

PACKET: 06742 COMMISSIONERS COURT 12/8/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-36466		WORK ON FIRE PANEL,RPL DETECT	645.50	55899		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		WORK ON FIRE PANEL,RPL DETECTO		10 567-4520	REPAIRS - BUILDING & GRO	645.50
		=== VENDOR TOTALS ===	645.50			
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01-7203		A.L.E.R.T.				
I-009210		RADAR CERTIFICATION CONST 4	40.00	53517		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		RADAR CERTIFICATION CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-009211		RADAR CERTIFICATION CONST 2	40.00	54645		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		RADAR CERTIFICATION CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-009212		RADAR RECERTIFICATION CONST 3	40.00	56358		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		RADAR RECERTIFICATION CONST 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	120.00			
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01-9483		AIRBUS DS COMMUNICATIONS, INC.				
I-535		SELF REG PORTA 10/1/14-9/30/1	3,000.00	56434		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SELF REG PORTA 10/1/14-9/30/15		10 595-4545	TECHNICAL SUPPORT	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-7852		AIRPLEXUS, INC				
I-29652		REPLACEMENT BATTERY SHERIFF	52.95	55633		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPLACEMENT BATTERY SHERIFF		10 565-4500	REPAIRS-BUSINESS MACHINE	52.95
I-29656		COMPUTER SYSTEM/PRINTER RB1	1,247.00	54384		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COMPUTER SYSTEM/PRINTER RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	1,247.00
I-29919		REPLACEMENT BATTERY TAX OFFIC	53.95	54589		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPLACEMENT BATTERY TAX OFFICE		10 499-3110	OFFICE SUPPLIES	53.95
I-29924		ACER TRAVEL MATE NOTEBOOKS	1,399.98	56254		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		ACER TRAVEL MATE NOTEBOOK		10 505-3320	EQUIPMENT, NON-CAPITAL	699.99
		ACER TRAVEL MATE NOTEBOOK		10 505-3320	EQUIPMENT, NON-CAPITAL	699.99
		=== VENDOR TOTALS ===	2,753.88			

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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;120114		FUEL CONST 1-4,ENVIRON,OEM	1,141.28			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FUEL CONST 1 PO#54198		10 551-3520	FUEL	288.09
		FUEL CONST 2 PO#54640,49		10 552-3520	FUEL	202.72
		FUEL CONST 3 PO#56359		10 553-3520	FUEL	99.72
		FUEL ENVIRONMENTAL PO#56151		10 590-3520	FUEL	180.02
		FUEL CONST 4 PO#53518		10 595-3520	FUEL	66.49
		FUEL OEM PO#56435		10 595-3520	FUEL	134.83
		FUEL 911 ADD PO#56435		10 600-3520	FUEL	169.41
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I-BCSD;120114		FUEL FOR SHERIFF/JAIL	4,249.62	55639		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,771.47
		FUEL FOR JAIL		10 567-3520	FUEL	478.15
-----						
I-BHRC;120114		FUEL FOR HEALTH RESOURCE CTR	569.37	54943		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FUEL FOR HEALTH RESOURCE CTR		10 645-3520	FUEL	569.37
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I-BURL1;120114		FUEL FOR FM1	5,741.35	54380		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	5,741.35
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I-BURL2;120114		OIL FOR FM2	787.29	55071		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL FOR FM2		42 612-3520	FUEL	787.29
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I-BURL3;120114		FUEL FOR FM3	3,295.78	53901		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	3,295.78
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I-BURL4;120114		OIL/ANIT FREEZE FOR RB4	1,154.60	55356		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/ANIT FREEZE FOR RB4		24 614-3510	PARTS & SUPPLIES	1,154.60
		=== VENDOR TOTALS ===	16,939.29			
=====						
01-8890		APPLIED CONCEPTS, INC.				
I-261659		STALKER RADAR DSR-2X F CONST	3,265.00	54644		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		STALKER RADAR DSR-2X F CONST 2		10 552-3320	EQUIPMENT - NON-CAPITAL	3,265.00
		=== VENDOR TOTALS ===	3,265.00			

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=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C51783		CAB GLASS ASSY RB4	253.63	55357		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CAB GLASS ASSY RB4		24 614-3510	PARTS & SUPPLIES	253.63
		=== VENDOR TOTALS ===	253.63			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				
I-DEC 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000029310		PORTABLE TOILET AT DUMP RB2	90.00	55080		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0699996		JUDGEMENT RECORD #3 CO CLERK	492.51	54750		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		JUDGEMENT RECORD #3 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	492.51
		=== VENDOR TOTALS ===	492.51			
=====						
01-1839		BEAVER CREEK VFD				
I-1014		FIRE CALLS FOR OCT 14	570.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-530		BILLS, BETH ANDREWS				
I-1014		REIMB POSTAGE CERTIFIED	6.00	54629		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REIMB POSTAGE CERTIFIED		10 497-3120	POSTAGE	6.00
		=== VENDOR TOTALS ===	6.00			

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=====						
01-352		BIRCH CREEK VFD				
I-1014		FIRE CALLS FOR OCT 14	570.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-178		BRENNHAM OFFICE SUPPLY				
I-566103		COPY PAPER, INK CARTRIDGES	274.60	55632		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COPY PAPER, INK CARTRIDGES		10 565-3110	OFFICE SUPPLIES	186.57
		COPY PAPER, TAPE		10 567-3110	OFFICE SUPPLIES	88.03
I-5661031		MONTHLY PLANNER JAIL	7.96	55632		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		MONTHLY PLANNER JAIL		10 567-3110	OFFICE SUPPLIES	7.96
		=== VENDOR TOTALS ===	282.56			
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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125,112514		PARTS/SUPPLIES FOR RB1	992.73	54379		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS/SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	992.73
I-BG130,112514		PARTS AND SUPPLIES FOR RB2	721.89	55069,81		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS AND SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES	721.89
I-BG135,112514		PARTS/SUPPLIES RB3	940.62	53902		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	940.62
		=== VENDOR TOTALS ===	2,655.24			
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01-9534		BURNS ARCHITECTURE, L.L.C.				
I-9		ARCHITECT SVCS CRTHSE ANNEX	4,000.00	54935		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,000.00
		=== VENDOR TOTALS ===	4,000.00			

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=====						
01-326	CADE LAKE VFD					
I-1014		FIRE CALLS FOR OCT 14	2,280.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			

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01-7911	CALDWELL COUNTRY CHEVROLE					
I-136721		OIL/FILTER CHG VIN#4662 SHERI	41.91	55635		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG VIN#4662 SHERIF		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.91
I-136913		WORK ON JAIL CAR	73.13	55903		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	73.13
		=== VENDOR TOTALS ===	115.04			

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01-8655	CANTU, ROBERT E., M.D., P.A.					
I-14290,14291;112514		EXPERT WITNESS DEF/A ALLEN	6,400.00	56223		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		EXPERT WITNESS DEF/A ALLEN		10 435-4965	MISC. TRIAL EXPENSES	6,400.00
		=== VENDOR TOTALS ===	6,400.00			

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01-9290	CALDWELL COUNTRY CHEVROLET,LLC					
I-509359		PRISONER CAGE AUTO TRANSPORT	525.00	55640		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PRISONER CAGE AUTO TRANSPORT		10 565-5800	CAPITAL OUTLAY, VEHICLES	525.00
		=== VENDOR TOTALS ===	525.00			

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01-101	CITY OF CALDWELL					
I-1014		FIRE CALLS FOR OCT 14	1,995.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			

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=====						
01-7783	CNA SURETY					
I-14461849;2015		BOND FOR BILL ORSAK	177.50	56308		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		BOND FOR BILL ORSAK		10 456-3050	SURETY & NOTARY BONDS	177.50
		=== VENDOR TOTALS ===	177.50			
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01-2829	COLLEY, BILL					
I-305506		REPAIRS FOR RB1	225.00	54393		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	225.00
		=== VENDOR TOTALS ===	225.00			
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01-8616	COMPOUND AUTOMOTIVE					
I-4172		ROAD CALL RPR RB1	160.00	54395		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		ROAD CALL RPR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	160.00
I-4182		REPAIRS FOR RB1	320.00	54395		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	320.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-351	COOKS POINT VFD					
I-1014		FIRE CALLS FOR OCT 14	1,425.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P53185		HYDRAULIC OIL JOHN DEERE RB3	83.98	53923		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		HYDRAULIC OIL JOHN DEERE RB3		23 613-3510	PARTS & SUPPLIES	83.98
I-P53398		SUPPLIES JOHN DEERE RB3	443.36	53904		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SUPPLIES JOHN DEERE RB3		23 613-3510	PARTS & SUPPLIES	443.36
		=== VENDOR TOTALS ===	527.34			

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=====						
01-8906		COUNTY HELP SUPPORT				
I-11-2014		COUNTY HELP SUPPORT NOV 14	2,520.00	56252		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COUNTY HELP SUPP GEN NOV 14		10 505-4545	TECHNICAL SUPPORT	1,512.00
		COUNTY HELP SUPP NOV 14 JP1-4		68 695-4545	TECHNICAL SUPPORT	1,008.00
		=== VENDOR TOTALS ===	2,520.00			
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01-6920		D.P. PLUMBING				
I-111914		REPAIR WATER LEAK CRTHSE	467.80	54938		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIR WATER LEAK CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	467.80
I-112014		PLUMBING WORK IN JAIL	150.00	55904		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00
		=== VENDOR TOTALS ===	617.80			
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01-7582		DATA FLOW				
I-15323		W 2'S AND 1099'S	203.56	54625		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		W 2'S AND 1099'S		10 497-3110	OFFICE SUPPLIES	203.56
		=== VENDOR TOTALS ===	203.56			
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01-353		DEANVILLE VFD				
I-1014		FIRE CALLS FOR OCT 14	1,425.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-8771		DIGITAL ALLY, INC				
I-1072103		DVM COMPLETE KIT SHERIFF	3,495.00	55636		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		DVM COMPLETE KIT SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	3,495.00
		=== VENDOR TOTALS ===	3,495.00			

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=====						
01-3462		DON HART'S RADIATOR				
I-141207		REPAIRS FOR FM4	369.15	55360		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIRS FOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	369.15
		=== VENDOR TOTALS ===	369.15			
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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2235		REPAIRS INTL TRUCK FM3	523.05	53914		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIRS INTL TRUCK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	523.05
I-2236		WORK ON THE BROOM FM3	210.00	53914		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		WORK ON THE BROOM FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	210.00
I-2237		REPAIR CASE BACKHOE FM3	925.45	53914		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REPAIR CASE BACKHOE FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	925.45
		=== VENDOR TOTALS ===	1,658.50			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-14290,14291;112514		CRT APPT ATTNY/R LICEA	500.00	56225		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CRT APPT ATTNY/R LICEA		10 435-4710	COURT APPOINTED ATTORNEY	500.00
I-DEC 14-RECURRING		COURT APPT ATTNY	4,100.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,600.00			
=====						
01-3638		ECOLAB INC.				
I-6721115		PARTS WASHING MACHINE JAIL	50.93	55902		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS WASHING MACHINE JAIL		10 567-3510	PARTS & SUPPLIES	50.93
		=== VENDOR TOTALS ===	50.93			

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=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL				
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I-10329		1/2 CHG FENCE LINE CR 324 FM3	2,235.00	53921		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		1/2 CHG FENCE LINE CR 324 FM3		43 613-4640	CONTRACT LABOR	2,235.00
		=== VENDOR TOTALS ===	2,235.00			
=====						
01-2554		FEDEX				
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I-285196164		SHIPPING MBB'S SPECIAL ELECTI	58.92	56389		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SHIPPING MBB'S SPECIAL ELECTIO		10 490-4820	ELECTION EXPENSE, JUDGES	58.92
		=== VENDOR TOTALS ===	58.92			
=====						
01-9541		GRANGE, JOHN				
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I-1114		REIMB EXP NAT 4-H JUDGING TRI	518.50	56055		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REIMB EXP NAT 4-H JUDGING TRIP		10 665-4260	TRAVEL REIMB-AG AGENT	518.50
-----						
I-1114TRAVEL		TRAVEL FOR NOV 14	218.40	56057		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		TRAVEL FOR NOV 14		10 665-4260	TRAVEL REIMB-AG AGENT	218.40
		=== VENDOR TOTALS ===	736.90			
=====						
01-8302		GULF COAST PAPER COMPANY				
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I-852718		SOAP,TOWELS,POLISH, LINENS	437.19	54941		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOAP,TOWELS,POLISH, LINENS		10 510-3600	JANITORIAL SUPPLIES	437.19
-----						
I-853053		CLEANER, LYSOL	136.71	54941		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CLEANER, LYSOL		10 510-3600	JANITORIAL SUPPLIES	136.71
		=== VENDOR TOTALS ===	573.90			
=====						
01-9156		KOCUREK, JACK				
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I-5911-4		CHAINSAW BLADE SHARPENING RB1	30.00	54391		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CHAINSAW BLADE SHARPENING RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	30.00
		=== VENDOR TOTALS ===	30.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7985		KWIK KAR LUBE & TUNE				
I-631820		OIL/FILTER CHG,INSPECTION	71.73	55638		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG,INSPECTION		10 565-4510	REPAIRS-VEHICLES & EQUIP	71.73
I-631890		INSPECTION VAN BHRC	14.50	54944		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		INSPECTION VAN BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	14.50
I-631934		OIL/FILTER CHG RB1	57.23	54388		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	57.23
I-631935		OIL/FILTER CHG RB1	59.18	54388		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	59.18
I-631936		OIL/FILTER CHG RB1	60.37	54388		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	60.37
I-631937		OIL/FILTER CHG RB1	51.23	54388		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL/FILTER CHG RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	51.23
		=== VENDOR TOTALS ===	314.24			
=====						
01-9433		LONGHORN INTERNATIONAL				
I-35441		PARTS FOR RB1	598.91	54389		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS FOR RB1		21 611-3510	PARTS & SUPPLIES	598.91
		=== VENDOR TOTALS ===	598.91			
=====						
01-7991		MINE SERVICE, LTD				
I-100086		PEA GRAVEL FM2	177.66	55076		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PEA GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	177.66
		=== VENDOR TOTALS ===	177.66			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5939		FLAT REPAIR JOHN DEERE RB3	81.00	53900		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FLAT REPAIR JOHN DEERE RB3		23 613-4515	TIRES & TUBES	81.00
I-5940		TIRE SERVICE RB2, TIRE RB GEN	950.68	55084		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	769.18
		TIRE FOR RB GEN		20 610-4515	TIRES & TUBES	181.50
		=== VENDOR TOTALS ===	1,031.68			
=====						
01-8989		MONOGRAMS & MORE				
I-N003109		EMBROIDERY BADGES JACKETS	24.00	55637		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		EMBROIDERY BADGES JACKETS		10 565-3351	UNIFORMS	24.00
		=== VENDOR TOTALS ===	24.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3766292		CUTTING EDGE,SUPPLIES RB2	869.60	55074		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CUTTING EDGE,SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	869.60
I-PART3780843		PARTS FOR RB1	1,033.96	54376		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS FOR RB1		21 611-3510	PARTS & SUPPLIES	1,033.96
		=== VENDOR TOTALS ===	1,903.56			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-412374		OFFICE SUPPLIES AUDITOR	273.56	56249		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	273.56
I-515626		OFFICE SUPPLIES DIST JUDGE	26.75	56227		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OFFICE SUPPLIES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	26.75
I-515915		OFFICE SUPPLIES DIST JUDGE	7.48	56227		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OFFICE SUPPLIES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	7.48
		=== VENDOR TOTALS ===	307.79			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8651	PENA, RAQUEL					
I-1114		REIMB MILEAGE CONFERENCE	98.00	54588		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REIMB MILEAGE CONFERENCE		10 499-4290	CONFERENCE & SEMINARS	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-7586	PIVONKA, LISA					
I-1114		REIMB MILEAGE CONFERENCE	98.00	54587		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REIMB MILEAGE CONFERENCE		10 499-4290	CONFERENCE & SEMINARS	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-50936156		OXYGEN/ACETYLENE RB2	129.50	55070		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OXYGEN/ACETYLENE RB2		22 612-3510	PARTS & SUPPLIES	129.50
I-51008393		ACETYLENE,OXYGEN,ROD HOLDERRB	135.74	54383		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		ACETYLENE,OXYGEN,ROD HOLDERRB1		21 611-3510	PARTS & SUPPLIES	135.74
I-51089872		OXYGEN TANK RB2	9.76	55070		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	9.76
		=== VENDOR TOTALS ===	275.00			
=====						
01-503	BRENHAM AUTO LTD.					
I-1280;112514		REDUCER RB4	26.99	55346		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REDUCER RB4		24 614-3510	PARTS & SUPPLIES	26.99
		=== VENDOR TOTALS ===	26.99			
=====						
01-1121	QUILL CORP.					
I-7814521		QUILL LABELS DIST CLERK	33.98	52257		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		QUILL LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	33.98
I-7817440		MISC OFFICE SUPPLIES DIST CLE	353.65	52257		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		MISC OFFICE SUPPLIES DIST CLER		10 450-3110	OFFICE SUPPLIES	353.65

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01-1121	QUILL CORP.	( ** CONTINUED ** )				
I-7881339		OFFICE SUPPLIES DIST CLERK	18.99	52257		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	18.99
I-8078918		MISC OFFICE SUPPLIES DIST CLR	147.13	56260		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	147.13
=== VENDOR TOTALS ===			553.75			

=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI61010		RECLAIMER PARTS RB GEN	700.05	54939		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		RECLAIMER PARTS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	700.05
I-SI61136		RECLAIMER PARTS RB GEN	71.08	54939		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		RECLAIMER PARTS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	71.08
I-SI61197		FILTERS FOR JB LOADER RB3	663.54	53916		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FILTERS FOR JB LOADER RB3		23 613-3510	PARTS & SUPPLIES	663.54
=== VENDOR TOTALS ===			1,434.67			

=====						
01-9351	RA5 PROMOTIONS					
I-1499		EMPLOYEE APPRECIATION	297.00	54942		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		EMPLOYEE APPRECIATION		10 695-4991	EMPLOYEE RECOGNITION	297.00
=== VENDOR TOTALS ===			297.00			

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01-9141	RICKY'S CATERING					
I-2014301		EMPLOYEE APPRECIATION LUNCH	1,450.00	54945		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		EMPLOYEE APPRECIATION LUNCH		10 695-4991	EMPLOYEE RECOGNITION	1,450.00
=== VENDOR TOTALS ===			1,450.00			

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01-1125		SCHOPPE AUTO SUPPLY				
I-1022,112514		PARTS/SUPPLIES RB4	381.57	55361		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	381.57
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I-915361176		STATE INSPECTION CONST 4	14.50	53516		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		STATE INSPECTION CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	14.50
		=== VENDOR TOTALS ===	396.07			
=====						
01-7764		SCHULENBURG PRINTING &				
I-5721770		COPY PAPER FOR TAX OFFICE	107.94	54590		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		COPY PAPER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
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I-5721780		TONER,FILES FOR TAX OFFICE	201.37	54590		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		TONER,FILES FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	201.37
		=== VENDOR TOTALS ===	309.31			
=====						
01-5662		SCOTTY'S HOUSE BRAZOS VALLEY C				
I-14305		SEXUAL ASSAULT EXAM/140000846	201.00	55631		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SEXUAL ASSAULT EXAM/1400008468		10 565-4170	INVESTIGATIVE EXPENSE	201.00
		=== VENDOR TOTALS ===	201.00			
=====						
01-1584		SHARE CORP.				
I-894909		SAFETY GLASSES/AIR FRESH RB3	648.45	53909		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SAFETY GLASSES/AIR FRESH RB3		23 613-3510	PARTS & SUPPLIES	648.45
		=== VENDOR TOTALS ===	648.45			
=====						
01-8551		SHIMEK, BRUNO				
I-14290,14291,112414		CRT APPT ATTNY/A ALLEN,JR	13,104.29	56228		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CRT APPT ATTNY/A ALLEN,JR		10 435-4710	COURT APPOINTED ATTORNEY	13,000.00
		MISC EXP/A ALLEN,JR TRIAL		10 435-4965	MISC. TRIAL EXPENSES	104.29
		=== VENDOR TOTALS ===	13,104.29			

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01-2586		SHIMEK, BRUNO A,				
I-DEC 14-RECURRING		CRT APPT ATTNY	4,100.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-9305		SIGNWAREHOUSE INC				
I-34947		HT-EX28 SAFETY RULER	50.94	54916		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		HT-EX28 SAFETY RULER		20 610-3112	SIGN SUPPLIES	50.94
		=== VENDOR TOTALS ===	50.94			
=====						
01-378		SOMERVILLE VFD				
I-1014		FIRE CALLS FOR OCT 14	1,710.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		FIRE CALLS FOR OCT 14		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-5915		SONIC DRIVE IN				
I-1214		EMPLOYEE APPRECIATION G CARDS	100.00	54946		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		EMPLOYEE APPRECIATION G CARDS		10 695-4991	EMPLOYEE RECOGNITION	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;113014		PORTABLE TOILET CHRIESM RB3	105.00	53922		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-112514-0113374		SOLID WASTE/LYONS SCRAP	167.14			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	167.14
I-112514-0113812		SOLID WASTE RB2/1337 FM 166	2,259.88			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,259.88
I-112514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	167.14			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	167.14

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01-1544	BRYAN IRON & METAL,LTD	{ ** CONTINUED ** }				
I-112514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-112514-0145962		SOLID WASTE RB1/DEANVILLE SCR	191.48			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	191.48
I-112514-01504		SOLID WASTE RB3/CHRIESMAN	3,085.80			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,085.80
I-112514-01512		SOLID WASTE RB3/RITA	868.15			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	868.15
I-112514-01546		SOLID WASTE RB4/LYONS	3,635.91			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,635.91
I-112514-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-112514-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-112514-01777		SOLID WASTE RB1/DEANVILLE	3,394.75			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,394.75
		=== VENDOR TOTALS ===	13,920.25			
=====						

01-7901 TEXAS JUSTICE COURT TRAINING C

I-TOWSLEE2015		REGIST SEMINAR/J TOWSLEE	150.00	52749		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		REGIST SEMINAR/J TOWSLEE		10 457-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			

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01-2645		TEXAS PLAINS				
I-102462		OIL CHG/FILTER,ROTATE TIRE C	65.50	54650		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		OIL CHG/FILTER,ROTATE TIRE C 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	65.50
		=== VENDOR TOTALS ===	65.50			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025110150		SOFTWARE MAINT 01/01/-03/31/1	5,971.81	54627		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SOFTWARE MAINT 01/01/-03/31/15		10 505-4545	TECHNICAL SUPPORT	5,971.81
		=== VENDOR TOTALS ===	5,971.81			
=====						
01-7686		U.S. POST OFFICE				
I-1214TREAS		METER POSTAGE FOR TREAS	500.00	54628		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		METER POSTAGE FOR TREAS		10 497-3120	POSTAGE	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-238		WHAC INC				
I-3000;113014		SUPPLIES FOR RB1	12.18	54385		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	12.18
I-3100;113014		PARTS/SUPPLIES RB3	135.33	53912		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	135.33
I-4000;113014		WS WASHER/ANTI FREEZE SHERIFF	11.45	55627		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		WS WASHER/ANTI FREEZE SHERIFF		10 565-3510	PARTS & SUPPLIES	11.45
		=== VENDOR TOTALS ===	158.96			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-301532		CALENDAR,TONER,TAPE JP2	134.87	53098		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CALENDAR,TONER,TAPE JP2		10 456-3110	OFFICE SUPPLIES	134.87
		=== VENDOR TOTALS ===	134.87			

PACKET: 06742 COMMISSIONERS COURT 12/8/

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
=====						
01-217		WOODSON LUMBER CO., INC				
-----						
I-30114;112614		CONCRETE,LIGHTS,MISC RB2	91.35	55072		
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		CONCRETE,LIGHTS,MISC RB2		22 612-3510	PARTS & SUPPLIES	91.35
		=== VENDOR TOTALS ===	91.35			
		=== PACKET TOTALS ===	122,572.20			

PACKET: 06742 COMMISSIONERS COURT 12/8/

VENDOR SET: 01 BURLERSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 122,572.20  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 122,572.20

**\*\* 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	75,405.26-*				
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	0	12,000.00-	Y	
	10	-435-3110	OFFICE SUPPLIES	34.23	0	34.23-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	21,700.00	0	41,500.00-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	6,504.29	0	8,229.65-	Y	
	10	-450-3110	OFFICE SUPPLIES	553.75	0	896.65-	Y	
	10	-456-3050	SURETY & NOTARY BONDS	177.50	0	177.50-	Y	
	10	-456-3110	OFFICE SUPPLIES	134.87	0	134.87-	Y	
	10	-457-4290	CONFERENCE & SEMINARS	150.00	0	300.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	58.92	0	9,397.75-	Y	
	10	-497-3110	OFFICE SUPPLIES	203.56	0	232.72-	Y	
	10	-497-3120	POSTAGE	506.00	0	506.00-	Y	
	10	-499-3110	OFFICE SUPPLIES	363.26	0	1,035.20-	Y	
	10	-499-4290	CONFERENCE & SEMINARS	196.00	0	676.00-	Y	
	10	-500-3110	OFFICE SUPPLIES	273.56	0	273.56-	Y	
	10	-505-3320	EQUIPMENT, NON-CAPITAL	1,399.98	0	1,399.98-	Y	
	10	-505-4545	TECHNICAL SUPPORT	7,483.81	0	17,031.62-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	573.90	0	1,068.56-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	467.80	0	4,221.41-	Y	
	10	-543-4800	RURAL FIRE PROTECTION	9,975.00	0	9,975.00-	Y	
	10	-551-3520	FUEL	288.09	0	640.42-	Y	
	10	-552-3320	EQUIPMENT - NON-CAPITAL	3,265.00	0	3,265.00-	Y	
	10	-552-3520	FUEL	202.72	0	460.73-	Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	105.50	0	105.50-	Y	
	10	-553-3520	FUEL	99.72	0	216.35-	Y	
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	40.00	0	40.00-	Y	
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	54.50	0	54.50-	Y	
	10	-565-3110	OFFICE SUPPLIES	186.57	0	635.22-	Y	
	10	-565-3320	EQUIPMENT - NON-CAPITAL	3,495.00	0	3,495.00-	Y	
	10	-565-3351	UNIFORMS	24.00	0	840.23-	Y	
	10	-565-3510	PARTS & SUPPLIES	11.45	0	709.33-	Y	

PACKET: 06742 COMMISSIONERS COURT 12/8/

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	-565-3520	FUEL	3,771.47	0	8,372.85- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	201.00	0	337.19- Y		
	10	-565-4500	REPAIRS-BUSINESS MACHINE	52.95	0	52.95- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	113.64	0	3,456.53- Y		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	525.00	0	19,275.00- Y		
	10	-567-3110	OFFICE SUPPLIES	95.99	0	1,169.35- Y		
	10	-567-3510	PARTS & SUPPLIES	50.93	0	2,635.37- Y		
	10	-567-3520	FUEL	478.15	0	1,015.10- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	73.13	0	1,829.74- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	795.50	0	3,157.83- Y		
	10	-590-3520	FUEL	180.02	0	430.56- Y		
	10	-595-3520	FUEL	201.32	0	273.88- Y		
	10	-595-4545	TECHNICAL SUPPORT	3,000.00	0	3,000.00- Y		
	10	-600-3520	FUEL	169.41	0	353.87- Y		
	10	-645-3520	FUEL	569.37	0	1,011.43- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	14.50	0	61.04- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	736.90	0	1,347.96- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	1,847.00	0	1,847.00- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	13,935.67-*				
	20	-610-3112	SIGN SUPPLIES	50.94	0	50.94- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	771.13	0	7,592.92- Y		
	20	-610-4515	TIRES & TUBES	181.50	0	181.50- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,586.23	0	7,062.29- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,442.02	0	5,493.19- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,100.80	0	5,878.52- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,803.05	0	7,526.26- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,983.53-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	1,247.00	0	1,247.00- Y		
	21	-611-3510	PARTS & SUPPLIES	2,773.52	0	5,179.51- Y		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	963.01	0	20,174.93- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	2,681.28-*				
	22	-612-3510	PARTS & SUPPLIES	1,912.10	0	4,296.33- Y		
	22	-612-4515	TIRES & TUBES	769.18	0	940.48- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,984.43-*				
	23	-613-3510	PARTS & SUPPLIES	3,020.28	0	6,166.68- Y		
	23	-613-4515	TIRES & TUBES	81.00	0	515.56- Y		
	23	-613-4630	SOLID WASTE DISPOSAL	883.15	0	1,808.97- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	1,816.79-*				
	24	-614-3510	PARTS & SUPPLIES	1,816.79	0	3,042.48- Y		
	26	-207-0185	DUE TO AP REIMB. FUND (8	4,000.00-*				
	26	-510-5311	ARCHITECT/ENGINEERING SE	4,000.00	0	7,000.00- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	492.51-*				
	37	-695-4310	RECORD COVERS AND REBIND	492.51	0	5,120.00- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	5,741.35-*				
	41	-611-3520	FUEL	5,741.35	0	12,442.66- Y		

PACKET: 06742 COMMISSIONERS COURT 12/8/

VENDOR SET: 01 BURLISON 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
	42	-207-0185	DUE TO AP REIMB. FUND (8	964.95-*				
	42	-612-3520	FUEL	787.29	0	4,801.11- Y		
	42	-612-3540	GRAVEL, CONCRETE & PREMI	177.66	0	15,650.65- Y		
	43	-207-0185	DUE TO AP REIMB. FUND (8	7,189.28-*				
	43	-613-3520	FUEL	3,295.78	0	8,065.43- Y		
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	1,658.50	0	3,683.54- Y		
	43	-613-4640	CONTRACT LABOR	2,235.00	0	3,732.50- Y		
	44	-207-0185	DUE TO AP REIMB. FUND (8	369.15-*				
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	369.15	0	729.05- Y		
	68	-207-0185	DUE TO AP REIMB FUND (85	1,008.00-*				
	68	-695-4545	TECHNICAL SUPPORT	1,008.00	0	1,652.00- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	75,405.26 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	13,935.67 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	4,983.53 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	2,681.28 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	3,984.43 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	1,816.79 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	4,000.00 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	492.51 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	5,741.35 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	964.95 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	7,189.28 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	369.15 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	1,008.00 *				
			** 2014-2015 YEAR TOTALS	122,572.20				

PACKET: 06742 COMMISSIONERS COURT 12/8/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2014	75,405.26
20	12/2014	13,935.67
21	12/2014	4,983.53
22	12/2014	2,681.28
23	12/2014	3,984.43
24	12/2014	1,816.79
26	12/2014	4,000.00
37	12/2014	492.51
41	12/2014	5,741.35
42	12/2014	964.95
43	12/2014	7,189.28
44	12/2014	369.15
68	12/2014	1,008.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0