

PACKET: 06703 COMMISSIONERS COURT 11/10

Karun

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-36342		WORK ON FIRE ALARM PANEL JAIL	1,020.40	55878		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		WORK ON FIRE ALARM PANEL JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,020.40
=== VENDOR TOTALS ===			1,020.40			
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01-582		ACME GLASS CO., INC.				
I-I085713		RPL BACK GLASS '94 FORD RB1	172.28	54362		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		RPL BACK GLASS '94 FORD RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	172.28
=== VENDOR TOTALS ===			172.28			
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01-1661		ACS				
I-1091715		OPEN RECORDS REQUEST S LENNOX	2,087.00	54742		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OPEN RECORDS REQUEST S LENNOX		10 371-1000	REIMBURSEMENTS	2,087.00
=== VENDOR TOTALS ===			2,087.00			
=====						
01-9482		HILL, ANDREW J				
I-002406		REPAIR WASHER IN JAIL	218.99	55876		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPAIR WASHER IN JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	218.99
=== VENDOR TOTALS ===			218.99			
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01-7852		AIRPLEXUS, INC				
I-29367		HP INK CARTRIDGE RB2	87.25	55066		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		HP INK CARTRIDGE RB2		22 612-3110	OFFICE SUPPLIES	87.25
=== VENDOR TOTALS ===			87.25			
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I-29632		REPLACEMENT BATTERY TAX OFFIC	53.95	54583		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPLACEMENT BATTERY TAX OFFICE		10 499-3110	OFFICE SUPPLIES	53.95
=== VENDOR TOTALS ===			141.20			

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=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;110114		FUEL CONST 1-4, ENVIRON, OEM	1,255.01			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL CONST 1 PO#54197		10 551-3520	FUEL	352.33
		FUEL CONST 2 PO#54640		10 552-3520	FUEL	186.76
		FUEL CONST 3 PO#54104		10 553-3520	FUEL	116.63
		FUEL ENVIRONMENTAL PO#56148		10 590-3520	FUEL	250.54
		FUEL CONST 4 PO#53514		10 554-3520	FUEL	91.73
		FUEL ORM PO#48772		10 595-3520	FUEL	72.56
		FUEL 911 ADD PO#48772		10 600-3520	FUEL	184.46
I-BCSD;110114		FUEL FOR SHERIFF/JAIL	5,063.93	55613		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,556.08
		FUEL FOR JAIL		10 567-3520	FUEL	507.85
I-BHRC;110114		FUEL HEALTH RESOURCE CTR	442.06	54917		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL HEALTH RESOURCE CTR		10 645-3520	FUEL	442.06
I-BURL1;110114		FUEL FOR FM1	6,701.31	54354		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	6,701.31
I-BURL2;110114		FUEL FOR FM2	4,013.82	55058		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	4,013.82
I-BURL3;110114		FUEL FOR FM3 AND CRTHSE	4,814.69	53883		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	4,769.65
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL	45.04
		=== VENDOR TOTALS ===	22,290.82			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				
I-NOV 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9569	B & C ROCK SOURCE					
I-1038		CRUSHED ROCK RB1	2,100.24	54352		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,100.24
I-1040		CRUSHED ROCK RB1	1,064.25	54352		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,064.25
I-1041		CRUSHED ROCK RB1	1,476.36	54352		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,476.36
I-1042		CRUSHED ROCK RB1	1,214.01	54352		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,214.01
		=== VENDOR TOTALS ===	5,854.86			
=====						
01-9593	SHARP II, BILLY W.					
I-9604		REBUILD STARTER FM4	179.95	55343		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REBUILD STARTER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	179.95
		=== VENDOR TOTALS ===	179.95			
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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000029023		PORTABLE TOILET AT DUMP RB2	90.00	55059		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0698533		CANVAS JACKET CO CLERK	264.97	54741		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CANVAS JACKET CO CLERK		37 695-4310	RECORD COVERS AND REBIND	264.97
I-0698727		LETTERHEAD DIST CLERK	101.58	52254		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LETTERHEAD DIST CLERK		10 450-3110	OFFICE SUPPLIES	101.58
		=== VENDOR TOTALS ===	366.55			

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01-1068		BEAVERS, DOUG				
I-1014		TRAVEL FOR OCT 14	19.71	56246		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TRAVEL FOR OCT 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	19.71
=== VENDOR TOTALS ===			19.71			
=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000340422		GLOVES, SOAP, TOOTHPASTE JAIL	765.17	55873		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		GLOVES, SOAP, TOOTHPASTE JAIL		10 567-3510	PARTS & SUPPLIES	765.17
I-WEB00034509		GLOVES FOR JAIL	98.45	55873		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		GLOVES FOR JAIL		10 567-3510	PARTS & SUPPLIES	98.45
=== VENDOR TOTALS ===			863.62			
=====						
01-178		BRENNAM OFFICE SUPPLY				
I-564535		SUPPLIES SHERIFF/JAIL	56.18	55604		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	13.62
		SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	42.56
I-564873		2 CHAIRS FOR EARLY VOTING	199.98	54182		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		2 CHAIRS FOR EARLY VOTING		10 490-3110	OFFICE SUPPLIES	199.98
I-564940		COPY PAPER SHERIFF/JAIL	191.94	55604		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	95.97
		COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	95.97
I-565060		ENVELOPES SHERIFF/JAIL	74.35	55604		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		ENVELOPES SHERIFF		10 565-3110	OFFICE SUPPLIES	37.18
		ENVELOPES JAIL		10 567-3110	OFFICE SUPPLIES	37.17
I-565076		PAPER FOR TAX	69.52	56047		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PAPER FOR TAX		10 665-3110	OFFICE SUPPLIES	69.52
=== VENDOR TOTALS ===			591.97			

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01-578		BREWER'S EXXON				
I-7061		OIL/FILTER CHANGE SHERIFF	57.15	55616		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OIL/FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	57.15
=== VENDOR TOTALS ===			57.15			
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01-1345		BRYAN HOSE & GASKET, INC.				
I-170740		PART FOR BRUSHCUTTER RB3	115.31	53879		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PART FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	115.31
=== VENDOR TOTALS ===			115.31			
=====						
01-236		BUD CROSS FORD, INC.				
I-48447		INSPECTION '04 EXPEDITION OEM	14.50	48771		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		INSPECTION '04 EXPEDITION OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			14.50			
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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;102514		BRAKE PADS,TURN ROTOR CONS1	133.61	54196		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BRAKE PADS,TURN ROTOR CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	133.61
I-BG125;102514		PARTS AND SUPPLIES RB1	875.65	54353		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	875.65
I-BG130;102514		PARTS AND SUPPLIES RB2	455.83	55053		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	455.83
I-BG135;102514		PARTS AND SUPPLIES FOR RB3	847.09	53881		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	847.09
I-BG140;102514		VALVE CORE TOOLS,OIL RB4	23.89	55334		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		VALVE CORE TOOLS,OIL RB4		24 614-3510	PARTS & SUPPLIES	23.89
=== VENDOR TOTALS ===			2,336.07			

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=====						
01-822	BURLESON COUNTY FARM BUREAU					
I-1114		MEMBERSHIP DUES	35.00	54913		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MEMBERSHIP DUES		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-143	BURLESON COUNTY PUBLISHIN					
I-100914		TABULATING EQUIPMENT	61.20	54915		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TABULATING EQUIPMENT		10 490-4150	PUBLISHING LEGAL NOTICES	61.20
I-102314		ELECTIONS NOTICE	558.45	54915		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		ELECTIONS NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	558.45
I-103014		ROAD BIDS	112.20	54915		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		ROAD BIDS		20 610-4150	PUBLISHING LEGAL NOTICES	112.20
=== VENDOR TOTALS ===			731.85			
=====						
01-9534	BURNS ARCHITECTURE,L.L.C.					
I-8		CRTHSE ANNEX BIDDING	3,000.00	54912		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRTHSE ANNEX BIDDING		26 510-5311	ARCHITRECT/ENGINEERING SE	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-136028		BAL,ROTATE TIRES '10 CHGR	43.25	55612		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BAL,ROTATE TIRES '10 CHGR		10 565-4510	REPAIRS-VEHICLES & EQUIP	43.25
I-23933		WHEEL FOR '09 TAHOE	200.00	55612		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		WHEEL FOR '09 TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	200.00
=== VENDOR TOTALS ===			243.25			

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=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-15232		SSI ASPHALT EMULSION FM1/FM2	11,515.53	54368		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SSI ASPHALT EMULSION 1/2 FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	5,757.77
		SSI ASPHALT EMULSION 1/2 FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	5,757.76
		=== VENDOR TOTALS ===	11,515.53			
=====						
01-9522		CLOVER & MARAK PLLC				
I-1703		CPS CRT APPT ATTNY/PARKER	1,840.00	56198		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CPS CRT APPT ATTNY/PARKER		10 435-4712	CPS COURT APPOINTED ATTO	1,840.00
		=== VENDOR TOTALS ===	1,840.00			
=====						
01-2829		COLLEY, BILL				
I-305504		REPAIRS FOR RB1	400.00	54373		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4130		REPLACE AIR VALVE RB1	299.59	54374		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPLACE AIR VALVE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	299.59
		=== VENDOR TOTALS ===	299.59			
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01-9544		DAPA ENTERPRISES, INC.				
I-4354		CPS SHIPPING CHARGES	37.89	54910		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CPS SHIPPING CHARGES		64 640-4860	CHILD PROTECTIVE SERVICE	37.89
		=== VENDOR TOTALS ===	37.89			
=====						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P49702		PARTS FOR RB3	35.00	53880		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS FOR RB3		23 613-3510	PARTS & SUPPLIES	35.00
I-P49812		PART FOR RB3	282.85	53880		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PART FOR RB3		23 613-3510	PARTS & SUPPLIES	282.85

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=====						
01-2256		COUFAL-PRATER EQUIPMENT CO. (** CONTINUED **)				
I-P52732		PARTS TRACTOR RB1	372.19	54375		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS TRACTOR RB1		21 611-3510	PARTS & SUPPLIES	372.19
		=== VENDOR TOTALS ===	690.04			
=====						
01-8906		COUNTY HELP SUPPORT				
I-10-2014		COUNTY HELP SUPPORT OCT 14	3,220.00	56247		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COUNTY HELP SUPP GEN OCT 14		10 505-4545	TECHNICAL SUPPORT	2,576.00
		COUNTY HELP SUPP OCT 14 JP 1-4		68 695-4545	TECHNICAL SUPPORT	644.00
		=== VENDOR TOTALS ===	3,220.00			
=====						
01-2485		CRUTCHFIELD, BILL & MOLLY				
I-3085		REBUILD STARTER RB2	145.00	55061		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REBUILD STARTER RB2		22 612-3510	PARTS & SUPPLIES	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-6920		D.P. PLUMBING				
I-101314		PLUMBING WORK IN JAIL	145.00	55872		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	145.00
I-102114		PLUMBING WORK IN JAIL	162.15	55872		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	162.15
		=== VENDOR TOTALS ===	307.15			
=====						
01-8938		DESKI, SUSAN				
I-27447;110314		CPS CRT APPT ATTN/HEATON	150.00	56205		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CPS CRT APPT ATTN/HEATON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2162		REPAIRS BACKHOE FM3	735.61	53899		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPAIRS BACKHOE FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	735.61
I-2196		REPAIR BLUE INTL FM3	327.57	53899		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPAIR BLUE INTL FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	327.57
=== VENDOR TOTALS ===			1,063.18			

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01-8855		DUNNE & JUAREZ, LLC				
I-14533;102314		CRT APPT ATTNY ST VS BARRETT	3,224.96	56200		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRT APPT ATTNY ST VS BARRETT		10 435-4710	COURT APPOINTED ATTORNEY	3,000.00
		CRT APPT ATTNY ST VS BARRETT		10 435-4965	MISC. TRIAL EXPENSES	224.96
I-NOV 14-RECURRING		COURT APPT ATTNY	4,100.00			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
=== VENDOR TOTALS ===			7,324.96			

=====						
01-7712		ENTECH PEST MANAGEMENT, INC				
I-223683		MONTHLY PEST CONTROL JAIL	125.00	55877		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
=== VENDOR TOTALS ===			125.00			

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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-21160		FEEDING INMATES 10/6-10/22/14	1,733.48	55871		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FEEDING INMATES 10/6-10/22/14		10 567-3910	FEEDING PRISONERS	1,733.48
I-21203		FEEDING INMATES 10/23-10/29/1	1,895.64	55884		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FEEDING INMATES 10/23-10/29/14		10 567-3910	FEEDING PRISONERS	1,895.64
=== VENDOR TOTALS ===			3,629.12			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558		FOHN, JUSTIN M.				
I-27447;110314		CPS CRT APPT ATTNY/HEATON	150.00	56206		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CPS CRT APPT ATTNY/HEATON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27754;110314		CPS CRT APPT ATTNY/PETERS	150.00	56206		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CPS CRT APPT ATTNY/PETERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			

=====						
01-1099		GALL'S INC.				
I-002564309		BARRIER TAPE SHERIFF	226.75	55607		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BARRIER TAPE SHERIFF		10 565-3510	PARTS & SUPPLIES	226.75
=== VENDOR TOTALS ===			226.75			

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01-214		GROCE HOME & AUTO				
I-1014CRTHSE		PARTS & SUPPLIES CRTHSE	25.43	54898		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS & SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	17.47
		PARTS & SUPPLIES CRTHSE		10 490-3110	OFFICE SUPPLIES	7.96
I-1014RB3		REPLACED REWIND ROPE RB3	20.00	53892		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REPLACED REWIND ROPE RB3		23 613-3510	PARTS & SUPPLIES	20.00
I-1014RB4		SHARPEN CHAIN SAWS RB4	24.00	55340		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SHARPEN CHAIN SAWS RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	24.00
=== VENDOR TOTALS ===			69.43			

=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0512112		CHEVRONS SHERIFF DEPT	11.90	55609		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CHEVRONS SHERIFF DEPT		10 565-3510	PARTS & SUPPLIES	11.90
I-INV0512953		METAL "SO" SHERIFF DEPT	59.50	55609		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		METAL "SO" SHERIFF DEPT		10 565-3510	PARTS & SUPPLIES	59.50
=== VENDOR TOTALS ===			71.40			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-834104		TOWELS, ETC PROBATION	65.53	54911		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TOWELS, ETC PROBATION		10 510-3600	JANITORIAL SUPPLIES	65.53
I-840584		TISSUE CRTHSE	119.08	54911		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TISSUE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	119.08
I-841923		COLORED PAPER CO CLERK	96.66	54740		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COLORED PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	96.66
I-848583		LEGAL PAPER CO CLERK	329.52	54744		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	329.52
		=== VENDOR TOTALS ===	610.79			
=====						
01-1594		GULLEDGE, RICHARD D.				
I-14290,14291,103014		INVESTIGATOR FEES ST VS ALLEN	1,500.40	56202		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		INVESTIGATOR FEES ST VS ALLEN		10 435-4965	MISC. TRIAL EXPENSES	1,500.40
		=== VENDOR TOTALS ===	1,500.40			
=====						
01-9066		GUTIERREZ, NORMA RIOS				
I-14421,102014		INTERPRETING SVCS 10/20/14	155.00	56194		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		INTERPRETING SVCS 10/20/14		10 435-4960	INTERPRETER	155.00
I-14583,102714		INTERPRETING SVCS 10/27/14	225.00	56199		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		INTERPRETING SVCS 10/27/14		10 435-4960	INTERPRETRR	225.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-124120		FLOOR SERVICE 10/16/14	334.80	54907		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FLOOR SERVICE 10/16/14		10 510-4520	REPAIRS - BUILDING & GRO	334.80
		=== VENDOR TOTALS ===	334.80			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8506		IMAGE PAINT & BODY				
I-7599		RPRS '13 TAHOE VIN#0544	2,323.20	55608		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		RPRS '13 TAHOE VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	2,323.20
=== VENDOR TOTALS ===			2,323.20			
=====						

01-9083 JOHNSON, GEOFFREY H.						
I-6201		FLAT REPAIR SHERIFF	15.00	55615		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-6303		MOUNT/BAL TIRES	56.00	55615		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MOUNT/BAL TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.00
I-7456		OIL /FILTER CHANGE SHERIFF	49.77	55615		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OIL /FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	49.77
=== VENDOR TOTALS ===			120.77			
=====						

01-5381 KARASEK, FRANKLIN J. JR.						
I-1014		REIMB STAMPS VETERANS OFFICE	49.00	50704		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REIMB STAMPS VETERANS OFFICE		10 405-3120	POSTAGE	49.00
=== VENDOR TOTALS ===			49.00			
=====						

01-7985 KWIK KAR LUBE & TUNE						
I-631003		OIL CHANGE BHRC VAN	46.54	54909		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUIP	46.54
I-631352		OIL CHG, FILTER VIN#1644	58.37	55603		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OIL CHG, FILTER VIN#1644		10 565-4510	REPAIRS-VEHICLES & EQUIP	58.37
I-631456		OIL CHG, FILTER VIN#7645	51.23	55603		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OIL CHG, FILTER VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	51.23
=== VENDOR TOTALS ===			156.14			

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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-44594		MC 800 FOR RB1	17,829.60	54367		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MC 800 FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	17,829.60
I-44851		MC-800 FM3	19,152.20	53895		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MC-800 FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	19,152.20
		=== VENDOR TOTALS ===	36,981.80			
=====						
01-7991		MINE SERVICE, LTD				
I-100010		PEA GRAVEL FM2	153.16	55063		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PEA GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	153.16
I-99508		PEA GRAVEL FOR FM3	1,903.51	53878		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,903.51
I-99752		PEA GRAVEL FM2	305.90	55063		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PEA GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	305.90
I-99785		PEA GRAVEL FOR FM3	1,305.50	53894		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,305.50
		=== VENDOR TOTALS ===	3,668.07			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5886		TIRE SERVICE RB1	317.07	54355		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	317.07
I-5887		TIRE SERVICE RB2	171.30	55057		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	171.30
I-5888		TIRE SERVICE FOR RB3	419.56	53882		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	419.56
		=== VENDOR TOTALS ===	907.93			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8865		MITCHELL, LYNN				
I-1014		REIMB CONFERENCE 1/4 BUR CO	227.65	56201		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REIMB CONFERENCE 1/4 BUR CO		10 435-4290	CONFERENCE & SEMINARS	227.65
=== VENDOR TOTALS ===			227.65			
=====						
01-9560		MORPHO TRUST USA				
I-49169		FINGERPRINTING APPLICANTS JAI	69.65	55880		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FINGERPRINTING APPLICANTS JAIL		10 567-4040	COUNSELING & TESTING	69.65
=== VENDOR TOTALS ===			69.65			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART3759194		RETURN PART RB2	10.46CR	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		RETURN PART RB2		22 612-3510	PARTS & SUPPLIES	10.46CR
I-PART3758087		PARTS RB2	8.78	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	8.78
I-PART3758088		PARTS RB2	413.10	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	413.10
I-PART3759193		PARTS RB2	4.70	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	4.70
I-PART3760277		PARTS RB2	65.22	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	65.22
I-PART3761281		GRADER BLADES RB1	958.50	54370		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		GRADER BLADES RB1		21 611-3510	PARTS & SUPPLIES	958.50
I-PART3761282		PARTS RB2	152.62	55065		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	152.62
I-PART3762181		FUEL ELEMENT RB1	183.67	54370		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL ELEMENT RB1		21 611-3510	PARTS & SUPPLIES	183.67
=== VENDOR TOTALS ===			1,776.13			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5109		NOLTE, VIRGIE B.				
I-102914	HANNAH	PSYCH EVAL/S HANNAH	300.00	55881		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PSYCH EVAL/S HANNAH		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-8491		OFFICE DEPOT				
I-736403742001		OFFICE SUPPLIES CO CLERK	105.49	54738		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	105.49
=== VENDOR TOTALS ===			105.49			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-799156		AXIOM FUSER KIT TAX OFFICE	279.34	54575		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		AXIOM FUSER KIT TAX OFFICE		10 499-3110	OFFICE SUPPLIES	279.34
I-937072		LASERJET TONER JAIL	73.89	55874		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LASERJET TONER JAIL		10 567-3110	OFFICE SUPPLIES	73.89
I-937384		LASERJET FOR JAIL	138.69	55874		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LASERJET FOR JAIL		10 567-3110	OFFICE SUPPLIES	138.69
I-943495		MISC OFFICE SUPPLIES JP 1	159.80	54052		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		MISC OFFICE SUPPLIES JP 1		10 455-3110	OFFICE SUPPLIES	159.80
I-952168		FILE CABINET FOR JAIL	133.98	55874		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FILE CABINET FOR JAIL		10 567-3110	OFFICE SUPPLIES	133.98
I-998936		LASERJET TONER FOR JAIL	73.89	55879		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LASERJET TONER FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.89
I-999751		LASERJET FOR JAIL	138.69	55879		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LASERJET FOR JAIL		10 567-3110	OFFICE SUPPLIES	138.69
=== VENDOR TOTALS ===			998.28			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4,103114		FUEL PROPANE FM4	101.14	55350		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		FUEL PROPANE FM4		44 614-3520	FUEL	101.14
=== VENDOR TOTALS ===			101.14			
=====						
01-9502		PENGUIN MANAGEMENT, INC				
I-21589		VOICE NOTIFICATION SVC VFDS	4,236.00	48773		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		VOICE NOTIFICATION SVC VFDS		10 543-4413	CELL PHONES/PAGERS	4,236.00
=== VENDOR TOTALS ===			4,236.00			
=====						
01-1210		ED PILGER, INC.				
I-1232041		TIRES,MOUNT BAL SHERIFF	566.00	55606		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRES,MOUNT BAL SHERIFF		10 565-4515	TIRES & TUBES	566.00
=== VENDOR TOTALS ===			566.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-50794508		OXYGEN TANK RB2	9.76	55068		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	9.76
=== VENDOR TOTALS ===			9.76			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40327,2014		PROCESSING TAX STMTS 2014	13,682.24	54584		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PROCESSING TAX STMTS 2014		10 499-3120	POSTAGE	13,682.24
=== VENDOR TOTALS ===			13,682.24			
=====						
01-1121		QUILL CORP.				
I-7162424		HP DUAL PACK,PHONE CORD CO CL	876.55	54739		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		HP DUAL PACK,PHONE CORD CO CLK		10 403-3110	OFFICE SUPPLIES	876.55
=== VENDOR TOTALS ===			876.55			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI60377		GRAVEL RAKE RB4	62.00	55339		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		GRAVEL RAKE RB4		24 614-3510	PARTS & SUPPLIES	62.00
I-SI60404		BUSHING FOR DURA PATCH RB2	73.98	55055		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BUSHING FOR DURA PATCH RB2		22 612-3510	PARTS & SUPPLIES	73.98
I-SI60465		BUSHING FOR DURA PATCH RB2	70.92	55055		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BUSHING FOR DURA PATCH RB2		22 612-3510	PARTS & SUPPLIES	70.92
I-SI60570		SPACE, PIN, FRT RB4	472.14	55339		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SPACE, PIN, FRT RB4		24 614-3510	PARTS & SUPPLIES	472.14
I-SI60632		SPACE RB4	63.31	55339		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SPACE RB4		24 614-3510	PARTS & SUPPLIES	63.31
		=== VENDOR TOTALS ===	742.35			
=====						
01-8777		RELIANT MECHANICAL				
I-1771		AC REPAIR MUSEUM/JP3	130.00	54908		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		AC REPAIR MUSEUM/JP3		10 510-4520	REPAIRS - BUILDING & GRO	130.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-9484		SOUTHERN ROOTS VEGETATION MGMT				
I-14563-TX		BRUSH SPRAYING RB1	7,500.00	54372		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BRUSH SPRAYING RB1		41 611-4640	CONTRACT LABOR	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-17478		STANDARD ROAD BASE FM4	4,519.81	55336		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		STANDARD ROAD BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	4,519.81
		=== VENDOR TOTALS ===	4,519.81			

PACKET: 06703 COMMISSIONERS COURT 11/10

VENDOR SET: 01 BURLERSON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9453		ROEHLING, TINA				
I-1014		TRAVEL FOR OCT 14	179.20	56046		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TRAVEL FOR OCT 14		10 665-4261	TRAVEL REIMB-FCS AGENT	179.20
=== VENDOR TOTALS ===			179.20			
=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718613870		WINDSHIELD REPAIR SHERIFF	74.94	55610		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		WINDSHIELD REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	74.94
=== VENDOR TOTALS ===			74.94			
=====						
01-9432		SAM HOUSTON STATE UNIVERSITY				
I-1014		CRIMES COMP SOFTWARE LEASE	33,000.00	55605		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CRIMES COMP SOFTWARE LEASE		10 565-4545	TECHNICAL SUPPORT	16,500.00
		CRIMES COMP SOFTWARE LEASE		10 567-4545	TECHNICAL SUPPORT	16,500.00
=== VENDOR TOTALS ===			33,000.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;102514		PARTS AND SUPPLIES RB4	74.44	55348		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	74.44
=== VENDOR TOTALS ===			74.44			
=====						
01-9165		SCHULZ, CRYSTAL				
I-0914		REIMB CONFERENCE EXP CO ATT	408.24	53186		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		REIMB CONFERENCE EXP CO ATT		10 475-4290	CONFERENCE & SEMINARS	408.24
=== VENDOR TOTALS ===			408.24			
=====						
01-9299		SE DISTRICT 9 EAFCS				
I-08242014ROEHLING		NEAFCS DUES 2015 TINA ROEHLIN	150.00	56045		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		NEAFCS DUES 2015 TINA ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL.-F	150.00
=== VENDOR TOTALS ===			150.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2586		SHIMEK, BRUNO A.				
I-NOV 14-RECURRING		CRT APPT ATTYNY	4,100.00			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: Y		
		CRT APPT ATTYNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-9464		SMALL FARM INNOVATIONS LLC				
I-1364		PARTS FOR LAND PRIDE RB3	581.62	53896		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS FOR LAND PRIDE RB3		23 613-3510	PARTS & SUPPLIES	581.62
		=== VENDOR TOTALS ===	581.62			
=====						
01-8756		STATE DEVELOPMENT CORPORATION				
I-14118		CONCRETE AGGREGATE RB1	3,621.75	54366		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CONCRETE AGGREGATE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	3,621.75
		=== VENDOR TOTALS ===	3,621.75			
=====						
01-7066		STROUHAL TIRE RECAPING S				
I-115066		TIRE BACKHOE FM4	146.75	55344		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRE BACKHOE FM4		44 614-4515	TIRES & TUBES	146.75
I-115138		TIRES FM4	1,795.03	55344		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TIRES FM4		44 614-4515	TIRES & TUBES	1,795.03
		=== VENDOR TOTALS ===	1,941.78			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;103114		PORTABLE TOILET CHRISM RB3	105.00	53905		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-102514-0113374		SOLID WASTE/LYONS SCRAP	15.00			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	15.00
I-102514-0113812		SOLID WASTE RB2/1337 FM 166	3,021.17			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,021.17

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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-102514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-102514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL		15.00
I-102514-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB1/DEANVILLE SCRP		20 610-4631	SOLID WASTE DISPOSAL-PCT		15.00
I-102514-01504		SOLID WASTE RB3/CHRIESMAN	2,762.72				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		2,762.72
I-102514-01512		SOLID WASTE RB3/RITA	910.82				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		910.82
I-102514-01546		SOLID WASTE RB4/LYONS	3,708.21				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		3,708.21
I-102514-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		15.00
I-102514-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-102514-01777		SOLID WASTE RB1/DEANVILLE	3,461.06				
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		3,461.06
		=== VENDOR TOTALS ===	14,058.98				
=====							
01-431	TEXAS COMMUNICATIONS, INC.						
I-307364		RADIOS AND CHARGER JAIL	1,628.58	55883			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N			
		RADIO AND CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		325.71
		RADIO AND CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		325.71
		RADIO AND CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		325.71
		RADIO AND CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		325.71
		RADIO AND CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		325.71
		=== VENDOR TOTALS ===	1,628.58				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7868		TEXAS DEPT OF TRANSPORTAT				
I-ROWCSJ#064803064		FM 60 PROJ FINAL PHASE #1 OF	95,400.00	54918		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		FM 60 PROJ FINAL PHASE #1 OF 4		80 695-5660	RIGHT OF WAY	95,400.00
=== VENDOR TOTALS ===			95,400.00			

=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-ORSAK2015		REGIST SEMINAR/B ORSAK JP2	150.00	53097		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		REGIST SEMINAR/B ORSAK JP2		10 456-4290	CONFERENCE & SEMINARS	150.00
=== VENDOR TOTALS ===			150.00			

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01-2645		TEXAS PLAINS				
I-101993		SWAP TIRES/STEM FM4	41.00	55347		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		SWAP TIRES/STEM FM4		44 614-4515	TIRES & TUBES	41.00
=== VENDOR TOTALS ===			41.00			

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01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202917082,103014		SUPPLIES RB2, RB4	233.78	55060,335		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	132.85
		SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	100.93
=== VENDOR TOTALS ===			233.78			

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01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-131618		COFFEE FOR JAIL	108.00	55870		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	108.00
=== VENDOR TOTALS ===			108.00			

=====						
01-7686		U.S. POST OFFICE				
I-1114COATTNY		METER POSTAGE FOR CO ATTN	150.00	53190		
11/10/2014	AP	DUR: 11/10/2014 DISC: 11/10/2014		1099: N		
		METER POSTAGE FOR CO ATTN		10 475-3120	POSTAGE	150.00
=== VENDOR TOTALS ===			150.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-19075		TRANSPORT INMATE/B JOHNSON	400.00	55882		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TRANSPORT INMATE/B JOHNSON		10 567-4140	PRISONER EXTRADITION	400.00
		=== VENDOR TOTALS ===	400.00			

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01-306		WASHINGTON COUNTY TRACTOR				
C-357060		CREDIT RETURN CHAIN RB4	8.00CR	55338		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CREDIT RETURN CHAIN RB4		24 614-3510	PARTS & SUPPLIES	8.00CR
C-41019095		RETURN CREDIT RB2	10.44CR	55062		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		RETURN CREDIT RB2		22 612-3510	PARTS & SUPPLIES	10.44CR
I-317774		PARTS RB4	23.25	55345		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		PARTS RB4		24 614-3510	PARTS & SUPPLIES	23.25
I-357030		CHAINSAW CHAINS RB4	87.80	55338		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CHAINSAW CHAINS RB4		24 614-3510	PARTS & SUPPLIES	87.80
I-41018853		BLADE, ETC RB2	782.37	55062		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		BLADE, ETC RB2		22 612-3510	PARTS & SUPPLIES	782.37
		=== VENDOR TOTALS ===	874.98			

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01-190		WEST INFORMATION PUBLISHING				
I-830143601		TX FAMILY CODE 2014 CO ATTY	231.00	53165		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		TX FAMILY CODE 2014 CO ATTY		10 475-3330	LAW BOOKS	231.00
		=== VENDOR TOTALS ===	231.00			

=====						
01-8483		WILLIAMS, KATHRYN				
I-1014FM3		SAND FOR FM3	728.00	53897		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	728.00
		=== VENDOR TOTALS ===	728.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217		WOODSON LUMBER CO., INC				
I-30112;102714		DISPOSABLE COVERALLS RB1	15.98	54351		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		DISPOSABLE COVERALLS RB1		21 611-3510	PARTS & SUPPLIES	15.98
I-30113;102714		SUPPLIES FOR RB3	138.21	53891		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	138.21
I-30114;102714		CULVERT FOR RB2	417.60	55054		
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CULVERT FOR RB2		22 612-3550	PIPES & CULVERTS	417.60
		*** VENDOR TOTALS ***	571.79			
		=== PACKET TOTALS ===	317,427.55			

PACKET: 06703 COMMISSIONERS COURT 11/10

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 317,456.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 28.90CR

BATCH TOTALS 317,427.55

**** 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	100,689.15-*				
	10	-371-1000	*NON-EXPENSE	2,087.00	0	2,087.00-		
	10	-401-4150	PUBLISHING LEGAL NOTICES	558.45	0	558.45- Y		
	10	-403-3110	OFFICE SUPPLIES	1,408.22	0	2,463.34- Y		
	10	-405-3120	POSTAGE	49.00	0	49.00- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	0	8,000.00- Y		
	10	-435-4290	CONFERENCE & SEMINARS	227.65	0	227.65- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	11,200.00	0	19,400.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,290.00	0	2,440.00- Y		
	10	-435-4960	INTERPRETER	380.00	0	380.00- Y		
	10	-435-4965	MISC. TRIAL EXPENSES	1,725.36	0	1,725.36- Y		
	10	-450-3110	OFFICE SUPPLIES	101.58	0	342.90- Y		
	10	-455-3110	OFFICE SUPPLIES	159.80	0	159.80- Y		
	10	-456-4290	CONFERENCE & SEMINARS	150.00	0	300.00- Y		
	10	-475-3120	POSTAGE	150.00	0	150.00- Y		
	10	-475-3330	LAW BOOKS	231.00	0	231.00- Y		
	10	-475-4290	CONFERENCE & SEMINARS	408.24	0	408.24- Y		
	10	-490-3110	OFFICE SUPPLIES	207.94	0	207.94- Y		
	10	-490-4150	PUBLISHING LEGAL NOTICES	61.20	0	61.20- Y		
	10	-499-3110	OFFICE SUPPLIES	333.29	0	333.29- Y		
	10	-499-3120	POSTAGE	13,682.24	0	13,682.24- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	19.71	0	19.71- Y		
	10	-505-4545	TECHNICAL SUPPORT	2,576.00	0	9,047.81- Y		
	10	-510-3520	GAS & OIL	45.04	0	45.04- Y		
	10	-510-3600	JANITORIAL SUPPLIES	184.61	0	428.68- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	482.27	0	2,223.08- Y		
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00- Y		
	10	-551-3520	FUEL	352.33	0	352.33- Y		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	133.61	0	133.61- Y		
	10	-552-3520	FUEL	186.76	0	186.76- Y		
	10	-553-3520	FUEL	116.63	0	116.63- Y		

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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	-554-3520		FUEL	91.73	0	91.73- Y		
10	-565-3110		OFFICE SUPPLIES	146.77	0	146.77- Y		
10	-565-3510		PARTS & SUPPLIES	298.15	0	652.88- Y		
10	-565-3520		FUEL	4,556.08	0	4,556.08- Y		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	2,928.91	0	3,066.72- Y		
10	-565-4515		TIRES & TUBES	566.00	0	808.54- Y		
10	-565-4545		TECHNICAL SUPPORT	16,500.00	0	16,500.00- Y		
10	-567-3110		OFFICE SUPPLIES	842.84	0	842.84- Y		
10	-567-3320		EQUIPMENT - NON-CAPITAL	1,628.58	0	3,228.58- Y		
10	-567-3510		PARTS & SUPPLIES	863.62	0	1,469.62- Y		
10	-567-3520		FUEL	507.85	0	507.85- Y		
10	-567-3610		PEST CONTROL	125.00	0	125.00- Y		
10	-567-3910		FEEDING PRISONERS	3,629.12	0	7,278.35- Y		
10	-567-4040		COUNSELING & TESTING	369.65	0	369.65- Y		
10	-567-4140		PRISONER EXTRADITION	400.00	0	400.00- Y		
10	-567-4510		REPAIRS-VEHICLES & EQUIP	1,239.39	0	1,449.39- Y		
10	-567-4520		REPAIRS - BUILDING & GRO	307.15	0	2,237.33- Y		
10	-567-4545		TECHNICAL SUPPORT	16,500.00	0	16,500.00- Y		
10	-590-3520		FUEL	250.54	0	250.54- Y		
10	-595-3520		FUEL	72.56	0	72.56- Y		
10	-595-4510		REPAIRS-VEHICLES & EQUIP	14.50	0	14.50- Y		
10	-600-3520		FUEL	184.46	0	184.46- Y		
10	-645-3520		FUEL	442.06	0	442.06- Y		
10	-645-4510		REPAIRS, VEHICLES & EQUI	46.54	0	46.54- Y		
10	-665-3061		ASSOCIATION DUES/PUBL.-F	150.00	0	200.00- Y		
10	-665-3110		OFFICE SUPPLIES	69.52	0	360.03- Y		
10	-665-4261		TRAVEL REIMB-FCS AGENT	179.20	0	179.20- Y		
10	-695-3060		ASSOCIATION & MEMBERSHIP	35.00	0	35.00- Y		
20	-207-0185		DUE TO AP REIMB. FUND (8	13,140.36-*				
20	-610-4150		PUBLISHING LEGAL NOTICES	112.20	0	112.20- Y		
20	-610-4631		SOLID WASTE DISPOSAL-PCT	3,476.06	0	3,476.06- Y		
20	-610-4632		SOLID WASTE DISPOSAL-PCT	3,051.17	0	3,051.17- Y		
20	-610-4633		SOLID WASTE DISPOSAL-PCT	2,777.72	0	2,777.72- Y		
20	-610-4634		SOLID WASTE DISPOSAL-PCT	3,723.21	0	3,723.21- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	30,901.14-*				
21	-611-3510		PARTS & SUPPLIES	2,405.99	0	2,405.99- Y		
21	-611-3540		GRAVEL, CONCRETE & PREMI	27,306.21	0	49,448.23- Y		
21	-611-4510		REPAIRS-VEHICLES & EQUIP	1,188.94	0	4,795.54- Y		
22	-207-0185		DUE TO AP REIMB. FUND (8	3,060.38-*				
22	-612-3110		OFFICE SUPPLIES	87.25	0	87.25- Y		
22	-612-3510		PARTS & SUPPLIES	2,384.23	0	2,384.23- Y		
22	-612-3550		PIPES & CULVERTS	417.60	0	417.60- Y		
22	-612-4515		TIRES & TUBES	171.30	0	171.30- Y		
23	-207-0185		DUE TO AP REIMB. FUND (8	3,470.46-*				
23	-613-3510		PARTS & SUPPLIES	2,125.08	0	2,838.81- Y		

PACKET: 06703 COMMISSIONERS COURT 11/10

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
	23	-613-4515	TIRES & TUBES	419.56	0	419.56- Y		
	23	-613-4630	SOLID WASTE DISPOSAL	925.82	0	925.82- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	923.76-*				
	24	-614-3510	PARTS & SUPPLIES	899.76	0	899.76- Y		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	24.00	0	24.00- Y		
	26	-207-0185	DUE TO AP REIMB. FUND (8	3,000.00-*				
	26	-510-5311	ARCHITECT/ENGINEERING SE	3,000.00	0	3,000.00- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	264.97-*				
	37	-695-4310	RECORD COVERS AND REBIND	264.97	0	264.97- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	19,959.08-*				
	41	-611-3520	FUEL	6,701.31	0	6,701.31- Y		
	41	-611-3540	GRAVEL, CONCRETE & PREMI	5,757.77	0	5,757.77- Y		
	41	-611-4640	CONTRACT LABOR	7,500.00	0	7,500.00- Y		
	42	-207-0185	DUE TO AP REIMB. FUND (8	10,230.64-*				
	42	-612-3520	FUEL	4,013.82	0	4,013.82- Y		
	42	-612-3540	GRAVEL, CONCRETE & PREMI	6,216.82	0	15,472.99- Y		
	43	-207-0185	DUE TO AP REIMB. FUND (8	28,922.04-*				
	43	-613-3520	FUEL	4,769.65	0	4,769.65- Y		
	43	-613-3540	GRAVEL, CONCRETE & PREMI	23,089.21	0	42,476.01- Y		
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	1,063.18	0	1,685.04- Y		
	44	-207-0185	DUE TO AP REIMB. FUND (8	6,783.68-*				
	44	-614-3520	FUEL	101.14	0	101.14- Y		
	44	-614-3540	GRAVEL, CONCRETE & PREMI	4,519.81	0	6,872.00- Y		
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	179.95	0	179.95- Y		
	44	-614-4515	TIRES & TUBES	1,982.78	0	1,982.78- Y		
	64	-207-0185	DUE TO AP REIMB. FUND (8	37.89-*				
	64	-640-4860	CHILD PROTECTIVE SERVICE	37.89	0	37.89- Y		
	68	-207-0185	DUE TO AP REIMB FUND (85	644.00-*				
	68	-695-4545	TECHNICAL SUPPORT	644.00	0	644.00- Y		
	80	-207-0185	DUE TO AP REIMB. FUND (8	95,400.00-*				
	80	-695-5660	RIGHT OF WAY	95,400.00	0	95,400.00- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	100,689.15 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	13,140.36 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	30,901.14 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	3,060.38 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	3,470.46 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	923.76 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	3,000.00 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	264.97 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	19,959.08 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	10,230.64 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	28,922.04 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	6,783.68 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	37.89 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	644.00 *				

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A/P Regular Open Item Register

PACKET: 06703 COMMISSIONERS COURT 11/10

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0080	AP DUE FROM ROAD ROW FUN	95,400.00 *				
			** 2014-2015 YEAR TOTALS	317,427.55				

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PACKET: 06703 COMMISSIONERS COURT 11/10

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	100,689.15
20	11/2014	13,140.36
21	11/2014	30,901.14
22	11/2014	3,060.38
23	11/2014	3,470.46
24	11/2014	923.76
26	11/2014	3,000.00
37	11/2014	264.97
41	11/2014	19,959.08
42	11/2014	10,230.64
43	11/2014	28,922.04
44	11/2014	6,783.68
64	11/2014	37.89
68	11/2014	644.00
80	11/2014	95,400.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0