

PACKET: 06877 COMMISSIONERS COURT 2/23/

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
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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-124132		WINDOW ENVELOPES TREASURER	403.50	56641		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		WINDOW ENVELOPES TREASURER		10 497-3110	OFFICE SUPPLIES	403.50
		=== VENDOR TOTALS ===	403.50			
=====						
01-1832		AGGIELAND PRINTING				
I-79431		RECEIPT PAPER TAX OFFICE	635.00	54600		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		RECEIPT PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	635.00
		=== VENDOR TOTALS ===	635.00			
=====						
01-7852		AIRPLEXUS, INC				
I-30238		COMPLETE COMPUTER SYSTEM/CO C	1,019.00	56514		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		COMPLETE COMPUTER SYSTEM/CO CL		10 403-3320	EQUIPMENT - NON-CAPITAL	1,019.00
I-30520		VIRUS REMOVAL JP1	75.00	54063		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		VIRUS REMOVAL JP1		10 505-4500	REPAIRS-BUSINESS MACHINE	75.00
I-30531		COMPLETE COMPUTER SYSTEM/TAX	1,018.95	54599		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		COMPLETE COMPUTER SYSTEM/TAX		10 499-3320	EQUIPMENT - NON-CAPITAL	1,018.95
I-30532		COMPUTER SYSTEM,DUAL MONITORS	1,248.90	56638		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		COMPUTER SYSTEM,DUAL MONITORS		10 497-3320	EQUIPMENT - NON-CAPITAL	1,248.90
		=== VENDOR TOTALS ===	3,361.85			
=====						
01-9426		DAVID ARMSTRONG				
I-1833		PEST CONTROL CRTHSE,DPS,PROBA	550.00	55004		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PEST CONTROL CRTHSE,DPS,PROBA		10 510-3610	PEST CONTROL	550.00
		=== VENDOR TOTALS ===	550.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9593		SHARP II, BILLY W.				
I-10228		REBUILD 12V ALTERNATOR FM4	129.95	55397		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REBUILD 12V ALTERNATOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	129.95
I-10323		NEW FORD ALTERNATOR RB4	119.95	55402		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		NEW FORD ALTERNATOR RB4		24 614-3510	PARTS & SUPPLIES	119.95
		=== VENDOR TOTALS ===	249.90			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0707018		ADOPTION PAPER DIST CLRK	125.99	56268		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ADOPTION PAPER DIST CLRK		10 450-3110	OFFICE SUPPLIES	125.99
I-0707688		20 REAMS RECORD PAPER CO CLRK	1,610.05	56516		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		20 REAMS RECORD PAPER CO CLRK		10 403-4370	IMAGING, RECORDS MGMT	1,610.05
I-0708155		BONDING PAPER CO CLERK	382.46	56520		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		BONDING PAPER CO CLERK		37 695-4310	RECORD COVERS AND REBIND	382.46
I-0708156		CANVAS JACKET DEED RECORD C C	277.29	56520		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CANVAS JACKET DEED RECORD C CL		37 695-4310	RECORD COVERS AND REBIND	277.29
		=== VENDOR TOTALS ===	2,395.79			
=====						
01-9357		BECK, DAN R				
I-0115		VISITING JUDGE MILEAGE/MEALS	271.14	50517		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		VISITING JUDGE MILEAGE/MEALS		10 435-4970	VISITING JUDGE	271.14
		=== VENDOR TOTALS ===	271.14			
=====						
01-8012		BLUE BOOK				
I-6128		L E DIRECTORIES 2015 SHERIFF	120.95	55698		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		L E DIRECTORIES 2015 SHERIFF		10 565-3510	PARTS & SUPPLIES	120.95
		=== VENDOR TOTALS ===	120.95			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;021115		UTILITIES FOR RB3	43.63			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.63
=== VENDOR TOTALS ===			43.63			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000355963		MISC SUPPLIES FOR JAIL	516.65	55998		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	516.65
I-WEB000356063		MISC SUPPLIES FOR JAIL	108.63	55998		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	108.63
=== VENDOR TOTALS ===			625.28			
=====						
01-9582	BRANSON, CHRIS					
I-27506;013115		CPS CRT APPT ATTNYPARKER	2,494.00	56480		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNYPARKER		10 435-4712	CPS COURT APPOINTED ATTO	2,494.00
=== VENDOR TOTALS ===			2,494.00			
=====						
01-178	BRENHAM OFFICE SUPPLY					
I-569215		MISC SUPPLIES SHERIFF/JAIL	98.56	55694		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	71.60
		MISC SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	26.96
I-569498		MISC SUPPLIES SHERIFF/JAIL	399.67	55694		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	253.90
		MISC SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	145.77
=== VENDOR TOTALS ===			498.23			
=====						
01-578	BREWER'S EXXON					
I-6907		OIL CHG/INSPECTION SHERIFF	60.15	55696		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		OIL CHG/INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	60.15
=== VENDOR TOTALS ===			60.15			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9644	SCHWARTZ, CHARLES B.					
I-193		PROCESS SERVER #14130/B DUNN	100.00	56469		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PROCESS SERVER #14130/B DUNN		10 435-4965	MISC. TRIAL EXPENSES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-143	BURLESON COUNTY PUBLISHING					
I-010115ELECTION		ELECTION NOTICE	469.20	56753		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	469.20
I-010115ELECTIONJAN		ELECTION NOTICE	61.20	56753		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ELECTION NOTICE		10 490-4150	PUBLISHING LEGAL NOTICES	61.20
		=== VENDOR TOTALS ===	530.40			
=====						
01-9328	CAD SUPPLIES SPECIALITY INC					
I-241590		SEIKO MAP SERVICE CONTRACT	170.00	56518		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SEIKO MAP SERVICE CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-139453		WORK ON JAIL CAR	50.01	57004		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	50.01
I-139492		WORK ON JAIL CAR	254.25	57004		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	254.25
		=== VENDOR TOTALS ===	304.26			
=====						
01-8046	CDCAT, REGION VII					
I-0215SCHIELACK		REGION VII SPRING MTG CO CLRK	25.00	56517		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REGION VII SPRING MTG CO CLRK		10 403-4290	CONFERENCE & SEMINARS	25.00
		=== VENDOR TOTALS ===	25.00			

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=====						
01-8624		CHANEY FIRE & SECURITY SERVICE				
I-8025		RESET CAMERAS JAIL	95.00	55997		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		RESET CAMERAS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	95.00
=== VENDOR TOTALS ===			95.00			
=====						
01-400		CITIZENS STATE BANK				
I-INT20150215		INT ON REFUNDING BONDS 2014	4,782.17	56583		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		INT ON REFUNDING BONDS 2014		65 695-6530	INTEREST - BOND 2014 REF	4,782.17
=== VENDOR TOTALS ===			4,782.17			
=====						
01-9564		COMPETITIVE CHOICE				
I-16534		GRAFFITI REMOVER/CLEANER RB3	588.00	53947		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		GRAFFITI REMOVER/CLEANER RB3		23 613-3510	PARTS & SUPPLIES	588.00
=== VENDOR TOTALS ===			588.00			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-021615-27236560		LONG DISTANCE FOR JP2	5.98			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.98
I-021615-27250690		LONG DISTANCE FOR RB2	1.75			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.75
I-021615-56703490		LONG DISTANCE FOR COURTHOUSE	289.79			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	289.79
I-021615-56706150		LONG DISTANCE FOR SHERIFF	93.01			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	93.01
I-021615-56737680		LONG DISTANCE FOR RB3	2.78			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.78
I-021615-59614120		LONG DISTANCE FOR JP4	2.49			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.49

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3032		CONSOLIDATED COMMUNICATIO ( ** CONTINUED ** )				
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I-021615-59636120		LONG DISTANCE FOR RB4	4.46			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.46
		=== VENDOR TOTALS ===	400.26			
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01-9343		CRIME VICTIMS CONFERENCE ALLIA				
-----						
I-0215GRAVES		REGIST CRIME CONF/T GRAVES	50.00	55692		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REGIST CRIME CONF/T GRAVES		10 565-4290	CONFERENCE & SEMINARS	50.00
-----						
I-0215LABERTEW		REGIST CRIME CONF/C LABERTEW	50.00	55692		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REGIST CRIME CONF/C LABERTEW		10 565-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	100.00			
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01-8189		CTAT				
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I-2015PINTER		MEMBER DUES/STEPHANIE PINTER	25.00	56637		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MEMBER DUES/STEPHANIE PINTER		10 497-3060	ASSOCIATION & MEMBERSHIP	25.00
-----						
I-2015PRESTENBACH		MEMBER DUES/K PRESTENBACH	150.00	56637		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MEMBER DUES/K PRESTENBACH		10 497-3060	ASSOCIATION & MEMBERSHIP	150.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-8938		DESKI, SUSAN				
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I-27310;020915		CPS CRT APPT ATTNY/FREDERICKS	150.00	56482		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNY/FREDERICKSO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27595;020915		CPS CRT APPT ATTNY/WARNER	450.00	56482		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-8674		DOCUMENTATION, INC.				
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I-744384		OVERAGES 8/10/14-11/10/14	942.45	56586		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		COPY OVERAGES DIST CLERK		10 450-3110	OFFICE SUPPLIES	85.50
		COPY OVERAGES DPS		10 585-3110	OFFICE SUPPLIES	53.62
		COPY OVERAGES TREAS		10 497-3110	OFFICE SUPPLIES	9.94
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	69.15
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	48.30
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	213.61
		COPY OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	187.34
		COPY OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	215.68
		COPY OVERAGES ENVIRONMENTAL;		10 590-3110	OFFICE SUPPLIES	18.13
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	18.14
		COPY OVERAGES AUDITOR		10 500-3110	OFFICE SUPPLIES	19.94
		COPY OVERAGES JHP4		10 458-3110	OFFICE SUPPLIES	3.10
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I-763939		MAINTENANCE 2/10/15-05/10/15	1,440.00	56584		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MAINTENANCE 2/10/15-05/10/15		10 450-4610	RENTALS-MACHINE/EQUIPMEN	346.11
		MAINTENANCE 2/10/15-05/10/15		10 585-4610	RENTALS-MACHINE/EQUIPMEN	70.83
		MAINTENANCE 2/10/15-05/10/15		10 497-4500	REPAIRS-BUSINESS MACHINE	29.67
		MAINTENANCE 2/10/15-05/10/15		10 567-4610	RENTALS-MACHINE/EQUIPMEN	105.93
		MAINTENANCE 2/10/15-05/10/15		10 565-4610	RENTALS-MACHINE/EQUIPMEN	132.62
		MAINTENANCE 2/10/15-05/10/15		10 435-4610	RENTALS-MACHINE/EQUIPMEN	142.33
		MAINTENANCE 2/10/15-05/10/15		10 403-4610	RENTALS-MACHINE/EQUIPMEN	222.50
		MAINTENANCE 2/10/15-05/10/15		10 403-4610	RENTALS-MACHINE/EQUIPMEN	202.04
		MAINTENANCE 2/10/15-05/10/15		10 499-4610	RENTALS-MACHINE/EQUIPMEN	118.67
		MAINTENANCE 2/10/15-05/10/15		10 499-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 2/10/15-05/10/15		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.76
		MAINTENANCE 2/10/15-05/10/15		10 500-4610	RENTALS-MACHINE/EQUIPMEN	14.84
		MAINTENANCE 2/10/15-05/10/15		10 458-4610	RENTALS-MACHINE/EQUIPMEN	4.94
		=== VENDOR TOTALS ===	2,382.45			
=====						
01-8855		DUNNE & JUAREZ, LLC				
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I-27589;020915		CPS CRT APPT ATTNV/VAJDAK	150.00	56484		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNV/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27595;020915		CPS CRT APPT ATTNV/WARNER	150.00	56484		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNV/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27748;020915		CPS CRT APPT ATTNV/TAYLOR	150.00	56484		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNV/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-8855	DUNNE & JUAREZ, LLC	( ** CONTINUED ** )				
I-27749;020915		CPS CRT APPT ATTNY/BRASWELL	150.00	56484		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNY/BRASWELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-28021;020915		CPS CRT APPT ATTNY/KUEHLER	150.00	56484		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTNY/KUEHLER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-21843		FEEDING INMATES 01/29-02/04/1	2,064.97	56001		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		FEEDING INMATES 01/29-02/04/15		10 567-3910	FEEDING PRISONERS	2,064.97
=====						
I-21889		FEEDING INMATES 02/05-02/11/1	2,079.32	57002		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		FEEDING INMATES 02/05-02/11/12		10 567-3910	FEEDING PRISONERS	2,079.32
		=== VENDOR TOTALS ===	4,144.29			
=====						
01-9558	FOHN, JUSTIN M.					
I-14143,282,3;012615		CRIMINAL CRT APPT/A BURNS	1,000.00	56477		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CRIMINAL CRT APPT/A BURNS		10 435-4710	COURT APPOINTED ATTORNEY	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-495	GARY'S AUTO REPAIRS					
I-9325		BHRC VAN REPAIRS	465.00	55003		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		BHRC VAN REPAIRS		10 645-4510	REPAIRS, VEHICLES & EQUI	465.00
		=== VENDOR TOTALS ===	465.00			
=====						
01-8014	GESSNER ENGINEERING LLC					
I-18530		ENGINEERING SVCS CRTHSE ANNEX	1,240.00	55007		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ENGINEERING SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	1,240.00
		=== VENDOR TOTALS ===	1,240.00			



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=====						
01-5716		GLOBAL EQUIPMENT COMPANY				
I-107731085		EYE WASH SOLUTION KITS RB GEN	93.91	56582		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		EYE WASH SOLUTION KITS RB GEN		20 610-3510	PARTS & SUPPLIES	93.91
		=== VENDOR TOTALS ===	93.91			
=====						
01-9541		GRANGE, JOHN				
I-0215REIMB		REIMB LIVESTOCK SHOW EXP	196.00	56067		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REIMB LIVESTOCK SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT	196.00
		=== VENDOR TOTALS ===	196.00			
=====						
01-9648		HARRIS COUNTY CONFERENCE 2015				
I-0615FRITSCH		CO & DIST CLRK CONF/D FRITSCH	200.00	56272		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CO & DIST CLRK CONF/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-335		HART INTERCIVIC				
I-060296		PROGRAMMING SPL ELECTION	1,500.00	56398		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PROGRAMMING SPL ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	1,500.00
I-060303		KITS SPL ELECTION/SHIPPING	200.00	56398		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		KITS SPL ELECTION/SHIPPING		10 490-4820	ELECTION EXPENSE, JUDGES	200.00
		=== VENDOR TOTALS ===	1,700.00			
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-124620		FLOOR SERVICE 01/19/15	334.80	55006		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		FLOOR SERVICE 01/19/15		10 510-4520	REPAIRS - BUILDING & GRO	334.80
		=== VENDOR TOTALS ===	334.80			

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01-5978 INTERSTATE BILLING SERVICE INC

I-X0052996421		VALVE FOR RB2	63.72	55117		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		VALVE FOR RB2		22 612-3510	PARTS & SUPPLIES	63.72
=== VENDOR TOTALS ===			63.72			

01-9559 JOHNSON, D'KEISHA

I-0215REIMB		REIMB MILEAGE TRAINING	115.58	56007		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REIMB MILEAGE TRAINING		10 567-4290	CONFERENCE & SEMINARS	115.58
=== VENDOR TOTALS ===			115.58			

01-8917 KAWASAKI OF CALDWELL

I-52500		OIL LAWNMOWER, WEDEATER JAIL	18.60	57006		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		OIL LAWNMOWER, WEDEATER JAIL		10 567-3510	PARTS & SUPPLIES	18.60
=== VENDOR TOTALS ===			18.60			

01-8568 KNIFE RIVER CORPORATION-SOUTH

I-460132		CONCRETE BASE TYPE D FM4	785.11	55395		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CONCRETE BASE TYPE D FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	785.11
I-460565		CONCRETE BASE TYPE D FM4	1,505.97	55395		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CONCRETE BASE TYPE D FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,505.97
I-461573		CONCRETE BASE TYPE D FM4	1,087.99	55395		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CONCRETE BASE TYPE D FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,087.99
=== VENDOR TOTALS ===			3,379.07			

01-7985 KWIK KAR LUBE & TUNE

I-789097		OIL/FILTER CHG SHERIFF	57.23	55695		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		OIL/FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	57.23
I-789165		OIL/FILTER CHG SHERIFF	74.91	55695		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		OIL/FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	74.91

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01-7985		KWIK KAR LUBE & TUNE ( ** CONTINUED ** )				
I-789196		BHRC CALDWELL VAN REPAIRS	932.93	55005		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		BHRC CALDWELL VAN REPAIRS		10 645-4510	REPAIRS, VEHICLES & EQUI	932.93
=== VENDOR TOTALS ===			1,065.07			
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420150131		SEARCH SERVICES JAN 15	50.00	56553		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SEARCH SERVICES JAN 15		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
01-5964		GRAHAM B. LUHN, FAIA ARCHITECT				
I-BILLINGNO18PHASEII		ARCHITECT SVCS/MISC EXP	966.14	56755		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-4520	REPAIRS - BUILDING & GRO	966.14
=== VENDOR TOTALS ===			966.14			
01-7991		MINE SERVICE, LTD				
I-100996		PEA GRAVEL FOR FM2	517.86	55114		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	517.86
I-101210		PEA GRAVEL CR 119 TIF PROJECT	1,023.47	55136		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	1,023.47
I-101211		PEA GRAVEL CR 119 TIF PROJECT	172.76	55136		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	172.76
=== VENDOR TOTALS ===			1,714.09			
01-758		MONROE SYSTEMS FOR BUSINESS, I				
I-7BT40A		CALCULATOR, RIBBONS, PAPER TAX	257.63	54598		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CALCULATOR, RIBBONS, PAPER TAX O		10 499-3110	OFFICE SUPPLIES	257.63
=== VENDOR TOTALS ===			257.63			

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=====						
01-5109		NOLTE, VIRGIE B.				
-----						
I-020915HINES		PSYCH EVAL/LAQUITA HINES	300.00	57001		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PSYCH EVAL/LAQUITA HINES		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8491		OFFICE DEPOT				
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I-755036182001		MISC OFFICE SUPPLIES CO CLERK	179.45	56519		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	179.45
		=== VENDOR TOTALS ===	179.45			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
-----						
I-BCP4;013115		PARTS AND SUPPLIES RB4	1,364.02	55398		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,364.02
		=== VENDOR TOTALS ===	1,364.02			
=====						
01-7677		PINTER, STEPHANIE				
-----						
I-0215REIMB		REIMB TAC HEALTHY WELL CONFER	159.30	56640		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REIMB TAC HEALTHY WELL CONFERE		10 497-4290	CONFERENCE & SEMINARS	159.30
		=== VENDOR TOTALS ===	159.30			
=====						
01-7631		PITNEY BOWES GLOBAL				
-----						
I-9660333PB15		MACHINE RENTAL FOR SHERIFF	43.08	55701		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-9629		PRESTENBACH, KENNETH E.				
-----						
I-0215REIMB		REIMB MILEAGE/DUES CTAT MTG	41.05	56642		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		REIMB MILEAGE/DUES CTAT MTG		10 497-4290	CONFERENCE & SEMINARS	31.05
		REIMB MILEAGE/DUES CTAT MTG		10 497-3060	ASSOCIATION & MEMBERSHIP	10.00
		=== VENDOR TOTALS ===	41.05			

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=====						
01-1121	QUILL CORP.					
I-1032256		MISC OFFICE SUPPLIES DIST CLR	196.81	56270		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	196.81
-----						
I-1111603		MISC OFFICE SUPPLIES DIST CLR	22.99	56270		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	22.99
=== VENDOR TOTALS ===			219.80			
=====						
01-9447	RAIFORD, MARGARET					
I-14		TRANSCRIPTS GRBA & SCHULTZ	1,932.00	56470		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TRANSCRIPTS GRBA 5/12/14		10 435-4700	COURT REPORTER - CONTRAC	100.00
		TRANSCRIPT SCHULTZ 10/10,17/14		10 435-4700	COURT REPORTER - CONTRAC	1,832.00
=== VENDOR TOTALS ===			1,932.00			
=====						
01-8777	RELIANT MECHANICAL					
I-1850		FAN COIL REPAIR CRTHSE	160.00	56752		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		FAN COIL REPAIR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	160.00
-----						
I-1851		HEATER REPAIR CRTHSE	240.00	56752		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		HEATER REPAIR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	240.00
=== VENDOR TOTALS ===			400.00			
=====						
01-9280	RICOH USA, INC					
I-94152671		MACHINE RENTAL TAEX	334.00	56068		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			334.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-5766090		MISC OFFICE SUPPLIES TAX OFFI	374.71	54601		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	374.71
-----						
I-5766130		PENS FOR TAX OFFICE	23.33	54601		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PENS FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	23.33

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=====						
01-7764		SCHULENBURG PRINTING & ( ** CONTINUED ** )				
I-5779730		MISC OFFICE SUPPLIES TAX OFFI	71.76	54601		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	71.76
I-5779770		LETTER OPENER TAX OFFICE	10.58	54601		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		LETTER OPENER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	10.58
I-5786620		TAPE,DISPENSER,POST ITS TAX O	72.46	54601		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TAPE,DISPENSER,POST ITS TAX OF		10 499-3110	OFFICE SUPPLIES	72.46
=== VENDOR TOTALS ===			552.84			
=====						
01-8551		SHIMEK, BRUNO				
I-27595;020915		CPS CRT APPT ATTN/WARNER	150.00	56483		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTN/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27748;020915		CPS CRT APPT ATTN/TAYLOR	150.00	56483		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTN/TAYLOR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27749;020915		CPS CRT APPT ATTN/BRASWELL	150.00	56483		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CPS CRT APPT ATTN/BRASWELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			
=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0195655		CID SUPPLIES	526.12	55693		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CID SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE	526.12
=== VENDOR TOTALS ===			526.12			
=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-60813		PARTS WASHING MACHINE JAIL	60.38	57005		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		PARTS WASHING MACHINE JAIL		10 567-3510	PARTS & SUPPLIES	60.38
=== VENDOR TOTALS ===			60.38			

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=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-0115		DENTAL FOR INMATES JAN 15	190.00	56000		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		DENTAL FOR INMATES JAN 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
=== VENDOR TOTALS ===			190.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-01		CONSTRUCTION CRTHSE ANNEX	40,817.00	56756		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	40,817.00
=== VENDOR TOTALS ===			40,817.00			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-133417		FY 2014 DEFICIT	3,415.00	56643		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		FY 2014 DEFICIT- GEN		10 409-2080	WORKERS COMPENSATION INS	923.00
		FY 2014 DEFICIT-RB GEN		20 610-2080	WORKERS COMPENSATION INS	2,492.00
=== VENDOR TOTALS ===			3,415.00			
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-2015		MEMBERSHIP DUES 2015	955.00	56754		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		MEMBERSHIP DUES 2015		10 695-3060	ASSOCIATION & MEMBERSHIP	955.00
=== VENDOR TOTALS ===			955.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-012515-0113374		SOLID WASTE/LYONS SCRAP	163.38			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	163.38
I-012515-0113812		SOLID WASTE RB2/1337 FM 166	2,376.31			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,376.31
I-012515-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-012515-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

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=====							
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )					
I-012515-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT		15.00
I-012515-01504		SOLID WASTE RB3/CHRIESMAN	3,017.48				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		3,017.48
I-012515-01512		SOLID WASTE RB3/RITA	909.90				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		909.90
I-012515-01546		SOLID WASTE RB4/LYONS	3,616.70				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		3,616.70
I-012515-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		15.00
I-012515-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-012515-01777		SOLID WASTE RB1/DEANVILLE	4,032.88				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		4,032.88
I-0249294;013115		PORTABLE TOILET CHRIESM RB3	105.00	53962			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES		105.00
=== VENDOR TOTALS ===			14,296.65				

01-9031 TEXAS DEPT OF STATE HEALTH SVC

I-30018		REMOTE BIRTH ACCESS JAN 15	12.81				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N			
		REMOTE BIRTH ACCESS JAN 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS		12.81
=== VENDOR TOTALS ===			12.81				



PACKET: 06877 COMMISSIONERS COURT 2/23/

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

01-8661		TEXAS DISTRICT COURT ALLIANCE				
I-2015DUES		MEMBER DUES/D FRITSCH	50.00	56275		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		MEMBER DUES/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			

01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1404694		AUTOPSY/BILLY ONEIL JENKINS	2,600.00	54064		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		AUTOPSY/BILLY ONEIL JENKINS		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	2,600.00			

01-8487		TYLER TECHNOLOGIES, INC				
I-025-116506		SOFTWARE MAINT 04/01-06/30/15	5,971.81	56631		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		SOFTWARE MAINT 04/01-06/30/15		10 505-4545	TECHNICAL SUPPORT	5,971.81
		=== VENDOR TOTALS ===	5,971.81			

01-773		U. S. POST OFFICE				
I-2015BOXRENT		BOX RENT #250 2015 FOR JP2	50.00	53104		
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		BOX RENT #250 2015 FOR JP2		10 456-4620	BOX RENT	50.00
		=== VENDOR TOTALS ===	50.00			

01-6921		VERIZON SOUTHWEST INC.				
I-020715-272-3656		TELEPHONE FOR JP2	191.75			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	191.75

I-020715-272-8838		TELEPHONE FOR RB2	138.64			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	138.64

I-020715-535-4761		TELEPHONE FOR JP1	240.14			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	240.14

I-020715-567-3768		TELEPHONE FOR RB3	133.31			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	133.31

PACKET: 06877 COMMISSIONERS COURT 2/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921	VERIZON SOUTHWEST INC.	( ** CONTINUED ** )				

I-020715-567-4343	TELEPHONE FOR SHERIFF	832.24				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR SHERIFF			10 565-4410	TELEPHONE/INTERNET	832.24
I-020715-567-4389	TELEPHONE FOR DPS	231.83				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR DPS			10 585-4410	TELEPHONE/INTERNET	231.83
I-020715-567-4996	TELEPHONE FOR RB1	56.18				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR RB1			21 611-4410	TELEPHONE/INTERNET	56.18
I-020715-567-7824	TELEPHONE FOR INTOXILIZER	60.88				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR INTOXILIZER			10 565-4410	TELEPHONE/INTERNET	60.88
I-020715-596-1022	TELEPHONE FOR RB4	158.99				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR RB4			24 614-4410	TELEPHONE/INTERNET	158.99
I-020715-596-1412	TELEPHONE FOR JP4	136.95				
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
	TELEPHONE FOR JP4			10 458-4410	TELEPHONE/INTERNET	136.95
	=== VENDOR TOTALS ===	2,180.91				

01-6933	VERIZON WIRELESS					
I-9740077099	WIRELESS FOR CONST 2	44.99				
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
	WIRELESS FOR CONST 2			10 552-4410	TELEPHONE/INTERNET	44.99
	=== VENDOR TOTALS ===	44.99				

01-348	WEAVER'S REFRIGERATION &					
I-27260	RPL BALLAST CRTHSE	309.00	55002			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
	RPL BALLAST CRTHSE			10 510-4520	REPAIRS - BUILDING & GRO	309.00
I-27271	RPL FIXTURE/BULBS CRTHSE	416.40	55002			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
	RPL FIXTURE/BULBS CRTHSE			10 510-4520	REPAIRS - BUILDING & GRO	416.40
	=== VENDOR TOTALS ===	725.40				
	=== PACKET TOTALS ===	117,587.47				

PACKET: 06877 COMMISSIONERS COURT 2/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	117,587.47
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	117,587.47
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\*\* 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	45,294.64-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	469.20	2,500	860.35		
	10	-403-3110	OFFICE SUPPLIES	752.47	20,000	14,620.90		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	1,019.00	4,500	2,986.10		
	10	-403-4290	CONFERENCE & SEMINARS	25.00	2,800	1,199.00		
	10	-403-4370	IMAGING, RECORDS MGMT	1,610.05	48,900	46,334.45		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	424.54	7,000	4,470.92		
	10	-409-2080	WORKERS COMPENSATION INS	923.00	35,000	34,077.00		
	10	-435-3110	OFFICE SUPPLIES	213.61	1,300	961.85		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	142.33	3,240	1,895.34		
	10	-435-4700	COURT REPORTER - CONTRAC	1,932.00	20,000	5,801.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	1,000.00	200,000	129,662.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,294.00	100,000	83,250.40		
	10	-435-4965	MISC. TRIAL EXPENSES	100.00	25,000	10,691.95		
	10	-435-4970	VISITING JUDGE	271.14	1,000	466.08		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	50.00	200	150.00		
	10	-450-3110	OFFICE SUPPLIES	431.29	7,500	5,350.35		
	10	-450-4290	CONFERENCE & SEMINARS	200.00	4,000	2,782.82		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	346.11	6,000	4,105.78		
	10	-455-4410	TELEPHONE/INTERNET	240.14	3,000	1,818.40		
	10	-456-4410	TELEPHONE/INTERNET	197.73	2,500	669.10		
	10	-456-4620	BOX RENT	50.00	50	0.00		
	10	-458-3110	OFFICE SUPPLIES	3.10	1,400	1,287.93		
	10	-458-4410	TELEPHONE/INTERNET	139.44	1,900	355.64		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	4.94	540	355.06		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,000.00		
	10	-490-4150	PUBLISHING LEGAL NOTICES	61.20	700	577.60		
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,700.00	16,000	3,765.62- Y		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	185.00	185	0.00		
	10	-497-3110	OFFICE SUPPLIES	413.44	2,500	1,551.89		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	1,248.90	3,294	1,545.12		

PACKET: 06877 COMMISSIONERS COURT 2/23/

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	-497	-4290	CONFERENCE & SEMINARS	190.35	2,000	561.19		
10	-497	-4500	REPAIRS-BUSINESS MACHINE	29.67	450	390.66		
10	-499	-3110	OFFICE SUPPLIES	1,445.47	13,000	9,715.91		
10	-499	-3320	EQUIPMENT - NON-CAPITAL	1,018.95	2,500	546.20		
10	-499	-4610	RENTALS-MACHINE/EQUIPMEN	143.43	4,900	3,009.90		
10	-500	-3110	OFFICE SUPPLIES	19.94	1,500	1,116.07		
10	-500	-4610	RENTALS-MACHINE/EQUIPMEN	14.84	1,320	930.32		
10	-505	-4500	REPAIRS-BUSINESS MACHINE	75.00	10,000	6,985.62		
10	-505	-4545	TECHNICAL SUPPORT	5,971.81	80,000	52,614.46		
10	-510	-3610	PEST CONTROL	550.00	2,300	1,200.00		
10	-510	-4520	REPAIRS - BUILDING & GRO	2,426.34	30,000	20,179.41		
10	-552	-4410	TELEPHONE/INTERNET	44.99	650	425.05		
10	-565	-3110	OFFICE SUPPLIES	373.80	5,500	3,738.84		
10	-565	-3510	PARTS & SUPPLIES	120.95	7,000	5,804.52		
10	-565	-4170	INVESTIGATIVE EXPENSE	526.12	5,000	3,216.72		
10	-565	-4290	CONFERENCE & SEMINARS	100.00	3,000	632.26		
10	-565	-4410	TELEPHONE/INTERNET	986.13	35,500	23,578.66		
10	-565	-4510	REPAIRS-VEHICLES & EQUIP	192.29	17,000	9,652.90		
10	-565	-4610	RENTALS-MACHINE/EQUIPMEN	175.70	5,600	4,517.36		
10	-567	-3110	OFFICE SUPPLIES	241.88	8,000	4,689.36		
10	-567	-3510	PARTS & SUPPLIES	704.26	15,000	9,628.38		
10	-567	-3910	FEEDING PRISONERS	4,144.29	115,000	79,979.94		
10	-567	-4040	COUNSELING & TESTING	300.00	6,000	4,430.35		
10	-567	-4120	MEDICAL EXPENSE FOR INMA	190.00	15,000	12,257.76		
10	-567	-4290	CONFERENCE & SEMINARS	115.58	5,950	5,073.73		
10	-567	-4510	REPAIRS-VEHICLES & EQUIP	399.26	15,000	9,182.46		
10	-567	-4610	RENTALS-MACHINE/EQUIPMEN	105.93	2,500	1,686.14		
10	-585	-3110	OFFICE SUPPLIES	53.62	1,950	1,215.26		
10	-585	-4410	TELEPHONE/INTERNET	231.83	3,000	1,742.82		
10	-585	-4610	RENTALS-MACHINE/EQUIPMEN	70.83	2,400	1,695.80		
10	-590	-3110	OFFICE SUPPLIES	18.13	604	585.87		
10	-590	-4610	RENTALS-MACHINE/EQUIPMEN	24.76	1,200	800.48		
10	-600	-3110	OFFICE SUPPLIES	18.14	1,000	981.86		
10	-645	-4510	REPAIRS, VEHICLES & EQUI	1,397.93	2,700	631.31		
10	-665	-4260	TRAVEL REIMB-AG AGENT	196.00	7,000	3,889.93		
10	-665	-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	2,430.00		
10	-695	-3060	ASSOCIATION & MEMBERSHIP	955.00	2,000	975.00		
10	-695	-4412	COURTHOUSE LONG DISTANCE	289.79	3,500	2,316.24		
10	-695	-4980	AUTOPSY	2,600.00	10,000	350.00		
20	-207	-0185	DUE TO AP REIMB. FUND (8	15,852.66-*				
20	-610	-2080	WORKERS COMPENSATION INS	2,492.00	35,000	32,508.00		
20	-610	-3510	PARTS & SUPPLIES	93.91	6,000	5,741.66		
20	-610	-4631	SOLID WASTE DISPOSAL-PCT	4,047.88	45,000	30,259.94		
20	-610	-4632	SOLID WASTE DISPOSAL-PCT	2,406.31	35,000	23,754.42		
20	-610	-4633	SOLID WASTE DISPOSAL-PCT	3,032.48	50,000	37,066.49		

PACKET: 06877 COMMISSIONERS COURT 2/23/

VENDOR SET: 01 BURLERSON 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	3,780.08	50,000	34,822.43		
		21 -207-0185	DUE TO AP REIMB. FUND (8	56.18-*				
		21 -611-4410	TELEPHONE/INTERNET	56.18	1,500	796.86		
		22 -207-0185	DUE TO AP REIMB. FUND (8	204.11-*				
		22 -612-3510	PARTS & SUPPLIES	63.72	30,000	20,244.68		
		22 -612-4410	TELEPHONE/INTERNET	140.39	2,500	1,560.50		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,797.62-*				
		23 -613-3510	PARTS & SUPPLIES	693.00	20,000	6,372.96		
		23 -613-4410	TELEPHONE/INTERNET	136.09	2,000	905.40		
		23 -613-4420	UTILITIES	43.63	4,500	3,327.94		
		23 -613-4630	SOLID WASTE DISPOSAL	924.90	11,500	7,850.27		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,647.42-*				
		24 -614-3510	PARTS & SUPPLIES	1,483.97	25,000	15,472.02		
		24 -614-4410	TELEPHONE/INTERNET	163.45	2,500	845.11		
		26 -207-0185	DUE TO AP REIMB. FUND (8	42,057.00-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	40,817.00	4,500,000	4459,183.00		
		26 -510-5311	ARCHITECT/ENGINEERING SE	1,240.00	200,000	180,775.03		
		37 -207-0185	DUE TO AP REIMB. FUND (8	659.75-*				
		37 -695-4310	RECORD COVERS AND REBIND	659.75	5,000	8,425.94- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	517.86-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	517.86	160,000	81,598.18		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,509.02-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	3,379.07	155,000	85,370.58		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	129.95	10,000	8,241.00		
		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	1,196.23-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	1,196.23	0	50,239.01- Y		
		65 -207-0185	DUE TO AP REIMB. FUND (8	4,782.17-*				
		65 -695-6530	INTEREST - BOND 2014 REF	4,782.17	9,906	5,123.83		
		85 -132-0010	AP DUE FROM GENERAL FUND	45,294.64 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,852.66 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	56.18 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	204.11 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,797.62 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,647.42 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	42,057.00 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	659.75 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	517.86 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,509.02 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	12.81 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,196.23 *				
		85 -132-0065	AP DUE FROM I&S FUND	4,782.17 *				
			** 2014-2015 YEAR TOTALS	117,587.47				

PACKET: 06877 COMMISSIONERS COURT 2/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2015	45,294.64
20	2/2015	15,852.66
21	2/2015	56.18
22	2/2015	204.11
23	2/2015	1,797.62
24	2/2015	1,647.42
26	2/2015	42,057.00
37	2/2015	659.75
42	2/2015	517.86
44	2/2015	3,509.02
53	2/2015	12.81
64	2/2015	1,196.23
65	2/2015	4,782.17

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0