

PACKET: 06800 COMMISSIONERS COURT 1/12/

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-36647		REPLACE DECTECT HD CELL A7	611.50	55940		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REPLACE DECTECT HD CELL A7		10 567-4520	REPAIRS - BUILDING & GRO	611.50
		=== VENDOR TOTALS ===	611.50			
=====						
01-7852		AIRPLEXUS, INC				
I-29945		ANNUAL INTERNET SER 2015 CRTH	3,706.56	56251		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ANNUAL INTERNET SER 2015 CRTHS		10 695-4410	TELEPHONE/INTERNET	3,706.56
I-29946		DOMAIN HOSTING W/EMAIL 2015	405.00	56257		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		DOMAIN HOSTING W/EMAIL 2015		10 695-4410	TELEPHONE/INTERNET	405.00
I-29948		INTERNET SERVICE 2015 JP2	858.60	53100		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		INTERNET SERVICE 2015 JP2		10 456-4410	TELEPHONE/INTERNET	858.60
I-29950		ANNUAL INTERNET SERVICE RB1	426.60	54403		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ANNUAL INTERNET SERVICE RB1		21 611-4410	TELEPHONE/INTERNET	426.60
I-29951		ANNUAL INTERNET SERVICE RB3	426.60	53933		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ANNUAL INTERNET SERVICE RB3		23 613-4410	TELEPHONE/INTERNET	426.60
I-29952		ANNUAL INTERNET SER RB4	426.60	55374		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ANNUAL INTERNET SER RB4		24 614-4410	TELEPHONE/INTERNET	426.60
I-29953		ANNUAL INTERNET SERVICE SHERI	1,657.80	55657		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ANNUAL INTERNET SERVICE SHERIF		10 565-4410	TELEPHONE/INTERNET	1,657.80
		=== VENDOR TOTALS ===	7,907.76			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;010115		FUEL CONST 1-4,ENVIRO,03M,911	971.97			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		FUEL CONST 1 PO 54200		10 551-3520	FUEL	210.78
		FUEL CONST 2 PO 54654		10 552-3520	FUEL	176.75
		FUEL CONST 3 PO 56360		10 553-3520	FUEL	151.30
		FUEL ENVIRONMENTAL PO 56153		10 590-3520	FUEL	200.49
		FUEL CONST 4 PO 53519		10 554-3520	FUEL	43.50
		FUEL OEM PO 56438		10 595-3520	FUEL	49.88
		FUEL 911 ADD PO 56438		10 600-3520	FUEL	139.27

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=====							
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)						
I-BCSD;010115	1/12/2015	AP	FUEL FOR SHERIFF AND JAIL DUE: 1/12/2015 DISC: 1/12/2015	3,874.73	55661		
			FUEL FOR SHERIFF		1099: N		
			FUEL FOR JAIL		10 565-3520	FUEL	3,372.75
					10 567-3520	FUEL	501.98
I-BHRC;010115	1/12/2015	AP	FUEL HEALTH RESOURCE CENTER DUE: 1/12/2015 DISC: 1/12/2015	356.26	54967		
			FUEL HEALTH RESOURCE CENTER		1099: N		
					10 645-3520	FUEL	356.26
I-BURL1;010115	1/12/2015	AP	FUEL,OIL,ANTIFREEZE FM1 DUE: 1/12/2015 DISC: 1/12/2015	6,477.84	54392		
			FUEL,OIL,ANTIFREEZE FM1		1099: N		
					41 611-3520	FUEL	6,477.84
I-BURL2;010115	1/12/2015	AP	FUEL FOR FM2 DUE: 1/12/2015 DISC: 1/12/2015	13,503.15	55091,98		
			FUEL FOR FM2		1099: N		
					42 612-3520	FUEL	13,503.15
I-BURL3;010115	1/12/2015	AP	FUEL FOR FM3 DUE: 1/12/2015 DISC: 1/12/2015	2,076.90	53918		
			FUEL FOR FM3		1099: N		
					43 613-3520	FUEL	2,076.90
I-BURL4;010115	1/12/2015	AP	OIL/ANTIFREEZE RB4 DUE: 1/12/2015 DISC: 1/12/2015	260.79	55368		
			OIL/ANTIFREEZE RB4		1099: N		
					24 614-3510	PARTS & SUPPLIES	260.79
			=== VENDOR TOTALS ===	27,521.64			
=====							
01-9626	J & V ELECTRIC COMPANY						
I-4247	1/12/2015	AP	FIBER WRAPPED HYDRO TEST JAIL DUE: 1/12/2015 DISC: 1/12/2015	35.00	55937		
			FIBER WRAPPED HYDRO TEST JAIL		1099: N		
					10 567-4510	REPAIRS-VEHICLES & EQUIP	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-9309	AMERICAN ELEVATOR INSPECTIONS						
I-29241	1/12/2015	AP	ELEVATOR INSPECTION CRTSHE DUE: 1/12/2015 DISC: 1/12/2015	300.00	54961		
			ELEVATOR INSPECTION CRTSHE		1099: N		
					10 510-4525	ELEVATOR MAINTENANCE	300.00
			=== VENDOR TOTALS ===	300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-317152		ADDITIONAL PREM D FRITSCH	267.00	56262		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ADDITIONAL PREM D FRITSCH		10 450-3050	SURETY & NOTARY BONDS	267.00
I-317225		BOND FOR ASHLEY SHUPAK	178.00	54754		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR ASHLEY SHUPAK		10 403-3050	SURETY & NOTARY BONDS	178.00
I-317226		BOND FOR JESSICA LUCERO	178.00	54754		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR JESSICA LUCERO		10 403-3050	SURETY & NOTARY BONDS	178.00
I-317227		BOND FOR SHARON BURGESS	178.00	54754		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR SHARON BURGESS		10 403-3050	SURETY & NOTARY BONDS	178.00
I-317228		BOND FOR ELLA NELSON	178.00	54754		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR ELLA NELSON		10 403-3050	SURETY & NOTARY BONDS	178.00
I-317240		BOND FOR PAM WOOD	178.00	56264		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR PAM WOOD		10 450-3050	SURETY & NOTARY BONDS	178.00
I-317241		BOND FOR STEFANIE GOODIN	178.00	56264		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR STEFANIE GOODIN		10 450-3050	SURETY & NOTARY BONDS	178.00
I-317243		BOND FOR BARBARA LEWIS	178.00	56264		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR BARBARA LEWIS		10 450-3050	SURETY & NOTARY BONDS	178.00
I-317252		BOND FOR MAXINE MAREK	178.00	56264		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR MAXINE MAREK		10 450-3050	SURETY & NOTARY BONDS	178.00
I-317253		BOND FOR JANICE ROMAN	178.00	56264		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR JANICE ROMAN		10 450-3050	SURETY & NOTARY BONDS	178.00
		=== VENDOR TOTALS ===	1,869.00			

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=====							
01-9057	B & B	PROFESSIONAL BLDG-CALDWE					
I-JAN 15-RECURRING		COUNTY CRT APPT ATTNY	4,100.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY		4,100.00
		=== VENDOR TOTALS ===	4,100.00				
=====							
01-9569	B & C	ROCK SOURCE					
I-1052		CRUSHED STONE FM 2	5,251.23	55087			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CRUSHED STONE FM 2		42 612-3540	GRAVEL, CONCRETE & PREMI		5,251.23
I-1054		CRUSHED STONE FM2	853.65	55087			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CRUSHED STONE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		853.65
I-1059		CRUSHED STONE FM2	846.45	55103			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CRUSHED STONE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		846.45
I-1060		CRUSHED STONE FM2	9,206.28	55103			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CRUSHED STONE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		9,206.28
		=== VENDOR TOTALS ===	16,157.61				
=====							
01-7576	BAGLEY, DAVID						
I-1214		REIMB MILEAGE CONFERENCE	187.04	56436			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		REIMB MILEAGE CONFERENCE		10 595-4290	CONFERENCE & SEMINARS		187.04
		=== VENDOR TOTALS ===	187.04				
=====							
01-9594	BATTS, BILL						
I-815026		CUT GRASS,CLEAN UP LEAVES JP4	130.00	56112			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CUT GRASS,CLEAN UP LEAVES JP4		10 458-4640	CONTRACT LABOR		130.00
		=== VENDOR TOTALS ===	130.00				

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=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000029917		PORTABLE TOILET AT DUMP RB2	90.00	55109		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0702840		50 RECEIPT BOOKS	751.14	56256		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		50 RECEIPT BOOKS		10 500-4370	PRINTING & RECORD MGMT	751.14
=== VENDOR TOTALS ===			751.14			
=====						
01-9619	BIG CREEK CONSTRUCTION, LTD					
I-B111714-02		SALVAGE BASE ASPHALT FM2	9,000.00	55077		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SALVAGE BASE ASPHALT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	9,000.00
I-B121214-01		SALVAGE BASE ASPHALT FM1	31,500.00	54404		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SALVAGE BASE ASPHALT FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	31,500.00
I-B121214-02		SALVAGE BASE ASPHALT FM2	11,400.00	55077		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SALVAGE BASE ASPHALT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	11,400.00
=== VENDOR TOTALS ===			51,900.00			
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-567004		OFFICE SUPPLIES SHIERIFF/JAIL	404.38	55655		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	314.52
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	89.86
=== VENDOR TOTALS ===			404.38			
=====						
01-578	BREWER'S EXXON					
I-7021		OIL, FILTER CHG SHERIFF	38.65	55663		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		OIL, FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	38.65
=== VENDOR TOTALS ===			38.65			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-236		BUD CROSS FORD, INC.				
I-49128		CUT/PROGRAM KEY BHRC VAN	87.00	54968		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CUT/PROGRAM KEY BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	87.00
=== VENDOR TOTALS ===			87.00			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;122514		PARTS AND SUPPLIES RB1	1,024.91	54394		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,024.91
I-BG130;122514		PARTS AND SUPPLIES RB2	533.86	55092		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	533.86
I-BG135;122514		PARTS AND SUPPLIES RB3	435.85	53917		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	435.85
I-BG145;122514		SUPPLIES SHERIFF, CONS 2	214.91	55642,4647		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES SHERIFF		10 565-3510	PARTS & SUPPLIES	165.00
		SUPPLIES CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	49.91
=== VENDOR TOTALS ===			2,209.53			

01-143		BURLESON COUNTY PUBLISHING				
I-122514PUBHEARING		LEGAL NOTICE PUB HEARING	122.40	54969		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		LEGAL NOTICE PUB HEARING		10 401-4150	PUBLISHING LEGAL NOTICES	122.40
=== VENDOR TOTALS ===			122.40			

01-9534		BURNS ARCHITECTURE, L.L.C.				
I-10		ARCHITECT SVCS CRTHSE ANNEX	5,307.47	54966		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	5,307.47
=== VENDOR TOTALS ===			5,307.47			

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=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-239006		CONTRACT ALLOWANCE CO CLERK	170.00	54757		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CONTRACT ALLOWANCE CO CLERK		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-137897		OIL,FILTER CHG SHERIFF	41.91	55659		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		OIL,FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	41.91
I-FZ146303		'15 CHEV SILVERADO VIN 6303	25,630.55	56147		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		'15 CHEV SILVERADO VIN 6303		10 590-5800	CAPITAL OUTLAY-VEHICLES	25,630.55
		=== VENDOR TOTALS ===	25,672.46			
=====						
01-7783		CNA SURETY				
I-14475459;2015		BOND FOR RONNIE ANDERSON	92.50	54656		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BOND FOR RONNIE ANDERSON		10 552-3050	SURETY & NOTARY BONDS	92.50
		=== VENDOR TOTALS ===	92.50			
=====						
01-2829		COLLEY, BILL				
I-305508		REPAIRS FOR RB1	205.00	54412		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	205.00
		=== VENDOR TOTALS ===	205.00			
=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-PS22020095001		PARTS FOR RB1	65.90	54401		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS FOR RB1		21 611-3510	PARTS & SUPPLIES	65.90
I-PS22020142001		AIR DRYER RB1	605.52	54401		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		AIR DRYER RB1		21 611-3510	PARTS & SUPPLIES	605.52
		=== VENDOR TOTALS ===	671.42			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4199		REPAIR AIR LEAK RB1	240.00	54411		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REPAIR AIR LEAK RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-2256		COUPAL-PRATER EQUIPMENT CO.				
I-W27496		RPL FUEL INJ PUMP RB1	3,251.29	54414		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		RPL FUEL INJ PUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	3,251.29
		=== VENDOR TOTALS ===	3,251.29			
=====						
01-8906		COUNTY HELP SUPPORT				
I-12-2014		COUNTY HELP SUPPORT DEC 14	2,940.00	56577		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		COUNTY HELP SUPP GEN DEC 14		10 505-4545	TECHNICAL SUPPORT	1,702.11
		COUNTY HELP SUPP DEC 14 JP1-4		68 695-4545	TECHNICAL SUPPORT	1,237.89
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-3707		COUNTY PROGRESS				
I-2015		COUNTY DIRECTORY 2015	82.28	54962		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		COUNTY DIRECTORY 2015		10 401-3110	OFFICE SUPPLIES	82.28
		=== VENDOR TOTALS ===	82.28			
=====						
01-6920		D.P. PLUMBING				
I-121414		PLUMBING WORK AT JAIL	254.00	55938		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	254.00
I-121814		PLUMBING WORK AT CRTHSE	312.15	54960		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PLUMBING WORK AT CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	312.15
I-122014		PLUMBING WORK AT JAIL	304.00	55948		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	304.00
I-123014		PLUMBING WORK AT JAIL	793.00	55949		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	793.00
		=== VENDOR TOTALS ===	1,663.15			

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=====						
01-8868	DIAMOND MEDICAL SUPPLY					
I-00026228		MISC MED SUPPLIES JAIL	40.61	55939		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MISC MED SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	40.61

I-00030649		MISC MED SUPPLIES JAIL	53.12	55939		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MISC MED SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	53.12
		=== VENDOR TOTALS ===	93.73			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-JAN 15-RECURRING		COURT APPT ATTNY	4,200.00			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9628	EMBASSY SUITES HOTEL & CONF					
I-81738030		C&D CLERK CONF HOTEL ADVANCE	376.05	56265		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		C&D CLERK CONF HOTEL ADVANCE		10 450-4290	CONFERENCE & SEMINARS	376.05

I-81891636		C&D CLERK CONF HOTEL ADVANCE	376.05	54755		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		C&D CLERK CONF HOTEL ADVANCE		10 403-4290	CONFERENCE & SEMINARS	376.05
		=== VENDOR TOTALS ===	752.10			
=====						
01-7712	ENTECH PEST MANAGEMENT, INC					
I-226077		MONTHLY PEST CONTROL AT JAIL	125.00	55952		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MONTHLY PEST CONTROL AT JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-000340h		REPAIRS FOR FM4	900.00	55373		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REPAIRS FOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	900.00
		=== VENDOR TOTALS ===	900.00			

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=====							
01-9107	FIVE STAR CORRECTIONAL SERVICE						
I-21519		FEEDING INMATES 12/11-12/17/1	1,674.65	55943			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		FEEDING INMATES 12/11-12/17/14		10 567-3910	FEEDING PRISONERS		1,674.65
=====							
I-21542		FEEDING INMATES 12/18-12/24/1	1,589.99	55947			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		FEEDING INMATES 12/18-12/24/14		10 567-3910	FEEDING PRISONERS		1,589.99
		=== VENDOR TOTALS ===	3,264.64				
=====							
01-9152	FRITSCH, DANA						
I-0115ADVANCE		ADV FOR CONF EXP/D FRITSCH	246.13	56267			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		ADV FOR CONF EXP/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS		246.13
		=== VENDOR TOTALS ===	246.13				
=====							
01-8014	GESSNER ENGINEERING LLC						
I-18361		CONSTRUCTION MATERIAL TESTING	760.00	54970			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		CONSTRUCTION MATERIAL TESTING		26 510-5311	ARCHITECT/ENGINEERING SE		760.00
		=== VENDOR TOTALS ===	760.00				
=====							
01-9541	GRANGE, JOHN						
I-1214TRAVEL		TRAVEL FOR DEC 14	129.36	56061			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		TRAVEL FOR DEC 14		10 665-4260	TRAVEL REIMB-AG AGENT		129.36
		=== VENDOR TOTALS ===	129.36				
=====							
01-1271	GT DISTRIBUTORS, INC.						
I-INV0519085		EARPHONE CONNECTIONS SHERIFF	134.85	55658			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		EARPHONE CONNECTIONS SHERIFF		10 565-3510	PARTS & SUPPLIES		134.85
		=== VENDOR TOTALS ===	134.85				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-868027		SUPPLIES FOR CRTHSE	146.24	54964		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES FOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	146.24

I-870437		SUPPLIES FOR PROBATION	81.90	54964		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES FOR PROBATION		10 510-3600	JANITORIAL SUPPLIES	81.90

I-870438		SUPPLIES FOR CRTHSE	395.14	54964		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES FOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	395.14
		=== VENDOR TOTALS ===	623.28			
=====						
01-7673		HARNSBERRY, JAMES				
I-2015		2015 LEASE FOR RITA COLLECTIO	1,200.00	53930		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		2015 LEASE FOR RITA COLLECTION		23 613-4625	RENT - COLLECTION STATIO	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-335		HART INTERCIVIC				
I-059982		ED KITS SPECIAL ELECTION	336.35	56390		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ED KITS SPECIAL ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	336.35
		=== VENDOR TOTALS ===	336.35			
=====						
01-299		HERRMANN INTERNATIONAL				
C-80513		CORE RETURN	54.00CR	55367		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CORE RETURN		24 614-3510	PARTS & SUPPLIES	54.00CR

I-80422		PARTS,SUPPLIES RB4	825.01	55367		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS,SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	825.01
		=== VENDOR TOTALS ===	771.01			

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=====							
01-8715	I-PLow						
I-2015010501		SOFTWARE CRT COMPLIANCE 1 YR	3,600.00	56551			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOFTWARE CRT COMPLIANCE 1 YR		10 470-4545	TECHNICAL SUPPORT		3,600.00
=== VENDOR TOTALS ===			3,600.00				
=====							
01-5978	INTERSTATE BILLING SERVICE INC						
I-X0052960341		PTO SHAFT KIT RB2	131.33	55086			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PTO SHAFT KIT RB2		22 612-3510	PARTS & SUPPLIES		131.33
=== VENDOR TOTALS ===			131.33				
=====							
01-9639	JM PORTABLE BUILDINGS, LLC						
I-15002		PORTABLE BLDG REPEATER TOWER	2,148.00	56439			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PORTABLE BLDG REPEATER TOWER		26 568-5540	CAPITAL OUTLAY, IMPROVEM		2,148.00
=== VENDOR TOTALS ===			2,148.00				
=====							
01-9083	JOHNSON, GEOFFREY H.						
I-6412		BATTERY GENERATOR JAIL	276.90	55667			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		BATTERY GENERATOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP		276.90
I-6425		FLAT SHERIFF	15.00	55667			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		15.00
I-6427		MOUNT/BAL TIRES SHERIFF	32.00	55667			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		MOUNT/BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		32.00
I-6435		BATTERY MOBILE GEN SHERIFF	175.95	55667			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		BATTERY MOBILE GEN SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		175.95
I-6441		PATCH TIRE SHERIFF	15.00	55667			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PATCH TIRE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		15.00
=== VENDOR TOTALS ===			514.85				

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=====							
01-4426	JONES MCCLURE PUBLISHING						
I-100391450		O;CONNOR TX FAMILY LAW 2015	291.00		56462		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		O;CONNOR TX FAMILY LAW 2015		51	650-3330	LAW BOOKS	291.00
=== VENDOR TOTALS ===			291.00				
=====							
01-9242	KNAPP, CORY JOE						
I-010615		WORK ON LOCKS IN JAIL	187.50		55955		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		WORK ON LOCKS IN JAIL		10	567-4520	REPAIRS - BUILDING & GRO	187.50
I-121714		WORK ON LOCKS IN JAIL	632.00		55936		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		WORK ON LOCKS IN JAIL		10	567-4520	REPAIRS - BUILDING & GRO	632.00
=== VENDOR TOTALS ===			819.50				
=====							
01-9156	KOCUREK, JACK						
I-552179		BLADE SHARPENING RB1	15.00		54405		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		BLADE SHARPENING RB1		21	611-4510	REPAIRS-VEHICLES & EQUIP	15.00
=== VENDOR TOTALS ===			15.00				
=====							
01-9433	LONGHORN INTERNATIONAL						
I-35514		SEAL FOR RB1	17.21		54415		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		SEAL FOR RB1		21	611-3510	PARTS & SUPPLIES	17.21
=== VENDOR TOTALS ===			17.21				
=====							
01-8250	LEXISNEXIS RISK DATA MNGMT INC						
I-125913420141130		SEARCH SERVICES NOV 14	50.00		52696		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015			1099: N		
		SEARCH SERVICES NOV 14		10	470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00				

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=====							
01-7435		LITTLE RIVER MATERIALS, I					
I-106942		PEA GRAVEL FOR RB1	336.20	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		336.20
I-106972		PEA GRAVEL FOR RB1	225.27	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PEA GRAVEL FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		225.27
I-106988		PIT RUN BASE RB1	539.67	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		539.67
I-107045		PIT RUN BASE RB 1	640.09	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PIT RUN BASE RB 1		21 611-3540	GRAVEL, CONCRETE & PREMI		640.09
I-107061		PIT RUN BASE RB 1	430.36	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PIT RUN BASE RB 1		21 611-3540	GRAVEL, CONCRETE & PREMI		430.36
I-107080		PIT RUN BASE RB 1	863.56	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PIT RUN BASE RB 1		21 611-3540	GRAVEL, CONCRETE & PREMI		863.56
I-107093		PIT RUN BASE RB1	857.16	54396			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		857.16
		=== VENDOR TOTALS ===	3,892.31				
=====							
01-9630		MEDSURG EQUIPMENT LLC					
I-141556		FIX EKG MACHINE JAIL	374.67	55950			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		FIX EKG MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP		374.67
		=== VENDOR TOTALS ===	374.67				
=====							
01-3012		MILLER UNIFORM & EMBLEMS, INC.					
I-558900		UNIFORM JACKETS SHERIFF	282.81	55653			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		UNIFORM JACKETS SHERIFF		10 565-3351	UNIFORMS		282.81
		=== VENDOR TOTALS ===	282.81				

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=====						
01-7991		MINE SERVICE, LTD				
I-100435		PEA GRAVEL FOR FM2	506.94	55088		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	506.94
		=== VENDOR TOTALS ===	506.94			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-5980		TIRE SERVICE FOR RB1	104.05	54378		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	104.05
I-5981		TIRE SERVICE FOR RB2	52.50	55089		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	52.50
I-5982		TIRE SERVICE FOR RB3	503.19	53919		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	503.19
		=== VENDOR TOTALS ===	659.74			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3785430		PARTS FOR 120H RB3	550.68	53924		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	550.68
I-PART3789835		TRACK ROLLER RB2	285.08	55095		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TRACK ROLLER RB2		22 612-3510	PARTS & SUPPLIES	285.08
I-PART3792129		BLADES/SHIPPING FOR RB1	457.50	54413		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BLADES/SHIPPING FOR RB1		21 611-3510	PARTS & SUPPLIES	457.50
I-PART3795009		TRACK ROLLERS RB2	1,425.40	55095		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TRACK ROLLERS RB2		22 612-3510	PARTS & SUPPLIES	1,425.40
		=== VENDOR TOTALS ===	2,718.66			

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=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10130;123114		SIGNAL LAMP RB2	83.27	55100		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SIGNAL LAMP RB2		22 612-3510	PARTS & SUPPLIES	83.27
=====						
I-10133;123114		PARTS AND SUPPLIES RB4	81.78	55369		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	81.78
=== VENDOR TOTALS ===			165.05			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-881824		MISC OFFICE SUPPLIES CO ATTN	259.82	53188		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	259.82
=== VENDOR TOTALS ===			259.82			
=====						
01-9631		ON SITE DECALS, LLC				
I-1182		DECALS '15 CHEV VIN 6303	483.00	56152		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		DECALS '15 CHEV VIN 6303		10 590-5800	CAPITAL OUTLAY-VEHICLES	483.00
=====						
I-1235		GRAPHICS/REPAIRS SHERIFF	598.00	55666		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		GRAPHICS/REPAIRS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	115.00
		GRAPHICS/REPAIRS SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES	483.00
=== VENDOR TOTALS ===			1,081.00			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-01408414		STRAP AND TUBE RB2	11.28	55102		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		STRAP AND TUBE RB2		22 612-3510	PARTS & SUPPLIES	11.28
=== VENDOR TOTALS ===			11.28			
=====						
01-1210		ED PILGER, INC.				
I-1233743		TIRES FOR SHERIFF	469.44	55654		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	469.44
=== VENDOR TOTALS ===			469.44			

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=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-55342		RANDOM DRUG TESTING 12/22/14	425.00	56634		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		RANDOM DRUG TESTING 12/22/14		20 610-4100	DRUG/BLOOD TESTING	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-7677		PINTER, STEPHANIE				
I-010515REIMB		REIMB CERTIFIED MAIL TO IRS	6.00	56627		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REIMB CERTIFIED MAIL TO IRS		10 497-3120	POSTAGE	6.00
		=== VENDOR TOTALS ===	6.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-2421675DC14		MACHINE RENTAL TAX OFFICE	564.00	54596		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	564.00
I-9660333DC14		MACHINE RENTAL FOR SHERIFF	43.08	55651		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	607.08			
=====						
01-9161		PITNEY BOWES INC				
I-893572		RED INK CARTRIDGE SHERIFF	96.00	55664		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		RED INK CARTRIDGE SHERIFF		10 565-3110	OFFICE SUPPLIES	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-51351130		OXYGEN TANK RB2	10.13	55105		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	10.13
I-51351131		ACETYLENE/OXYGEN RB3	48.28	53932		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	48.28
		=== VENDOR TOTALS ===	58.41			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9629	PRESTENBACH, KENNETH E.					
I-1214REIMB		REIMB WORKSHOP/SEMINAR EXP	616.56	56626		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REIMB WORKSHOP/SEMINAR EXP		10 497-4290	CONFERENCE & SEMINARS	616.56
		=== VENDOR TOTALS ===	616.56			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI61587		PARTS FOR RB4	316.56	55371		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS FOR RB4		24 614-3510	PARTS & SUPPLIES	316.56
		=== VENDOR TOTALS ===	316.56			
=====						
01-9351	RA5 PROMOTIONS					
I-1546		10 YR AWARD	15.00	54972		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		10 YR AWARD		10 695-4991	EMPLOYEE RECOGNITION	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-9510	RDJ SPECIALTIES, INC.					
I-079667		CUSTOM MUGS FOR LOCAL CONF	485.83	48774		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CUSTOM MUGS FOR LOCAL CONF		10 595-3110	OFFICE SUPPLIES	485.83
		=== VENDOR TOTALS ===	485.83			
=====						
01-8334	RURAL ASSOC FOR COURT ADMIN					
I-2014-2015		MEMBERSHIP DUES	25.00	54963		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		MEMBERSHIP DUES		10 401-3060	ASSOCIATION & MEMBERSHIP	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;122514		PARTS AND SUPPLIES RB4	1,332.26	55372		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,332.26
		=== VENDOR TOTALS ===	1,332.26			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-7764 SCHULENBURG PRINTING &

I-5747980		SUPPLIES TAX OFFICE	295.98	54594		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	295.98
I-5752020		SUPPLIES TAX OFFICE	107.94	54594		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-5752030		SUPPLIES TAX OFFICE	74.75	54594		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	74.75
I-5752040		SUPPLIES TAX OFFICE	74.75	54594		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	74.75
=== VENDOR TOTALS ===			553.42			

01-2586 SHIMEK, BRUNO A.

I-JAN 15-RECURRING		CRT APPT ATTN	4,200.00			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
=== VENDOR TOTALS ===			4,200.00			

01-9625 SIGN LANGUAGE INTERPRETING SVC

I-2014-0606		SIGN LANGUAGE INTER NO. 27926	375.00	56463		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SIGN LANGUAGE INTER NO. 27926		10 435-4960	INTERPRETER	375.00
=== VENDOR TOTALS ===			375.00			

01-8915 SPECKMAN MANAGEMENT, LLC

I-2015		2015 LEASE CHRISMAN YARD	2,000.00	53931		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		2015 LEASE CHRISMAN YARD		23 613-4625	RENT - COLLECTION STATIO	2,000.00
=== VENDOR TOTALS ===			2,000.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-5239	STROUD, DALE						
I-2141		REIMB SUPPLIES	19.48	55650			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		REIMB SUPPLIES		10 565-3510	PARTS & SUPPLIES	19.48	

I-2142		REIMB SUPPLIES	22.99	55650			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		REIMB SUPPLIES		10 565-3510	PARTS & SUPPLIES	22.99	
=== VENDOR TOTALS ===			42.47				
=====							
01-9627	SUMMIT ELECTRIC SUPPLY CO., INC						
I-9004425821		LIGHT BULBS JAIL	154.50	55942			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		LIGHT BULBS JAIL		10 567-3510	PARTS & SUPPLIES	154.50	
=== VENDOR TOTALS ===			154.50				
=====							
01-5016	SUTHERLAND, MIKE						
I-1114REIMB		TREE FOR CRTHSE	433.00	54937			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		TREE FOR CRTHSE		10 510-3510	PARTS & SUPPLIES	433.00	
=== VENDOR TOTALS ===			433.00				
=====							
01-7585	TAX ASSESSOR-COLLECTORS						
I-2176		MEMBERSHIP DUES 2015	205.00	54595			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		MEMBERSHIP DUES 2015		10 499-3060	ASSOCIATION & MEMBERSHIP	205.00	
=== VENDOR TOTALS ===			205.00				
=====							
01-7804	TEXAS ASSOC. OF COUNTIES						
I-239315;2014		NEW TREAS SEMINAR DEC 14	150.00	56629			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		NEW TREAS SEMINAR DEC 14		10 497-4290	CONFERENCE & SEMINARS	150.00	
=== VENDOR TOTALS ===			150.00				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-7628		TEXAS ASSOCIATION OF COUNTY AU					
I-2015DUES		MEMBERSHIP DUES AUDITOR	280.00	56576			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		MEMBERSHIP DUES AUDITOR		10 500-3060	ASSOCIATION & MEMBERSHIP		280.00
		=== VENDOR TOTALS ===	280.00				
=====							
01-1544		BRYAN IRON & METAL,LTD					
I-0249294,123114		PORTABLE TOILET CHRIESM RB3	105.00	53940			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES		105.00
I-122514-0113374		SOLID WASTE/LYONS SCRAP	166.19				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT		166.19
I-122514-0113812		SOLID WASTE RB2/1337 FM 166	3,316.08				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT		3,316.08
I-122514-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-122514-0114257		SOLID WASTE RB3/RITA SCRAP	15.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL		15.00
I-122514-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT		15.00
I-122514-01504		SOLID WASTE RB3/CHRIESMAN	4,007.51				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		4,007.51
I-122514-01512		SOLID WASTE RB3/RITA	900.86				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		900.86
I-122514-01546		SOLID WASTE RB4/LYONS	3,705.04				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		3,705.04
I-122514-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		15.00

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)					
I-122514-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
=====							
I-122514-01777		SOLID WASTE RB1/DEANVILLE	3,439.51				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		3,439.51
=====							
I-122514-01785		SOLID WASTE/RB1/DEANVILLE REC	175.38				
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		SOLID WASTE/RB1/DEANVILLE RECY		20 610-4631	SOLID WASTE DISPOSAL-PCT		175.38
		=== VENDOR TOTALS ===	15,890.57				
=====							
01-431	TEXAS COMMUNICATIONS, INC.						
=====							
I-18763		REMOVE/INSTALL RADAR CONST 2	130.00	54646			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		REMOVE/INSTALL RADAR CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP		130.00
=====							
I-307728		INSTALL CAGE SHERIFF	1,267.81	55662			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		INSTALL CAGE SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES		1,267.81
		=== VENDOR TOTALS ===	1,397.81				
=====							
01-7901	TEXAS JUSTICE COURT TRAINING C						
=====							
I-01515URBANOSKY		REGIST SEMINAR/B URBANOSKY JP	150.00	56113			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		REGIST SEMINAR/B URBANOSKY JP4		10 458-4290	CONFERENCE & SEMINARS		150.00
		=== VENDOR TOTALS ===	150.00				
=====							
01-7462	THYSSENKRUPP ELEVATOR COR						
=====							
I-3001489374		ELEVATOR MAINT FOR CRTHSE	1,584.06	54971			
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N			
		ELEVATOR MAINT FOR CRTHSE		10 510-4525	ELEVATOR MAINTENANCE		1,584.06
		=== VENDOR TOTALS ===	1,584.06				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-133313		COFFEE FOR JAIL	143.00	55954		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	143.00
		=== VENDOR TOTALS ===	143.00			
=====						
01-1768		U. S. POST OFFICE				
I-0115		3 ROLLS STAMPS DPS	147.00	56410		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		3 ROLLS STAMPS DPS		10 585-3120	POSTAGE	147.00
		=== VENDOR TOTALS ===	147.00			
=====						
01-7686		U.S. POST OFFICE				
I-1214COCLERK		METER POSTAGE CO CLERK	1,000.00	54756		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,000.00
I-1214DISTCLERK		METER POSTAGE DIST CLERK	2,500.00	56263		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		METER POSTAGE DIST CLERK		10 450-3120	POSTAGE	2,500.00
		=== VENDOR TOTALS ===	3,500.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0115		METER POSTAGE FOR SHERIFF	250.00	55665		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9471		WEISINGER GODEAUX LLC				
I-1581		REPLACE LIGHTS IN JAIL	625.00	55956		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		REPLACE LIGHTS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	625.00
		=== VENDOR TOTALS ===	625.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7702		WILTON'S OFFICE WORKS				
I-301289		OFFICE SUPPLIES JP2	217.19	53099		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	217.19
		=== VENDOR TOTALS ===	217.19			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30110;122614		SUPPLIES FOR SNIPER SCHOOL	87.56	55656		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		SUPPLIES FOR SNIPER SCHOOL		10 565-4295	CONFERENCE-SNIPER SCHOOL	87.56
I-30112;122614		LOCK/WELDING RODS RB1	49.26	54369		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		LOCK/WELDING RODS RB1		21 611-3510	PARTS & SUPPLIES	49.26
I-30114;122614		CULVERTS AND BANDS RB2	1,494.55	55104		
1/12/2015	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CULVERTS AND BANDS RB2		22 612-3550	PIPES & CULVERTS	1,494.55
		=== VENDOR TOTALS ===	1,631.37			
		=== PACKET TOTALS ===	224,176.37			

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** T O T A L S **

INVOICE TOTALS 224,230.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 54.00CR

BATCH TOTALS 224,176.37

** 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	83,768.45-*				
	10	-401-3060	ASSOCIATION & MEMBERSHIP	25.00	225	200.00-	Y	
	10	-401-3110	OFFICE SUPPLIES	82.28	2,000	1,627.47		
	10	-401-4150	PUBLISHING LEGAL NOTICES	122.40	2,500	1,329.55		
	10	-403-3050	SURETY & NOTARY BONDS	712.00	1,600	665.00-	Y	
	10	-403-3110	OFFICE SUPPLIES	170.00	20,000	16,663.96		
	10	-403-3120	POSTAGE	1,000.00	4,000	2,000.00		
	10	-403-4290	CONFERENCE & SEMINARS	376.05	2,800	1,805.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	50,000	33,900.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	8,400.00	200,000	150,100.00		
	10	-435-4960	INTERPRETER	375.00	6,000	5,090.00		
	10	-450-3050	SURETY & NOTARY BONDS	1,157.00	1,000	449.00-	Y	
	10	-450-3120	POSTAGE	2,500.00	7,000	4,500.00		
	10	-450-4290	CONFERENCE & SEMINARS	622.18	4,000	3,202.82		
	10	-456-3110	OFFICE SUPPLIES	217.19	2,000	1,647.94		
	10	-456-4410	TELEPHONE/INTERNET	858.60	2,500	1,064.53		
	10	-458-4290	CONFERENCE & SEMINARS	150.00	1,200	1,050.00		
	10	-458-4640	CONTRACT LABOR	130.00	500	320.00		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,100.00		
	10	-470-4545	TECHNICAL SUPPORT	3,600.00	0	3,600.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	259.82	1,900	1,640.18		
	10	-490-4820	ELECTION EXPENSE, JUDGES	336.35	16,000	4,007.74		
	10	-497-3120	POSTAGE	6.00	2,500	1,988.00		
	10	-497-4290	CONFERENCE & SEMINARS	766.56	2,000	1,233.44		
	10	-499-3060	ASSOCIATION & MEMBERSHIP	205.00	325	120.00		
	10	-499-3110	OFFICE SUPPLIES	553.42	13,000	11,161.38		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	564.00	4,900	3,278.33		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	280.00	480	200.00		
	10	-500-4370	PRINTING & RECORD MGMT	751.14	2,500	1,748.86		
	10	-505-4545	TECHNICAL SUPPORT	1,702.11	80,000	60,766.27		
	10	-510-3510	PARTS & SUPPLIES	433.00	4,000	3,567.00		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-510-3600	JANITORIAL SUPPLIES	623.28	8,000	6,308.16		
10	-510-4520	REPAIRS - BUILDING & GRO	312.15	30,000	24,440.31		
10	-510-4525	ELEVATOR MAINTENANCE	1,884.06	6,200	2,761.74		
10	-551-3520	FUEL	210.78	6,000	5,148.80		
10	-552-3050	SURETY & NOTARY BONDS	92.50	0	92.50- Y		
10	-552-3520	FUEL	176.75	8,500	7,862.52		
10	-552-4510	REPAIRS-VEHICLES & EQUIP	179.91	4,000	3,668.84		
10	-553-3520	FUEL	151.30	3,000	2,632.35		
10	-554-3520	FUEL	43.50	2,500	2,364.77		
10	-565-3110	OFFICE SUPPLIES	410.52	5,500	4,392.62		
10	-565-3120	POSTAGE	250.00	1,200	950.00		
10	-565-3351	UNIFORMS	282.81	4,500	3,323.59		
10	-565-3510	PARTS & SUPPLIES	342.32	7,000	5,948.35		
10	-565-3520	FUEL	3,372.75	66,000	54,254.40		
10	-565-4295	CONFERENCE-SNIPER SCHOOL	87.56	1,900	1,812.44		
10	-565-4410	TELEPHONE/INTERNET	1,657.80	35,500	27,669.94		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	433.51	17,000	12,851.09		
10	-565-4515	TIRES & TUBES	469.44	8,500	7,222.02		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,886.64		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	1,750.81	0	21,025.81- Y		
10	-567-3110	OFFICE SUPPLIES	232.86	8,000	6,204.95		
10	-567-3510	PARTS & SUPPLIES	154.50	15,000	11,004.35		
10	-567-3520	FUEL	501.98	14,000	12,336.20		
10	-567-3610	PEST CONTROL	125.00	1,800	1,425.00		
10	-567-3910	FEEDING PRISONERS	3,264.64	115,000	92,672.57		
10	-567-4120	MEDICAL EXPENSE FOR INMA	93.73	15,000	13,387.24		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	686.57	15,000	11,094.89		
10	-567-4520	REPAIRS - BUILDING & GRO	3,407.00	40,000	30,973.69		
10	-585-3120	POSTAGE	147.00	150	3.00		
10	-590-3520	FUEL	200.49	4,800	4,168.95		
10	-590-5800	CAPITAL OUTLAY-VEHICLES	26,113.55	30,000	3,886.45		
10	-595-3110	OFFICE SUPPLIES	485.83	1,000	434.97		
10	-595-3520	FUEL	49.88	2,250	1,926.24		
10	-595-4290	CONFERENCE & SEMINARS	187.04	4,000	3,812.96		
10	-600-3520	FUEL	139.27	1,500	1,006.86		
10	-645-3520	FUEL	356.26	5,000	3,632.31		
10	-645-4510	REPAIRS, VEHICLES & EQUI	87.00	2,700	2,551.96		
10	-665-4260	TRAVEL REIMB-AG AGENT	129.36	7,000	4,761.83		
10	-695-4410	TELEPHONE/INTERNET	4,111.56	22,000	17,294.02		
10	-695-4991	EMPLOYEE RECOGNITION	15.00	3,000	1,069.52		
20	-207-0185	DUE TO AP REIMB. FUND (8	15,294.71-*				
20	-610-4100	DRUG/BLOOD TESTING	425.00	1,000	575.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,629.89	45,000	34,307.82		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,346.08	35,000	26,160.73		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,022.51	50,000	40,098.97		

PACKET: 06800 COMMISSIONERS COURT 1/12/

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
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,871.23	50,000	38,602.51		
	21	-207-0185	DUE TO AP REIMB. FUND (8	10,354.55-*				
	21	-611-3510	PARTS & SUPPLIES	2,220.30	30,000	22,625.19		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	3,892.31	124,000	65,521.90		
	21	-611-4410	TELEPHONE/INTERNET	426.60	1,500	909.22		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	3,815.34	40,000	15,509.73		
	22	-207-0185	DUE TO AP REIMB. FUND (8	4,117.40-*				
	22	-612-3510	PARTS & SUPPLIES	2,570.35	30,000	21,764.06		
	22	-612-3550	PIPES & CULVERTS	1,494.55	12,000	10,087.85		
	22	-612-4515	TIRES & TUBES	52.50	20,000	19,007.02		
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,185.46-*				
	23	-613-3510	PARTS & SUPPLIES	1,139.81	20,000	8,077.56		
	23	-613-4410	TELEPHONE/INTERNET	426.60	2,000	1,177.88		
	23	-613-4515	TIRES & TUBES	503.19	13,000	11,981.25		
	23	-613-4625	RENT - COLLECTION STATIO	3,200.00	3,200	0.00		
	23	-613-4630	SOLID WASTE DISPOSAL	915.86	11,500	8,775.17		
	24	-207-0185	DUE TO AP REIMB. FUND (8	3,189.00-*				
	24	-614-3510	PARTS & SUPPLIES	2,762.40	25,000	19,140.55		
	24	-614-4410	TELEPHONE/INTERNET	426.60	2,500	1,171.00		
	26	-207-0185	DUE TO AP REIMB. FUND (8	8,215.47-*				
	26	-510-5311	ARCHITECT/ENGINEERING SE	6,067.47	200,000	186,932.53		
	26	-568-5540	CAPITAL OUTLAY, IMPROVEM	2,148.00	0	2,148.00- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	37,977.84-*				
	41	-611-3520	FUEL	6,477.84	72,000	53,079.50		
	41	-611-3540	GRAVEL, CONCRETE & PREMI	31,500.00	150,000	85,217.23		
	42	-207-0185	DUE TO AP REIMB. FUND (8	50,567.70-*				
	42	-612-3520	FUEL	13,503.15	70,000	51,695.74		
	42	-612-3540	GRAVEL, CONCRETE & PREMI	37,064.55	160,000	107,284.80		
	43	-207-0185	DUE TO AP REIMB. FUND (8	2,076.90-*				
	43	-613-3520	FUEL	2,076.90	40,000	29,857.67		
	44	-207-0185	DUE TO AP REIMB. FUND (8	900.00-*				
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	900.00	10,000	8,370.95		
	51	-207-0185	DUE TO AP REIMB. FUND (8	291.00-*				
	51	-650-3330	LAW BOOKS	291.00	2,500	2,209.00		
	68	-207-0185	DUE TO AP REIMB FUND (85	1,237.89-*				
	68	-695-4545	TECHNICAL SUPPORT	1,237.89	4,500	1,610.11		
	85	-132-0010	AP DUE FROM GENERAL FUND	83,768.45 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	15,294.71 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	10,354.55 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	4,117.40 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	6,185.46 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	3,189.00 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	8,215.47 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	37,977.84 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	50,567.70 *				

PACKET: 06800 COMMISSIONERS COURT 1/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85 -132-0043	AP DUE FROM FM ROAD PREC	2,076.90 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	900.00 *				
	85 -132-0051	AP DUE FROM LAW LIBRARY	291.00 *				
	85 -132-0068	AP DUE FROM JUSTICE COUR	1,237.89 *				
		** 2014-2015 YEAR TOTALS	224,176.37				

PACKET: 06800 COMMISSIONERS COURT 1/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2015	83,768.45
20	1/2015	15,294.71
21	1/2015	10,354.55
22	1/2015	4,117.40
23	1/2015	6,185.46
24	1/2015	3,189.00
26	1/2015	8,215.47
41	1/2015	37,977.84
42	1/2015	50,567.70
43	1/2015	2,076.90
44	1/2015	900.00
51	1/2015	291.00
68	1/2015	1,237.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0