

PACKET: 06634 COMMISSIONERS COURT 9/22/

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-36073		BI-ANNUAL SENSITIVITY TEST JA	777.00	55818		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		BI-ANNUAL SENSITIVITY TEST JAI		10 567-4510	REPAIRS-VEHICLES & EQUIP	777.00
		=== VENDOR TOTALS ===	777.00			
=====						
01-7852		AIRPLEXUS, INC				
I-29047		CISCO 2921 K9 ROUTER, FIREWALL	6,322.32	54554		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CISCO 2921 KP ROUTER		10 505-3320	EQUIPMENT, NON-CAPITAL	2,614.98
		CISCO ASA 5515- K9 FIREWALL		10 505-3320	EQUIPMENT, NON-CAPITAL	3,707.34
		=== VENDOR TOTALS ===	6,322.32			
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01-5650		AUTO FRAME AND BODY				
I-CLAIM#53490F3350		RPR '14 CHEV VIN#7334 CONS 1	1,808.48	54193		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RPR '14 CHEV VIN#7334 CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	1,808.48
		=== VENDOR TOTALS ===	1,808.48			
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01-9569		B & C ROCK SOURCE				
I-1012		CRUSHED ROCK FOR FM4	2,773.53	55302		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,773.53
I-1014		CRUSHED ROCK FOR FM2	1,466.64	55027		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,466.64
I-1016		CRUSHED ROCK FOR FM2	633.78	55027		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	633.78
I-1017		CRUSHED ROCK FM1	423.99	54325		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	423.99
I-1018		CRUSHED ROCK FOR FM4	1,106.01	55302		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,106.01
I-1019		CRUSHED ROCK FOR FM4	411.75	55302		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	411.75

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=====						
01-9569	B & C ROCK SOURCE	(** CONTINUED **)				
I-1021		CRUSHED ROCK FM1	2,142.90	54325		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	2,142.90
I-1022		CRUSHED ROCK FM1	2,109.15	54325		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	2,109.15
I-1023		CRUSHED ROCK RB4	574.56	55317		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	574.56
I-1024		CRUSHED ROCK RB4	2,876.13	55317		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRUSHED ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,876.13
		=== VENDOR TOTALS ===	14,518.44			
=====						
01-9142	BALLARD & FLEETWOOD PLLC					
I-14648,090514		CRT APPT ATTNY ST VS WINDOM	1,000.00	54699		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRT APPT ATTNY ST VS WINDOM		10 435-4710	COURT APPOINTED ATTORNEY	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0693713		LETTERHEAD CO ATTN	104.53	53180		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		LETTERHEAD CO ATTN		10 475-3110	OFFICE SUPPLIES	104.53
I-0693736		WARRANT PAPER CO ATTN	211.00	53180		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WARRANT PAPER CO ATTN		10 475-3110	OFFICE SUPPLIES	211.00
		=== VENDOR TOTALS ===	315.53			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000332826		SOAP DISPENSER/SHEET JAIL	86.76	55809		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SOAP DISPENSER/SHEET JAIL		10 567-3510	PARTS & SUPPLIES	86.76
I-WEB000334067		SOAP,TOOTHPASE,MISC JAIL	305.91	55821		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SOAP,TOOTHPASE,MISC JAIL		10 567-3510	PARTS & SUPPLIES	305.91
		=== VENDOR TOTALS ===	392.67			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9578	BRAZOS COUNTY CLERK					
I-8032		MENTAL HEARING/STEWART	526.00	54860		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MENTAL HEARING/STEWART		10 426-4130	MEDICAL EXAM - PSYCHIATR	526.00
		=== VENDOR TOTALS ===	526.00			
=====						
01-5713	BRAZOS VALLEY WELDING SUP					
I-BV265013		WELDING SYSTEM/BOBCAT RB1	3,360.00	54341		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WELDING SYSTEM/BOBCAT RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	3,360.00
I-BV265079		WELDING CABLE/CLAMPS RB1	298.85	54341		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WELDING CABLE/CLAMPS RB1		21 611-3510	PARTS & SUPPLIES	298.85
		=== VENDOR TOTALS ===	3,658.85			
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-563233		PRINTER CARTRDGES,FOLDERS	216.21	55562,816		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FOLDERS,STOR BOX SHERIFF		10 565-3110	OFFICE SUPPLIES	61.83
		PRINTER CARTRIDGES JAIL		10 567-3110	OFFICE SUPPLIES	154.38
		=== VENDOR TOTALS ===	216.21			
=====						
01-236	BUD CROSS FORD, INC.					
I-47860		REPAIRS '97 FORD EXPEND CONS	896.87	54637		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REPAIRS '97 FORD EXPEND CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	896.87
		=== VENDOR TOTALS ===	896.87			
=====						
01-8858	BURLESON COUNTY DETAIL					
I-657754		REMOVE DECALS/DETAIL DURANGO	120.00	54098		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REMOVE DECALS/DETAIL DURANGO		10 553-4510	REPAIRS-VEHICLES & EQUIP	120.00
		=== VENDOR TOTALS ===	120.00			

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=====						
01-231		BURLESON COUNTY HOSPITAL DISTR				
I-0914		HEALTH SVCS JAIL SEPT 14	400.00	54858		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		HEALTH SVCS JAIL SEPT 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-1104		BURLESON ST JOSEPH HOSPI				
I-090414DCURRIE		LAB WORK INMATE D CURRIE JAIL	63.00	55824		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		LAB WORK INMATE D CURRIE JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-7636		C & H WELDING				
I-2014-15036		WELDING ANGLE IRON RB1	1,413.67	54347		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WELDING ANGLE IRON RB1		21 611-4640	CONTRACT LABOR	1,413.67
		=== VENDOR TOTALS ===	1,413.67			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-236941		INK CARTRIDGES,PAPER 911 ADD	646.95	48766		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		INK CARTRIDGES,PAPER 911 ADD		10 600-3110	OFFICE SUPPLIES	646.95
		=== VENDOR TOTALS ===	646.95			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-23616		SPARE KEY TAHOE SHERIFF	29.82	55559		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SPARE KEY TAHOE SHERIFF		10 565-3510	PARTS & SUPPLIES	29.82
		=== VENDOR TOTALS ===	29.82			
=====						
01-9290		CALDWELL COUNTRY CHEVROLET,LLC				
I-508246		UPFIT '14 TAHOE VIN#5523 SHER	2,721.54	55572		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		UPFIT '14 TAHOE VIN#5523 SHERI		10 565-5800	CAPITAL OUTLAY, VEHICLES	2,721.54
		=== VENDOR TOTALS ===	2,721.54			

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=====						
01-9587		CHRISTOPHER W. PETERSON, PC				
I-CAUSE#5198		LEGAL SVCS GUARDIANSHIP/KIRK	1,750.00	54867		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		LEGAL SVCS GUARDIANSHIP/KIRK		10 426-4715	CT.APPT.ATTY-GUARDIANSHI	1,750.00
		=== VENDOR TOTALS ===	1,750.00			
=====						
01-400		CITIZENS STATE BANK				
I-TW2014-1 RB4		TIME WARRANT 2014-1 RB4	46,708.91	55322		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIME WARRANT 2014-1 RB4		24 614-6200	TIME WARRANT-PRINCIPAL	45,433.00
		TIME WARRANT 2014-1 RB4		24 614-6700	TIME WARRANT-INTEREST	1,275.91
		=== VENDOR TOTALS ===	46,708.91			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-14973		RC-250 ASPHALT CUTBACK RB4	19,177.54	55312		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	19,177.54
I-15011		RC-250 ASPHALT CUTBACK RB4	19,669.27	55316		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	19,669.27
		=== VENDOR TOTALS ===	38,846.81			
=====						
01-9522		CLOVER & MARAK PLLC				
I-1621		CPS CRT APPT ATTY #27007	1,555.02	54694		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTY #27007		10 435-4712	CPS COURT APPOINTED ATTO	1,555.02
I-1624		CPS CRT APPT ATTY #27852	1,700.00	54693		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTY #27852		10 435-4712	CPS COURT APPOINTED ATTO	1,700.00
		=== VENDOR TOTALS ===	3,255.02			
=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-PS22019381101		SPRING FOR RB2	32.95	55021		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SPRING FOR RB2		22 612-3510	PARTS & SUPPLIES	32.95
I-PS22019385701		ROD FOR RB2	15.49	55021		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		ROD FOR RB2		22 612-3510	PARTS & SUPPLIES	15.49

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4624		COMMERCIAL BILLING SERVIC (** CONTINUED **)				
I-SS22004251901		PARTS AND LABOR RB2	1,011.86	55021		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		PARTS AND LABOR RB2		22 612-3510	PARTS & SUPPLIES	1,011.86
		=== VENDOR TOTALS ===	1,060.30			
=====						
01-8906		COUNTY HELP SUPPORT				
I-08-2014-2		AUGUST SUPPORT CASE BALANCE	450.00	54551		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		AUGUST SUPPORT CASE BALANCE		10 505-4545	TECHNICAL SUPPORT	330.00
		AUGUST SUPPORT CASE BALANCE		68 695-4545	TECHNICAL SUPPORT	120.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-6920		D.P. PLUMBING				
I-090414		PLUMBING WORK AT JAIL	150.00	55817		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9583		DAVIDSON, DAWN				
I-14214;073114		RESTITUTION CARY H WALTON JR	100.00			
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		RESTITUTION CARY H WALTON JR		53 208-2345	RESTITUTION DUE TO OTHER	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-8938		DESKI, SUSAN				
I-14540;090514		CRT APPT ATTNY ST VS KAZMIR	400.00	54698		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRT APPT ATTNY ST VS KAZMIR		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-27310;091514		CPS CRT APPT ATTNY/FREDRICKSO	300.00	54701		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/FREDRICKSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-27576;091514		CPS CRT APPT ATTNY/GILBERT,MO	150.00	54701		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/GILBERT,MOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27595;091514		CPS CRT APPT ATTNY/WARNER	500.00	54701		
9/22/2014	AP	DUR: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	500.00

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=====						
01-8938	DESKI, SUSAN	(** CONTINUED **)				
I-27867;090514		CRT APPT ATTNY/ BAKER	400.00	54692		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRT APPT ATTNY/ BAKER		10 435-4712	CPS COURT APPOINTED ATTO	400.00
		=== VENDOR TOTALS ===	1,750.00			
=====						
01-7565	DILLON, CHRIS M.					
I-14371;090214		CRT APPT ATTNY ST VS FREDRICK	5,450.00	54695		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CRT APPT ATTNY ST VS FREDRICKS		10 435-4710	COURT APPOINTED ATTORNEY	5,450.00
		=== VENDOR TOTALS ===	5,450.00			
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01-8674	DOCUMATION, INC.					
I-723390		MAINTENANCE 5/10-8/10/14	794.17	54555		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MAINTENANCE 5/10-8/10/14		10 450-3110	OFFICE SUPPLIES	88.83
		MAINTENANCE 5/10-8/10/14		10 585-3110	OFFICE SUPPLIES	50.64
		MAINTENANCE 5/10-8/10/14		10 567-3110	OFFICE SUPPLIES	18.30
		MAINTENANCE 5/10-8/10/14		10 565-3110	OFFICE SUPPLIES	38.34
		MAINTENANCE 5/10-8/10/14		10 435-3110	OFFICE SUPPLIES	118.43
		MAINTENANCE 5/10-8/10/14		10 403-3110	OFFICE SUPPLIES	180.72
		MAINTENANCE 5/10-8/10/14		10 403-3110	OFFICE SUPPLIES	265.76
		MAINTENANCE 5/10-8/10/14		10 590-3110	OFFICE SUPPLIES	5.30
		MAINTENANCE 5/10-8/10/14		10 600-3110	OFFICE SUPPLIES	5.31
		MAINTENANCE 5/10-8/10/14		10 500-3110	OFFICE SUPPLIES	13.80
		MAINTENANCE 5/10-8/10/14		10 458-3110	OFFICE SUPPLIES	8.74
		=== VENDOR TOTALS ===	794.17			
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01-8530	DOUBLE TUFF TRUCK TARPS, INC.					
I-22673		TARP FOR RB2	380.24	55026		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TARP FOR RB2		22 612-3510	PARTS & SUPPLIES	380.24
I-22772		TARP FOR RB2	125.00	55026		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TARP FOR RB2		22 612-3510	PARTS & SUPPLIES	125.00
		=== VENDOR TOTALS ===	505.24			

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01-8445 DRGAC FLEET & AG SERVICES, LLC

I-2116		REPAIR WHITE FRTLINER RB3	923.08	53873		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REPAIR WHITE FRTLINER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	923.08
=== VENDOR TOTALS ===			923.08			

01-8855 DUNNE & JUAREZ, LLC

I-27187;091514		CPS CRT APPT ATTNY/GARBS	150.00	54704		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27225;091514		CPS CRT APPT ATTNY/ROCCHI	150.00	54704		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27430;091514		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	54704		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27589;091514		CPS CRT APPT ATTNY/VAJDAK	150.00	54704		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27595;091514		CPS CRT APPT ATTNY/WARNER	150.00	54704		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

=== VENDOR TOTALS === 750.00

01-9543 EE-TDF CLEVELAND

I-25397		TIRE TRAILER	775.00	56135		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRE TRAILER		64 402-4630	SOLID WASTE DISPOSAL	775.00

I-25398		TIRE TRAILER	775.00	56135		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRE TRAILER		64 402-4630	SOLID WASTE DISPOSAL	775.00

=== VENDOR TOTALS === 1,550.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8859	EUBANKS PRODUCTION SERVICES,LL					
I-10096		400 YARDS SAND FOR FM2	400.00	55042		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		400 YARDS SAND FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-3237023		REPLACE INJECTOR FM4	990.00	55310		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REPLACE INJECTOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	990.00
=== VENDOR TOTALS ===			990.00			
=====						
01-9542	FILEX SYSTEMS, INC					
I-98810		PROBATE FORM FOLDERS CO CLRK	156.01	54721		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PROBATE FORM FOLDERS CO CLRK		10 403-3110	OFFICE SUPPLIES	156.01
=== VENDOR TOTALS ===			156.01			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-20859		FEEDING INMATES 8/28-9/3/14	2,176.90	55812		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FEEDING INMATES 8/28-9/3/14		10 567-3910	FEEDING PRISONERS	2,176.90
I-20905		FEEDING INMATES 9/4/14-9/10/1	2,194.13	55822		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FEEDING INMATES 9/4/14-9/10/14		10 567-3910	FEEDING PRISONERS	2,194.13
=== VENDOR TOTALS ===			4,371.03			
=====						
01-9558	FOHN, JUSTIN M.					
I-27754,091514		CPS CRT APPT ATTNYPETERS	150.00	54703		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNYPETERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9541	GRANGE, JOHN					
I-0914REIMB		REIMB REGISTRATIONS TAX	85.00	56031		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REIMB REGISTRATIONS TAX		10 665-4260	TRAVEL REIMB-AG AGENT	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-806131		TOWELS,LINERS,ETC CRTHSE	71.02	54865		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TOWELS,LINERS,ETC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	71.02
I-808603		LINERS FOR CRTHSE	26.98	54865		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		LINERS FOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	26.98
I-816183		3 BOXES PAPER COURT COORDINAT	90.36	50515		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		3 BOXES PAPER COURT COORDINATO		10 436-3110	OFFICE SUPPLIES	90.36
I-820335		LETTER/LEGAL PAPER CO CLERK	153.69	54723		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		LETTER/LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	153.69
		=== VENDOR TOTALS ===	342.05			
=====						
01-8212	HILDEBRAND, DAVID					
I-041714-091114		REIMB POSTAGE FOR SAFETY VIDE	22.63	53871		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REIMB POSTAGE FOR SAFETY VIDEO		23 613-3510	PARTS & SUPPLIES	22.63
		=== VENDOR TOTALS ===	22.63			
=====						
01-9346	HORELICA, ALBERT					
I-0914FM3		GRAVEL FOR FM3	675.00	53857		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	675.00
		=== VENDOR TOTALS ===	675.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5594	SANDRA BALCAR					
I-6202		STUDENT CERTIFICATES SHERIFF	12.50	55560		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		STUDENT CERTIFICATES SHERIFF		10 565-3110	OFFICE SUPPLIES	12.50

I-6222		SIGNATURE STAMPS DPS	52.65	54027		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SIGNATURE STAMPS DPS		10 585-3110	OFFICE SUPPLIES	52.65
		=== VENDOR TOTALS ===	65.15			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-7029		FLAT REPAIR SHERIFF	15.00	55558		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00

I-7045		OIL CHG/FILTER SHERIFF	49.77	55558		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		OIL CHG/FILTER SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	49.77
		=== VENDOR TOTALS ===	64.77			
=====						
01-4426	JONES MCCLURE PUBLISHING					
I-100380299		O'CONNORS TX CRIM 2014-2015	177.00	54700		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		O'CONNORS TX CRIM 2014-2015		51 650-3330	LAW BOOKS	177.00
		=== VENDOR TOTALS ===	177.00			
=====						
01-5381	KARASEK, FRANKLIN J. JR.					
I-0914		REIMB MILEAGE TRAINING VETERA	125.44	50703		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REIMB MILEAGE TRAINING VETERAN		10 405-4270	MILEAGE/TRAVEL REIMBURSE	125.44
		=== VENDOR TOTALS ===	125.44			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-599718		OIL CHANGE '09 TAHOE SHERIFF	51.23	55563		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		OIL CHANGE '09 TAHOE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	51.23
		=== VENDOR TOTALS ===	51.23			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5906		LEHMAN'S PIPE & STEEL, INC.				
I-2847060		I-BEAM,H-BEAM FOR FM1	5,783.53	54329		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		I-BEAM,H-BEAM FOR FM1		41 611-4525	REPAIRS - BRIDGES	5,783.53
		=== VENDOR TOTALS ===	5,783.53			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420140831		SEARCH SERVICES AUG 14	50.00	52693		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SEARCH SERVICES AUG 14		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-547107		UNIFORMS FOR SHERIFF/JAIL	783.56	55823		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		UNIFORMS FOR SHERIFF		10 565-3351	UNIFORMS	595.56
		UNIFORMS FOR JAIL		10 567-3351	UNIFORMS	188.00
		=== VENDOR TOTALS ===	783.56			
=====						
01-7991		MINE SERVICE, LTD				
I-98890		PEA GRAVEL FOR FM2	503.44	55015		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	503.44
		=== VENDOR TOTALS ===	503.44			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-74419		FIX FLAT CONST 1	14.00	54192		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FIX FLAT CONST 1		10 551-4515	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-9391		MOBILE WIRELESS, LLC				
I-1079		14 NETMOTION XE MRC LICENSES	2,520.00	55561		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		14 NETMOTION XE MRC LICENSES		10 565-4410	TELEPHONE/INTERNET	2,520.00
		=== VENDOR TOTALS ===	2,520.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8989		MONOGRAMS & MORE				
I-N000408		EMBROIDERY UNIFORM SHIRT PATR	41.00	55565		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		EMBROIDERY UNIFORM SHIRT PATRO		10 565-3351	UNIFORMS	41.00
		=== VENDOR TOTALS ===	41.00			
=====						
01-4262		MUSTANG RENTAL SERVICES,				
C-05044896		RENTAL RETURN CREDIT RB2,3	4,415.86CR	53836,5040		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RENTAL RETURN CREDIT 1/2 RB3		23 613-4610	RENTALS-MACHINE/EQUIPMEN	2,207.93CR
		RENTAL RETURN CREDIT 1/2 RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	2,207.93CR
I-05044896		CATERPILLAR RENTAL RB2,RB3	7,650.00	53836,5040		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CATERPILLAR RENTAL 1/2 RB3		23 613-4610	RENTALS-MACHINE/EQUIPMEN	3,825.00
		CATERPILLAR RENTAL 1/2 RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	3,825.00
		=== VENDOR TOTALS ===	3,234.14			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3723298		CAP FOR CATBACKHOE RB3	27.22	53869		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CAP FOR CATBACKHOE RB3		23 613-3510	PARTS & SUPPLIES	27.22
		=== VENDOR TOTALS ===	27.22			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133,083114		MISC SUPPLIES RB4	281.48	55292		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MISC SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	281.48
		=== VENDOR TOTALS ===	281.48			
=====						
01-5109		NOLTE, VIRGIE B.				
I-090214HAILE		PSYCH EVAL/TINA HAILE	300.00	55808		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PSYCH EVAL/TINA HAILE		10 567-4040	COUNSELING & TESTING	300.00
I-090314PARMER		PSYCH EVAL/JASON PARMER	300.00	55810		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PSYCH EVAL/JASON PARMER		10 567-4040	COUNSELING & TESTING	300.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5109	NOLTE, VIRGIE B.	{ ** CONTINUED ** }				
I-091214	WEICHERT	PSYCH EVAL/R WEICHERT	300.00	55825		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PSYCH EVAL/R WEICHERT		10 567-4040	COUNSELING & TESTING	300.00
I-091614	SUTTON	PSYCH EVAL/CLINTON SUTTON	300.00	55826		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PSYCH EVAL/CLINTON SUTTON		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-8491	OFFICE DEPOT					
I-727542350001		COPY PAPER CO CLERK	558.08	54711		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	558.08
=== VENDOR TOTALS ===			558.08			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-209254		MISC SUPPLIES OEM,ENVIRONMENT	533.30	48765		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MISC SUPPLIES OEM,ENVIRONMENTA		10 595-3110	OFFICE SUPPLIES	472.47
		MISC SUPPLIES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	60.83
I-265570		MISC OFFICE SUPPLIES ENVIRONM	46.95	56136		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MISC OFFICE SUPPLIES ENVIRONME		10 590-3110	OFFICE SUPPLIES	46.95
=== VENDOR TOTALS ===			580.25			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;083114		SUPPLIES/PROPANE RB4	101.86	55313		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	8.50
		PROPANE RB4		24 614-3520	FUEL	93.36
=== VENDOR TOTALS ===			101.86			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-007153		REFLECTIVE TAPE RB2	245.00	55038		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		REFLECTIVE TAPE RB2		22 612-3510	PARTS & SUPPLIES	245.00
=== VENDOR TOTALS ===			245.00			

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=====						
01-9584		PENNZ ROAD TECHNOLOGIES, LLC				
I-140915BCTX		PENNZ SUPPRESS RESIN RB1	7,821.00	54306		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PENNZ SUPPRESS RESIN RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	7,821.00
		=== VENDOR TOTALS ===	7,821.00			
=====						
01-1210		ED PILGER, INC.				
I-1230355		TIRES FOR SHERIFF	270.82	55569		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	270.82
I-1230472		TIRES FOR SHERIFF	270.82	55569		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	270.82
I-1230473		TIRES FOR SHERIFF	339.38	55569		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	339.38
		=== VENDOR TOTALS ===	881.02			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-9660333SP14		MACHINE RENTAL FOR SHERIFF	43.08	55571		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-51189494960,091014		CONF, TRAINING, MEALS TAEX	282.29	56010,18		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CONF, TRAINING, MEALS TAEX		10 665-3310	DEMOSTRATION SUPPLIES	88.19
		CONF, TRAINING, MEALS TAEX		10 665-4261	TRAVEL REIMB-FCS AGENT	109.10
		CONF, TRAINING, MEALS TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS	85.00
I-55503279262,091014		INSPECTION, GEEK SQUAD MAINT	295.94	54634		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		INSPECTION CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	14.50
		GEEK SQUAD MAINT FOR LAPTOP		10 552-3110	OFFICE SUPPLIES	281.44
		=== VENDOR TOTALS ===	578.23			

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=====						
01-1121	QUILL CORP.					
I-5714127		BOX FILE FOLDERS COMPLIANCE	15.99	52691		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		BOX FILE FOLDERS COMPLIANCE		10 470-3110	OFFICE SUPPLIES	15.99
I-5716127		MISC SUPPLIES DIST COURT	131.08	54696		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MISC SUPPLIES DIST COURT		10 435-3110	OFFICE SUPPLIES	131.08
I-5716416		MISC OFFICE SUPPLIES COMPLIAN	348.13	52691		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MISC OFFICE SUPPLIES COMPLIANC		10 470-3110	OFFICE SUPPLIES	348.13
I-5717609		MEMOREX CDR 100 PK CO CLERK	17.99	54712		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MEMOREX CDR 100 PK CO CLERK		10 403-3110	OFFICE SUPPLIES	17.99
I-5770463		CD/DVD STORAGE SLEEVES CO CLR	7.99	54712		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CD/DVD STORAGE SLEEVES CO CLRK		10 403-3110	OFFICE SUPPLIES	7.99
I-5771358		FOAM CUPS DIST COURT	27.99	54696		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FOAM CUPS DIST COURT		10 435-3110	OFFICE SUPPLIES	27.99
I-5819197		FOLDING RESIN TABLE CO CLERK	73.99	54722		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FOLDING RESIN TABLE CO CLERK		10 403-3110	OFFICE SUPPLIES	73.99
I-5841704		INKJET CARTRIDGES,STAPLER	107.95	50514		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		INKJET CARTRIDGES,STAPLER		10 436-3110	OFFICE SUPPLIES	107.95
		=== VENDOR TOTALS ===	731.11			

01-481 R.B. EVERETT & COMPANY, INC.

I-SI59581		HUB FOR WAFERS BROCE BROOM RB	212.78	55318		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		HUB FOR WAFERS BROCE BROOM RB4		24 614-3510	PARTS & SUPPLIES	212.78
		=== VENDOR TOTALS ===	212.78			

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=====						
01-8777		RELIANT MECHANICAL				
I-1723		WORK ON FREEZER UNIT AT JAIL	823.00	55814		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WORK ON FREEZER UNIT AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	823.00
I-1728		A/C REPAIR DA OFFICE	128.00	54870		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		A/C REPAIR DA OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	128.00
I-1729		A/C REPAIR MUSEUM	80.00	54870		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		A/C REPAIR MUSEUM		10 510-4520	REPAIRS - BUILDING & GRO	80.00
I-1730		A/C REPAIR EXT OFFICE	120.00	54870		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		A/C REPAIR EXT OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	120.00
		=== VENDOR TOTALS ===	1,151.00			
=====						
01-9280		RICOH USA, INC				
I-93196830		MACHINE RENTAL TAEX	334.00	56033		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		=== VENDOR TOTALS ===	334.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022,082514		PARTS/SUPPLIES,BRAKE WORK RB4	3,016.89	55307		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	529.36
		BRAKE WORK '95 WESTERNSTAR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	2,487.53
		=== VENDOR TOTALS ===	3,016.89			
=====						
01-7764		SCHULENBURG PRINTING &				
I-563390		RBN,CORR,TYP IBM TAX OFFICE	46.99	54573		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RBN,CORR,TYP IBM TAX OFFICE		10 499-3110	OFFICE SUPPLIES	46.99
I-563653		COPY PAPER TAX OFFICE	107.94	54573		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-563654		TONER, PST IT REFILLS TAX OFF	525.65	54573		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TONER, PST IT REFILLS TAX OFFI		10 499-3110	OFFICE SUPPLIES	525.65

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7764	SCHULENBURG PRINTING &	(** CONTINUED **)				
I-563655		RBN,CORR,TYP,TAPE IBM TAX OFF	64.97	54573		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		RBN,CORR,TYP,TAPE IBM TAX OFFI		10 499-3110	OFFICE SUPPLIES	64.97
		=== VENDOR TOTALS ===	745.55			
01-8551	SHIMEK, BRUNO					
I-27187,091514		CPS CRT APPT ATTNY/GARBS	150.00	54702		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/GARBS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27225,091514		CPS CRT APPT ATTNY/ROCCHI	150.00	54702		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CPS CRT APPT ATTNY/ROCCHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
01-7066	STROUHAL TIRE RECAPPING S					
I-113948		MICH TIRE FOR RB1	2,841.62	54332		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MICH TIRE FOR RB1		21 611-4515	TIRES & TUBES	2,841.62
I-114128		TIRES FOR RB2	6,068.32	55037		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	6,068.32
I-114206		TIRES,TUBES SADDLE RB4	1,418.46	55314		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRES,TUBES SADDLE RB4		24 614-4515	TIRES & TUBES	1,418.46
I-114273		MICHELIN TIRE FM4	1,249.00	55315		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MICHELIN TIRE FM4		44 614-4515	TIRES & TUBES	1,249.00
I-114274		MICHELIN TIRES RB4	2,498.00	55314		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		MICHELIN TIRES RB4		24 614-4515	TIRES & TUBES	2,498.00
		=== VENDOR TOTALS ===	14,075.40			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9063		TAYLORED IDEAS, LLC				
I-114434		WEBSITE MAINT SEPT 14	500.00	54856		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		WEBSITE MAINT SEPT 14		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			

01-155		TEXAS ASSOC. OF COUNTIES				
I-4Q2014 WC		4Q2014 WORKERS COMP RB GEN	7,250.52			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		4Q2014 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	7,250.52
I-4Q2014 WC GEN		4Q2014 WORKERS COMP GEN	9,612.48			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		4Q2014 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	9,612.48
		=== VENDOR TOTALS ===	16,863.00			

01-4113		TEXAS ASSOC. OF COUNTIES				
I-130842		PROPERTY RENEWAL 7/2014	24,334.00			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		PROPERTY RENEWAL 7/2014		10 409-4560	INSURANCE-PROPERTY COVER	18,491.47
		PROPERTY RENEWAL 7/2014		20 610-4560	INSURANCE-PROPERTY COVER	1,046.20
		PROPERTY RENEWAL 7/2014		21 611-4560	INSURANCE-PROPERTY COVER	1,168.36
		PROPERTY RENEWAL 7/2014		22 612-4560	INSURANCE-PROPERTY COVER	537.00
		PROPERTY RENEWAL 7/2014		23 613-4560	INSURANCE-PROPERTY COVER	1,561.84
		PROPERTY RENEWAL 7/2014		24 614-4560	INSURANCE-PROPERTY COVER	1,529.13
		=== VENDOR TOTALS ===	24,334.00			

01-7868		TEXAS DEPT OF TRANSPORTAT				
I-ROWCSJ#64803063		FM 60 PROJ FM 2039 TO CR 426	151,160.00	54854		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FM 60 PROJ FM 2039 TO CR 426		80 695-5660	RIGHT OF WAY	151,160.00
		=== VENDOR TOTALS ===	151,160.00			

01-2645		TEXAS PLAINS				
I-101387		TIRE SWAP ROLLER RB4	25.00	55311		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TIRE SWAP ROLLER RB4		24 614-4515	TIRES & TUBES	25.00
I-101402		FLAT TIRE BACKHOE RB4	15.00	55311		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		FLAT TIRE BACKHOE RB4		24 614-4515	TIRES & TUBES	15.00

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-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
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01-2645  TEXAS PLAINS  ( ** CONTINUED ** )

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I-101468  FLAT TIRE ROLLER RB4  20.00  55311
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
FLAT TIRE ROLLER RB4  24 614-4515  TIRES & TUBES  20.00

=== VENDOR TOTALS ===  60.00

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01-623 TRAVIS COUNTY MEDICAL EXAMINER

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I-PA1402779  AUTOPSY/DEVIN CARTER  2,600.00  52752
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
AUTOPSY/DEVIN CARTER  10 695-4980  AUTOPSY  2,600.00

=== VENDOR TOTALS ===  2,600.00

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01-3519 U. S. POST OFFICE

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I-0914  3 ROLLS STAMPS CONST 3  147.00  54099
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
3 ROLLS STAMPS CONST 3  10 553-3120  POSTAGE  147.00

=== VENDOR TOTALS ===  147.00

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01-7986 U. S. POST OFFICE

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I-0914  2 ROLLS STAMPS ELECTIONS  98.00  54175
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
2 ROLLS STAMPS ELECTIONS  10 490-3121  POSTAGE - VOTERS REGISTR  98.00

=== VENDOR TOTALS ===  98.00

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01-838 U. S. POST OFFICE

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I-0914  10 ROLLS STAMPS JP4  490.00  47397
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
10 ROLLS STAMPS JP4  10 458-3120  POSTAGE  490.00

=== VENDOR TOTALS ===  490.00

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01-7686 U.S. POST OFFICE

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I-0914COJDG  METER POSTAGE FOR CO JUDGE  300.00  54868
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
METER POSTAGE FOR CO JUDGE  10 426-3120  POSTAGE  300.00

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I-0914ELECTIONS  POSTAGE FOR BBM ELECTIONS  570.00  54174
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
POSTAGE FOR BBM ELECTIONS  10 490-3121  POSTAGE - VOTERS REGISTR  570.00

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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
=====						
01-7686	U.S. POST OFFICE	(** CONTINUED **)				
I-0914TAXOFFICE		METER POSTAGE FOR TAX OFFICE	1,500.00	54574		
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		METER POSTAGE FOR TAX OFFICE		10 499-3120	POSTAGE	1,500.00
=== VENDOR TOTALS ===			2,370.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-090714-272-3656		TELEPHONE FOR JP2	184.67			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	184.67
I-090714-272-8838		TELEPHONE FOR RB2	132.75			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.75
I-090714-535-4761		TELEPHONE FOR JP1	232.06			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.06
I-090714-567-3768		TELEPHONE FOR RB3	127.92			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	127.92
I-090714-567-4343		TELEPHONE FOR SHERIFF	831.21			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.21
I-090714-567-4389		TELEPHONE FOR DPS	225.55			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	225.55
I-090714-567-4996		TELEPHONE FOR RB1	53.99			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	53.99
I-090714-567-7824		TELEPHONE FOR INTOXILIZER	58.69			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.69
=== VENDOR TOTALS ===			1,846.84			

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-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
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01-1926  VOLLENTINE'S GARAGE

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I-2522          REPAIR ON '93 FORD RB3          617.27  53870
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
REPAIR ON '93 FORD RB3          23  613-4510  REPAIRS-VEHICLES & EQUIP  617.27

=== VENDOR TOTALS ===          617.27

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01-9586  WAGUESPACK, MICHAELENE

I-090814       TREE LIMB REMOVAL CRTHSE       1,200.00  54862
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
TREE LIMB REMOVAL CRTHSE       10  510-4520  REPAIRS - BUILDING & GRO  1,200.00

=== VENDOR TOTALS ===          1,200.00

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01-4163  WILBUR-ELLIS COMPANY

I-8346472      R-11 SPRAY CO RDS RB3          72.00   53849
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
R-11 SPRAY CO RDS RB3          23  613-3510  PARTS & SUPPLIES          72.00

=== VENDOR TOTALS ===          72.00

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01-9585  ZOLL LIFECOR CORPORATION

I-2222772      AED GARMETW/WWLECT RENTAL      3,300.00  55813
9/22/2014  AP  DUE: 9/22/2014 DISC: 9/22/2014  1099: N
AED GARMETW/WWLECT RENTAL      10  567-4120  MEDICAL EXPENSE FOR INMA  3,300.00

=== VENDOR TOTALS ===          3,300.00

=== PACKET TOTALS ===          399,017.92

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PACKET: 06634 COMMISSIONERS COURT 9/22/

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** T O T A L S **

INVOICE TOTALS 403,433.78
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4,415.86CR

BATCH TOTALS 399,017.92

** 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	86,728.27-*				
	10	-403-3110	OFFICE SUPPLIES	1,414.23	14,000	8,646.32- Y		
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	125.44	250	124.56		
	10	-409-2080	WORKERS COMPENSATION INS	9,612.48	35,000	3,449.92- Y		
	10	-409-4560	INSURANCE-PROPERTY COVER	18,491.47	30,000	11,508.53		
	10	-426-3120	POSTAGE	300.00	1,000	700.00		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	526.00	2,524	733.00- Y		
	10	-426-4715	CT,APPT.ATTY-GUARDIANSHI	1,750.00	715	1,285.00- Y		
	10	-435-3110	OFFICE SUPPLIES	277.50	1,300	565.75		
	10	-435-4710	COURT APPOINTED ATTORNEY	6,850.00	154,648	1,367.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	5,805.02	54,000	47,655.17- Y		
	10	-436-3110	OFFICE SUPPLIES	198.31	1,200	138.87		
	10	-450-3110	OFFICE SUPPLIES	88.83	7,500	3,350.28		
	10	-455-4410	TELEPHONE/INTERNET	232.06	3,000	258.03		
	10	-456-4410	TELEPHONE/INTERNET	184.67	2,154	70.04- Y		
	10	-458-3110	OFFICE SUPPLIES	8.74	1,500	55.45		
	10	-458-3120	POSTAGE	490.00	1,000	20.00		
	10	-470-3110	OFFICE SUPPLIES	364.12	1,100	127.01		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	650.00		
	10	-475-3110	OFFICE SUPPLIES	315.53	1,772	383.62		
	10	-490-3121	POSTAGE - VOTERS REGISTR	668.00	3,000	3.00		
	10	-499-3110	OFFICE SUPPLIES	745.55	13,000	710.53		
	10	-499-3120	POSTAGE	1,500.00	18,000	1,004.67- Y		
	10	-500-3110	OFFICE SUPPLIES	13.80	1,315	199.97		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	6,322.32	15,000	4,302.17- Y		
	10	-505-4545	TECHNICAL SUPPORT	830.00	66,100	12,233.61		
	10	-510-3600	JANITORIAL SUPPLIES	98.00	8,000	368.41		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,528.00	30,000	8,426.02		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	1,808.48	2,260	1,651.09- Y		
	10	-551-4515	TIRES & TUBES	14.00	542	528.00		
	10	-552-3110	OFFICE SUPPLIES	281.44	1,500	684.94		

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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	-552-4510	REPAIRS-VEHICLES & EQUIP	911.37	3,000	956.12		
10	-553-3120	POSTAGE	147.00	300	6.00		
10	-553-4510	REPAIRS-VEHICLES & EQUIP	120.00	2,000	1,880.00		
10	-565-3110	OFFICE SUPPLIES	112.67	5,500	825.30		
10	-565-3351	UNIFORMS	636.56	3,400	701.38- Y		
10	-565-3510	PARTS & SUPPLIES	29.82	7,000	431.32		
10	-565-4410	TELEPHONE/INTERNET	3,409.90	35,500	7,728.78		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	116.00	15,500	4,090.25		
10	-565-4515	TIRES & TUBES	881.02	7,500	1,967.94		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	2,835.06		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	2,721.54	93,000	61,868.18- Y		
10	-567-3110	OFFICE SUPPLIES	172.68	8,000	609.30		
10	-567-3351	UNIFORMS	188.00	6,000	759.50		
10	-567-3510	PARTS & SUPPLIES	392.67	14,000	4,172.81- Y		
10	-567-3910	FEEDING PRISONERS	4,371.03	77,000	27,486.20- Y		
10	-567-4040	COUNSELING & TESTING	1,200.00	4,000	399.64- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMA	3,763.00	13,520	4,340.60- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,600.00	12,500	1,955.11- Y		
10	-567-4520	REPAIRS - BUILDING & GRO	150.00	30,000	5,049.45		
10	-585-3110	OFFICE SUPPLIES	103.29	1,950	554.83		
10	-585-4410	TELEPHONE/INTERNET	225.55	3,000	366.79		
10	-590-3110	OFFICE SUPPLIES	113.08	604	319.31		
10	-595-3110	OFFICE SUPPLIES	472.47	900	80.58		
10	-600-3110	OFFICE SUPPLIES	652.26	1,000	122.66		
10	-665-3310	DEMONSTRATION SUPPLIES	88.19	100	83.52- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	85.00	6,250	3,168.99		
10	-665-4261	TRAVEL REIMB-FCS AGENT	109.10	3,500	208.06- Y		
10	-665-4291	CONFERENCE/SEMINARS-FCS	85.00	1,250	659.40- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	92.00		
10	-695-4980	AUTOPSY	2,600.00	25,000	1,230.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	8,296.72-*				
20	-610-2080	WORKERS COMPENSATION INS	7,250.52	35,000	13,247.44		
20	-610-4560	INSURANCE-PROPERTY COVER	1,046.20	2,000	953.80		
21	-207-0185	DUE TO AP REIMB. FUND (8	16,957.49-*				
21	-611-3320	EQUIPMENT - NON-CAPITAL	3,360.00	3,500	140.00		
21	-611-3510	PARTS & SUPPLIES	298.85	30,000	7,691.11		
21	-611-3540	GRAVEL, CONCRETE & PREMI	7,821.00	123,000	3,358.48		
21	-611-4410	TELEPHONE/INTERNET	53.99	1,500	436.91		
21	-611-4515	TIRES & TUBES	2,841.62	12,000	159.56		
21	-611-4560	INSURANCE-PROPERTY COVER	1,168.36	1,500	59.64		
21	-611-4640	CONTRACT LABOR	1,413.67	5,000	1,523.83		
22	-207-0185	DUE TO AP REIMB. FUND (8	10,165.68-*				
22	-612-3510	PARTS & SUPPLIES	1,810.54	30,000	6,451.19- Y		
22	-612-4410	TELEPHONE/INTERNET	132.75	2,400	215.03		
22	-612-4515	TIRES & TUBES	6,068.32	20,000	463.82		

PACKET: 06634 COMMISSIONERS COURT 9/22/

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
		22 -612-4560	INSURANCE-PROPERTY COVER	537.00	1,800	984.50		
		22 -612-4610	RENTALS-MACHINE/EQUIPMEN	1,617.07	6,000	4,382.93		
		23 -207-0185	DUE TO AP REIMB. FUND (8	4,969.03-*				
		23 -613-3510	PARTS & SUPPLIES	121.85	26,000	206.86- Y		
		23 -613-4410	TELEPHONE/INTERNET	127.92	2,000	21.48		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	1,540.35	32,000	4,882.75		
		23 -613-4560	INSURANCE-PROPERTY COVER	1,561.84	2,000	159.66		
		23 -613-4610	RENTALS-MACHINE/EQUIPMEN	1,617.07	4,494	2,876.93		
		24 -207-0185	DUE TO AP REIMB. FUND (8	98,125.01-*				
		24 -614-3510	PARTS & SUPPLIES	1,032.12	28,000	1,791.52		
		24 -614-3520	FUEL	93.36	25,000	21,305.39		
		24 -614-3540	GRAVEL, CONCRETE & PREMI	42,297.50	145,900	69,317.83		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	2,487.53	15,000	9,162.27		
		24 -614-4515	TIRES & TUBES	3,976.46	7,000	384.13		
		24 -614-4560	INSURANCE-PROPERTY COVER	1,529.13	1,500	29.13- Y		
		24 -614-6200	TIME WARRANT-PRINCIPAL	45,433.00	50,000	45,433.00- Y		
		24 -614-6700	TIME WARRANT-INTEREST	1,275.91	2,385	942.72- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	10,459.57-*				
		41 -611-3540	GRAVEL, CONCRETE & PREMI	4,676.04	125,000	6,792.34		
		41 -611-4525	REPAIRS - BRIDGES	5,783.53	13,000	6,526.47		
		42 -207-0185	DUE TO AP REIMB. FUND (8	3,003.86-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	3,003.86	223,000	30,810.18		
		43 -207-0185	DUE TO AP REIMB. FUND (8	675.00-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	675.00	194,450	18,929.73		
		44 -207-0185	DUE TO AP REIMB. FUND (8	6,530.29-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	4,291.29	155,000	387.88		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	990.00	10,000	70.00		
		44 -614-4515	TIRES & TUBES	1,249.00	9,000	7.24		
		51 -207-0185	DUE TO AP REIMB. FUND (8	177.00-*				
		51 -650-3330	LAW BOOKS	177.00	2,500	1,731.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	100.00-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	100.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,550.00-*				
		64 -402-4630	SOLID WASTE DISPOSAL	1,550.00	0	12,805.55- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	120.00-*				
		68 -695-4545	TECHNICAL SUPPORT	120.00	12,000	1,109.63		
		80 -207-0185	DUE TO AP REIMB. FUND (8	151,160.00-*				
		80 -695-5660	RIGHT OF WAY	151,160.00	342,340	0.43		
		85 -132-0010	AP DUE FROM GENERAL FUND	86,728.27 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	8,296.72 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	16,957.49 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	10,165.68 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,969.03 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	98,125.01 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	10,459.57 *				

PACKET: 06634 COMMISSIONERS COURT 9/22/

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
	85 -132-0042	AP DUE FROM FM ROAD PREC	3,003.86 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	675.00 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	6,530.29 *				
	85 -132-0051	AP DUE FROM LAW LIBRARY	177.00 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	100.00 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	1,550.00 *				
	85 -132-0068	AP DUE FROM JUSTICE COUR	120.00 *				
	85 -132-0080	AP DUE FROM ROAD ROW FUN	151,160.00 *				
		** 2013-2014 YEAR TOTALS	399,017.92				

PACKET: 06634 COMMISSIONERS COURT 9/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	86,728.27
20	9/2014	8,296.72
21	9/2014	16,957.49
22	9/2014	10,165.68
23	9/2014	4,969.03
24	9/2014	98,125.01
41	9/2014	10,459.57
42	9/2014	3,003.86
43	9/2014	675.00
44	9/2014	6,530.29
51	9/2014	177.00
53	9/2014	100.00
64	9/2014	1,550.00
68	9/2014	120.00
80	9/2014	151,160.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0