

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN	continued				
		I-778382	10 -510-3600	JANITORIAL SU SUPPLIES FOR CRTHSE	146846	681.03
		I-783225	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	146846	392.70
		I-783225	10 -567-3600	JANITORIAL SU SUPPLIES FOR JAIL	146846	91.84
		I-784630	10 -403-3110	OFFICE SUPPLI SLIMJIM CONTAINERS CO CLERK	146846	182.94
01-8491	OFFICE DEPOT					
		I-717757804001	10 -403-3110	OFFICE SUPPLI TONER,LEGAL PAPER CO CLERK	146868	1,243.05
01-8543	TWIN-CITY COFFEE SERVIC					
		I-129098	10 -567-3110	OFFICE SUPPLI COFFEE FOR JAIL	146898	143.00
01-8551	SHIMEK, BRUNO					
		I-27748;070714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/TAYLOR	146884	750.00
		I-27749;070714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/SOUTHERLAND	146884	450.00
		I-27786;062314	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/THOMAS	146884	150.00
		I-27786;070714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/THOMAS	146884	150.00
01-8558	NATIONWIDE INSURANCE CO					
		I-BDC7900679995;2014	10 -565-3050	SURETY & NOTA RENEWAL RES DEPUTY BOND/MORRIS	146865	100.00
01-8624	CHANEY FIRE & SECURITY					
		I-7471	10 -567-4510	REPAIRS-VEHIC WORK ON OUTDOOR CAMERA	146822	157.50
01-8655	CANTU, ROBERT E., M.D.,					
		I-13718;062414	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/C JACKSON	146820	2,000.00
		I-14592;070314	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/M GONZALES	146820	2,200.00
01-8696	BRITCHARD & ABBOTT INC.					
		I-40168;2014	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 7/14	146874	7,050.00
01-8733	SCY IMAGING, INC					
		I-75740	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/ R DOUGLAS	146882	75.00
		I-75750	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/J ERWIN	146882	75.00
01-8771	DIGITAL ALLY, INC					
		I-1066992	10 -565-3320	EQUIPMENT - N IN CAR VIDEO W/SOFTWARE SHERIF	146834	4,916.08
01-8777	RELIANT MECHANICAL					
		I-1622	10 -510-4520	REPAIRS - BUI RPL A/C MOTOR 4TH FLOOR	146877	678.00
01-8855	DUNNE & JUAREZ, LLC					
		I-27430;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/TUCK,SCHULT	146837	150.00
		I-27595;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/WARNER	146837	150.00
		I-27748;070714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/TAYLOR	146837	150.00
		I-27749;070714	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/SOUTHERLAND	146837	150.00
		I-27785;062314	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/WHITE	146837	150.00
		I-27785;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/WHITE	146837	300.00
		I-27786;062314	10 -435-4712	CPS COURT APP CPS CRT APPT ATTN/THOMAS	146837	150.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC			continued			
		I-27786;070714	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/THOMAS	146837	150.00
		I-JUL 14-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTNY	146837	4,100.00
01-8906	COUNTY HELP SUPPORT						
		I-06-2014	10	-505-4545	TECHNICAL SUP COUNTY HELP SUPPORT GEN JUN 14	146830	1,796.67
01-8917	KAWASAKI OF CALDWELL						
		I-45097	10	-565-4510	REPAIRS-VEHIC HYDRO BREAKIN SVC SHERIFF	146852	140.60
01-8919	OFFICEMAX INCORPORATED						
		C-345692	10	-450-3110	OFFICE SUPPLI CREDIT FOR SHREDDER DIST CLRK	146869	151.19-
		I-303376	10	-450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	146869	184.01
		I-345710	10	-450-3110	OFFICE SUPPLI MICRO CUT SHREDDER DIST CLRK	146869	151.19
01-8938	DESKI, SUSAN						
		I-27476;062314	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROBERTSON	146833	150.00
		I-27576;062914	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/GILBERT	146833	350.00
		I-27595;063014	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/WARNER	146833	700.00
		I-27786;062314	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/THOMAS	146833	250.00
01-8989	MONOGRAMS & MORE						
		I-69320	10	-567-3351	UNIFORMS SHIRTS FOR NEW HIRE JAIL	146861	95.94
01-904	BICKERSTAFF HEATH DELGA						
		I-94703	10	-695-4030	LEGAL SERVICE REVIEW CRTHSE ANNEX DOCUMENTS	146809	1,375.00
01-9057	B & B LAW FIRM						
		I-JUL 14-RECURRING	10	-426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	146805	4,000.00
01-9066	GUTIERREZ, NORMA RIOS						
		I-14421;062314	10	-435-4960	INTERPRETER INTERPRETING SVC 06/23/14	146847	120.00
01-9107	FIVE STAR CORRECTIONAL						
		I-20401	10	-567-3910	FEEDING PRISO FEEDING INMATES 6/12-6/18/14	146840	2,235.73
		I-20443	10	-567-3910	FEEDING PRISO FEEDING INMATES 6/19-6/25/14	146840	2,083.63
		I-20485	10	-567-3910	FEEDING PRISO RPL FOOD WHEN FREEZER WENT OUT	146840	1,182.64
		I-20494	10	-567-3910	FEEDING PRISO FEEDING INMATES 06/26-07/02/14	146840	2,149.64
01-9152	FRITSCHKE, DANA						
		I-0614REIMB	10	-450-4290	CONFERENCE & REIMB EXP FOR CONF DIST CLERK	146843	496.26
01-9280	RICOH USA, INC						
		I-92754045	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	146878	160.00
01-9336	ST. JOSEPH REGIONAL HEA						
		I-466027	10	-565-4040	COUNSELING & EMLPY TESTING/ERIC PAULIN	146886	60.00
01-9426	DAVID ARMSTRONG						

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9426	DAVID ARMSTRONG		continued			
		I-1450	10 -510-3610	PEST CONTROL PEST CONTROL CRTHSE,PROB,DPS	146803	550.00
01-9453	ROEHLING, TINA					
		I-0614TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUN 14	146879	272.16
01-9471	WEISINGER GODEAUX LLC					
		I-1430	10 -567-4520	REPAIRS - BUI REPAIR INTERIOR LIGHTING JAIL	146904	275.00
01-9494	AMERICAN FUTURE SYSTEMS					
		I-06896371	10 -567-3110	OFFICE SUPPLI DESKBOOK ENCYLOPEDIA JAIL	146821	124.95
01-950	BEAR GRAPHICS, INC.					
		I-0689600	10 -500-4370	PRINTING & RE PURCHASE ORDERS AUDITOR	146807	755.30
01-9521	ZWIENER, ELIZABETH					
		I-27430;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/TUCK,SCHULT	146909	125.00
		I-27785;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/WHITE	146909	350.00
01-9522	CLOVER & MARAK PLLC					
		I-1468	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY #27506	146824	650.00
01-9558	FOHN, JUSTIN M.					
		I-27754;063014	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/PETERS	146841	450.00
01-9561	SCHUMANN, KYLE					
		I-0001	10 -567-3110	OFFICE SUPPLI DVD OF JAIL RULES	146881	150.00
01-9563	SMITH, JR., DANIEL T.					
		I-050614BARRETT	10 -567-4120	MEDICAL EXPEN DENTAL WORK INMATE BARRETT	146886	90.00
			FUND	10 GENERAL FUND	TOTAL:	96,428.67

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-062514-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	146892	169.43
		I-062514-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	146892	3,176.72
		I-062514-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	146892	169.43
		I-062514-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	146892	15.00
		I-062514-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	146892	5,061.27
		I-062514-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	146892	4,367.20
		I-062514-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN SCRA	146892	15.00
		I-062514-0157363	20 -610-4632	SOLID WASTE D SOLID WASTE RB 2/11019 CR 244	146892	15.00
		I-062514-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	146892	4,545.76
01-3364	PINNACLE MEDICAL MANAGE					
		I-52691	20 -610-4100	DRUG/BLOOD TE RANOME DRUG TESTINGS 6/23/14	146871	260.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	17,794.81

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-167246	21 -611-3510	PARTS & SUPPL HYD HOSE RB1	146812	241.90
01-217	WOODSON LUMBER CO., INC	I-30112;062614	21 -611-3510	PARTS & SUPPL LOCK, POST HOLE DIGGER RB1	146908	61.97
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;062514	21 -611-3510	PARTS & SUPPL PARTS & SUPPLIES RB1	146814	1,381.09
01-238	WHAC INC	I-3000;063014	21 -611-3510	PARTS & SUPPL BAR & CHAIN FOR RB1	146905	52.35
01-266	ENTERGY	I-244975;070214	21 -611-4420	UTILITIES UTILITIES FOR RB1	146839	97.53
01-2829	COLLEY, BILL	I-476547	21 -611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	146825	455.00
01-295	MUSTANG TRACTOR & EQPT.	C-PART3661259	21 -611-3510	PARTS & SUPPL UNIVERSAL KIT RETURNED RB1	146862	127.96-
		C-PART3668065	21 -611-3510	PARTS & SUPPL WATER PUMP CORE CREDIT RB1	146862	209.63-
		I-PART3658359	21 -611-3510	PARTS & SUPPL STRAP FOR RB1	146862	14.14
		I-PART3659184	21 -611-3510	PARTS & SUPPL UNIVERSAL KIT RB1	146862	127.96
		I-PART3661258	21 -611-3510	PARTS & SUPPL STRAPS FOR RB1	146862	56.56
		I-PART3662290	21 -611-3510	PARTS & SUPPL UNIVERSAL KIT RB1	146862	159.30
		I-PART3662291	21 -611-3510	PARTS & SUPPL BELT AND O'RING RB1	146862	22.98
		I-PART3663224	21 -611-3510	PARTS & SUPPL WATER PUMP, BELT RB1	146862	476.06
01-372	ROBERT M ALFORD & DAN B	I-BURL1;063014	21 -611-3520	FUEL FUEL FOR RB1	146800	6,036.43
01-4624	COMMERCIAL BILLING SERV	I-PS22018830601	21 -611-3510	PARTS & SUPPL SEAL ASSY,OIL FOR RB1	146826	35.11
01-5589	NOVOSAD ENTERPRISES, IN	I-070714;1987	21 -611-4510	REPAIRS-VEHIC STATE INSPECTION TRAILER RB1	146867	62.00
		I-070714;2237	21 -611-4510	REPAIRS-VEHIC STATE INSPECTION TRAILER RB1	146867	62.00
		I-070714;4814	21 -611-4510	REPAIRS-VEHIC STATE INSPECTION TRACTOR RB1	146867	62.00
		I-070714;8876	21 -611-4510	REPAIRS-VEHIC STATE INSPECTION TRACTOR RB1	146867	62.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-5673	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	146860	360.00
01-7066	STROUHAL TIRE RECAPING	I-112345	21 -611-4515	TIRES & TUBES TIRES FOR RB1	146890	1,446.16
		I-112512	21 -611-4515	TIRES & TUBES TIRES FOR RB1	146890	354.36
		I-112513	21 -611-4515	TIRES & TUBES TIRES FOR RB1	146890	4,996.00
01-7435	LITTLE RIVER MATERIALS,					

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7435	LITTLE RIVER MATERIALS,		continued			
		I-105087	21 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	146855	228.60
		I-105099	21 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	146855	231.53
		I-105292	21 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR RB1	146855	220.10
01-8483	WILLIAMS, KATHRYN					
		I-0614RB1	21 -611-3540	GRAVEL, CONCR SAND FOR RB1	146906	600.00
01-8616	COMPOUND AUTOMOTIVE					
		I-3962	21 -611-4510	REPAIRS-VEHIC REPLACE RADIATOR BACKHOE RB1	146828	315.00
01-8662	3-D DISPOSAL					
		I-141473	21 -611-3540	GRAVEL, CONCR FRESH WATER FOR RB1	146797	266.66
01-8756	STATE DEVELOPMENT CORPO					
		I-13198	21 -611-3540	GRAVEL, CONCR STANDARD BASE FOR RB1	146889	799.13
		I-13217	21 -611-3540	GRAVEL, CONCR STANDARD BASE FOR RB1	146889	186.99
01-9346	HORELICA, ALBERT					
		I-0614RB1	21 -611-3540	GRAVEL, CONCR BASE MATERIAL FOR RB1	146848	975.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-C04224	21 -611-3510	PARTS & SUPPL RADIATOR/PARTS RB1	146804	1,521.36
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	21,629.68

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30114;062614	22 -612-3550	PIPES & CULVE CULVERTS FOR RB2	146908	3,297.90
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;062514	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	146814	1,506.54
01-2485	CRUTCHFIELD, BILL & MOL	I-3048	22 -612-3510	PARTS & SUPPL STARTER REPAIR RB2	146831	30.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART3659185	22 -612-3510	PARTS & SUPPL NUTS/BOLTS FOR RB2	146862	131.50
		I-PART3673567	22 -612-3510	PARTS & SUPPL WASHERS FOR RB2	146862	2.52
		I-PART3674351	22 -612-3510	PARTS & SUPPL SEAT AND BOLT FOR RB2	146862	567.93
01-3702	TRACTOR SUPPLY CREDIT P	I-01202917082;062914	22 -612-3510	PARTS & SUPPL TRACTOR SEAT, SAW CHAIN RB2	146897	161.97
01-431	TEXAS COMMUNICATIONS, I	I-3411758	22 -612-4410	TELEPHONE/INT INTERNET SERVICE JUL 14 RB2	146894	49.95
01-5737	KEY AUTO & TRUCK SUPPLY	I-5674	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	146860	1,718.70
01-7470	BWM SERVICES	I-1504	22 -612-3510	PARTS & SUPPL PIN RB2	146818	525.00
01-7784	CCAA MANAGEMENT SERIES	I-0000027870	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	146806	90.00
01-7852	AIRPLEXUS, INC	I-28154	22 -612-3110	OFFICE SUPPLI INK FOR PRINTER RB2	146799	106.00
01-9083	JOHNSON, GEOFFREY H.	I-5064	22 -612-3510	PARTS & SUPPL WELD TAILPIPE RB2	146850	25.00
01-9368	COLLEGE STATION AUTO PA	I-10130;063014	22 -612-3510	PARTS & SUPPL WHEEL SEAL FOR RB2	146864	105.98
01-9468	PRAXAIR DISTRIBUTION, I	I-49713450	22 -612-3510	PARTS & SUPPL OXYGEN TANK RB2	146873	9.76
01-9469	ASSOCIATED SUPPLY COMPA	I-C03552	22 -612-3510	PARTS & SUPPL MASTER CYLINDER RB2	146804	317.63
		I-C04185	22 -612-3510	PARTS & SUPPL O RINGS, KIT SEALS RB2	146804	118.98
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		8,765.36

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-0249294;063014	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	146892	105.00
		I-062514-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	146892	15.00
		I-062514-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	146892	912.75
01-217	WOODSON LUMBER CO., INC					
		I-30113;062614	23 -613-3510	PARTS & SUPPL SHOVEL, HOSE, MACHETE RB3	146908	49.97
01-2256	COUFAL-PRATER EQUIPMENT					
		I-P34683	23 -613-3510	PARTS & SUPPL PARTS BRUSHCUTTER RB3	146829	79.17
		I-P34684	23 -613-3510	PARTS & SUPPL PARTS NEW HOLLAND RB3	146829	89.99
01-236	BUD CROSS FORD, INC.					
		I-46117	23 -613-4510	REPAIRS-VEHIC INSPECTION '11 FORD F250 RB3	146813	14.50
01-237	BUR CO MOTOR SUPPLY, INC					
		I-B0135;062514	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	146814	611.55
01-238	WHAC INC					
		I-3100;063014	23 -613-4510	REPAIRS-VEHIC REPAIR LAWN MOWER RB3	146905	46.17
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART3673568	23 -613-3510	PARTS & SUPPL PARTS FOR 12M CAT RB3	146862	158.86
		I-PART3674352	23 -613-3510	PARTS & SUPPL PARTS 120H RB3	146862	590.35
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;063014	23 -613-3520	FUEL FUEL FOR RB3	146800	5,567.86
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-5675	23 -613-4515	TIRES & TUBES TIRE SERVICE FOR RB3	146860	158.00
01-7066	STROUHAL TIRE RECAPING					
		I-112625	23 -613-4515	TIRES & TUBES TIRES FOR RB3	146890	735.16
01-9468	PRAXAIR DISTRIBUTION, I					
		I-49713451	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN FOR RB3	146873	46.06
01-9564	COMPETITIVE CHOICE					
		I-15262	23 -613-3510	PARTS & SUPPL FIRST AID KITS FOR RB3	146827	583.10
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	9,763.49



PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;062514	24 -614-3510	PARTS & SUPPL PARTS & SUPPLIES RB4	146880	358.50
01-1345	BRYAN HOSE & GASKET, IN					
		I-167480	24 -614-3510	PARTS & SUPPL HYDRAULIC HOSE RB4	146812	23.44
01-217	WOODSON LUMBER CO., INC					
		I-30115;062614	24 -614-3550	PIPES & CULVE CULVERTS RB4	146908	1,481.30
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG140;062514	24 -614-3510	PARTS & SUPPL HEADLAMP, LENS, ANTIFREEZE RB4	146814	257.05
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;063014	24 -614-3510	PARTS & SUPPL SUPPLIES RB4	146870	10.89
		I-BCP4;063014	24 -614-3520	FUEL FUEL PROPANE RB4	146870	252.85
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART3667035	24 -614-3510	PARTS & SUPPL RETURNED AIR CLEANER RB4	146862	263.60-
		I-PART3662263	24 -614-3510	PARTS & SUPPL CABLE FOR RB4	146862	131.68
		I-PART3662264	24 -614-3510	PARTS & SUPPL MUFFLER FOR RB4	146862	271.92
		I-PART3667034	24 -614-3510	PARTS & SUPPL BOLT, NUT, WASHER RB4	146862	3.10
		I-PART3668034	24 -614-3510	PARTS & SUPPL PIPE EXTENSION FOR RB4	146862	134.15
		I-PART3670858	24 -614-3510	PARTS & SUPPL AIR CLEANER FOR RB4	146862	263.60
		I-PART3674331	24 -614-3510	PARTS & SUPPL AIR CLEANER FOR RB4	146862	206.82
		I-PART3676383	24 -614-3510	PARTS & SUPPL CLUTCH PLATES 120H BLADE RB4	146862	920.04
01-306	WASHINGTON COUNTY TRACT					
		I-310798	24 -614-3510	PARTS & SUPPL RHINO SHREDDER BLADES RB4	146902	201.66
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;063014	24 -614-3510	PARTS & SUPPL OIL RB4	146800	358.40
01-9553	URBANOSKY, JAKE					
		I-466586	24 -614-4640	CONTRACT LABO REMOVE BRIDGE, INSTALL PIPES	146900	1,680.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		6,291.80

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 26 CAPITAL PROJECTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9534	BURNS ARCHITECTURE, L.L.	I-6	26 -510-5311	ARCHITECT/ENG CONSTRUCTION DOCUMENT PHASE	146817	13,855.00
			FUND 26	CAPITAL PROJECTS FUND	TOTAL:	13,855.00

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, LTD					
		I-97362	41 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	146859	1,188.60
		I-97380	41 -611-3540	GRAVEL, CONCR FLEX BASE FOR FM1	146859	217.35
		I-97381	41 -611-3540	GRAVEL, CONCR FLEX BASE FOR FM1	146859	104.51
		I-97520	41 -611-3540	GRAVEL, CONCR FLEX BASE FOR FM1	146859	111.52
		I-97641	41 -611-3540	GRAVEL, CONCR FLEX BASE FOR FM1	146859	408.72
		I-97779	41 -611-3540	GRAVEL, CONCR FLEX BASE FOR FM1	146859	319.09
		I-97780	41 -611-3540	GRAVEL, CONCR PEA GRAVEL FOR FM1	146859	160.93
01-9226	MARTIN PRODUCT SALES, L					
		I-35264	41 -611-3540	GRAVEL, CONCR MC800 FOR FM1	146858	19,684.00
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	22,194.72

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;063014	42 -612-3520	FUEL OIL FOR RB2	146800	985.35
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	985.35

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7435	LITTLE RIVER MATERIALS,					
		I-105057	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	146855	234.95
		I-105088	43 -613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	146855	232.11
01-8483	WILLIAMS, KATHRYN					
		I-0614FM3	43 -613-3540	GRAVEL, CONCR SAND FOR FM3	146906	1,080.00
01-8756	STATE DEVELOPMENT CORPO					
		I-13289	43 -613-3540	GRAVEL, CONCR STANDARD BASE FM3	146889	1,532.95
01-9226	MARTIN PRODUCT SALES, L					
		I-35518	43 -613-3540	GRAVEL, CONCR MC-800 FOR FM3	146858	20,338.50
		I-36474	43 -613-3540	GRAVEL, CONCR MC 800 FOR FM3	146858	19,449.50
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	42,868.01

PACKET: 06552 COMMISSIONERS COURT 7/11/14

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-14573	44 -614-3540	GRAVEL, CONCR CRS-2 FOR FM4	146823	12,540.67
01-2645	TEXAS PLAINS	I-100461	44 -614-4515	TIRES & TUBES FLAT TIRE ROLLER FM4	146895	21.00
		I-100501	44 -614-4515	TIRES & TUBES TIRE PLUGS BACKHOE FM4	146895	10.00
01-372	ROBERT M ALFORD & DAN B	I-BURL4;063014	44 -614-3520	FUEL FUEL FOR FM4	146800	16,416.50
01-7066	STROUHAL TIRE RECAPPING	I-112810	44 -614-4515	TIRES & TUBES TIRE TUBE FM4	146890	83.09
01-8293	SEE, ERVIN	I-070814	44 -614-3540	GRAVEL, CONCR STANDARD BASE FM4	146883	3,816.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	32,887.26

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0041722	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 14	146893	140.00
		I-WTR0041723	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 14	146893	160.00
		I-WTR0041724	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 14	146893	80.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		380.00

PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT					
		I-0314-0614	64 -645-4090	BHRC-PUBLIC A REIMB BHRC SVCS	146876	681.80
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-0314-0614	64 -640-4860	CHILD PROTECT REIMB CPS EXPENSES	146876	709.35
	PROJ: 440-4860		CO CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
01-9400	JONES, ANGELA					
		I-0614REIMB	64 -402-4290	CONFERENCE & KEEP TX BEAUTIFUL CONF EXPENSE	146851	429.71
	PROJ: 409-4290		KEEP BUR.CO. BEAUTIFUL	CONFERENCE/SEMINARS		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		1,820.86



PACKET: 06552 COMMISSIONERS COURT 7/11/14

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8906	COUNTY HELP SUPPORT					
		I-06-2014	68 -695-4545	TECHNICAL SUP COUNTY HELP SUPP JUN 14	JP1-4 146830	1,143.33
				FUND 68 JUSTICE COURT TECHNOLOGY TOTAL:		1,143.33
					REPORT GRAND TOTAL:	276,808.34

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10 -401-4150	PUBLISHING LEGAL NOTICES	61.20	2,500	1,314.65		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	1,920	320.00		
	10 -403-3110	OFFICE SUPPLIES	1,529.94	14,000	1,415.40-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,000.00	50,000	10,300.00		
	10 -435-4130	PSYCHIATRIC EXAMS	4,200.00	9,000	200.00-	Y	
	10 -435-4700	COURT REPORTER - CONTRACT	4,406.00	14,000	1,306.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	8,200.00	154,648	21,883.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,875.00	54,000	17,272.32-	Y	
	10 -435-4960	INTERPRETER	120.00	6,000	2,875.00		
	10 -436-3110	OFFICE SUPPLIES	245.98	1,200	337.18		
	10 -450-3110	OFFICE SUPPLIES	184.01	7,500	3,964.68		
	10 -450-4290	CONFERENCE & SEMINARS	496.26	2,300	566.33		
	10 -455-4420	UTILITIES	218.10	2,000	544.69		
	10 -456-3110	OFFICE SUPPLIES	259.13	1,597	644.34		
	10 -499-3120	POSTAGE	4,500.00	18,000	495.33		
	10 -499-4290	CONFERENCE & SEMINARS	597.82	3,000	1,388.86		
	10 -499-4545	TECHNICAL SUPPORT	7,050.00	28,200	425.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	4,900	1,145.43		
	10 -500-4370	PRINTING & RECORD MGMT	755.30	2,500	993.55		
	10 -505-4260	MILEAGE/TRAVEL REIMBURESME	25.09	1,000	619.30		
	10 -505-4545	TECHNICAL SUPPORT	1,796.67	66,100	17,869.61		
	10 -510-3520	GAS & OIL	29.29	400	251.98		
	10 -510-3600	JANITORIAL SUPPLIES	2,000.98	8,000	1,268.74		
	10 -510-3610	PEST CONTROL	550.00	2,300	650.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,625.82	30,000	15,995.16		
	10 -510-4525	ELEVATOR MAINTENANCE	1,534.20	6,200	208.48-	Y	
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	623.33	0	185,614.65-	Y	
	10 -551-3520	FUEL	417.94	6,000	2,555.87		
	10 -552-3520	FUEL	126.43	4,035	867.82		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	259.75	3,000	1,867.49		
	10 -553-3520	FUEL	299.21	3,000	1,738.22		
	10 -554-3520	FUEL	110.78	2,500	1,619.48		
	10 -565-3050	SURETY & NOTARY BONDS	100.00	500	329.00		
	10 -565-3110	OFFICE SUPPLIES	172.08	5,500	1,537.18		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	4,916.08	23,245	966.85-	Y	
	10 -565-3510	PARTS & SUPPLIES	259.70	7,000	2,120.05		
	10 -565-3520	FUEL	5,070.45	67,537	25,948.36		
	10 -565-4040	COUNSELING & TESTING	360.00	1,000	640.00		
	10 -565-4420	UTILITIES	13.90	3,200	1,179.26		
	10 -565-4500	REPAIRS-BUSINESS MACHINES	869.74	0	869.74-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	407.88	15,500	7,096.15		
	10 -565-5700	CAPITAL OUTLAY, EQUIPMENT	13,131.06	0	13,131.06-	Y	
	10 -567-3110	OFFICE SUPPLIES	794.43	8,000	2,539.09		
	10 -567-3120	POSTAGE	65.80	300	62.71-	Y	
	10 -567-3351	UNIFORMS	95.94	6,000	2,060.46		

## \*\* 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	-567-3510	PARTS & SUPPLIES	810.38	14,000	790.98-	Y	
10	-567-3520	FUEL	711.24	14,000	6,247.93		
10	-567-3600	JANITORIAL SUPPLIES	91.84	11,000	1,601.78		
10	-567-3610	PEST CONTROL	235.00	1,800	565.00		
10	-567-3910	FEEDING PRISONERS	7,795.64	77,000	5,804.72-	Y	
10	-567-4040	COUNSELING & TESTING	300.00	4,000	1,185.36		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	240.00	13,520	1,332.25		
10	-567-4140	PRISONER EXTRADITION	65.53	3,000	2,024.85		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	690.02	12,500	849.89		
10	-567-4520	REPAIRS - BUILDING & GROUN	275.00	30,000	7,673.36		
10	-585-3510	PARTS & SUPPLIES	72.63	500	398.50-	Y	
10	-590-3520	FUEL	498.26	4,800	1,017.05		
10	-595-3520	FUEL	369.27	2,250	363.50		
10	-600-4510	REPAIRS-VEHICLES & EQUIPME	642.45	1,500	857.55		
10	-645-3520	FUEL	680.88	5,000	1,100.91		
10	-645-4410	TELEPHONE/INTERNET	233.74	0	1,452.76-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	53.92	3,700	489.51		
10	-665-3320	EQUIPMENT - NON-CAPITAL	1,005.00	500	505.00-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	272.16	3,500	669.92		
10	-695-4030	LEGAL SERVICES	1,375.00	0	9,725.05-	Y	
10	-695-4080	REIMBURSEMENT	100.00	0	1,258.41-	Y	
10	-695-4410	TELEPHONE/INTERNET	831.42	22,000	9,451.73		
20	-610-4100	DRUG/BLOOD TESTING	260.00	1,000	275.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	4,560.76	45,000	12,088.49		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,361.15	40,000	15,463.34		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	5,076.27	52,000	18,597.16		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,536.63	52,000	17,625.26		
21	-611-3510	PARTS & SUPPLIES	3,813.19	30,000	11,241.12		
21	-611-3520	FUEL	6,036.43	24,000	17,830.89		
21	-611-3540	GRAVEL, CONCRETE & PREMIX	3,508.01	123,000	48,298.84		
21	-611-4420	UTILITIES	97.53	4,000	685.10		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,378.00	35,000	13,295.93		
21	-611-4515	TIRES & TUBES	6,796.52	8,000	1,203.48		
22	-612-3110	OFFICE SUPPLIES	106.00	900	444.68		
22	-612-3510	PARTS & SUPPLIES	3,592.81	30,000	48.98		
22	-612-3550	PIPES & CULVERTS	3,297.90	16,000	10,736.70		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	716.96		
22	-612-4515	TIRES & TUBES	1,718.70	20,000	7,937.57		
23	-613-3510	PARTS & SUPPLIES	2,314.05	20,000	2,803.79-	Y	
23	-613-3520	FUEL	5,567.86	50,000	24,432.30		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	60.67	32,000	12,210.82		
23	-613-4515	TIRES & TUBES	893.16	13,000	60.81		
23	-613-4630	SOLID WASTE DISPOSAL	927.75	11,500	2,737.54		
24	-614-3510	PARTS & SUPPLIES	2,877.65	25,000	3,831.38		
24	-614-3520	FUEL	252.85	25,000	24,513.75		

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-3550	PIPES & CULVERTS	1,481.30	6,000	2,130.10		
24	-614-4640	CONTRACT LABOR	1,680.00	4,000	1,520.00		
26	-510-5311	ARCHITECT/ENGINEERING SERV	13,855.00	0	301,595.00-	Y	
41	-611-3540	GRAVEL, CONCRETE & PREMIX	22,194.72	125,000	17,737.44		
42	-612-3520	FUEL	985.35	70,000	13,981.02		
43	-613-3540	GRAVEL, CONCRETE & PREMIX	42,868.01	195,250	68,537.62		
44	-614-3520	FUEL	16,416.50	70,000	17,910.14		
44	-614-3540	GRAVEL, CONCRETE & PREMIX	16,356.67	155,000	9,486.76		
44	-614-4515	TIRES & TUBES	114.09	9,000	3,214.76		
53	-208-2342	SEPTIC FEES-TCEQ	380.00				
64	-402-4290	CONFERENCE & SEMINARS	429.71	500	148.71-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	709.35	7,585	3,668.60		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	681.80	1,648	926.31-	Y	
68	-695-4545	TECHNICAL SUPPORT	1,143.33	12,000	2,993.63		
** 2013-2014 YEAR TOTALS **			276,808.34				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4290 CONFERENCE/SEMINARS	429.71
	** PROJECT 409 TOTAL **	429.71
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	709.35
	** PROJECT 440 TOTAL **	709.35
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	681.80
	** PROJECT 441 TOTAL **	681.80

NO ERRORS

\*\* END OF REPORT \*\*