

PACKET: 06783 COMMISSIONERS COURT 12/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----
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01-8594  ACTION OVERHEAD DOOR & GATE

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I-5642          WORK ON SALLYPORT AT JAIL          125.00  55905
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                WORK ON SALLYPORT AT JAIL          10  567-4520  REPAIRS - BUILDING & GRO          125.00

=== VENDOR TOTALS ===          125.00

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01-9046 AIR-TECH BRAZOS VALLEY

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I-12101        PREVENTATIVE MAINT ON A/C JAI      876.83  55907
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                PREVENTATIVE MAINT ON A/C JAIL          10  567-4520  REPAIRS - BUILDING & GRO          876.83

=== VENDOR TOTALS ===          876.83

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01-488 AMERICAN FIRE & SAFETY, I

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I-10439        FIRE EXT INSPECTION,RECHG RB2      447.09  55090
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                FIRE EXT INSPECTION,RECHG RB2          22  612-3510  PARTS & SUPPLIES          447.09

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I-10617        FIRE EXT INSPECTION JAIL          171.50  55922
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                FIRE EXT INSPECTION JAIL          10  567-4510  REPAIRS-VEHICLES & EQUIP          171.50

=== VENDOR TOTALS ===          618.59

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01-2650 AMERICAN OVERHEAD DOOR CO

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I-118521       RPR TRACK DOOR IN SHOP RB4        183.00  55362
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                RPR TRACK DOOR IN SHOP RB4          24  614-4510  REPAIRS-VEHICLES & EQUIP          183.00

=== VENDOR TOTALS ===          183.00

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01-7784 CCAA MANAGEMENT SERIES LLC

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I-0000029661   PORTABLE TOILET AT DUMP RB2        90.00  55094
12/22/2014  AP  DUE: 12/22/2014 DISC: 12/22/2014          1099: N
                PORTABLE TOILET AT DUMP RB2          22  612-3510  PARTS & SUPPLIES          90.00

=== VENDOR TOTALS ===          90.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9619		BIG CREEK CONSTRUCTION, LTD				
I-B111714-01		SALVAGE ASPHALT BASE/HAUL FM1	27,525.00	54398		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SALVAGE ASPHALT BASE/HAUL FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	27,525.00

I-B121214-03		SALVAGE BASE/ASPHALT FM3	28,800.00	53928		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SALVAGE BASE/ASPHALT FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	28,800.00

I-B121214-04		SALVAGE BASE/ASPHALT FM4	32,400.00	55366		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SALVAGE BASE/ASPHALT FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	32,400.00
=== VENDOR TOTALS ===			88,725.00			

01-1707 BOB BARKER CO., INC.

I-WEB000347199		SUPPLIES FOR JAIL	529.29	55931		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	529.29

I-WEB000347668		JAIL SUPPLIES	120.15	55935		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		JAIL SUPPLIES		10 567-3510	PARTS & SUPPLIES	120.15
=== VENDOR TOTALS ===			649.44			

01-178 BRENHAM OFFICE SUPPLY

I-566505		MISC OFFICE SUPPLIES SHER/JAI	261.41	55643		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	12.36
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	249.05
=== VENDOR TOTALS ===			261.41			

01-9622 BRUCHEZ, GOSS, THORNTON, & MER

I-35517		LEGAL SVCS AMCAD	600.00	54955		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		LEGAL SVCS AMCAD		10 695-4030	LEGAL SERVICES	600.00
=== VENDOR TOTALS ===			600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG145;112514		WIPER BLADES SHERIFF	19.38	55611		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WIPER BLADES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	19.38
		=== VENDOR TOTALS ===	19.38			
=====						
01-9620		BURLESON COUNTY MUNICIPAL UTIL				
I-983616		RPRS FIRE HYDRANT RB4	1,511.32	55364		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		RPRS FIRE HYDRANT RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,511.32
		=== VENDOR TOTALS ===	1,511.32			
=====						
01-143		BURLESON COUNTY PUBLISHING				
I-110614BID		ROAD BIDS RB GEN	112.20	54951		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ROAD BIDS RB GEN		20 610-4150	PUBLISHING LEGAL NOTICES	112.20
I-112014ELECTION		SPECIAL ELECTION NOTICE	61.20	54951		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SPECIAL ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	61.20
I-112714ELECTION		ELECTION NOTICE	428.40	54951		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	428.40
		=== VENDOR TOTALS ===	601.80			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-239816		BASE RATE FOR MEDIA/SERVICE	160.00	54753		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		BASE RATE FOR MEDIA/SERVICE		10 403-3110	OFFICE SUPPLIES	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-137173		STATE INSPEC VIN#9249	14.50	55644		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		STATE INSPEC VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.50
I-137388		OIL, FILTER, TIRE ROTAT VIN#924	44.07	55644		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		OIL, FILTER, TIRE ROTAT VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	44.07
		=== VENDOR TOTALS ===	58.57			

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=====						
01-5819		CHAMPION FIREARMS CORP.				
I-0000174636		AMMO CONST 1	268.00	54199		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AMMO CONST 1		93 695-4291	CONSTABLE #1-CONF./TRAIN	268.00
		=== VENDOR TOTALS ===	268.00			
=====						
01-8624		CHANEY FIRE & SECURITY SERVICE				
I-7877		REPLACE TWO CAMERAS JAIL	972.50	55928		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REPLACE TWO CAMERAS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	972.50
		=== VENDOR TOTALS ===	972.50			
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01-2829		COLLEY, BILL				
I-305507		REPAIRS FOR RB1	500.00	54400		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-823		COUNTY JUDGES EDUCATION FUND				
I-204972;2014		MEMBERSHIP FEE/M SUTHERLAND	200.00	54957		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MEMBERSHIP FEE/M SUTHERLAND		10 401-3060	ASSOCIATION & MEMBERSHIP	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9499		CUMMINS-ALLISON CORP.				
I-1231115		MAINT CONTRACT 12/5/14-12/5/1	440.00	54592		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MAINT CONTRACT 12/5/14-12/5/15		10 499-4500	REPAIRS-BUSINESS MACHINE	440.00
		=== VENDOR TOTALS ===	440.00			
=====						
01-6920		D.P. PLUMBING				
I-120314		PLUMBING WORK IN JAIL	237.15	55921		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	237.15
		=== VENDOR TOTALS ===	237.15			

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01-9199		BERKA, DONALD R.				
I-14574		RPL VALVE,LIGHT,SWITCH,HARNES	287.92	55648		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		RPL VALVE,LIGHT,SWITCH,HARNES		10 565-4510	REPAIRS-VEHICLES & EQUIP	287.92
=== VENDOR TOTALS ===			287.92			

01-8938		DESKI, SUSAN				
I-27867;120214		CPS CRT APPT ATTN/BAKER	350.00	56460		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTN/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-27900;1214		CPS CRT APPT ATTN/SCARLETT	350.00	56460		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTN/SCARLETT		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-28000;121514		CPS CRT APPT ATTN/ERWIN	450.00	56460		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTN/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=== VENDOR TOTALS ===			1,150.00			

01-8530		DOUBLE TUFF TRUCK TARPS, INC.				
I-23120		VINYL TARP RB2	96.35	55097		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		VINYL TARP RB2		22 612-3510	PARTS & SUPPLIES	96.35
=== VENDOR TOTALS ===			96.35			

01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-2244		REPAIRS BELLY DUMP FM3	1,050.00	53926		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REPAIRS BELLY DUMP FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,050.00
I-2249		REPAIRS HAUL TRAILER FM3	194.18	53926		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REPAIRS HAUL TRAILER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	194.18
=== VENDOR TOTALS ===			1,244.18			

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=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27007;121514		CPS CRT APPT ATTNY/KUEHLER	150.00	56458		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTNY/KUEHLER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27430;120814		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	56230		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27748;121514		CPS CRT APPT ATTNY/TAYLOR	150.00	56458		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTNY/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			

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01-3638		ECOLAB INC.				
I-6845052		JANITORIAL SUPPLIES JAIL	529.00	55925		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	529.00

I-6957984		OASIS 531 JAIL	674.56	55934		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		OASIS 531 JAIL		10 567-3600	JANITORIAL SUPPLIES	674.56

I-6969945		VLV FACE PLATE JAIL	48.82	55934		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		VLV FACE PLATE JAIL		10 567-3510	PARTS & SUPPLIES	48.82
=== VENDOR TOTALS ===			1,252.38			

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01-7712		ENTEC PEST MANAGMENT, INC				
I-224938		MONTHLY PEST CONTROL JAIL	125.00	55918		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		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-21370		FEEDING INMATES 11/13-11/19/1	1,965.96	55910		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FEEDING INMATES 11/13-11/19/14		10 567-3910	FEEDING PRISONERS	1,965.96

I-21371		FEEDING INMATES 11/30-11/26/1	1,879.86	55908		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FEEDING INMATES 11/30-11/26/14		10 567-3910	FEEDING PRISONERS	1,879.86

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE(** CONTINUED **)				
I-21423		FEEDING INMATES 11/27-12/03/1	1,846.85	55912		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FEEDING INMATES 11/27-12/03/14		10 567-3910	FEEDING PRISONERS	1,846.85

I-21472		FEEDING INMATES 12/4-12/10/14	1,815.29	55932		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FEEDING INMATES 12/4-12/10/14		10 567-3910	FEEDING PRISONERS	1,815.29
		=== VENDOR TOTALS ===	7,507.96			
=====						
01-9558		FOHN, JUSTIN M.				
I-27430;120814		CPS CRT APPT ATTNY/TUCK,SCHUL	150.00	56231		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTNY/TUCK,SCHULT		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27447;121214		CPS CRT APPT ATTNY/HEATON,GUT	300.00	56234		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	450.00			
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01-2806		FOUNTAIN BUILDERS				
I-63126		5100 ALUM CLOSURE JAIL	158.00	55930		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		5100 ALUM CLOSURE JAIL		10 567-3510	PARTS & SUPPLIES	158.00
		=== VENDOR TOTALS ===	158.00			
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01-214		GROCE HOME & AUTO				
I-1114CRTHSE		BATTERIES,TAPE,WIRE,CORDS	75.30	54948		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		BATTERIES,TAPE,WIRE,CORDS		10 510-4520	REPAIRS - BUILDING & GRO	75.30

I-1114RB2		2 SAW CHAINS RB2	56.94	55082		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		2 SAW CHAINS RB2		22 612-3510	PARTS & SUPPLIES	56.94

I-1114RB3		FLOOD LIGHTS RB3	26.58	53915		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FLOOD LIGHTS RB3		23 613-3510	PARTS & SUPPLIES	26.58

I-1369		KEYS FOR JAIL	7.96	55917		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	7.96
		=== VENDOR TOTALS ===	166.78			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-866640		JANITORIAL SUPPLIES JAIL	336.51	55919		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	336.51

I-866655		LEGAL AND LETTER PAPER CO CLR	411.61	54751		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		LEGAL AND LETTER PAPER CO CLRK		10 403-3110	OFFICE SUPPLIES	411.61

I-866667		SUPPLIES FOR JAIL	91.74	55920		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	91.74
		=== VENDOR TOTALS ===	839.86			
=====						
01-1594		GULLEDGE, RICHARD D.				
I-4112		INVESTIGATOR FEES #14290,91	4,954.40	56461		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		INVESTIGATOR FEES #14290,91		10 435-4965	MISC. TRIAL EXPENSES	4,954.40
		=== VENDOR TOTALS ===	4,954.40			
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-124287		FLOOR SERVICE 11/17/14	370.50	54940		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FLOOR SERVICE 11/17/14		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
C-X0052908081		RET CORE RB1	25.00CR	54346		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		RET CORE RB1		21 611-3510	PARTS & SUPPLIES	25.00CR

I-X0052956581		MV3 DASH CONT RB2	233.72	55085		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MV3 DASH CONT RB2		22 612-3510	PARTS & SUPPLIES	233.72
		=== VENDOR TOTALS ===	208.72			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8850		KENG, WESLEY T.				
I-24336;121014		AG CRT APPT ATTN/GLOGER	300.00	56232		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AG CRT APPT ATTN/GLOGER		10 435-4713	AG COURT APPOINTED ATTOR	300.00

I-26897;110514		AG CRT APPT ATTN/RODRIGUEZ	315.00	56232		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AG CRT APPT ATTN/RODRIGUEZ		10 435-4713	AG COURT APPOINTED ATTOR	315.00
		=== VENDOR TOTALS ===	615.00			
=====						
01-3087		KESCO SUPPLY, INC.				
I-106652		WORK ON OVEN AT JAIL	980.40	55924		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WORK ON OVEN AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	980.40
		=== VENDOR TOTALS ===	980.40			
=====						
01-9242		KNAPP, CORY JOE				
I-120914		WORK ON LOCKS AT JAIL	250.00	55923		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WORK ON LOCKS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-1079		LYNN, JANET				
I-14293,94,95;120314		REPORTERS RECORD/GRBA	12,267.00	56229		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REPORTERS RECORD/GRBA		10 435-4700	COURT REPORTER - CONTRAC	12,267.00
		=== VENDOR TOTALS ===	12,267.00			
=====						
01-8989		MONOGRAMS & MORE				
I-N003090		SHIRTS FOR JAIL STAFF	127.92	55911		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SHIRTS FOR JAIL STAFF		10 567-3351	UNIFORMS	127.92

I-N003113		JACKETS FOR JAIL STAFF	359.00	55911		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		JACKETS FOR JAIL STAFF		10 567-3351	UNIFORMS	359.00
		=== VENDOR TOTALS ===	486.92			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3765308		PARTS FOR 120H RB3	3,533.29	53903		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PARTS FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	3,533.29

I-PART3766293		PARTS FOR 12M RB3	471.87	53903		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	471.87

I-PART3766294		PARTS FOR 12M	64.69	53903		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PARTS FOR 12M		23 613-3510	PARTS & SUPPLIES	64.69
		=== VENDOR TOTALS ===	4,069.85			
=====						
01-2881		NATIONAL NOTARY ASSOCIATI				
I-2015RAY		RENEW NOTORY/SUPPLIES B RAY	109.00	56409		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		RENEW NOTORY BRITTANY RAY		10 585-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES		10 585-3110	OFFICE SUPPLIES	38.00
		=== VENDOR TOTALS ===	109.00			
=====						
01-8491		OFFICE DEPOT				
I-742014379001		STAMP TREAS	4.67	54626		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		STAMP TREAS		10 497-3110	OFFICE SUPPLIES	4.67

I-742014380001		OFFICE SUPPLIES, CHAIR TREAS	324.52	54626		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	224.53
		CHAIR TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	99.99

I-742014381001		STAND FOR DOUBLE MONITORS	399.99	54626		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		STAND FOR DOUBLE MONITORS		10 497-3320	EQUIPMENT - NON-CAPITAL	399.99

I-742014382001		FOLDERS TREAS	60.49	54626		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FOLDERS TREAS		10 497-3110	OFFICE SUPPLIES	60.49
		=== VENDOR TOTALS ===	789.67			

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01-8919 OFFICEMAX INCORPORATED

I-726125		PAPER FOR JP1	82.08	54057		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PAPER FOR JP1		10 455-3110	OFFICE SUPPLIES	82.08
I-745418		STORAGE BOXES JP1	134.29	54057		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		STORAGE BOXES JP1		10 455-3110	OFFICE SUPPLIES	134.29
I-812470		MISC OFFICE SUPPLIES AUDITOR	90.43	56255		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	90.43
I-813891		DRAFTING STOOL	107.20	56255		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		DRAFTING STOOL		10 505-3510	PARTS & SUPPLIES	107.20
=== VENDOR TOTALS ===			414.00			

01-2775 OVERALL LUMBER & HARDWARE, INC.

I-BCP4;113014		PARTS/SUPPLIES/PROPANE RB4	252.12	55363		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	16.77
		PROPANE RB4		24 614-3520	FUEL	235.35
=== VENDOR TOTALS ===			252.12			

01-913 PHILLIPS & LUCKEY FUNERAL HOME

I-111		TRANSPORT/BILLY JENKINS	350.00	54953		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TRANSPORT/BILLY JENKINS		10 695-4980	AUTOPSY	350.00
=== VENDOR TOTALS ===			350.00			

01-9161 PITNEY BOWES INC

I-743507		POSTAGE SUPPLIES TAX OFFICE	250.00	54591		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		POSTAGE SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	250.00
=== VENDOR TOTALS ===			250.00			

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=====							
01-7606		PLATINUM PLUS FOR BUSINES					
C-50985381934;111014		REBATE ON HOTEL TAEX	4.47CR	56058			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		REBATE ON HOTEL TAEX		10 665-4260	TRAVEL REIMB-AG AGENT		4.47CR
C-50985381934;121014		REBATE ON HOTEL TAEX	20.00CR	56058			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		REBATE ON HOTEL TAEX		10 665-4260	TRAVEL REIMB-AG AGENT		20.00CR
C-51101204224;121014		REBATE PIZZA HUT	1.05CR	55926			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		REBATE PIZZA HUT		10 567-3910	FEEDING PRISONERS		1.05CR
I-50653339222;121014		POSTAGE JAIL	12.65	55933			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		POSTAGE JAIL		10 567-3120	POSTAGE		12.65
I-50985381934;121014		HOTEL FOR 4-H CONTEST	612.84	56058			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		HOTEL FOR 4-H CONTEST		10 665-4260	TRAVEL REIMB-AG AGENT		612.84
I-51101204224;121014		FEEDING INMATE/POSTAGE	196.97	55926			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		FEEDING INMATE DURING TRIAL		10 567-3910	FEEDING PRISONERS		167.67
		POSTAGE JAIL		10 567-3120	POSTAGE		29.30
I-51189494960;121014		MEAL CHILDCARE CONF MEETING	8.32	56056			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		MEAL CHILDCARE CONF MEETING		10 665-4261	TRAVEL REIMB-FCS AGENT		8.32
I-55000422936;121014		FEEDING JURORS,SYSTEM BOARD	141.48	56226,53			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		FEEDING JURORS		10 435-4950	FEEDING JURORS		51.00
		SYSTEM BOARD MB ASUS		10 505-4500	REPAIRS-BUSINESS MACHINE		90.48
I-55495817574;121014		UNIFORM PANTS SHERIFF DEPT	53.37	55647			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		UNIFORM PANTS SHERIFF DEPT		10 565-3351	UNIFORMS		53.37
=== VENDOR TOTALS ===			1,000.11				

01-9468 PRAXAIR DISTRIBUTION, INC

I-50959426		OXYGEN/ACETYLENE,GLOVES RB3	147.60	53907			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N			
		OXYGEN/ACETYLENE,GLOVES RB3		23 613-3510	PARTS & SUPPLIES		147.60

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC		(** CONTINUED **)		

I-51089873		RENTAL TANKS RB3	46.06	53920		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		RENTAL TANKS RB3		23 613-3510	PARTS & SUPPLIES	46.06
=== VENDOR TOTALS ===			193.66			

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

I-SI61323		WIPER ARM/BLADE RB3	325.86	53925		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WIPER ARM/BLADE RB3		23 613-3510	PARTS & SUPPLIES	325.86
=== VENDOR TOTALS ===			325.86			

01-212 RAY CRISWELL DISTRIBUTING CO.,

I-355931		FLAG,CLEANER,BROOM JAIL	215.85	55916		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FLAG,BROOM JAIL		10 567-3510	PARTS & SUPPLIES	191.95
		CLEANER JAIL		10 567-3600	JANITORIAL SUPPLIES	23.90
I-355980		FIBERGLASS HANDLE JAIL	17.60	55916		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		FIBERGLASS HANDLE JAIL		10 567-3510	PARTS & SUPPLIES	17.60
=== VENDOR TOTALS ===			233.45			

01-9327 RENNER, MATTHEW

I-1214		ADVERTISING HOG HUNT	1,000.00	54952		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ADVERTISING HOG HUNT		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
=== VENDOR TOTALS ===			1,000.00			

01-9453 ROEHLING, TINA

I-1114TRAVEL		TRAVEL FOR NOV 14	26.88	56059		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TRAVEL FOR NOV 14		10 665-4260	TRAVEL REIMB-AG AGENT	26.88
I-1214TRAVEL		TRAVEL FOR DEC 14	145.60	56059		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TRAVEL FOR DEC 14		10 665-4260	TRAVEL REIMB-AG AGENT	145.60
=== VENDOR TOTALS ===			172.48			

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01-1189 SCHIELACK, ANNA L.

I-1214		REIMB CONFERENCE EXP	124.25	54752		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REIMB CONFERENCE EXP		10 403-4290	CONFERENCE & SEMINARS	124.25
=== VENDOR TOTALS ===			124.25			

01-5662 SCOTTY'S HOUSE BRAZOS VALLEY C

I-14324		SEXUAL ASSAULT EXAM/140000919	259.00	55646		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		SEXUAL ASSAULT EXAM/1400009195		10 565-4170	INVESTIGATIVE EXPENSE	259.00
=== VENDOR TOTALS ===			259.00			

01-8733 SCY IMAGING, INC

I-78520		TB SCREENING INMATE/BOSQUEZ	75.00	55913		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TB SCREENING INMATE/BOSQUEZ		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			75.00			

01-9516 SHI GOVERNMENT SOLUTIONS

I-GB00134481		WORD PERFECT OFFICE	825.00	56261		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WORD PERFECT OFFICE		10 505-3900	SOFTWARE LICENSES/SUBSCR	825.00
=== VENDOR TOTALS ===			825.00			

01-8551 SHIMEK, BRUNO

I-27748;121514		CPS CRT APPT ATTN/TAYLOR	150.00	56459		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTN/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28000;121514		CPS CRT APPT ATTN/ERWIN	150.00	56459		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		CPS CRT APPT ATTN/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			

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01-9563		SMITH, DANIEL T. JR. DDS				
I-1114		DENTAL FOR INMATES NOV 14	190.00	55909		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		DENTAL FOR INMATES NOV 14		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
=== VENDOR TOTALS ===			190.00			

01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-1087567		EMPLY TESTING/RICHARD WEICHER	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/RICHARD WEICHERT		10 567-4040	COUNSELING & TESTING	60.00
I-1121563		EMPLY TESTING/TINA HAILE	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/TINA HAILE		10 567-4040	COUNSELING & TESTING	60.00
I-1125374		EMPLY TESTING/LES LABERTEW	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/LES LABERTEW		10 565-4040	COUNSELING & TESTING	60.00
I-1345836		EMPLY TESTING/DAVID PACK	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/DAVID PACK		10 565-4040	COUNSELING & TESTING	60.00
I-1347432		EMPLY TESTING/JASON PARMER	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/JASON PARMER		10 567-4040	COUNSELING & TESTING	60.00
I-1349156		EMPLY TESTING/CLINTON SUTTON	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/CLINTON SUTTON		10 567-4040	COUNSELING & TESTING	60.00
I-1350318		EMPLY TESTING/ROBERT BAUCOM	60.00	55914		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EMPLY TESTING/ROBERT BAUCOM		10 567-4040	COUNSELING & TESTING	60.00
=== VENDOR TOTALS ===			420.00			

01-417		MEMORIAL OAKS CHAPEL, INC.				
I-OS-CO23		AUTOPSYTRANSPORT/BILLY JENKIN	200.00	54954		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AUTOPSYTRANSPORT/BILLY JENKINS		10 695-4980	AUTOPSY	200.00
=== VENDOR TOTALS ===			200.00			

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=====						
01-9063		TAYLORED IDEAS, LLC				
I-114643		WEBSITE MAINT DEC 14	500.00	54956		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WEBSITE MAINT DEC 14		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				
C-131803		DELETE #1658 '10 DODGE CHGR	107.00CR	54630		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		DELETE #1658 '10 DODGE CHGR		10 409-4575	INSURANCE-AUTO PHYSICAL	107.00CR
I-133052		ADD #4774,3666,DELETE #7344	148.00	54630		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ADD #4774,3666,DELETE #7344		10 409-4575	INSURANCE-AUTO PHYSICAL	148.00
		=== VENDOR TOTALS ===	41.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-307647		BATTERIES FOR RADIOS JAIL	236.90	55915		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		BATTERIES FOR RADIOS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	236.90
		=== VENDOR TOTALS ===	236.90			
=====						
01-5826		TEXAS DEPARTMENT OF				
I-111414		ELEVATOR FILING FEE INSPECTIO	20.00	54950		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ELEVATOR FILING FEE INSPECTION		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-22261		REMOTE BIRCH ACCESS NOV 14	3.66			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		REMOTE BIRCH ACCESS NOV 14		10 403-3110	OFFICE SUPPLIES	3.66
		=== VENDOR TOTALS ===	3.66			

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=====						
01-9621		TEXAS JUDICIAL ACADEMY				
I-1214		MEMBERSHIP FEE/M SUTHERLAND	200.00	54958		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MEMBERSHIP FEE/M SUTHERLAND		10 401-3060	ASSOCIATION & MEMBERSHIP	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-8190		TX JUSTICE COURT JUDGES ASSN				
I-2015BERNAL		MEMBER DUES 2015/M BERNAL	75.00	53093		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MEMBER DUES 2015/M BERNAL		10 456-3060	ASSOCIATION & MEMBERSHIP	75.00
I-2015ORSAK		MEMBER DUES 2015/BILL ORSAK	75.00	53093		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		MEMBER DUES 2015/BILL ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP	75.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-2645		TEXAS PLAINS				
I-102402		ROTATE/BAL TIRES FMA	27.00	55365		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		ROTATE/BAL TIRES FMA		44 614-4515	TIRES & TUBES	27.00
I-102625		OIL/FILTER CHG CONST 2	45.75	54652		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		OIL/FILTER CHG CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	45.75
		=== VENDOR TOTALS ===	72.75			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1300083ALLEN		EXPERT WITNESS ALLEN #14290,9	605.00	56233		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		EXPERT WITNESS ALLEN #14290,91		10 435-4965	MISC. TRIAL EXPENSES	605.00
I-PA1404024		AUTOPSY/JAMIE D MCKINNEY	2,600.00	54056		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AUTOPSY/JAMIE D MCKINNEY		10 695-4980	AUTOPSY	2,600.00
I-PA1404030		AUTOPSY/LAURIE A EMOND	2,600.00	56111		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		AUTOPSY/LAURIE A EMOND		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	5,805.00			

PACKET: 06783 COMMISSIONERS COURT 12/22

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
=====						
01-8180		U. S. POST OFFICE				
I-2015BOXRENT		BOX RENT 2015 FOR RB3	112.00	53927		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		BOX RENT 2015 FOR RB3		23 613-4620	BOX RENT	112.00
		=== VENDOR TOTALS ===	112.00			
=====						
01-9618		U. S. POST OFFICE				
I-2015BOXRENT		BOX RENT #1074 RB1	60.00	54399		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		BOX RENT #1074 RB1		21 611-4620	BOX RENT	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-19234		TRANSPORT INMATE/COLLIER	787.92	55906		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TRANSPORT INMATE/COLLIER		10 567-4140	PRISONER EXTRADITION	787.92
		=== VENDOR TOTALS ===	787.92			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-120714-272-3656		TELEPHONE FOR JP2	190.89			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	190.89
I-120714-272-8838		TELEPHONE FOR RB2	136.90			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	136.90
I-120714-535-4761		TELEPHONE FOR JP1	238.28			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	238.28
I-120714-567-3768		TELEPHONE FOR RB3	132.07			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	132.07
I-120714-567-4343		TELEPHONE FOR SHERIFF	831.60			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.60
I-120714-567-4389		TELEPHONE FOR DPS	346.84			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	346.84

PACKET: 06783 COMMISSIONERS COURT 12/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				
I-120714-567-4996		TELEPHONE FOR RB1	56.06			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	56.06
I-120714-567-7824		TELEPHONE FOR INTOXILIZER	60.76			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	60.76
I-120714-596-1022		TELEPHONE FOR RB4	157.25			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	157.25
I-120714-596-1412		TELEPHONE FOR JP4	135.66			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	135.66
		=== VENDOR TOTALS ===	2,286.31			
=====						
01-6933	VERIZON WIRELESS					
I-9736333512		WIRELESS FOR EMC OFFICE	37.99			
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9736333555		WIRELESS SHERIFF,OEM,CONS 3,4	729.99	55649		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		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
		=== VENDOR TOTALS ===	767.98			
=====						
01-8612	VOICE PRODUCTS INC					
I-S013951		3 CHANNEL NICE RECORDING LIC	1,930.00	55641		
12/22/2014	AP	DUE: 12/22/2014 DISC: 12/22/2014		1099: N		
		3 CHANNEL NICE RECORDING LIC		10 565-3900	SUBSCRIPTIONS, SOFTWARE	1,930.00
		=== VENDOR TOTALS ===	1,930.00			
		=== PACKET TOTALS ===	155,486.33			

PACKET: 06783 COMMISSIONERS COURT 12/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 155,643.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 157.52CR

BATCH TOTALS 155,486.33

** 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	55,494.18-*				
	10	-401-3060	ASSOCIATION & MEMBERSHIP	400.00	0	400.00-	Y	
	10	-401-4150	PUBLISHING LEGAL NOTICES	489.60	0	1,048.05-	Y	
	10	-403-3110	OFFICE SUPPLIES	575.27	0	3,166.04-	Y	
	10	-403-4290	CONFERENCE & SEMINARS	124.25	0	618.95-	Y	
	10	-409-4575	INSURANCE-AUTO PHYSICAL	41.00	0	41.00-	Y	
	10	-435-4700	COURT REPORTER - CONTRAC	12,267.00	0	12,267.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	2,350.00	0	10,930.60-	Y	
	10	-435-4713	AG COURT APPOINTED ATTOR	615.00	0	1,537.50-	Y	
	10	-435-4950	FEEDING JURORS	51.00	0	68.00-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	5,559.40	0	13,789.05-	Y	
	10	-455-3110	OFFICE SUPPLIES	216.37	0	376.17-	Y	
	10	-455-4410	TELEPHONE/INTERNET	238.28	0	702.82-	Y	
	10	-456-3060	ASSOCIATION & MEMBERSHIP	150.00	0	150.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	190.89	0	570.26-	Y	
	10	-458-4410	TELEPHONE/INTERNET	135.66	0	405.19-	Y	
	10	-497-3110	OFFICE SUPPLIES	289.69	0	520.19-	Y	
	10	-497-3320	EQUIPMENT - NON-CAPITAL	499.98	0	499.98-	Y	
	10	-499-3110	OFFICE SUPPLIES	250.00	0	1,285.20-	Y	
	10	-499-4500	REPAIRS-BUSINESS MACHINE	440.00	0	440.00-	Y	
	10	-500-3110	OFFICE SUPPLIES	90.43	0	363.99-	Y	
	10	-505-3510	PARTS & SUPPLIES	107.20	0	107.20-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	825.00	0	3,289.00-	Y	
	10	-505-4500	REPAIRS-BUSINESS MACHINE	90.48	0	2,939.38-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	17,531.62-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	445.80	0	4,667.21-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	20.00	0	1,554.20-	Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	45.75	0	151.25-	Y	
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	113.97-	Y	
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	113.97-	Y	
	10	-565-3110	OFFICE SUPPLIES	12.36	0	647.58-	Y	

PACKET: 06783 COMMISSIONERS COURT 12/22

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 -565-3351	UNIFORMS	53.37	0	893.60- Y		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	1,930.00	0	1,930.00- Y		
	10 -565-4040	COUNSELING & TESTING	120.00	0	120.00- Y		
	10 -565-4170	INVESTIGATIVE EXPENSE	259.00	0	596.19- Y		
	10 -565-4410	TELEPHONE/INTERNET	1,462.21	0	5,990.62- Y		
	10 -565-4510	REPAIRS-VEHICLES & EQUIP	365.87	0	3,822.40- Y		
	10 -567-3110	OFFICE SUPPLIES	249.05	0	1,418.40- Y		
	10 -567-3120	POSTAGE	41.95	0	281.05- Y		
	10 -567-3351	UNIFORMS	486.92	0	750.83- Y		
	10 -567-3510	PARTS & SUPPLIES	1,165.51	0	3,800.88- Y		
	10 -567-3600	JANITORIAL SUPPLIES	1,563.97	0	3,562.07- Y		
	10 -567-3610	PEST CONTROL	125.00	0	250.00- Y		
	10 -567-3910	FEEDING PRISONERS	7,674.58	0	19,062.79- Y		
	10 -567-4040	COUNSELING & TESTING	300.00	0	669.65- Y		
	10 -567-4120	MEDICAL EXPENSE FOR INMA	265.00	0	1,270.23- Y		
	10 -567-4140	PRISONER EXTRADITION	787.92	0	2,064.42- Y		
	10 -567-4510	REPAIRS-VEHICLES & EQUIP	1,388.80	0	3,218.54- Y		
	10 -567-4520	REPAIRS - BUILDING & GRO	2,461.48	0	5,619.31- Y		
	10 -585-3050	SURETY & NOTARY BONDS	71.00	0	71.00- Y		
	10 -585-3110	OFFICE SUPPLIES	38.00	0	229.80- Y		
	10 -585-4410	TELEPHONE/INTERNET	346.84	0	793.52- Y		
	10 -595-4410	TELEPHONE/INTERNET	122.15	0	366.45- Y		
	10 -665-4260	TRAVEL REIMB-AG AGENT	760.85	0	2,108.81- Y		
	10 -665-4261	TRAVEL REIMB-FCS AGENT	8.32	0	500.83- Y		
	10 -695-4030	LEGAL SERVICES	600.00	0	600.00- Y		
	10 -695-4980	AUTOPSY	5,750.00	0	6,800.00- Y		
	20 -207-0185	DUE TO AP REIMB. FUND (8	112.20-*				
	20 -610-4150	PUBLISHING LEGAL NOTICES	112.20	0	224.40- Y		
	21 -207-0185	DUE TO AP REIMB. FUND (8	591.06-*				
	21 -611-3510	PARTS & SUPPLIES	25.00-	0	5,154.51- Y		
	21 -611-4410	TELEPHONE/INTERNET	56.06	0	164.18- Y		
	21 -611-4510	REPAIRS-VEHICLES & EQUIP	500.00	0	20,674.93- Y		
	21 -611-4620	BOX RENT	60.00	0	60.00- Y		
	22 -207-0185	DUE TO AP REIMB. FUND (8	1,061.00-*				
	22 -612-3510	PARTS & SUPPLIES	924.10	0	5,665.59- Y		
	22 -612-4410	TELEPHONE/INTERNET	136.90	0	557.10- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	4,860.02-*				
	23 -613-3510	PARTS & SUPPLIES	4,615.95	0	10,782.63- Y		
	23 -613-4410	TELEPHONE/INTERNET	132.07	0	392.75- Y		
	23 -613-4620	BOX RENT	112.00	0	112.00- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	2,103.69-*				
	24 -614-3510	PARTS & SUPPLIES	16.77	0	3,059.25- Y		
	24 -614-3520	FUEL	235.35	0	235.35- Y		
	24 -614-4410	TELEPHONE/INTERNET	157.25	0	898.24- Y		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	1,694.32	0	1,718.32- Y		

PACKET: 06783 COMMISSIONERS COURT 12/22

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
	41 -207-0185	DUE TO AP REIMB. FUND (8	27,525.00-*				
	41 -611-3540	GRAVEL, CONCRETE & PREMI	27,525.00	0	33,282.77- Y		
	43 -207-0185	DUE TO AP REIMB. FUND (8	30,044.18-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	28,800.00	0	71,276.01- Y		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	1,244.18	0	4,927.72- Y		
	44 -207-0185	DUE TO AP REIMB. FUND (8	32,427.00-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	32,400.00	0	58,449.54- Y		
	44 -614-4515	TIRES & TUBES	27.00	0	2,009.78- Y		
	50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
	50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	0	1,000.00- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	55,494.18 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	112.20 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	591.06 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	1,061.00 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	4,860.02 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	2,103.69 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	27,525.00 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	30,044.18 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	32,427.00 *				
	85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
	85 -132-0093	AP DUE FROM LEOSE FUND	268.00 *				
	93 -207-0185	DUE TO AP REIMB FUND (85	268.00-*				
	93 -695-4291	CONSTABLE #1-CONF./TRAIN	268.00	0	268.00- Y		
		** 2014-2015 YEAR TOTALS	155,486.33				

PACKET: 06783 COMMISSIONERS COURT 12/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2014	55,494.18
20	12/2014	112.20
21	12/2014	591.06
22	12/2014	1,061.00
23	12/2014	4,860.02
24	12/2014	2,103.69
41	12/2014	27,525.00
43	12/2014	30,044.18
44	12/2014	32,427.00
50	12/2014	1,000.00
93	12/2014	268.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0