

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-7852		AIRPLEXUS, INC				
I-27255		SWITCH,CISCO 3560X W/MODULE	7,778.30	53241		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SWITCH,CISCO 3560X W/MODULE		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	7,778.30
== VENDOR TOTALS ==			7,778.30			
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;030114		FUEL CONST 1-4,OEM,911,ENVIRO	1,378.49			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL CONST 1 PO #52584		10 551-3520	FUEL	317.81
		FUEL CONST 2 PO#50679		10 552-3520	FUEL	283.06
		FUEL CONST 3 PO#52030		10 553-3520	FUEL	118.60
		FUEL ENVIRONMENTAL PO#52710		10 590-3520	FUEL	265.23
		FUEL CONST 4 PO#46443		10 554-3520	FUEL	97.75
		FUEL OEM PO#52658		10 595-3520	FUEL	176.83
		FUEL 911 ADD PO#52658		10 600-3520	FUEL	119.21
I-BCSD;030114		FUEL FOR SHERIFF AND JAIL	4,348.39	53649		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,831.45
		FUEL FOR JAIL		10 567-3520	FUEL	516.94
I-BHRC;030114		FUEL FOR HEALTH RESOURCE CTR	441.36	52946		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	441.36
I-BURL1;030114		FUEL FOR FM1	6,022.06	51445		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	6,022.06
I-BURL2;030114		FUEL AND OIL FOR FM2	8,303.04	50901		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL AND OIL FOR FM2		42 612-3520	FUEL	8,303.04
I-BURL3;030114		FUEL FOR RB3,FM3 AND CRTHSE	20,334.66	50472		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	5,439.33
		FUEL FOR FM3		43 613-3520	FUEL	14,889.00
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL	6.33
I-BURL4;030114		FUEL FOR FM4	2,396.00	51183		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FUEL FOR FM4		44 614-3520	FUEL	2,396.00
== VENDOR TOTALS ==			43,224.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-9538 ALLEGIANCE POWER SYSTEMS, INC.						
I-00007106		GENERATOR INSPECT REPEATOR BL	194.00	53358		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		GENERATOR INSPECT REPEATOR BLD		10 567-4510	REPAIRS-VEHICLES & EQUIP	194.00
I-00007107						
I-00007107		GENERATOR INSPECTION JAIL	194.00	53358		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		GENERATOR INSPECTION JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	194.00
I-00007108						
I-00007108		SEMI-ANNUAL INSPECT GENERATOR	194.00	53651		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SEMI-ANNUAL INSPECT GENERATOR		10 565-4510	REPAIRS-VEHICLES & EQUIP	194.00
		=== VENDOR TOTALS ===	582.00			
01-9469 ASSOCIATED SUPPLY COMPANY, INC						
I-C64906		WATER PUMP FOR RB2	101.93	50903		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WATER PUMP FOR RB2		22 612-3510	PARTS & SUPPLIES	101.93
I-C68299						
I-C68299		TENSIONER W/PULLEY RB4	150.82	51181		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TENSIONER W/PULLEY RB4		24 614-3510	PARTS & SUPPLIES	150.82
		=== VENDOR TOTALS ===	252.75			
01-7472 AT&T MOBILITY						
I-826431647X021114		WIRELESS PHONES FOR SHERIFF	320.74	53641		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WIRELESS PHONES FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	320.74
		=== VENDOR TOTALS ===	320.74			
01-9057 B & B LAW FIRM						
I-MAR 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000025707		PORTABLE TOILET AT DUMP RB2	90.00	50907		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
01-1068		BEAVERS, DOUG				
I-0214		MILEAGE FOR FEB 14	113.79	53237		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MILEAGE FOR FEB 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	113.79
		=== VENDOR TOTALS ===	113.79			
01-904		BICKERSTAFF HEATH DELGADO ACOS				
I-93583		LEGAL SVCS RFQ CRTHSE ANNEX	1,595.30	52940		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LEGAL SVCS RFQ CRTHSE ANNEX		10 695-4030	LEGAL SERVICES	1,595.30
		=== VENDOR TOTALS ===	1,595.30			
01-530		BILLS, BETH ANDREWS				
I-0214		REIMB DIFF ON STAMPS,CERT LTR	21.49	52608		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB DIFF ON STAMPS,CERT LTR		10 497-3120	POSTAGE	21.49
		=== VENDOR TOTALS ===	21.49			
01-9072		BOLT, KAREN				
I-0214		REIMB PART LODGING CONFERENCE	55.20	52935		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB PART LODGING CONFERENCE		10 401-4290	CONFERENCE & SEMINARS	55.20
		=== VENDOR TOTALS ===	55.20			
01-178		BRENNHAM OFFICE SUPPLY				
I-5555781		3 HOLE PUNCH FOR JAIL	5.69	53634		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		3 HOLE PUNCH FOR JAIL		10 567-3110	OFFICE SUPPLIES	5.69
I-555733		MISC SUPPLIES SHERIFF/JAIL	101.26	53634		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MISC SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	90.60
		MISC SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	10.66

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-178		BRENHAM OFFICE SUPPLY (** CONTINUED **)				
I-555867		PAPER,KEYBD WRISTREST,MISC	159.80	52094		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PAPER,KEYBD WRISTREST,MISC		10 665-3110	OFFICE SUPPLIES	159.80
I-5558671		PAPER FOR TAEX	18.05	52095		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PAPER FOR TAEX		10 665-3110	OFFICE SUPPLIES	18.05
I-555911		BUSINESS CARD HOLDER TAEX	0.99	52094		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		BUSINESS CARD HOLDER TAEX		10 665-3110	OFFICE SUPPLIES	0.99
I-555957		WOOD BLOCK FOR NAME PLATE TAE	22.00	52095		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WOOD BLOCK FOR NAME PLATE TAEX		10 665-3110	OFFICE SUPPLIES	22.00
I-555984		PAPER FOR SHERIFF/JAIL	125.96	53634		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PAPER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	62.98
		PAPER FOR JAIL		10 567-3110	OFFICE SUPPLIES	62.98
I-555994		WASTEBASKETS FOR SHERIFF	9.38	53634		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WASTEBASKETS FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	9.38
		=== VENDOR TOTALS ===	443.13			
01-236		BUD CROSS FORD, INC.				
I-44338		RPL CIRCUIT BOARD/INSPECT RB2	981.27	50909		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		RPL CIRCUIT BOARD/INSPECT RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	981.27
		=== VENDOR TOTALS ===	981.27			
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;022514		WATER PUMP,OIL,FILTER, BELT	155.96	52578		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WATER PUMP,OIL,FILTER, BELT		10 551-4510	REPAIRS-VEHICLES & EQUIP	155.96
I-BG125;022514		PARTS AND SUPPLIES FOR RB1	890.97	51439		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	890.97
I-BG130;022514		PARTS AND SUPPLIES RB2	1,336.78	50893		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,336.78

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-237	BUR CO MOTOR SUPPLY, INC.	(** CONTINUED **)				
I-BG135;022514		PARTS AND SUPPLIES FOR RB3	352.59	50470		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	352.59
I-BG140;022514		OIL CAN FOR RB4	23.32	51173		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		OIL CAN FOR RB4		24 614-3510	PARTS & SUPPLIES	23.32
I-BG142;022514		HI-POWER II BELT CRTHSE	9.58			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		HI-POWER II BELT CRTHSE		10 510-4520	REPAIRS -- BUILDING & GRO	9.58
== VENDOR TOTALS ==			2,769.20			

01-143	BURLESON COUNTY PUBLISHIN					
I-010914SHERIFFSALE		AD SHERIFF SALE	112.20	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD SHERIFF SALE		10 567-4150	PUBLISHING LEGAL NOTICES	112.20
I-011614CORROFFICER		AD CORRECTIONAL OFFICER	56.70	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD CORRECTIONAL OFFICER		10 567-4150	PUBLISHING LEGAL NOTICES	56.70
I-011614DISPATCHER		AD DISPATCHER	56.70	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD DISPATCHER		10 567-4150	PUBLISHING LEGAL NOTICES	56.70
I-011614SHERIFFSALE		AD SHERIFF SALE	112.20	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD SHERIFF SALE		10 567-4150	PUBLISHING LEGAL NOTICES	112.20
I-012314CORROFFICER		AD CORRECTIONAL OFFICER	51.03	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD CORRECTIONAL OFFICER		10 567-4150	PUBLISHING LEGAL NOTICES	51.03
I-012314DISPATCHER		AD DISPATCHER	51.03	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD DISPATCHER		10 567-4150	PUBLISHING LEGAL NOTICES	51.03
I-012314SHERIFFSALE		AD SHERIFF SALE	112.20	53355		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AD SHERIFF SALE		10 567-4150	PUBLISHING LEGAL NOTICES	112.20
I-021314PUBLICHEARIN		LEGAL NOTICES PUBLIC HEARING	71.40	52943		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LEGAL NOTICES PUBLIC HEARING		10 401-4150	PUBLISHING LEGAL NOTICES	71.40

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
01-143		BURLESON COUNTY PUBLISHIN (** CONTINUED **)				
I-022014RFQ		LEGAL NOTICE RFQ	66.30	52943		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LEGAL NOTICE RFQ		10 401-4150	PUBLISHING LEGAL NOTICES	66.30
I-022714RFQ		LEGAL NOTICE RFQ	66.30	52943		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LEGAL NOTICE RFQ		10 401-4150	PUBLISHING LEGAL NOTICES	66.30
		=== VENDOR TOTALS ===	756.06			
01-9534		BURNS ARCHITECTURE,L.L.C.				
I-2		ARCHITECT SVCS CRTHSE ANNEX	45,762.00	52944		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	45,762.00
		=== VENDOR TOTALS ===	45,762.00			
01-2829		COLLEY, BILL				
I-476537		REPAIRS FOR RB1	580.00	51463		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	580.00
		=== VENDOR TOTALS ===	580.00			
01-8616		COMPOUND AUTOMOTIVE				
I-3779		REPLACE FILTERS/PRIME GRADALL	190.00	51462		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPLACE FILTERS/PRIME GRADALL		21 611-4510	REPAIRS-VEHICLES & EQUIP	190.00
		=== VENDOR TOTALS ===	190.00			
01-8906		COUNTY HELP SUPPORT				
I-02-2014		COUNTY HELP SUPPORT FEB 14	2,800.00	53238		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COUNTY HELP SUPPORT FEB 14		10 505-4545	TECHNICAL SUPPORT	1,615.38
		COUNTY HELP SUPPORT FEB 14		68 695-4545	TECHNICAL SUPPORT	1,184.62
		=== VENDOR TOTALS ===	2,800.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-7624	COUNTY JUDGES & COMMISSIONERS					
I-2014DUES		ANNUAL DUES 2014	1,100.00	52945		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ANNUAL DUES 2014		20 610-3060	ASSOCIATION & MEMBERSHIP	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
<hr/>						
01-5571	COVER ONE					
I-8622		LEGAL COVERS FOR ELECTIONS	241.30	52531		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		LEGAL COVERS FOR ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	241.30
		=== VENDOR TOTALS ===	241.30			
<hr/>						
01-9343	CRIME VICTIMS CONFERENCE ALLIA					
I-0214SKRIVANEK		CONFERENCE REGIST/SKRIVANEK	30.00	53176		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CONFERENCE REGIST/SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS	30.00
		=== VENDOR TOTALS ===	30.00			
<hr/>						
01-6920	D.P. PLUMBING					
I-021114		REPLACED FLUSH ASSEMBLY	228.90	52941		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPLACED FLUSH ASSEMBLY		10 510-4520	REPAIRS - BUILDING & GRO	228.90
		=== VENDOR TOTALS ===	228.90			
<hr/>						
01-9199	BERKA, DONALD R.					
I-14093		RPL BRAKE PADS '11 CAPRICE SH	431.45	53639		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		RPL BRAKE PADS '11 CAPRICE SHE		10 565-4510	REPAIRS-VEHICLES & EQUIP	431.45
		=== VENDOR TOTALS ===	431.45			
<hr/>						
01-8938	DESKI, SUSAN					
I-23711;030214		CPS CRT APPT ATTNY/SAN MIGUEL	450.00	53580		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CPS CRT APPT ATTNY/SAN MIGUEL		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
01-8285		DIXIE TIRE INC				
I-161211		TIRES AND ALIGNMENT BHRC VAN	360.08	52947		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRES AND ALIGNMENT BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	360.08
		=== VENDOR TOTALS ===	360.08			
01-8674		DOCUMATION, INC.				
I-666103		MAINTENANCE 11/10/13-2/20/14	1,440.00	53239		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MAINTENANCE 11/10/13-2/20/14		10 450-4610	RENTALS-MACHINE/EQUIPMEN	346.11
		MAINTENANCE 11/10/13-2/20/14		10 585-4610	RENTALS-MACHINE/EQUIPMEN	75.77
		MAINTENANCE 11/10/13-2/20/14		10 497-4500	REPAIRS-BUSINESS MACHINE	29.67
		MAINTENANCE 11/10/13-2/20/14		10 567-4610	RENTALS-MACHINE/EQUIPMEN	105.93
		MAINTENANCE 11/10/13-2/20/14		10 565-4610	RENTALS-MACHINE/EQUIPMEN	132.62
		MAINTENANCE 11/10/13-2/20/14		10 435-4610	RENTALS-MACHINE/EQUIPMEN	142.33
		MAINTENANCE 11/10/13-2/20/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	222.50
		MAINTENANCE 11/10/13-2/20/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	202.04
		MAINTENANCE 11/10/13-2/20/14		10 499-4610	RENTALS-MACHINE/EQUIPMEN	118.67
		MAINTENANCE 11/10/13-2/20/14		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 11/10/13-2/20/14		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 11/10/13-2/20/14		10 500-4610	RENTALS-MACHINE/EQUIPMEN	14.84
I-678375		MAINTENANCE 2/10/14-5/10/14	1,440.00	53240		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MAINTENANCE 2/10/14-5/10/14		10 450-4610	RENTALS-MACHINE/EQUIPMEN	346.11
		MAINTENANCE 2/10/14-5/10/14		10 585-4610	RENTALS-MACHINE/EQUIPMEN	75.77
		MAINTENANCE 2/10/14-5/10/14		10 497-4500	REPAIRS-BUSINESS MACHINE	29.67
		MAINTENANCE 2/10/14-5/10/14		10 567-4610	RENTALS-MACHINE/EQUIPMEN	105.93
		MAINTENANCE 2/10/14-5/10/14		10 565-4610	RENTALS-MACHINE/EQUIPMEN	132.62
		MAINTENANCE 2/10/14-5/10/14		10 435-4610	RENTALS-MACHINE/EQUIPMEN	142.33
		MAINTENANCE 2/10/14-5/10/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	222.50
		MAINTENANCE 2/10/14-5/10/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	202.04
		MAINTENANCE 2/10/14-5/10/14		10 499-4610	RENTALS-MACHINE/EQUIPMEN	118.67
		MAINTENANCE 2/10/14-5/10/14		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 2/10/14-5/10/14		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 2/10/14-5/10/14		10 500-4610	RENTALS-MACHINE/EQUIPMEN	14.84
I-678743		COPY OVERAGES 11/10/13-2/10/1	322.99	53242		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COPY OVERAGES 11/10/13-2/10/14		10 567-3110	OFFICE SUPPLIES	12.77
		COPY OVERAGES 11/10/13-2/10/14		10 565-3110	OFFICE SUPPLIES	58.90
		COPY OVERAGES 11/10/13-2/10/14		10 403-3110	OFFICE SUPPLIES	95.82
		COPY OVERAGES 11/10/13-2/10/14		10 403-3110	OFFICE SUPPLIES	127.27
		COPY OVERAGES 11/10/13-2/10/14		10 499-3110	OFFICE SUPPLIES	12.37
		COPY OVERAGES 11/10/13-2/10/14		10 590-3110	OFFICE SUPPLIES	7.20
		COPY OVERAGES 11/10/13-2/10/14		10 600-3110	OFFICE SUPPLIES	7.20
		COPY OVERAGES 11/10/13-2/10/14		10 500-3110	OFFICE SUPPLIES	1.46
		=== VENDOR TOTALS ===	3,202.99			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
<hr/>						
01-8855	DUNNE & JUAREZ, LLC					
I-MAR 14-RECURRING		COURT APPT ATTNY	4,100.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
=== VENDOR TOTALS ===			4,100.00			
<hr/>						
01-7712	ENTEC PEST MANAGMENT, INC					
I-214033		MONTHLY PEST CONTROL JAIL	125.00	53353		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		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-19742		FEEDING INMATES 2/13-2/19/14	2,075.02	53347		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FEEDING INMATES 2/13-2/19/14		10 567-3910	FEEDING PRISONERS	2,075.02
I-19775		FEEDING INMATES 2/20-2/26/14	2,057.80	53357		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FEEDING INMATES 2/20-2/26/14		10 567-3910	FEEDING PRISONERS	2,057.80
=== VENDOR TOTALS ===			4,132.82			
<hr/>						
01-8720	FLANIGAN, SHANNON B.					
I-14358;030314		CRT APPT ATTNY/J LANGHAM	400.00	53583		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CRT APPT ATTNY/J LANGHAM		10 435-4710	COURT APPOINTED ATTORNEY	400.00
=== VENDOR TOTALS ===			400.00			
<hr/>						
01-9152	FRITSCH, DANA					
I-0214		FEEDING JURORS 2/25-27/14	22.33	53579		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FEEDING JURORS 2/25-27/14		10 435-4950	FEEDING JURORS	22.33
=== VENDOR TOTALS ===			22.33			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
<hr/>						
01-260	GOODYEAR AUTO SERVICE CEN					
I-161242		TIRE FOR SHERIFF	135.30	53648		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRE FOR SHERIFF		10 565-4515	TIRES & TUBES	135.30
		=== VENDOR TOTALS ===	135.30			
<hr/>						
01-214	GROCE HOME & AUTO					
I-0214CRTHSE		SUPPLIES/REPAIRS CRTHSE	191.26	52938		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SUPPLIES/REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	15.47
		SUPPLIES/REPAIRS CRTHSE		10 510-3510	PARTS & SUPPLIES	175.79
		=== VENDOR TOTALS ===	191.26			
<hr/>						
01-8302	GULF COAST PAPER COMPANY					
I-585141		ROLL PAPER TOWEL JP3	34.00	52742		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ROLL PAPER TOWEL JP3		10 457-3110	OFFICE SUPPLIES	34.00
<hr/>						
I-682152		TISSUE,TOWELS,LINERS JAIL	743.28	53348		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TISSUE,TOWELS,LINERS JAIL		10 567-3510	PARTS & SUPPLIES	546.78
		TISSUE,TOWELS,LINERS JAIL		10 567-3600	JANITORIAL SUPPLIES	196.50
<hr/>						
I-715559		TISSUE,TOWELS,DISF FOR JAIL	575.02	53349		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TISSUE,TOWELS,DISF FOR JAIL		10 567-3510	PARTS & SUPPLIES	546.78
		TISSUE,TOWELS,DISF FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	28.24
		=== VENDOR TOTALS ===	1,352.30			
<hr/>						
01-9346	HORELICA, ALBERT					
I-0214FM3		GRAVEL FOR FM3	3,375.00	50482		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	3,375.00
<hr/>						
I-0214RB1		BASE MATERIAL FOR RB1	1,800.00	51442		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		BASE MATERIAL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,800.00
		=== VENDOR TOTALS ===	5,175.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
<hr/>						
01-7714		HOWELL SERVICE CORPORATIO				
I-122884		FLOOR SERVICE CRTHSE 02/10/14	370.50	52939		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FLOOR SERVICE CRTHSE 02/10/14		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			
<hr/>						
01-9083		JOHNSON, GEOFFREY H.				
I-5212 2014		FLAT REPAIR SHERIFF	15.00	53644		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			
<hr/>						
01-9086		KOFILE PRESERVATION INC				
I-211199		2 PROBATE BOOKS/IMAGING CO CL	7,306.50	53035		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		2 PROBATE BOOKS/IMAGING CO CLR		37 695-4370	MICROFILM, REC, INDEX, REST	6,306.50
		5 WHITE BOOKS CO CLERK		37 695-4310	RECORD COVERS AND REBIND	1,000.00
		=== VENDOR TOTALS ===	7,306.50			
<hr/>						
01-7985		KWIK KAR LUBE & TUNE				
I-528844		INSPECTION '09 CHEV TAHOE SHE	14.50	53640		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		INSPECTION '09 CHEV TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-528845		INSPECTION '12 TAHOE SHERIFF	14.50	53640		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		INSPECTION '12 TAHOE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.50
		=== VENDOR TOTALS ===	29.00			
<hr/>						
01-7435		LITTLE RIVER MATERIALS, I				
I-103991		PIT RUN BASE FOR RB1	95.32	51451		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PIT RUN BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	95.32
		=== VENDOR TOTALS ===	95.32			

PACKET: 06399 COMMISSIONERS COURT 3/10/
 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
01-9266		MERKEL CONST. CO. INC.				
I-273893		REPLACE GUARDRAILS RB1	4,700.00	51456		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPLACE GUARDRAILS RB1		21 611-4525	REPAIRS - BRIDGES	4,700.00
		=== VENDOR TOTALS ===	4,700.00			

01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-537961		SHIRTS/PANTS CANTERBERRY	282.83	53645		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SHIRTS/PANTS CANTERBERRY		10 565-3351	UNIFORMS	282.83
I-537971		SHIRTS/PANTS HARRIS	313.29	53645		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SHIRTS/PANTS HARRIS		10 565-3351	UNIFORMS	313.29
I-538645		UNIFORM PANTS NEW STAFF JAIL	162.00	53354		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		UNIFORM PANTS NEW STAFF JAIL		10 567-3351	UNIFORMS	162.00
		=== VENDOR TOTALS ===	758.12			

01-7991		MINE SERVICE, LTD				
I-95617		CONCRETE AGGREGATE RB1	498.20	51444		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CONCRETE AGGREGATE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	498.20
I-95618		CONCRETE AGG FOR RB1	1,961.10	51444		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CONCRETE AGG FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,961.10
		=== VENDOR TOTALS ===	2,459.30			

01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5471		TIRE SERVICE FOR SHERIFF	18.50	53642		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRE SERVICE FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	18.50
I-5474		TIRE SERVICE FOR RB1	65.50	51447		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	65.50
I-5475		TIRE SERVICE FOR RB2	349.50	50898		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	349.50

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-5737 KEY AUTO & TRUCK SUPPLY INC (** CONTINUED **)						
I-5476		TIRE SERVICE FOR RB3	414.98	50471		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	414.98
=== VENDOR TOTALS ===			848.48			
01-8989 MONOGRAMS & MORE						
I-65773		EMBROIDERY NAMES EDWARDS	84.00	53650		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		EMBROIDERY NAMES EDWARDS		10 565-3351	UNIFORMS	84.00
=== VENDOR TOTALS ===			84.00			
01-295 MUSTANG TRACTOR & EQPT. C						
I-PART3578497		PLATE A RB2	45.48	50904		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PLATE A RB2		22 612-3510	PARTS & SUPPLIES	45.48
I-PART3587094		RINGS, FILTER, ELEMENTS RB2	187.43	50904		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		RINGS, FILTER, ELEMENTS RB2		22 612-3510	PARTS & SUPPLIES	187.43
=== VENDOR TOTALS ===			232.91			
01-9368 COLLEGE STATION AUTO PARTS						
I-10130;022814		HEADLIGHT SWITCH RB2	89.03	50906		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		HEADLIGHT SWITCH RB2		22 612-3510	PARTS & SUPPLIES	89.03
=== VENDOR TOTALS ===			89.03			
01-9367 NORTHWEST COMMUNICATIONS, INC						
I-1015933		RADIO REPEATER UPGRADE OEM	46,379.30	52936		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		RADIO REPEATER UPGRADE OEM		26 568-5700	CAPITAL OUTLAY, EQUIPMEN	46,379.30
=== VENDOR TOTALS ===			46,379.30			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-9536	NOVOSAD, SHARON					
I-021814		REIMB CP BOARD ADVERTISEMENT	98.64	52949		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB CP BOARD ADVERTISEMENT		64 640-4860	CHILD PROTECTIVE SERVICE	98.64
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	98.64			
<hr/>						
01-8919	OFFICEMAX INCORPORATED					
I-621403		MISC OFFICE SUPPLIES CO ATTN	150.22	53175		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	150.22
I-699099		CLOCK, TISSUE, CLEANER CO ATTN	23.65	53175		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CLOCK, TISSUE, CLEANER CO ATTN		10 475-3110	OFFICE SUPPLIES	23.65
I-808778		PAPER, FILE STOR, MISC DIST CLR	346.96	52226		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PAPER, FILE STOR, MISC DIST CLR		10 450-3110	OFFICE SUPPLIES	346.96
I-809027		SELF INKING REFILL DIST CLERK	1.97	52226		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SELF INKING REFILL DIST CLERK		10 450-3110	OFFICE SUPPLIES	1.97
I-815906		TOWELS, TISSUE, INDEX FOR JP1	80.23	52564		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TOWELS, TISSUE, INDEX FOR JP1		10 455-3110	OFFICE SUPPLIES	80.23
		=== VENDOR TOTALS ===	603.03			
<hr/>						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;022814		PARTS AND SUPPLIES RB4	56.08	51189		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	56.08
		=== VENDOR TOTALS ===	56.08			
<hr/>						
01-9452	PASCHALL, JOHN C.					
I-14371;021814		CRT APPT ATTN JURY TRIAL	11,025.00	53578		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CRT APPT ATTN JURY TRIAL		10 435-4710	COURT APPOINTED ATTORNEY	11,025.00
		=== VENDOR TOTALS ===	11,025.00			

PACKET: 06399 COMMISSIONERS COURT 3/10/
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
<hr/>						
01-3980		PEVEHOUSE, DARRYL				
I-827441		WELDING HEATER TREATOR TANK	262.50	51455		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		WELDING HEATER TREATOR TANK		21 611-4640	CONTRACT LABOR	262.50
		=== VENDOR TOTALS ===	262.50			
<hr/>						
01-1382		POLANSKY, MARGARET A.				
I-23374;030314		CPS CRT APPT ATTNY/WISE	150.00	53581		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CPS CRT APPT ATTNY/WISE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
<hr/>						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-48489868		ACETYLENE/OXYGEN RB2	194.50	50899		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ACETYLENE/OXYGEN RB2		22 612-3510	PARTS & SUPPLIES	194.50
I-48623333		TANK FOR RB2	8.10	50899		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TANK FOR RB2		22 612-3510	PARTS & SUPPLIES	8.10
I-48623334		ACETYLENE/OXYGEN RB3	41.10	50481		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	41.10
		=== VENDOR TOTALS ===	243.70			
<hr/>						
01-9539		MAJUSCULE, INC.				
I-1800708		MEDICAL EXAM GLOVES JAIL	475.00	53359		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MEDICAL EXAM GLOVES JAIL		10 567-3510	PARTS & SUPPLIES	475.00
		=== VENDOR TOTALS ===	475.00			
<hr/>						
01-8856		RAMIREZ, ALBERT				
I-0214		REIMB BHRC EXP/CPS	2,521.48	52948		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		BHRC VAN BATTERY/OIL CHG		10 645-4510	REPAIRS, VEHICLES & EQUI	218.49
		BHRC CLIENT ASSISTANCE REIMB		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,791.33
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		CPS EXPENDITURE REIMB		64 640-4860	CHILD PROTECTIVE SERVICE	511.66
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	2,521.48			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-349879		JANITORIAL SUPPLIES/FLAG JAI	340.64	53346		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	227.28
		US FLAG FOR JAIL		10 567-3110	OFFICE SUPPLIES	113.36
<hr/>						
I-349992		SUPPLIES AND FLAG FOR JAIL	113.80	53352		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	13.95
		TEXAS FLAG FOR JAIL		10 567-3110	OFFICE SUPPLIES	99.85
		=== VENDOR TOTALS ===	454.44			
<hr/>						
01-8777		RELIANT MECHANICAL				
I-1490		REPLACE BELT ON AHU	80.00	52942		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPLACE BELT ON AHU		10 510-4520	REPAIRS - BUILDING & GRO	80.00
		=== VENDOR TOTALS ===	80.00			
<hr/>						
01-9537		RHODES, JASON P.				
I-021614		REIMB GAS/COUNTY CARD BROKE	35.06	53646		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB GAS/COUNTY CARD BROKE		10 565-3520	FUEL	35.06
		=== VENDOR TOTALS ===	35.06			
<hr/>						
01-2357		ROCK CRUSHERS, INC.				
I-17240		ROAD BASE FOR FM2	6,442.51	50896		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ROAD BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	6,442.51
<hr/>						
I-17241		STANDARD BASE FOR FM4	6,632.14	51174		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		STANDARD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,632.14
		=== VENDOR TOTALS ===	13,074.65			
<hr/>						
01-9453		ROEHLING, TINA				
I-0214TRAVEL		TRAVEL FOR FEB 14	440.72	52092		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TRAVEL FOR FEB 14		10 665-4261	TRAVEL REIMB-FCS AGENT	440.72
		=== VENDOR TOTALS ===	440.72			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;022514		PARTS AND SUPPLIES RB4, RBGEN	527.36	51188		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	390.54
		PARTS FOR OIL DIST TRK		20 610-3510	PARTS & SUPPLIES	136.82
		=== VENDOR TOTALS ===	527.36			
<hr/>						
01-7764	SCHULENBURG PRINTING &					
I-5479980		MISC OFFICE SUPPLIES TAX OFFI	70.36	50196		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	70.36
I-5480100		PENCILS,HIGHTLIGHTERS TAX OFF	23.19	50196		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PENCILS,HIGHTLIGHTERS TAX OFFI		10 499-3110	OFFICE SUPPLIES	23.19
		=== VENDOR TOTALS ===	93.55			
<hr/>						
01-1152	SEE, CINDY					
I-0214		REIMB REGIST CRIME VICTIM CON	35.00	50507		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB REGIST CRIME VICTIM CONF		10 436-4290	CONFERENCE & SEMINARS	35.00
		=== VENDOR TOTALS ===	35.00			
<hr/>						
01-2586	SHIMEK, BRUNO A.					
I-MAR 14-RECURRING		CRT APPT ATTNY	4,100.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
<hr/>						
01-1229	SKRIVANEK, JOSEPH J. III					
I-0214		REIMB CONFERENCE EXP 2/24-26	693.50	53177		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REIMB CONFERENCE EXP 2/24-26		10 475-4290	CONFERENCE & SEMINARS	693.50
		=== VENDOR TOTALS ===	693.50			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-9463	SCHWAAB, INC.					
I-D62145		PERSONALIZED STAMP GRANGE TAE	13.94	52089		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PERSONALIZED STAMP GRANGE TAEX		10 665-3110	OFFICE SUPPLIES	13.94
		== VENDOR TOTALS ==	13.94			
<hr/>						
01-7066	STROUHAL TIRE RECAPPING S					
I-110701		3 TIRES FOR RB2	1,119.54	50908		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		3 TIRES FOR RB2		22 612-4515	TIRES & TUBES	1,119.54
		== VENDOR TOTALS ==	1,119.54			
<hr/>						
01-8912	TASER INTERNATIONAL					
I-SI1349548		2 TASERS/HOLSTERS,BATTERY	2,450.07	52007		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		TASER/HOLSTER,BATTERY,WARRANTY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,182.54
		TASER/HOLSTER,BATTERY,WARRANTY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,267.53
		== VENDOR TOTALS ==	2,450.07			
<hr/>						
01-7804	TEXAS ASSOC. OF COUNTIES					
I-D0536		ANNUAL DUES 2014	955.00	52951		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		ANNUAL DUES 2014		10 695-3060	ASSOCIATION & MEMBERSHIP	955.00
		== VENDOR TOTALS ==	955.00			
<hr/>						
01-1544	BRYAN IRON & METAL,LTD					
I-022514-0113374		SOLID WASTE/LYONS SCRAP	169.24			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	169.24
I-022514-0113812		SOLID WASTE RB2/1337 FM 166	2,059.17			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,059.17
I-022514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-022514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-022514-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-022514-01504		SOLID WASTE RB3/CHRISMAN	3,546.13			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,546.13
I-022514-01512		SOLID WASTE RB3/RITA	907.99			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	907.99
I-022514-01546		SOLID WASTE RB4/LYONS	3,361.97			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,361.97
I-022514-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-022514-01777		SOLID WASTE RB1/DEANVILLE	3,131.34			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,131.34
I-0249294;022814		PORTABLE TOILET CHRIESM RB3	105.00	50484		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		==== VENDOR TOTALS ====	13,340.84			
01-431	TEXAS COMMUNICATIONS, INC.					
I-16428		REPAIR RADIO JAIL	162.50	53351		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		REPAIR RADIO JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	162.50
I-3394995		INTERNET SERVICE MAR 14 RB2	49.95	50875		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		INTERNET SERVICE MAR 14 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		==== VENDOR TOTALS ====	212.45			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-4090	TEXAS MUNICIPAL POLICE AS					
I-15651;2014		MEMBER DUES T POEHL CONST 1	336.00	52583		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MEMBER DUES T POEHL CONST 1		10 551-3060	ASSOCIATION & MEMBERSHIP	336.00
<hr/>						
I-33545;2014		MEMBER DUES W WARREN CONST 3	336.00	52029		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		MEMBER DUES W WARREN CONST 3		10 553-3060	ASSOCIATION & MEMBERSHIP	336.00
		=== VENDOR TOTALS ===	672.00			
<hr/>						
01-9446	TEXAS ONSITE WASTEWATER ASSOCI					
I-144387		OSSF CONFERENCE JOE BALDWIN	145.00	52709		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		OSSF CONFERENCE JOE BALDWIN		10 590-4290	CONFERENCE & SEMINARS	145.00
		=== VENDOR TOTALS ===	145.00			
<hr/>						
01-2645	TEXAS PLAINS					
I-098996		OIL/FILTER CHG '10 CHGR SHERI	45.75	53643		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		OIL/FILTER CHG '10 CHGR SHERIF		10 565-4510	REPAIRS-VEHICLES & EQUIP	45.75
<hr/>						
I-099001		OIL/FILTER CHG '11 CAPRICE SH	41.50	53643		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		OIL/FILTER CHG '11 CAPRICE SHE		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.50
		=== VENDOR TOTALS ===	87.25			
<hr/>						
01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-PA1400118		AUTOPSY/EDWARD SUEHS	2,600.00	52563		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		AUTOPSY/EDWARD SUEHS		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	2,600.00			
<hr/>						
01-8487	TYLER TECHNOLOGIES, INC					
I-02588684		SOFTWARE MAINT 4/1/14-6/30/14	5,687.44	52607		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SOFTWARE MAINT 4/1/14-6/30/14		10 505-4545	TECHNICAL SUPPORT	5,046.11
		GASB MODULE & FIXED ASSETS		10 505-4545	TECHNICAL SUPPORT	641.33
		=== VENDOR TOTALS ===	5,687.44			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
<hr/>						
01-775	U. S. POST OFFICE					
I-0314	BOXRENT	BOX RENT #136 FOR JP 1	34.00	52566		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		BOX RENT #136 FOR JP 1		10 455-4620	BOX RENT	34.00
=== VENDOR TOTALS ===			34.00			
<hr/>						
01-7686	U.S. POST OFFICE					
I-0214	DISTCLRK	METER POSTAGE DISTRICT CLERK	2,000.00	52228		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		METER POSTAGE DISTRICT CLERK		10 450-3120	POSTAGE	2,000.00
<hr/>						
I-0214	TREAS	METER POSTAGE FOR TREAS	500.00	52609		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		METER POSTAGE FOR TREAS		10 497-3120	POSTAGE	500.00
=== VENDOR TOTALS ===			2,500.00			
<hr/>						
01-238	WHAC INC					
I-3000;0228	14	KEYS FOR RB1	9.18	51449		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		KEYS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	11.98
		CHAIN SAW BLADE EXCH RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2.80CR
=== VENDOR TOTALS ===			9.18			
<hr/>						
01-217	WOODSON LUMBER CO., INC					
I-30108;0226	14	PAINT,BRUSHES,TRAY,TAPE,MISC	156.51	52931,37		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PAINT,BRUSHES,TRAY,TAPE,MISC		10 510-4520	REPAIRS - BUILDING & GRO	155.22
		SCREWS TO REPAIR CHAIR		10 590-3510	PARTS & SUPPLIES	1.29
<hr/>						
I-30112;0226	14	PARTS AND SUPPLIES FOR RB1	27.27	51438		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	27.27
<hr/>						
I-30113;0226	14	SUPPLIES FOR RB3	17.57	50479		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	17.57
<hr/>						
I-30114;0226	14	CULVERT FOR RB2	420.40	50900		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CULVERT FOR RB2		22 612-3550	PIPES & CULVERTS	420.40
=== VENDOR TOTALS ===			621.75			

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
01-9521		ZWIENER, ELIZABETH				
I-14384;030314		CRT APPT ATTN/BRUMLEY	400.00	53582		
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		CRT APPT ATTN/BRUMLEY		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	263,179.59			

PACKET: 06399 COMMISSIONERS COURT 3/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	263,179.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	263,179.59
--------------	------------

** 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 (8	74,567.85-*				
		10 -401-4150	PUBLISHING LEGAL NOTICES	204.00	2,500	1,375.85		
		10 -401-4290	CONFERENCE & SEMINARS	55.20	2,500	2,248.80		
		10 -403-3110	OFFICE SUPPLIES	223.09	14,000	6,119.13		
		10 -403-4610	RENTALS-MACHINE/EQUIPMEN	849.08	7,000	4,470.92		
		10 -426-4710	COURT APPOINTED ATTORNEY	4,000.00	50,000	26,300.00		
		10 -435-4610	RENTALS-MACHINE/EQUIPMEN	284.66	3,240	2,470.34		
		10 -435-4710	COURT APPOINTED ATTORNEY	20,025.00	154,648	81,783.00		
		10 -435-4712	CPS COURT APPOINTED ATTO	600.00	32,000	2,994.82- Y		
		10 -435-4950	FEEDING JURORS	22.33	500	452.83		
		10 -436-4290	CONFERENCE & SEMINARS	35.00	1,300	1,265.00		
		10 -450-3110	OFFICE SUPPLIES	348.93	7,500	5,669.51		
		10 -450-3120	POSTAGE	2,000.00	4,500	0.00		
		10 -450-4610	RENTALS-MACHINE/EQUIPMEN	692.22	6,000	3,282.78		
		10 -455-3110	OFFICE SUPPLIES	80.23	3,000	2,674.95		
		10 -455-4620	BOX RENT	34.00	50	16.00		
		10 -457-3110	OFFICE SUPPLIES	34.00	1,000	518.75		
		10 -475-3110	OFFICE SUPPLIES	173.87	1,772	962.50		
		10 -475-4290	CONFERENCE & SEMINARS	723.50	1,500	76.50		
		10 -490-4820	ELECTION EXPENSE, JUDGES	241.30	14,400	11,551.45		
		10 -497-3120	POSTAGE	521.49	2,200	1,048.51		
		10 -497-4500	REPAIRS-BUSINESS MACHINE	59.34	450	522.87		
		10 -499-3110	OFFICE SUPPLIES	105.92	13,000	10,203.86		
		10 -499-4610	RENTALS-MACHINE/EQUIPMEN	237.34	4,900	2,892.10		
		10 -500-3110	OFFICE SUPPLIES	1.46	1,500	933.81		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	29.68	1,320	930.32		
		10 -505-4260	MILEAGE/TRAVEL REIMBURES	113.79	1,000	717.97		
		10 -505-4545	TECHNICAL SUPPORT	7,302.82	66,100	33,102.98		
		10 -505-5700	CAPITAL OUTLAY, EQUIPMEN	7,778.30	69,200	15,543.10		
		10 -510-3510	PARTS & SUPPLIES	175.79	4,000	3,513.98		
		10 -510-3520	GAS & OIL	6.33	400	342.85		

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
	10	-510-4520	REPAIRS - BUILDING & GRO	859.67	30,000	23,770.56		
	10	-551-3060	ASSOCIATION & MEMBERSHIP	336.00	336	0.00		
	10	-551-3520	FUEL	317.81	6,000	4,215.17		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	155.96	2,260	1,578.85		
	10	-552-3520	FUEL	283.06	10,265	8,486.03		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	336.00	750	414.00		
	10	-553-3520	FUEL	118.60	3,000	2,466.57		
	10	-554-3520	FUEL	97.75	2,500	2,025.01		
	10	-565-3110	OFFICE SUPPLIES	221.86	5,500	3,107.81		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	2,450.07	23,245	15,580.19		
	10	-565-3351	UNIFORMS	680.12	3,400	1,354.48		
	10	-565-3520	FUEL	3,866.51	70,000	48,750.44		
	10	-565-4413	CELL PHONES/PAGERS	320.74	1,000	67.34- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	775.20	15,500	10,779.23		
	10	-565-4515	TIRES & TUBES	135.30	7,500	4,865.98		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	265.24	5,600	4,304.86		
	10	-567-3110	OFFICE SUPPLIES	305.31	8,000	5,221.87		
	10	-567-3351	UNIFORMS	162.00	6,000	3,879.29		
	10	-567-3510	PARTS & SUPPLIES	1,568.56	7,000	566.19		
	10	-567-3520	FUEL	516.94	14,000	10,005.21		
	10	-567-3600	JANITORIAL SUPPLIES	465.97	11,000	4,601.36		
	10	-567-3610	PEST CONTROL	125.00	1,800	1,175.00		
	10	-567-3910	FEEDING PRISONERS	4,132.82	77,000	35,164.03		
	10	-567-4150	PUBLISHING LEGAL NOTICES	552.06	2,000	1,295.48		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	550.50	12,500	6,350.00		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	211.86	2,600	1,573.64		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	151.54	2,400	1,505.86		
	10	-590-3110	OFFICE SUPPLIES	7.20	604	596.80		
	10	-590-3510	PARTS & SUPPLIES	1.29	500	494.74		
	10	-590-3520	FUEL	265.23	4,800	3,114.67		
	10	-590-4290	CONFERENCE & SEMINARS	145.00	1,500	1,355.00		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	49.52	1,200	705.48		
	10	-595-3520	FUEL	176.83	2,250	1,454.46		
	10	-600-3110	OFFICE SUPPLIES	7.20	1,000	780.61		
	10	-600-3520	FUEL	119.21	750	257.84		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	49.52	1,200	705.48		
	10	-645-3520	FUEL	441.36	5,000	3,148.37		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	578.57	2,700	17.51		
	10	-665-3110	OFFICE SUPPLIES	214.78	2,100	829.91		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	440.72	3,500	2,104.88		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	955.00	2,000	1,010.00		
	10	-695-4030	LEGAL SERVICES	1,595.30	0	4,580.30- Y		
	10	-695-4980	AUTOPSY	2,600.00	10,000	580.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	13,549.67-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	1,100.00	2,000	665.00		

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
		20 -610-3510	PARTS & SUPPLIES	136.82	6,000	5,863.18		
		20 -610-4631	SOLID WASTE DISPOSAL-PCT	3,146.34	45,000	27,661.77		
		20 -610-4632	SOLID WASTE DISPOSAL-PCT	2,074.17	40,000	27,125.36		
		20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,561.13	52,000	33,868.40		
		20 -610-4634	SOLID WASTE DISPOSAL-PCT	3,531.21	52,000	33,567.54		
		21 -207-0185	DUE TO AP REIMB. FUND (8	11,080.04--*				
		21 -611-3510	PARTS & SUPPLIES	918.24	30,000	21,494.68		
		21 -611-3540	GRAVEL, CONCRETE & PREMI	4,354.62	75,000	51,375.65		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	844.68	40,000	24,796.28		
		21 -611-4525	REPAIRS - BRIDGES	4,700.00	5,000	300.00		
		21 -611-4640	CONTRACT LABOR	262.50	5,000	3,887.50		
		22 -207-0185	DUE TO AP REIMB. FUND (8	4,973.91--*				
		22 -612-3510	PARTS & SUPPLIES	2,053.25	30,000	16,078.87		
		22 -612-3550	PIPES & CULVERTS	420.40	16,000	14,389.60		
		22 -612-4410	TELEPHONE/INTERNET	49.95	2,400	1,454.64		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	981.27	12,000	9,152.43		
		22 -612-4515	TIRES & TUBES	1,469.04	20,000	14,654.89		
		23 -207-0185	DUE TO AP REIMB. FUND (8	7,293.56--*				
		23 -613-3510	PARTS & SUPPLIES	516.26	20,000	8,719.21		
		23 -613-3520	FUEL	5,439.33	50,000	41,843.36		
		23 -613-4515	TIRES & TUBES	414.98	10,000	440.71		
		23 -613-4630	SOLID WASTE DISPOSAL	922.99	11,500	6,644.78		
		24 -207-0185	DUE TO AP REIMB. FUND (8	620.76--*				
		24 -614-3510	PARTS & SUPPLIES	620.76	25,000	12,459.01		
		26 -207-0185	DUE TO AP REIMB. FUND (8	92,141.30--*				
		26 -510-5311	ARCHITECT/ENGINEERING SE	45,762.00	0	86,562.00- Y		
		26 -568-5700	CAPITAL OUTLAY, EQUIPMEN	46,379.30	0	46,379.30- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	7,306.50--*				
		37 -695-4310	RECORD COVERS AND REBIND	1,000.00	5,000	4,000.00		
		37 -695-4370	MICROFILM,REC,INDEX,REST	6,306.50	75,000	68,693.50		
		41 -207-0185	DUE TO AP REIMB. FUND (8	6,022.06--*				
		41 -611-3520	FUEL	6,022.06	72,000	41,826.33		
		42 -207-0185	DUE TO AP REIMB. FUND (8	14,745.55--*				
		42 -612-3520	FUEL	8,303.04	70,000	39,958.36		
		42 -612-3540	GRAVEL, CONCRETE & PREMI	6,442.51	200,000	152,409.43		
		43 -207-0185	DUE TO AP REIMB. FUND (8	18,264.00--*				
		43 -613-3520	FUEL	14,889.00	40,000	0.74		
		43 -613-3540	GRAVEL, CONCRETE & PREMI	3,375.00	195,250	144,478.02		
		44 -207-0185	DUE TO AP REIMB. FUND (8	9,028.14--*				
		44 -614-3520	FUEL	2,396.00	70,000	51,807.85		
		44 -614-3540	GRAVEL, CONCRETE & PREMI	6,632.14	155,000	106,870.49		
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,401.63--*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	610.30	7,585	4,443.59		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,791.33	1,648	229.36- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,184.62--*				

PACKET: 06399 COMMISSIONERS COURT 3/10/

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
		68 -695-4545	TECHNICAL SUPPORT	1,184.62	12,000	7,487.70		
		85 -132-0010	AP DUE FROM GENERAL FUND	74,567.85 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	13,549.67 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	11,080.04 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	4,973.91 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	7,293.56 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	620.76 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	92,141.30 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	7,306.50 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	6,022.06 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	14,745.55 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	18,264.00 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	9,028.14 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,401.63 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,184.62 *				
		** 2013-2014 YEAR TOTALS		263,179.59				

PACKET: 06399 COMMISSIONERS COURT 3/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2014	74,567.85
20	3/2014	13,549.67
21	3/2014	11,080.04
22	3/2014	4,973.91
23	3/2014	7,293.56
24	3/2014	620.76
26	3/2014	92,141.30
37	3/2014	7,306.50
41	3/2014	6,022.06
42	3/2014	14,745.55
43	3/2014	18,264.00
44	3/2014	9,028.14
64	3/2014	2,401.63
68	3/2014	1,184.62

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	610.30
	** PROJECT 440 TOTAL **	610.30
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,791.33
	** PROJECT 441 TOTAL **	1,791.33

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0