

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1068	BEAVERS, DOUG	I-0314	10 -505-4260	MILEAGE/TRAVE MILEAGE FOR MAR 14	145701	28.11
01-1099	GALL'S INC.	I-001733765	10 -567-3351	UNIFORMS SHIRTS FOR STAFF AT JAIL	145732	89.98
01-1210	ED PILGER, INC.	I-1224540	10 -565-4515	TIRES & TUBES TIRES,BALANCING SHERIFF	145761	535.08
01-1288	TEXAS ASSOCIATION OF CO	I-207560PINTER2014	10 -497-4290	CONFERENCE & ANNUAL CO TREAS SEMINAR/PINTER	145782	180.00
		I-7494BILLS2014	10 -497-4290	CONFERENCE & ANNUAL CO TREAS SEMINAR/BILLS	145782	180.00
01-1707	BOB BARKER CO., INC.	I-UT1000308385	10 -567-3510	PARTS & SUPPL GLOVES,TOOTHBRUSHES JAIL	145702	864.81
01-178	BRENHAM OFFICE SUPPLY	I-556741	10 -565-3110	OFFICE SUPPLI MISC SUPPLIES SHERIFF	145703	149.28
		I-556741	10 -567-3110	OFFICE SUPPLI MISC SUPPLIES JAIL	145703	361.10
		I-556789	10 -490-4820	ELECTION EXPE ENVELOPES,FOLDERS,LABELS ELECT	145703	26.48
		I-5567891	10 -490-4820	ELECTION EXPE LABELS FOR ELECTIONS	145703	34.99
		I-556838	10 -490-4820	ELECTION EXPE LABELS FOR ELECTIONS	145703	28.97
		I-556859	10 -565-3110	OFFICE SUPPLI TAPE DISPENSER,CLIPS SHERIFF	145703	2.19
		I-556899	10 -565-3110	OFFICE SUPPLI TONER FOR SHERIFF	145703	134.98
		I-557161	10 -565-3110	OFFICE SUPPLI COPY PAPER,INK CARTRIDGES	145703	86.74
		I-557161	10 -567-3110	OFFICE SUPPLI COPY PAPER,INK CARTRIDGES	145703	115.07
		I-5571611	10 -567-3110	OFFICE SUPPLI INKJET CARTRIDGE JAIL	145703	33.27
		I-557403	10 -665-3110	OFFICE SUPPLI COPY PAPER FOR TAEX	145703	96.55
01-1810	BURLESON COUNTY SHERIFF	I-0414	10 -567-3120	POSTAGE REIMB TO PETTY CASH SHERIFF	145709	70.29
		I-0414	10 -567-4140	PRISONER EXTR REIMB TO PETTY CASH SHERIFF	145709	55.23
		I-0414	10 -565-3110	OFFICE SUPPLI REIMB TO PETTY CASH SHERIFF	145709	15.47
01-214	GROCE HOME & AUTO	I-0314CRTHSE	10 -510-4520	REPAIRS - BUI SUPPLIES FOR CRTHSE	145734	194.81
01-217	WOODSON LUMBER CO., INC	I-30108;032614	10 -510-4520	REPAIRS - BUI MULCH AND SUPPLIES CRTHSE	145797	1,160.35
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;032514	10 -551-4510	REPAIRS-VEHIC AC COMPRESSOR,OIL CONST 1	145707	784.54
		I-BG145;032514	10 -565-4510	REPAIRS-VEHIC WINDSHIELD WIPERS SHERIFF	145707	19.38
		I-BG145;032514	10 -567-4510	REPAIRS-VEHIC PERMETER REARVIEW JAIL	145707	3.21
01-238	WHAC INC	I-4300;033114	10 -510-4520	REPAIRS - BUI HEDGE TRIMMER CRTHSE	145796	73.99
01-2586	SHIMEK, BRUNO A.					

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01-2586	SHIMEK, BRUNO A.					
			continued			
		I-APR 14-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTNV	145772	4,100.00
01-2645	TEXAS PLAINS					
		I-099186	10 -565-4510	REPAIRS-VEHIC PATCH FLAT TIRE SHERIFF	145788	10.00
01-2881	NATIONAL NOTARY ASSOCIA					
		I-2014SCHULZ	10 -475-3050	SURETY & NOTA NOTARY BOND	145757	71.00
		I-2014SCHULZ	10 -475-3110	OFFICE SUPPLI NOTARY SUPPLIES	145757	38.00
01-3012	MILLER UNIFORM & EMBLEM					
		I-540733	10 -567-3351	UNIFORMS UNIFORM PANTS FOR STAFF JAIL	145751	212.85
01-335	HART INTERCIVIC					
		I-056692	10 -490-4820	ELECTION EXPE RUNOFF AND NOV ELECTION KITS	145737	485.35
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;040114	10 -551-3520	FUEL FUEL CONST 1 PO#52589	145692	363.25
		I-BCCONS;040114	10 -552-3520	FUEL FUEL CONST 2 PO#50686	145692	349.71
		I-BCCONS;040114	10 -553-3520	FUEL FUEL CONST 3 PO#52032	145692	123.27
		I-BCCONS;040114	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#52712	145692	507.91
		I-BCCONS;040114	10 -554-3520	FUEL FUEL CONST 4 PO#46444	145692	66.74
		I-BCCONS;040114	10 -595-3520	FUEL FUEL ORM PO#52662	145692	165.93
		I-BCCONS;040114	10 -600-3520	FUEL FUEL 911 ADD PO#52662	145692	213.25
		I-BCSD;040114	10 -565-3520	FUEL FUEL FOR SHERIFF	145692	4,657.12
		I-BCSD;040114	10 -567-3520	FUEL FUEL FOR JAIL	145692	757.84
		I-BHRC;040114	10 -645-3520	FUEL FUEL FOR HEALTH RESOURCE CTR	145692	485.86
		I-BURL3;040114	10 -510-3520	GAS & OIL FUEL FOR CRTHSE	145692	32.90
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-130337AL	10 -409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	8,995.00
		I-130337AL	10 -409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	73.00
		I-130337APD	10 -409-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	7,352.00
01-4247	CITY OF SOMERVILLE					
		I-CASENOSV12912	10 -695-4785	CSM (AID TO O REIMB DEMOLITION COST	145715	601.67
01-431	TEXAS COMMUNICATIONS, I					
		I-306585	10 -567-4510	REPAIRS-VEHIC CHARGER,MICROPHONE,ANTENNA	145785	502.66
01-5016	SUTHERLAND, MIKE					
		I-0214	10 -401-4290	CONFERENCE & REIMB ARCIT BOARD RETREAT	145777	136.85
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;040214	10 -510-4520	REPAIRS - BUI PLANTS FOR CRTHSE LAWN	145749	386.88
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5513	10 -590-4510	REPAIRS-VEHIC TIRES FOR ENVIRONMENTAL TRUCK	145753	889.56
		I-5516	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	145753	12.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON	I-7040	10	-565-4510	REPAIRS-VEHIC INSPECTION SHERIFF	145704	14.50
01-684	TEXAS AGM AGRILIFE EXT	I-A401925	10	-665-3110	OFFICE SUPPLI ENVELOPES FOR TAEX	145778	22.00
01-6921	VERIZON SOUTHWEST INC.	I-032814-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	145795	833.87
		I-032814-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	145795	233.73
01-7427	CENTRAL TEXAS JPCA	I-0414ANDERSON	10	-552-3060	ASSOCIATION & LIFE MEMBERSHIP/R ANDERSON	145714	230.00
01-7462	THYSSENKRUPP ELEVATOR C	I-3001000330	10	-510-4525	ELEVATOR MAIN ELEVATOR MAINT FOR CRTHSE	145789	1,534.19
01-7631	PITNEY BOWES GLOBAL	I-2421675MR14	10	-499-4610	RENTALS-MACHI MACHINE RENTAL TAX OFFICE	145762	564.00
01-7686	U.S. POST OFFICE	I-0414ELECTIONS	10	-490-3121	POSTAGE - VOT METER POSTAGE FOR ELECTIONS	145794	200.00
01-7712	ENTEC PEST MANAGMENT, IN	I-214485	10	-567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	145726	125.00
01-7714	HOWELL SERVICE CORPORAT	I-123028	10	-510-4520	REPAIRS - BUI FLOOR SERVICE CRTHSE 3/17/14	145741	1,046.80
01-7764	SCHULENBURG PRINTING &	I-5503610	10	-499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	145770	278.91
		I-5503640	10	-499-3110	OFFICE SUPPLI LETTER OPENER 3 PK TAX OFFICE	145770	5.19
		I-5517130	10	-499-3110	OFFICE SUPPLI HEW TONER TAX OFFICE	145770	147.99
		I-5517150	10	-499-3110	OFFICE SUPPLI COPY PAPER TAX OFFICE	145770	107.94
01-7852	AIRPLEXUS, INC	I-27554	10	-505-5700	CAPITAL OUTLA ESXI VIRTUAL HOST SERVER	145691	7,864.95
		I-27557	10	-505-3900	SOFTWARE LICE VMWARE VSPHERE HOST/SUPPORT	145691	5,222.43
01-7901	TEXAS JUSTICE COURT TRA	I-0514WOLF	10	-457-4290	CONFERENCE & REGISTISTRATION/JUSTINE WOLF	145787	100.00
01-7911	CALDWELL COUNTRY CHEVRO	I-129057	10	-567-4510	REPAIRS-VEHIC WORK ON JAIL CAR	145711	138.60
		I-22788	10	-565-3510	PARTS & SUPPL TOUCH UP PAINT SHERIFF	145711	12.80
01-7985	KWIK KAR LUBE & TUNE	I-500513	10	-645-4510	REPAIRS, VEHI OIL CHANGE BHRC VAN	145747	43.04
		I-500718	10	-567-4510	REPAIRS-VEHIC OIL CHG JAIL ADMIN VEHICLE	145747	47.23

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01-7986	U. S. POST OFFICE	I-0414	10 -490-3121	POSTAGE - VOT 1 ROLL STAMPS BBM APPLICATIONS	145793	49.00
01-8048	DEXTER & CO OF CENTRAL	I-DRS1018803;2014	10 -500-3050	SURETY & NOTA 6/01/14-6/01/16 BOND J.MYNAR	145722	185.00
01-8302	GULF COAST PAPER COMPAN	I-728024	10 -510-3600	JANITORIAL SU TISSUE,LINERS,TOWELS CRTHSE	145735	292.56
		I-728024	10 -457-3110	OFFICE SUPPLI CREDIT BACK JP3	145735	34.00-
01-8491	OFFICE DEPOT	I-703513637001	10 -403-3110	OFFICE SUPPLI PAPER,HIGHLIGHTER CO CLERK	145758	837.98
01-8543	TWIN-CITY COFFEE SERVIC	I-127648	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	145792	73.00
01-8551	SHIMEK, BRUNO	I-27187;032414	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	145771	675.00
		I-27244;032414	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/YARBROUGH	145771	150.00
01-8696	PRITCHARD & ABBOTT INC.	I-400085;2014	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 4/14	145764	7,050.00
		I-40100;2014	10 -499-3110	OFFICE SUPPLI CADE LAKE LABELS TAX OFFICE	145764	123.00
01-8759	COLLEY, NICOLE	I-0314	10 -567-4290	CONFERENCE & REIMB MILEAGE TRAINING	145718	63.84
		I-0414	10 -567-4290	CONFERENCE & REIMB MILEAGE TRAINING	145718	31.92
01-8855	DUNNE & JUAREZ, LLC	I-27187;032114	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	145725	900.00
		I-27187;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	145725	150.00
		I-27430;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/SCHULTZ	145725	150.00
		I-APR 14-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTNY	145725	4,100.00
01-8906	COUNTY HELP SUPPORT	I-03-2014	10 -505-4545	TECHNICAL SUP COUNTY HELP SUPPORT MAR 14	145720	1,837.50
01-8919	OFFICEMAX INCORPORATED	I-730992	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	145759	341.34
		I-804569	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	145759	316.91
01-8927	JONES, DAN	I-14131;031714	10 -435-4710	COURT APPOINT CPS CRT APPT ATTNY/GARZA	145744	400.00
		I-14475;031714	10 -435-4710	COURT APPOINT CPS CRT APPT ATTNY/MCBEE	145744	600.00
01-8938	DESKI, SUSAN	I-27187;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GARBS	145721	600.00
		I-27310;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/FREDRICKSON	145721	300.00
		I-27447;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/HEATON	145721	150.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8938	DESKI, SUSAN		continued			
		I-27476;032414	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROBERTSON	145721	250.00
		I-27576;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/GILBERT	145721	450.00
01-8989	MONOGRAMS & MORE					
		I-66451	10 -567-3351	UNIFORMS EMBROIDERY ON SHIRTS JAIL	145754	253.00
01-9057	B & B LAW FIRM					
		I-APR 14-RECURRING	10 -426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	145698	4,000.00
01-9062	CDW GOVERNMENT					
		C-KP04984	10 -565-3320	EQUIPMENT - N ORIGINAL INK#KH63580 PRICE ADJ	145712	23.60-
		C-KP64151	10 -565-3320	EQUIPMENT - N ORIGINAL INK#KH63580 PRICE ADJ	145712	93.74-
		I-JP13183	10 -565-3320	EQUIPMENT - N MS MBG OFFICE STD 2013	145712	257.77
		I-JP13183	10 -565-3320	EQUIPMENT - N MS MBG OFFICE STD 2013	145712	257.77
		I-JP74532	10 -565-3320	EQUIPMENT - N GAMBER VEHICLE PORT REPLICATOR	145712	747.12
		I-JP74532	10 -565-3320	EQUIPMENT - N GAMBER VEHICLE PORT REPLICATOR	145712	747.12
		I-KF88614	10 -565-3320	EQUIPMENT - N MS GSA OFFICE STD 2013	145712	254.89
		I-KF88614	10 -565-3320	EQUIPMENT - N MS GSA OFFICE STD 2013	145712	254.89
		I-KH63580	10 -565-3320	EQUIPMENT - N BTO PAN I5-3340M	145712	4,614.37
		I-KH63580	10 -565-3320	EQUIPMENT - N BTO PAN I5-3340M	145712	4,614.37
		I-KP95776	10 -505-3510	PARTS & SUPPL POWERSTRIP,RAILS,SHELF	145712	394.26
		I-KQ59583	10 -505-3320	EQUIPMENT, NO KVM SWITCH,CABLES,RAILS	145712	2,027.78
		I-KS51855	10 -505-3510	PARTS & SUPPL 12' KVM SWITCH CABLE	145712	68.13
		I-KV41456	10 -505-3510	PARTS & SUPPL POWER STRIP-12 OUTLET	145712	98.40
01-9066	GUTIERREZ, NORMA RIOS					
		I-14421;032414	10 -435-4960	INTERPRETER INTERPRETING SVCS 03/24/14	145736	120.00
01-9083	JOHNSON, GEOFFREY H.					
		I-5286-2014	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	145743	15.00
01-9107	FIVE STAR CORRECTIONAL					
		I-19892	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/13-3/19/14	145731	2,145.33
		I-19933	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/20-3/26/14	145731	2,085.07
		I-19967	10 -567-3910	FEEDING PRISO FEEDING INMATES 03/27-04/02/14	145731	1,894.21
01-9225	HINNANT, AMY JURICA					
		I-0414	10 -695-4740	HISTORICAL CO REIMB ITEMS HERITAGE WEEK	145739	101.00
01-9265	BURNS & REYES-BURNS, P.					
		I-5992	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	90.00
		I-6077	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	675.00
		I-6142	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	97.50
		I-6238	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	330.00
		I-6326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY	145710	180.00
		I-6434	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	847.50
		I-6534	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	145710	60.00

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01-9350	DICKMAN JR, RICHARD ALL					
		I-14263;033114	10 -435-4965	MISC. TRIAL E INVESTIGATION EXP/GRBA	145723	1,500.00
		I-14367;121813	10 -435-4965	MISC. TRIAL E INVESTIGATION EXP/W NEWTON	145723	1,160.00
01-9426	DAVID ARMSTRONG					
		I-1240	10 -510-3610	PEST CONTROL PEST CONTROL CRTHSE,PROB,DPS	145696	550.00
01-9453	ROEHLING, TINA					
		I-0314TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAR 14	145768	262.64
01-9454	AMERICAN CADASTRE, LLC					
		I-10-BURLESON	10 -505-5750	CAPITAL OUTLA COMPUTER SOFTWARE MILESTONE#12	145695	17,420.00
01-950	BEAR GRAPHICS, INC.					
		I-0681242	10 -475-3110	OFFICE SUPPLI BLUE BORDER SHEETS CO ATTNY	145700	96.62
01-9521	ZWIENER, ELIZABETH					
		I-14453;040714	10 -435-4710	COURT APPOINT CRT APPT ATTNY CRIMINAL/PULLIN	145798	400.00
		I-27430;040714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/TUCK,SCHULT	145798	300.00
01-9539	MAJUSCULE, INC.					
		I-1810299	10 -567-3510	PARTS & SUPPL MEDICAL EXAM GLOVES FOR JAIL	145765	950.00
01-9541	GRANGE, JOHN					
		I-0214	10 -665-4292	LIVESTOCK SHO REIMB MEALS SAN ANTONIO LSS	145733	27.50
		I-0214TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR FEB 14	145733	417.30
		I-0314TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAR 14	145733	349.99
01-9542	FILEX SYSTEMS, INC					
		I-98728	10 -403-3110	OFFICE SUPPLI PROBATE/CIVIL FOLDERS CO CLERK	145730	140.69
01-964	TEXAS ASSOC. OF COUNTIE					
		I-130337CRIME	10 -409-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2014	145781	2,763.00
		I-130337GL	10 -409-4571	GENERAL LIABI GENERAL LIABILITY RENEWAL 2014	145781	6,225.00
		I-130337LE	10 -409-4573	LAW ENFORCEME LAW ENFORCEMENT RENEWAL 2014	145781	19,123.00
		I-130337PUBOFFICIAL	10 -409-4572	PUBLIC OFFICI PUBLIC OFFICIAL RENEWAL 2014	145781	30,356.00
01-999	TRAVIS COUNTY CLERK					
		I-14000536	10 -426-4130	MEDICAL EXAM MENTAL COMMITMENT/C STEWART	145791	439.00
			FUND 10	GENERAL FUND	TOTAL:	185,325.57

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-032514-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	145783	15.00
		I-032514-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	145783	2,367.62
		I-032514-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	145783	15.00
		I-032514-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	145783	15.00
		I-032514-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	145783	2,841.81
		I-032514-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	145783	3,333.79
		I-032514-01553	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN RECY	145783	166.67
		I-032514-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	145783	15.00
		I-032514-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	145783	4,350.99
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-130337AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	216.00
		I-130337APD	20 -610-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	427.00
01-481	R.B. EVERETT & COMPANY,					
		I-SI55860	20 -610-3510	PARTS & SUPPL TOOTH CO RECLAIMER RB GEN	145766	3,390.00
		I-SI55861	20 -610-3510	PARTS & SUPPL STEERING UNIT RECLAIMER RBGEN	145766	1,995.60
		I-SI55862	20 -610-3510	PARTS & SUPPL OIL BREATHER ASSY RECLAIMER	145766	25.71
		I-SI55912	20 -610-3510	PARTS & SUPPL BREATHER RECLAIMER RB GEN	145766	152.44
01-9305	SIGNWAREHOUSE INC					
		I-26749	20 -610-3112	SIGN SUPPLIES BANNER TAPE/VINYL RB GEN	145773	306.20
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	19,633.83

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30112;032614	21 -611-4525	REPAIRS - BRI PARTS AND SUPPLIES RB1	145797	46.99
01-237	HUR CO MOTOR SUPPLY, INC					
		I-BG125;032514	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	145707	1,787.94
01-2829	COLLEY, BILL					
		I-476540	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	145717	410.00
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-130337AL	21 -611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	2,188.00
		I-130337APD	21 -611-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	806.00
01-4668	SUEHS, BRADLEY					
		I-663321	21 -611-4640	CONTRACT LABO ANIMAL CONTROL CADE LAKE	145776	400.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5518	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	145753	133.84
01-7985	KWIK KAR LUBE & TUNE					
		I-500079	21 -611-4510	REPAIRS-VEHIC OIL CHANGE RB1	145747	40.94
		I-500085	21 -611-4510	REPAIRS-VEHIC OIL CHANGE RB1	145747	52.03
		I-500094	21 -611-4510	REPAIRS-VEHIC INSPECTION RB1	145747	14.50
		I-500099	21 -611-4510	REPAIRS-VEHIC OIL CHANGE RB1	145747	99.80
01-7991	MINE SERVICE, LTD					
		I-95951	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	944.95
		I-96088	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	316.54
		I-96089	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	105.83
		I-96196	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	104.21
		I-96322	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	513.15
		I-96375	21 -611-3540	GRAVEL, CONCR FLEX BASE FOR RB1	145752	200.77
01-8568	KNIFE RIVER CORPORATION					
		I-416295	21 -611-3540	GRAVEL, CONCR COLD MIX FOR RB1	145746	2,548.70
01-8616	COMPOUND AUTOMOTIVE					
		I-3825	21 -611-4510	REPAIRS-VEHIC ROAD CALL/RPRS BACKHOE RB1	145719	285.00
01-9346	HORELICA, ALBERT					
		I-0314RB1	21 -611-3540	GRAVEL, CONCR BASE MATERIAL FOR RB1	145740	2,025.00

FUND 21 ROAD & BRIDGE PRECINCT #1 TOTAL: 13,024.19

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-B240;032514	22 -612-4510	REPAIRS-VEHIC INSPECTION FOR RB2	145769	29.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;032514	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	145707	781.67
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3602363	22 -612-3510	PARTS & SUPPL FILTERS, ELEMENTS RB2	145755	189.58
		I-PART3602364	22 -612-3510	PARTS & SUPPL PLUG RB2	145755	25.46
		I-PART3602365	22 -612-3510	PARTS & SUPPL GASKET RB2	145755	1.54
		I-PART3603429	22 -612-3510	PARTS & SUPPL FILTER,GASKET,RINGS RB2	145755	100.38
		I-PART3604460	22 -612-3510	PARTS & SUPPL COVER,BOLT,PIN, MISC RB2	145755	172.91
		I-PART3605440	22 -612-3510	PARTS & SUPPL STRIP RB2	145755	25.80
		I-PART3609473	22 -612-3510	PARTS & SUPPL SEAL O RING RB2	145755	11.10
		I-PART3609474	22 -612-3510	PARTS & SUPPL SEAL RB2	145755	5.45
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-130337AL	22 -612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	3,637.00
		I-130337APD	22 -612-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	1,006.00
01-431	TEXAS COMMUNICATIONS, I					
		I-3399154	22 -612-4410	TELEPHONE/INT INTERNET SERVICE APR 14 RB2	145785	49.95
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5519	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	145753	197.98
01-7066	STROUHAL TIRE RECAPPING					
		I-111180	22 -612-4515	TIRES & TUBES TIRES FOR RB2	145775	808.76
		I-529638	22 -612-4515	TIRES & TUBES TIRES FOR RB2	145775	820.88
		I-529639	22 -612-4515	TIRES & TUBES TIRES FOR RB2	145775	2,472.66
01-7784	CCAA MANAGEMENT SERIES					
		I-0000026758	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	145699	90.00
		I-0000027185	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	145699	22.50
01-9083	JOHNSON, GEOFFREY H.					
		I-5240	22 -612-4515	TIRES & TUBES 2 TIRES WORK TRUCK RB2	145743	390.00
01-9468	PRAXAIR DISTRIBUTION, I					
		I-48888569	22 -612-3510	PARTS & SUPPL ACETYLENE RB2	145763	8.10
01-9469	ASSOCIATED SUPPLY COMPA					
		C-C72603	22 -612-3510	PARTS & SUPPL RETURN TUBE RB2	145697	54.53-
		I-C70424	22 -612-3510	PARTS & SUPPL TUBE,FUEL RB2	145697	54.53
		I-C72600	22 -612-3510	PARTS & SUPPL TUBE, FUEL FOR RB2	145697	36.52
		I-C73954	22 -612-3510	PARTS & SUPPL GUARD AND SUPPORT RB2	145697	360.53
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		11,243.77

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-164856	23 -613-3510	PARTS & SUPPL PARTS JCB LOADER RB3	145705	73.80
01-1544	BRYAN IRON & METAL, LTD	I-0249294;033114	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	145783	105.00
		I-032514-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	145783	15.00
		I-032514-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	145783	717.72
01-217	WOODSON LUMBER CO., INC	I-30113;032614	23 -613-3510	PARTS & SUPPL SUPPLIES FOR RB3	145797	30.68
01-236	BUD CROSS FORD, INC.	I-44576	23 -613-4510	REPAIRS-VEHIC INSPECTION RB3	145706	14.50
		I-44577	23 -613-4510	REPAIRS-VEHIC INSPECTION RB3	145706	14.50
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;032514	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES FOR RB3	145707	414.05
01-238	WHAC INC	I-3100;033114	23 -613-4510	REPAIRS-VEHIC RPR WORK '89 CHEV, LOCK KEY RB3	145796	239.98
01-295	MUSTANG TRACTOR & EQPT.	I-PART3611339	23 -613-3510	PARTS & SUPPL PART FOR CAT 120H RB3	145755	192.01
01-3702	TRACTOR SUPPLY CREDIT P	I-01202908594;033014	23 -613-3510	PARTS & SUPPL ROD PS ANGLE RB3	145790	19.09
01-372	ROBERT M ALFORD & DAN B	I-BURL3;040114	23 -613-3520	FUEL FUEL FOR RB3	145692	3,018.59
01-4113	TEXAS ASSOC. OF COUNTIE	I-130337AL	23 -613-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	3,389.00
		I-130337APD	23 -613-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	1,439.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-5520	23 -613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	145753	433.74
01-5978	INTERSTATE BILLING SERV	C-X0052721721	23 -613-3510	PARTS & SUPPL CREDIT PART CHGD IN ERROR 3/27	145742	251.85-
		I-X0052711151	23 -613-3510	PARTS & SUPPL FENDER QUARTER CHGD 3/27/14	145742	251.85
01-6347	MACK BOLT, STEEL AND MA	I-6803662	23 -613-3510	PARTS & SUPPL PART FOR THE JCB RB3	145750	66.56
01-7066	STROUHAL TIRE RECAPING	I-110989	23 -613-4515	TIRES & TUBES TRASH TRAILER RB3	145775	89.71
		I-111190	23 -613-4515	TIRES & TUBES 2 TIRES RB3	145775	746.36
		I-532487	23 -613-4515	TIRES & TUBES 2 TIRES RB3	145775	746.36

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8212	HILDEBRAND, DAVID	I-101713-031214	23	-613-3510	PARTS & SUPPL REIMB POSTAGE FOR SAFETY VIDEO	145738	19.60
01-8445	DRGAC FLEET & AG SERVIC	I-1790	23	-613-4510	REPAIRS-VEHIC RPRS BELLY DUMP RB3	145724	3,348.65
01-8689	EXPRESS MOTOR EXCHANGE	I-323688	23	-613-3510	PARTS & SUPPL 2 TARPS FOR VOLVO TRAILER RB3	145728	270.00
01-8917	KAWASAKI OF CALDWELL	I-42054	23	-613-3510	PARTS & SUPPL TRAILER LOCK KEYS RB3	145745	24.00
		I-42324	23	-613-3510	PARTS & SUPPL GALLON OIL FOR WEDEATER RB3	145745	23.99
01-9468	PRAXAIR DISTRIBUTION, I	I-48888570	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	145763	41.10
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	15,492.99

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY	I-1022;032514	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	145769	472.79
01-214	GROCE HOME & AUTO	I-0214RB4	24	-614-3510	PARTS & SUPPL KEYS FOR RB4	145734	5.97
01-217	WOODSON LUMBER CO.,INC	I-30115;032614	24	-614-3550	PIPES & CULVE 2 CULVERTS RB4	145797	1,363.80
01-237	BUR CO MOTOR SUPPLY,INC	I-BG140;032514	24	-614-3510	PARTS & SUPPL LAMPS, SPOOL WELDING RB4	145707	49.31
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;033114	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	145760	39.11
01-295	MUSTANG TRACTOR & EQPT.	I-PART3612189	24	-614-3510	PARTS & SUPPL CUTTING EDGES RB4	145755	713.10
		I-PART3612190	24	-614-3510	PARTS & SUPPL BOLTS, NUTS RB4	145755	31.56
01-372	ROBERT M ALFORD & DAN B	I-BURL4;040114	24	-614-3510	PARTS & SUPPL OIL FOR RB4	145692	109.20
01-4113	TEXAS ASSOC. OF COUNTIE	I-130337AL	24	-614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2014	145779	2,928.00
		I-130337APD	24	-614-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2014	145779	634.00
01-5978	INTERSTATE BILLING SERV	I-X0052707681	24	-614-3510	PARTS & SUPPL DRAW BARS '05 FRTLINER RB4	145742	512.98
01-9368	COLLEGE STATION AUTO PA	I-10133;033114	24	-614-3510	PARTS & SUPPL TUBE JT6 MYSTIC RB4	145756	139.60
			FUND	24	ROAD & BRIDGE PRECINCT #4TOTAL:		6,999.42

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 26 CAPITAL PROJECTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9538	ALLEGIANCE POWER SYSTEM	I-5285	26 -568-5700	CAPITAL OUTLA 1ST INSTALL DIESEL GENERATOR	145694	12,186.50
			FUND	26 CAPITAL PROJECTS FUND	TOTAL:	12,186.50

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;040114	41 -611-3520	FUEL	FUEL FOR FM1	145692 7,491.05
				FUND 41	FARM TO MARKET ROAD PRECI	TOTAL: 7,491.05

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-14066	42 -612-3540	GRAVEL, CONCR CRS 2 FOR FM2	145716	12,667.70
01-2357	ROCK CRUSHERS, INC.					
		I-17268	42 -612-3540	GRAVEL, CONCR ROAD BASE FOR FM2	145767	197.54
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;040114	42 -612-3520	FUEL FUEL FOR FM2	145692	17,836.42
01-376	LIQUID GAS COMPANY					
		I-026615	42 -612-3520	FUEL PROPANE FOR FM2	145748	435.00
01-7991	MINE SERVICE, LTD					
		I-96086	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	145752	1,860.75
		I-96193	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	145752	1,469.18
01-8568	KNIFE RIVER CORPORATION					
		I-417002	42 -612-3540	GRAVEL, CONCR PEA GRAVEL FOR FM2	145746	239.09
01-8756	STATE DEVELOPMENT CORPO					
		I-12625	42 -612-3540	GRAVEL, CONCR WASHED AGGREGATE FM2	145774	1,291.00
01-8859	EUBANKS PRODUCTION SERV					
		I-9655	42 -612-3540	GRAVEL, CONCR SAND FOR FM2	145727	860.00
				FUND 42 FARM TO MARKET ROAD PRECI		TOTAL: 36,856.68

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9346	HORELICA, ALBERT					
		I-0314FM3	43 -613-3540	GRAVEL, CONCR GRAVEL FOR FM3	145740	4,050.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	4,050.00

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.	I-17269	44 -614-3540	GRAVEL, CONCR ROAD BASE FOR FM4	145767	5,098.39
01-372	ROBERT M ALFORD & DAN B	I-BURL4;040114	44 -614-3520	FUEL FUEL FM4	145692	17,481.21
01-8689	EXPRESS MOTOR EXCHANGE	I-323685	44 -614-4510	REPAIRS-VEHIC RPR/RPL CLUTCH,PRESSURE PLATE	145728	1,700.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	24,279.60

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0041089	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES DEC 13	145784	20.00
		I-WTR0041090	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JAN 12	145784	120.00
		I-WTR0041091	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES FEB 14	145784	80.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-20639	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 14	145786	16.47
				FUND 53 STATE CRIMINAL COST & FEETOTAL:		236.47

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-32614	64 -402-4305	ADVERTISING/P SPONSORSHIP BIG SPRING CLEAN	145708	5,000.00
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	5,000.00

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-03-2014	68 -695-4545	TECHNICAL SUP COUNTY HELP SUPPORT MAR 14	145720	1,102.50
			FUND 68	JUSTICE COURT TECHNOLOGY TOTAL:		1,102.50

PACKET: 06455 COMMISSIONERS COURT 4/14/14

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2554	FEDEX	I-260335740	92 -490-4825	ELECTION EXPE SHIP MBB'S FOR PRIMARY RUNOFF	145729	24.47
01-335	HART INTERCIVIC	I-056692	92 -490-4825	ELECTION EXPE RUNOFF AND NOV ELECTION KITS	145737	586.50
			FUND 92	ELECTION SERVICES FUND TOTAL:		610.97
				REPORT GRAND TOTAL:		343,533.54

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10 -401-4290	CONFERENCE & SEMINARS	136.85	2,500	2,111.95		
	10 -403-3110	OFFICE SUPPLIES	978.67	14,000	4,337.10		
	10 -409-4570	INSURANCE-AUTO LIABILITY	9,068.00	10,000	932.00		
	10 -409-4571	GENERAL LIABILITY INSURANC	6,225.00	8,000	1,775.00		
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	30,356.00	32,000	1,644.00		
	10 -409-4573	LAW ENFORCEMENT INSURANCE	19,123.00	22,000	2,877.00		
	10 -409-4574	INSURANCE-CRIME COVERAGE	2,763.00	2,800	37.00		
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	7,352.00	10,000	2,464.00		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	439.00	6,000	4,748.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,000.00	50,000	22,300.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	9,600.00	154,648	68,183.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,355.00	54,000	6,714.82-	Y	
	10 -435-4960	INTERPRETER	120.00	6,000	3,982.50		
	10 -435-4965	MISC. TRIAL EXPENSES	2,660.00	25,000	18,269.65		
	10 -450-3110	OFFICE SUPPLIES	341.34	7,500	5,328.17		
	10 -457-3110	OFFICE SUPPLIES	282.91	1,000	218.87		
	10 -457-4290	CONFERENCE & SEMINARS	100.00	1,000	469.84		
	10 -475-3050	SURETY & NOTARY BONDS	71.00	178	107.00		
	10 -475-3110	OFFICE SUPPLIES	134.62	1,772	827.88		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	249.00	2,500	171.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	575.79	14,400	10,926.92		
	10 -497-4290	CONFERENCE & SEMINARS	360.00	2,000	1,640.00		
	10 -499-3110	OFFICE SUPPLIES	663.03	13,000	9,540.83		
	10 -499-4545	TECHNICAL SUPPORT	7,050.00	28,200	7,475.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	4,900	2,203.10		
	10 -500-3050	SURETY & NOTARY BONDS	185.00	0	185.00-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,027.78	15,000	11,378.92		
	10 -505-3510	PARTS & SUPPLIES	560.79	1,000	508.51-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	5,222.43	10,150	10,586.18-	Y	
	10 -505-4260	MILEAGE/TRAVEL REIMBURESME	28.11	1,000	689.86		
	10 -505-4545	TECHNICAL SUPPORT	1,837.50	66,100	30,765.48		
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	7,864.95	69,200	7,678.15		
	10 -505-5750	CAPITAL OUTLAY, SOFTWARE	17,420.00	240,000	135,480.00		
	10 -510-3520	GAS & OIL	32.90	400	309.95		
	10 -510-3600	JANITORIAL SUPPLIES	292.56	8,000	3,970.98		
	10 -510-3610	PEST CONTROL	550.00	2,300	1,200.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,862.83	30,000	20,564.52		
	10 -510-4525	ELEVATOR MAINTENANCE	1,534.19	6,200	1,325.72		
	10 -551-3520	FUEL	363.25	6,000	3,851.92		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	784.54	2,260	268.11		
	10 -552-3060	ASSOCIATION & MEMBERSHIP D	230.00	150	100.00-	Y	
	10 -552-3520	FUEL	349.71	10,265	8,119.82		
	10 -553-3520	FUEL	123.27	3,000	2,343.30		
	10 -554-3520	FUEL	66.74	2,500	1,958.27		
	10 -565-3110	OFFICE SUPPLIES	388.66	5,500	2,719.15		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-3320	EQUIPMENT - NON-CAPITAL	11,630.96	23,245	3,949.23		
10	-565-3510	PARTS & SUPPLIES	12.80	7,000	3,708.68		
10	-565-3520	FUEL	4,657.12	70,000	44,093.32		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	70.88	15,500	9,644.70		
10	-565-4515	TIRES & TUBES	535.08	7,500	4,330.90		
10	-567-3110	OFFICE SUPPLIES	582.44	8,000	4,518.63		
10	-567-3120	POSTAGE	70.29	150	32.49		
10	-567-3351	UNIFORMS	555.83	6,000	2,483.66		
10	-567-3510	PARTS & SUPPLIES	1,814.81	7,000	2,736.42-	Y	
10	-567-3520	FUEL	757.84	14,000	9,132.06		
10	-567-3610	PEST CONTROL	125.00	1,800	1,050.00		
10	-567-3910	FEEDING PRISONERS	6,124.61	77,000	24,912.34		
10	-567-4140	PRISONER EXTRADITION	55.23	3,000	2,186.82		
10	-567-4290	CONFERENCE & SEMINARS	95.76	5,950	4,354.01		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	691.70	12,500	2,560.30		
10	-590-3520	FUEL	507.91	4,800	2,606.76		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	889.56	2,500	1,598.50		
10	-595-3520	FUEL	165.93	2,250	1,288.53		
10	-600-3520	FUEL	213.25	750	44.59		
10	-645-3520	FUEL	485.86	5,000	2,662.51		
10	-645-4410	TELEPHONE/INTERNET	233.73	0	1,462.54-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	43.04	2,700	25.53-	Y	
10	-665-3110	OFFICE SUPPLIES	118.55	2,100	671.80		
10	-665-4260	TRAVEL REIMB-AG AGENT	767.29	6,250	4,936.92		
10	-665-4261	TRAVEL REIMB-FCS AGENT	262.64	3,500	1,842.24		
10	-665-4292	LIVESTOCK SHOW REIMBURSEME	27.50	2,150	1,680.91		
10	-695-4410	TELEPHONE/INTERNET	833.87	22,000	12,269.66		
10	-695-4740	HISTORICAL COMMISSION	101.00	2,400	2,415.00		
10	-695-4785	CSM (AID TO OTHER GOVTS)	601.67	0	601.67-	Y	
20	-610-3112	SIGN SUPPLIES	306.20	10,000	8,694.30		
20	-610-3510	PARTS & SUPPLIES	5,563.75	6,000	299.43		
20	-610-4570	INSURANCE-AUTO LIABILITY	216.00	200	16.00-	Y	
20	-610-4575	INSURANCE-AUTO PHYSICAL DA	427.00	1,500	1,073.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	4,365.99	45,000	23,295.78		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	2,382.62	40,000	24,742.74		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,023.48	52,000	30,844.92		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,348.79	52,000	30,218.75		
21	-611-3510	PARTS & SUPPLIES	1,787.94	30,000	19,218.04		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	6,759.15	75,000	41,157.83		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,036.11	40,000	23,075.67		
21	-611-4525	REPAIRS - BRIDGES	46.99	5,000	253.01		
21	-611-4570	INSURANCE-AUTO LIABILITY	2,188.00	2,800	612.00		
21	-611-4575	INSURANCE-AUTO PHYSICAL DA	806.00	1,500	694.00		
21	-611-4640	CONTRACT LABOR	400.00	5,000	2,937.50		
22	-612-3510	PARTS & SUPPLIES	1,831.54	30,000	11,436.34		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	1,269.45		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	29.00	12,000	9,006.12		
22	-612-4515	TIRES & TUBES	4,690.28	20,000	9,964.61		
22	-612-4570	INSURANCE-AUTO LIABILITY	3,637.00	5,000	1,363.00		
22	-612-4575	INSURANCE-AUTO PHYSICAL DA	1,006.00	4,000	2,994.00		
23	-613-3510	PARTS & SUPPLIES	1,279.88	20,000	5,739.34		
23	-613-3520	FUEL	3,018.59	50,000	38,824.77		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,617.63	35,000	22,802.08		
23	-613-4515	TIRES & TUBES	2,016.17	10,000	1,575.46-	Y	
23	-613-4570	INSURANCE-AUTO LIABILITY	3,389.00	4,000	611.00		
23	-613-4575	INSURANCE-AUTO PHYSICAL DA	1,439.00	2,000	561.00		
23	-613-4630	SOLID WASTE DISPOSAL	732.72	11,500	5,912.06		
24	-614-3510	PARTS & SUPPLIES	2,073.62	25,000	10,115.84		
24	-614-3550	PIPES & CULVERTS	1,363.80	6,000	3,611.40		
24	-614-4570	INSURANCE-AUTO LIABILITY	2,928.00	5,000	2,072.00		
24	-614-4575	INSURANCE-AUTO PHYSICAL DA	634.00	3,500	2,866.00		
26	-568-5700	CAPITAL OUTLAY, EQUIPMENT	12,186.50	0	58,565.80-	Y	
41	-611-3520	FUEL	7,491.05	72,000	34,335.28		
42	-612-3520	FUEL	18,271.42	70,000	21,686.94		
42	-612-3540	GRAVEL, CONCRETE & PREMIX	18,585.26	200,000	127,709.00		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	4,050.00	195,250	138,618.34		
44	-614-3520	FUEL	17,481.21	70,000	34,326.64		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	5,098.39	155,000	101,772.10		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,700.00	10,000	5,670.00		
53	-208-2342	SEPTIC FEES-TCEQ	220.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	16.47				
64	-402-4305	ADVERTISING/PROMOTIONS	5,000.00	1,005	3,995.00-	Y	
68	-695-4545	TECHNICAL SUPPORT	1,102.50	12,000	6,385.20		
92	-490-4825	ELECTION EXPENSE, CONTRACT	610.97	17,000	7,113.58		
** 2013-2014 YEAR TOTALS **			343,533.54				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	5,000.00
	** PROJECT 409 TOTAL **	5,000.00

NO ERRORS

** END OF REPORT **