

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1099	GALL'S INC.	I-002010346	10 -565-3510	PARTS & SUPPL RUBBER GLOVES SHERIFF	000000	257.81
01-1121	QUILL CORP.	I-3257192	10 -470-3110	OFFICE SUPPLI MISC SUPPLIES COMPLIANCE DEPT	000000	245.09
		I-3311802	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE	000000	12.53
01-1210	ED PILGER, INC.	I-1226938	10 -565-4515	TIRES & TUBES TIRES VIN#2741 SHERIFF	000000	206.70
01-1261	JUVENILE SERVICES DEPT.	I-3RDQ2014	10 -570-4720	PROBATION CON 3Q2014 JUVENILE SERVICES	000000	13,375.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0494497	10 -565-3510	PARTS & SUPPL TRAFFIC VEST/RAINCOATS SHERIFF	000000	124.75
		I-INV0496704	10 -552-3510	PARTS & SUPPL PEPPER SPRAY/AMMO CONST 2	000000	225.54
		I-INV0497268	10 -585-3510	PARTS & SUPPL BAGS,KNIVES,AMMO DPS	000000	795.87
01-1490	ORSAK, WILLIAM	I-0614REIMB	10 -595-4290	CONFERENCE & REIMB SEMINAR OEM	000000	179.00
01-155	TEXAS ASSOC. OF COUNTIE	I-3Q2014 WC GEN	10 -409-2080	WORKERS COMPE 3Q2014 WORKERS COMP GEN	000000	9,612.48
01-1661	ACS	I-1045828	10 -371-1000	REIMBURSEMENT OPEN RECORDS REQ TEXAS FILE	000000	2,085.00
01-1774	ABC EQUIPMENT COMPANY	I-54361	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	000000	15.00
01-178	BRENHAM OFFICE SUPPLY	I-559761	10 -565-3110	OFFICE SUPPLI INK CARTRIDGES SHERIFF	000000	147.56
		I-560059	10 -565-3110	OFFICE SUPPLI COPY PAPER SHERIFF	000000	63.58
		I-560059	10 -567-3110	OFFICE SUPPLI COPY PAPER JAIL	000000	63.58
		I-5600591	10 -565-3110	OFFICE SUPPLI CHAIR MAT SHERIFF	000000	42.99
01-212	RAY CRISWELL DISTRIBUTI	I-352063	10 -456-3110	OFFICE SUPPLI CLEANER, SOAP JP2	000000	21.52
01-214	GROCE HOME & AUTO	I-0514CRTHSE	10 -510-4520	REPAIRS - BUI GLOVES,BATTERIES,HOSE CRTHSE	000000	84.87
01-2215	WARREN, W. W.	I-0614REIMB	10 -553-4290	CONFERENCE & REIMB CONFERENCE EXP CONST 3	000000	361.53
01-231	BURLESON COUNTY HOSPITA	I-0514	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL MAY 14	000000	400.00
		I-0614	10 -567-4120	MEDICAL EXPEN HEALTH SVCS JAIL JUNE 14	000000	400.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-45605	10 -595-4510	REPAIRS-VEHIC OIL CHANGE EXPEDITION OEM	000000	49.95
01-237	BUR CO MOTOR SUPPLY, INC	I-BG145;052514	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#2793 SHERIFF	000000	154.13
01-2729	TACA	I-0614CINDYSEE	10 -436-4290	CONFERENCE & 2014 TACA CONFERENCE/C SEE	000000	275.00
		I-0614MEMBERSHIP	10 -435-3060	ASSOCIATION & TACA MEMBERSHIP/CINDY SEE	000000	75.00
01-3032	CONSOLIDATED COMMUNICAT	I-061614-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	000000	9.36
		I-061614-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	000000	288.69
		I-061614-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	000000	59.16
		I-061614-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	000000	2.24
01-3087	KESCO SUPPLY, INC.	I-106232	10 -567-4510	REPAIRS-VEHIC WORK ON WALK IN COOLER JAIL	000000	460.00
01-3519	U. S. POST OFFICE	I-0614	10 -553-3120	POSTAGE STAMPS FOR CONST 3	000000	147.00
01-431	TEXAS COMMUNICATIONS, I	I-306962	10 -552-3510	PARTS & SUPPL RADIO BATTERY CONST 2	000000	133.90
01-485	MANSEL'S WHEEL ALIGNMEN	I-45814	10 -645-4510	REPAIRS, VEHI BHRC VAN ALIGNMENT	000000	388.00
01-488	AMERICAN FIRE & SAFETY,	I-5735	10 -567-4520	REPAIRS - BUI FIRE EXT INSPECTION JAIL	000000	313.00
01-5594	SANDRA BALCAR	I-6118	10 -455-3110	OFFICE SUPPLI 500 WARRANT PAPER JP1	000000	166.00
01-5654	U. S. POST OFFICE	I-0614	10 -436-3120	POSTAGE 6 ROLLS STAMPS COURT COORDINAT	000000	294.00
01-5662	SCOTTY'S HOUSE BRAZOS V	I-14068	10 -640-4860	CHILD PROTECT FORENSIC ASSAULT EXAM	000000	175.00
01-5862	BALDWIN, JAMES NEIL	I-0614REIMB	10 -455-4520	REPAIRS-BUILD REIMB AIR FILTERS A/C JP1	000000	26.28
01-5903	WOLF, JUSTINE	I-0514REIMB	10 -457-4290	CONFERENCE & REIMB SEMINAR EXP JP3	000000	127.26
01-626	H & K PRINTING & PUBLIS	I-1208	10 -436-3110	OFFICE SUPPLI REST/SCHEDULING ORDERS DJUDGE	000000	497.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6920	D.P. PLUMBING						
		I-060514	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	000000	695.00
		I-061014	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	000000	560.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060714-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	000000	183.30
		I-060714-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	000000	231.03
		I-060714-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	829.53
		I-060714-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	000000	221.98
		I-060714-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	000000	58.13
		I-060714-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	000000	130.97
01-7491	TEXAS POLICE ASSOCIATIO						
		I-2014DUES	10	-553-3060	ASSOCIATION & 2014 DUES W W WARREN CONS 3	000000	30.00
01-7631	PITNEY BOWES GLOBAL						
		I-9660333JN14	10	-565-4610	RENTALS-MACHI MACHINE RENTAL FOR SHERIFF	000000	43.08
01-7764	SCHULENBURG PRINTING &						
		I-5562290	10	-499-3110	OFFICE SUPPLI SUPPLIES TAX OFFICE	000000	37.92
		I-5562300	10	-499-3110	OFFICE SUPPLI SUPPLIES TAX OFFICE	000000	15.38
		I-5566250	10	-499-3110	OFFICE SUPPLI SUPPLIES TAX OFFICE	000000	70.89
01-7985	KWIK KAR LUBE & TUNE						
		I-641816	10	-565-4510	REPAIRS-VEHIC OIL CHANGE VIN#0544 SHERIFF	000000	57.23
01-8097	NAVARRO, ALBERT						
		I-21380;060914	10	-435-4713	AG COURT APPO AG CRT APPT ATTNY/BOWERS	000000	300.00
01-8162	DIAMOND DRUGS, INC						
		I-387907	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES JAIL	000000	42.20
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420140531	10	-470-4085	SEARCH SERVIC SEARCH SERVICES MAY 14	000000	50.00
01-8263	SANDOVAL, ANDREW						
		I-052714	10	-565-4170	INVESTIGATIVE TOWING PICKUP SHERIFF	000000	370.00
01-8302	GULF COAST PAPER COMPAN						
		I-768440	10	-470-3110	OFFICE SUPPLI PAPER FOR COMPLIANCE DEPT	000000	93.16
		I-771913	10	-567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	000000	638.82
01-838	U. S. POST OFFICE						
		I-0614	10	-458-3120	POSTAGE 10 ROLLS STAMPS JP4	000000	490.00
01-8491	OFFICE DEPOT						
		I-711978695002	10	-403-3110	OFFICE SUPPLI 8 FLOOR MATS CO CLERK	000000	968.09
01-8719	FIRE & ACCESS CONTROL S						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8719	FIRE & ACCESS CONTROL S		continued			
		I-35613	10 -567-4520	REPAIRS - BUI ANNUAL FIRE ALARM INSPECT JAIL	000000	1,495.00
01-8759	COLLEY, NICOLE					
		I-0614	10 -567-4270	MILEAGE/TRAVE REIMB MILEAGE TO TRAINING JAIL	000000	30.24
01-8855	DUNNE & JUAREZ, LLC					
		I-27589;060914	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/VAJDAK	000000	150.00
		I-27595;060914	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/WARNER	000000	150.00
01-8919	OFFICEMAX INCORPORATED					
		I-189966	10 -457-3110	OFFICE SUPPLI HP BLK TONER JP3	000000	152.16
		I-258014	10 -567-3110	OFFICE SUPPLI AWARD PLAQUE JAIL	000000	44.65
		I-259141A	10 -500-3110	OFFICE SUPPLI TONER,FILES AUDITOR	000000	390.50
01-8920	BERNAL, MISTY					
		I-0514REIMB	10 -456-4290	CONFERENCE & REIMB SEMINAR EXP JP2	000000	582.82
		I-0614	10 -595-4290	CONFERENCE & REIMB SEMINAR EXP OEM	000000	179.00
01-8989	MONOGRAMS & MORE					
		I-66711	10 -567-3351	UNIFORMS EMBROIDERY SHIRTS JAIL	000000	22.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-21044	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS MAY 14	000000	1.83
01-9046	AIR-TECH BRAZOS VALLEY					
		I-11360	10 -567-4520	REPAIRS - BUI MAINTENANCE ON A/C JAIL	000000	801.65
01-9063	TAYLORED IDEAS, LLC					
		I-114237	10 -505-4545	TECHNICAL SUP WEBSITE MAINT JUNE 14	000000	500.00
01-9066	GUTIERREZ, NORMA RIOS					
		I-14055,542,541	10 -435-4960	INTERPRETER INTERPRETING SVCS 06/09/14	000000	347.50
		I-14583;061614	10 -435-4960	INTERPRETER INTERPRETING SVCS 06/16/14	000000	155.00
01-9083	JOHNSON, GEOFFREY H.					
		I-5036	10 -565-4510	REPAIRS-VEHIC FLAT REPAIR SHERIFF	000000	15.00
		I-5172	10 -567-4510	REPAIRS-VEHIC OIL CHG JAIL	000000	63.99
		I-5780	10 -565-4510	REPAIRS-VEHIC MOUNT/BAL TIRES SHERIFF	000000	32.00
01-9107	FIVE STAR CORRECTIONAL					
		I-20324	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/29/14-6/4/14	000000	2,360.58
		I-20361	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/5/14-6/11/14	000000	2,400.76
01-9199	BERKA, DONALD R.					
		I-14259	10 -565-4510	REPAIRS-VEHIC RPL BRAKES VIN#1658 SHERIFF	000000	401.96
		I-14270	10 -565-4510	REPAIRS-VEHIC RPL BELT PULLEY VIN#2741 SHERI	000000	51.84
01-9265	BURNS & REYES-BURNS, P.					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9265	BURNS & REYES-BURNS, P.	continued					
		I-5522	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26955	000000	75.00
		I-5973	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	80.00
		I-5986	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	45.00
		I-6039	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27007	000000	7.50
		I-6060	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	75.00
		I-6069	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	37.50
		I-6125	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	187.50
		I-6135	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	75.00
		I-6223	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	37.50
		I-6314	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26955	000000	150.00
		I-6414	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	7.50
		I-6427	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #26955	000000	75.00
		I-6429	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	7.50
		I-6637	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	7.50
		I-6648	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	225.00
		I-6657	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27506	000000	435.00
		I-6795	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27506	000000	255.00
		I-6899	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	120.00
		I-6921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27506	000000	105.00
		I-6994	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27506	000000	15.00
		I-7057	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	502.50
		I-7099	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27506	000000	157.50
		I-7164	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27244	000000	210.00
		I-7182	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN #27225	000000	30.00
01-9472	AMERICAN FIRE PROTECTIO						
		I-27341	10	-567-4520	REPAIRS - BUI ANNUAL STANDPIPE INSPECT JAIL	000000	200.00
01-950	BEAR GRAPHICS, INC.						
		I-0688050	10	-450-3110	OFFICE SUPPLI ENVELOPES FOR DIST CLERK	000000	681.14
01-9541	GRANGE, JOHN						
		I-050614	10	-665-4290	CONFERENCE/SE REGISTRATION SEMINAR TAEX	000000	15.00
01-9556	SIMONS, MEGAN						
		I-0614	10	-458-4290	CONFERENCE & REIMB EXP SEMINAR JP4	000000	379.62
01-9557	MCNEELY, BRYAN						
		I-00300	10	-455-4520	REPAIRS-BUILD RELOCATE STORAGE BLDG JP1	000000	225.00
01-9558	FOHN, JUSTIN M.						
		I-27754;060914	10	-435-4712	CPS COURT APP CPS CRT APPT ATTN/PETERS	000000	150.00
01-9559	JOHNSON, DKEISHA						
		I-0614REIMB	10	-567-4290	CONFERENCE & REIMB TRAINING EXPENSE JAIL	000000	363.72
				FUND	10	GENERAL FUND	TOTAL: 53,743.54

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE					
		I-3RD2014 WC RB GEN	20 -610-2080	WORKERS COMPE 3RD2014 WORKERS COMP RB GEN	000000	7,250.52
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		7,250.52

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2829	COLLEY, BILL	I-476546	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	000000	340.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01202908594;053014	21 -611-3510	PARTS & SUPPL HITCH PIN/CHAIN, GLUE TRAP RB1	000000	35.15
01-4624	COMMERCIAL BILLING SERV	I-PS22018815401	21 -611-3510	PARTS & SUPPL SEAL ASSY FOR RB1	000000	29.50
01-6684	BERAN, DWAYNE F.	I-0614REIMB	21 -611-4290	CONFERENCE & REIMB CONFERENCE EXP RB1	000000	795.95
		I-0614REIMB	21 -611-4290	CONFERENCE & REIMB CONFERENCE EXP RB1	000000	425.00
01-6921	VERIZON SOUTHWEST INC.	I-060714-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	000000	53.73
01-9468	PRAXAIR DISTRIBUTION, I	I-49538997	21 -611-4610	RENTALS-MACHI RENTAL BOTTLES RB1	000000	103.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	1,782.33

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-061614-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	000000	1.75
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202917082;053014	22 -612-3510	PARTS & SUPPL RAIN JACKETS RB2	000000	64.98
01-6921	VERIZON SOUTHWEST INC.					
		I-060714-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	132.23
01-8919	OFFICEMAX INCORPORATED					
		I-259141B	22 -612-3110	OFFICE SUPPLI TONER FOR RB2	000000	69.54
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		268.50

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		I-WORK0758259	23	-613-4510	REPAIRS-VEHIC REPAIRS ON 120H RB3	000000	3,137.21
01-3032	CONSOLIDATED COMMUNICAT						
		I-061614-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	000000	4.01
01-393	LANSDOWNE-MOODY COMPANY						
		I-IC73059	23	-613-3510	PARTS & SUPPL PARTS BRUSHCUTTER RB3	000000	748.76
01-4624	COMMERCIAL BILLING SERV						
		I-PS22018641201	23	-613-3510	PARTS & SUPPL PART FOR FRTLINER RB3	000000	27.61
01-488	AMERICAN FIRE & SAFETY,						
		I-5742	23	-613-4510	REPAIRS-VEHIC FIRE EXTINGUISHER INSPECT RB3	000000	254.15
01-5589	NOVOSAD ENTERPRISES, IN						
		I-061914;0293	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION TRAILER RB3	000000	62.00
		I-061914;1523	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION TRAILER RB3	000000	62.00
		I-061914;2137	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION FRTLINER RB3	000000	62.00
		I-061914;2174	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION VOLVO RB3	000000	62.00
		I-061914;238C	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION BELLDUMP RB3	000000	62.00
		I-061914;239P	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION BELLDUMP RB3	000000	62.00
		I-061914;4421	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION FRTLINER RB3	000000	62.00
		I-061914;8410	23	-613-4510	REPAIRS-VEHIC STATE INSPECTION INTL RB3	000000	62.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060714-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	000000	127.38
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		4,795.12

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;053114	24 -614-3510	PARTS & SUPPL MATERIALS CR 146 BRIDGE RB4	000000	443.80
		I-BCP4;053114	24 -614-3520	FUEL PROPANE OIL DIST TRUCK RB4	000000	108.92
01-3032	CONSOLIDATED COMMUNICAT					
		I-061614-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	000000	4.89
01-305	GRIMM'S RADIATOR & GENE					
		I-38287	24 -614-4510	REPAIRS-VEHIC RADIATOR REPAIR RB4	000000	115.00
01-306	WASHINGTON COUNTY TRACT					
		I-353671	24 -614-3510	PARTS & SUPPL CHAINSAW CHAINS RB4	000000	59.85
01-4624	COMMERCIAL BILLING SERV					
		I-PS22018666501	24 -614-3510	PARTS & SUPPL U-JOINT '05 FRTLINER RB4	000000	71.95
		I-PS22018759501	24 -614-3510	PARTS & SUPPL 1999 ADHESIVE SIGNS RB4	000000	106.72
01-6921	VERIZON SOUTHWEST INC.					
		I-060714-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	000000	152.56
01-9553	URBANOSKY, JAKE					
		I-466580	24 -614-4640	CONTRACT LABO CLEAR FENCE LINE CR460 RB4	000000	800.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		1,863.69

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3829	THE RAILROAD YARD, INC.					
		I-169002	43 -613-3550	PIPES & CULVE HALF TANK CULVERT FM3	000000	10,800.00
01-7435	LITTLE RIVER MATERIALS,					
		I-104985	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	000000	666.24
		I-104997	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	000000	332.87
		I-105009	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	000000	1,025.39
		I-25487	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FM3	000000	108.09
01-9226	MARTIN PRODUCT SALES, L					
		I-34355	43 -613-3540	GRAVEL, CONCR MC-800 FOR FM3	000000	19,400.50
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	32,333.09

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-14533	44 -614-3540	GRAVEL, CONCR CRS-2 FOR FM4	000000	12,496.51
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	12,496.51

PACKET: 06537 COMMISSIONERS COURT 6/23/14

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-21044	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 14	000000	54.90
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	54.90
				REPORT GRAND TOTAL:		114,588.20

** 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 -371-1000	REIMBURSEMENTS *NON-EXPENS	2,085.00	0	12,619.19		
	10 -403-3110	OFFICE SUPPLIES	969.92	14,000	114.54		
	10 -409-2080	WORKERS COMPENSATION INSUR	9,612.48	35,000	6,162.56		
	10 -435-3060	ASSOCIATION & MEMBERSHIP D	75.00	235	160.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,372.50	54,000	11,397.32-	Y	
	10 -435-4713	AG COURT APPOINTED ATTORNE	300.00	6,725	3,685.00		
	10 -435-4960	INTERPRETER	502.50	6,000	2,995.00		
	10 -436-3110	OFFICE SUPPLIES	497.00	1,200	583.16		
	10 -436-3120	POSTAGE	294.00	500	206.00		
	10 -436-4290	CONFERENCE & SEMINARS	275.00	1,300	962.68		
	10 -450-3110	OFFICE SUPPLIES	681.14	7,500	4,148.69		
	10 -455-3110	OFFICE SUPPLIES	166.00	2,250	1,638.56		
	10 -455-4410	TELEPHONE/INTERNET	231.03	3,000	954.20		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	251.28	500	148.72		
	10 -456-3110	OFFICE SUPPLIES	21.52	1,800	1,106.47		
	10 -456-4290	CONFERENCE & SEMINARS	582.82	1,400	1,080.61-	Y	
	10 -456-4410	TELEPHONE/INTERNET	192.66	2,150	490.39		
	10 -457-3110	OFFICE SUPPLIES	152.16	1,000	51.77		
	10 -457-4290	CONFERENCE & SEMINARS	127.26	1,000	17.42		
	10 -458-3120	POSTAGE	490.00	1,000	510.00		
	10 -458-4290	CONFERENCE & SEMINARS	379.62	1,000	10.33		
	10 -458-4410	TELEPHONE/INTERNET	133.21	1,800	615.03		
	10 -470-3110	OFFICE SUPPLIES	350.78	1,500	984.29		
	10 -470-4085	SEARCH SERVICES	50.00	1,200	800.00		
	10 -499-3110	OFFICE SUPPLIES	124.19	13,000	2,387.06		
	10 -500-3110	OFFICE SUPPLIES	390.50	1,315	296.40		
	10 -505-4545	TECHNICAL SUPPORT	500.00	66,100	19,666.28		
	10 -510-4520	REPAIRS - BUILDING & GROUN	84.87	30,000	17,708.73		
	10 -552-3510	PARTS & SUPPLIES	359.44	1,000	77.59		
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	30.00	750	384.00		
	10 -553-3120	POSTAGE	147.00	300	153.00		
	10 -553-4290	CONFERENCE & SEMINARS	361.53	750	129.03-	Y	
	10 -565-3110	OFFICE SUPPLIES	254.13	5,500	1,813.90		
	10 -565-3510	PARTS & SUPPLIES	382.56	7,000	2,379.75		
	10 -565-4170	INVESTIGATIVE EXPENSE	370.00	4,000	179.32-	Y	
	10 -565-4410	TELEPHONE/INTERNET	946.82	35,500	16,398.07		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	712.16	15,500	7,504.03		
	10 -565-4515	TIRES & TUBES	206.70	7,500	2,848.96		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	43.08	5,600	3,548.42		
	10 -567-3110	OFFICE SUPPLIES	108.23	8,000	3,580.50		
	10 -567-3351	UNIFORMS	22.00	6,000	2,156.40		
	10 -567-3510	PARTS & SUPPLIES	638.82	14,000	32.38		
	10 -567-3910	FEEDING PRISONERS	4,761.34	77,000	1,990.92		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	842.20	13,520	1,646.97		
	10 -567-4270	MILEAGE/TRAVEL REIMBURSEME	30.24	1,000	969.76		

** 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	-567-4290	CONFERENCE & SEMINARS	363.72	5,950	3,427.99		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	523.99	12,500	1,539.91		
10	-567-4520	REPAIRS - BUILDING & GROUN	4,064.65	30,000	7,948.36		
10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	14,875.00		
10	-585-3510	PARTS & SUPPLIES	810.87	500	325.87-	Y	
10	-585-4410	TELEPHONE/INTERNET	221.98	3,000	1,038.78		
10	-595-4290	CONFERENCE & SEMINARS	358.00	5,000	3,256.51		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	49.95	5,250	2,616.05		
10	-640-4860	CHILD PROTECTIVE SERVICES	175.00	2,000	1,456.09		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	388.00	3,700	543.43		
10	-665-4290	CONFERENCE/SEMINARS-AG	15.00	700	125.99		
10	-695-4412	COURTHOUSE LONG DISTANCE T	288.69	3,500	1,218.15		
20	-610-2080	WORKERS COMPENSATION INSUR	7,250.52	35,000	20,497.96		
21	-611-3510	PARTS & SUPPLIES	64.65	30,000	15,054.31		
21	-611-4290	CONFERENCE & SEMINARS	1,220.95	1,800	441.19-	Y	
21	-611-4410	TELEPHONE/INTERNET	53.73	1,500	598.96		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	340.00	35,000	14,673.93		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	103.00	4,000	3,897.00		
22	-612-3110	OFFICE SUPPLIES	69.54	900	637.72		
22	-612-3510	PARTS & SUPPLIES	64.98	30,000	3,641.79		
22	-612-4410	TELEPHONE/INTERNET	133.98	2,400	766.91		
23	-613-3510	PARTS & SUPPLIES	776.37	20,000	489.74-	Y	
23	-613-4410	TELEPHONE/INTERNET	131.39	2,000	413.35		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,887.36	32,000	12,271.49		
24	-614-3510	PARTS & SUPPLIES	682.32	25,000	6,757.95		
24	-614-3520	FUEL	108.92	25,000	24,766.60		
24	-614-4410	TELEPHONE/INTERNET	157.45	2,800	1,038.67		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	115.00	15,000	13,280.94		
24	-614-4640	CONTRACT LABOR	800.00	4,000	3,200.00		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	21,533.09	195,250	111,405.63		
43	-613-3550	PIPES & CULVERTS	10,800.00	10,000	800.00-	Y	
44	-614-3540	GRAVEL, CONCRETE & PREMIX	12,496.51	155,000	25,843.43		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	54.90				
** 2013-2014 YEAR TOTALS **			114,588.20				

NO ERRORS

** END OF REPORT **