

PACKET: 06575 COMMISSIONERS COURT 7/28/

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
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01-7945	BARTNESKY, PAULA					
I-0714REIMB		REIMB SOS SEMINAR EXP	749.30	54169		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		REIMB SOS SEMINAR EXP		10 490-4190	CH.19 REIMB.EXPENDITURES	530.67
		REIMB SOS SEMINAR EXP		10 490-4290	CONFERENCE & SEMINARS	218.63
		=== VENDOR TOTALS ===	749.30			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;071114		UTILITIES FOR RB3	40.53			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	40.53
		=== VENDOR TOTALS ===	40.53			
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01-178	BRENHAM OFFICE SUPPLY					
I-561230		OFFICE SUPPLIES TAEX	108.49	54152		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	108.49
		=== VENDOR TOTALS ===	108.49			
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01-210	BURLESON COUNTY APPRAISAL					
I-3Q2014-QTRLY PYM		3RD QTRLY PYMT 2014	45,234.75			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	24,550.25
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	13,845.50
		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
		=== VENDOR TOTALS ===	45,234.75			
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01-4427	BVCOG					
I-03683		QTRLY MEMBERSHIP DUES 2014	1,125.00	54811		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		QTRLY MEMBERSHIP DUES 2014		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8655 CANTU, ROBERT E., M.D., P.A.						
I-14290,14291;071114		COMPETENCY EVAL/A ALLEN	3,400.00	54250		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		COMPETENCY EVAL/A ALLEN		10 435-4130	PSYCHIATRIC EXAMS	3,400.00
I-14368;071514 COMPETENCY EVAL/T MORRIS 2,000.00 54257						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		COMPETENCY EVAL/T MORRIS		10 435-4130	PSYCHIATRIC EXAMS	2,000.00
=== VENDOR TOTALS ===			5,400.00			
01-8933 CDCAT						
I-0714FRITSCH DIST CLRK DUES 2014/D FRITSCH 125.00 52245						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		DIST CLRK DUES 2014/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	125.00
I-0714SCHIELACK CO CLRK DUES 2014/A SCHIELACK 125.00 53054						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CO CLRK DUES 2014/A SCHIELACK		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
=== VENDOR TOTALS ===			250.00			
01-8624 CHANEY FIRE & SECURITY SERVICE						
I-7480 INSTALL NEW CAMERA IN DISPATC 600.00 53503						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		INSTALL NEW CAMERA IN DISPATCH		10 567-4510	REPAIRS-VEHICLES & EQUIP	600.00
=== VENDOR TOTALS ===			600.00			
01-2264 CLEVELAND ASPHALT PRODUCT						
I-14673 MC-800 ASPHALT CUTBACK RB4 21,633.02 55276						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MC-800 ASPHALT CUTBACK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	21,633.02
=== VENDOR TOTALS ===			21,633.02			
01-9522 CLOVER & MARAK PLLC						
I-1464 CRT APPT ATTNY #27007/KUEHLER 903.34 54251						
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CRT APPT ATTNY #27007/KUEHLER		10 435-4712	CPS COURT APPOINTED ATTO	903.34
=== VENDOR TOTALS ===			903.34			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-2829	COLLEY, BILL					
I-476548		REPAIRS FOR RB1	320.00	54308		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-071614-27236560		LONG DISTANCE FOR JP2	2.70			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.70
I-071614-27250690		LONG DISTANCE FOR RB2	1.79			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.79
I-071614-56703490		LONG DISTANCE FOR COURTHOUSE	294.76			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	294.76
I-071614-56706150		LONG DISTANCE FOR SHERIFF	71.47			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	71.47
I-071614-56737680		LONG DISTANCE FOR RB3	3.90			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.90
I-071614-59614120		LONG DISTANCE FOR JP4	2.73			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.73
I-071614-59636120		LONG DISTANCE FOR RB4	3.59			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	3.59
		=== VENDOR TOTALS ===	380.94			
=====						
01-6920	D.P. PLUMBING					
I-070814		PLUMBING WORK IN JAIL	250.00	55759		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
		=== VENDOR TOTALS ===	250.00			

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01-8938	DESKI, SUSAN					
I-27476;071414		CPS CRT APPT ATTN/ROBERTSON	150.00	54254		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CPS CRT APPT ATTN/ROBERTSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27786;070714		CPS CRT APPT ATTN/THOMAS	150.00	54255		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CPS CRT APPT ATTN/THOMAS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
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01-9562	L. LAYNE DRGAC, DDS, PLLC					
I-070314PITTMAN		INMATE DENTAL/C PITTMAN	695.00	53500		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		INMATE DENTAL/C PITTMAN		10 567-4120	MEDICAL EXPENSE FOR INMA	695.00
=== VENDOR TOTALS ===			695.00			
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01-8855	DUNNE & JUAREZ, LLC					
I-27007;072114		CPS CRT APPT ATTN/KUEHLER	150.00	54660		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CPS CRT APPT ATTN/KUEHLER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-20524		FEEDING INMATES 7/3/14-7/9/14	2,166.86	53505		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FEEDING INMATES 7/3/14-7/9/14		10 567-3910	FEEDING PRISONERS	2,166.86
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I-20570		FEEDING INMATES 7/10-7/16/14	2,109.46	55758		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		FEEDING INMATES 7/10-7/16/14		10 567-3910	FEEDING PRISONERS	2,109.46
=== VENDOR TOTALS ===			4,276.32			
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01-5594	SANDRA BALCAR					
I-6139		BUSINESS CARDS/C LABERTEW	77.00	55521		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		BUSINESS CARDS/C LABERTEW		10 565-3110	OFFICE SUPPLIES	77.00
=== VENDOR TOTALS ===			77.00			

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01-9570	JPMORGAN CHASE BANK NA					
I-5568220003389498		EXP TESTIFYING FED CRT 6/5/14	111.55	55517		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		EXP TESTIFYING FED CRT 6/5/14		10 565-4170	INVESTIGATIVE EXPENSE	111.55
		=== VENDOR TOTALS ===	111.55			
=====						
01-9571	KILLEBREW, LISA					
I-071714REIMB		REIMB CAREGIVER EXP CPS	700.00	54803		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		REIMB CAREGIVER EXP CPS		10 640-4860	CHILD PROTECTIVE SERVICE	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420140630		SEARCH SERVICES JUN 14	50.00	52688		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		SEARCH SERVICES JUN 14		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9568	MICRO INTEGRATION & PROGRAMMIN					
I-214264		CISCO IP PHONE SYSTEM FOR SO	47,146.70	54534		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CISCO SERVER C220		10 565-5700	CAPITAL OUTLAY, EQUIPMEN	12,420.65
		CISCO SERVER C220		10 565-5700	CAPITAL OUTLAY, EQUIPMEN	12,420.65
		CISCO CATALYST 3560		10 565-3320	EQUIPMENT - NON-CAPITAL	1,197.00
		CISCO PHONES/LICENSEING		10 565-5700	CAPITAL OUTLAY, EQUIPMEN	21,108.40
		=== VENDOR TOTALS ===	47,146.70			
=====						
01-7991	MINE SERVICE, LTD					
I-97519		PEA GRAVEL FM3	1,871.80	53817		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,871.80
I-97639		PEA GRAVEL FOR FM2	653.17	50982		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	653.17
I-97640		PEA GRAVEL FM3	1,158.50	53817		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,158.50

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01-7991	MINE SERVICE, LTD	(** CONTINUED **)				
I-97778		PEA GRAVEL FM3	1,353.31	53817		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,353.31
I-97992		PEA GRAVEL FOR FM2	329.63	50982		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	329.63
I-97993		PEA GRAVEL FM3	508.13	53817		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	508.13
		=== VENDOR TOTALS ===	5,874.54			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
C-PART3686258		RET THROTTLE CABLE RB4	131.68CR	55280		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		RET THROTTLE CABLE RB4		24 614-3510	PARTS & SUPPLIES	131.68CR
I-PART3677399		PARTS FOR 12M & 120H RB3	1,126.46	53830		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PARTS FOR 12M & 120H RB3		23 613-3510	PARTS & SUPPLIES	1,126.46
I-PART3687280		THROTTLE CABLE RB4	193.48	55280		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		THROTTLE CABLE RB4		24 614-3510	PARTS & SUPPLIES	193.48
		=== VENDOR TOTALS ===	1,188.26			
=====						
01-8097	NAVARRO, ALBERT					
I-25302;071114		AG CRT APPT ATTNY/LESLEY	375.00	54253		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		AG CRT APPT ATTNY/LESLEY		10 435-4713	AG COURT APPOINTED ATTOR	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-5109	NOLTE, VIRGIE B.					
I-071014RODRIGUEZ		PSYCH EVAL/J RODRIGUEZ	300.00	53507		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PSYCH EVAL/J RODRIGUEZ		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			

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01-8491	OFFICE DEPOT					
I-719778051001		PAPER,BINDER,ENV,MISC CO CLRK	867.97	53055		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		PAPER,BINDER,ENV,MISC CO CLRK		10 403-3110	OFFICE SUPPLIES	867.97
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I-719778052001		MOISTENER,ENV,PENS CO CLRK	9.98	53055		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MOISTENER,ENV,PENS CO CLRK		10 403-3110	OFFICE SUPPLIES	9.98
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I-719778053001		LYSOL CO CLERK	6.99	53055		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		LYSOL CO CLERK		10 403-3110	OFFICE SUPPLIES	6.99
		=== VENDOR TOTALS ===	884.94			
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01-8919	OFFICEMAX INCORPORATED					
I-865797		MISC OFFICE SUPPLIES DIST CLR	230.90	52244		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	230.90
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I-926980		CASH BOX DIST CLERK	37.17	52244		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		CASH BOX DIST CLERK		10 450-3110	OFFICE SUPPLIES	37.17
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I-934552		INK FOR PRINTER RB3	61.73	53837		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		INK FOR PRINTER RB3		23 613-3110	OFFICE SUPPLIES	61.73
		=== VENDOR TOTALS ===	329.80			
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01-2219	PATHMARK TRAFFIC PRODUCTS					
I-005827		SIGN MATERIAL RB GEN	156.00	54805		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		SIGN MATERIAL RB GEN		20 610-3112	SIGN SUPPLIES	156.00
		=== VENDOR TOTALS ===	156.00			
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01-913	PHILLIPS & LUCKEY FUNERAL HOME					
I-103		TRANSPORT/JEFFREY T ROBER	275.00	54807		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TRANSPORT/JEFFREY T ROBER		10 695-4980	AUTOPSY	275.00
		=== VENDOR TOTALS ===	275.00			

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01-7631		PITNEY BOWES GLOBAL				
I-9660333JY14		MACHINE RENTAL FOR SHERIFF	43.08	55518		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
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01-7550		QUINN PUMPS, INC.				
I-503300		GLOVES FOR RB3	59.40	53841		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		GLOVES FOR RB3		23 613-3510	PARTS & SUPPLIES	59.40
		=== VENDOR TOTALS ===	59.40			
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01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-469092		EMPLY TESTING/JOSHUA FULLER	35.00	53502		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		EMPLY TESTING/JOSHUA FULLER		10 567-4040	COUNSELING & TESTING	35.00
		=== VENDOR TOTALS ===	35.00			
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01-9442		STAPLES ADVANTAGE				
I-3235186242		COPY PAPER,MISC SUPPLIES JP4	647.76	47396		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		COPY PAPER,MISC SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	647.76
I-3235186243		MISC OFFICE SUPPLIES JP4	85.29	47396		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MISC OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	85.29
I-3235186244		TRIO TRAY FOR JP4	62.06	47396		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TRIO TRAY FOR JP4		10 458-3110	OFFICE SUPPLIES	62.06
I-3235186245		INDOOR RIBBED MAT JP4	68.69	47396		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		INDOOR RIBBED MAT JP4		10 458-3110	OFFICE SUPPLIES	68.69
I-3236042823		INCLINE FILE JP4	36.99	47396		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		INCLINE FILE JP4		10 458-3110	OFFICE SUPPLIES	36.99
		=== VENDOR TOTALS ===	900.79			

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01-7066		STROUHAL TIRE RECAPPING S				
I-112870		TIRES FOR RB1	734.10	51474		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TIRES FOR RB1		21 611-4515	TIRES & TUBES	734.10
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I-112967		TIRES FOR RB1	1,468.20	51474		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TIRES FOR RB1		21 611-4515	TIRES & TUBES	1,468.20
		=== VENDOR TOTALS ===	2,202.30			
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01-9063		TAYLORED IDEAS, LLC				
I-114312		WEBSITE MAINT JULY 14	500.00	54809		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		WEBSITE MAINT JULY 14		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
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01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-21247		REMOTE BIRCH ACCESS JUN 14	27.45			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		REMOTE BIRCH ACCESS JUN 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS	25.62
		REMOTE BIRCH ACCESS JUN 14		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	27.45			
<hr/>						
01-2645		TEXAS PLAINS				
I-100754		MOUNT/BAL 2 TIRES/DISPO CONS4	24.00	46450		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MOUNT/BAL 2 TIRES/DISPO CONS4		10 554-4510	REPAIRS-VEHICLES & EQUIP	24.00
		=== VENDOR TOTALS ===	24.00			
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01-999		TRAVIS COUNTY CLERK				
I-14001466		MENTAL COMMITMENT/S CANCHA	439.00	54806		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		MENTAL COMMITMENT/S CANCHA		10 426-4130	MEDICAL EXAM - PSYCHIATR	439.00
		=== VENDOR TOTALS ===	439.00			

PACKET: 06575 COMMISSIONERS COURT 7/28/

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
01-6921		VERIZON SOUTHWEST INC.				
I-070714-272-3656		TELEPHONE FOR JP2	184.41			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	184.41
I-070714-272-8838		TELEPHONE FOR RB2	132.91			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.91
I-070714-535-4761		TELEPHONE FOR JP1	232.05			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.05
I-070714-567-3768		TELEPHONE FOR RB3	128.08			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	128.08
I-070714-567-4343		TELEPHONE FOR SHERIFF	831.05			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.05
I-070714-567-4389		TELEPHONE FOR DPS	223.38			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	223.38
I-070714-567-4996		TELEPHONE FOR RB1	54.07			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	54.07
I-070714-567-7824		TELEPHONE FOR INTOXILIZER	58.47			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.47
I-070714-596-1022		TELEPHONE FOR RB4	153.26			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.26
I-070714-596-1412		TELEPHONE FOR JP4	131.67			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	131.67
I-071314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	51.62			
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	51.62
=== VENDOR TOTALS ===			2,180.97			

PACKET: 06575 COMMISSIONERS COURT 7/28/

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
01-8483		WILLIAMS, KATHRYN				
I-071714FM4		SAND FOR FM4	322.00	55278		
7/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		SAND FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	322.00
		=== VENDOR TOTALS ===	322.00			
		=== PACKET TOTALS ===	146,619.47			

PACKET: 06575 COMMISSIONERS COURT 7/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 146,751.15
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 131.68CR

BATCH TOTALS 146,619.47

** 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	93,573.97--*				
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	100	25.00-	Y	
	10	-403-3110	OFFICE SUPPLIES	886.77	14,000	2,302.17-	Y	
	10	-409-4020	TAX APPRAISAL DISTRICT	24,550.25	103,700	30,049.25		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	439.00	2,524	833.00		
	10	-435-4130	PSYCHIATRIC EXAMS	5,400.00	9,000	5,600.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,353.34	54,000	18,625.66-	Y	
	10	-435-4713	AG COURT APPOINTED ATTOR	375.00	6,725	3,310.00		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	125.00	200	75.00		
	10	-450-3110	OFFICE SUPPLIES	268.07	7,500	3,696.61		
	10	-455-4410	TELEPHONE/INTERNET	232.05	3,000	722.15		
	10	-456-4410	TELEPHONE/INTERNET	187.11	2,150	303.28		
	10	-458-3110	OFFICE SUPPLIES	900.79	1,400	35.81-	Y	
	10	-458-4410	TELEPHONE/INTERNET	134.40	1,800	480.63		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	750.00		
	10	-490-4190	CH.19 REIMB.EXPENSITURES	530.67	2,000	1,008.21		
	10	-490-4290	CONFERENCE & SEMINARS	218.63	1,000	163.08		
	10	-505-4545	TECHNICAL SUPPORT	500.00	66,100	17,369.61		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	24.00	2,500	2,183.43		
	10	-565-3110	OFFICE SUPPLIES	77.00	5,500	1,460.18		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,197.00	23,245	2,163.85-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	111.55	4,000	392.52-	Y	
	10	-565-4410	TELEPHONE/INTERNET	960.99	35,500	14,331.12		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,354.84		
	10	-565-5700	CAPITAL OUTLAY, EQUIPMEN	45,949.70	0	59,080.76-	Y	
	10	-567-3910	FEEDING PRISONERS	4,276.32	77,000	10,189.86-	Y	
	10	-567-4040	COUNSELING & TESTING	335.00	4,000	850.36		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	695.00	13,520	637.25		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	600.00	12,500	249.89		
	10	-567-4520	REPAIRS - BUILDING & GRO	250.00	30,000	7,423.36		
	10	-585-4410	TELEPHONE/INTERNET	223.38	3,000	815.40		

PACKET: 06575 COMMISSIONERS COURT 7/28/

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
10	-640-4860	CHILD PROTECTIVE SERVICE	700.00	2,000	756.09		
10	-645-4410	TELEPHONE/INTERNET	51.62	0	1,504.38-	Y	
10	-665-3110	OFFICE SUPPLIES	108.49	2,100	247.73		
10	-695-4412	COURTHOUSE LONG DISTANCE	294.76	3,500	923.39		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	0.00		
10	-695-4980	AUTOPSY	275.00	10,000	8,570.00-	Y	
20	-207-0185	DUE TO AP REIMB. FUND (8	14,001.50-*				
20	-610-3112	SIGN SUPPLIES	156.00	10,000	8,538.30		
20	-610-4020	TAX APPRAISAL DISTRICT	13,845.50	58,700	17,163.50		
21	-207-0185	DUE TO AP REIMB. FUND (8	2,576.37-*				
21	-611-4410	TELEPHONE/INTERNET	54.07	1,500	544.89		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	320.00	35,000	12,975.93		
21	-611-4515	TIRES & TUBES	2,202.30	8,000	998.82-	Y	
22	-207-0185	DUE TO AP REIMB. FUND (8	134.70-*				
22	-612-4410	TELEPHONE/INTERNET	134.70	2,400	582.26		
23	-207-0185	DUE TO AP REIMB. FUND (8	1,420.10-*				
23	-613-3110	OFFICE SUPPLIES	61.73	1,000	641.03		
23	-613-3510	PARTS & SUPPLIES	1,185.86	20,000	3,989.65-	Y	
23	-613-4410	TELEPHONE/INTERNET	131.98	2,000	281.37		
23	-613-4420	UTILITIES	40.53	4,500	1,425.44		
24	-207-0185	DUE TO AP REIMB. FUND (8	21,851.67-*				
24	-614-3510	PARTS & SUPPLIES	61.80	25,000	3,769.58		
24	-614-3540	GRAVEL, CONCRETE & PREMI	21,633.02	111,900	90,266.98		
24	-614-4410	TELEPHONE/INTERNET	156.85	2,800	881.82		
41	-207-0185	DUE TO AP REIMB. FUND (8	1,576.00-*				
41	-611-4020	TAX APPRAISAL DISTRICT	1,576.00	6,400	1,672.00		
42	-207-0185	DUE TO AP REIMB. FUND (8	2,846.30-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	982.80	200,000	56,475.69		
42	-612-4020	TAX APPRAISAL DISTRICT	1,863.50	7,800	2,209.50		
43	-207-0185	DUE TO AP REIMB. FUND (8	6,543.24-*				
43	-613-3540	GRAVEL, CONCRETE & PREMI	4,891.74	195,250	63,645.88		
43	-613-4020	TAX APPRAISAL DISTRICT	1,651.50	6,800	1,845.50		
44	-207-0185	DUE TO AP REIMB. FUND (8	2,070.00-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	322.00	155,000	9,164.76		
44	-614-4020	TAX APPRAISAL DISTRICT	1,748.00	7,500	2,256.00		
53	-207-0185	DUE TO AP REIMB FUND (85	25.62-*				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS	25.62				
85	-132-0010	AP DUE FROM GENERAL FUND	93,573.97 *				
85	-132-0020	AP DUE FROM R&B GENERAL	14,001.50 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	2,576.37 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	134.70 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	1,420.10 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	21,851.67 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	1,576.00 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	2,846.30 *				

PACKET: 06575 COMMISSIONERS COURT 7/28/

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 -132-0043	AP DUE FROM FM ROAD PREC	6,543.24 *						
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,070.00 *						
		85 -132-0053	DUE FROM STATE CRIMINAL	25.62 *						
			** 2013-2014 YEAR TOTALS	146,619.47						

PACKET: 06575 COMMISSIONERS COURT 7/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2014	93,573.97
20	7/2014	14,001.50
21	7/2014	2,576.37
22	7/2014	134.70
23	7/2014	1,420.10
24	7/2014	21,851.67
41	7/2014	1,576.00
42	7/2014	2,846.30
43	7/2014	6,543.24
44	7/2014	2,070.00
53	7/2014	25.62

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0