

PACKET: 06677 COMMISSIONERS COURT 10/27

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
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-11896		WORK ON A/C UNITS JAIL	876.83	55866		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	876.83
I-11941		WORK ON A/C UNITS JAIL	471.55	55866		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	471.55
		=== VENDOR TOTALS ===	1,348.38			
=====						
01-7852	AIRPLEXUS, INC					
I-29338		CONFIGURE NETWORK HARDWARE	403.75	56242		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CONFIGURE NETWORK HARDWARE		10 505-4500	REPAIRS-BUSINESS MACHINE	403.75
I-29341		CONFIGURE NETWORK HARDWARE	570.00	56242		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CONFIGURE NETWORK HARDWARE		10 505-4500	REPAIRS-BUSINESS MACHINE	570.00
I-29344		CONFIGURE NETWORK HARDWARE	380.00	56242		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CONFIGURE NETWORK HARDWARE		10 505-4500	REPAIRS-BUSINESS MACHINE	380.00
I-29346		RECONFIGURED COPIER CO JUDGE	118.75	54893		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		RECONFIGURED COPIER CO JUDGE		10 401-3110	OFFICE SUPPLIES	118.75
I-29351		REPLACEMENT BATTERY D CLRK	53.95	52256		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REPLACEMENT BATTERY D CLRK		10 450-3110	OFFICE SUPPLIES	53.95
I-29353		ANTEC ISK310 COMPLETE COMPUTE	934.85	54582		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		ANTEC ISK310 COMPLETE COMPUTER		10 499-3320	EQUIPMENT - NON-CAPITAL	934.85
I-29357		CONFIGURE NETWORK HARDWARE	285.00	56242		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CONFIGURE NETWORK HARDWARE		10 505-4500	REPAIRS-BUSINESS MACHINE	285.00
		=== VENDOR TOTALS ===	2,746.30			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9426		DAVID ARMSTRONG				
I-1592		PEST CONTROL CRTHSE	550.00	54903		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PEST CONTROL CRTHSE		10 510-3610	PEST CONTROL	550.00
I-1615		PEST CONTROL JP2	60.00	53096		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
=== VENDOR TOTALS ===			610.00			

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01-7472		AT&T MOBILITY				
I-826431647X101114		WIRELESS FOR SHERIFF	142.65			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	142.65
=== VENDOR TOTALS ===			142.65			

=====						
01-950		BEAR GRAPHICS, INC.				
I-0697852		SHIPPING LABELS CO CLERK	192.16	54728		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SHIPPING LABELS CO CLERK		10 403-3110	OFFICE SUPPLIES	192.16
I-0698144		INDEX SETS CO CLERK	286.44	54732		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		INDEX SETS CO CLERK		10 403-3110	OFFICE SUPPLIES	286.44
=== VENDOR TOTALS ===			478.60			

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01-1707		BOB BARKER CO., INC.				
I-WEB000338689		JANITORIAL SUPPLIES JAIL	61.84	55859		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	61.84
I-WEB000338804		JANITORIAL SUPPLIES JAIL	225.33	55859		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	225.33
=== VENDOR TOTALS ===			287.17			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-564753		MISC OFFICE SUPPLIES TAEX	81.18	56044		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	81.18
I-564790		MISC OFFICE SUPPLIES TAEX	11.98	56044		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	11.98
		=== VENDOR TOTALS ===	93.16			
=====						
01-800	BTU					
I-2078127;101914		UTILITIES FOR JP2	131.36			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	131.36
		=== VENDOR TOTALS ===	131.36			
=====						
01-8023	BURLESON COUNTY ECONOMIC DEVEL					
I-100714		ECONOMIC DEVELOPMENT FY2015	30,000.00	54895		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		ECONOMIC DEVELOPMENT FY2015		10 695-4790	ECONOMIC DEVELOPMENT	30,000.00
		=== VENDOR TOTALS ===	30,000.00			
=====						
01-231	BURLESON COUNTY HOSPITAL DISTR					
I-1014		HEALTH SVCS JAIL OCT 14	400.00	54899		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		HEALTH SVCS JAIL OCT 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-8889	BUSINESS INK					
I-55627		DEPUTATION FOR CO CLERK	77.00	54736		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		DEPUTATION FOR CO CLERK		10 403-3110	OFFICE SUPPLIES	77.00
		=== VENDOR TOTALS ===	77.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9328		CAD SUPPLIES SPECIALITY INC				
I-238099		SUPPLIES AND SERVICE CO CLERK	170.00	54727		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SUPPLIES AND SERVICE CO CLERK		10 403-3110	OFFICE SUPPLIES	170.00
=== VENDOR TOTALS ===			170.00			

01-7911		CALDWELL COUNTRY CHEVROLE				
I-135498		OIL CHG AND FILTER VIN#9249	41.91	55595		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		OIL CHG AND FILTER VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.91
=== VENDOR TOTALS ===			41.91			

01-9290		CALDWELL COUNTRY CHEVROLET, LLC				
I-508694REISSUE		WORK ON JAIL CAR	44.10	55839		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	44.10
=== VENDOR TOTALS ===			44.10			

01-3997		CATERPILLAR FINANCIAL SERVICES				
I-15976793		PRINT/INT PYMT CAT RB3	35,315.66	53889		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PRINT/INT PYMT CAT RB3		23 613-6150	CAPITAL LEASE - PRINCIPA	32,334.79
		PRINT/INT PYMT CAT RB3		23 613-6160	CAPITAL LEASE - INTEREST	2,980.87
=== VENDOR TOTALS ===			35,315.66			

01-8624		CHANEY FIRE & SECURITY SERVICE				
I-7731		REPAIR CAMERAS IN JAIL	210.00	55868		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REPAIR CAMERAS IN JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	210.00
=== VENDOR TOTALS ===			210.00			

01-2264		CLEVELAND ASPHALT PRODUCT				
I-15141		CRS 2 SPLIT FM 2 AND FM4	11,760.91	55056,342		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CRS 2 SPLIT FM 2 PART		42 612-3540	GRAVEL, CONCRETE & PREMI	9,408.72
		CRS 2 SPLIT FM 4 PART		44 614-3540	GRAVEL, CONCRETE & PREMI	2,352.19
=== VENDOR TOTALS ===			11,760.91			

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=====						
01-4166		COLORADO MATERIALS,LTD.				
I-194535		GRADE 3 CRUSHED STONE RB1	1,955.03	54357		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		GRADE 3 CRUSHED STONE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,955.03
		=== VENDOR TOTALS ===	1,955.03			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4111		REBUILD LIFT CYLINDERS RB1	1,641.60	54361		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REBUILD LIFT CYLINDERS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,641.60
		=== VENDOR TOTALS ===	1,641.60			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-101614-27236560		LONG DISTANCE FOR JP2	3.71			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.71
I-101614-27250690		LONG DISTANCE FOR RB2	2.34			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.34
I-101614-56703490		LONG DISTANCE FOR COURTHOUSE	246.89			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	246.89
I-101614-56706150		LONG DISTANCE FOR SHERIFF	82.73			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	82.73
I-101614-56737680		LONG DISTANCE FOR RB3	2.31			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.31
I-101614-59614120		LONG DISTANCE FOR JP4	2.84			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.84
I-101614-59636120		LONG DISTANCE FOR RB4	3.50			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	3.50
		=== VENDOR TOTALS ===	344.32			

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=====						
01-7607		BLUEBONNET AREA CRIME STOPPERS				
I-1014		CRIME STOPPER CONTRIBUT FY201	2,000.00	54897		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CRIME STOPPER CONTRIBUT FY2015		10 640-4855	CRIMESTOPPERS-LOCAL	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-8275		D & D ELECTRONICS				
I-4482		DATA CIRCUIT CO CLERK	568.90	56243		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		DATA CIRCUIT CO CLERK		10 505-4500	REPAIRS-BUSINESS MACHINE	568.90
=== VENDOR TOTALS ===			568.90			
=====						
01-6920		D.P. PLUMBING				
I-100214		PLUMBING WORK AT JAIL	210.00	55853		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	210.00
I-100714		PLUMBING WORK AT JAIL	161.80	55853		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	161.80
=== VENDOR TOTALS ===			371.80			
=====						
01-8938		DESKI, SUSAN				
I-23711;102014		CPS CRT APPT ATTNYSAN MIGUEL	150.00	56193		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CPS CRT APPT ATTNYSAN MIGUEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-2182		REPAIR EMC ON '95 INT RB1	1,930.00	54363		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REPAIR EMC ON '95 INT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,930.00
=== VENDOR TOTALS ===			1,930.00			

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=====						
01-3638	ECOLAB INC.					
I-6395072		JANITORIAL SUPPLIES JAIL	1,489.24	55861		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	1,489.24
		=== VENDOR TOTALS ===	1,489.24			
=====						
01-8170	EPSILON SIGMA PHI					
I-2014		NEW MEMBERSHIP/T ROEHLING	50.00	56042		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		NEW MEMBERSHIP/T ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL.-F	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9501	ENVIRONMENTAL SYSTEMS RESEARCH					
I-92878217		ARGIS DESKTOP BASIC,MAINT	800.00	48769		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		ARGIS DESKTOP BASIC,MAINT		10 600-3900	SUBSCRIPTIONS, SOFTWARE	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-9150	FAST RECYCLING INC					
I-15844		TIRE TRAILER	1,080.00	56145		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TIRE TRAILER		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-21078		FEEDING INMATES 10/02-10/08/1	1,885.60	55854		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FEEDING INMATES 10/02-10/08/14		10 567-3910	FEEDING PRISONERS	1,885.60
I-21114		FEEDING INMATES 10/09-10/15/1	1,763.63	55863		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FEEDING INMATES 10/09-10/15/14		10 567-3910	FEEDING PRISONERS	1,763.63
		=== VENDOR TOTALS ===	3,649.23			

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=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0509928		PANTS NEW STAFF,HANDCUFF KEYS	89.74	55860		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PANTS NEW STAFF JAIL		10 567-3351	UNIFORMS	49.99
		HANDCUFF KEYS JAIL		10 567-3510	PARTS & SUPPLIES	39.75
=====						
I-INV0510498		RAIN JACKETS PATROL	24.95	55596		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		RAIN JACKETS PATROL		10 565-3351	UNIFORMS	24.95
		=== VENDOR TOTALS ===	114.69			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-834101		SUPPLIES FOR JAIL	566.25	55852		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	566.25
=====						
I-834103		LINERS,TOWELS,GLOVES CRTHSE	244.07	54892		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LINERS,TOWELS,GLOVES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	244.07
=====						
I-836628		LEGAL PAPER CO CLERK	329.52	54733		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	329.52
=====						
I-840575		JANITORIAL SUPPLIES JAIL	131.65	55864		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	131.65
		=== VENDOR TOTALS ===	1,271.49			
=====						
01-335	HART INTERCIVIC					
I-059500		BATTERY PACK ELECTIONS	434.91	54181		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		BATTERY PACK ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	434.91
		=== VENDOR TOTALS ===	434.91			
=====						
01-1423	HOGAN'S TRUCKS UNLIMITED,					
I-13201REISSUE		DUMP TRUCK S/N7783 RB2	23,500.00	55045		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		DUMP TRUCK S/N7783 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	23,500.00
		=== VENDOR TOTALS ===	23,500.00			

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01-8492		KING, CELESTE FLETCHER				
I-21380;101014		AG CRT APPT ATTN/BOWERS	300.00	56192		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		AG CRT APPT ATTN/BOWERS		10 435-4713	AG COURT APPOINTED ATTOR	300.00

I-27180;101014		AG CRT APPT ATTN/MORRIS	300.00	56192		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		AG CRT APPT ATTN/MORRIS		10 435-4713	AG COURT APPOINTED ATTOR	300.00
=== VENDOR TOTALS ===			600.00			
=====						
01-9156		KOCUREK, JACK				
I-1014		SHARPEN CHAIN SAW BLADES RB1	35.00	54365		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SHARPEN CHAIN SAW BLADES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-9227		LABERTEW, LESLIE D.				
I-1014		REIMB MILEAGE/MEALS TRAINING	554.70	56146		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REIMB MILEAGE/MEALS TRAINING		10 590-4290	CONFERENCE & SEMINARS	554.70
=== VENDOR TOTALS ===			554.70			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-106282		PEA GRAVEL FOR RB1	681.99	54358		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	681.99
=== VENDOR TOTALS ===			681.99			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-43389		MC-800 FOR FM3	19,386.80	53885		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	19,386.80

I-43942		MC 800 FOR RB1	18,785.00	54359		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MC 800 FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	18,785.00
=== VENDOR TOTALS ===			38,171.80			

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VENDOR SET: 01 BURLESON COUNTY

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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

01-8881 MCLENNAN COUNTY AUDITOR

I-1014		SUPPLEMENT SUPPORT 10/14-9/15	1,935.54	54900		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SUPPLEMENT SUPPORT 10/14-9/15		10 435-4690	AID TO OTHER GOVERNMENTS	1,935.54
=== VENDOR TOTALS ===			1,935.54			

01-8989 MONOGRAMS & MORE

I-N001795		REMOVE/REPLACE EMBROIDERY	36.00	55598		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REMOVE/REPLACE EMBROIDERY		10 565-3351	UNIFORMS	36.00
=== VENDOR TOTALS ===			36.00			

01-9592 NOVA SECURITY GROUP, INC

I-14043		RACC VEST FOR JAIL	1,600.00	55857		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		RACC VEST FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	1,600.00
=== VENDOR TOTALS ===			1,600.00			

01-9132 RONALD W. PINTER

I-2014177		RPR IRRIGATION VALVES CRTHSE	831.14	54902		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		RPR IRRIGATION VALVES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	831.14
=== VENDOR TOTALS ===			831.14			

01-913 PHILLIPS & LUCKEY FUNERAL HOME

I-107		TRANSPORT FOR AUTOPSY	375.00	54904		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TRANSPORT FOR AUTOPSY		10 695-4980	AUTOPSY	375.00
=== VENDOR TOTALS ===			375.00			

01-7631 PITNEY BOWES GLOBAL

I-96603330T14		MACHINE RENTAL FOR SHERIFF	43.08	55601		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			

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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
=====						
01-1121		QUILL CORP.				
I-6815300		BINDER CLIPS DIST CLERK	8.60	52255		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		BINDER CLIPS DIST CLERK		10 450-3110	OFFICE SUPPLIES	8.60
I-6819759		MISC OFFICE SUPPLIES DIST CLR	178.77	52255		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	178.77
		=== VENDOR TOTALS ===	187.37			

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

I-SI60376		RECLAIMER PARTS RB GEN	3,126.52	54905		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		RECLAIMER PARTS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	3,126.52
I-SI60405		PARTS JCB LOADER RB3	400.51	53890		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PARTS JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	400.51
I-SI60406		PARTS JCB LOADER RB3	313.22	53890		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PARTS JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	313.22
		=== VENDOR TOTALS ===	3,840.25			

01-9280 RICOH USA, INC

I-93391129		MACHINE RENTAL/COPIES TAEX	531.35	56043		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	197.35
		=== VENDOR TOTALS ===	531.35			

01-417 MEMORIAL OAKS CHAPEL, INC.

I-14C044		TRANSPORT FOR AUTOPSY/L EMOND	250.00	47400		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TRANSPORT FOR AUTOPSY/L EMOND		10 695-4980	AUTOPSY	250.00
		=== VENDOR TOTALS ===	250.00			

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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-114512		WEBSITE MAINT OCT 14	500.00	54896		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WEBSITE MAINT OCT 14		10 505-4545	TECHNICAL SUPPORT	500.00
=== VENDOR TOTALS ===			500.00			

01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-A500155		REGIST SOIL & SITE EVAL COUR	125.00	56139		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REGIST SOIL & SITE EVAL COURSE		10 590-4290	CONFERENCE & SEMINARS	125.00
=== VENDOR TOTALS ===			125.00			

01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-191502,2015		REGIST 2015 CONF/A SCHIELACK	175.00	54734		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REGIST 2015 CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	175.00
=== VENDOR TOTALS ===			175.00			

01-801		U. S. POST OFFICE				
I-1014		3 ROLLS STAMPS DIST JUDGE	147.00	56195		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		3 ROLLS STAMPS DIST JUDGE		10 435-3120	POSTAGE	147.00
=== VENDOR TOTALS ===			147.00			

01-7686		U.S. POST OFFICE				
I-1014COCLERK		METER POSTAGE CO CLERK	1,000.00	54731		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,000.00
=== VENDOR TOTALS ===			1,000.00			

01-6921		VERIZON SOUTHWEST INC.				
I-100414-567-0699		TELEPHONE FOR SHERIFF	341.65			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	341.65

I-100714-272-3656		TELEPHONE FOR JP2	184.88			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	184.88

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				
I-100714-272-8838		TELEPHONE FOR RB2	132.89			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.89
I-100714-535-4761		TELEPHONE FOR JP1	232.27			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.27
I-100714-567-3768		TELEPHONE FOR RB3	128.06			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	128.06
I-100714-567-4343		TELEPHONE FOR SHERIFF	831.61			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.61
I-100714-567-4389		TELEPHONE FOR DPS	223.34			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	223.34
I-100714-567-4996		TELEPHONE FOR RB1	54.06			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	54.06
I-100714-567-7824		TELEPHONE FOR INTOXILIZER	58.76			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.76
I-100714-596-1022		TELEPHONE FOR RB4	153.24			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.24
I-100714-596-1412		TELEPHONE FOR JP4	131.65			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	131.65
I-101314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	52.51			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	52.51
		=== VENDOR TOTALS ===	2,524.92			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6933		VERIZON WIRELESS				
C-9732926207		ACHIEVEMENT CR/SIGN BONUS	75.00CR	55594		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		ACHIEVEMENT CR/SIGN BONUS		10 565-4410	TELEPHONE/INTERNET	75.00CR

I-9732926207		WIRELESS SHERIFF,OEM,CONST 3,	730.01	55594		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	569.87
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	655.01			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-2665		REPAIR '93 FORD F250 FM3	621.86	53893		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		REPAIR '93 FORD F250 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	621.86
		=== VENDOR TOTALS ===	621.86			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27086		ELECTRICAL WORK CRTHSE	769.67	54901		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		ELECTRICAL WORK CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	769.67
		=== VENDOR TOTALS ===	769.67			
=====						
01-9157		WELCH STATE BANK				
I-52819;2014		LEASE/PUR PYMT ROLLER RB1	21,598.46	54360		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		LEASE/PUR PYMT ROLLER RB1		21 611-6150	CAPITAL LEASE - PRINCIPA	20,615.46
		LEASE/PUR PYMT ROLLER RB1		21 611-6160	CAPITAL LEASE - INTEREST	983.00
		=== VENDOR TOTALS ===	21,598.46			
=====						
01-8483		WILLIAMS, KATHRYN				
I-1014RB1		SAND FOR RB1	720.00	54364		
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		SAND FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	720.00
		=== VENDOR TOTALS ===	720.00			
		=== PACKET TOTALS ===	203,718.55			

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

INVOICE TOTALS	203,793.55
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	75.00CR

BATCH TOTALS	203,718.55
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**** 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	60,389.59-*				
	10	-401-3110	OFFICE SUPPLIES	118.75	0	118.75- Y		
	10	-403-3110	OFFICE SUPPLIES	1,055.12	0	1,055.12- Y		
	10	-403-3120	POSTAGE	1,000.00	0	1,000.00- Y		
	10	-403-4290	CONFERENCE & SEMINARS	175.00	0	175.00- Y		
	10	-435-3120	POSTAGE	147.00	0	147.00- Y		
	10	-435-4690	AID TO OTHER GOVERNMENTS	1,935.54	0	1,935.54- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	150.00	0	150.00- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	600.00	0	600.00- Y		
	10	-450-3110	OFFICE SUPPLIES	241.32	0	241.32- Y		
	10	-455-4410	TELEPHONE/INTERNET	232.27	0	232.27- Y		
	10	-456-4410	TELEPHONE/INTERNET	188.59	0	188.59- Y		
	10	-456-4420	UTILITIES	131.36	0	131.36- Y		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	0	60.00- Y		
	10	-458-4410	TELEPHONE/INTERNET	134.49	0	134.49- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	434.91	0	434.91- Y		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	934.85	0	934.85- Y		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	2,207.65	0	2,753.90- Y		
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	6,471.81- Y		
	10	-510-3600	JANITORIAL SUPPLIES	244.07	0	244.07- Y		
	10	-510-3610	PEST CONTROL	550.00	0	550.00- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,600.81	0	1,740.81- Y		
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	37.99- Y		
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	37.99- Y		
	10	-565-3351	UNIFORMS	60.95	0	604.13- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,809.62	0	1,896.86- Y		
	10	-565-4413	CELL PHONES/PAGERS	142.65	0	142.65- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	41.91	0	137.81- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	43.08- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	1,600.00	0	1,600.00- Y		
	10	-567-3351	UNIFORMS	49.99	0	49.99- Y		

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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	-567-3510	PARTS & SUPPLIES	606.00	0	606.00- Y		
10	-567-3600	JANITORIAL SUPPLIES	1,908.06	0	1,908.06- Y		
10	-567-3910	FEEDING PRISONERS	3,649.23	0	3,649.23- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMA	400.00	0	590.00- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	254.10	0	210.00- Y		
10	-567-4520	REPAIRS - BUILDING & GRO	1,720.18	0	1,930.18- Y		
10	-585-4410	TELEPHONE/INTERNET	223.34	0	223.34- Y		
10	-590-4290	CONFERENCE & SEMINARS	679.70	0	1,034.70- Y		
10	-595-4410	TELEPHONE/INTERNET	84.16	0	122.15- Y		
10	-600-3900	SUBSCRIPTIONS, SOFTWARE	800.00	0	800.00- Y		
10	-640-4855	CRIMESTOPPERS-LOCAL	2,000.00	0	2,000.00- Y		
10	-645-4410	TELEPHONE/INTERNET	52.51	0	52.51- Y		
10	-665-3061	ASSOCIATION DUES/PUBL.-F	50.00	0	50.00- Y		
10	-665-3110	OFFICE SUPPLIES	290.51	0	290.51- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	0	334.00- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE	246.89	0	246.89- Y		
10	-695-4790	ECONOMIC DEVELOPMENT	30,000.00	0	30,000.00- Y		
10	-695-4980	AUTOPSY	625.00	0	625.00- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	3,126.52-*				
20	-610-4510	REPAIRS-VEHICLES & EQUIP	3,126.52	0	3,126.52- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	47,401.14-*				
21	-611-3540	GRAVEL, CONCRETE & PREMI	22,142.02	0	22,142.02- Y		
21	-611-4410	TELEPHONE/INTERNET	54.06	0	54.06- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	3,606.60	0	3,606.60- Y		
21	-611-6150	CAPITAL LEASE - PRINCIPA	20,615.46	0	20,615.46- Y		
21	-611-6160	CAPITAL LEASE - INTEREST	983.00	0	983.00- Y		
22	-207-0185	DUE TO AP REIMB. FUND (8	23,635.23-*				
22	-612-4410	TELEPHONE/INTERNET	135.23	0	185.18- Y		
22	-612-5800	CAPITAL OUTLAY-VEHICLES	23,500.00	0	0.00		
23	-207-0185	DUE TO AP REIMB. FUND (8	36,159.76-*				
23	-613-3510	PARTS & SUPPLIES	713.73	0	713.73- Y		
23	-613-4410	TELEPHONE/INTERNET	130.37	0	130.37- Y		
23	-613-6150	CAPITAL LEASE - PRINCIPA	32,334.79	0	32,334.79- Y		
23	-613-6160	CAPITAL LEASE - INTEREST	2,980.87	0	2,980.87- Y		
24	-207-0185	DUE TO AP REIMB. FUND (8	156.74-*				
24	-614-4410	TELEPHONE/INTERNET	156.74	0	583.34- Y		
42	-207-0185	DUE TO AP REIMB. FUND (8	9,408.72-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	9,408.72	0	9,408.72- Y		
43	-207-0185	DUE TO AP REIMB. FUND (8	20,008.66-*				
43	-613-3540	GRAVEL, CONCRETE & PREMI	19,386.80	0	19,386.80- Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIP	621.86	0	621.86- Y		
44	-207-0185	DUE TO AP REIMB. FUND (8	2,352.19-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	2,352.19	0	2,352.19- Y		
64	-207-0185	DUE TO AP REIMB. FUND (8	1,080.00-*				
64	-402-4630	SOLID WASTE DISPOSAL	1,080.00	0	1,080.00- Y		

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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 -132-0010	AP DUE FROM GENERAL FUND	60,389.59 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,126.52 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	47,401.14 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	23,635.23 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	36,159.76 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	156.74 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	9,408.72 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	20,008.66 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,352.19 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,080.00 *				
			** 2014-2015 YEAR TOTALS	203,718.55				

PACKET: 06677 COMMISSIONERS COURT 10/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2014	60,389.59
20	10/2014	3,126.52
21	10/2014	47,401.14
22	10/2014	23,635.23
23	10/2014	36,159.76
24	10/2014	156.74
42	10/2014	9,408.72
43	10/2014	20,008.66
44	10/2014	2,352.19
64	10/2014	1,080.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0