

PACKET: 06725 COMMISSIONERS COURT 11/24

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
01-582		ACME GLASS CO., INC.				

I-I085840		SIDE MIRROR FOR INVENTORY RB3	25.00	53908		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SIDE MIRROR FOR INVENTORY RB3		23 613-3510	PARTS & SUPPLIES	25.00
I-I085841		REPAIR GLASS JCB LOADER FM3	340.00	53908		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REPAIR GLASS JCB LOADER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	340.00
I-I085861		ADHESIVE KIT FOR RB4	11.00	55355		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ADHESIVE KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	11.00
=== VENDOR TOTALS ===			376.00			

01-1661		ACS				
I-1092118		OPEN RECORDS REQ LAND DEPT	2,087.00	54746		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		OPEN RECORDS REQ LAND DEPT		10 371-1000	REIMBURSEMENTS	2,087.00
=== VENDOR TOTALS ===			2,087.00			

01-7852		AIRPLEXUS, INC				
I-29642		REBOOT DHCP SERVER	95.00	56248		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REBOOT DHCP SERVER		10 505-4500	REPAIRS-BUSINESS MACHINE	95.00
I-29657		COMPLETE COMPUTER RB3	1,048.00	53913		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		COMPLETE COMPUTER RB3		23 613-3320	EQUIPMENT - NON-CAPITAL	1,048.00
=== VENDOR TOTALS ===			1,143.00			

01-9596		AMERICAN POLYGRAPH ASSOCIATION				
I-9719;2015		MEMBERSHIP DUES 2015/WARREN	150.00	54106		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MEMBERSHIP DUES 2015/WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	150.00
=== VENDOR TOTALS ===			150.00			

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01-9426 DAVID ARMSTRONG

I-1735		PEST CONTROL JP1	50.00	54054		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	50.00
=== VENDOR TOTALS ===			50.00			

01-3490 AWARDS & MORE

I-13946		ENGRAVED NAMETAGS SHERIFF	45.00	55622		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ENGRAVED NAMETAGS SHERIFF		10 565-3510	PARTS & SUPPLIES	45.00
=== VENDOR TOTALS ===			45.00			

01-9569 B & C ROCK SOURCE

I-1045		CRUSHED ROCK RB1	2,080.26	54371		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,080.26
I-1046		CRUSHED ROCK RB1	1,668.78	54371		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CRUSHED ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,668.78
=== VENDOR TOTALS ===			3,749.04			

01-7945 BARTNESKY, PAULA

I-91500232REIMB		MILEAGE FOR TEAM DEMO	216.32	56386		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MILEAGE FOR TEAM DEMO		10 490-4290	CONFERENCE & SEMINARS	216.32
=== VENDOR TOTALS ===			216.32			

01-9594 BATTIS, BILL

I-880310		MOWING GRASS AT JP4	50.00	47399		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MOWING GRASS AT JP4		10 458-4640	CONTRACT LABOR	50.00
=== VENDOR TOTALS ===			50.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9593		SHARP II, BILLY W.				
I-9677		REBUILD STARTER FM4	179.95	55352		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REBUILD STARTER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	179.95
=== VENDOR TOTALS ===			179.95			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0699992		DEED RECORD #108 CO CLERK	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #108 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	469.00
I-0699993		DEED RECORD #127	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #127		37 695-4310	RECORD COVERS AND REBIND	469.00
I-0699994		DEED RECORD #145	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #145		37 695-4310	RECORD COVERS AND REBIND	469.00
I-0699997		#9 DIRECT INDEX (1952-1957)	529.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		#9 DIRECT INDEX (1952-1957)		37 695-4310	RECORD COVERS AND REBIND	529.00
I-0699998		DEED RECORD #107	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #107		37 695-4310	RECORD COVERS AND REBIND	469.00
I-0699999		DEED RECORD #96	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #96		37 695-4310	RECORD COVERS AND REBIND	469.00
I-0700001		DEED RECORD #103	517.82	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #103		37 695-4310	RECORD COVERS AND REBIND	517.82
I-0700002		DEED RECORD #131	501.70	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEED RECORD #131		37 695-4310	RECORD COVERS AND REBIND	501.70
I-0700003		PROBATE MINUTES #M	469.00	54747		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PROBATE MINUTES #M		37 695-4310	RECORD COVERS AND REBIND	469.00
=== VENDOR TOTALS ===			4,362.52			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9357	BECK, DAN R					
I-1014		VISITING JUDGE MILEAGE,MEALS	262.78	56209		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		VISITING JUDGE MILEAGE,MEALS		10 435-4970	VISITING JUDGE	262.78
		=== VENDOR TOTALS ===	262.78			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;111214		UTILITIES FOR RB3	44.65			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.65
		=== VENDOR TOTALS ===	44.65			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000341680		SUPPLIES FOR JAIL	108.67	55885		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	108.67
I-WEB000342734		SUPPLIES FOR JAIL	342.21	55893		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	342.21
		=== VENDOR TOTALS ===	450.88			
=====						
01-5713	BRAZOS VALLEY WELDING SUP					
I-BV269190		OXYGEN/ACETYLENE RB4	74.09	55353		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		OXYGEN/ACETYLENE RB4		24 614-3510	PARTS & SUPPLIES	74.09
		=== VENDOR TOTALS ===	74.09			
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-565301		SUPPLIES FOR SHERIFF	191.61	55621		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	138.33
		SUPPLIES FOR JAIL		10 567-3110	OFFICE SUPPLIES	53.28
I-5653011		SUPPLIES FOR SHERIFF	153.58	55621		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	153.58
I-565767		SHEET PROTECTORS,BINDINGS	61.06	54922		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SHEET PROTECTORS,BINDINGS		10 401-3110	OFFICE SUPPLIES	61.06

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=====						
01-178	BRENHAM OFFICE SUPPLY	( ** CONTINUED ** )				
I-565963		COPY PAPER FOR TAEX	31.99	56053		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		COPY PAPER FOR TAEX		10 665-3110	OFFICE SUPPLIES	31.99
		=== VENDOR TOTALS ===	438.24			
=====						
01-231	BURLESON COUNTY HOSPITAL DISTR					
I-1114		HEALTH SVCS JAIL NOV 14	400.00	54925		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		HEALTH SVCS JAIL NOV 14		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-1810	BURLESON COUNTY SHERIFFS					
I-1114		REIMB PETTY CASH SHERIFF	119.91	55626		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REIMB PETTY CASH SHERIFF		10 567-4140	PRISONER EXTRADITION	68.18
		REIMB PETTY CASH SHERIFF		10 567-3120	POSTAGE	5.80
		REIMB PETTY CASH SHERIFF		10 567-3110	OFFICE SUPPLIES	24.77
		REIMB PETTY CASH SHERIFF		10 565-3110	OFFICE SUPPLIES	9.97
		REIMB PETTY CASH SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	11.19
		=== VENDOR TOTALS ===	119.91			
=====						
01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-8062		CPS CRT APPT ATTN #27576	7.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27576		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-8069		AG CRT APPT ATTN #26473	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AG CRT APPT ATTN #26473		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-8086		CPS CRT APPT ATTN #27785	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27785		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8113		AG CRT APPT ATTN #23773	37.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AG CRT APPT ATTN #23773		10 435-4713	AG COURT APPOINTED ATTOR	37.50
I-8115		CPS CRT APPT ATTN #27754	15.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27754		10 435-4712	CPS COURT APPOINTED ATTO	15.00

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-8146		CPS CRT APPT ATTN #26915	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #26915		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8155		CPS CRT APPT ATTN #27447	7.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27447		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-8193		CPS CRT APPT ATTN #27801	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27801		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8225		AG CRT APPT ATTN #23773	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AG CRT APPT ATTN #23773		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-8228		CPS CRT APPT ATTN #27754	150.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27754		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-8264		CPS CRT APPT ATTN #26915	22.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #26915		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8266		CPS CRT APPT ATTN #27506	458.40	56222		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	458.40
I-8267		CPS CRT APPT ATTN #27506	3,212.70	56222		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	3,212.70
I-8268		AG CRT APPT ATTN #23773	240.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AG CRT APPT ATTN #23773		10 435-4713	AG COURT APPOINTED ATTOR	240.00
I-8275		CPS CRT APPT ATTN #27506	137.00	56222		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27506		10 435-4712	CPS COURT APPOINTED ATTO	137.00
I-8348		CPS CRT APPT ATTN #27785	7.50	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27785		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-8388		CPS CRT APPT ATTN #27785	45.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27785		10 435-4712	CPS COURT APPOINTED ATTO	45.00

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01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-8389		CPS CRT APPT ATTN #27785	30.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27785		10 435-4712	CPS COURT APPOINTED ATTO	30.00
=====						
I-8398		CPS CRT APPT ATTN #27801	180.00	56216		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN #27801		10 435-4712	CPS COURT APPOINTED ATTO	180.00
		=== VENDOR TOTALS ===	4,663.10			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-CH145367		'12 DODGE CHARGER VIN#5367	18,750.00	55618		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		'12 DODGE CHARGER VIN#5367		10 565-5800	CAPITAL OUTLAY, VEHICLES	18,750.00
		=== VENDOR TOTALS ===	18,750.00			
=====						
01-8655		CANTU, ROBERT E., M.D., P.A.				
I-14079,14080;111714		COMPETENCY EVAL/B WATSON	800.00	56218		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		COMPETENCY EVAL/B WATSON		10 435-4130	PSYCHIATRIC EXAMS	800.00
=====						
I-14278;111314		PSYCH EXAM REQ BY DEF/HAMILTO	1,200.00	56214		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PSYCH EXAM REQ BY DEF/HAMILTON		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
=====						
I-27897;111214		PSYCH EVAL REQ BY DEFENSE	1,200.00	56213		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PSYCH EVAL REQ BY DEFENSE		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
		=== VENDOR TOTALS ===	3,200.00			
=====						
01-3486		CAPITOL BEARING SERVICE				
I-06004415		PARTS CO OWNED EQUIP RB GEN	270.08	54933		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PARTS CO OWNED EQUIP RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	270.08
		=== VENDOR TOTALS ===	270.08			

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=====						
01-8624		CHANEY FIRE & SECURITY SERVICE				
I-7794		FIRE ALARM PANEL RPR/JAIL CAM	157.50	54931		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FIRE ALARM PANEL RPR/JAIL CAME		10 510-4520	REPAIRS - BUILDING & GRO	157.50
		=== VENDOR TOTALS ===	157.50			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-15266-2		RC-250 ASPHALT CUTBACK FM4	19,177.54	55349		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	19,177.54
		=== VENDOR TOTALS ===	19,177.54			
=====						
01-7783		CNA SURETY				
I-14461860;2015		BOND FOR JAMES BALDWIN	177.50	54055		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR JAMES BALDWIN		10 455-3050	SURETY & NOTARY BONDS	177.50
I-14462131;2015		BOND FOR MIKE SUTHERLAND	177.50	54928		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR MIKE SUTHERLAND		10 401-3050	SURETY & NOTARY BONDS	177.50
I-14462144;2015		BOND FOR ROBERT URBANOSKY	177.50	56109		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR ROBERT URBANOSKY		10 458-3050	SURETY & NOTARY BONDS	177.50
I-14548306;2015		BOND FOR PAULA BARTNESKY	50.00	56387		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR PAULA BARTNESKY		10 490-3050	SURETY & NOTARY BONDS	50.00
I-24864667;2015		BOND FOR KEITH SCHROEDER	177.50	55083		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR KEITH SCHROEDER		22 612-3050	SURETY & NOTARY BONDS	177.50
		=== VENDOR TOTALS ===	760.00			
=====						
01-2829		COLLEY, BILL				
I-305505		REPAIRS FOR RB1	580.00	54386		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	580.00
		=== VENDOR TOTALS ===	580.00			



PACKET: 06725 COMMISSIONERS COURT 11/24

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
=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-SS22004357001		REBUILD MOTOR '06 FRTLINER RB	13,816.38	54377		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REBUILD MOTOR '06 FRTLINER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	13,816.38
		=== VENDOR TOTALS ===	13,816.38			
=====						
01-8220		DEMOTTIER, TREY				
I-11152		TOWING '10 CHGR VIN#1658	125.00	55628		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TOWING '10 CHGR VIN#1658		10 565-4170	INVESTIGATIVE EXPENSE	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-6920		D.P. PLUMBING				
I-110414		PLUMBING WORK IN JAIL	125.00	55886		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-9199		BERKA, DONALD R.				
I-14525		REPLACE IGNITION COIL V#1644	62.62	55617		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REPLACE IGNITION COIL V#1644		10 565-4510	REPAIRS-VEHICLES & EQUIP	62.62
I-14527		DIAGNOSTIC CK VIN#5367	30.00	55620		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DIAGNOSTIC CK VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	30.00
I-14531		OIL,FILTER CHG VIN#9816	127.63	55620		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		OIL,FILTER CHG VIN#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	127.63
		=== VENDOR TOTALS ===	220.25			
=====						
01-7941		DISTRICT 9 TCAA				
I-2015-6		TCAA DUES 2015 JOHN GRANGE	100.00	56050		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TCAA DUES 2015 JOHN GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			

PACKET: 06725 COMMISSIONERS COURT 11/24

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
=====						
01-8674		DOCUMATION, INC.				
I-741210		MAINTENANCE 11/10/14-2/10/15	1,440.00	56250		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MAINTENANCE 11/10/14-2/10/15		10 450-4610	RENTALS-MACHINE/EQUIPMEN	346.11
		MAINTENANCE 11/10/14-2/10/15		10 585-4610	RENTALS-MACHINE/EQUIPMEN	75.77
		MAINTENANCE 11/10/14-2/10/15		10 497-4500	REPAIRS-BUSINESS MACHINE	29.67
		MAINTENANCE 11/10/14-2/10/15		10 567-4610	RENTALS-MACHINE/EQUIPMEN	105.93
		MAINTENANCE 11/10/14-2/10/15		10 565-4610	RENTALS-MACHINE/EQUIPMEN	132.62
		MAINTENANCE 11/10/14-2/10/15		10 435-4610	RENTALS-MACHINE/EQUIPMEN	142.33
		MAINTENANCE 11/10/14-2/10/15		10 403-4610	RENTALS-MACHINE/EQUIPMEN	222.50
		MAINTENANCE 11/10/14-2/10/15		10 403-4610	RENTALS-MACHINE/EQUIPMEN	202.04
		MAINTENANCE 11/10/14-2/10/15		10 499-4610	RENTALS-MACHINE/EQUIPMEN	118.67
		MAINTENANCE 11/10/14-2/10/15		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 11/10/14-2/10/15		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 11/10/14-2/10/15		10 500-4610	RENTALS-MACHINE/EQUIPMEN	14.84
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27430;111714		CPS CRT APPT ATTNYSCHULTZ	150.00	56221		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27575;111014		CPS CRT APPT ATTNYSCHULTZ	150.00	56211		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27589;111714		CPS CRT APPT ATTNYSCHULTZ	150.00	56221		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27595;111714		CPS CRT APPT ATTNYSCHULTZ	150.00	56221		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27748;111014		CPS CRT APPT ATTNYSCHULTZ	150.00	56211		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27749;111014		CPS CRT APPT ATTNYSCHULTZ	150.00	56210		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNYSCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-J-1090;111714		CRT APPT ATTNYSCHROEDER	250.00	54934		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CRT APPT ATTNYSCHROEDER		10 570-4710	COURT APPOINTED ATTORNEY	250.00
		=== VENDOR TOTALS ===	1,150.00			

PACKET: 06725 COMMISSIONERS COURT 11/24

VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8163		ERS-TEXAS SOCIAL SECURITY PROG				
I-9290532;2015		ANNUAL FEES 2015 TX SS PROGRA	35.00	54624		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ANNUAL FEES 2015 TX SS PROGRAM		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-21237		FEEDING INMATES 10/30-11/05/1	2,077.89	55891		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FEEDING INMATES 10/30-11/05/14		10 567-3910	FEEDING PRISONERS	2,077.89
I-21287		FEEDING INMATES 11/6-11/12/14	2,031.97	55896		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FEEDING INMATES 11/6-11/12/14		10 567-3910	FEEDING PRISONERS	2,031.97
		=== VENDOR TOTALS ===	4,109.86			
=====						
01-9597		FLEX SERVICES LLC				
I-585		WORK FENCE LINE CR 329/341 FM	1,497.50	53910		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WORK FENCE LINE CR 329/341 FM3		43 613-4640	CONTRACT LABOR	1,497.50
		=== VENDOR TOTALS ===	1,497.50			
=====						
01-9558		FOHN, JUSTIN M.				
I-27430;111714		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	56220		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27754;101514		CPS CRT APPT ATTNY/PETERS	150.00	56212		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNY/PETERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-166043		WORK ON JAIL CAR	307.22	55890		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	307.22
		=== VENDOR TOTALS ===	307.22			

PACKET: 06725 COMMISSIONERS COURT 11/24

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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
=====						
01-8480	GRAINGER					
I-9594228893		RIGID PLATE CASTER MEAL BOX	56.90	55897		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RIGID PLATE CASTER MEAL BOX		10 567-3510	PARTS & SUPPLIES	56.90
		=== VENDOR TOTALS ===	56.90			
=====						
01-9541	GRANGE, JOHN					
I-1014TRAVEL		TRAVEL FOR OCT 14	504.56	56048		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TRAVEL FOR OCT 14		10 665-4260	TRAVEL REIMB-AG AGENT	504.56
		=== VENDOR TOTALS ===	504.56			
=====						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-158512		DOOR LOCK REPAIR CRTHSE	100.00	54926		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DOOR LOCK REPAIR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-852485		SUPPLIES FOR JAIL	533.13	55889		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	533.13
		=== VENDOR TOTALS ===	533.13			
=====						
01-9066	GUTIERREZ, NORMA RIOS					
I-14421,111714		INTERPRETING SVCS 11/17/14	155.00	56217		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		INTERPRETING SVCS 11/17/14		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
C-678684		CREDIT COUPONS RB4	11.30CR	55341		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CREDIT COUPONS RB4		24 614-3510	PARTS & SUPPLIES	11.30CR
I-678684		SUPPLIES FOR RB4	94.40	55341		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	94.40
		=== VENDOR TOTALS ===	83.10			

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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
=====						
01-335		HART INTERCIVIC				
I-059760		BALLOT BY MAIL KITS ELECTIONS	998.50	56384		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BALLOT BY MAIL KITS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	998.50
=====						
I-059803		COMBO FORMS EARLY VOTING	80.00	56383		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		COMBO FORMS EARLY VOTING		10 490-4820	ELECTION EXPENSE, JUDGES	80.00
		=== VENDOR TOTALS ===	1,078.50			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-058270		PARTS FOR RB4	67.36	55351		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PARTS FOR RB4		24 614-3510	PARTS & SUPPLIES	67.36
		=== VENDOR TOTALS ===	67.36			
=====						
01-9289		J & J TIRE SERVICE, LLC				
I-4370		CHANGE FLAT ON TRAILER RB3	15.00	53888		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CHANGE FLAT ON TRAILER RB3		23 613-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-110814REIMB		ENVELOPES FOR VETERANS OFFICE	11.81	50705		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ENVELOPES FOR VETERANS OFFICE		10 405-3110	OFFICE SUPPLIES	11.81
		=== VENDOR TOTALS ===	11.81			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-48974		AUTOCUT C 25-2 JAIL	33.99	55887		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AUTOCUT C 25-2 JAIL		10 567-3510	PARTS & SUPPLIES	33.99
		=== VENDOR TOTALS ===	33.99			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9156		KOCUREK, JACK				
I-7691-15		CHAINSAW BLADE SHARPENING RB1	20.00	54387		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CHAINSAW BLADE SHARPENING RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-631808		OIL,FILTER CHG VIN#1650	55.92	55623		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		OIL,FILTER CHG VIN#1650		10 565-4510	REPAIRS-VEHICLES & EQUIP	55.92
		=== VENDOR TOTALS ===	55.92			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420141031		SEARCH SERVICES OCT 14	50.00	52695		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SEARCH SERVICES OCT 14		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-106600		PEA GRAVEL FOR RB1	217.98	54382		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	217.98
		=== VENDOR TOTALS ===	217.98			
=====						
01-5964		GRAHAM B. LUHN, FAIA ARCHITECT				
I-BILLINGNO17PHASEII		ARCHITECT SVCS/MISC EXP	1,018.03	54929		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-4520	REPAIRS - BUILDING & GRO	1,018.03
		=== VENDOR TOTALS ===	1,018.03			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6819282		FLAT BAR FOR RB4	42.40	55354		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FLAT BAR FOR RB4		24 614-3510	PARTS & SUPPLIES	42.40
		=== VENDOR TOTALS ===	42.40			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9170		MERCHANTS BONDING COMPANY				
I-518924;2015		BOND FOR JOHNNY TOWSLEE	178.00	52753		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR JOHNNY TOWSLEE		10 457-3050	SURETY & NOTARY BONDS	178.00
-----						
I-518928;2015		BOND FOR JOHN LANDOLT, JR.	178.00	55359		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR JOHN LANDOLT, JR.		24 614-3050	SURETY & NOTARY BONDS	178.00
=== VENDOR TOTALS ===			356.00			
=====						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-558102		WINTER UNIFORM JACKETS SHERIF	112.12	55619		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WINTER UNIFORM JACKETS SHERIFF		10 565-3351	UNIFORMS	112.12
=== VENDOR TOTALS ===			112.12			
=====						
01-7991		MINE SERVICE, LTD				
I-100087		PEA GRAVEL FOR RB1	1,170.54	54381		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,170.54
=== VENDOR TOTALS ===			1,170.54			
=====						
01-8989		MONOGRAMS & MORE				
I-N001968		COURIER JACKET JAIL	70.00	55888		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		COURIER JACKET JAIL		10 567-3351	UNIFORMS	70.00
-----						
I-N002019		POLO SHIRTS JAIL	143.92	55888		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		POLO SHIRTS JAIL		10 567-3351	UNIFORMS	143.92
=== VENDOR TOTALS ===			213.92			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3763095		STRIP WEAR 120H RB3	236.53	53898		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		STRIP WEAR 120H RB3		23 613-3510	PARTS & SUPPLIES	236.53
=== VENDOR TOTALS ===			236.53			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8919		OFFICEMAX INCORPORATED				
I-074264		MAINT KIT COMP HP TAX OFFICE	279.34	54585		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MAINT KIT COMP HP TAX OFFICE		10 499-3110	OFFICE SUPPLIES	279.34
I-438201		BINDERS FOR OEM OFFICE	79.20	56433		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BINDERS FOR OEM OFFICE		10 595-3110	OFFICE SUPPLIES	79.20
		=== VENDOR TOTALS ===	358.54			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-LP02104449		BOND FOR ANNA SCHIELACK	1,553.00	54748		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR ANNA SCHIELACK		10 403-3050	SURETY & NOTARY BONDS	1,553.00
I-LP02126420		BOND FOR DANA FRITSCH	292.00	56259		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		BOND FOR DANA FRITSCH		10 450-3050	SURETY & NOTARY BONDS	292.00
		=== VENDOR TOTALS ===	1,845.00			
=====						
01-913		PHILIPPS & LUCKEY FUNERAL HOME				
I-110		TRANSPORT AUTOPSY/J TELLEZ	425.00	54914		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TRANSPORT AUTOPSY/J TELLEZ		10 695-4980	AUTOPSY	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-9660333NV14		MACHINE RENTAL FOR SHERIFF	43.08	55629		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50567975657;111014		HOTEL EXP TRAINING ENVIRO	289.28	56150		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		HOTEL EXP TRAINING ENVIRO		10 590-4290	CONFERENCE & SEMINARS	289.28
I-50612174108;111014		AMMO, CONFERENCE EXP	2,193.51	55624,25		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AMMO		10 565-3350	AMMUNITION	1,813.56
		CONFERENCE EXP		10 565-4290	CONFERENCE & SEMINARS	334.65
		CONFERENCE EXP		10 565-3520	FUEL	45.30



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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	PLATINUM PLUS FOR BUSINES	( ** CONTINUED ** )				
I-50925756468;111014		AMMO FOR CONST 4	375.00	53515		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AMMO FOR CONST 4		10 554-3350	AMMUNITION	375.00
I-51101204224;111014		STAMPS FOR JAIL	196.00	55892		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		STAMPS FOR JAIL		10 567-3120	POSTAGE	196.00
I-51189494960;111014		TRAVEL EXP,DEMO SUPPLIES,MEAL	371.54	56052,24		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TRAVEL EXP,DEMO SUPPLIES,MEALS		10 665-4261	TRAVEL REIMB-FCS AGENT	313.31
		TRAVEL EXP,DEMO SUPPLIES,MEALS		10 665-3310	DEMONSTRATION SUPPLIES	50.12
		TRAVEL EXP,DEMO SUPPLIES,MEALS		10 665-4291	CONFERENCE/SEMINARS-FCS	8.11
I-55000422936;111014		SUBSCRIP ANCESTRY, FEED JUROR	316.40	54745,6197		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SUBSCRIPT ANCESTRY CO CLRK		10 403-3900	SUBSCRIPTIONS, SOFTWARE	299.40
		FEEDING JURORS #14533		10 435-4950	FEEDING JURORS	17.00
I-55000580022;111014		FLASHLIGHT BATTERIES CONST 3	42.98	54105		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FLASHLIGHT BATTERIES CONST 3		10 553-3510	PARTS & SUPPLIES	42.98
I-55495817574;111014		UNIFORM PANTS SHERIFF	99.98	55614		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		UNIFORM PANTS SHERIFF		10 565-3351	UNIFORMS	99.98
		=== VENDOR TOTALS ===	3,884.69			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-50794509		ACETYLENE/OXYGEN RB3	46.06	53911		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	46.06
		=== VENDOR TOTALS ===	46.06			
=====						
01-1121	QUILL CORP.					
I-7697763		TISSUE,PENS,PENCILS CO JDG	34.54	54919		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TISSUE,PENS,PENCILS CO JDG		10 401-3110	OFFICE SUPPLIES	34.54
		=== VENDOR TOTALS ===	34.54			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI60923		RECLAIMER PART RB GEN	3,425.19	54930		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RECLAIMER PART RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	3,425.19
		=== VENDOR TOTALS ===	3,425.19			
=====						
01-8777		RELIANT MECHANICAL				
I-1790		DEEDS RECORD UNIT RPR	80.00	54923		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DEEDS RECORD UNIT RPR		10 510-4520	REPAIRS - BUILDING & GRO	80.00
I-1791		AIR HANDLER REPAIR CO AUDITOR	80.00	54923		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		AIR HANDLER REPAIR CO AUDITOR		10 510-4520	REPAIRS - BUILDING & GRO	80.00
I-1792		DUCT WORK 3RD FLR RESTROOM	95.00	54923		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DUCT WORK 3RD FLR RESTROOM		10 510-4520	REPAIRS - BUILDING & GRO	95.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-9595		RENAISSANCE AUSTIN HOTEL				
I-89377794		HOTEL VITAL STATISTICS CONF	319.70	54749		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		HOTEL VITAL STATISTICS CONF		10 403-4290	CONFERENCE & SEMINARS	319.70
		=== VENDOR TOTALS ===	319.70			
=====						
01-9280		RICOH USA, INC				
I-93585826		MACHINE RENTAL TAEX	334.00	56054		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		=== VENDOR TOTALS ===	334.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-5709160		PEN, SEC COUNTER TAX OFFICE	21.54	54586		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PEN, SEC COUNTER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	21.54
I-5709170		RUBBERBANDS,TAPE TAX OFFICE	37.77	54586		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RUBBERBANDS,TAPE TAX OFFICE		10 499-3110	OFFICE SUPPLIES	37.77
		=== VENDOR TOTALS ===	59.31			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-887		SECOND ADM. JUDICIAL REGION OF				
I-2015		JUDICIAL EXP COUNTY PORTION	757.90	54932		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		JUDICIAL EXP COUNTY PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	757.90
=== VENDOR TOTALS ===			757.90			
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00131048		SYMANTEC PRO 11/21/14-11/21/1	2,464.00	56244		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SYMANTEC PRO 11/21/14-11/21/15		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,464.00
=== VENDOR TOTALS ===			2,464.00			
=====						
01-8551		SHIMEK, BRUNO				
I-27748;111014		CPS CRT APPT ATTN/TAYLOR	150.00	56208		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27749;111014		CPS CRT APPT ATTN/SOUTHERLAN	150.00	56208		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTN/SOUTHERLAND		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-114578		WEBSITE MAIN NOV 14	500.00	54921		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WEBSITE MAIN NOV 14		10 505-4545	TECHNICAL SUPPORT	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-8230		TEXAS A & M UNIVERSITY				
I-110314		FIIING CABINETS FOR ENVIRONME	80.00	56149		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FIIING CABINETS FOR ENVIRONMEN		10 590-3320	EQUIPMENT - NON-CAPITAL	80.00
=== VENDOR TOTALS ===			80.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8017		TEXAS AGRILIFE EXTENSION CONF				
I-A500458		REGIST CO JUDGE AND COMM 1-4	975.00	54920		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		SCHOOL COMM CTS M SUTHERLAND		10 401-4290	CONFERENCE & SEMINARS	195.00
		SCHOOL COMM CTS DWAYNE BERAN		21 611-4290	CONFERENCE & SEMINARS	195.00
		SCHOOL COMM CTS K SCHROEDER		22 612-4290	CONFERENCE & SEMINARS	195.00
		SCHOOL COMM CTS D HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	195.00
		SCHOOL COMM CTS JOHN LANDOLT		24 614-4290	CONFERENCE & SEMINARS	195.00
		=== VENDOR TOTALS ===	975.00			
=====						
01-8701		TEXAS ASSOC OF EXTENSION 4-H A				
I-MEMBER/GRANGE		DUES 2015 TX ASSOC 4-H/ GRANG	110.00	56049		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		DUES 2015 TX ASSOC 4-H/ GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-237167;2015		2015 DIST CLRK CONF/D FRITSCH	175.00	56258		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		2015 DIST CLRK CONF/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-8353		TEXAS ASSOC. OF ELECTIONS ADMI				
I-REGIST-PBARTNESKY		REGISTER CONF TAEA/P BARTNESK	150.00	56385		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REGISTER CONF TAEA/P BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-22056		REMOTE BIRTH ACCESS OCT 14	12.81			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		REMOTE BIRTH ACCESS OCT 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS	12.81
		=== VENDOR TOTALS ===	12.81			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
C-01202908594,103014		RETURN RAKE RB4	39.99CR	55335		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RETURN RAKE RB4		24 614-3510	PARTS & SUPPLIES	39.99CR
=====						
I-01202908594,103014		CHAINSAW CHAINS, RAKE RB4	87.97	55335		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CHAINSAW CHAINS, RAKE RB4		24 614-3510	PARTS & SUPPLIES	87.97
		=== VENDOR TOTALS ===	47.98			
=====						
01-775		U. S. POST OFFICE				
I-1114		6 ROLLS OF STAMPS JPI	294.00	54053		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		6 ROLLS OF STAMPS JPI		10 455-3120	POSTAGE	294.00
		=== VENDOR TOTALS ===	294.00			
=====						
01-7686		U.S. POST OFFICE				
I-1114ELECTIONS		METER POSTAGE FOR ELECTIONS	500.00	56388		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		METER POSTAGE FOR ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-19178		EXTRADITION/CHARLES BREWSTER	808.32	55895		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		EXTRADITION/CHARLES BREWSTER		10 567-4140	PRISONER EXTRADITION	808.32
		=== VENDOR TOTALS ===	808.32			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-110414-567-0699		TELEPHONE FOR SHERIFF	341.65			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	341.65
=====						
I-110714-272-3656		TELEPHONE FOR JP2	184.88			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	184.88
=====						
I-110714-272-8838		TELEPHONE FOR RB2	132.89			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	132.89

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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-110714-535-4761		TELEPHONE FOR JP1	232.27			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.27
I-110714-567-3768		TELEPHONE FOR RB3	128.06			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	128.06
I-110714-567-4343		TELEPHONE FOR SHERIFF	831.60			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.60
I-110714-567-4389		TELEPHONE FOR DPS	223.34			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	223.34
I-110714-567-4996		TELEPHONE FOR RB1	54.06			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	54.06
I-110714-567-7824		TELEPHONE FOR INTOXILIZER	58.76			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	58.76
I-110714-596-1022		TELEPHONE FOR RB4	153.24			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.24
I-110714-596-1412		TELEPHONE FOR JP4	131.65			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	131.65
I-111314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	51.56			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	51.56
		=== VENDOR TOTALS ===	2,523.96			

01-6933 VERIZON WIRELESS

I-9734627517		WIRELESS SHERIFF,OEM,CONST 3,	729.99	55630		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	569.85
		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

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6933	VERIZON WIRELESS	( ** CONTINUED ** )				
I-9734695800		FLIP PHONES FOR SHERIFF	87.24			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.24
=====						
I-9734955327		WIRELESS FOR CONST 2	44.99			
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			862.22			
=====						
01-9521	ZWIENER, ELIZABETH					
=====						
I-14576;111014		CRT APPT ATTNY/C ENGLEMAN	400.00	56219		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CRT APPT ATTNY/C ENGLEMAN		10 435-4710	COURT APPOINTED ATTORNEY	400.00
=====						
I-27430;110514		CPS CRT APPT ATTNY/TUCK,SCHUL	300.00	56207		
11/24/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=== VENDOR TOTALS ===			700.00			
=== PACKET TOTALS ===			113,407.90			

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

INVOICE TOTALS 113,459.19  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 51.29CR

BATCH TOTALS 113,407.90

\*\* 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	61,243.45-*				
	10	-371-1000	*NON-EXPENSE	2,087.00	0	4,174.00-		
	10	-401-3050	SURETY & NOTARY BONDS	177.50	0	177.50- Y		
	10	-401-3110	OFFICE SUPPLIES	95.60	0	214.35- Y		
	10	-401-4290	CONFERENCE & SEMINARS	195.00	0	195.00- Y		
	10	-403-3050	SURETY & NOTARY BONDS	1,553.00	0	1,553.00- Y		
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	299.40	0	299.40- Y		
	10	-403-4290	CONFERENCE & SEMINARS	319.70	0	494.70- Y		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	424.54	0	844.54- Y		
	10	-405-3110	OFFICE SUPPLIES	11.81	0	11.81- Y		
	10	-435-4130	PSYCHIATRIC EXAMS	3,200.00	0	3,200.00- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	142.33	0	407.33- Y		
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	757.90	0	757.90- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	400.00	0	19,800.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	6,140.60	0	8,580.60- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	322.50	0	922.50- Y		
	10	-435-4950	FEEDING JURORS	17.00	0	17.00- Y		
	10	-435-4960	INTERPRETER	155.00	0	535.00- Y		
	10	-435-4970	VISITING JUDGE	262.78	0	262.78- Y		
	10	-450-3050	SURETY & NOTARY BONDS	292.00	0	292.00- Y		
	10	-450-4290	CONFERENCE & SEMINARS	175.00	0	175.00- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	346.11	0	646.61- Y		
	10	-455-3050	SURETY & NOTARY BONDS	177.50	0	177.50- Y		
	10	-455-3120	POSTAGE	294.00	0	294.00- Y		
	10	-455-4410	TELEPHONE/INTERNET	232.27	0	464.54- Y		
	10	-455-4520	REPAIRS-BUILDING & GROUN	50.00	0	50.00- Y		
	10	-456-4410	TELEPHONE/INTERNET	184.88	0	373.47- Y		
	10	-457-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
	10	-458-3050	SURETY & NOTARY BONDS	177.50	0	177.50- Y		
	10	-458-4410	TELEPHONE/INTERNET	131.65	0	266.14- Y		
	10	-458-4640	CONTRACT LABOR	50.00	0	50.00- Y		



PACKET: 06725 COMMISSIONERS COURT 11/24

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	-470-4085	SEARCH SERVICES	50.00	0	50.00-	Y	
	10	-490-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	500.00	0	534.00-	Y	
	10	-490-4190	CH.19 REIMB.EXPENDITURES	150.00	0	150.00-	Y	
	10	-490-4290	CONFERENCE & SEMINARS	216.32	0	216.32-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,078.50	0	8,825.82-	Y	
	10	-497-4500	REPAIRS-BUSINESS MACHINE	29.67	0	29.67-	Y	
	10	-499-3110	OFFICE SUPPLIES	338.65	0	671.94-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	118.67	0	807.67-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	14.84	0	104.84-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	2,464.00	0	2,464.00-	Y	
	10	-505-4500	REPAIRS-BUSINESS MACHINE	95.00	0	2,848.90-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	9,547.81-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	1,530.53	0	3,753.61-	Y	
	10	-552-4410	TELEPHONE/INTERNET	44.99	0	89.98-	Y	
	10	-553-3060	ASSOCIATION & MEMBERSHIP	150.00	0	150.00-	Y	
	10	-553-3510	PARTS & SUPPLIES	42.98	0	42.98-	Y	
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	75.98-	Y	
	10	-554-3350	AMMUNITION	375.00	0	375.00-	Y	
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	75.98-	Y	
	10	-565-3110	OFFICE SUPPLIES	301.88	0	448.65-	Y	
	10	-565-3350	AMMUNITION	1,813.56	0	1,813.56-	Y	
	10	-565-3351	UNIFORMS	212.10	0	816.23-	Y	
	10	-565-3510	PARTS & SUPPLIES	45.00	0	697.88-	Y	
	10	-565-3520	FUEL	45.30	0	4,601.38-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	136.19	0	136.19-	Y	
	10	-565-4290	CONFERENCE & SEMINARS	334.65	0	534.65-	Y	
	10	-565-4410	TELEPHONE/INTERNET	1,889.10	0	3,894.08-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	276.17	0	3,342.89-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	175.70	0	369.28-	Y	
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	18,750.00	0	18,750.00-	Y	
	10	-567-3110	OFFICE SUPPLIES	78.05	0	920.89-	Y	
	10	-567-3120	POSTAGE	201.80	0	239.10-	Y	
	10	-567-3351	UNIFORMS	213.92	0	263.91-	Y	
	10	-567-3510	PARTS & SUPPLIES	1,074.90	0	2,544.52-	Y	
	10	-567-3910	FEEDING PRISONERS	4,109.86	0	11,388.21-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	400.00	0	990.00-	Y	
	10	-567-4140	PRISONER EXTRADITION	876.50	0	1,276.50-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	307.22	0	1,756.61-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	125.00	0	2,362.33-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	105.93	0	256.43-	Y	
	10	-570-4710	COURT APPOINTED ATTORNEY	250.00	0	250.00-	Y	
	10	-585-4410	TELEPHONE/INTERNET	223.34	0	446.68-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	75.77	0	215.17-	Y	
	10	-590-3320	EQUIPMENT - NON-CAPITAL	80.00	0	80.00-	Y	

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -590-4290	CONFERENCE & SEMINARS	289.28	0	1,323.98- Y		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	24.76	0	112.26- Y		
		10 -595-3110	OFFICE SUPPLIES	79.20	0	79.20- Y		
		10 -595-4410	TELEPHONE/INTERNET	84.16	0	244.30- Y		
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	24.76	0	112.26- Y		
		10 -645-4410	TELEPHONE/INTERNET	51.56	0	337.90- Y		
		10 -665-3060	ASSOCIATION & MEMBERSHIP	210.00	0	210.00- Y		
		10 -665-3110	OFFICE SUPPLIES	31.99	0	392.02- Y		
		10 -665-3310	DEMONSTRATION SUPPLIES	50.12	0	50.12- Y		
		10 -665-4260	TRAVEL REIMB-AG AGENT	504.56	0	611.06- Y		
		10 -665-4261	TRAVEL REIMB-FCS AGENT	313.31	0	492.51- Y		
		10 -665-4291	CONFERENCE/SEMINARS-FCS	8.11	0	8.11- Y		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	0	668.00- Y		
		10 -695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	70.00- Y		
		10 -695-4980	AUTOPSY	425.00	0	1,050.00- Y		
		20 -207-0185	DUE TO AP REIMB. FUND (8	3,695.27-*				
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	3,695.27	0	6,821.79- Y		
		21 -207-0185	DUE TO AP REIMB. FUND (8	19,803.00-*				
		21 -611-3540	GRAVEL, CONCRETE & PREMI	5,137.56	0	54,585.79- Y		
		21 -611-4290	CONFERENCE & SEMINARS	195.00	0	195.00- Y		
		21 -611-4410	TELEPHONE/INTERNET	54.06	0	108.12- Y		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	14,416.38	0	19,211.92- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	505.39-*				
		22 -612-3050	SURETY & NOTARY BONDS	177.50	0	177.50- Y		
		22 -612-4290	CONFERENCE & SEMINARS	195.00	0	195.00- Y		
		22 -612-4410	TELEPHONE/INTERNET	132.89	0	368.02- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,738.30-*				
		23 -613-3320	EQUIPMENT - NON-CAPITAL	1,048.00	0	1,048.00- Y		
		23 -613-3510	PARTS & SUPPLIES	307.59	0	3,146.40- Y		
		23 -613-4290	CONFERENCE & SEMINARS	195.00	0	195.00- Y		
		23 -613-4410	TELEPHONE/INTERNET	128.06	0	258.43- Y		
		23 -613-4420	UTILITIES	44.65	0	153.60- Y		
		23 -613-4515	TIRES & TUBES	15.00	0	434.56- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	852.17-*				
		24 -614-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
		24 -614-3510	PARTS & SUPPLIES	325.93	0	1,225.69- Y		
		24 -614-4290	CONFERENCE & SEMINARS	195.00	0	195.00- Y		
		24 -614-4410	TELEPHONE/INTERNET	153.24	0	736.58- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	4,362.52-*				
		37 -695-4310	RECORD COVERS AND REBIND	4,362.52	0	4,627.49- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	1,837.50-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	340.00	0	2,025.04- Y		
		43 -613-4640	CONTRACT LABOR	1,497.50	0	1,497.50- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	19,357.49-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	19,177.54	0	26,049.54- Y		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	179.95	0	359.90-	Y	
		53 -207-0185	DUE TO AP REIMB FUND (85	12.81-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	12.81				
		85 -132-0010	AP DUE FROM GENERAL FUND	61,243.45 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,695.27 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	19,803.00 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	505.39 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,738.30 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	852.17 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	4,362.52 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	1,837.50 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	19,357.49 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	12.81 *				
			** 2014-2015 YEAR TOTALS	113,407.90				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2014	61,243.45
20	11/2014	3,695.27
21	11/2014	19,803.00
22	11/2014	505.39
23	11/2014	1,738.30
24	11/2014	852.17
37	11/2014	4,362.52
43	11/2014	1,837.50
44	11/2014	19,357.49
53	11/2014	12.81

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0