

PACKET: 06844 COMMISSIONERS COURT 2/9/1

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-36852		WORK ON FIRE ALARM PANEL JAIL	491.60	55991		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		WORK ON FIRE ALARM PANEL JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	491.60
=== VENDOR TOTALS ===			491.60			
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01-1661	ACS					
I-1116655		20/20 LAND RECORDS MGMT SYSTE	955.50	56512		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	955.50
=== VENDOR TOTALS ===			955.50			
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01-7852	AIRPLEXUS, INC					
I-30265		2 MONITORS/INSTALL CO CLERK	494.90	56507		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		2 MONITORS/INSTALL CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	494.90
I-30518		PRINTER TONER ELECTIONS	185.95	56396		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PRINTER TONER ELECTIONS		10 490-3110	OFFICE SUPPLIES	185.95
=== VENDOR TOTALS ===			680.85			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;020115		FUEL CONST 1-4,ENVIRO,OEM,911	690.74			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL CONST 1 PO#54201		10 551-3520	FUEL	167.67
		FUEL CONST 2 PO#54657		10 552-3520	FUEL	104.65
		FUEL CONST 3 PO#56362		10 553-3520	FUEL	77.34
		FUEL ENVIRONMENTAL PO#56155		10 590-3520	FUEL	121.43
		FUEL CONST 4 PO#53520		10 554-3520	FUEL	55.49
		FUEL OEM PO#56443		10 595-3520	FUEL	30.15
		FUEL 911 ADD PO#56443		10 600-3520	FUEL	134.01
I-BCSD;020115		FUEL FOR SHERIFF/JAIL	3,331.63	55686		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,021.93
		FUEL FOR JAIL		10 567-3520	FUEL	309.70
I-BHRC;020115		FUEL HEALTH RESOURCE CENTER	347.24	55000		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	347.24

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )					
I-BURL1;020115		FUEL FOR FM1	3,326.80	54410		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,326.80
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I-BURL2;020115		FUEL AND OIL FOR FM2	1,642.30	55115		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL AND OIL FOR FM2		42 612-3520	FUEL	1,642.30
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I-BURL3;020115		FUEL FOR FM3	2,909.39	53935		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,909.39
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I-BURL4;020115		FUEL AND OIL FOR RB4,FM4	9,260.53	55384,87		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		OIL FOR RB4		24 614-3510	PARTS & SUPPLIES	433.35
		FUEL FOR FM4		44 614-3520	FUEL	8,827.18
		=== VENDOR TOTALS ===	21,508.63			
=====						
01-9538	ALLEGIANCE POWER SYSTEMS, INC.					
I-00008306		GENERATOR INSPECTION JAIL	375.00	55985		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		GENERATOR INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	375.00
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I-00008307		INSPECTION GENERATOR SHERIFF	325.00	55690		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION GENERATOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	325.00
-----						
I-00008329		GENERATOR INSPECTION SHERIFF	375.00	55690		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		GENERATOR INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	375.00
-----						
I-00008330		GENERATOR INSPECTION SHERIFF	325.00	55690		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		GENERATOR INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	325.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-FEB 15-RECURRING		COUNTY CRT APPT ATTN	4,100.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9569	B & C	ROCK SOURCE				
I-1074		CRUSHED ROCK FM2	1,979.82	55121B		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,979.82
I-1075		CRUSHED ROCK CR 434 PROJECT	652.41	55389		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK CR 434 PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	652.41
		PROJ: 444-3544 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
I-1076		CRUSHED ROCK FM2	3,294.27	55121B		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,294.27
I-1077		CRUSHED ROCK CR 434 PROJECT	7,677.63	55389		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK CR 434 PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	7,677.63
		PROJ: 444-3544 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
I-1080		CRUSHED ROCK FM2	1,078.92	55121B		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,078.92
I-1081		CRUSHED ROCK FM2	3,227.94	55121B		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,227.94
I-1083		CRUSHED ROCK CR 119 TIF PROJE	2,476.98	55121A		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK CR 119 TIF PROJEC		64 610-3540	GRAVEL, CONCRETE & PREMI	2,476.98
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
I-1084		CRUSHED ROCK CR 119 TIF PROJE	1,533.42	55121A		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED ROCK CR 119 TIF PROJEC		64 610-3540	GRAVEL, CONCRETE & PREMI	1,533.42
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
=== VENDOR TOTALS ===			21,921.39			
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01-7576	BAGLEY, DAVID					
I-0115REIMB		REIMB TDEM DEBRIS MGT TRAININ	1,744.26	56440		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB TDEM DEBRIS MGT TRAINING		10 595-4290	CONFERENCE & SEMINARS	1,734.76
		REIMB TDEM DEBRIS MGT TRAINING		10 595-3520	FUEL	9.50
=== VENDOR TOTALS ===			1,744.26			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000030207		PORTABLE TOILET AT DUMP RB2	90.00	55133		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
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01-950		BEAR GRAPHICS, INC.				
I-0705901		ASSORTED CANVAS JACKETS CO CL	3,974.71	56508		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ASSORTED CANVAS JACKETS CO CLR		37 695-4310	RECORD COVERS AND REBIND	3,974.71
I-0706220		X-STAMPER DATER CO CLERK	157.20	56508		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		X-STAMPER DATER CO CLERK		10 403-3110	OFFICE SUPPLIES	157.20
I-0706224		3 X-STAMPER DATER DEP CO CLRK	471.57	56508		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		3 X-STAMPER DATER DEP CO CLRK		10 403-3110	OFFICE SUPPLIES	471.57
I-0706228		CRIMINAL DOCKET SHEETS CO CLR	226.43	56508		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRIMINAL DOCKET SHEETS CO CLRK		10 403-3110	OFFICE SUPPLIES	226.43
I-0707019		CUSTOM CRIMINAL SHUCKS CO CLR	309.88	56509		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CUSTOM CRIMINAL SHUCKS CO CLRK		37 695-4310	RECORD COVERS AND REBIND	309.88
		=== VENDOR TOTALS ===	5,139.79			
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01-1068		BEAVERS, DOUG				
I-0115		MILEAGE FOR JAN 15	9.20	56581		
2/04/2015	AP	DUE: 2/04/2015 DISC: 2/04/2015		1099: N		
		MILEAGE FOR JAN 15		10 505-4260	MILEAGE/TRAVEL REIMBURES	9.20
		=== VENDOR TOTALS ===	9.20			
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01-662		BRAZOS VALLEY DRIVELINES,				
I-7489		U-JOINT, END YOKE FOR RB2	320.93	55126		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		U-JOINT, END YOKE FOR RB2		22 612-3510	PARTS & SUPPLIES	320.93
		=== VENDOR TOTALS ===	320.93			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-178		BRENNHAM OFFICE SUPPLY				
I-568585		LABELS,TONER SHERIFF/JAIL	137.37	55679		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TONER FOR DISPATCH FAX		10 567-3110	OFFICE SUPPLIES	113.98
		LABELS SHERIFF		10 565-3110	OFFICE SUPPLIES	23.39
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I-568848		TONER,PAPER,TAPE SHERIFF/JAIL	310.72	55679		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		COPY PAPER,STAMP,TAPE SHERIFF		10 565-3110	OFFICE SUPPLIES	92.16
		TONER, COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	218.56
=== VENDOR TOTALS ===			448.09			
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01-236		BUD CROSS FORD, INC.				
I-49755		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
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I-49756		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
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I-49935		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
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I-49936		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
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I-49937		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
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I-49938		INSPECTION FOR RB1	14.50	54429		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INSPECTION FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	14.50
=== VENDOR TOTALS ===			87.00			
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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;012515		PARTS AND SUPPLIES RB1	2,227.73	54409		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	2,227.73

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-237	BUR CO	MOTOR SUPPLY, INC. ( ** CONTINUED ** )				
I-BG130;012515		PARTS/SUPPLIES RB2	240.95	55107		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PARTS/SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	240.95
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I-BG135;012515		PARTS AND SUPPLIES RB3	255.38	53934		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	255.38
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I-BG145;012515		WINDSHIELD WIPERS SHERIFF	15.85	55675		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		WINDSHIELD WIPERS SHERIFF		10 567-4510	REPAIRS-VEHICLES & EQUIP	15.85
=== VENDOR TOTALS ===			2,739.91			
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01-143	BURLESON COUNTY	PUBLISHING				
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I-010815THANKYOU		THANK YOU SHERIFF DEPT	112.50	55689		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		THANK YOU SHERIFF DEPT		10 565-4150	PUBLISHING LEGAL NOTICES	112.50
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I-011515SHERIFF		LEGAL NOTICE SHERIFF DEPT	67.50	55689		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LEGAL NOTICE SHERIFF DEPT		10 565-4150	PUBLISHING LEGAL NOTICES	67.50
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I-0215		RENEWAL SUBSCRIPTION CO JUDGE	45.00	54992		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		RENEWAL SUBSCRIPTION CO JUDGE		10 401-3110	OFFICE SUPPLIES	45.00
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I-1499		AD DISPATCH,CORR OFFICE,DEPUT	166.95	55689		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		AD DISPATCH,CORR OFFICE,DEPUTY		10 567-4150	PUBLISHING LEGAL NOTICES	110.25
		AD DISPATCH,CORR OFFICE,DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	56.70
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I-1502		AD DISPATCH,CORR OFFICE,DEPUT	150.26	55689		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		AD DISPATCH,CORR OFFICE,DEPUTY		10 567-4150	PUBLISHING LEGAL NOTICES	99.23
		AD DISPATCH,CORR OFFICE,DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	51.03
=== VENDOR TOTALS ===			542.21			
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01-9534	BURNS ARCHITECTURE,L.L.C.					
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I-11		ARCHITECT SVCS CRTHSE ANNEX	4,500.00	54991		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,500.00
=== VENDOR TOTALS ===			4,500.00			

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=====						
01-4427	BVCOG					
I-03886		QTRLY MEMBERSHIP DUES 2015	1,125.00	54999		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		QTRLY MEMBERSHIP DUES 2015		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
=== VENDOR TOTALS ===			1,125.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-138471		SERVICE '13 TAHOE VIN#9249	1,128.33	55681		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		SERVICE '13 TAHOE VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,128.33
=== VENDOR TOTALS ===			1,128.33			
=====						
01-9290	CALDWELL COUNTRY CHEVROLET,LLC					
I-509684		UPFIT '15 SILVERADO VIN#6303	2,336.93	56154		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		UPFIT '15 SILVERADO VIN#6303		10 590-5800	CAPITAL OUTLAY-VEHICLES	2,336.93
=== VENDOR TOTALS ===			2,336.93			
=====						
01-8624	CHANEY FIRE & SECURITY SERVICE					
I-8009		WORK ON OUTDOOR CAMERA JAIL	172.50	55981		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		WORK ON OUTDOOR CAMERA JAIL		10 567-4520	REPAIRS - BUILDING & GRO	172.50
=== VENDOR TOTALS ===			172.50			
=====						
01-7520	CLEANING SOLUTIONS					
I-961472		PRESSURE WASHER RB2	856.60	55101		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PRESSURE WASHER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	856.60
=== VENDOR TOTALS ===			856.60			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-15530		CRS-2 ASPHALT FOR FM2, FM4	10,736.53	55128,391		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRS-2 ASPHALT FM2 80%		42 612-3540	GRAVEL, CONCRETE & PREMI	8,589.22
		CRS-2 ASPHALT FM4 20%		44 614-3540	GRAVEL, CONCRETE & PREMI	2,147.31
=== VENDOR TOTALS ===			10,736.53			

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=====						
01-2829	COLLEY, BILL					
I-305510		REPAIRS FOR RB1	275.00	54432		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	275.00
I-305511		REPAIRS FOR RB1	380.00	54432		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	380.00
		=== VENDOR TOTALS ===	655.00			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-4213		REPAIRS RB1	90.00	54428		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	90.00
I-4217		REPAIRS RB1	120.00	54428		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	120.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-8906	COUNTY HELP SUPPORT					
I-01-2015		COUNTY HELP SUPPORT JAN 15	2,940.00	56580		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		COUNTY HELP SUPPORT JAN 15		10 505-4545	TECHNICAL SUPPORT	1,680.00
		COUNTY HELP SUPP JAN 15 JPL-4		68 695-4545	TECHNICAL SUPPORT	1,260.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-7624	COUNTY JUDGES & COMMISSIONERS					
I-2015DUES		ANNUAL COUNTY DUES 2015	1,500.00	54995		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ANNUAL COUNTY DUES 2015		20 610-3060	ASSOCIATION & MEMBERSHIP	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-5571	COVER ONE					
I-9287		LEGAL COVERS ELECTION BOOKS	284.90	56397		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LEGAL COVERS ELECTION BOOKS		10 490-4820	ELECTION EXPENSE, JUDGES	284.90
		=== VENDOR TOTALS ===	284.90			



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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9343		CRIME VICTIMS CONFERENCE ALLIA				
-----						
I-0215SEE		REGISTRATION CONF/CINDY SEE	50.00	50516		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGISTRATION CONF/CINDY SEE		10 436-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-6920		D.P. PLUMBING				
-----						
I-01152015		PLUMBING WORK AT JAIL	150.00	55987		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00
-----						
I-012015		PLUMBING WORK AT JAIL	176.20	55987		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	176.20
-----						
I-012315		PLUMBING WORK AT JAIL	169.85	55987		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	169.85
		=== VENDOR TOTALS ===	496.05			
=====						
01-8938		DESKI, SUSAN				
-----						
I-27447;012615		CPS CRT APPT ATTNY/HEATON,GUT	250.00	56476		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	250.00
-----						
I-27867;0115		CPS CRT APPT ATTNY/BAKER	375.00	56476		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	375.00
-----						
I-27900;0115		CPS CRT APPT ATTNY/SCARLETT	150.00	56476		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/SCARLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	775.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
-----						
I-2288		REPAIRS INTL LOADER FM3	1,000.60	53952		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS INTL LOADER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,000.60
		=== VENDOR TOTALS ===	1,000.60			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27430;012615		CPS CRT APPT ATTNY/SCHULTZ	150.00	56474		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/SCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
-----						
I-FEB 15-RECURRING		COURT APPT ATTNY	4,200.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,350.00			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-227346		MONTHLY PEST CONTROL JAIL	125.00	55988		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-3831		FEDERAL LICENSING, INC.				
I-WPRF905;2015		LICENSE CALL SIGN RENEWAL 201	110.00	55680		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LICENSE CALL SIGN RENEWAL 2015		10 565-3110	OFFICE SUPPLIES	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-2554		FEDEX				
I-291562868		SHIPPING MBB SPECIAL RUNOFF	62.96	56395		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		SHIPPING MBB SPECIAL RUNOFF		10 490-4820	ELECTION EXPENSE, JUDGES	62.96
		=== VENDOR TOTALS ===	62.96			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-21764		FEEDING INMATES 1/15-1/21/15	1,746.40	55986		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FEEDING INMATES 1/15-1/21/15		10 567-3910	FEEDING PRISONERS	1,746.40
-----						
I-21794		FEEDING INMATES 1/22/1-1/28/1	1,921.47	55996		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FEEDING INMATES 1/22/1-1/28/15		10 567-3910	FEEDING PRISONERS	1,921.47
		=== VENDOR TOTALS ===	3,667.87			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558		FOHN, JUSTIN M.				
I-14681;012615		CRT APPT ATTNY CRIM/THOMPSON	800.00	56477		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRT APPT ATTNY CRIM/THOMPSON		10 435-4710	COURT APPOINTED ATTORNEY	800.00
I-27430;012615		CPS CRT APPT ATTNY/SCHULTZ	150.00	56477		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/SCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27447;012615		CPS CRT APPT ATTNY/HEATON,GUT	150.00	56477		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27754;012615		CPS CRT APPT ATTNY/PETERS	150.00	56477		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTNY/PETERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,250.00			
=====						
01-8480		GRAINGER				
I-9645317901		SWIVEL PLATE CASTER JAIL	78.30	55977		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		SWIVEL PLATE CASTER JAIL		10 567-3510	PARTS & SUPPLIES	78.30
I-9648214477		RIGID PLATE CASTER JAIL	64.40	55980		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		RIGID PLATE CASTER JAIL		10 567-3510	PARTS & SUPPLIES	64.40
		=== VENDOR TOTALS ===	142.70			
=====						
01-9541		GRANGE, JOHN				
I-0115TRAVEL		TRAVEL FOR JAN 15	288.65	56065		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TRAVEL FOR JAN 15		10 665-4260	TRAVEL REIMB-AG AGENT	288.65
		=== VENDOR TOTALS ===	288.65			
=====						
01-9548		GRANTWORKS, INC.				
I-1		TX DOT TIF PROJECT CR 434	5,169.28	55001		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TX DOT TIF PROJECT CR 434		64 610-4084	PROGRAM ADMIN - R&B PCT	5,169.28
		PROJ: 444-4084 TXDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 4	
		=== VENDOR TOTALS ===	5,169.28			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-882705		LYSOL,POLISH CRTHSE	192.51	54997		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LYSOL,POLISH CRTHSE		10 510-3600	JANITORIAL SUPPLIES	192.51
-----						
I-885317		TISSUE,WIPES,TOWELS,ETC CRTHS	314.31	54997		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TISSUE,WIPES,TOWELS,ETC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	314.31
-----						
I-892893		JANITORIAL SUPPLIES JAIL	311.34	55995		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	311.34
		=== VENDOR TOTALS ===	818.16			
=====						
01-9066		GUTIERREZ, NORMA RIOS				
I-14672,012615		INTREPRETING SVCS 01/26/15	155.00	56473		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INTREPRETING SVCS 01/26/15		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			
=====						
01-9645		HAHN, CAROLYN				
I-0115REIMB		REIMB TRAINING EXPENSE	130.05	55984		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB TRAINING EXPENSE		10 567-4290	CONFERENCE & SEMINARS	130.05
		=== VENDOR TOTALS ===	130.05			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-690886		GAS HOR ENG EPA FOR RB2	359.99	55122		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		GAS HOR ENG EPA FOR RB2		22 612-3510	PARTS & SUPPLIES	359.99
		=== VENDOR TOTALS ===	359.99			
=====						
01-9648		HARRIS COUNTY CONFERENCE 2015				
I-0615REGIST		CO & DIST CLRKS CONF/A SCHIEL	200.00	56513		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CO & DIST CLRKS CONF/A SCHIELA		10 403-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			

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=====						
01-9346	HORELICA, ALBERT					
I-552180		PIT RUN BASE FOR RB1	156.00	54423		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PIT RUN BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	156.00
=== VENDOR TOTALS ===			156.00			
=====						
01-5594	SANDRA BALCAR					
I-6409		INVESTIGATION CLASS CERTIFICA	21.50	55688		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		INVESTIGATION CLASS CERTIFICAT		10 565-4170	INVESTIGATIVE EXPENSE	21.50
=== VENDOR TOTALS ===			21.50			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-6958		FLAT REPAIR SHERIFF	15.00	55691		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-6992		REPAIR ON THE BROOM FM3	27.50	53956		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIR ON THE BROOM FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	27.50
=== VENDOR TOTALS ===			42.50			
=====						
01-3087	KESCO SUPPLY, INC.					
I-62752		SUPPLIES FOR JAIL	40.75	55993		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	40.75
=== VENDOR TOTALS ===			40.75			
=====						
01-9242	KNAPP, CORY JOE					
I-012115		WORK ON LOCKS IN JAIL	250.00	55973		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		WORK ON LOCKS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
=== VENDOR TOTALS ===			250.00			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-458512		CONC BASE FOR FM2	1,585.45	55112		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CONC BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,585.45
I-458689		CONCRETE BASE FM4	735.93	55380		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	735.93
I-458792		PEA GRAVEL FM4	1,312.52	55380		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,312.52
I-458836		PEA GRAVEL FM4	2,591.38	55380		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,591.38
I-459991		CRUSHED STONE CR 132 TIF PROJ	1,251.72	54422		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED STONE CR 132 TIF PROJE		64 610-3540	GRAVEL, CONCRETE & PREMI	1,251.72
		PROJ: 444-3541 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 1	
I-460124		CRUSHED STONE CR 132 TIF PROJ	6,460.83	54422		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRUSHED STONE CR 132 TIF PROJE		64 610-3540	GRAVEL, CONCRETE & PREMI	6,460.83
		PROJ: 444-3541 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 1	
		=== VENDOR TOTALS ===	13,937.83			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-631685		RPL MIRROR/DAMAGED BY HR VAN	175.00	54996		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		RPL MIRROR/DAMAGED BY HR VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	175.00
I-782859		OIL,FILTER CHG '10 CHARGER	58.37	55687		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		OIL,FILTER CHG '10 CHARGER		10 565-4510	REPAIRS-VEHICLES & EQUIP	58.37
		=== VENDOR TOTALS ===	233.37			
=====						
01-9227		LABERTEN, LESLIE D.				
I-0115REIMB		REIMB FEMA MGT COURSE EXP	207.00	56442		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB FEMA MGT COURSE EXP		10 595-4290	CONFERENCE & SEMINARS	207.00
		=== VENDOR TOTALS ===	207.00			

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=====						
01-376		LIQUID GAS COMPANY				
I-028844		GAS FOR CHRIESM COLL SITE RB3	180.00	53959		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		GAS FOR CHRIESM COLL SITE RB3		23 613-3510	PARTS & SUPPLIES	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-107117		PIT RUN BASE RB1	539.16	54407		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	539.16
I-107131		PIT RUN BASE RB1	751.11	54407		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	751.11
I-107204		OVERSIZE FOR FM3	326.82	53942		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		OVERSIZE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	326.82
I-107218		OVERSIZE FOR FM3	675.16	53942		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		OVERSIZE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	675.16
		=== VENDOR TOTALS ===	2,292.25			
=====						
01-485		MANSEL'S WHEEL ALIGNMENT				
I-48062		ALIGNMENT '14 TAHOE VIN#0544	75.00	55683		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ALIGNMENT '14 TAHOE VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-1302		MERAZ, CESAR				
I-001152		FOUNDATION GENERATOR PAD	2,600.00	56441		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FOUNDATION GENERATOR PAD		26 568-5540	CAPITAL OUTLAY, IMPROVEM	2,600.00
		=== VENDOR TOTALS ===	2,600.00			

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=====						
01-7991		MINE SERVICE, LTD				
I-100787		PEA GRAVEL CR 338 TIF PROJECT	691.95	53929		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL CR 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	691.95
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
-----						
I-100863		PEA GRAVEL CR 338 TIF PROJECT	2,037.42	53929		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL CR 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	2,037.42
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
-----						
I-100889		PEA GRAVEL CRE 338 TIF PROJEC	1,015.63	53937		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL CRE 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	1,015.63
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
-----						
I-100997		PEA GRAVEL CR 132 TIF PROJECT	2,095.66	54418		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL CR 132 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	2,095.66
		PROJ: 444-3541 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 1	
-----						
I-101105		PEA GRAVEL FOR FM4	1,013.67	55383		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,013.67
		=== VENDOR TOTALS ===	6,854.33			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
-----						
I-6028		TIRE SERVICE RB1	170.00	54408		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	170.00
-----						
I-6029		TIRE SERVICE FOR RB2	113.50	55118		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	113.50
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I-6030		TIRE SERVICE RB3	78.00	53936		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	78.00
		=== VENDOR TOTALS ===	361.50			



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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT, C				
I-PART3807440		BELT FOR 120 H RB3	68.71	53943		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		BELT FOR 120 H RB3		23 613-3510	PARTS & SUPPLIES	68.71
		=== VENDOR TOTALS ===	68.71			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-485830		MISC OFFICE SUPPLIES JP1	56.23	54062		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MISC OFFICE SUPPLIES JP1		10 455-3600	JANITORIAL SUPPLIES	46.25
		MISC OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	9.98
		=== VENDOR TOTALS ===	56.23			
=====						
01-9452		PASCHALL, JOHN C.				
I-14030;020315		CRT APPT ATINY ST VS R SCHULT	10,237.50	56478		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CRT APPT ATINY ST VS R SCHULTZ		10 435-4710	COURT APPOINTED ATTORNEY	10,237.50
		=== VENDOR TOTALS ===	10,237.50			
=====						
01-1210		ED PILGER, INC.				
I-1235196		TIRES '14 TAHOE VIN#0544 SHER	566.00	55684		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRES '14 TAHOE VIN#0544 SHERI		10 565-4515	TIRES & TUBES	566.00
		=== VENDOR TOTALS ===	566.00			
=====						
01-9646		PRATHER, HALI				
I-0115REIMB		REIMB TRAINING EXP	61.12	55983		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB TRAINING EXP		10 567-4290	CONFERENCE & SEMINARS	61.12
		=== VENDOR TOTALS ===	61.12			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-51600238		OXYGEN TANK RB2	11.58	55125		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	11.58
I-51600239		ACETYLENE/OXYGEN RB3	49.73	53953		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	49.73
		=== VENDOR TOTALS ===	61.31			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121		QUILL CORP.				
I-9580408		MISC OFFICE SUPPLIES DIST CLR	276.27	56269		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	276.27
		=== VENDOR TOTALS ===	276.27			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI62103		FILTER ELEMENT FOR RB GEN	54.43	55386		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FILTER ELEMENT FOR RB GEN		20 610-3510	PARTS & SUPPLIES	54.43
		=== VENDOR TOTALS ===	54.43			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-356869		PLASTIC ANGLE BROOM JAIL	14.30	55976		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PLASTIC ANGLE BROOM JAIL		10 567-3600	JANITORIAL SUPPLIES	14.30
I-357007		JANITORIAL SUPPLIES JAIL	46.00	55994		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	46.00
		=== VENDOR TOTALS ===	60.30			
=====						
01-8777		RELIANT MECHANICAL				
I-1844		THERMOSTAT WORK CRTHSE	120.00	53993		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		THERMOSTAT WORK CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-9453		ROEHLING, TINA				
I-0115TRAVEL		TRAVEL FOR JAN 15	116.15	56027		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TRAVEL FOR JAN 15		10 665-4261	TRAVEL REIMB-FCS AGENT	116.15
		=== VENDOR TOTALS ===	116.15			

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01-1189		SCHIELACK, ANNA L.				
I-0115REIMB		REIMB CONFERENCE EXP CO CLRK	161.00	56511		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB CONFERENCE EXP CO CLRK		10 403-4290	CONFERENCE & SEMINARS	161.00
=== VENDOR TOTALS ===			161.00			

01-1125		SCHOPPE AUTO SUPPLY				
I-1022;012515		PARTS AND SUPPLIES RB4	715.93	55394		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	715.93
=== VENDOR TOTALS ===			715.93			

01-8733		SCY IMAGING, INC				
I-79260		TB SCREENING INMATE/D GIBSON	75.00	55975		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TB SCREENING INMATE/D GIBSON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-79270		TB SCREENING INMATE/R GOUGH	75.00	55975		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TB SCREENING INMATE/R GOUGH		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-79280		TB SCREENING INMATE/GIBSON	75.00	55975		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TB SCREENING INMATE/GIBSON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			225.00			

01-9299		SE DISTRICT 9 EAFCS				
I-021915		CONFERENCE FEE T ROEHLING	25.00	56026		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CONFERENCE FEE T ROEHLING		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
=== VENDOR TOTALS ===			25.00			

01-8551		SHIMEK, BRUNO				
I-28018;012615		CPS CRT APPT ATTYN/BROWN	150.00	56475		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CPS CRT APPT ATTYN/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

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01-2586		SHIMEK, BRUNO A.				
I-FEB 15-RECURRING	CRT APPT ATTY		4,200.00			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: Y		
	CRT APPT ATTY			10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
=== VENDOR TOTALS ===			4,200.00			

01-8756		STATE DEVELOPMENT CORPORATION				
I-14559	FLEX BASE FOR RB1		894.60	54416		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	FLEX BASE FOR RB1			21 611-3540	GRAVEL, CONCRETE & PREMI	894.60
I-14589	CONCRETE AGG CR 132 TIF PROJE		3,530.50	54419		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	CONCRETE AGG CR 132 TIF PROJEC			64 610-3540	GRAVEL, CONCRETE & PREMI	3,530.50
	PROJ: 444-3541 TxDOT TIF GRANT 01-026				GRAVEL, CONCRETE - PCT 1	
I-14614	COMMERCIAL BASE RB1		2,145.85	54416		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	COMMERCIAL BASE RB1			21 611-3540	GRAVEL, CONCRETE & PREMI	2,145.85
I-14692	COMM BASE CR 119 TIF PROJECT		765.28	55123		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	COMM BASE CR 119 TIF PROJECT			64 610-3540	GRAVEL, CONCRETE & PREMI	765.28
	PROJ: 444-3542 TxDOT TIF GRANT 01-026				GRAVEL, CONCRETE - PCT 2	
I-14693	COMM BASE CR 119 TIF PROJECT		1,317.93	55123		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	COMM BASE CR 119 TIF PROJECT			64 610-3540	GRAVEL, CONCRETE & PREMI	1,317.93
	PROJ: 444-3542 TxDOT TIF GRANT 01-026				GRAVEL, CONCRETE - PCT 2	
=== VENDOR TOTALS ===			8,654.16			

01-417		MEMORIAL OAKS CHAPEL, INC.				
I-13C005A	TRANSPORT AUTOPSY/J DIXON		250.00	54061		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
	TRANSPORT AUTOPSY/J DIXON			10 695-4980	AUTOPSY	250.00
=== VENDOR TOTALS ===			250.00			

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=====						
01-7066		STROUHAL TIRE RECAPING S				
I-00784405		TIRES FOR RB1	2,752.98	54417		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRES FOR RB1		21 611-4515	TIRES & TUBES	2,752.98
-----						
I-011750-05		TIRES FOR FM4	2,143.66	55376		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		TIRES FOR FM4		44 614-4515	TIRES & TUBES	2,143.66
=== VENDOR TOTALS ===			4,896.64			
=====						
01-9627		SUMMIT ELECTRIC SUPPLY CO., INC				
I-9004472238		LIGHT BULBS FOR JAIL	167.70	55990		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		LIGHT BULBS FOR JAIL		10 567-3510	PARTS & SUPPLIES	167.70
=== VENDOR TOTALS ===			167.70			
=====						
01-9467		TEXAS ASSOC OF LAW ENFORCEMENT				
I-0115		REGIST CONFERENCE CONST 3	200.00	56362		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST CONFERENCE CONST 3		10 553-4290	CONFERENCE & SEMINARS	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				
I-133052#2		PRIOR PAYMENT 12/22/14 SHORT	107.00	54630		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PRIOR PAYMENT 12/22/14 SHORT		10 409-4575	INSURANCE-AUTO PHYSICAL	107.00
=== VENDOR TOTALS ===			107.00			
=====						
01-2645		TEXAS PLAINS				
I-103192		FLAT REPAIR FM4	15.00	55392		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FLAT REPAIR FM4		44 614-4515	TIRES & TUBES	15.00
-----						
I-103225		FLAT REPAIR FM4	8.00	55392		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FLAT REPAIR FM4		44 614-4515	TIRES & TUBES	8.00
=== VENDOR TOTALS ===			23.00			

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=====						
01-468		TEXAS STATE DIRECTORY				
I-102100-15		2 STATE DIRECTORIES CO JUDGE	88.40	54959		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		2 STATE DIRECTORIES CO JUDGE		10 401-3110	OFFICE SUPPLIES	88.40
=== VENDOR TOTALS ===			88.40			

=====						
01-9647		THARP, WINDY				
I-0115REIMB		REIMB POSTAGE	10.50	54994		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REIMB POSTAGE		10 695-4740	HISTORICAL COMMISSION	10.50
=== VENDOR TOTALS ===			10.50			

=====						
01-6391		THE UNIVERSITY OF TEXAS				
I-0115REGIST		REGIST CONF/DANA FRITSCH	220.00	56271		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST CONF/DANA FRITSCH		10 450-4290	CONFERENCE & SEMINARS	220.00
I-0215REGIST		REGIST CONFERENCE/A SCHIELACK	220.00	56515		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST CONFERENCE/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	220.00
=== VENDOR TOTALS ===			440.00			

=====						
01-2193		THE UNIVERSITY OF TEXAS AT AUS				
I-053515014b		REGIST AUDITOR CONF/J PEEL	395.00	56579		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	395.00
I-094615014a		REGIST AUDITOR CONF/J MYNAR	295.00	56579		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	295.00
I-963015014		REGIST AUDITOR CONF/D KRAMER	295.00	56579		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	295.00
=== VENDOR TOTALS ===			985.00			

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01-8543 TWIN-CITY COFFEE SERVICE, INC.

I-133764		COFFEE FOR JAIL	73.00	55992		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
=== VENDOR TOTALS ===			73.00			

01-6140 U. S. POST OFFICE

I-2015BOXRENT		BOX RENT RB4	34.00	55390		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		BOX RENT RB4		24 614-4620	BOX RENT	34.00
=== VENDOR TOTALS ===			34.00			

01-8612 VOICE PRODUCTS INC

I-AR66142		AUDIO RECORDING LICENSE JAIL	1,032.75	55979		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		AUDIO RECORDING LICENSE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,032.75
=== VENDOR TOTALS ===			1,032.75			

01-1926 VOLLENTINE'S GARAGE

I-2699		REPAIRS '89 CHEVY FM3	191.05	53955		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS '89 CHEVY FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	191.05
I-3035		REPAIRS '04 FORD FM3	1,340.58	53955		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPAIRS '04 FORD FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,340.58
=== VENDOR TOTALS ===			1,531.63			

01-229 WALMART STORE #567

I-13327,0514		RESTITUTION/HAROLD ELKINS	30.21			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		RESTITUTION/HAROLD ELKINS		53 208-2345	RESTITUTION DUE TO OTHER	30.21
=== VENDOR TOTALS ===			30.21			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27248		REPLACE BALLAST,LIGHTS CRTHSE	1,338.60	54990		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		REPLACE BALLAST,LIGHTS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,338.60
		=== VENDOR TOTALS ===	1,338.60			
=====						
01-238		WHAC INC				
I-3000;013115		FLAP FOR 12 YARD RB3	19.92	53944		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FLAP FOR 12 YARD RB3		23 613-3510	PARTS & SUPPLIES	19.92
		=== VENDOR TOTALS ===	19.92			
=====						
01-276		WILSON CULVERTS, INC.				
I-69352		CULVERTS FOR RB4	5,020.00	55388		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	5,020.00
		=== VENDOR TOTALS ===	5,020.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-302669		MISC OFFICE SUPPLIES JP2	156.63	56309		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	156.63
I-302669.1		MISC OFFICE SUPPLIES JP2	62.66	53103		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	62.66
		=== VENDOR TOTALS ===	219.29			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30112;012615		ANGLE IRON,WELDING RODS RB1	48.73	54406		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		ANGLE IRON,WELDING RODS RB1		21 611-3510	PARTS & SUPPLIES	48.73
I-30113;012615		PARTS/SUPPLIES FOR RB3	437.86	53946		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		PARTS/SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	437.86
I-30114;012615		SHOVEL FOR RB2	17.90	55113		
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		SHOVEL FOR RB2		22 612-3510	PARTS & SUPPLIES	17.90
		=== VENDOR TOTALS ===	504.49			
		=== PACKET TOTALS ===	177,809.73			



PACKET: 06844 COMMISSIONERS COURT 2/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 177,809.73  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 177,809.73

\*\* 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	56,970.90-*				
	10	-401-3110	OFFICE SUPPLIES	133.40	2,000	1,352.89		
	10	-403-3110	OFFICE SUPPLIES	855.20	20,000	15,373.37		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	494.90	4,500	4,005.10		
	10	-403-4290	CONFERENCE & SEMINARS	581.00	2,800	1,224.00		
	10	-403-4370	IMAGING, RECORDS MGMT	955.50	48,900	47,944.50		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	107.00	10,000	9,852.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	50,000	29,800.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	19,437.50	200,000	130,662.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,525.00	100,000	87,544.40		
	10	-435-4960	INTERPRETER	155.00	6,000	4,815.00		
	10	-436-4290	CONFERENCE & SEMINARS	50.00	1,300	1,250.00		
	10	-450-3110	OFFICE SUPPLIES	276.27	7,500	5,781.64		
	10	-450-4290	CONFERENCE & SEMINARS	220.00	4,000	2,982.82		
	10	-455-3110	OFFICE SUPPLIES	9.98	3,000	2,613.85		
	10	-455-3600	JANITORIAL SUPPLIES	46.25	200	153.75		
	10	-456-3110	OFFICE SUPPLIES	219.29	2,000	1,428.65		
	10	-490-3110	OFFICE SUPPLIES	185.95	2,500	2,097.16		
	10	-490-4820	ELECTION EXPENSE, JUDGES	347.86	16,000	413.92- Y		
	10	-500-4290	CONFERENCE & SEMINARS	985.00	4,000	3,015.00		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	9.20	1,000	943.26		
	10	-505-4545	TECHNICAL SUPPORT	1,680.00	80,000	58,586.27		
	10	-510-3600	JANITORIAL SUPPLIES	506.82	8,000	5,738.87		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,458.60	30,000	22,605.75		
	10	-551-3520	FUEL	167.67	6,000	4,981.13		
	10	-552-3520	FUEL	104.65	8,500	7,696.89		
	10	-553-3520	FUEL	77.34	3,000	2,555.01		
	10	-553-4290	CONFERENCE & SEMINARS	200.00	750	550.00		
	10	-554-3520	FUEL	55.49	2,500	2,309.28		
	10	-565-3110	OFFICE SUPPLIES	225.55	5,500	4,112.64		
	10	-565-3520	FUEL	3,021.93	66,000	51,232.47		

PACKET: 06844 COMMISSIONERS COURT 2/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4150	PUBLISHING LEGAL NOTICES	287.73	300	12.27		
	10	-565-4170	INVESTIGATIVE EXPENSE	21.50	5,000	4,369.34		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,301.70	17,000	9,845.19		
	10	-565-4515	TIRES & TUBES	566.00	8,500	6,081.38		
	10	-567-3110	OFFICE SUPPLIES	405.54	8,000	4,931.24		
	10	-567-3510	PARTS & SUPPLIES	351.15	15,000	10,332.64		
	10	-567-3520	FUEL	309.70	14,000	11,945.70		
	10	-567-3600	JANITORIAL SUPPLIES	371.64	11,000	6,151.04		
	10	-567-3610	PEST CONTROL	125.00	1,800	1,300.00		
	10	-567-3910	FEEDING PRISONERS	3,667.87	115,000	84,124.23		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	225.00	15,000	12,447.76		
	10	-567-4150	PUBLISHING LEGAL NOTICES	209.48	2,000	1,790.52		
	10	-567-4290	CONFERENCE & SEMINARS	191.17	5,950	5,618.83		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,540.20	15,000	9,581.72		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,293.55	40,000	28,052.99		
	10	-590-3520	FUEL	121.43	4,800	4,047.52		
	10	-590-5800	CAPITAL OUTLAY-VEHICLES	2,336.93	30,000	1,549.52		
	10	-595-3520	FUEL	39.65	2,250	1,886.59		
	10	-595-4290	CONFERENCE & SEMINARS	1,941.76	4,000	1,560.44		
	10	-600-3520	FUEL	134.01	1,500	872.85		
	10	-645-3520	FUEL	347.24	5,000	3,285.07		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	175.00	2,700	2,029.24		
	10	-665-4260	TRAVEL REIMB-AG AGENT	288.65	7,000	4,448.18		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	116.15	7,000	6,383.02		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	250	216.89		
	10	-695-4740	HISTORICAL COMMISSION	10.50	2,400	2,389.50		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,250.00		
	10	-695-4980	AUTOPSY	250.00	10,000	2,950.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1,554.43-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	1,500.00	2,000	100.00		
	20	-610-3510	PARTS & SUPPLIES	54.43	6,000	5,835.57		
	21	-207-0185	DUE TO AP REIMB. FUND (8	10,638.16-*				
	21	-611-3510	PARTS & SUPPLIES	2,276.46	30,000	20,348.73		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,486.72	124,000	61,035.18		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,122.00	40,000	13,867.73		
	21	-611-4515	TIRES & TUBES	2,752.98	5,000	2,247.02		
	22	-207-0185	DUE TO AP REIMB. FUND (8	2,011.45-*				
	22	-612-3510	PARTS & SUPPLIES	1,041.35	30,000	20,308.40		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	856.60	12,000	11,143.40		
	22	-612-4515	TIRES & TUBES	113.50	20,000	18,893.52		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,089.60-*				
	23	-613-3510	PARTS & SUPPLIES	1,011.60	20,000	7,065.96		
	23	-613-4515	TIRES & TUBES	78.00	13,000	11,903.25		
	24	-207-0185	DUE TO AP REIMB. FUND (8	6,203.28-*				
	24	-614-3510	PARTS & SUPPLIES	1,149.28	25,000	16,955.99		

PACKET: 06844 COMMISSIONERS COURT 2/9/1

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
	24	-614-3550	PIPES & CULVERTS	5,020.00	6,000	980.00		
	24	-614-4620	BOX RENT	34.00	38	4.00		
	26	-207-0185	DUE TO AP REIMB. FUND (8	7,100.00-*				
	26	-510-5311	ARCHITECT/ENGINEERING SE	4,500.00	200,000	182,015.03		
	26	-568-5540	CAPITAL OUTLAY, IMPROVEM	2,600.00	0	4,748.00- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	4,284.59-*				
	37	-695-4310	RECORD COVERS AND REBIND	4,284.59	5,000	7,766.19- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	3,326.80-*				
	41	-611-3520	FUEL	3,326.80	72,000	49,752.70		
	42	-207-0185	DUE TO AP REIMB. FUND (8	21,397.92-*				
	42	-612-3520	FUEL	1,642.30	70,000	50,053.44		
	42	-612-3540	GRAVEL, CONCRETE & PREMI	19,755.62	160,000	82,116.04		
	43	-207-0185	DUE TO AP REIMB. FUND (8	6,471.10-*				
	43	-613-3520	FUEL	2,909.39	40,000	26,948.28		
	43	-613-3540	GRAVEL, CONCRETE & PREMI	1,001.98	170,000	97,722.01		
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	2,559.73	14,750	7,262.55		
	44	-207-0185	DUE TO AP REIMB. FUND (8	18,794.65-*				
	44	-614-3520	FUEL	8,827.18	70,000	61,071.68		
	44	-614-3540	GRAVEL, CONCRETE & PREMI	7,800.81	155,000	88,749.65		
	44	-614-4515	TIRES & TUBES	2,166.66	7,000	2,790.56		
	53	-207-0185	DUE TO AP REIMB FUND (85	30.21-*				
	53	-208-2345	RESTITUTION DUE TO OTHER	30.21				
	64	-207-0185	DUE TO AP REIMB. FUND (8	36,676.64-*				
	64	-610-3540	GRAVEL, CONCRETE & PREMI	31,507.36	0	49,042.78- Y		
	64	-610-4084	PROGRAM ADMIN - R&B PCT	5,169.28	0	5,169.28- Y		
	68	-207-0185	DUE TO AP REIMB FUND (85	1,260.00-*				
	68	-695-4545	TECHNICAL SUPPORT	1,260.00	4,500	350.11		
	85	-132-0010	AP DUE FROM GENERAL FUND	56,970.90 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	1,554.43 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	10,638.16 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	2,011.45 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,089.60 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	6,203.28 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	7,100.00 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	4,284.59 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	3,326.80 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	21,397.92 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	6,471.10 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	18,794.65 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	30.21 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	36,676.64 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	1,260.00 *				
			** 2014-2015 YEAR TOTALS	177,809.73				

PACKET: 06844 COMMISSIONERS COURT 2/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2015	56,970.90
20	2/2015	1,554.43
21	2/2015	10,638.16
22	2/2015	2,011.45
23	2/2015	1,089.60
24	2/2015	6,203.28
26	2/2015	7,100.00
37	2/2015	4,284.59
41	2/2015	3,326.80
42	2/2015	21,397.92
43	2/2015	6,471.10
44	2/2015	18,794.65
53	2/2015	30.21
64	2/2015	36,676.64
68	2/2015	1,260.00

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 01-026	3541 GRAVEL, CONCRETE - PCT 1	13,338.71
	3542 GRAVEL, CONCRETE - PCT 2	6,093.61
	3543 GRAVEL, CONCRETE - PCT 3	3,745.00
	3544 GRAVEL, CONCRETE - PCT 4	8,330.04
	4084 PROGRAM ADMIN - R&B PCT 4	5,169.28
	** PROJECT 444 TOTAL **	36,676.64

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0