

PACKET: 06460 COMMISSIONERS COURT 4/28/

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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01-7465	ACTION PLUMBING					
I-31052		NEW WATER HEATER JAIL	4,669.95	53407		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		NEW WATER HEATER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	4,669.95
		=== VENDOR TOTALS ===	4,669.95			
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01-9545	AD-WEAR & SPECIALTY OF TEXAS,					
I-EXT324		NAMES BADGES FOR TINA/JOHN	13.00	51717		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		NAMES BADGES FOR TINA/JOHN		10 665-3315	EDUCATIONAL MATERIALS	13.00
		=== VENDOR TOTALS ===	13.00			
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01-7852	AIRPLEXUS, INC					
I-27558		ESXI VIRTUAL HOST SERVER	7,864.95	53252		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		ESXI VIRTUAL HOST SERVER		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	7,864.95
I-27559		ESXI VIRTUAL HOST SERVER	7,864.95	53253		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		ESXI VIRTUAL HOST SERVER		72 695-5700	CAPITAL OUTLAY-EQUIPMENT	7,864.95
		=== VENDOR TOTALS ===	15,729.90			
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01-7621	AMERICAN ASSOC. OF NOTARI					
I-0414RENEWAL		NOTARY RENEWAL CAROLYN TELG	77.94	53679		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		NOTARY RENEWAL CAROLYN TELG		10 565-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES/C TELG		10 565-3110	OFFICE SUPPLIES	6.94
		=== VENDOR TOTALS ===	77.94			
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01-7472	AT&T MOBILITY					
I-826431647X041114		WIRELESS FOR SHERIFF	119.20			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	119.20
		=== VENDOR TOTALS ===	119.20			

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01-9135	BATTERIES PLUS					
I-428289816		AC ADAPTER CHARGER SHERIFF	53.99	53664		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		AC ADAPTER CHARGER SHERIFF		10 565-3510	PARTS & SUPPLIES	53.99
=== VENDOR TOTALS ===			53.99			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;041414		UTILITIES FOR RB3	43.81			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.81
=== VENDOR TOTALS ===			43.81			
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01-178	BRENHAM OFFICE SUPPLY					
I-557691		PAPER TONER SHERIFF/JAIL	210.44	53686		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PAPER TONER SHERIFF		10 565-3110	OFFICE SUPPLIES	146.86
		PAPER TONER JAIL		10 567-3110	OFFICE SUPPLIES	63.58
=== VENDOR TOTALS ===			210.44			
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01-231	BURLESON COUNTY HOSPITAL DISTR					
I-0414		HEALTH SVCS JAIL APR 14	400.00	52986		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		HEALTH SVCS JAIL APR 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
=== VENDOR TOTALS ===			400.00			
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01-1278	BURLESON COUNTY TITLE COMPANY					
I-BLOCK7		PUR .241 ACRES CRTHSE ANNEX	34,058.80	52995		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PUR .241 ACRES CRTHSE ANNEX		10 510-5200	CAPITAL OUTLAY, LAND	34,058.80
=== VENDOR TOTALS ===			34,058.80			
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01-9534	BURNS ARCHITECTURE,L.L.C.					
I-3		ARCHITECT SVCS CRTHSE ANNEX	70,388.00	52994		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	70,388.00
=== VENDOR TOTALS ===			70,388.00			

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01-8889	BUSINESS INK					
I-53360		COMMISSIONERS COURT BINDERS	825.05	53042		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		COMMISSIONERS COURT BINDERS		37 695-4310	RECORD COVERS AND REBIND	825.05
		=== VENDOR TOTALS ===	825.05			
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01-4427	BVCOG					
I-03594		QTRLY MEMBERSHIP DUES 2014	1,125.00	52987		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		QTRLY MEMBERSHIP DUES 2014		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
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01-2829	COLLEY, BILL					
I-476541		REPAIRS FOR RB1	670.00	51494		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	670.00
		=== VENDOR TOTALS ===	670.00			
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01-2038	COLLEY, DEBBIE L.					
I-0414REIMB		REIMB CONFERENCE FULTON TX	421.57	54033		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REIMB CONFERENCE EXP FULTON TX		10 455-4290	CONFERENCE & SEMINARS	421.57
		=== VENDOR TOTALS ===	421.57			
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01-4624	COMMERCIAL BILLING SERVIC					
C-PS22018340101		CORE REFUND RB2	120.00CR	50916		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		CORE REFUND RB2		22 612-3510	PARTS & SUPPLIES	120.00CR
I-PS22018312701		BRAKE SHOE KIT RB2	271.80	50916		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		BRAKE SHOE KIT RB2		22 612-3510	PARTS & SUPPLIES	271.80
I-PS22018354201		REARVIEW MIRROR SHELL RB1	93.75	51478		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REARVIEW MIRROR SHELL RB1		21 611-3510	PARTS & SUPPLIES	93.75
I-PS22018398001		POWER STEERING FILTER RB4	29.72	51196		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		POWER STEERING FILTER RB4		24 614-3510	PARTS & SUPPLIES	29.72
		=== VENDOR TOTALS ===	275.27			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-041614-27236560		LONG DISTANCE FOR JP2	3.58			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.58
I-041614-27250690		LONG DISTANCE FOR RB2	1.75			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.75
I-041614-56703490		LONG DISTANCE FOR COURTHOUSE	230.80			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	230.80
I-041614-56706150		LONG DISTANCE FOR SHERIFF	82.28			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	82.28
I-041614-56737680		LONG DISTANCE FOR RB3	6.20			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.20
I-041614-59614120		LONG DISTANCE FOR JP4	2.53			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.53
I-041614-59636120		LONG DISTANCE FOR RB4	4.12			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.12
		=== VENDOR TOTALS ===	331.26			

01-9544 DAPA ENTERPRISES, INC.

I-4050		SHIPPING FEES TSHIRTS CP BOAR	15.64	52992		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		SHIPPING FEES TSHIRTS CP BOARD		64 640-4860	CHILD PROTECTIVE SERVICE	15.64
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	15.64			

01-2256 COUFAL-PRATER EQUIPMENT CO.

I-P23271		PARTS FOR BRUSH CUTTER RB3	325.45	53773		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PARTS FOR BRUSH CUTTER RB3		23 613-3510	PARTS & SUPPLIES	325.45
		=== VENDOR TOTALS ===	325.45			

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01-6920 D.P. PLUMBING						
I-042114		PLUMBING WORK AT JAIL	125.00	53406		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
=== VENDOR TOTALS ===			125.00			

01-8868 DIAMOND MEDICAL SUPPLY						
I-372065		MEDICAL SUPPLIES JAIL	11.20	53402		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	11.20
I-372948		MEDICAL SUPPLIES JAIL	4.15	53402		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4.15
I-376286		MEDICAL SUPPLIES JAIL	6.40	53402		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	6.40
I-376361		MEDICAL SUPPLIES JAIL	18.40	53402		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	18.40
=== VENDOR TOTALS ===			40.15			

01-8445 DRGAC FLEET & AG SERVICES,LLC						
I-1820		REPAIRS 120H RB3	367.14	53776		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	367.14
I-1821		REPAIRS '02 BLUE INTL RB3	163.90	53776		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS '02 BLUE INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	163.90
I-1822		REPAIRS ON VOLVO RB3	210.00	53776		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	210.00
=== VENDOR TOTALS ===			741.04			

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01-8689		EXPRESS MOTOR EXCHANGE				
I-3236952		REPAIRS '92 INTL DUMP TRK FM4	2,400.00	51212		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS '92 INTL DUMP TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-20012		FEEDING INMATES 4/3/14-4/9/14	2,009.00	53403		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FEEDING INMATES 4/3/14-4/9/14		10 567-3910	FEEDING PRISONERS	2,009.00
I-20047		FEEDING INMATES 04/10-04/16/1	2,241.48	53409		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FEEDING INMATES 04/10-04/16/14		10 567-3910	FEEDING PRISONERS	2,241.48
		=== VENDOR TOTALS ===	4,250.48			
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01-8014		GESSNER ENGINEERING LLC				
I-16410		GEOTECHNICAL INVESTIGATION	5,095.00	52993		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		GEOTECHNICAL INVESTIGATION		26 510-5311	ARCHITECT/ENGINEERING SE	5,095.00
		=== VENDOR TOTALS ===	5,095.00			
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01-2325		GOOSENECK TRAILER MFG. CO. INC				
I-1130653		2 TAIL LIGHTS FOR VOLVO RB3	36.92	53759		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		2 TAIL LIGHTS FOR VOLVO RB3		23 613-3510	PARTS & SUPPLIES	36.92
		=== VENDOR TOTALS ===	36.92			
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01-1271		GT DISTRIBUTORS, INC.				
I-INV0488809		FLASHLIGHT,CHARGER,AMMO CONS2	270.01	50683		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FLASHLIGHT,CHARGER,AMMO CONS2		10 552-3510	PARTS & SUPPLIES	270.01
		=== VENDOR TOTALS ===	270.01			

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01-9066	GUTIERREZ, NORMA RIOS					
I-14514;041414		INTERPRETING SERVICES 04/14/1	330.00	53610		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		INTERPRETING SERVICES 04/14/14		10 435-4960	INTERPRETER	330.00
=== VENDOR TOTALS ===			330.00			
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01-299	HERRMANN INTERNATIONAL					
I-78232		HEADLIGHT KNOB/SWITCH RB4	78.13	51213		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		HEADLIGHT KNOB/SWITCH RB4		24 614-3510	PARTS & SUPPLIES	78.13
=== VENDOR TOTALS ===			78.13			
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01-1261	JUVENILE SERVICES DEPT.					
I-2NDQ2014		2Q2014 JUVENILE SERVICES	13,375.00			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		2Q2014 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
=== VENDOR TOTALS ===			13,375.00			
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01-9242	KNAPP, CORY JOE					
I-040914		REPAIRS LOCKS/LIGHTS JAIL	525.00	53399		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REPAIRS LOCKS/LIGHTS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	525.00
=== VENDOR TOTALS ===			525.00			
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01-9156	KOCUREK, JACK					
I-0414		SHARPEN BLADES RB1	50.00	51493		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		SHARPEN BLADES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	50.00
=== VENDOR TOTALS ===			50.00			
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01-7985	KWIK KAR LUBE & TUNE					
I-500874		OIL CHANGE BHRC VAN	43.04	52991		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	43.04
=== VENDOR TOTALS ===			43.04			

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01-393	LANSDOWNE-MOODY COMPANY,					
I-IC72214		PARTS/FRT FOR BRUSHCUTTER RB3	191.63	53774		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PARTS/FRT FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	191.63
=== VENDOR TOTALS ===			191.63			
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01-618	LAW ENFORCEMENT SYSTEMS,					
I-184637		VEH IMPOUND RECORDS,PROP RECE	140.00	53680		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		VEH IMPOUND RECORDS,PROP RECEI		10 565-3110	OFFICE SUPPLIES	140.00
=== VENDOR TOTALS ===			140.00			
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01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420140331		SEARCH SERVICES MAR 14	50.00	52682		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		SEARCH SERVICES MAR 14		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
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01-485	MANSEL'S WHEEL ALIGNMENT					
I-45210		CONTROL ARMS,BALL JNTS,ALIGN	690.00	53682		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		CONTROL ARMS,BALL JNTS,ALIGN		10 565-4510	REPAIRS-VEHICLES & EQUIP	690.00
I-45256		ALIGN,ROTATE TIRES '13 TAHOE	95.00	53682		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		ALIGN,ROTATE TIRES '13 TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	95.00
=== VENDOR TOTALS ===			785.00			
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01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-30687		MC-800 FOR FM1	19,796.00	51490		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MC-800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	19,796.00
=== VENDOR TOTALS ===			19,796.00			



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01-3012 MILLER UNIFORM & EMBLEMS, INC.						
I-539823		SHIRTS,EMBROIDERY SHERIFF	148.63	53683		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		SHIRTS,EMBROIDERY SHERIFF		10 565-3351	UNIFORMS	148.63
I-539856		100 UNIFORM PATCHES SHERIFF	265.00	53683		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		100 UNIFORM PATCHES SHERIFF		10 565-3351	UNIFORMS	265.00
=== VENDOR TOTALS ===			413.63			

01-7991 MINE SERVICE, LTD						
I-95950		GRAVEL FLEX BASE FM3	533.12	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		GRAVEL FLEX BASE FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	533.12
I-96087		GRAVEL FLEX BASE FM3	213.95	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		GRAVEL FLEX BASE FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	213.95
I-96194		GRAVEL FLEX BASE FM3	513.61	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		GRAVEL FLEX BASE FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	513.61
I-96195		PEA GRAVEL FM3	173.60	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	173.60
I-96320		FLEX BASE GRAVEL FM3	716.64	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FLEX BASE GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	716.64
I-96321		PEA GRAVEL FM3	368.40	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	368.40
I-96374		GRAVEL FLEX BASE FM3	100.30	50489		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		GRAVEL FLEX BASE FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	100.30
=== VENDOR TOTALS ===			2,619.62			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-758		MONROE SYSTEMS FOR BUSINESS, I				
I-096302		MAINT CONTRACT 2 CALCULATORS	96.00	50200		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MAINT CONTRACT 2 CALCULATORS		10 499-3110	OFFICE SUPPLIES	96.00
=====						
I-096304		MAINT CONTRACT 8 CALCULATORS	384.00	50200		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MAINT CONTRACT 8 CALCULATORS		10 499-3110	OFFICE SUPPLIES	384.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3622979		HOSE STK FOR RB1	10.27	51492		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		HOSE STK FOR RB1		21 611-3510	PARTS & SUPPLIES	10.27
=====						
I-PART3624734		MUFFLER,PIPE RB1	647.15	51492		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MUFFLER,PIPE RB1		21 611-3510	PARTS & SUPPLIES	647.15
		=== VENDOR TOTALS ===	657.42			
=====						
01-8039		NORTH & EAST CO JUDGES				
I-232015;2014		REGISTRATION CONF/K SCHROEDER	225.00	50944		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REGISTRATION CONF/K SCHROEDER		22 612-4290	CONFERENCE & SEMINARS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-1210		ED PILGER, INC.				
I-1224891		TIRES/MOUNT,BAL,DISPOSAL SHER	281.12	53685		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TIRES/MOUNT,BAL,DISPOSAL SHERI		10 565-4515	TIRES & TUBES	281.12
		=== VENDOR TOTALS ===	281.12			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-51189494960;041014		LIVESTOCK SHOWS EXP J GRANGE	681.53	51721		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LIVESTOCK SHOWS EXP J GRANGE		10 665-4292	LIVESTOCK SHOW REIMBURSE	681.53
		=== VENDOR TOTALS ===	681.53			

PACKET: 06460 COMMISSIONERS COURT 4/28/

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1121		QUILL CORP.				
I-1908267		HP LASER TONER,TAPE DISPENSER	542.94	53041		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		HP LASER TONER,TAPE DISPENSER		10 403-3110	OFFICE SUPPLIES	542.94
=== VENDOR TOTALS ===			542.94			

01-9280		RICOH USA, INC				
I-92198777		MACHINE RENTAL/COPY OVERAGES	458.49	54111		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	124.49
=== VENDOR TOTALS ===			458.49			

01-8751		SANDERSON, FORREST L. III				
I-21459,60,61;031714		SPECIAL PROSECUTOR 10/13-03/1	3,476.40	52990		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		SPECIAL PROSECUTOR 10/13-03/14		10 426-4036	SPECIAL PROSECUTOR	3,476.40
=== VENDOR TOTALS ===			3,476.40			

01-8733		SCY IMAGING, INC				
I-74430		TB SCREENING INMATE/J REYES	75.00	53411		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TB SCREENING INMATE/J REYES		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			75.00			

01-1577		SECRETARY OF STATE				
I-10861		REGIST SEMINAR PAULA BARTNESK	150.00	54163		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REGIST SEMINAR PAULA BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
=== VENDOR TOTALS ===			150.00			

01-1152		SEE, CINDY				
I-0414		REIMB MILEAGE CONFERENCE	27.32	50508		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REIMB MILEAGE CONFERENCE		10 436-4290	CONFERENCE & SEMINARS	27.32
=== VENDOR TOTALS ===			27.32			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9442	STAPLES ADVANTAGE					
I-3228541854		FLAG,MAT,SCRAPER,BRUSH JP4	90.50	47390		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FLAG,MAT,SCRAPER,BRUSH JP4		10 458-3110	OFFICE SUPPLIES	90.50
<hr/>						
I-3228541855		MISC OFFICE SUPPLIES JP4	359.32	47390		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		MISC OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	359.32
		=== VENDOR TOTALS ===	449.82			
<hr/>						
01-7066	STROUHAL TIRE RECAPPING S					
I-111328		TIRES FOR FM1	3,052.96	51477		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TIRES FOR FM1		41 611-4515	TIRES & TUBES	3,052.96
<hr/>						
I-111461		3 TUBES FOR ROLLER FM4	54.42	51211		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		3 TUBES FOR ROLLER FM4		44 614-4515	TIRES & TUBES	54.42
		=== VENDOR TOTALS ===	3,107.38			
<hr/>						
01-9063	TAYLORED IDEAS, LLC					
I-114120		WEBSITE MAINT APR 14	500.00	52988		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		WEBSITE MAINT APR 14		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
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01-1176	TEXAS A&M ENGINEERING EXT. SER					
I-JH7202925		BASIC JAIL MEDICAL/POSEY,ROCH	100.00	53393		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		BASIC JAIL MEDICAL/POSEY, ROCHE		10 567-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			
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01-7849	TEXAS COMMISSION ON					
I-2014REACTIVATE		JAILERS LICENSE/BONNIE HOOD	250.00	53397		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		JAILERS LICENSE/BONNIE HOOD		10 567-4040	COUNSELING & TESTING	250.00
		=== VENDOR TOTALS ===	250.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1184	TEXAS DISTRICT & COUNTY					
I-MEM312;2014		TDCAA MEMBERSHIP DUES/SKRIVAN	75.00	53182		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TDCAA MEMBERSHIP DUES/SKRIVANE		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
<hr/>						
I-MEM32418;2014		TDCAA MEMBERSHIP DUES/H WILEY	50.00	53182		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TDCAA MEMBERSHIP DUES/H WILEY		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
=== VENDOR TOTALS ===			125.00			
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01-2645	TEXAS PLAINS					
I-099689		TIRE FLAT AND PLUG FM4	30.00	51215		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TIRE FLAT AND PLUG FM4		44 614-4515	TIRES & TUBES	30.00
=== VENDOR TOTALS ===			30.00			
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01-3829	THE RAILROAD YARD, INC.					
I-166007		CULVERTS FOR FM1	15,360.00	51475		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		CULVERTS FOR FM1		41 611-3550	PIPES & CULVERTS	15,360.00
=== VENDOR TOTALS ===			15,360.00			
<hr/>						
01-2193	THE UNIVERSITY OF TEXAS AT AUS					
I-094614013a		REGISTRATION CONF/ JIMMY MYNA	295.00	54508		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REGISTRATION CONF/ JIMMY MYNAR		10 500-4290	CONFERENCE & SEMINARS	295.00
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I-963014013		REGISTRATION CONF/D KRAMER	295.00	54508		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REGISTRATION CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	295.00
=== VENDOR TOTALS ===			590.00			
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01-8543	TWIN-CITY COFFEE SERVICE, INC.					
I-127948		COFFEE FOR JAIL	73.00	53408		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
=== VENDOR TOTALS ===			73.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
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I-0414		METER POSTAGE FOR SHERIFF	250.00	53691		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
<hr/>						
01-7096		URBANOSKY, ROBERT WAYNE				
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I-0314		REIMB JP SCHOOL EXP JP4	610.05	47391		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REIMB JP SCHOOL EXP JP4		10 458-4290	CONFERENCE & SEMINARS	610.05
		=== VENDOR TOTALS ===	610.05			
<hr/>						
01-6921		VERIZON SOUTHWEST INC.				
<hr/>						
I-040714-272-3656		TELEPHONE FOR JP2	183.30			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	183.30
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I-040714-272-8838		TELEPHONE FOR RB2	132.23			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.23
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I-040714-535-4761		TELEPHONE FOR JP1	231.03			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	231.03
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I-040714-567-3768		TELEPHONE FOR RB3	127.38			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	127.38
<hr/>						
I-040714-567-4343		TELEPHONE FOR SHERIFF	829.53			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.53
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I-040714-567-4389		TELEPHONE FOR DPS	221.98			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	221.98
<hr/>						
I-040714-567-4996		TELEPHONE FOR RB1	53.73			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	53.73
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I-040714-567-7824		TELEPHONE FOR INTOXILIZER	58.13			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.13

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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. ( ** CONTINUED ** )						
I-040714-596-1022		TELEPHONE FOR RB4	152.56			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.56
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I-040714-596-1412		TELEPHONE FOR JP4	130.97			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	130.97
-----						
I-041314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	51.33			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	51.33
=== VENDOR TOTALS ===			2,172.17			
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01-944 CAMPBELL WILLIAMS						
I-041114		FLAGS AND FLAG POLES CRTHSE	250.00	52984		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		FLAGS AND FLAG POLES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	250.00
=== VENDOR TOTALS ===			250.00			
-----						
01-348 WEAVER'S REFRIGERATION &						
I-26487		RPR BREAKER PANEL DURPA RB1	255.00	51496		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		RPR BREAKER PANEL DURPA RB1		21 611-4520	REPAIRS - BUILDING & GRO	255.00
=== VENDOR TOTALS ===			255.00			
-----						
01-8203 WELLS FARGO BANK, N.A.						
I-1063194		ADMIN CHG 4/22/14-4/21/15	400.00	53256		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		ADMIN CHG 4/22/14-4/21/15		65 695-6990	OTHER EXPENSES/FEES	400.00
=== VENDOR TOTALS ===			400.00			
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01-190 WEST INFORMATION PUBLISHING						
I-829361285		TX RULES OF COURT 2014 JP1	95.00	54034		
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		TX RULES OF COURT 2014 JP1		10 455-3330	LAW BOOKS	95.00
=== VENDOR TOTALS ===			95.00			
=== PACKET TOTALS ===			212,782.56			

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

INVOICE TOTALS 212,902.56  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 120.00CR

BATCH TOTALS 212,782.56

\*\* 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	80,853.28-*				
	10	-403-3110	OFFICE SUPPLIES	542.94	14,000	3,794.16		
	10	-426-4036	SPECIAL PROSECUTOR	3,476.40	0	3,476.40-	Y	
	10	-435-4960	INTERPRETER	330.00	6,000	3,652.50		
	10	-436-4290	CONFERENCE & SEMINARS	27.32	1,300	1,237.68		
	10	-455-3330	LAW BOOKS	95.00	500	156.00-	Y	
	10	-455-4290	CONFERENCE & SEMINARS	421.57	1,250	39.81		
	10	-455-4410	TELEPHONE/INTERNET	231.03	3,000	1,416.26		
	10	-456-4410	TELEPHONE/INTERNET	186.88	2,150	870.17		
	10	-458-3110	OFFICE SUPPLIES	449.82	1,400	864.98		
	10	-458-4290	CONFERENCE & SEMINARS	610.05	1,000	389.95		
	10	-458-4410	TELEPHONE/INTERNET	133.50	1,800	883.80		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	900.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	125.00	200	75.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	150.00	2,000	1,538.88		
	10	-499-3110	OFFICE SUPPLIES	480.00	13,000	9,060.83		
	10	-500-4290	CONFERENCE & SEMINARS	590.00	4,000	3,410.00		
	10	-505-4545	TECHNICAL SUPPORT	500.00	66,100	30,265.48		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	7,864.95	69,200	186.80-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	250.00	30,000	20,314.52		
	10	-510-5200	CAPITAL OUTLAY, LAND	34,058.80	0	34,058.80-	Y	
	10	-552-3510	PARTS & SUPPLIES	270.01	1,000	437.03		
	10	-565-3050	SURETY & NOTARY BONDS	71.00	500	429.00		
	10	-565-3110	OFFICE SUPPLIES	293.80	5,500	2,425.35		
	10	-565-3120	POSTAGE	250.00	1,000	454.00		
	10	-565-3351	UNIFORMS	413.63	3,400	365.30		
	10	-565-3510	PARTS & SUPPLIES	53.99	7,000	3,229.99		
	10	-565-4410	TELEPHONE/INTERNET	969.94	35,500	20,564.58		
	10	-565-4413	CELL PHONES/PAGERS	119.20	1,000	299.92-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	785.00	15,500	8,859.70		
	10	-565-4515	TIRES & TUBES	281.12	7,500	4,049.78		



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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	-567-3110	OFFICE SUPPLIES	136.58	8,000	4,382.05		
10	-567-3910	FEEDING PRISONERS	4,250.48	77,000	20,661.86		
10	-567-4040	COUNSELING & TESTING	250.00	6,000	4,205.36		
10	-567-4120	MEDICAL EXPENSE FOR INMA	515.15	10,000	876.12-	Y	
10	-567-4290	CONFERENCE & SEMINARS	100.00	5,950	4,254.01		
10	-567-4520	REPAIRS - BUILDING & GRO	5,319.95	30,000	17,116.51		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	28,250.00		
10	-585-4410	TELEPHONE/INTERNET	221.98	3,000	1,482.74		
10	-645-4410	TELEPHONE/INTERNET	51.33	0	1,513.87-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUI	43.04	2,700	68.57-	Y	
10	-665-3110	OFFICE SUPPLIES	124.49	2,100	547.31		
10	-665-3315	EDUCATIONAL MATERIALS	13.00	100	33.12		
10	-665-4292	LIVESTOCK SHOW REIMBURSE	681.53	2,150	999.38		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,762.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	230.80	3,500	1,807.66		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	1,125.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	1,779.90-*				
21	-611-3510	PARTS & SUPPLIES	751.17	30,000	18,466.87		
21	-611-4410	TELEPHONE/INTERNET	53.73	1,500	706.42		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	720.00	40,000	22,355.67		
21	-611-4520	REPAIRS - BUILDING & GRO	255.00	5,000	4,745.00		
22	-207-0185	DUE TO AP REIMB. FUND (8	510.78-*				
22	-612-3510	PARTS & SUPPLIES	151.80	30,000	11,284.54		
22	-612-4290	CONFERENCE & SEMINARS	225.00	1,500	1,080.00		
22	-612-4410	TELEPHONE/INTERNET	133.98	2,400	1,135.47		
23	-207-0185	DUE TO AP REIMB. FUND (8	1,472.43-*				
23	-613-3510	PARTS & SUPPLIES	554.00	20,000	5,185.34		
23	-613-4410	TELEPHONE/INTERNET	133.58	2,000	674.69		
23	-613-4420	UTILITIES	43.81	4,500	2,414.02		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	741.04	35,000	22,061.04		
24	-207-0185	DUE TO AP REIMB. FUND (8	264.53-*				
24	-614-3510	PARTS & SUPPLIES	107.85	25,000	10,007.99		
24	-614-4410	TELEPHONE/INTERNET	156.68	2,000	925.82		
26	-207-0185	DUE TO AP REIMB. FUND (8	75,483.00-*				
26	-510-5311	ARCHITECT/ENGINEERING SE	75,483.00	0	162,045.00-	Y	
37	-207-0185	DUE TO AP REIMB. FUND (8	825.05-*				
37	-695-4310	RECORD COVERS AND REBIND	825.05	5,000	3,174.95		
41	-207-0185	DUE TO AP REIMB. FUND (8	38,208.96-*				
41	-611-3540	GRAVEL, CONCRETE & PREMI	19,796.00	125,000	39,932.16		
41	-611-3550	PIPES & CULVERTS	15,360.00	23,000	4,529.85		
41	-611-4515	TIRES & TUBES	3,052.96	8,000	314.56		
43	-207-0185	DUE TO AP REIMB. FUND (8	2,619.62-*				
43	-613-3540	GRAVEL, CONCRETE & PREMI	2,619.62	195,250	135,998.72		
44	-207-0185	DUE TO AP REIMB. FUND (8	2,484.42-*				
44	-614-4510	REPAIRS-VEHICLES & EQUIP	2,400.00	10,000	3,270.00		

PACKET: 06460 COMMISSIONERS COURT 4/28/

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
	44 -614-4515	TIRES & TUBES	84.42	9,000	3,445.85		
	64 -207-0185	DUE TO AP REIMB. FUND (8	15.64-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	15.64	7,585	4,427.95		
	65 -207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
	65 -695-6990	OTHER EXPENSES/FEES	400.00	2,400	2,000.00		
	72 -207-0185	DUE TO AP REIMB. FUND (8	7,864.95-*				
	72 -695-5700	CAPITAL OUTLAY-EQUIPMENT	7,864.95	20,000	12,135.05		
	85 -132-0010	AP DUE FROM GENERAL FUND	80,853.28 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	1,779.90 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	510.78 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,472.43 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	264.53 *				
	85 -132-0026	AP DUE FROM CAPITAL PROJ	75,483.00 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	825.05 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	38,208.96 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	2,619.62 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	2,484.42 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	15.64 *				
	85 -132-0065	AP DUE FROM I&S FUND	400.00 *				
	85 -132-0072	AP DUE FROM RM-COUNTY	7,864.95 *				
		** 2013-2014 YEAR TOTALS	212,782.56				

PACKET: 06460 COMMISSIONERS COURT 4/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2014	80,853.28
21	4/2014	1,779.90
22	4/2014	510.78
23	4/2014	1,472.43
24	4/2014	264.53
26	4/2014	75,483.00
37	4/2014	825.05
41	4/2014	38,208.96
43	4/2014	2,619.62
44	4/2014	2,484.42
64	4/2014	15.64
65	4/2014	400.00
72	4/2014	7,864.95

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	15.64
	** PROJECT 440 TOTAL **	15.64

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0