

PACKET: 06817 COMMISSIONERS COURT 1/26/

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
=====						
01-7852		AIRPLEXUS, INC				
I-29947		ANNUAL INTERNET SER 2015 JP1	858.60	54060		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		ANNUAL INTERNET SER 2015 JP1		68 695-4280	INTERNET SERVICE	858.60
I-29949		ANNUAL INTERNET SERVICE JP4	858.60	56117		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		ANNUAL INTERNET SERVICE JP4		10 458-4410	TELEPHONE/INTERNET	858.60
I-30252		INSTALL CAMERA INTERVIEW ROOM	500.00	55676		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		INSTALL CAMERA INTERVIEW ROOM		10 565-4500	REPAIRS-BUSINESS MACHINE	500.00
I-30253		RESOLVE INSTALL ISSUES BY PHO	237.50	55676		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		RESOLVE INSTALL ISSUES BY PHON		10 565-4500	REPAIRS-BUSINESS MACHINE	237.50
		=== VENDOR TOTALS ===	2,454.70			
=====						
01-488		AMERICAN FIRE & SAFETY, I				
I-0000010291		FIRE EXTINGUISHER & INSPEC JP	103.33	54058		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FIRE EXTINGUISHER & INSPEC JP1		10 455-4520	REPAIRS-BUILDING & GROUN	103.33
		=== VENDOR TOTALS ===	103.33			
=====						
01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-317651		BOND FOR KEN PRESTENBACH	888.00	56636		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BOND FOR KEN PRESTENBACH		10 497-3050	SURETY & NOTARY BONDS	888.00
		=== VENDOR TOTALS ===	888.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X011115		WIRELESS FOR SHERIFF	143.00			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	143.00
		=== VENDOR TOTALS ===	143.00			

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=====						
01-5233		ATS IRRIGATION SYSTEMS				
I-5039984		TIGERFLEX VACUUM HOSE RB4	163.71	55381		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TIGERFLEX VACUUM HOSE RB4		24	614-3510	PARTS & SUPPLIES 163.71
		=== VENDOR TOTALS ===	163.71			
=====						
01-9569		B & C ROCK SOURCE				
I-1065		CRUSHED ROCK FM2	1,232.46	55108		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		CRUSHED ROCK FM2		42	612-3540	GRAVEL, CONCRETE & PREMI 1,232.46
I-1070		CRUSHED ROCK FM2	4,180.68	55108		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		CRUSHED ROCK FM2		42	612-3540	GRAVEL, CONCRETE & PREMI 4,180.68
		=== VENDOR TOTALS ===	5,413.14			
=====						
01-7945		BARTNESKY, PAULA				
I-0115REIMB		REIMB TAEA CONFERENCE EXP	514.10	56393		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REIMB TAEA CONFERENCE EXP		10	490-4190	CH,19 REIMB.EXPENDITURES 401.10
		REIMB TAEA CONFERENCE EXP		10	490-4290	CONFERENCE & SEMINARS 113.00
		=== VENDOR TOTALS ===	514.10			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0704797		DEED OF TRUST VOL F CO CLRK	2,425.16	56502		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DEED OF TRUST VOL F CO CLRK		37	695-4310	RECORD COVERS AND REBIND 2,425.16
I-0704900		DEED RECOR VOL 139 CO CLRK	467.66	56503		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DEED RECOR VOL 139 CO CLRK		37	695-4310	RECORD COVERS AND REBIND 467.66
I-0705100		DEED RECORD VOL 85 CO CLERK	468.78	56505		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DEED RECORD VOL 85 CO CLERK		37	695-4310	RECORD COVERS AND REBIND 468.78
		=== VENDOR TOTALS ===	3,361.60			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1068	BEAVERS, DOUG					
I-1114		MILEAGE FOR NOV 14	3.30	56578		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MILEAGE FOR NOV 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	3.30

I-1214		MILEAGE FOR DEC 14	24.53	56578		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MILEAGE FOR DEC 14		10 505-4260	MILEAGE/TRAVEL REIMBURES	24.53
		=== VENDOR TOTALS ===	27.83			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;011215		UTILITIES FOR RB3	46.30			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.30
		=== VENDOR TOTALS ===	46.30			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000351288		JAIL SUPPLIES	229.18	55965		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		JAIL SUPPLIES		10 567-3510	PARTS & SUPPLIES	229.18
		=== VENDOR TOTALS ===	229.18			
=====						
01-178	BRENNHAM OFFICE SUPPLY					
I-567894		TONER CARTRIDGES,NOTES JAIL	351.82	55672		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TONER CARTRIDGES,NOTES JAIL		10 567-3110	OFFICE SUPPLIES	351.82

I-568207		MISC OFFICE SUPPLIES TAEX	69.11	56063		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	69.11

I-5682071		LARGE CLIP BINDER TAEX	8.45	56064		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LARGE CLIP BINDER TAEX		10 665-3110	OFFICE SUPPLIES	8.45
		=== VENDOR TOTALS ===	429.38			

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=====						
01-922	BURLESON COUNTY					
I-2015		ANNUAL CONTRIBUTION 2015	1,000.00	54981		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		ANNUAL CONTRIBUTION 2015		10 695-4720	BURLESON-LEE SWCD	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-7983	BURLESON COUNTY CHAMBER					
I-2015		ANNUAL MEMBERSHIP 2015	2,550.00	54980		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		ANNUAL MEMBERSHIP 2015		50 655-4305	ADVERTISING/PROMOTIONS	2,550.00
=== VENDOR TOTALS ===			2,550.00			
=====						
01-231	BURLESON COUNTY HOSPITAL DISTR					
I-1214,0115		HEALTH SVCS AT JAIL	400.00	54983		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		HEALTH SVCS AT JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-4427	BVCOG					
I-03868		QTRLY MEMBERSHIP DUES 2015	1,125.00	54978		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		QTRLY MEMBERSHIP DUES 2015		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
=== VENDOR TOTALS ===			1,125.00			
=====						
01-9328	CAD SUPPLIES SPECIALITY INC					
I-240498		BASE RATE MEDIA & SER CONTRAC	160.00	56504		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-8836	CALDWELL VFD					
I-2013REIMB		REIMB FOR EDISPATCHING	470.67	54975		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REIMB FOR EDISPATCHING		10 543-4413	CELL PHONES/PAGERS	470.67
I-2014REIMB		REIMB FOR EDISPATCHING	470.67	54975		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REIMB FOR EDISPATCHING		10 543-4413	CELL PHONES/PAGERS	470.67
=== VENDOR TOTALS ===			941.34			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2829	COLLEY, BILL					
I-305509		REPAIRS FOR RB1	420.00	54420		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	420.00
=== VENDOR TOTALS ===			420.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22020155501		MAP SENSOR FOR RB4	11.69	55370		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MAP SENSOR FOR RB4		24 614-3510	PARTS & SUPPLIES	11.69
=== VENDOR TOTALS ===			11.69			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-011615-27236560		LONG DISTANCE FOR JP2	6.45			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.45
I-011615-27250690		LONG DISTANCE FOR RB2	1.91			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.91
I-011615-56703490		LONG DISTANCE FOR COURTHOUSE	179.62			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	179.62
I-011615-56706150		LONG DISTANCE FOR SHERIFF	57.80			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	57.80
I-011615-56737680		LONG DISTANCE FOR RB3	4.08			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.08
I-011615-59614120		LONG DISTANCE FOR JP4	1.75			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	1.75
I-011615-59636120		LONG DISTANCE FOR RB4	4.95			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.95
=== VENDOR TOTALS ===			256.56			

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=====						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-W26874		WARRANTY WRK BRUSHCUTTER RB1	100.00	54421		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		WARRANTY WRK BRUSHCUTTER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-6920		D.P. PLUMBING				
I-010615		PLUMBING AT JAIL	385.00	55958		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PLUMBING AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	385.00
I-010715		PLUMBING AT JAIL	817.15	55958		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PLUMBING AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	817.15
I-010815		PLUMBING WORK AT JAIL	125.00	55969		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
I-011515		PLUMBING WORK AT JAIL	300.00	55969		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	1,627.15			
=====						
01-266		ENTERGY				
I-3367680;010915		UTILITIES FOR JP4	185.58			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	185.58
		=== VENDOR TOTALS ===	185.58			
=====						
01-226		EXXON/MOBIL				
I-187328265639034501		FUEL FOR TRANSPORT JAIL	52.76	55972		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	52.76
		=== VENDOR TOTALS ===	52.76			

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=====						
01-2554	FEDEX					
I-288875904		SHIPPING OF MBB'S SPL ELECTIO	61.00	56392		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SHIPPING OF MBB'S SPL ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-21629		FEEDING INMATES 12/25-12/31/1	1,624.43	55960		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FEEDING INMATES 12/25-12/31/14		10 567-3910	FEEDING PRISONERS	1,624.43
I-21655		FEEDING INMATES 1/1-1/7/15	1,618.69	55964		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FEEDING INMATES 1/1-1/7/15		10 567-3910	FEEDING PRISONERS	1,618.69
I-21708		FEEDING INMATES 1/8-1/14/15	1,637.35	55971		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FEEDING INMATES 1/8-1/14/15		10 567-3910	FEEDING PRISONERS	1,637.35
		=== VENDOR TOTALS ===	4,880.47			
=====						
01-8014	GESSNER ENGINEERING LLC					
I-18396		DENSITY TEST CRTHSE ANNEX	417.50	54987		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DENSITY TEST CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	417.50
		=== VENDOR TOTALS ===	417.50			
=====						
01-214	GROCE HOME & AUTO					
I-1214CRTHSE		SUPPLIES FOR CRTHSE	13.46	54948		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SUPPLIES FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	13.46
		=== VENDOR TOTALS ===	13.46			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-857939		POLISH FOR CRTHSE	62.47	54982		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		POLISH FOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	62.47
I-881131		LEGAL ENVELOPES CO CLERK	32.00	56506		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LEGAL ENVELOPES CO CLERK		10 403-3110	OFFICE SUPPLIES	32.00

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01-8302		GULF COAST PAPER COMPANY (** CONTINUED **)					
I-881410		JANITORIAL SUPPLIES FOR JAIL	846.17	55962			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES		846.17
I-881411		LEGAL PAPER CO CLERK	205.95	56506			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES		205.95
		=== VENDOR TOTALS ===	1,146.59				
01-1594		GULLEDGE, RICHARD D.					
I-4111		INVESTIGATOR FEES #14029,1403	419.00	56203			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		INVESTIGATOR FEES #14029,14030		10 435-4965	MISC. TRIAL EXPENSES		419.00
		=== VENDOR TOTALS ===	419.00				
01-9066		GUTIERREZ, NORMA RIOS					
I-14529;010915		INTERPRETING SVCS 01/09/15	120.00	56464			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		INTERPRETING SVCS 01/09/15		10 435-4960	INTERPRETER		120.00
		=== VENDOR TOTALS ===	120.00				
01-335		HART INTERCIVIC					
I-060111		PROGRAMMING SPL ELEC DEC 6TH	1,586.73	56391			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		PROGRAMMING SPL ELEC DEC 6TH		10 490-4820	ELECTION EXPENSE, JUDGES		1,586.73
I-060174		KITS SPL ELECTION,ED,EV BBM	788.25	56391			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		KITS SPL ELECTION,ED,EV BBM		10 490-4820	ELECTION EXPENSE, JUDGES		788.25
		=== VENDOR TOTALS ===	2,374.98				
01-299		HERRMANN INTERNATIONAL					
C-80565		REFUND CORE CHARGE RB4	80.00CR	55379			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		REFUND CORE CHARGE RB4		24 614-3510	PARTS & SUPPLIES		80.00CR
I-80539		DRUMS,BRAKE SHOES,CORE CHG RB	481.92	55379			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		DRUMS,BRAKE SHOES,CORE CHG RB4		24 614-3510	PARTS & SUPPLIES		481.92
		=== VENDOR TOTALS ===	401.92				

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01-8506		IMAGE PAINT & BODY				
I-7442		RPRS EMPL CAR,DAMAGED BY SHER	629.20	55677		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		RPRS EMPL CAR,DAMAGED BY SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	629.20
		=== VENDOR TOTALS ===	629.20			
=====						
01-7989		KEEP TEXAS BEAUTIFUL				
I-2015DUES		MEMBERSHIP DUES 2015	100.00	54986		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MEMBERSHIP DUES 2015		64 402-3060	ASSOCIATION DUES	100.00
		PROJ: 409-3060 KEEP BUR.CO. BEAUTIFUL			ASSOCIATION DUES	
		=== VENDOR TOTALS ===	100.00			
=====						
01-3087		KESCO SUPPLY, INC.				
I-62324		SUPPLIES FOR JAIL KITCHEN	25.40	55967		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SUPPLIES FOR JAIL KITCHEN		10 567-3510	PARTS & SUPPLIES	25.40
		=== VENDOR TOTALS ===	25.40			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-782712		BHRC VAN RPL ALTERNATOR	347.72	54976		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BHRC VAN RPL ALTERNATOR		10 645-4510	REPAIRS, VEHICLES & EQUI	347.72
		=== VENDOR TOTALS ===	347.72			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420141231		SEARCH SERVICES DEC 14	50.00	56552		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SEARCH SERVICES DEC 14		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9640		LOEHR, PRESTON R.				
I-121914		CLR FENCE LINE CR 328 1/2 FM3	750.00	53939		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		CLR FENCE LINE CR 328 1/2 FM3		43 613-4640	CONTRACT LABOR	750.00
		=== VENDOR TOTALS ===	750.00			

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=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6822424		COLD ROLL ROUND,FLAT BAR RB4	38.27	55377		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		COLD ROLL ROUND,FLAT BAR RB4		24 614-3510	PARTS & SUPPLIES	38.27
		=== VENDOR TOTALS ===	38.27			
=====						
01-485		MANSEL'S WHEEL ALIGNMENT				
I-47868		FRONT END ALIGN '13 TAHOE SHE	75.00	55674		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FRONT END ALIGN '13 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-8989		MONOGRAMS & MORE				
I-N001796		REMOVE/REPLACE EMBROIDERY	44.00	55670		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REMOVE/REPLACE EMBROIDERY		10 565-3351	UNIFORMS	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3800436		WEAR STRIPS,SEAL KITS RB4	419.69	55375		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		WEAR STRIPS,SEAL KITS RB4		24 614-3510	PARTS & SUPPLIES	419.69
I-PART3803456		SEAL KIT FOR RB2	80.15	55111		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SEAL KIT FOR RB2		22 612-3510	PARTS & SUPPLIES	80.15
		=== VENDOR TOTALS ===	499.84			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-298369		HP INK FOR PRINTER RB3	61.73	53941		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		HP INK FOR PRINTER RB3		23 613-3110	OFFICE SUPPLIES	61.73
I-910572		MISC SUPPLIES DIST JUDGE	41.86	56467		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC SUPPLIES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	41.86
I-921534		MONTHLY PLANNER DIST JUDGE	7.48	56467		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MONTHLY PLANNER DIST JUDGE		10 435-3110	OFFICE SUPPLIES	7.48

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=====						
01-8919		OFFICEMAX INCORPORATED (** CONTINUED **)				

I-921535		DESK PAD DIST JUDGE	4.97	56467		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DESK PAD DIST JUDGE		10 435-3110	OFFICE SUPPLIES	4.97
		=== VENDOR TOTALS ===	116.04			
=====						
01-9143		OLD REPUBLIC SURETY CO				

I-0115RUSS		NOTARY BOND MEGAN RUSS JP4	50.00	56114		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		NOTARY BOND MEGAN RUSS JP4		10 458-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9132		RONALD W. PINTER				

I-2015-104		LANDSCAPE LABOR CRTHSE	202.50	54974		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		LANDSCAPE LABOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	202.50
		=== VENDOR TOTALS ===	202.50			
=====						
01-1210		ED PILGER, INC.				

I-1234432		TIRES,MOUNT,BAL '12 TAHOE	574.64	55673		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TIRES,MOUNT,BAL '12 TAHOE		10 565-4515	TIRES & TUBES	574.64
		=== VENDOR TOTALS ===	574.64			
=====						
01-7631		PITNEY BOWES GLOBAL				

I-9660333JA15		MACHINE RENTAL FOR SHERIFF	43.08	55678		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-2975		POST OAK RC&D AREA, INC.				

I-2015		SPONSORSHIP DUES 2015	400.00	54985		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SPONSORSHIP DUES 2015		20 610-3060	ASSOCIATION & MEMBERSHIP	400.00
		=== VENDOR TOTALS ===	400.00			

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=====						
01-9448		POST OAK SAVANNAH GCD				
I-5244		PROD/APP FEES WELL PCT 1	110.00	54979		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PROD/APP FEES WELL PCT 1		20 610-3510	PARTS & SUPPLIES	110.00
=== VENDOR TOTALS ===			110.00			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40003;2015		PC COLLECTION CONTRACT 1/15	7,225.00	54597		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PC COLLECTION CONTRACT 1/15		10 499-4545	TECHNICAL SUPPORT	7,225.00
=== VENDOR TOTALS ===			7,225.00			
=====						
01-1121		QUILL CORP.				
I-9105457		MISC OFFICE SUPPLIES DIST CLR	153.96	56266		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	153.96
I-9107691		MISC OFFICE SUPPLIES DIST CLR	332.58	56266		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	332.58
I-9120291		MISC OFFICE SUPPLIES DIST CLR	35.99	56266		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	35.99
I-9170536		MISC OFFICE SUPPLIES DIST CLR	29.98	56266		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	29.98
I-9308869		STAMP PAD CO JUDGE	5.49	54973		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		STAMP PAD CO JUDGE		10 401-3110	OFFICE SUPPLIES	5.49
I-9312877		PAPER FOLDERS CO JUDGE	125.69	54973		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		PAPER FOLDERS CO JUDGE		10 401-3110	OFFICE SUPPLIES	125.69
=== VENDOR TOTALS ===			683.69			

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=====						
01-8777		RELIANT MECHANICAL				
I-1831		CLEAN CHILLER CRTHSE	160.00	54984		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		CLEAN CHILLER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-9484		SOUTHERN ROOTS VEGETATION MGMT				
I-14562-TX		BRUSH APPLICATION RB2	7,500.00	55073		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BRUSH APPLICATION RB2		22 612-4640	CONTRACT LABOR	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-8562		SCHULZ, HOLLY				
I-0115REIMB		REIMB BUSINESS CARDS DIST JUD	36.00	56466		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REIMB BUSINESS CARDS DIST JUDG		10 435-3110	OFFICE SUPPLIES	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-8673		SECRETARY OF STATE OF TEXAS				
I-0115RUSS		NOTARY BOND/MEGAN RUSS	21.00	56115		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		NOTARY BOND/MEGAN RUSS		10 458-3050	SURETY & NOTARY BONDS	21.00
		=== VENDOR TOTALS ===	21.00			
=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-1214		DENTAL FOR INMATES DEC 14	190.00	55957		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		DENTAL FOR INMATES DEC 14		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9641		ST. JOSEPH REGIONAL HEALTH CEN				
I-D00005243472		BLOOD WORK INMATE/L JEFFERSON	116.00	55959		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		BLOOD WORK INMATE/L JEFFERSON		10 567-4120	MEDICAL EXPENSE FOR INMA	116.00
		=== VENDOR TOTALS ===	116.00			

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=====							
01-9442		STAPLES ADVANTAGE					
I-3253777748		MISC OFFICE SUPPLIES JP4	91.78	56116			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		MISC OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES		91.78

I-3253777749		WALL CALENDAR JP4	17.19	56116			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		WALL CALENDAR JP4		10 458-3110	OFFICE SUPPLIES		17.19
		=== VENDOR TOTALS ===	108.97				
=====							
01-9063		TAYLORED IDEAS, LLC					
I-114706		WEBSITE MAINT JAN 15	500.00	54977			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		WEBSITE MAINT JAN 15		10 505-4545	TECHNICAL SUPPORT		500.00
		=== VENDOR TOTALS ===	500.00				
=====							
01-1176		TEXAS A&M ENGINEERING EXT. SER					
I-JH7211912		BCC COURSE FOR 3 AT JAIL	600.00	55951			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		BCC COURSE FOR 3 AT JAIL		10 567-4040	COUNSELING & TESTING		600.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-1288		TEXAS ASSOCIATION OF COUNTIES					
I-207560PINTER2015		ANNUAL CO TREAS CONF/PINTER	180.00	56630			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		ANNUAL CO TREAS CONF/PINTER		10 497-4290	CONFERENCE & SEMINARS		180.00

I-239315PRESTEN2015		ANNUAL CO TREAS CONF/PRESTENB	180.00	56635			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		ANNUAL CO TREAS CONF/PRESTENB		10 497-4290	CONFERENCE & SEMINARS		180.00
		=== VENDOR TOTALS ===	360.00				
=====							
01-9031		TEXAS DEPT OF STATE HEALTH SVC					
I-21773A		REMOTE BIRTH ACCESS DEC 14	14.64				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		REMOTE BIRTH ACCESS DEC 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS		12.81
		REMOTE BIRTH ACCESS DEC 14		10 403-3110	OFFICE SUPPLIES		3.66
		REMOTE BIRTH ACCESS DEC 14		10 403-3110	OFFICE SUPPLIES		1.83CR
		=== VENDOR TOTALS ===	14.64				

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=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-0415SIMONS		REGIST SEMINAR/ M SIMONS JP4	150.00	56114		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REGIST SEMINAR/ M SIMONS JP4		10 458-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1989		TEXAS PARKS & WILDLIFE MAGAZIN				
I-2015		RENEW 1 YR SUBSCRIPTION	10.00	54988		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		RENEW 1 YR SUBSCRIPTION		10 401-3110	OFFICE SUPPLIES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-2645		TEXAS PLAINS				
I-102794		FLAT TIRES, PLUGS FM4	28.00	55382		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FLAT TIRES, PLUGS FM4		44 614-4515	TIRES & TUBES	28.00
I-102963		SWAP TIRE FM4	5.00	55382		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		SWAP TIRE FM4		44 614-4515	TIRES & TUBES	5.00
		==== VENDOR TOTALS ===	33.00			
=====						
01-9065		THE PRODUCTIVITY CENTER INC				
I-BCSD01312814		TCLEDDS RENEWAL FEB 15-FEB 16	810.00	55669		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TCLEDDS RENEWAL FEB 15-FEB 16		10 565-3900	SUBSCRIPTIONS, SOFTWARE	810.00
		=== VENDOR TOTALS ===	810.00			
=====						
01-9642		THE SAN LUIS RESORT				
I-0215HOTELADVANCE		ADV HOTEL FOR CONFERENCE JP2	606.05	53102		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		ADV HOTEL FOR CONFERENCE JP2		10 456-4290	CONFERENCE & SEMINARS	606.05
		=== VENDOR TOTALS ===	606.05			

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=====						
01-5670		TOWSLEE, JOHNNY R.				
I-0115REIMB		REGIST CONF PD BY PERS CK	150.00	52756		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		REGIST CONF PD BY PERS CK		10 457-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-773		U. S. POST OFFICE				
I-0115		6 ROLLS STAMPS FOR JP2	294.00	53101		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		6 ROLLS STAMPS FOR JP2		10 456-3120	POSTAGE	294.00
		=== VENDOR TOTALS ===	294.00			
=====						
01-801		U. S. POST OFFICE				
I-0115		STAMPS FOR DIST JUDGE	140.00	56465		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		STAMPS FOR DIST JUDGE		10 435-3120	POSTAGE	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-7686		U.S. POST OFFICE				
I-0115ELECTIONS		POSTAGE FOR ELECTIONS	500.00	56394		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		POSTAGE FOR ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-19613		EXTRADITION INMATE/B GARCIA	650.00	55970		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		EXTRADITION INMATE/B GARCIA		10 567-4140	PRISONER EXTRADITION	650.00
		=== VENDOR TOTALS ===	650.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-010415-567-0699		TELEPHONE FOR SHERIFF	354.39			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	354.39
I-010715-272-3656		TELEPHONE FOR JP2	191.25			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	191.25

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=====							
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)					
I-010715-272-8838		TELEPHONE FOR RB2	137.14				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET		137.14
I-010715-535-4761		TELEPHONE FOR JP1	238.64				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET		238.64
I-010715-567-3768		TELEPHONE FOR RB3	132.31				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		132.31
I-010715-567-4343		TELEPHONE FOR SHERIFF	832.24				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		832.24
I-010715-567-4389		TELEPHONE FOR DPS	231.83				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		231.83
I-010715-567-4996		TELEPHONE FOR RB1	56.18				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		56.18
I-010715-567-7824		TELEPHONE FOR INTOXILIZER	60.88				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		60.88
I-010715-596-1022		TELEPHONE FOR RB4	157.49				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		157.49
I-010715-596-1412		TELEPHONE FOR JP4	135.90				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		135.90
I-011315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.61				
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N			
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET		53.61
		=== VENDOR TOTALS ===	2,581.86				

PACKET: 06817 COMMISSIONERS COURT 1/26/

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
=====						
01-6933		VERIZON WIRELESS				

I-9738120450		FLIP PHONES FOR SHERIFF	87.48			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.48

I-9738380359		WIRELESS FOR CONST 2	44.99			
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	132.47			
=====						
01-190		WEST INFORMATION PUBLISHING				

I-830873818		TEXAS FAMILY LAW JP1	265.50	54059		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		TEXAS FAMILY LAW JP1		10 455-3330	LAW BOOKS	265.50
		=== VENDOR TOTALS ===	265.50			
=====						
01-276		WILSON CULVERTS, INC.				

I-69251		5 CULVERTS RB2	3,900.00	55106		
1/26/2015	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		5 CULVERTS RB2		22 612-3550	PIPES & CULVERTS	3,900.00
		=== VENDOR TOTALS ===	3,900.00			
		=== PACKET TOTALS ===	64,233.14			

PACKET: 06817 COMMISSIONERS COURT 1/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 64,313.14
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 80.00CR

BATCH TOTALS 64,233.14

** 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	36,588.97-*				
	10	-401-3110	OFFICE SUPPLIES	141.18	2,000	1,486.29		
	10	-403-3110	OFFICE SUPPLIES	399.78	20,000	16,264.18		
	10	-435-3110	OFFICE SUPPLIES	90.31	1,300	1,175.46		
	10	-435-3120	POSTAGE	140.00	400	113.00		
	10	-435-4960	INTERPRETER	120.00	6,000	4,970.00		
	10	-435-4965	MISC. TRIAL EXPENSES	419.00	25,000	10,791.95		
	10	-450-3110	OFFICE SUPPLIES	552.51	7,500	6,057.91		
	10	-455-3330	LAW BOOKS	265.50	500	234.50		
	10	-455-4410	TELEPHONE/INTERNET	238.64	3,000	2,058.54		
	10	-455-4520	REPAIRS-BUILDING & GROUN	103.33	500	346.67		
	10	-456-3120	POSTAGE	294.00	1,200	906.00		
	10	-456-4290	CONFERENCE & SEMINARS	606.05	2,250	1,343.95		
	10	-456-4410	TELEPHONE/INTERNET	197.70	2,500	866.83		
	10	-457-4290	CONFERENCE & SEMINARS	150.00	1,000	700.00		
	10	-458-3050	SURETY & NOTARY BONDS	71.00	200	48.50- Y		
	10	-458-3110	OFFICE SUPPLIES	108.97	1,400	1,291.03		
	10	-458-4290	CONFERENCE & SEMINARS	150.00	1,200	900.00		
	10	-458-4410	TELEPHONE/INTERNET	996.25	1,900	495.08		
	10	-458-4420	UTILITIES	185.58	3,200	2,384.28		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,050.00		
	10	-490-3121	POSTAGE - VOTERS REGISTR	500.00	2,500	1,466.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	401.10	3,000	2,448.90		
	10	-490-4290	CONFERENCE & SEMINARS	113.00	1,000	887.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	2,435.98	16,000	1,571.76		
	10	-497-3050	SURETY & NOTARY BONDS	888.00	340	706.00- Y		
	10	-497-4290	CONFERENCE & SEMINARS	360.00	2,000	873.44		
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	28,200	13,925.00		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	27.83	1,000	952.46		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	60,266.27		
	10	-510-3600	JANITORIAL SUPPLIES	62.47	8,000	6,245.69		

PACKET: 06817 COMMISSIONERS COURT 1/26/

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	-510-4520	REPAIRS - BUILDING & GRO	375.96	30,000	24,064.35		
10	-543-4413	CELL PHONES/PAGERS	941.34	3,800	436.00	- Y	
10	-552-4410	TELEPHONE/INTERNET	44.99	650	470.04		
10	-565-3351	UNIFORMS	44.00	4,500	3,279.59		
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	810.00	3,000	260.00		
10	-565-4410	TELEPHONE/INTERNET	1,392.79	35,500	25,707.22		
10	-565-4413	CELL PHONES/PAGERS	143.00	2,000	1,429.05		
10	-565-4500	REPAIRS-BUSINESS MACHINE	737.50	500	290.45	- Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIP	704.20	17,000	12,146.89		
10	-565-4515	TIRES & TUBES	574.64	8,500	6,647.38		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,843.56		
10	-567-3110	OFFICE SUPPLIES	351.82	8,000	5,853.13		
10	-567-3510	PARTS & SUPPLIES	254.58	15,000	10,704.42		
10	-567-3520	FUEL	52.76	14,000	12,255.40		
10	-567-3600	JANITORIAL SUPPLIES	846.17	11,000	6,560.81		
10	-567-3910	FEEDING PRISONERS	4,880.47	115,000	87,792.10		
10	-567-4040	COUNSELING & TESTING	600.00	6,000	4,730.35		
10	-567-4120	MEDICAL EXPENSE FOR INMA	706.00	15,000	12,681.24		
10	-567-4140	PRISONER EXTRADITION	650.00	3,000	264.06		
10	-567-4520	REPAIRS - BUILDING & GRO	1,627.15	40,000	29,346.54		
10	-585-4410	TELEPHONE/INTERNET	231.83	3,000	1,974.65		
10	-645-4410	TELEPHONE/INTERNET	53.61	0	928.69	- Y	
10	-645-4510	REPAIRS, VEHICLES & EQUI	347.72	2,700	2,204.24		
10	-665-3110	OFFICE SUPPLIES	77.56	2,100	1,416.50		
10	-695-4412	COURTHOUSE LONG DISTANCE	179.62	3,500	2,606.03		
10	-695-4720	BURLESON-LEE SWCD	1,000.00	1,000	0.00		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	3,375.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	510.00	-*			
20	-610-3060	ASSOCIATION & MEMBERSHIP	400.00	2,000	1,600.00		
20	-610-3510	PARTS & SUPPLIES	110.00	6,000	5,890.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	576.18	-*			
21	-611-4410	TELEPHONE/INTERNET	56.18	1,500	853.04		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	520.00	40,000	14,989.73		
22	-207-0185	DUE TO AP REIMB. FUND (8	11,619.20	-*			
22	-612-3510	PARTS & SUPPLIES	80.15	30,000	21,349.75		
22	-612-3550	PIPES & CULVERTS	3,900.00	12,000	6,187.85		
22	-612-4410	TELEPHONE/INTERNET	139.05	25,000	24,250.84		
22	-612-4640	CONTRACT LABOR	7,500.00	15,000	7,500.00		
23	-207-0185	DUE TO AP REIMB. FUND (8	244.42	-*			
23	-613-3110	OFFICE SUPPLIES	61.73	1,000	796.29		
23	-613-4410	TELEPHONE/INTERNET	136.39	2,000	1,041.49		
23	-613-4420	UTILITIES	46.30	4,500	3,730.59		
24	-207-0185	DUE TO AP REIMB. FUND (8	1,197.72	-*			
24	-614-3510	PARTS & SUPPLIES	1,035.28	25,000	18,105.27		
24	-614-4410	TELEPHONE/INTERNET	162.44	2,500	1,008.56		

PACKET: 06817 COMMISSIONERS COURT 1/26/

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
26	-207-0185	DUE TO AP REIMB. FUND (8	417.50-*				
26	-510-5311	ARCHITECT/ENGINEERING SE	417.50	200,000	186,515.03		
37	-207-0185	DUE TO AP REIMB. FUND (8	3,361.60-*				
37	-695-4310	RECORD COVERS AND REBIND	3,361.60	5,000	3,481.60- Y		
42	-207-0185	DUE TO AP REIMB. FUND (8	5,413.14-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	5,413.14	160,000	101,871.66		
43	-207-0185	DUE TO AP REIMB. FUND (8	750.00-*				
43	-613-4640	CONTRACT LABOR	750.00	5,000	517.50		
44	-207-0185	DUE TO AP REIMB. FUND (8	33.00-*				
44	-614-4515	TIRES & TUBES	33.00	7,000	4,957.22		
50	-207-0185	DUE TO AP REIMB. FUND (8	2,550.00-*				
50	-655-4305	ADVERTISING/PROMOTIONS	2,550.00	15,000	11,450.00		
53	-207-0185	DUE TO AP REIMB FUND (85	12.81-*				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS	12.81				
64	-207-0185	DUE TO AP REIMB. FUND (8	100.00-*				
64	-402-3060	ASSOCIATION DUES	100.00	100	0.00		
68	-207-0185	DUE TO AP REIMB FUND (85	858.60-*				
68	-695-4280	INTERNET SERVICE	858.60	3,000	2,141.40		
85	-132-0010	AP DUE FROM GENERAL FUND	36,588.97 *				
85	-132-0020	AP DUE FROM R&B GENERAL	510.00 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	576.18 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	11,619.20 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	244.42 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	1,197.72 *				
85	-132-0026	AP DUE FROM CAPITAL PROJ	417.50 *				
85	-132-0037	AP DUE FROM RECORD MGMT	3,361.60 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	5,413.14 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	750.00 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	33.00 *				
85	-132-0050	AP DUE FROM ECONOMIC DEV	2,550.00 *				
85	-132-0053	DUE FROM STATE CRIMINAL	12.81 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	100.00 *				
85	-132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
** 2014-2015 YEAR TOTALS			64,233.14				

PACKET: 06817 COMMISSIONERS COURT 1/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2015	36,588.97
20	1/2015	510.00
21	1/2015	576.18
22	1/2015	11,619.20
23	1/2015	244.42
24	1/2015	1,197.72
26	1/2015	417.50
37	1/2015	3,361.60
42	1/2015	5,413.14
43	1/2015	750.00
44	1/2015	33.00
50	1/2015	2,550.00
53	1/2015	12.81
64	1/2015	100.00
68	1/2015	858.60

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060 ASSOCIATION DUES	100.00
	** PROJECT 409 TOTAL **	100.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0