

PACKET: 06493 COMMISSIONERS COURT 5/27/

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
01-582 ACME GLASS CO., INC.						
I-1084689		WINDSHIELD RPR '11 FORD RB3	39.95	53794		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WINDSHIELD RPR '11 FORD RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	39.95
=== VENDOR TOTALS ===			39.95			
01-7852 AIRPLEXUS, INC						
I-26381		ACER V226WL 22' MONITOR 911AD	165.95	52649		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		ACER V226WL 22' MONITOR 911ADD		10 600-3320	EQUIPMENT - NON-CAPITAL	165.95
I-26384		REPLACEMENT BATTERY OEM	53.95	52649		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPLACEMENT BATTERY OEM		10 595-3110	OFFICE SUPPLIES	53.95
I-27853		COMPUTER STORAGE SERVER	9,645.00	54517		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		COMPUTER STORAGE SERVER		72 695-5700	CAPITAL OUTLAY-EQUIPMENT	9,645.00
I-27854		WIRELESS INTERNET RB4	230.85	51228		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WIRELESS INTERNET RB4		24 614-4410	TELEPHONE/INTERNET	230.85
=== VENDOR TOTALS ===			10,095.75			
01-7621 AMERICAN ASSOC. OF NOTARI						
I-2014WOLF		NOTARY BASIC PKG J WOLF JP3	85.94	52743		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		NOTARY BOND/FILING J WOLF JP3		10 457-3050	SURETY & NOTARY BONDS	71.00
		NOTARY STAMP J WOLF JP3		10 457-3110	OFFICE SUPPLIES	14.94
=== VENDOR TOTALS ===			85.94			
01-488 AMERICAN FIRE & SAFETY, I						
I-4863		FIRE EXTINGUISHER DPS	94.63	54760		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FIRE EXTINGUISHER DPS		10 510-4520	REPAIRS - BUILDING & GRO	94.63
=== VENDOR TOTALS ===			94.63			

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01-9082	APPRAISAL & COLLECTION TECHNOL					
I-TNT2014		TNT SOFTWARE 2014	998.00	54560		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TNT SOFTWARE 2014		10 499-3110	OFFICE SUPPLIES	998.00
=== VENDOR TOTALS ===			998.00			
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01-9426	DAVID ARMSTRONG					
I-1292		PEST CONTROL JP1	50.00	54038		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	50.00
=== VENDOR TOTALS ===			50.00			
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01-8992	ARTS AT THE LAKE					
I-0514		SUPPLIES FOR MURAL	200.00	54758		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SUPPLIES FOR MURAL		50 655-4306	ADVERTISING/PROMO - ARTS	200.00
=== VENDOR TOTALS ===			200.00			
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01-7472	AT&T MOBILITY					
I-826431647X051114		WIRELESS FOR SHERIFF	119.20			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	119.20
=== VENDOR TOTALS ===			119.20			
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01-5862	BALDWIN, JAMES NEIL					
I-0514		REIMB EXP JP SEMINAR JP1	775.49	54039		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB EXP JP SEMINAR JP1		10 455-4290	CONFERENCE & SEMINARS	775.49
=== VENDOR TOTALS ===			775.49			
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01-950	BEAR GRAPHICS, INC.					
I-0685088		CIVIL MINUTE BINDERS DIST CLR	586.10	52233		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CIVIL MINUTE BINDERS DIST CLRK		10 450-4370	MICROFILM, REC, CASHI	586.10
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I-0686017		RECEIPT BOOKS AUDITOR	751.15	54511		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		RECEIPT BOOKS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	751.15
=== VENDOR TOTALS ===			1,337.25			

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01-8920	BERNAL, MISTY					
I-0514		OFFICE SUPPLIES JP2	11.00	53082		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	11.00
=== VENDOR TOTALS ===			11.00			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;051314		UTILITIES FOR RB3	41.65			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.65
=== VENDOR TOTALS ===			41.65			
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01-1707	BOB BARKER CO., INC.					
I-UT1000313415		SUPPLIES FOR JAIL	692.50	53436		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	692.50
I-UT1000313486		SUPPLIES FOR JAIL	303.80	53437		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	303.80
=== VENDOR TOTALS ===			996.30			
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01-178	BRENHAM OFFICE SUPPLY					
I-559027		PENS, COPY PAPER SHERIFF	66.58	53710		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PENS, COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	66.58
=== VENDOR TOTALS ===			66.58			
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01-591	CALDWELL LIONS CLUB					
I-0514		BROOMS AND MOPS CRTHSE	102.00	54761		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		BROOMS AND MOPS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	102.00
=== VENDOR TOTALS ===			102.00			

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01-101		CITY OF CALDWELL				
I-042214		CIVIC CENTER RENTAL GRBA TRIA	800.00	54213		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CIVIC CENTER RENTAL GRBA TRIAL		10 435-4965	MISC. TRIAL EXPENSES	800.00
=== VENDOR TOTALS ===			800.00			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-14384		RC-250 ASPHALT FM4	19,341.45	51227		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		RC-250 ASPHALT FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	19,341.45
=== VENDOR TOTALS ===			19,341.45			
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01-4624		COMMERCIAL BILLING SERVIC				
C-PS22017903601		RETURN FILTERS RB1	139.02CR	51385		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		RETURN FILTERS RB1		21 611-3510	PARTS & SUPPLIES	139.02CR
C-PS22018606701		RET SENT WRONG SWITCH RB4	125.50CR	51216		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		RET SENT WRONG SWITCH RB4		24 614-3510	PARTS & SUPPLIES	125.50CR
I-PS22018496201		MIRROR SHELL RIGHT/LEFT RB1	187.50	51487		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MIRROR SHELL RIGHT/LEFT RB1		21 611-3510	PARTS & SUPPLIES	187.50
I-PS22018586501		TURN SIGNAL/WIPER SWITCH RB4	125.50	51216		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TURN SIGNAL/WIPER SWITCH RB4		24 614-3510	PARTS & SUPPLIES	125.50
I-PS22018599801		TURN SIGNAL/WIPER SWITCH RB4	166.78	51216		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TURN SIGNAL/WIPER SWITCH RB4		24 614-3510	PARTS & SUPPLIES	166.78
I-PS22018625301		PART FOR FRTLINER RB3	20.91	53779		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PART FOR FRTLINER RB3		23 613-3510	PARTS & SUPPLIES	20.91
I-SS22003960401		REPAIR '05 FRTLINER RB3	120.99	50461		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPAIR '05 FRTLINER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	120.99
=== VENDOR TOTALS ===			357.16			

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01-3032	CONSOLIDATED COMMUNICATIO					
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I-051614-27236560		LONG DISTANCE FOR JP2	3.82			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.82
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I-051614-27250690		LONG DISTANCE FOR RB2	2.45			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.45
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I-051614-56703490		LONG DISTANCE FOR COURTHOUSE	300.82			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	300.82
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I-051614-56706150		LONG DISTANCE FOR SHERIFF	70.15			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	70.15
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I-051614-56737680		LONG DISTANCE FOR RB3	2.57			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.57
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I-051614-59614120		LONG DISTANCE FOR JP4	4.59			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.59
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I-051614-59636120		LONG DISTANCE FOR RB4	4.09			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.09
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		=== VENDOR TOTALS ===	388.49			
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01-9202	COURTYARD MARRIOT					
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I-0514DOSS		HOTEL ADVANCE TACA CONF C DOS	641.70	54561		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		HOTEL ADVANCE TACA CONF C DOSS		10 499-4290	CONFERENCE & SEMINARS	641.70
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		=== VENDOR TOTALS ===	641.70			
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01-8868	DIAMOND MEDICAL SUPPLY					
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I-382714		MEDICAL SUPPLIES JAIL	22.20	53439		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	22.20
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		=== VENDOR TOTALS ===	22.20			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8674	DOCUMATION, INC.					
I-697492		COPY OVERAGES/SUPPLIES D CLRK	126.07	52237		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		COPY OVERAGES/SUPPLIES D CLRK		10 450-3110	OFFICE SUPPLIES	126.07
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I-699689		MAINTENANCE 5/10/14-8/10/14	1,440.00	54523		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MAINTENANCE 5/10/14-8/10/14		10 450-4610	RENTALS-MACHINE/EQUIPMEN	346.11
		MAINTENANCE 5/10/14-8/10/14		10 585-4610	RENTALS-MACHINE/EQUIPMEN	75.77
		MAINTENANCE 5/10/14-8/10/14		10 497-4500	REPAIRS-BUSINESS MACHINE	29.67
		MAINTENANCE 5/10/14-8/10/14		10 567-4610	RENTALS-MACHINE/EQUIPMEN	105.93
		MAINTENANCE 5/10/14-8/10/14		10 565-4610	RENTALS-MACHINE/EQUIPMEN	132.62
		MAINTENANCE 5/10/14-8/10/14		10 435-4610	RENTALS-MACHINE/EQUIPMEN	142.33
		MAINTENANCE 5/10/14-8/10/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	222.50
		MAINTENANCE 5/10/14-8/10/14		10 403-4610	RENTALS-MACHINE/EQUIPMEN	202.04
		MAINTENANCE 5/10/14-8/10/14		10 499-4610	RENTALS-MACHINE/EQUIPMEN	118.67
		MAINTENANCE 5/10/14-8/10/14		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 5/10/14-8/10/14		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 5/10/14-8/10/14		10 500-4610	RENTALS-MACHINE/EQUIPMEN	14.84
		=== VENDOR TOTALS ===	1,566.07			
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01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-1871		REPAIRS '02 INTL RB3	1,184.33	53795		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPAIRS '02 INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,184.33
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I-1872		REPAIRS FRTLINER RB3	947.48	53795		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPAIRS FRTLINER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	947.48
		=== VENDOR TOTALS ===	2,131.81			
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01-8855	DUNNE & JUAREZ, LLC					
I-14293,94,95;042214		CRT APPT ATTNY/B GRBA	16,528.11	54220		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CRT APPT ATTNY/B GRBA		10 435-4710	COURT APPOINTED ATTORNEY	16,250.00
		MISC EXP TRIAL/B GRBA		10 435-4965	MISC. TRIAL EXPENSES	278.11
		=== VENDOR TOTALS ===	16,528.11			

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01-226	EXXON/MOBIL					
I-187328265639034405		FUEL FOR CONST 2	60.50	50689		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	60.50
=== VENDOR TOTALS ===			60.50			

01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-20164		FEEDING INMATES 5/1/14-5/7/14	2,298.88	53435		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FEEDING INMATES 5/1/14-5/7/14		10 567-3910	FEEDING PRISONERS	2,298.88
I-20202		FEEDING INMATES 5/8/14-5/14/1	2,278.79	53440		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FEEDING INMATES 5/8/14-5/14/1		10 567-3910	FEEDING PRISONERS	2,278.79
=== VENDOR TOTALS ===			4,577.67			

01-9152	FRITSCH, DANA					
I-042414		REIMB FEEDING JURORS 4/24/14	8.78	54214		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB FEEDING JURORS 4/24/14		10 435-4950	FEEDING JURORS	8.78
=== VENDOR TOTALS ===			8.78			

01-4038	GOVERNMENT FINANCE					
I-0102862;2014		MEMBERSHIP DUES 2014 J MYNAR	190.00	54518		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MEMBERSHIP DUES 2014 J MYNAR		10 500-3060	ASSOCIATION & MEMBERSHIP	190.00
=== VENDOR TOTALS ===			190.00			

01-9541	GRANGE, JOHN					
I-0514		REIMB MEALS DIST 4-H ROUNDUP	22.25	54124		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB MEALS DIST 4-H ROUNDUP		10 665-4260	TRAVEL REIMB-AG AGENT	22.25
=== VENDOR TOTALS ===			22.25			

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01-9548	GRANTWORKS, INC.					
I-GW3		FINANCIAL MANAGEMENT	3,750.00	54764		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FINANCIAL MANAGEMENT		64 402-5590	CAPITAL OUTLAY, NON-CO O	3,750.00
		PROJ: 437-5590 TDA-CDBG -Cade Lake Water			CAPITAL OUTLAY, NON-CO OWNED	
		=== VENDOR TOTALS ===	3,750.00			
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01-214	GROCE HOME & AUTO					
I-0414CRTHSE		PAINT,ROUNDUP FOR CRTHSE	67.91	52989		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PAINT,ROUNDUP FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	67.91
		=== VENDOR TOTALS ===	67.91			
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01-335	HART INTERCIVIC					
I-057485		EVKIT RUNOFF PRIMARY ELECTION	200.00	54166		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		EVKIT RUNOFF PRIMARY ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	107.50
		EVKIT RUNOFF PRIMARY ELECTIONS		92 490-4825	ELECTION EXPENSE, CONTRA	92.50
I-057589		ED KIT RUNOFF PRIMARY ELECTIO	61.25	54166		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		ED KIT RUNOFF PRIMARY ELECTION		92 490-4825	ELECTION EXPENSE, CONTRA	61.25
		=== VENDOR TOTALS ===	261.25			
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01-9503	HAYWARD BAKER, INC.					
I-600089BALANCE		BALANCE DUE CRTHSE RESTORATIO	62,916.21	54765		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		BALANCE DUE CRTHSE RESTORATION		10 510-5530	CAPITAL OUTLAY, BLDG IMP	62,916.21
		=== VENDOR TOTALS ===	62,916.21			
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01-9531	HERSCHAP BACKHOE & DITCHING, I					
I-PMT#3		TX CDBG PROJ 712039 CADE LAKE	19,815.30	54763		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TX CDBG PROJ 712039 CADE LAKE		64 402-5590	CAPITAL OUTLAY, NON-CO O	19,815.30
		PROJ: 437-5590 TDA-CDBG -Cade Lake Water			CAPITAL OUTLAY, NON-CO OWNED	
		=== VENDOR TOTALS ===	19,815.30			



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01-5594	SANDRA BALCAR					
I-6033		CRIME SCENE SIGNS SHERIFF	164.88	53703		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CRIME SCENE SIGNS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	164.88
=== VENDOR TOTALS ===			164.88			
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01-5978	INTERSTATE BILLING SERVICE INC					
I-X0052713591		OIL SENDING UNIT RB4	98.74	51203		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		OIL SENDING UNIT RB4		24 614-3510	PARTS & SUPPLIES	98.74
=== VENDOR TOTALS ===			98.74			
<hr/>						
I-X0052733381		PARTS '06 FRTLINER TRAILER RB	604.98	53775		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PARTS '06 FRTLINER TRAILER RB3		23 613-3510	PARTS & SUPPLIES	604.98
=== VENDOR TOTALS ===			703.72			
<hr/>						
01-7989	KEEP TEXAS BEAUTIFUL					
I-1872587488B99F		CONFERENCE ANGELA JONES	219.00	54762		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CONFERENCE ANGELA JONES		64 402-4290	CONFERENCE & SEMINARS	219.00
		PROJ: 409-4290 KEEP BUR.CO. BEAUTIFUL			CONFERENCE/SEMINARS	
=== VENDOR TOTALS ===			219.00			
<hr/>						
01-9242	KNAPP, CORY JOE					
I-050814		WORK ON SALLYPORT GATE	125.00	53432		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WORK ON SALLYPORT GATE		10 567-4520	REPAIRS - BUILDING & GRO	125.00
=== VENDOR TOTALS ===			125.00			
<hr/>						
01-9550	KRAMER, DEBBIE					
I-0514		REIMB MEAL CONF EXP AUDITOR	14.02	54521		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB MEAL CONF EXP AUDITOR		10 500-4290	CONFERENCE & SEMINARS	14.02
=== VENDOR TOTALS ===			14.02			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9433	LONGHORN INTERNATIONAL					
I-30295		MUFFLER '02 BLUE INTL RB3	307.60	53777		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MUFFLER '02 BLUE INTL RB3		23 613-3510	PARTS & SUPPLIES	307.60
=== VENDOR TOTALS ===			307.60			
=====						
01-5657	LANDOLT, JOHN B. JR.					
I-0514		REIMB CONFERENCE EXP RB4	1,042.43	51232		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB CONFERENCE EXP RB4		24 614-4290	CONFERENCE & SEMINARS	1,042.43
=== VENDOR TOTALS ===			1,042.43			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420140430		SEARCH SERVICES APR 14	50.00	52683		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SEARCH SERVICES APR 14		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-8200	MCNICOLL, TRACY					
I-0514		REIMB FOR GCAT CONFERENCE	1,163.54	52684		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB FOR GCAT CONFERENCE		10 470-4290	CONFERENCE & SEMINARS	1,163.54
=== VENDOR TOTALS ===			1,163.54			
=====						
01-6860	MYNAR, JIMMY					
I-0514		REIMB CONFERENCE EXP AUDITOR	119.03	54520		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB CONFERENCE EXP AUDITOR		10 500-4290	CONFERENCE & SEMINARS	119.03
=== VENDOR TOTALS ===			119.03			
=====						
01-5109	NOLTE, VIRGIE B.					
I-050714BESTOR		PSYCH EVAL/CAROLYN BESTOR	300.00	53429		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PSYCH EVAL/CAROLYN BESTOR		10 567-4040	COUNSELING & TESTING	300.00
=====						
I-050714SALDANA		PSYCH EVAL/MATTHEW SALDANA	300.00	53429		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		PSYCH EVAL/MATTHEW SALDANA		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			600.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8491	OFFICE DEPOT					
I-708171308001		COPY PAPER, TONER CO CLERK	1,066.20	53043		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		COPY PAPER, TONER CO CLERK		10 403-3110	OFFICE SUPPLIES	1,066.20
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I-708171309001		SHEET PROTECTORS CO CLERK	19.84	53043		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SHEET PROTECTORS CO CLERK		10 403-3110	OFFICE SUPPLIES	19.84
=== VENDOR TOTALS ===			1,086.04			
<hr/>						
01-8919	OFFICEMAX INCORPORATED					
<hr/>						
I-304381		FEEDING JURORS GRBA TRIAL	78.59	54209		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FEEDING JURORS GRBA TRIAL		10 435-4950	FEEDING JURORS	78.59
<hr/>						
I-305514		FEEDING JURORS GRBA TRIAL	11.76	54209		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FEEDING JURORS GRBA TRIAL		10 435-4950	FEEDING JURORS	11.76
<hr/>						
I-368547		BINDERS,SHEET PROTECTORS JP1	41.17	54037		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		BINDERS,SHEET PROTECTORS JP1		10 455-3110	OFFICE SUPPLIES	41.17
<hr/>						
I-368718		BINDERS JP1	4.87	54037		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		BINDERS JP1		10 455-3110	OFFICE SUPPLIES	4.87
<hr/>						
I-384071		CERTIFICATE SHEETS	3.50	54037		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		CERTIFICATE SHEETS		10 455-3110	OFFICE SUPPLIES	3.50
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I-516414		MISC OFFICE SUPPLIES D CLERK	119.27	52236		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MISC OFFICE SUPPLIES D CLERK		10 450-3110	OFFICE SUPPLIES	119.27
<hr/>						
I-527420		SURGER FOR DIST CLERK	22.18	52236		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SURGER FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES	22.18
=== VENDOR TOTALS ===			281.34			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1210	ED PILGER, INC.					
I-1226013		TIRES, MOUNT, BAL SHERIFF	542.88	53709		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TIRES, MOUNT, BAL SHERIFF		10 565-4515	TIRES & TUBES	542.88
		=== VENDOR TOTALS ===	542.88			
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01-7631	PITNEY BOWES GLOBAL					
I-9660333MY14		MACHINE RENTAL FOR SHERIFF	43.08	53708		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
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01-7606	PLATINUM PLUS FOR BUSINES					
I-50612174108;051014		AIRLINE TICKETS, ONLINE COURSE	413.00	53706		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		AIRLINE TICKETS, ONLINE COURSE		10 565-4270	MILEAGE/TRAVEL REIMBURSE	368.50
		AIRLINE TICKETS, ONLINE COURSE		10 565-4290	CONFERENCE & SEMINARS	44.50
I-50653339222;051014		FOLDERS FOR JAIL FILES	107.96	53433		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		FOLDERS FOR JAIL FILES		10 567-3110	OFFICE SUPPLIES	107.96
I-51189494960;051014		HOTEL 4-H CONTESTS, CONFERENCE	364.44	54114,2096		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		HOTEL DIST 4-H CONTESTS		10 665-4261	TRAVEL REIMB-FCS AGENT	180.80
		HOTEL DIST 4-H TCAAA CONFERENC		10 665-4290	CONFERENCE/SEMINARS-AG	209.30
		HOTEL NETWORK DISCOUNTS		10 665-4291	CONFERENCE/SEMINARS-FCS	25.66CR
I-55000422936;051014		DESKTOP CASE, MONITOR, PROCESSO	1,076.51	53416		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		SLIM DESKTOP CASE, 24" MONITOR		10 567-3320	EQUIPMENT - NON-CAPITAL	228.46
		INTEL CORE I3-3220 PROCESSOR		10 567-3320	EQUIPMENT - NON-CAPITAL	557.71
		FEEDING JURORS GRBA TRIAL		10 435-4950	FEEDING JURORS	292.57
		RESTAURANT REBATE		10 435-4950	FEEDING JURORS	2.23CR
		=== VENDOR TOTALS ===	1,961.91			
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01-8777	RELIANT MECHANICAL					
I-1465REISSUE		WATER LEAK CRTHSE, ORIG LOST	80.00	52893		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WATER LEAK CRTHSE, ORIG LOST		10 510-4520	REPAIRS - BUILDING & GRO	80.00
		=== VENDOR TOTALS ===	80.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9280	RICOH USA, INC					
I-92398988		MACHINE RENTAL TAEX	334.00	54127		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			334.00			
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01-9180	SCHROEDER, KEITH					
I-0514		REIMB CONFERENCE EXP RB2	817.43	50967		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REIMB CONFERENCE EXP RB2		22 612-4290	CONFERENCE & SEMINARS	817.43
=== VENDOR TOTALS ===			817.43			
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01-5239	STROUD, DALE					
I-0514REIMB		VAN RENTAL TRANSPORT JURORS	161.82	53699		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		VAN RENTAL TRANSPORT JURORS		10 435-4965	MISC. TRIAL EXPENSES	161.82
=== VENDOR TOTALS ===			161.82			
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01-9063	TAYLORED IDEAS, LLC					
I-114176		WEBSITE MAINT MAY 14	500.00	53007		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		WEBSITE MAINT MAY 14		10 505-4545	TECHNICAL SUPPORT	500.00
=== VENDOR TOTALS ===			500.00			
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01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-20842		REMOTE BIRTH ACCESS APR 14	5.49			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REMOTE BIRTH ACCESS APR 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS	5.49
=== VENDOR TOTALS ===			5.49			
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01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-PA1300083CARROLL		EXPERT WITNESS GRBA#14293,94	605.00	54215		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		EXPERT WITNESS GRBA#14293,94		10 435-4965	MISC. TRIAL EXPENSES	605.00
I-PA1401528		AUTOPSY/JAMES K NATIONS	2,600.00	47393		
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		AUTOPSY/JAMES K NATIONS		10 695-4980	AUTOPSY	2,600.00
=== VENDOR TOTALS ===			3,205.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-6921	VERIZON SOUTHWEST INC.					
I-050714-272-3656		TELEPHONE FOR JP2	183.30			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	183.30
I-050714-272-8838		TELEPHONE FOR RB2	132.23			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.23
I-050714-535-4761		TELEPHONE FOR JP1	231.03			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	231.03
I-050714-567-3768		TELEPHONE FOR RB3	127.38			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	127.38
I-050714-567-4343		TELEPHONE FOR SHERIFF	829.53			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.53
I-050714-567-4389		TELEPHONE FOR DPS	221.98			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	221.98
I-050714-567-4996		TELEPHONE FOR RB1	53.73			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	53.73
I-050714-567-7824		TELEPHONE FOR INTOXILIZER	58.13			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.13
I-050714-596-1022		TELEPHONE FOR RB4	152.56			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.56
I-050714-596-1412		TELEPHONE FOR JP4	130.97			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	130.97
I-051314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	51.33			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	51.33
		=== VENDOR TOTALS ===	2,172.17			
		=== PACKET TOTALS ===	164,160.98			

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

INVOICE TOTALS 164,425.50  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 264.52CR

BATCH TOTALS 164,160.98

\*\* 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	104,883.38-*				
	10	-403-3110	OFFICE SUPPLIES	1,086.04	14,000	2,708.12		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	424.54	7,000	3,206.38		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	142.33	3,240	1,798.01		
	10	-435-4710	COURT APPOINTED ATTORNEY	16,250.00	154,648	43,733.00		
	10	-435-4950	FEEDING JURORS	389.47	500	63.36		
	10	-435-4965	MISC. TRIAL EXPENSES	1,844.93	25,000	16,637.86		
	10	-450-3110	OFFICE SUPPLIES	267.52	7,500	4,829.83		
	10	-450-4370	MICROFILM,REC,CASHI	586.10	8,500	5,715.53		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	346.11	6,000	2,126.67		
	10	-455-3110	OFFICE SUPPLIES	49.54	3,000	2,554.56		
	10	-455-4290	CONFERENCE & SEMINARS	775.49	1,250	735.68- Y		
	10	-455-4410	TELEPHONE/INTERNET	231.03	3,000	1,185.23		
	10	-455-4520	REPAIRS-BUILDING & GROUN	50.00	500	400.00		
	10	-456-3110	OFFICE SUPPLIES	11.00	1,800	1,127.99		
	10	-456-4410	TELEPHONE/INTERNET	187.12	2,150	683.05		
	10	-457-3050	SURETY & NOTARY BONDS	71.00	100	29.00		
	10	-457-3110	OFFICE SUPPLIES	14.94	1,000	203.93		
	10	-458-4410	TELEPHONE/INTERNET	135.56	1,800	748.24		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	850.00		
	10	-470-4290	CONFERENCE & SEMINARS	1,163.54	2,000	836.46		
	10	-490-4820	ELECTION EXPENSE, JUDGES	107.50	14,400	10,556.52		
	10	-497-4500	REPAIRS-BUSINESS MACHINE	29.67	450	493.20		
	10	-499-3110	OFFICE SUPPLIES	998.00	13,000	8,042.85		
	10	-499-4290	CONFERENCE & SEMINARS	641.70	3,000	1,986.68		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	118.67	4,900	1,959.43		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	190.00	480	55.00		
	10	-500-4290	CONFERENCE & SEMINARS	133.05	4,000	3,176.95		
	10	-500-4370	PRINTING & RECORD MGMT	751.15	2,500	1,748.85		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	14.84	1,320	735.48		
	10	-505-4545	TECHNICAL SUPPORT	500.00	66,100	27,953.72		

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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	-510-3600	JANITORIAL SUPPLIES	102.00	8,000	3,269.72		
10	-510-4520	REPAIRS - BUILDING & GRO	242.54	30,000	18,882.85		
10	-510-5530	CAPITAL OUTLAY, BLDG IMP	62,916.21	0	184,991.32- Y		
10	-552-3520	FUEL	60.50	10,265	7,818.97		
10	-565-3110	OFFICE SUPPLIES	66.58	5,500	2,254.29		
10	-565-4170	INVESTIGATIVE EXPENSE	164.88	4,000	998.56		
10	-565-4270	MILEAGE/TRAVEL REIMBURSE	368.50	800	305.50- Y		
10	-565-4290	CONFERENCE & SEMINARS	44.50	2,500	4,002.07- Y		
10	-565-4410	TELEPHONE/INTERNET	957.81	35,500	18,449.23		
10	-565-4413	CELL PHONES/PAGERS	119.20	1,000	419.12- Y		
10	-565-4515	TIRES & TUBES	542.88	7,500	3,506.90		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	175.70	5,600	3,742.00		
10	-567-3110	OFFICE SUPPLIES	107.96	8,000	4,002.41		
10	-567-3320	EQUIPMENT - NON-CAPITAL	786.17	3,000	1,629.52- Y		
10	-567-3510	PARTS & SUPPLIES	996.30	7,000	5,993.89- Y		
10	-567-3910	FEEDING PRISONERS	4,577.67	77,000	11,347.14		
10	-567-4040	COUNSELING & TESTING	600.00	6,000	3,605.36		
10	-567-4120	MEDICAL EXPENSE FOR INMA	22.20	10,000	965.24- Y		
10	-567-4520	REPAIRS - BUILDING & GRO	125.00	30,000	15,744.01		
10	-567-4610	RENTALS-MACHINE/EQUIPMEN	105.93	2,600	1,166.71		
10	-585-4410	TELEPHONE/INTERNET	221.98	3,000	1,260.76		
10	-585-4610	RENTALS-MACHINE/EQUIPMEN	75.77	2,400	1,151.29		
10	-590-4610	RENTALS-MACHINE/EQUIPMEN	24.76	1,200	505.72		
10	-595-3110	OFFICE SUPPLIES	53.95	900	553.05		
10	-600-3320	EQUIPMENT - NON-CAPITAL	165.95	1,500	1,054.07		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	24.76	1,200	505.72		
10	-645-4410	TELEPHONE/INTERNET	51.33	0	1,798.94- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	22.25	6,250	4,828.88		
10	-665-4261	TRAVEL REIMB-FCS AGENT	180.80	3,500	1,392.88		
10	-665-4290	CONFERENCE/SEMINARS-AG	209.30	700	392.99		
10	-665-4291	CONFERENCE/SEMINARS-FCS	25.66-	1,250	545.46		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,428.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	300.82	3,500	1,506.84		
10	-695-4980	AUTOPSY	2,600.00	10,000	7,595.00- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	102.21-*				
21	-611-3510	PARTS & SUPPLIES	48.48	30,000	16,955.73		
21	-611-4410	TELEPHONE/INTERNET	53.73	1,500	652.69		
22	-207-0185	DUE TO AP REIMB. FUND (8	952.11-*				
22	-612-4290	CONFERENCE & SEMINARS	817.43	1,500	262.57		
22	-612-4410	TELEPHONE/INTERNET	134.68	2,400	950.84		
23	-207-0185	DUE TO AP REIMB. FUND (8	3,397.84-*				
23	-613-3510	PARTS & SUPPLIES	933.49	20,000	3,064.81		
23	-613-4410	TELEPHONE/INTERNET	129.95	2,000	544.74		
23	-613-4420	UTILITIES	41.65	4,500	2,040.34		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,292.75	32,000	16,187.85		



PACKET: 06493 COMMISSIONERS COURT 5/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-207-0185	DUE TO AP REIMB. FUND (8	1,695.45-*				
24	-614-3510	PARTS & SUPPLIES	265.52	25,000	8,435.60		
24	-614-4290	CONFERENCE & SEMINARS	1,042.43	2,000	762.57		
24	-614-4410	TELEPHONE/INTERNET	387.50	2,000	538.32		
44	-207-0185	DUE TO AP REIMB. FUND (8	19,341.45-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	19,341.45	155,000	66,495.92		
50	-207-0185	DUE TO AP REIMB. FUND (8	200.00-*				
50	-655-4306	ADVERTISING/PROMO - ARTS	200.00	2,000	700.00- Y		
53	-207-0185	DUE TO AP REIMB FUND (85	5.49-*				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS	5.49				
64	-207-0185	DUE TO AP REIMB. FUND (8	23,784.30-*				
64	-402-4290	CONFERENCE & SEMINARS	219.00	500	281.00		
64	-402-5590	CAPITAL OUTLAY, NON-CO O	23,565.30	0	212,659.74- Y		
72	-207-0185	DUE TO AP REIMB. FUND (8	9,645.00-*				
72	-695-5700	CAPITAL OUTLAY-EQUIPMENT	9,645.00	20,000	2,490.05		
85	-132-0010	AP DUE FROM GENERAL FUND	104,883.38 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	102.21 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	952.11 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	3,397.84 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	1,695.45 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	19,341.45 *				
85	-132-0050	AP DUE FROM ECONOMIC DEV	200.00 *				
85	-132-0053	DUE FROM STATE CRIMINAL	5.49 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	23,784.30 *				
85	-132-0072	AP DUE FROM RM-COUNTY	9,645.00 *				
85	-132-0092	AP DUE FROM ELECTIONS SE	153.75 *				
92	-207-0185	DUE TO AP REIMB. FUND (8	153.75-*				
92	-490-4825	ELECTION EXPENSE, CONTRA	153.75	17,000	6,898.63		
		** 2013-2014 YEAR TOTALS	164,160.98				

PACKET: 06493 COMMISSIONERS COURT 5/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	5/2014	104,883.38
21	5/2014	102.21
22	5/2014	952.11
23	5/2014	3,397.84
24	5/2014	1,695.45
44	5/2014	19,341.45
50	5/2014	200.00
53	5/2014	5.49
64	5/2014	23,784.30
72	5/2014	9,645.00
92	5/2014	153.75

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4290 CONFERENCE/SEMINARS	219.00
	** PROJECT 409 TOTAL **	219.00
437 TDA-CDBG -Cade Lake Water	5590 CAPITAL OUTLAY, NON-CO OWNED	23,565.30
	** PROJECT 437 TOTAL **	23,565.30

NO ERRORS . NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0