

PACKET: 06617 COMMISSIONERS COURT 9/8/1

VENDOR SET: 01 BURLERSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-123834		STAMP FOR JP2	21.00	53092		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		STAMP FOR JP2		10 456-3110	OFFICE SUPPLIES	21.00
		=== VENDOR TOTALS ===	21.00			

01-8727		ADAMSON INDUSTRIES CORP.				
I-123572		SUV CARGO CADDY SHERIFF	444.95	55552		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SUV CARGO CADDY SHERIFF		10 565-3510	PARTS & SUPPLIES	444.95
		=== VENDOR TOTALS ===	444.95			

01-7852		AIRPLEXUS, INC				
I-29015		CTG CABLES	279.65	54548		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		3 CTG 33054 CABLES		10 505-3510	PARTS & SUPPLIES	113.85
		2 CTG 36125 CABLES		10 505-3510	PARTS & SUPPLIES	99.90
		2 CTG 36122 CABLES		10 505-3510	PARTS & SUPPLIES	65.90
		=== VENDOR TOTALS ===	279.65			

01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;090114		FUEL CONST 1-4,ENVIRO,OEM	1,665.97			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL CONST 1 PO#54190		10 551-3520	FUEL	560.99
		FUEL CONST 2 PO#54635		10 552-3520	FUEL	202.13
		FUEL CONST 3 PO#54097		10 553-3520	FUEL	71.42
		FUEL ENVIRONMENTAL PO#56132		10 590-3520	FUEL	273.08
		FUEL CONST 4 PO#53510		10 554-3520	FUEL	132.74
		FUEL OEM PO#48764		10 595-3520	FUEL	425.61

I-BCSD;090114		FUEL FOR SHERIFF AND JAIL	5,024.21	55554		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,564.24
		FUEL FOR JAIL		10 567-3520	FUEL	459.97

I-BHRC;090114		FUEL FOR HEALTH RESOURCE CTR	574.69	54851		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	574.69

I-BURL1;090114		FUEL/OIL FOR FM1	6,163.81	54321		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL/OIL FOR FM1		41 611-3520	FUEL	6,163.81

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=====						
01-372		ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )				
I-BURL2,090114		FUEL AND OIL FOR FM2	22,330.22	55012		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL AND OIL FOR FM2		42 612-3520	FUEL	22,330.22
-----						
I-BURL3,090114		FUEL FOR RB3 AND CRTHSE	3,955.68	53847		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	3,942.22
		GAS FOR CRTHSE		10 510-3520	GAS & OIL	13.46
-----						
I-BURL4,090114		OIL FOR RB4	250.20	55296		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OIL FOR RB4		24 614-3510	PARTS & SUPPLIES	250.20
		=== VENDOR TOTALS ===	39,964.78			
=====						
01-488		AMERICAN FIRE & SAFETY, I				
I-7219		FIRE EXT INSPECTION JP4	32.50	56108		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FIRE EXT INSPECTION JP4		10 510-4520	REPAIRS - BUILDING & GRO	32.50
		=== VENDOR TOTALS ===	32.50			
=====						
01-8537		AND SEW ON				
I-13604		POLOR SHIRTS/MONOGRAM CONS 4	150.00	53509		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		POLOR SHIRTS/MONOGRAM CONS 4		10 554-3351	UNIFORMS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9057		B & B LAW FIRM				
I-SEPT 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000028430		PORTABLE TOILET AT DUMP RB2	90.00	55023		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9224		BBLT HARRIS PECHACEK, LLLP				
I-2155		FY2014 INTERIM AUDIT	7,254.00	54549		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FY2014 INTERIM AUDIT		10 695-4810	AUDITING & REPORTS	7,254.00
=== VENDOR TOTALS ===			7,254.00			

01-8920		BERNAL, MISTY				
I-0714REIMB		PER DIEM OEM MASS FATAL TRAIN	161.00	48763		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PER DIEM OEM MASS FATAL TRAINI		10 595-4290	CONFERENCE & SEMINARS	161.00
=== VENDOR TOTALS ===			161.00			

01-530		BILLS, BETH ANDREWS				
I-0814REIMB		POSTAGE,SUPPLIES OPEN ENROLLM	90.56	54618		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		POSTAGE CERTIFIED		10 497-3120	POSTAGE	12.49
		SUPPLIES FOR OPEN ENROLLMENT		10 497-3110	OFFICE SUPPLIES	78.07
=== VENDOR TOTALS ===			90.56			

01-1707		BOB BARKER CO., INC.				
I-WEB000331571		GLOVES,TOOTHPASTE,BRUSH JAIL	450.79	55800		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		GLOVES,TOOTHPASTE,BRUSH JAIL		10 567-3510	PARTS & SUPPLIES	450.79
I-WEB000331572		SANDAL SOFT PVC JAIL	32.60	55801		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SANDAL SOFT PVC JAIL		10 567-3510	PARTS & SUPPLIES	32.60
I-WEB000331703		BLEACH FOR JAIL	156.31	55802		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BLEACH FOR JAIL		10 567-3510	PARTS & SUPPLIES	156.31
=== VENDOR TOTALS ===			639.70			

01-9582		BRANSON, CHRIS				
I-00131		CPS CRT APPT ATTNY #27506 PAR	8,400.00	54689		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTNY #27506 PARK		10 435-4712	CPS COURT APPOINTED ATTO	8,400.00
=== VENDOR TOTALS ===			8,400.00			

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=====						
01-178		BRENHAM OFFICE SUPPLY				
I-562069		FILE CABINET, CALENDAR, INKPAD	303.63	54835		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FILE CABINET, CALENDAR, INKPAD		10	401-3110	OFFICE SUPPLIES 303.63
I-562805		PAPER, BINDERS SHERIFF/JAIL	137.92	55547		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BINDERS		10	565-3110	OFFICE SUPPLIES 73.94
		PAPER		10	567-3110	OFFICE SUPPLIES 63.98
I-562859		MISC OFFICE SUPPLIES TAEX	90.91	56011		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MISC OFFICE SUPPLIES TAEX		10	665-3110	OFFICE SUPPLIES 90.91
		=== VENDOR TOTALS ===	532.46			
=====						
01-578		BREWER'S EXXON				
I-3875056		INSPECTION FOR RB3	14.50	53844		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION FOR RB3		23	613-4510	REPAIRS-VEHICLES & EQUIP 14.50
I-7054		OIL CHANGE SHERIFF	46.65	55550		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OIL CHANGE SHERIFF		10	565-4510	REPAIRS-VEHICLES & EQUIP 46.65
		=== VENDOR TOTALS ===	61.15			
=====						
01-1345		BRYAN HOSE & GASKET, INC.				
I-169059		T BOLT CLAMPS RB2	36.40	55019		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		T BOLT CLAMPS RB2		22	612-3510	PARTS & SUPPLIES 36.40
I-169358		TUBING RB2	18.00	55019		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TUBING RB2		22	612-3510	PARTS & SUPPLIES 18.00
		=== VENDOR TOTALS ===	54.40			
=====						
01-236		BUD CROSS FORD, INC.				
I-117203		BATTERY FOR EEO TRUCK	119.95	56134		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BATTERY FOR EEO TRUCK		10	590-4510	REPAIRS-VEHICLES & EQUIP 119.95
I-47165		INSPECTION FOR FM3	14.50	53853		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION FOR FM3		43	613-4510	REPAIRS-VEHICLES & EQUIP 14.50

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01-236		BUD CROSS FORD, INC.				( ** CONTINUED ** )
I-47166		INSPECTION FOR FM3	14.50	53853		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-47167		INSPECTION FOR FM3	14.50	53853		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-47168		INSPECTION FOR FM3	14.50	53853		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION FOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			177.95			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;082514		PARTS/SUPPLIES FOR RB1	1,652.84	54320		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PARTS/SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	1,652.84
I-BG130;082514		PARTS/SUPPLIES FOR RB2	1,345.49	55010,18		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PARTS/SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES	1,345.49
I-BG135;082514		PARTS AND SUPPLIES FOR RB3	477.27	53848		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	477.27
I-BG140;082514		MIRROS FOR DUMP TRUCKS	79.80	55304		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MIRROS FOR DUMP TRUCKS		24 614-3510	PARTS & SUPPLIES	79.80
=== VENDOR TOTALS ===			3,555.40			

01-210		BURLESON COUNTY APPRAISAL				
I-4Q2014-QTRLYPYM		4TH QTRLY PYMT 2014	45,234.75			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	1,576.00
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	1,863.50
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	1,651.50
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	1,748.00
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	24,550.25
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	13,845.50
=== VENDOR TOTALS ===			45,234.75			

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=====						
01-8858	BURLESON COUNTY DETAIL					
I-714640		DETAIL TRUCK ENVIRONMENTAL	85.00	56133		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		DETAIL TRUCK ENVIRONMENTAL		10 590-4510	REPAIRS-VEHICLES & EQUIP	85.00
I-757809		TINTING WINDOWS TAHOE VIN#397	100.00	55555		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TINTING WINDOWS TAHOE VIN#3975		10 565-5800	CAPITAL OUTLAY, VEHICLES	100.00
		=== VENDOR TOTALS ===	185.00			

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01-143	BURLESON COUNTY PUBLISHIN					
I-080714BUDGET		LEGAL NOTICE BUDGET	45.90	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL NOTICE BUDGET		10 401-4150	PUBLISHING LEGAL NOTICES	45.90
I-081414COBUDGET		LEGAL NOTICE COUNTY BUDGET	346.80	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL NOTICE COUNTY BUDGET		10 401-4150	PUBLISHING LEGAL NOTICES	346.80
I-081414PROTXRATE		LEGAL NOTICE PROPOSED TAX RAT	367.20	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL NOTICE PROPOSED TAX RATE		10 401-4150	PUBLISHING LEGAL NOTICES	367.20
I-0828142015BUDGET		LEGAL 2015 BUDGET	66.30	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL 2015 BUDGET		10 401-4150	PUBLISHING LEGAL NOTICES	66.30
I-082814BIDNOTICE		LEGAL NOTICE BID NOTICE	130.05	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL NOTICE BID NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	130.05
I-082814PROPTAXLEGAL		LEGAL PROP TAX LEGAL	346.80	54845		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LEGAL PROP TAX LEGAL		10 401-4150	PUBLISHING LEGAL NOTICES	346.80
		=== VENDOR TOTALS ===	1,303.05			

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01-1810	BURLESON COUNTY SHERIFFS					
I-0814		POSTAGE,MEDS,MEALS	132.44	55543		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		POSTAGE,MEDS,MEALS		10 567-3120	POSTAGE	17.36
		POSTAGE,MEDS,MEALS		10 567-4120	MEDICAL EXPENSE FOR INMA	8.73
		POSTAGE,MEDS,MEALS		10 567-4140	PRISONER EXTRADITION	106.35
		=== VENDOR TOTALS ===	132.44			

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01-9265		BURNS & REYES-BURNS, P.L.L.C.				

I-7231		CPS CRT APPT ATTN #27506	15.00	54684		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-7327		CPS CRT APPT ATTN #27506	255.00	54684		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	255.00
I-7443		CPS CRT APPT ATTN #27506	442.50	54684		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	442.50
=== VENDOR TOTALS ===			712.50			

01-9328 CAD SUPPLIES SPECIALITY INC

I-234663		SEIKO MAP COPIER CO CLERK	17,700.00	54720		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SEIKO MAP COPIER CO CLERK		10 403-5700	CAPITAL OUTLAY	17,700.00
I-234668		HP MAP COPIER FOR 911/EMC	9,832.00	54720		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		HP MAP COPIER FOR 911/EMC		10 403-5700	CAPITAL OUTLAY	9,832.00
=== VENDOR TOTALS ===			27,532.00			

01-8655 CANTU, ROBERT E., M.D., P.A.

I-14402,14403;082514		COMPETENCY EVAL/S LAVERDE	1,400.00	54683		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		COMPETENCY EVAL/S LAVERDE		10 435-4130	PSYCHIATRIC EXAMS	1,400.00
=== VENDOR TOTALS ===			1,400.00			

01-9290 CALDWELL COUNTRY CHEVROLET, LLC

I-508107		INSTALL EMERG LIGHT/SIRENS	2,008.88	55546		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSTALL EMERG LIGHT/SIRENS		10 565-5800	CAPITAL OUTLAY, VEHICLES	2,008.88
=== VENDOR TOTALS ===			2,008.88			

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=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-14891		CRS 2 FOR RB1	12,681.84	54330		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CRS 2 FOR RB1		21	611-3540	GRAVEL, CONCRETE & PREMI 12,681.84
		=== VENDOR TOTALS ===	12,681.84			
=====						
01-9522		CLOVER & MARAK PLLC				
I-1561		CPS CRT APPT ATTNY #27506	2,222.50	54678		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTNY #27506		10	435-4712	CPS COURT APPOINTED ATTO 2,222.50
		=== VENDOR TOTALS ===	2,222.50			
=====						
01-2829		COLLEY, BILL				
I-305501		REPAIRS FOR RB1	350.00	54338		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REPAIRS FOR RB1		21	611-4510	REPAIRS-VEHICLES & EQUIP 350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P41240		TAIL WHEEL FOR SHREDDER RB1	122.15	54324		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TAIL WHEEL FOR SHREDDER RB1		21	611-3510	PARTS & SUPPLIES 122.15
I-P44532		OIL FILTER/OIL RB3	141.95	53860		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OIL FILTER/OIL RB3		23	613-3510	PARTS & SUPPLIES 141.95
		=== VENDOR TOTALS ===	264.10			
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01-8906		COUNTY HELP SUPPORT				
I-08-2014		COUNTY HELP SUPPORT AUG 14	2,490.00	54550		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		COUNTY HELP SUPPORT GEN AUG 14		10	505-4545	TECHNICAL SUPPORT 1,826.00
		COUNTY HELP SUPP AUG 14 JP1-4		68	695-4545	TECHNICAL SUPPORT 664.00
		=== VENDOR TOTALS ===	2,490.00			



PACKET: 06617 COMMISSIONERS COURT 9/8/1

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
=====						
01-6920	D.P. PLUMBING					
I-081914		REPLACED BROKEN LAVATORY 3 FL	148.80	54847		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REPLACED BROKEN LAVATORY 3 FLR		10 510-4520	REPAIRS - BUILDING & GRO	148.80
I-082514		PLUMBING 2ND FLOOR,4TH FLOOR	162.55	54847		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PLUMBING 2ND FLOOR,4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	162.55
I-083014		PLUMBING WORK MENS ROOM	156.50	55807		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PLUMBING WORK MENS ROOM		10 567-4520	REPAIRS - BUILDING & GRO	156.50
		=== VENDOR TOTALS ===	467.85			

01-9199 BERKA, DONALD R.

I-14386		REPAIR A/C DURANGO CONS 1	46.00	54189		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REPAIR A/C DURANGO CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	46.00
I-14402		MOTOR MOUNT RPL '09 TAHOE	317.41	55544		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MOTOR MOUNT RPL '09 TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	317.41
		=== VENDOR TOTALS ===	363.41			

01-8938 DESKI, SUSAN

I-23711,082514		CPS CRT APPT ATTNY/SAN MIGUEL	150.00	54679		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTNY/SAN MIGUEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27786,082514		CPS CRT APPT ATTNY/THOMAS	150.00	54679		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTNY/THOMAS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

01-2618 DOSS, CURTIS

I-082114		REIMB MILEAGE TACA MTG,DOORLO	163.39	54572		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REIMB MILEAGE TACA MTG		10 499-4290	CONFERENCE & SEMINARS	127.68
		REIMB MILEAGE TACA MTG		10 499-3110	OFFICE SUPPLIES	35.71
		=== VENDOR TOTALS ===	163.39			

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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
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2070		REPAIRS 955 TRACK FOR RB3	2,462.12	53859		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REPAIRS 955 TRACK FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,462.12
I-2085		REPAIR WATER TRUCK RB3	245.44	53859		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REPAIR WATER TRUCK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	245.44
		=== VENDOR TOTALS ===	2,707.56			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27785;082514		CPS CRT APPT ATTN/WHITE	150.00	54682		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27786;082514		CPS CRT APPT ATTN/THOMAS	150.00	54682		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN/THOMAS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-SEPT 14-RECURRING		COURT APPT ATTN	4,100.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		COURT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,400.00			
=====						
01-3202		EDDIE STIFFLEMIRE PIPE, I				
I-750477		9 PIECES PIPE RB1	2,497.00	54335		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		9 PIECES PIPE RB1		21 611-3550	PIPES & CULVERTS	2,497.00
		=== VENDOR TOTALS ===	2,497.00			
=====						
01-7712		ENTECH PEST MANAGEMENT, INC				
I-221300		MONTHLY PEST CONTROL JAIL	125.00	55803		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
I-221652		SPRAY OUTSIDE JAIL	125.00	55805		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SPRAY OUTSIDE JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	250.00			

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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
=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL				
I-10044		400 YDS SAND FOR FM2	400.00	55029		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		400 YDS SAND FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	400.00
=== VENDOR TOTALS ===			400.00			

=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-20770		FEEDING INMATES 8/14-20/14	2,148.20	55796		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FEEDING INMATES 8/14-20/14		10 567-3910	FEEDING PRISONERS	2,148.20
I-20821		FEEDING INMATES 8/21-8/27/14	2,108.03	55806		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FEEDING INMATES 8/21-8/27/14		10 567-3910	FEEDING PRISONERS	2,108.03
=== VENDOR TOTALS ===			4,256.23			

=====						
01-9580		PROST BANK				
I-081914		CONT DISCLOSURE RPTS FY 9/13	1,500.00	54547		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CONT DISCLOSURE RPTS FY 9/13		10 695-4810	AUDITING & REPORTS	1,500.00
=== VENDOR TOTALS ===			1,500.00			

=====						
01-9581		GANG TEK, LLC				
I-567		RPRS FREIGHTLINER RB2	910.90	55024		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		RPRS FREIGHTLINER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	910.90
=== VENDOR TOTALS ===			910.90			

=====						
01-9541		GRANGE, JOHN				
I-0814TRAVEL		TRAVEL FOR AUG 14	257.71	56017		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TRAVEL FOR AUG 14		10 665-4260	TRAVEL REIMB-AG AGENT	257.71
=== VENDOR TOTALS ===			257.71			

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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
=====						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-156637		KEYS SECURITY CRTHSE	67.50	54852		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		KEYS SECURITY CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	67.50
=== VENDOR TOTALS ===			67.50			
=====						
01-214	GROCE HOME & AUTO					
I-0814CRTHSE		LIGHT BULBS,MIX,SOAKER HOSE	35.56	54847		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		LIGHT BULBS,MIX,SOAKER HOSE		10 510-4520	REPAIRS - BUILDING & GRO	35.56
=== VENDOR TOTALS ===			35.56			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0506312		EARPHONE,UNIFORMS SHERIFF	146.75	55549		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		EARPHONES SHERIFF		10 565-3510	PARTS & SUPPLIES	134.85
		UNIFORMS SHERIFF		10 565-3351	UNIFORMS	11.90
I-INV922986		BODY ARMOUR,TSHIRTS CONS 2	1,599.50	50682		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BODY ARMOUR		10 552-3351	UNIFORMS	699.95
		BODY ARMOUR		10 552-3351	UNIFORMS	699.95
		T SHIRTS		10 552-3351	UNIFORMS	199.60
=== VENDOR TOTALS ===			1,746.25			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-806129		JANITORIAL SUPPLIES JAIL	25.44	55797		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	25.44
I-806132		TOWELS,TISSUE,WIPES CRTHSE	306.59	54844		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TOWELS,TISSUE,WIPES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	306.59
I-811876		PAPER FOR COMPLIANCE	93.16	52690		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PAPER FOR COMPLIANCE		10 470-3110	OFFICE SUPPLIES	93.16
I-811877		PAPER FOR DISTRICT COURT	93.16	54687		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PAPER FOR DISTRICT COURT		10 435-3110	OFFICE SUPPLIES	93.16
=== VENDOR TOTALS ===			518.35			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9066		GUTIERREZ, NORMA RIOS				
I-14421,082514		INTERPRETING SVCS 08/25/14	155.00	54680		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INTERPRETING SVCS 08/25/14		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			

01-9346		HORELICA, ALBERT				
I-0814FM1		6 LOADS BASE FOR FM1	450.00	54316		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		6 LOADS BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	450.00
		=== VENDOR TOTALS ===	450.00			

01-7714		HOWELL SERVICE CORPORATIO				
I-123788		FLOOR SERVICE 8/18/14	334.80	54846		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		FLOOR SERVICE 8/18/14		10 510-4520	REPAIRS - BUILDING & GRO	334.80
		=== VENDOR TOTALS ===	334.80			

01-9196		J7 SERVICE, LLC				
I-3700		CLEAR FENCELINE CR 323/322 FM	1,742.50	53866		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CLEAR FENCELINE CR 323/322 FM3		43 613-4640	CONTRACT LABOR	1,742.50
		=== VENDOR TOTALS ===	1,742.50			

01-1261		JUVENILE SERVICES DEPT.				
I-4THQ2014		4THQ2014 JUVENILE SERVICES	13,375.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		4THQ2014 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
		=== VENDOR TOTALS ===	13,375.00			

01-8850		KENG, WESLEY T.				
I-24336,081314		AG CRT APPT ATTNY/GLOGER	391.48	54677		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		AG CRT APPT ATTNY/GLOGER		10 435-4713	AG COURT APPOINTED ATTOR	391.48

I-26897,081314		AG CRT APPT ATTNY/RODRIGUEZ	256.00	54677		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		AG CRT APPT ATTNY/RODRIGUEZ		10 435-4713	AG COURT APPOINTED ATTOR	256.00
		=== VENDOR TOTALS ===	647.48			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====						
01-7626	KIRBY, WENDY					
I-140805		CRT RPT RECORD #27244/YARBROU	2,035.50	54676		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CRT RPT RECORD #27244/YARBROUG		10	435-4700	COURT REPORTER - CONTRAC 2,035.50
		=== VENDOR TOTALS ===	2,035.50			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-440230		PEA GRAVEL FOR FM4	1,565.74	55300		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM4		44	614-3540	GRAVEL, CONCRETE & PREMI 1,565.74
		=== VENDOR TOTALS ===	1,565.74			
=====						
01-9156	KOCUREK, JACK					
I-082714		CHAIN SAW BLADE SHARPENING RB	20.00	54331		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CHAIN SAW BLADE SHARPENING RB1		21	611-4510	REPAIRS-VEHICLES & EQUIP 20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-599228		OIL CHANGE/TIRE ROTATION SHER	73.22	55553		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OIL CHANGE/TIRE ROTATION SHERI		10	565-4510	REPAIRS-VEHICLES & EQUIP 73.22
I-599320		INSPECTION,OIL/FILTER CHG ENV	85.18	52724		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INSPECTION,OIL/FILTER CHG ENVI		10	590-4510	REPAIRS-VEHICLES & EQUIP 85.18
I-599349		OIL CHANGE BHRC VAN	46.54	54848		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OIL CHANGE BHRC VAN		10	645-4510	REPAIRS, VEHICLES & EQUI 46.54
		=== VENDOR TOTALS ===	204.94			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420140731		SEARCH SERVICES JUL 14	50.00	52689		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SEARCH SERVICES JUL 14		10	470-4085	SEARCH SERVICES 50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-39763		MC 800 FOR FM2	19,771.50	55022		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MC 800 FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	19,771.50
=== VENDOR TOTALS ===			19,771.50			

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01-7991		MINE SERVICE, LTD				
I-98254		PEA GRAVEL FOR FM3	957.11	53824		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	957.11
I-98453		PEA GRAVEL FOR FM3	331.87	53824		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	331.87
I-98482		PEA GRAVEL FOR FM3	985.67	53824		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	985.67
I-98560		PEA GRAVEL FOR FM2	136.64	55015		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	136.64
I-98753		PEA GRAVEL FOR FM2	492.24	55015		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	492.24
I-98867		PEA GRAVEL FOR FM2	3,465.49	55015		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,465.49
I-98868		PEA GRAVEL FOR FM1	1,723.12	54328		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PEA GRAVEL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	1,723.12
=== VENDOR TOTALS ===			8,092.14			

=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5774		TIRE SERVICE RB1	311.50	54319		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	311.50
I-5775		TIRE SERVICE RB2	210.29	55017		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	210.29

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC ( ** CONTINUED ** )				
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I-5776		TIRE SERVICE RB3	529.17	53846		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	529.17
		=== VENDOR TOTALS ===	1,050.96			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
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C-PART3715235		CREDIT CORE DEP REFUND RB2	410.46CR	55014		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CREDIT CORE DEP REFUND RB2		22 612-3510	PARTS & SUPPLIES	410.46CR
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I-PART3699242		BOLTS,NUTS FOR RB1	83.90	54309		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BOLTS,NUTS FOR RB1		21 611-3510	PARTS & SUPPLIES	83.90
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I-PART3700451		NUT/BOLT RB2	40.80	55014		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		NUT/BOLT RB2		22 612-3510	PARTS & SUPPLIES	40.80
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I-PART3715234		ALTERNATOR/CORE DEP RB2	772.27	55014		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		ALTERNATOR/CORE DEP RB2		22 612-3510	PARTS & SUPPLIES	772.27
		=== VENDOR TOTALS ===	486.51			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
-----						
I-10135;083114		WIPERS,ADHESIVE SHERIFF	40.96	55535,48		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		WIPERS,ADHESIVE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	40.96
		=== VENDOR TOTALS ===	40.96			
=====						
01-5109		NOLTE, VIRGIE B.				
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I-082614PACK		PSYCH EVAL/DAVID PACK	300.00	55542		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PSYCH EVAL/DAVID PACK		10 565-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			



PACKET: 06617 COMMISSIONERS COURT 9/8/1

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
=====						
01-8919		OFFICEMAX INCORPORATED				
I-107888		DESK,HUTCH,CREDENZA,FILES JP1	1,249.96	54046		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		DESK,HUTCH,CREDENZA,FILES JP1		10 455-3110	OFFICE SUPPLIES	1,249.96
I-440322		MISC SUPPLIES DIST CLERK	140.69	52248		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MISC SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	140.69
I-443440		SNACKS JURORS #27506/PARKER	61.95	54668		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SNACKS JURORS #27506/PARKER		10 435-4950	FEEDING JURORS	61.95
I-449828		CUPS,PLATES DIST CLERK	101.70	52248		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CUPS,PLATES DIST CLERK		10 450-3110	OFFICE SUPPLIES	101.70
I-449830		SNACKS FOR JURORS #27506	11.76	54685		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SNACKS FOR JURORS #27506		10 435-4950	FEEDING JURORS	11.76
		=== VENDOR TOTALS ===	1,566.06			

01-9468 PRAXAIR DISTRIBUTION, INC

I-50239845		OXYGEN TANK RB2	9.76	55030		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	9.76
		=== VENDOR TOTALS ===	9.76			

01-9453 ROEHLING, TINA

I-0814TRAVEL		TRAVEL FOR AUG 14	207.76	56012		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TRAVEL FOR AUG 14		10 665-4261	TRAVEL REIMB-FCS AGENT	207.76
I-0914		ADVANCE TRAVEL TEEA CONF	320.32	56009		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		ADVANCE TRAVEL TEEA CONF		10 665-4291	CONFERENCE/SEMINARS-FCS	320.32
		=== VENDOR TOTALS ===	528.08			

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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

01-9389 ROYALTY PECAN FARMS,LTD

I-0914		ADV PECAN HARVEST FESTIVAL	1,500.00	54849		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		ADV PECAN HARVEST FESTIVAL		50 655-4305	ADVERTISING/PROMOTIONS	1,500.00
=== VENDOR TOTALS ===			1,500.00			

01-8562 SCHULZ, HOLLY

I-0814REIMB		REIMB 1/4 ECLIPSE TECH SUPPOR	158.75	54686		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REIMB 1/4 ECLIPSE TECH SUPPORT		10 435-4500	REPAIRS-BUSINESS MACHINE	158.75
=== VENDOR TOTALS ===			158.75			

01-2586 SHIMEK, BRUNO A.

I-SEPT 14-RECURRING		CRT APPT ATYNY	4,100.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: Y		
		CRT APPT ATYNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
=== VENDOR TOTALS ===			4,100.00			

01-7066 STROUHAL TIRE RECAPPING S

I-113468		TIRE FOR RB2	118.00	55016		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TIRE FOR RB2		22 612-4515	TIRES & TUBES	118.00
I-113483		TIRES FOR RB2	734.10	55016		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	734.10
=== VENDOR TOTALS ===			852.10			

01-8912 TASER INTERNATIONAL

I-S11368381		TASER/HOLSTER/BATTERY PACK JA	1,205.50	55804		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		TASER/HOLSTER/BATTERY PACK JAI		10 567-3510	PARTS & SUPPLIES	1,205.50
=== VENDOR TOTALS ===			1,205.50			

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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
01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-A403334		EDUCATIONAL MATERIALS TABX	36.35	56008		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		EDUCATIONAL MATERIALS TABX		10 665-3315	EDUCATIONAL MATERIALS	36.35
=== VENDOR TOTALS ===			36.35			
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;083114		PORTABLE TOILET CHRIESM RB3	105.00	53862		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-072514-0153362		DUMPSTER IN CLAY	318.19	52723		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		DUMPSTER IN CLAY		64 402-4630	SOLID WASTE DISPOSAL	318.19
I-082514-0113374		SOLID WASTE/LYONS SCRAP	169.25			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	169.25
I-082514-0113812		SOLID WASTE RB2/1337 FM 166	2,257.52			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,257.52
I-082514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-082514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-082514-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-082514-01504		SOLID WASTE RB3/CHRIESMAN	3,402.96			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,402.96
I-082514-01512		SOLID WASTE RB3/RITA	679.31			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	679.31
I-082514-01546		SOLID WASTE RB4/LYONS	3,800.85			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,800.85

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-082514-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-082514-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-082514-01777		SOLID WASTE RB1/DEANVILLE	3,175.47			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,175.47
=== VENDOR TOTALS ===			13,983.55			

01-431 TEXAS COMMUNICATIONS, INC.

I-17171		MOBILE RADIO REPAIRS SHERIFF	339.50	55545		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MOBILE RADIO REPAIRS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	339.50
I-17400		MOBILE RADIO REPAIR SHERIFF	152.50	55545		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MOBILE RADIO REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	152.50
I-17402		MOBILE RADIO REPAIR SHERIFF	152.50	55545		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MOBILE RADIO REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	152.50
I-17403		MOBILE RADIO REPAIR SHERIFF	152.50	55545		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MOBILE RADIO REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	152.50
I-307201		REMOTE MOUNT KIT,CABLE SHERIFF	330.48	55545		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		REMOTE MOUNT KIT,CABLE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	330.48
I-3420041		INTERNET SERVICE SEPT 14 RB2	49.95	50875		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		INTERNET SERVICE SEPT 14 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
=== VENDOR TOTALS ===			1,177.43			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-8784  TEXAS COMPROLLER OF PUBLIC AC

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I-C0260;0914  ANNUAL MEMBERSHIP FEE  100.00  54853
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
ANNUAL MEMBERSHIP FEE  20  610-3060  ASSOCIATION & MEMBERSHIP  100.00

=== VENDOR TOTALS ===  100.00

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01-1989  TEXAS PARKS & WILDLIFE MAGAZIN
I-2014  RENEW 1 YR SUBSCRIPTION  10.00  54850
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
RENEW 1 YR SUBSCRIPTION  10  401-3110  OFFICE SUPPLIES  10.00

=== VENDOR TOTALS ===  10.00

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01-2645  TEXAS PLAINS
I-101341  FLAT TIRE ROLLER RB4  20.00  55306
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
FLAT TIRE ROLLER RB4  24  614-4515  TIRES & TUBES  20.00

=== VENDOR TOTALS ===  20.00

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01-8543  TWIN-CITY COFFEE SERVICE, INC.
I-130736  COFFEE FOR JAIL  108.00  55556
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
COFFEE FOR JAIL  10  567-3110  OFFICE SUPPLIES  108.00

=== VENDOR TOTALS ===  108.00

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01-5328  URBANOSKY, JOHN DAVID
I-31558  LABOR PUMP HOT WATER RB1  250.00  54333
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
LABOR PUMP HOT WATER RB1  41  611-4640  CONTRACT LABOR  250.00

=== VENDOR TOTALS ===  250.00

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01-190  WEST INFORMATION PUBLISHING
I-830116406  TEXAS FAMILY CODE JP1  115.50  54047
9/08/2014  AP  DUE: 9/08/2014 DISC: 9/08/2014  1099: N
TEXAS FAMILY CODE JP1  10  455-3330  LAW BOOKS  115.50

=== VENDOR TOTALS ===  115.50

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-238	WHAC INC					
I-3000;083114		CHAIN SAW BLADE RB1	64.98	54323		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CHAIN SAW BLADE RB1		21 611-3510	PARTS & SUPPLIES	64.98
		=== VENDOR TOTALS ===	64.98			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0814RB3		SAND FOR RB3	360.00	53868		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SAND FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;082614		MULCH FOR CRTHSE	161.25	54832		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		MULCH FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	161.25
I-30112;082614		PARTS/SUPPLIES RB1	72.80	54294		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	72.80
I-30113;082614		SCOOP, CONCRETE RB3	73.87	53852		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SCOOP, CONCRETE RB3		23 613-3510	PARTS & SUPPLIES	73.87
I-30114;082614		SUPPLIES RB2	73.46	55013		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	73.46
I-30115;082614		3 GALV CULVERTS FOR RB4	1,116.60	55299		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		3 GALV CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	1,116.60
		=== VENDOR TOTALS ===	1,497.98			
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01-9521	ZWIERNER, ELIZABETH					
I-27785;082514		CPS CRT APPT ATTN/WHITE	225.00	54681		
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	225.00			
		=== PACKET TOTALS ===	261,460.34			

PACKET: 06617 COMMISSIONERS COURT 9/8/1

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 261,870.80  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 410.46CR

BATCH TOTALS 261,460.34

\*\* 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	132,135.27-*				
	10	-401-3110	OFFICE SUPPLIES	313.63	2,000	1,048.73		
	10	-401-4150	PUBLISHING LEGAL NOTICES	1,303.05	2,500	182.20- Y		
	10	-403-5700	CAPITAL OUTLAY	27,532.00	0	27,532.00- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	24,550.25	103,700	5,499.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	50,000	2,300.00		
	10	-435-3110	OFFICE SUPPLIES	93.16	1,300	843.25		
	10	-435-4130	PSYCHIATRIC EXAMS	1,400.00	9,000	7,000.00- Y		
	10	-435-4500	REPAIRS-BUSINESS MACHINE	158.75	0	158.75- Y		
	10	-435-4700	COURT REPORTER - CONTRAC	2,035.50	14,000	4,473.50- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	8,200.00	154,648	5,483.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	12,160.00	54,000	41,850.15- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	647.48	6,725	1,447.52		
	10	-435-4950	FEEDING JURORS	73.71	500	34.81- Y		
	10	-435-4960	INTERPRETER	155.00	6,000	2,565.00		
	10	-450-3110	OFFICE SUPPLIES	242.39	7,500	3,439.11		
	10	-455-3110	OFFICE SUPPLIES	1,249.96	2,250	278.27		
	10	-455-3330	LAW BOOKS	115.50	500	271.50- Y		
	10	-456-3110	OFFICE SUPPLIES	21.00	1,597	557.69		
	10	-470-3110	OFFICE SUPPLIES	93.16	1,500	891.13		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	700.00		
	10	-497-3110	OFFICE SUPPLIES	78.07	2,500	1,856.94		
	10	-497-3120	POSTAGE	12.49	2,200	623.04		
	10	-499-3110	OFFICE SUPPLIES	35.71	13,000	1,456.08		
	10	-499-4290	CONFERENCE & SEMINARS	127.68	3,000	1,059.58		
	10	-505-3510	PARTS & SUPPLIES	279.65	1,000	829.53- Y		
	10	-505-4545	TECHNICAL SUPPORT	1,826.00	66,100	13,063.61		
	10	-510-3520	GAS & OIL	13.46	400	209.14		
	10	-510-3600	JANITORIAL SUPPLIES	306.59	8,000	466.41		
	10	-510-4520	REPAIRS - BUILDING & GRO	942.96	30,000	9,954.02		
	10	-551-3520	FUEL	560.99	6,000	1,514.15		

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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		551-4510	REPAIRS-VEHICLES & EQUIP	46.00	2,260	157.39		
10		552-3351	UNIFORMS	1,599.50	2,600	952.27		
10		552-3520	FUEL	202.13	4,035	410.37		
10		553-3520	FUEL	71.42	3,000	1,492.15		
10		554-3351	UNIFORMS	150.00	150	0.00		
10		554-3520	FUEL	132.74	2,500	1,415.72		
10		565-3110	OFFICE SUPPLIES	73.94	5,500	937.97		
10		565-3351	UNIFORMS	11.90	3,400	6.34		
10		565-3510	PARTS & SUPPLIES	579.80	7,000	461.14		
10		565-3520	FUEL	4,564.24	67,537	15,730.49		
10		565-4040	COUNSELING & TESTING	300.00	1,000	340.00		
10		565-4510	REPAIRS-VEHICLES & EQUIP	1,605.72	15,500	4,206.25		
10		565-5800	CAPITAL OUTLAY, VEHICLES	2,108.88	93,000	59,146.64- Y		
10		567-3110	OFFICE SUPPLIES	171.98	8,000	781.98		
10		567-3120	POSTAGE	17.36	300	183.87- Y		
10		567-3510	PARTS & SUPPLIES	1,845.20	14,000	3,780.14- Y		
10		567-3520	FUEL	459.97	14,000	5,017.47		
10		567-3600	JANITORIAL SUPPLIES	25.44	11,000	487.35		
10		567-3610	PEST CONTROL	250.00	1,800	190.00		
10		567-3910	FEEDING PRISONERS	4,256.23	77,000	23,115.17- Y		
10		567-4120	MEDICAL EXPENSE FOR INMA	8.73	13,520	577.60- Y		
10		567-4140	PRISONER EXTRADITION	106.35	3,000	1,570.89		
10		567-4520	REPAIRS - BUILDING & GRO	156.50	30,000	5,199.45		
10		570-4720	PROBATION CONTRACT	13,375.00	55,000	1,500.00		
10		590-3520	FUEL	273.08	4,800	327.70		
10		590-4510	REPAIRS-VEHICLES & EQUIP	290.13	2,500	654.37		
10		595-3520	FUEL	425.61	2,250	727.76- Y		
10		595-4290	CONFERENCE & SEMINARS	161.00	5,000	916.17		
10		645-3520	FUEL	574.69	5,000	42.37		
10		645-4510	REPAIRS, VEHICLES & EQUI	46.54	3,700	442.97		
10		665-3110	OFFICE SUPPLIES	90.91	2,100	90.96		
10		665-3315	EDUCATIONAL MATERIALS	36.35	100	52.23- Y		
10		665-4260	TRAVEL REIMB-AG AGENT	257.71	6,250	3,345.22		
10		665-4261	TRAVEL REIMB-FCS AGENT	207.76	3,500	98.96- Y		
10		665-4291	CONFERENCE/SEMINARS-FCS	320.32	1,250	574.40- Y		
10		695-4810	AUDITING & REPORTS	8,754.00	32,000	2,175.70		
20		207-0185	DUE TO AP REIMB. FUND (8	26,811.55-*				
20		610-3060	ASSOCIATION & MEMBERSHIP	100.00	2,000	265.00		
20		610-4020	TAX APPRAISAL DISTRICT	13,845.50	58,700	3,318.00		
20		610-4631	SOLID WASTE DISPOSAL-PCT	3,190.47	45,000	4,901.23		
20		610-4632	SOLID WASTE DISPOSAL-PCT	2,287.52	40,000	10,344.89		
20		610-4633	SOLID WASTE DISPOSAL-PCT	3,417.96	52,000	10,217.91		
20		610-4634	SOLID WASTE DISPOSAL-PCT	3,970.10	52,000	9,754.62		
21		207-0185	DUE TO AP REIMB. FUND (8	17,857.01-*				
21		611-3510	PARTS & SUPPLIES	1,996.67	30,000	8,249.94		



PACKET: 06617 COMMISSIONERS COURT 9/8/1

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
		21 -611-3540	GRAVEL, CONCRETE & PREMI	12,681.84	123,000	11,179.48		
		21 -611-3550	PIPES & CULVERTS	2,497.00	3,000	503.00		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	681.50	35,000	10,799.75		
		22 -207-0185	DUE TO AP REIMB. FUND (8	3,998.96-*				
		22 -612-3510	PARTS & SUPPLIES	1,975.72	30,000	4,640.65- Y		
		22 -612-4410	TELEPHONE/INTERNET	49.95	2,400	347.78		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	910.90	12,000	8,095.22		
		22 -612-4515	TIRES & TUBES	1,062.39	20,000	6,532.14		
		23 -207-0185	DUE TO AP REIMB. FUND (8	9,045.85-*				
		23 -613-3510	PARTS & SUPPLIES	798.09	26,000	85.01- Y		
		23 -613-3520	FUEL	3,942.22	50,000	280.73		
		23 -613-3540	GRAVEL, CONCRETE & PREMI	360.00	74,000	48,034.27		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,722.06	32,000	6,423.10		
		23 -613-4515	TIRES & TUBES	529.17	14,000	326.64		
		23 -613-4630	SOLID WASTE DISPOSAL	694.31	11,500	940.10		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,466.60-*				
		24 -614-3510	PARTS & SUPPLIES	330.00	28,000	2,823.64		
		24 -614-3550	PIPES & CULVERTS	1,116.60	6,000	1,013.50		
		24 -614-4515	TIRES & TUBES	20.00	7,000	4,360.59		
		41 -207-0185	DUE TO AP REIMB. FUND (8	10,162.93-*				
		41 -611-3520	FUEL	6,163.81	64,000	3,927.57		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	2,173.12	125,000	11,468.38		
		41 -611-4020	TAX APPRAISAL DISTRICT	1,576.00	6,400	96.00		
		41 -611-4640	CONTRACT LABOR	250.00	5,000	910.00		
		42 -207-0185	DUE TO AP REIMB. FUND (8	48,459.59-*				
		42 -612-3520	FUEL	22,330.22	70,000	16,942.24- Y		
		42 -612-3540	GRAVEL, CONCRETE & PREMI	24,265.87	200,000	10,814.04		
		42 -612-4020	TAX APPRAISAL DISTRICT	1,863.50	7,800	346.00		
		43 -207-0185	DUE TO AP REIMB. FUND (8	5,726.65-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	2,274.65	194,450	19,604.73		
		43 -613-4020	TAX APPRAISAL DISTRICT	1,651.50	6,800	194.00		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	58.00	14,750	42.69		
		43 -613-4640	CONTRACT LABOR	1,742.50	5,000	3,257.50		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,313.74-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	1,565.74	155,000	4,679.17		
		44 -614-4020	TAX APPRAISAL DISTRICT	1,748.00	7,500	508.00		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,500.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	1,500.00	15,000	1,050.00- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	318.19-*				
		64 -402-4630	SOLID WASTE DISPOSAL	318.19	0	11,255.55- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	664.00-*				
		68 -695-4545	TECHNICAL SUPPORT	664.00	12,000	1,229.63		
		85 -132-0010	AP DUE FROM GENERAL FUND	132,135.27 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	26,811.55 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	17,857.01 *				

PACKET: 06617 COMMISSIONERS COURT 9/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0022	AP DUE FROM R&B PRECINCT	3,998.96 *						
		85 -132-0023	AP DUE FROM R&B PRECINCT	9,045.85 *						
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,466.60 *						
		85 -132-0041	AP DUE FROM FM ROAD PREC	10,162.93 *						
		85 -132-0042	AP DUE FROM FM ROAD PREC	48,459.59 *						
		85 -132-0043	AP DUE FROM FM ROAD PREC	5,726.65 *						
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,313.74 *						
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,500.00 *						
		85 -132-0064	AP DUE FROM MISC. GRANTS	318.19 *						
		85 -132-0068	AP DUE FROM JUSTICE COUR	664.00 *						
			** 2013-2014 YEAR TOTALS	261,460.34						

PACKET: 06617 COMMISSIONERS COURT 9/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2014	132,135.27
20	9/2014	26,811.55
21	9/2014	17,857.01
22	9/2014	3,998.96
23	9/2014	9,045.85
24	9/2014	1,466.60
41	9/2014	10,162.93
42	9/2014	48,459.59
43	9/2014	5,726.65
44	9/2014	3,313.74
50	9/2014	1,500.00
64	9/2014	318.19
68	9/2014	664.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0