GARBS	150.00	53573		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		CPS CRT APPT ATTN/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
01-7796 STANLEY ACCESS TECH LLC						
I-0903190684		REPAIR AUTOMATIC DOORS CRTHSE	217.25	52929		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REPAIR AUTOMATIC DOORS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	217.25
=== VENDOR TOTALS ===			217.25			
01-7066 STROUHAL TIRE RECAPPING S						
I-110390		TIRE FOR CASE BACKHOE RB3	198.70	50464		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TIRE FOR CASE BACKHOE RB3		23 613-4515	TIRES & TUBES	198.70
=== VENDOR TOTALS ===			198.70			
01-9063 TAYLORED IDEAS, LLC						
I-114010		WEBSITE MAINT FEB 14	500.00	52932		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WEBSITE MAINT FEB 14		10 505-4545	TECHNICAL SUPPORT	500.00
=== VENDOR TOTALS ===			500.00			
01-9031 TEXAS DEPT OF STATE HEALTH SVC						
I-20234		REMOTE BIRTH ACCESS JAN 14	45.75			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REMOTE BIRTH ACCESS JAN 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS	45.75
=== VENDOR TOTALS ===			45.75			
01-2645 TEXAS PLAINS						
I-098851		FLAT ON BACKHOE FM4	10.00	51180		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		FLAT ON BACKHOE FM4		44 614-4515	TIRES & TUBES	10.00
I-098959		ROTATE/BAL TIRES '07 FORD CON	24.00	50678		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		ROTATE/BAL TIRES '07 FORD CON2		10 552-4510	REPAIRS-VEHICLES & EQUIP	24.00
=== VENDOR TOTALS ===			34.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;013014		PARTS AND SUPPLIES RB3,RB4	71.71	50465,1167		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		REFILL PROPANE BOTTLE RB3		23 613-3510	PARTS & SUPPLIES	13.46
		WELDING RODS,COTTERPIN RB4		24 614-3510	PARTS & SUPPLIES	58.25
		=== VENDOR TOTALS ===	71.71			
<hr/>						
01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-PA1304129		AUTOPSY/DARRYL T LILIE	2,600.00	47388		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		AUTOPSY/DARRYL T LILIE		10 695-4980	AUTOPSY	2,600.00
I-PA1304898		AUTOPSY/ADAM SOWDERS	2,600.00	53077		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		AUTOPSY/ADAM SOWDERS		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	5,200.00			
<hr/>						
01-8543	TWIN-CITY COFFEE SERVICE, INC.					
I-126558		COFFEE FOR JAIL	73.00	53341		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
<hr/>						
01-716	U. S. POST OFFICE					
I-0214		5 ROLLS STAMPS FOR JP3	245.00	52739		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		5 ROLLS STAMPS FOR JP3		10 457-3120	POSTAGE	245.00
		=== VENDOR TOTALS ===	245.00			
<hr/>						
01-773	U. S. POST OFFICE					
I-2014BOXRENT		BOX RENT 2014 FOR JP2	50.00	53074		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		BOX RENT 2014 FOR JP2		10 456-4620	BOX RENT	50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921 VERIZON SOUTHWEST INC.						
I-020414-567-0699		TELEPHONE FOR SHERIFF	339.49			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	339.49
I-020714-272-3656		TELEPHONE FOR JP2	183.21			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	183.21
I-020714-272-8838		TELEPHONE FOR RB2	132.49			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.49
I-020714-535-4761		TELEPHONE FOR JP1	230.94			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	230.94
I-020714-567-3768		TELEPHONE FOR RB3	130.13			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	130.13
I-020714-567-4343		TELEPHONE FOR SHERIFF	829.40			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.40
I-020714-567-4389		TELEPHONE FOR DPS	221.86			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	221.86
I-020714-567-4996		TELEPHONE FOR RB1	53.70			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	53.70
I-020714-567-7824		TELEPHONE FOR INTOXILIZER	58.10			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.10
I-020714-596-1022		TELEPHONE FOR RB4	152.82			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.82
I-020714-596-1412		TELEPHONE FOR JP4	130.91			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	130.91
I-021314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	56.32			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	56.32
=== VENDOR TOTALS ===			2,519.37			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-6933		VERIZON WIRELESS				
<hr/>						
I-9719261331		WIRELESS SHERIFF,OEM,CONS 3,4	607.92	53635		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	493.95
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
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I-9719580553		WIRELESS FOR CONST 2	44.99			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		==== VENDOR TOTALS ====	652.91			
<hr/>						
01-7702		WILTON'S OFFICE WORKS				
<hr/>						
I-294353		MISC OFFICE SUPPLIES JP2	300.70	53078		
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	300.70
		==== VENDOR TOTALS ====	300.70			
		==== PACKET TOTALS ====	548,612.71			

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

INVOICE TOTALS 548,612.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 548,612.71

**** 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	27,654.54-*				
	10	-403-3110	OFFICE SUPPLIES	1,192.46	14,000	6,342.22		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	2,629.97	4,500	1,870.03		
	10	-435-4712	CPS COURT APPOINTED ATTO	600.00	32,000	2,394.82- Y		
	10	-435-4960	INTERPRETER	225.00	6,000	4,222.50		
	10	-436-3110	OFFICE SUPPLIES	119.84	1,200	1,080.16		
	10	-450-3110	OFFICE SUPPLIES	198.63	7,500	6,018.44		
	10	-455-3110	OFFICE SUPPLIES	104.76	3,000	2,755.18		
	10	-455-4410	TELEPHONE/INTERNET	230.94	3,000	1,878.23		
	10	-455-4520	REPAIRS-BUILDING & GROUN	50.00	500	450.00		
	10	-456-3110	OFFICE SUPPLIES	354.10	1,800	1,138.99		
	10	-456-4410	TELEPHONE/INTERNET	188.57	2,150	1,242.99		
	10	-456-4520	REPAIRS-BUILDING & GROUN	50.00	500	400.00		
	10	-456-4620	BOX RENT	50.00	46	4.00- Y		
	10	-457-3120	POSTAGE	245.00	720	475.00		
	10	-458-4410	TELEPHONE/INTERNET	136.70	1,800	1,151.20		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,000.00		
	10	-475-4290	CONFERENCE & SEMINARS	60.00	1,500	800.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	815.75	14,400	11,792.75		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	540.24	1,000	459.76		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	618.18	2,500	1,292.77		
	10	-505-4545	TECHNICAL SUPPORT	500.00	66,100	47,593.24		
	10	-510-3600	JANITORIAL SUPPLIES	737.60	8,000	4,906.83		
	10	-510-4520	REPAIRS - BUILDING & GRO	542.75	30,000	24,630.23		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	200.00	2,260	1,734.81		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	425.05		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	24.00	3,000	2,228.99		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	448.02		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	498.04		
	10	-565-3110	OFFICE SUPPLIES	142.79	5,500	3,416.25		
	10	-565-3510	PARTS & SUPPLIES	27.00	7,000	4,247.07		

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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	-565-4170	INVESTIGATIVE EXPENSE	259.00	4,000	2,531.98		
10	-565-4410	TELEPHONE/INTERNET	1,799.42	35,500	24,558.53		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	165.00	15,500	11,554.43		
10	-565-4515	TIRES & TUBES	469.44	7,500	5,001.28		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,720.60		
10	-567-3050	SURETY & NOTARY BONDS	242.00	400	158.00		
10	-567-3110	OFFICE SUPPLIES	180.98	8,000	5,527.18		
10	-567-3510	PARTS & SUPPLIES	917.94	7,000	2,156.16		
10	-567-3910	FEEDING PRISONERS	3,954.87	77,000	39,296.85		
10	-567-4040	COUNSELING & TESTING	600.00	6,000	4,498.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	1,200.00	10,000	334.91		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	105.00	12,500	7,098.50		
10	-567-4520	REPAIRS - BUILDING & GRO	312.50	30,000	23,856.46		
10	-585-4410	TELEPHONE/INTERNET	221.86	3,000	1,926.58		
10	-595-4410	TELEPHONE/INTERNET	37.99	1,400	972.54		
10	-645-4410	TELEPHONE/INTERNET	56.32	0	1,091.09- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE	313.89	3,500	2,274.27		
10	-695-4980	AUTOPSY	6,020.00	10,000	3,180.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	500,000.00-*				
20	-700-1000	TRANSFERS OUT	500,000.00	2,200,000	1700,000.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	7,116.13-*				
21	-611-3110	OFFICE SUPPLIES	1.97	500	388.76		
21	-611-3540	GRAVEL, CONCRETE & PREMI	2,462.90	75,000	55,730.27		
21	-611-4410	TELEPHONE/INTERNET	53.70	1,500	813.85		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	4,089.56	40,000	25,640.96		
21	-611-4620	BOX RENT	58.00	64	6.00		
21	-611-4640	CONTRACT LABOR	450.00	5,000	4,150.00		
22	-207-0185	DUE TO AP REIMB. FUND (8	167.35-*				
22	-612-4410	TELEPHONE/INTERNET	134.35	2,400	1,504.59		
22	-612-4515	TIRES & TUBES	33.00	20,000	16,123.93		
23	-207-0185	DUE TO AP REIMB. FUND (8	3,098.94-*				
23	-613-3510	PARTS & SUPPLIES	72.87	20,000	9,235.47		
23	-613-3540	GRAVEL, CONCRETE & PREMI	2,542.88	80,000	77,457.12		
23	-613-4410	TELEPHONE/INTERNET	134.40	2,000	941.14		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	140.09	35,000	27,561.53		
23	-613-4515	TIRES & TUBES	208.70	10,000	855.69		
24	-207-0185	DUE TO AP REIMB. FUND (8	1,175.35-*				
24	-614-3510	PARTS & SUPPLIES	1,018.19	25,000	13,079.77		
24	-614-4410	TELEPHONE/INTERNET	157.16	2,000	1,240.68		
44	-207-0185	DUE TO AP REIMB. FUND (8	10.00-*				
44	-614-4515	TIRES & TUBES	10.00	9,000	8,478.00		
51	-207-0185	DUE TO AP REIMB. FUND (8	197.00-*				
51	-650-3330	LAW BOOKS	197.00	2,500	1,908.00		
53	-207-0185	DUE TO AP REIMB FUND (85	45.75-*				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS	45.75				

PACKET: 06382 COMMISSIONERS COURT 2/24/

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
		85 -132-0010	AP DUE FROM GENERAL FUND	27,654.54 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	500,000.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	7,116.13 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	167.35 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,098.94 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,175.35 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	10.00 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	197.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	45.75 *				
		85 -132-0092	AP DUE FROM ELECTIONS SE	9,147.65 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	9,147.65--*				
		92 -490-4825	ELECTION EXPENSE, CONTRA	9,147.65	17,000	7,815.62		
			** 2013-2014 YEAR TOTALS	548,612.71				

PACKET: 06382 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2014	27,654.54
20	2/2014	500,000.00
21	2/2014	7,116.13
22	2/2014	167.35
23	2/2014	3,098.94
24	2/2014	1,175.35
44	2/2014	10.00
51	2/2014	197.00
53	2/2014	45.75
92	2/2014	9,147.65

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0