

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-1661	ACS					
I-1128397		20/20 LAND RECORDS CO CLERK	2,044.00	56526		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		20/20 LAND RECORDS CO CLERK		10 403-4370	IMAGING, RECORDS MGMT	2,044.00
		=== VENDOR TOTALS ===	2,044.00			
=====						
01-7852	AIRPLEXUS, INC					
I-30830		COMPL COMPUTER SYSTEM TAX OFF	959.95	54604		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		COMPL COMPUTER SYSTEM TAX OFFI		10 499-3320	EQUIPMENT - NON-CAPITAL	959.95
		=== VENDOR TOTALS ===	959.95			
=====						
01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-318590		NOTARY BOND/SHARON FULLER	71.00	53194		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		NOTARY BOND/SHARON FULLER		10 475-3050	SURETY & NOTARY BONDS	71.00
		=== VENDOR TOTALS ===	71.00			
=====						
01-5650	AUTO FRAME AND BODY					
I-REPAIRSVIN#1644		RPR FRNT GRILL,LIC BRACKET	300.00	55710		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RPR FRNT GRILL,LIC BRACKET		10 565-4510	REPAIRS-VEHICLES & EQUIP	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9569	B & C ROCK SOURCE					
I-1110		CRUSHED ROCK CR 434 PROJECT	14,852.61	55405		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CRUSHED ROCK CR 434 PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	14,852.61
		PROJ: 444-3544 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
		=== VENDOR TOTALS ===	14,852.61			
=====						
01-9135	BATTERIES PLUS					
I-42821138901		9V LITHIUM BATTERY JAIL	188.95	55716		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		9V LITHIUM BATTERY JAIL		10 567-3510	PARTS & SUPPLIES	188.95
		=== VENDOR TOTALS ===	188.95			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-950	BEAR GRAPHICS, INC.					
I-0709217		DELAYED BIRTH BINDER CO CLERK	228.09	56525		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		DELAYED BIRTH BINDER CO CLERK		37 695-4310	RECORD COVERS AND REBIND	228.09
I-0709357		SUBPOENAS CO ATTN	123.15	53197		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SUBPOENAS CO ATTN		10 475-3110	OFFICE SUPPLIES	123.15
I-0709625		DEED BK 44-2 VOL PGS	3,540.34	56528		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		DEED BK 44-2 VOL PGS		37 695-4370	MICROFILM, REC, INDEX, REST	3,540.34
I-0709885		DEED RECORD 115	506.70	56528		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		DEED RECORD 115		37 695-4370	MICROFILM, REC, INDEX, REST	506.70
I-0710156		LASER RECEIPT PAPER	325.00	56588		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LASER RECEIPT PAPER		10 500-4370	PRINTING & RECORD MGMT	325.00
		=== VENDOR TOTALS ===	4,723.28			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;031115		UTILITIES FOR RB3	44.05			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.05
		=== VENDOR TOTALS ===	44.05			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000360481		SUPPLIES FOR JAIL	954.93	57022		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	954.93
I-WEB000360592		SUPPLIES FOR JAIL	302.05	57022		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	302.05
		=== VENDOR TOTALS ===	1,256.98			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-178		BRENHAM OFFICE SUPPLY				
I-570334		BINDERS SHERIFF	13.58	55722		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BINDERS SHERIFF		10 565-3110	OFFICE SUPPLIES	13.58
I-570549		MISC OFFICE SUPPLIES TAEX	20.29	56076		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	20.29
I-570647		TONER FOR JAIL	231.87	55722		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TONER FOR JAIL		10 567-3110	OFFICE SUPPLIES	231.87
I-570692		POCKET FILES JAIL	32.97	55722		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		POCKET FILES JAIL		10 567-3110	OFFICE SUPPLIES	32.97
		=== VENDOR TOTALS ===	298.71			
=====						
01-578		BREWER'S EXXON				
I-7024		OIL CHANGE '12 CHGR SHERIFF	42.65	55719		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		OIL CHANGE '12 CHGR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	42.65
		=== VENDOR TOTALS ===	42.65			
=====						
01-231		BURLESON COUNTY HOSPITAL DISTR				
I-0215		HEALTH SVCS AT JAIL FEB 15	200.00	56780		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		HEALTH SVCS AT JAIL FEB 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-143		BURLESON COUNTY PUBLISHING				
I-020515SPELECTION		SPECIAL ELECTION NOTICE	448.80	56790		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SPECIAL ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	448.80
I-020515TABULATING		TABULATING EQUIP	61.20	56790		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TABULATING EQUIP		10 490-4150	PUBLISHING LEGAL NOTICES	61.20
		=== VENDOR TOTALS ===	510.00			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-7636		CPS CRT APPT ATTNY #26955	150.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-8286		CPS CRT APPT ATTNY #27447	7.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-8420		CPS CRT APPT ATTNY #27447	195.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	195.00
I-8456		AG CRT APPT ATTNY #26473	75.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		AG CRT APPT ATTNY #26473		10 435-4713	AG COURT APPOINTED ATTOR	75.00
I-8501		AG CRT APPT ATTNY #23773	316.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		AG CRT APPT ATTNY #23773		10 435-4713	AG COURT APPOINTED ATTOR	316.50
I-8504		CPS CRT APPT ATTNY #27754	15.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-8562		CPS CRT APPT ATTNY #27447	52.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	52.50
I-8605		CPS CRT APPT ATTNY #27801	75.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	75.00
I-8611		CPS CRT APPT ATTNY #27785	264.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	264.00
I-8667		CPS CRT APPT ATTNY #27447	157.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	157.50
I-8696		AG CRT APPT ATTNY #26473	16.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		AG CRT APPT ATTNY #26473		10 435-4713	AG COURT APPOINTED ATTOR	16.00
I-8716		CPS CRT APPT ATTNY #27785	16.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	16.00

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-8736		AG CRT APPT ATTNY #23773	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		AG CRT APPT ATTNY #23773		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-8741		CPS CRT APPT ATTNY #27754	15.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-8815		AG CRT APPT ATTNY #23773	23.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		AG CRT APPT ATTNY #23773		10 435-4713	AG COURT APPOINTED ATTOR	23.00
I-8868		CPS CRT APPT ATTNY #26915	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8873		CPS CRT APPT ATTNY #27447	97.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	97.50
I-8905		CPS CRT APPT ATTNY #27801	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8944		CPS CRT APPT ATTNY #27754	15.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-8946		CPS CRT APPT ATTNY #26955	7.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-8979		CPS CRT APPT ATTNY #26955	150.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-8980		CPS CRT APPT ATTNY #27801	150.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-8981		CPS CRT APPT ATTNY #26915	150.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-8982		CPS CRT APPT ATTNY #27754	150.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-8989		CPS CRT APPT ATTNY #26915	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-8994		CPS CRT APPT ATTNY #27447	180.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-9026		CPS CRT APPT ATTNY #27801	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-9037		CPS CRT APPT ATTNY #27785	45.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	45.00
I-9056		CPS CRT APPT ATTNY #27754	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-9057		CPS CRT APPT ATTNY #26955	15.00	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-9081		CPS CRT APPT ATTNY #27785	97.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	97.50
I-9107		CPS CRT APPT ATTNY #27447	22.50	56490		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	22.50
		=== VENDOR TOTALS ===	2,593.00			

01-9328 CAD SUPPLIES SPECIALITY INC

I-242382		BASE RATE MEDIA & SER CONTRAC	170.00	56527		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-8046	CDCAT, REGION VII					
I-0315FRITSCH		REGION VII SPRING MTG DIST CL	25.00	56276		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REGION VII SPRING MTG DIST CLR		10 450-4290	CONFERENCE & SEMINARS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-101	CITY OF CALDWELL					
I-03021SCIVICCTR		HISTORICAL PRESENTATION	60.00	56781		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		HISTORICAL PRESENTATION		10 695-4740	HISTORICAL COMMISSION	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-2829	COLLEY, BILL					
I-305514		REPAIRS FOR RB1	480.00	54452		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	480.00
I-305515		REPAIRS FOR RB1	350.00	54452		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	350.00
		=== VENDOR TOTALS ===	830.00			
=====						
01-2038	COLLEY, DEBBIE L.					
I-0215REIMB		REIMB TJCTC SEMINAR GALVESTON	498.75	54067		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REIMB TJCTC SEMINAR GALVESTON		10 455-4290	CONFERENCE & SEMINARS	498.75
		=== VENDOR TOTALS ===	498.75			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-031615-27236560		LONG DISTANCE FOR JP2	4.13			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	4.13
I-031615-27250690		LONG DISTANCE FOR RB2	1.81			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.81
I-031615-56703490		LONG DISTANCE FOR COURTHOUSE	237.97			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	237.97

PACKET: 06906 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-3032  CONSOLIDATED COMMUNICATIO  ( ** CONTINUED ** )
    
```

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-031615-56706150	3/23/2015	AP	LONG DISTANCE FOR SHERIFF DUE: 3/23/2015 DISC: 3/23/2015 LONG DISTANCE FOR SHERIFF	73.54	1099: N 10 565-4410	TELEPHONE/INTERNET	73.54
I-031615-56737680	3/23/2015	AP	LONG DISTANCE FOR RB3 DUE: 3/23/2015 DISC: 3/23/2015 LONG DISTANCE FOR RB3	1.96	1099: N 23 613-4410	TELEPHONE/INTERNET	1.96
I-031615-59614120	3/23/2015	AP	LONG DISTANCE FOR JP4 DUE: 3/23/2015 DISC: 3/23/2015 LONG DISTANCE FOR JP4	2.04	1099: N 10 458-4410	TELEPHONE/INTERNET	2.04
I-031615-59636120	3/23/2015	AP	LONG DISTANCE FOR RB4 DUE: 3/23/2015 DISC: 3/23/2015 LONG DISTANCE FOR RB4	4.76	1099: N 24 614-4410	TELEPHONE/INTERNET	4.76
=== VENDOR TOTALS ===				326.21			

01-8275 D & D ELECTRONICS

I-4028	3/23/2015	AP	RPR FIBER & TELEPHONE CABLES DUE: 3/23/2015 DISC: 3/23/2015 RPR FIBER & TELEPHONE CABLES	2,233.15	56594 1099: N 10 505-4500	REPAIRS-BUSINESS MACHINE	2,233.15
I-4031	3/23/2015	AP	RPR PHONE CIRCUITS AT APPRAIS DUE: 3/23/2015 DISC: 3/23/2015 RPR PHONE CIRCUITS AT APPRAISA	276.00	56594 1099: N 10 505-4500	REPAIRS-BUSINESS MACHINE	276.00
=== VENDOR TOTALS ===				2,509.15			

01-6920 D.P. PLUMBING

I-020915	3/23/2015	AP	PLUMBING WORK AT JAIL DUE: 3/23/2015 DISC: 3/23/2015 PLUMBING WORK AT JAIL	217.15	57021 1099: N 10 567-4520	REPAIRS - BUILDING & GRO	217.15
I-022115	3/23/2015	AP	PLUMBING WORK AT JAIL DUE: 3/23/2015 DISC: 3/23/2015 PLUMBING WORK AT JAIL	175.00	57021 1099: N 10 567-4520	REPAIRS - BUILDING & GRO	175.00
=== VENDOR TOTALS ===				392.15			



PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-9199	BERKA, DONALD R.					
I-15096		RPL REAR BRAKE PADS '13 TAHOE	115.90	55718		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RPL REAR BRAKE PADS '13 TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	115.90
I-15113		RPL BRAKE PADS '12 TAHOE	177.89	55718		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RPL BRAKE PADS '12 TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	177.89
		=== VENDOR TOTALS ===	293.79			
=====						
01-2618	DOSS, CURTIS					
I-021915		REIMB MILEAGE TACA MEETING	36.80	54603		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REIMB MILEAGE TACA MEETING		10 499-4290	CONFERENCE & SEMINARS	36.80
I-030615		MILEAGE/REGIST TAAO MTG	116.25	54603		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MILEAGE/REGIST TAAO MTG		10 499-4290	CONFERENCE & SEMINARS	116.25
		=== VENDOR TOTALS ===	153.05			
=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-2317		REPAIR WORK BACKHOE FM3	6,316.77	53978		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIR WORK BACKHOE FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	6,316.77
I-2321		REPAIRS HAUL TRUCK RB3	1,122.53	53978		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIRS HAUL TRUCK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,122.53
I-2323		REPAIRS CAT LOADER RB1	1,120.60	54453		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIRS CAT LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,120.60
		=== VENDOR TOTALS ===	8,559.90			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-14419;030615		CRT APPT ATTNY/EXP I JONES	3,651.77	56495		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CRT APPT ATTNY/ I JONES		10 435-4710	COURT APPOINTED ATTORNEY	3,500.00
		MISC EXPENSE/I JONES		10 435-4965	MISC. TRIAL EXPENSES	151.77
I-27785;030915		CPS CRT APPT ATTNY/WHITE	150.00	56495		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	3,801.77			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-266	ENTERGY					
I-3367680;031115		UTILITIES FOR JP4	224.49			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	224.49
		=== VENDOR TOTALS ===	224.49			
=====						
01-226	EXXON/MOBIL					
I-187328265639034503		FUEL CONS 2 AND JAIL	120.75	56653,7032		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FUEL CONS 2		10 552-3520	FUEL	66.50
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	54.25
		=== VENDOR TOTALS ===	120.75			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-22025		FEEDING INMATES 02/26-03/04/1	1,793.76	57025		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FEEDING INMATES 02/26-03/04/15		10 567-3910	FEEDING PRISONERS	1,793.76
I-22061		FEEDING INMATES 03/05-03/11/1	1,691.88	57034		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FEEDING INMATES 03/05-03/11/15		10 567-3910	FEEDING PRISONERS	1,691.88
		=== VENDOR TOTALS ===	3,485.64			
=====						
01-8014	GESSNER ENGINEERING LLC					
I-18719		CONSTRUCTION PHASE CRTHSE ANN	4,115.00	56785		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CONSTRUCTION PHASE CRTHSE ANNE		26 510-5311	ARCHITECT/ENGINEERING SE	4,115.00
		=== VENDOR TOTALS ===	4,115.00			
=====						
01-9548	GRANTWORKS, INC.					
I-2		TXDOT TIF PROJECT	12,923.24	56783		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TXDOT TIF PROJECT PCT 1 CR 132		64 610-4084	PROGRAM ADMIN - R&B PCT	3,759.50
		PROJ: 444-4081 TXDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 1	
		TXDOT TIF PROJECT PCT 2 CR 119		64 610-4084	PROGRAM ADMIN - R&B PCT	3,759.50
		PROJ: 444-4082 TXDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 2	
		TXDOT TIF PROJECT PCT3 VARIOUS		64 610-4084	PROGRAM ADMIN - R&B PCT	4,934.32
		PROJ: 444-4083 TXDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 3	
		TXDOT TIF PROJECT PCT4 CR434		64 610-4084	PROGRAM ADMIN - R&B PCT	469.92
		PROJ: 444-4084 TXDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 4	
		=== VENDOR TOTALS ===	12,923.24			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-214	GROCE HOME & AUTO					
I-0215-0315CRTHSE		KEYS CO CLERK/CRTHSE	5.97	56510		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		KEYS CO CLERK		10 403-3110	OFFICE SUPPLIES	3.98
		KEY CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1.99
=====						
I-0215FM3		REPAIR TRIMMER WEEDCUTTER FM3	105.89	53973		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIR TRIMMER WEEDCUTTER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	105.89
		=== VENDOR TOTALS ===	111.86			
=====						
01-9066	GUTIERREZ, NORMA RIOS					
I-DOCKETCALL;030915		INTERPRET SVCS DIST CLRK DOCK	120.00	56493		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		INTERPRET SVCS DIST CLRK DOCKE		10 435-4960	INTERPRETER	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-697359		GLOVE, GLASSES, RAIN SUITS RB4	59.88	55413		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		GLOVE, GLASSES, RAIN SUITS RB4		24 614-3510	PARTS & SUPPLIES	59.88
		=== VENDOR TOTALS ===	59.88			
=====						
01-299	HERRMANN INTERNATIONAL					
I-81029		TURN SIGNAL SWITCH RB4	131.10	55411		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TURN SIGNAL SWITCH RB4		24 614-3510	PARTS & SUPPLIES	131.10
		=== VENDOR TOTALS ===	131.10			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-124866		FLOOR SERVICE 03/02/15	1,046.80	56776		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FLOOR SERVICE 03/02/15		10 510-4520	REPAIRS - BUILDING & GRO	1,046.80
		=== VENDOR TOTALS ===	1,046.80			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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

01-8509 INTERGRATED COMMUNITY & FAMILY

I-1014-1114		REIMB BHRC CLIENT ASSISTANCE	448.45	56786		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	448.45
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-1114-1214		REIMB CPS ASSISTANCE	5,427.48	56788		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	200.00
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		CHRISTMAS-44 CHILDREN		64 640-4860	CHILD PROTECTIVE SERVICE	4,710.86
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		HOUSEHOLD ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	184.45
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		CLOTHING ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	192.84
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		UTILITY ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	139.33
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

=== VENDOR TOTALS === 5,875.93

01-9083 JOHNSON, GEOFFREY H.

I-6712		FLAT REPAIR SHERIFF	15.00	55720		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			

01-3087 KESCO SUPPLY, INC.

I-63810		SUPPLIES FOR JAIL	20.55	57030		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	20.55
		=== VENDOR TOTALS ===	20.55			

01-7985 KWIK KAR LUBE & TUNE

I-789538		OIL,FILTER CHG,TIRE ROTATION	70.57	55721		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		OIL,FILTER CHG,TIRE ROTATION		10 565-4510	REPAIRS-VEHICLES & EQUIP	70.57
		=== VENDOR TOTALS ===	70.57			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420150228		SEARCH SERVICES FEB 15	50.00	56556		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SEARCH SERVICES FEB 15		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-7991		MINE SERVICE, LTD				
I-101769		PEA GRAVEL CR 434 PROJECT	1,055.53	55404		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PEA GRAVEL CR 434 PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI	1,055.53
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
=== VENDOR TOTALS ===			1,055.53			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-335740		TONER FOR JP1	209.58	54065		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TONER FOR JP1		10 455-3110	OFFICE SUPPLIES	209.58
I-495628		MISC SUPPLIES COMPLIANCE DEPT	104.71	56555		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MISC SUPPLIES COMPLIANCE DEPT		10 470-3110	OFFICE SUPPLIES	104.71
I-612420		MISC OFFICE SUPPLIES CO ATTN	115.45	53191		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	115.45
I-613367		MISC OFFICE SUPPLIES CO ATTN	68.12	53191		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	68.12
=== VENDOR TOTALS ===			497.86			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-01542250		STOVE PIPE RB2	106.68	55143		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		STOVE PIPE RB2		22 612-3510	PARTS & SUPPLIES	106.68
I-BCP4,022815		PARTS/SUPPLIES RB4	257.36	55409		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	257.36
=== VENDOR TOTALS ===			364.04			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-7631		PITNEY BOWES GLOBAL				
I-2421675MR15		MACHINE RENTAL TAX OFFICE	564.00	54605		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	564.00
I-9660333MR15		MACHINE RENTAL FOR SHERIFF	43.08	55725		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			607.08			

=====						
01-481		R.B. EVERETT & COMPANY, INC.				
C-CM05978		RETURNED WRONG SWITCH RB3	127.58CR	53961		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RETURNED WRONG SWITCH RB3		23 613-3510	PARTS & SUPPLIES	127.58CR
C-CM06023		RETURNED PRESSURE CAP RB3	41.85CR	53961		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RETURNED PRESSURE CAP RB3		23 613-3510	PARTS & SUPPLIES	41.85CR
I-SI62345		PARTS FOR JCB LOADER RB3	1,073.23	53961		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PARTS FOR JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	1,073.23
I-SI63018		RELAY HAZARD FOR LOADER RB3	222.70	53961		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		RELAY HAZARD FOR LOADER RB3		23 613-3510	PARTS & SUPPLIES	222.70
I-SI63390		SWITCH HAZARD RB3	127.58	53961		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SWITCH HAZARD RB3		23 613-3510	PARTS & SUPPLIES	127.58
=== VENDOR TOTALS ===			1,254.08			

=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-357765		JANITORIAL SUPPLIES JAIL	46.00	57031		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	46.00
=== VENDOR TOTALS ===			46.00			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-9453		ROEHLING, TINA				
I-0215	TRAVEL	TRAVEL FOR FEB 15	127.65	56077		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TRAVEL FOR FEB 15		10 665-4261	TRAVEL REIMB-FCS AGENT	127.65
=== VENDOR TOTALS ===			127.65			

=====						
01-9180		SCHROEDER, KEITH				
I-0217	REIMB	REIMB VG YOUNG CONF EXP	573.56	55153		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REIMB VG YOUNG CONF EXP		22 612-4290	CONFERENCE & SEMINARS	573.56
=== VENDOR TOTALS ===			573.56			

=====						
01-5662		SCOTTY'S HOUSE BRAZOS VALLEY C				
I-15048		SEXUAL ABUSE EXAM/1500001535	175.00	55715		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SEXUAL ABUSE EXAM/1500001535		10 565-4170	INVESTIGATIVE EXPENSE	175.00
I-15049		SEXUAL ABUSE EXAM/1500001535	175.00	55715		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SEXUAL ABUSE EXAM/1500001535		10 565-4170	INVESTIGATIVE EXPENSE	175.00
=== VENDOR TOTALS ===			350.00			

=====						
01-1584		SHARE CORP.				
I-904239		SHOP SUPPLIES RB3	264.91	53975		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SHOP SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	264.91
=== VENDOR TOTALS ===			264.91			

=====						
01-1229		SKRIVANEK, JOSEPH J. III				
I-0315	REIMB	REIMB MILEAGE MEDIATION #2778	27.13	53195		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REIMB MILEAGE MEDIATION #27785		10 475-4270	MILEAGE/TRAVEL REIMBURSE	27.13
=== VENDOR TOTALS ===			27.13			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-15C016		TRANSPORT FOR AUTOPSY	250.00	56779		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TRANSPORT FOR AUTOPSY		10 695-4980	AUTOPSY	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-5239		STROUD, DALE				
I-809		BROTHER FAX MACHINE/SHERIFF	149.99	55723		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BROTHER FAX MACHINE/SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	149.99
		=== VENDOR TOTALS ===	149.99			
=====						
01-1412		SUEHS, CONNIE L.				
I-120814		FOOD VOLUNTEERS CPS	68.17	56787		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		FOOD VOLUNTEERS CPS		64 640-4860	CHILD PROTECTIVE SERVICE	68.17
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	68.17			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-02		CONSTRUCTION CRTHSE ANNEX	163,549.78	56784		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	163,549.78
		=== VENDOR TOTALS ===	163,549.78			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-JH7212900		BASIC CNTY CORRECTION COURSE	200.00	57020		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BASIC CNTY CORRECTION COURSE		10 567-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-964		TEXAS ASSOC. OF COUNTIES				
I-LE20146779001		LEL DEDUCTIBLE/C ADAMS	2,500.00	56782		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LEL DEDUCTIBLE/C ADAMS		10 695-4030	LEGAL SERVICES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			



PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====							
01-7090		TEXAS ASSOCIATION OF COUNTIES					
I-11255		MEMBER DUES/W W WARREN	60.00	56365			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		MEMBER DUES/W W WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP		60.00
I-191503		MEMBER DUES/JOHNNY TOWSLEE	60.00	56162			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		MEMBER DUES/JOHNNY TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP		60.00
I-204976		JPCA MEMBER DUES/B ORSAK	60.00	56310			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		JPCA MEMBER DUES/B ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP		60.00
		=== VENDOR TOTALS ===	180.00				
=====							
01-1544		BRYAN IRON & METAL, LTD					
I-022515-0113374		SOLID WASTE/LYONS SCRAP	158.35				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT		158.35
I-022515-0113812		SOLID WASTE RB2/1337 FM 166	2,569.59				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT		2,569.59
I-022515-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-022515-0114257		SOLID WASTE RB3/RITA SCRAP	15.00				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL		15.00
I-022515-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT		15.00
I-022515-01504		SOLID WASTE RB3/CHRISMAN	3,050.00				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		3,050.00
I-022515-01512		SOLID WASTE RB3/RITA	1,258.42				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		1,258.42
I-022515-01546		SOLID WASTE RB4/LYONS	3,656.95				
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		3,656.95

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-022515-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
-----						
I-022515-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
-----						
I-022515-01777		SOLID WASTE RB1/DEANVILLE	3,446.52			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,446.52
-----						
I-0249294,022815		PORTABLE TOILET CHRIESM RB3	105.00	53976		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	14,319.83			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
-----						
I-307937		BATTERY FOR RADIO SHERIFF	120.00	55724		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BATTERY FOR RADIO SHERIFF		10 565-3510	PARTS & SUPPLIES	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-2645	TEXAS PLAINS					
-----						
I-103680		MOUNT/BAL TIRES,SWAP TIRE FM4	65.00	55414		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MOUNT/BAL TIRES,SWAP TIRE FM4		44 614-4515	TIRES & TUBES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-9656	BRAZOS COUNTY MORTUARY SERVICE					
-----						
I-010615HILLIARD		CREMATION PAUPER/S HILLIARD	350.00	56778		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		CREMATION PAUPER/S HILLIARD		10 640-4840	INDIGENT FUNERAL EXPENSE	350.00
		=== VENDOR TOTALS ===	350.00			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-775		U. S. POST OFFICE				
I-0315BOXRENT		BOX RENT #136 FOR JP1	34.00	54066		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		BOX RENT #136 FOR JP1		10 455-4620	BOX RENT	34.00
		=== VENDOR TOTALS ===	34.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-030415-567-0699		TELEPHONE FOR SHERIFF	354.89			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	354.89
I-030715-272-3656		TELEPHONE FOR JP2	191.75			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	191.75
I-030715-272-8838		TELEPHONE FOR RB2	138.64			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	138.64
I-030715-535-4761		TELEPHONE FOR JP1	240.14			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	240.14
I-030715-567-3768		TELEPHONE FOR RB3	133.31			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	133.31
I-030715-567-4389		TELEPHONE FOR DPS	231.83			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	231.83
I-030715-567-4996		TELEPHONE FOR RB1	56.18			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	56.18
I-030715-567-7824		TELEPHONE FOR INTOXILIZER	60.88			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	60.88
I-030715-596-1022		TELEPHONE FOR RB4	158.99			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	158.99
I-030715-596-1412		TELEPHONE FOR JP4	136.95			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	136.95
		=== VENDOR TOTALS ===	1,703.56			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
=====						
01-6933	VERIZON WIRELESS					
I-9741437540		WIRELESS FOR EMC OFFICE	37.99			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
-----						
I-9741437583		WIRELESS SHERIFF,OEM,CONST 3,	730.23	55717		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	578.11
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	76.14
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
-----						
I-9741765890		WIRELESS FOR CONST 2	44.99			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	813.21			
=====						
01-348	WEAVER'S REFRIGERATION &					
I-27291		REPAIRED BALLAST & BULBS CRTH	185.00	56775		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		REPAIRED BALLAST & BULBS CRTHS		10 510-4520	REPAIRS - BUILDING & GRO	185.00
-----						
I-27301		LIGHT SWITCH 3RD FLOOR CRTHSE	146.50	56775		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		LIGHT SWITCH 3RD FLOOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	146.50
		=== VENDOR TOTALS ===	331.50			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-303696		MISC OFFICE SUPPLIES JP2	91.71	56311		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	91.71
		=== VENDOR TOTALS ===	91.71			
		=== PACKET TOTALS ===	263,970.35			

PACKET: 06906 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 264,139.78  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 169.43CR

BATCH TOTALS 263,970.35

\*\* 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	30,187.07-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	448.80	2,500	411.55		
	10	-403-3110	OFFICE SUPPLIES	173.98	20,000	13,380.76		
	10	-403-4370	IMAGING, RECORDS MGMT	2,044.00	48,900	44,290.45		
	10	-435-4710	COURT APPOINTED ATTORNEY	3,500.00	200,000	117,762.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,290.00	100,000	79,435.40		
	10	-435-4713	AG COURT APPOINTED ATTOR	453.00	6,725	4,734.50		
	10	-435-4960	INTERPRETER	120.00	6,000	4,695.00		
	10	-435-4965	MISC. TRIAL EXPENSES	151.77	25,000	9,065.18		
	10	-450-4290	CONFERENCE & SEMINARS	25.00	4,000	2,757.82		
	10	-455-3110	OFFICE SUPPLIES	209.58	3,000	2,404.27		
	10	-455-4290	CONFERENCE & SEMINARS	498.75	2,400	1,751.25		
	10	-455-4410	TELEPHONE/INTERNET	240.14	3,000	1,578.26		
	10	-455-4620	BOX RENT	34.00	50	16.00		
	10	-456-3060	ASSOCIATION & MEMBERSHIP	60.00	150	60.00- Y		
	10	-456-3110	OFFICE SUPPLIES	91.71	2,000	1,270.66		
	10	-456-4410	TELEPHONE/INTERNET	195.88	2,500	473.22		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	60.00	75	15.00		
	10	-458-4410	TELEPHONE/INTERNET	138.99	1,900	216.65		
	10	-458-4420	UTILITIES	224.49	3,200	1,773.95		
	10	-470-3110	OFFICE SUPPLIES	104.71	1,500	1,272.01		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	950.00		
	10	-475-3050	SURETY & NOTARY BONDS	71.00	178	107.00		
	10	-475-3110	OFFICE SUPPLIES	306.72	1,900	1,333.46		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	27.13	300	272.87		
	10	-490-4150	PUBLISHING LEGAL NOTICES	61.20	700	516.40		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	959.95	2,500	413.75- Y		
	10	-499-4290	CONFERENCE & SEMINARS	153.05	3,000	2,170.95		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	564.00	4,900	2,320.90		
	10	-500-4370	PRINTING & RECORD MGMT	325.00	2,500	1,423.86		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	2,509.15	10,000	4,476.47		

PACKET: 06906 COMMISSIONERS COURT 3/23/

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	-510-4520	REPAIRS - BUILDING & GRO	1,380.29	30,000	18,714.12			
10	-552-3520	FUEL	66.50	8,500	7,473.42			
10	-552-4410	TELEPHONE/INTERNET	44.99	650	380.06			
10	-553-3060	ASSOCIATION & MEMBERSHIP	60.00	750	540.00			
10	-553-4410	TELEPHONE/INTERNET	37.99	600	372.06			
10	-554-4410	TELEPHONE/INTERNET	37.99	650	422.06			
10	-565-3110	OFFICE SUPPLIES	13.58	5,500	3,655.28			
10	-565-3320	EQUIPMENT - NON-CAPITAL	149.99	23,500	19,855.01			
10	-565-3510	PARTS & SUPPLIES	120.00	7,000	5,306.68			
10	-565-4170	INVESTIGATIVE EXPENSE	350.00	5,000	2,651.38			
10	-565-4410	TELEPHONE/INTERNET	1,067.42	35,500	22,311.39			
10	-565-4510	REPAIRS-VEHICLES & EQUIP	722.01	17,000	8,728.10			
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,323.78			
10	-567-3110	OFFICE SUPPLIES	264.84	8,000	4,012.24			
10	-567-3510	PARTS & SUPPLIES	1,466.48	15,000	7,676.44			
10	-567-3520	FUEL	54.25	14,000	11,338.93			
10	-567-3600	JANITORIAL SUPPLIES	46.00	11,000	6,105.04			
10	-567-3910	FEEDING PRISONERS	3,485.64	115,000	72,635.57			
10	-567-4120	MEDICAL EXPENSE FOR INMA	200.00	15,000	11,831.60			
10	-567-4290	CONFERENCE & SEMINARS	200.00	5,950	4,873.73			
10	-567-4520	REPAIRS - BUILDING & GRO	392.15	40,000	27,660.84			
10	-585-4410	TELEPHONE/INTERNET	231.83	3,000	1,510.99			
10	-595-4410	TELEPHONE/INTERNET	114.13	1,250	525.12			
10	-640-4840	INDIGENT FUNERAL EXPENSE	350.00	1,350	1,000.00			
10	-665-3110	OFFICE SUPPLIES	20.29	2,100	1,288.17			
10	-665-4261	TRAVEL REIMB-FCS AGENT	127.65	7,000	6,255.37			
10	-695-4030	LEGAL SERVICES	2,500.00	5,000	1,900.00			
10	-695-4412	COURTHOUSE LONG DISTANCE	237.97	3,500	2,078.27			
10	-695-4740	HISTORICAL COMMISSION	60.00	2,400	2,329.50			
10	-695-4980	AUTOPSY	250.00	10,000	100.00			
20	-207-0185	DUE TO AP REIMB. FUND (8	12,941.41-*					
20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,461.52	45,000	26,798.42			
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,599.59	35,000	21,154.83			
20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,065.00	50,000	34,001.49			
20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,815.30	50,000	31,007.13			
21	-207-0185	DUE TO AP REIMB. FUND (8	2,006.78-*					
21	-611-4410	TELEPHONE/INTERNET	56.18	1,500	740.68			
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,950.60	40,000	10,743.16			
22	-207-0185	DUE TO AP REIMB. FUND (8	820.69-*					
22	-612-3510	PARTS & SUPPLIES	106.68	30,000	18,111.74			
22	-612-4290	CONFERENCE & SEMINARS	573.56	1,500	731.44			
22	-612-4410	TELEPHONE/INTERNET	140.45	2,500	1,370.10			
23	-207-0185	DUE TO AP REIMB. FUND (8	4,199.26-*					
23	-613-3510	PARTS & SUPPLIES	1,623.99	20,000	3,004.64			
23	-613-4410	TELEPHONE/INTERNET	135.27	2,000	770.13			

PACKET: 06906 COMMISSIONERS COURT 3/23/

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
		23 -613-4420	UTILITIES	44.05	4,500	2,905.19		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	1,122.53	32,000	30,877.47		
		23 -613-4630	SOLID WASTE DISPOSAL	1,273.42	11,500	6,576.85		
		24 -207-0185	DUE TO AP REIMB. FUND (8	612.09-*				
		24 -614-3510	PARTS & SUPPLIES	448.34	25,000	13,800.38		
		24 -614-4410	TELEPHONE/INTERNET	163.75	2,500	681.36		
		26 -207-0185	DUE TO AP REIMB. FUND (8	167,664.78-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	163,549.78	4,500,000	4295,633.22		
		26 -510-5311	ARCHITECT/ENGINEERING SE	4,115.00	200,000	166,405.03		
		37 -207-0185	DUE TO AP REIMB. FUND (8	4,275.13-*				
		37 -695-4310	RECORD COVERS AND RBBIND	228.09	5,000	9,122.73- Y		
		37 -695-4370	MICROFILM,REC,INDEX,REST	4,047.04	150,000	145,952.96		
		43 -207-0185	DUE TO AP REIMB. FUND (8	6,422.66-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	6,422.66	14,750	301.33		
		44 -207-0185	DUE TO AP REIMB. FUND (8	65.00-*				
		44 -614-4515	TIRES & TUBES	65.00	7,000	2,725.56		
		64 -207-0185	DUE TO AP REIMB. FUND (8	34,775.48-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	15,908.14	0	99,635.10- Y		
		64 -610-4084	PROGRAM ADMIN - R&B PCT	12,923.24	0	18,092.52- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	5,495.65	7,170	1,636.46		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	448.45	0	448.45- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	30,187.07 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	12,941.41 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	2,006.78 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	820.69 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,199.26 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	612.09 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	167,664.78 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	4,275.13 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	6,422.66 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	65.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	34,775.48 *				
			** 2014-2015 YEAR TOTALS	263,970.35				

PACKET: 06906 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2015	30,187.07
20	3/2015	12,941.41
21	3/2015	2,006.78
22	3/2015	820.69
23	3/2015	4,199.26
24	3/2015	612.09
26	3/2015	167,664.78
37	3/2015	4,275.13
43	3/2015	6,422.66
44	3/2015	65.00
64	3/2015	34,775.48

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

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	5,495.65
	** PROJECT 440 TOTAL **	5,495.65
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	448.45
	** PROJECT 441 TOTAL **	448.45
444 TxDOT TIF GRANT 01-026	3544 GRAVEL, CONCRETE - PCT 4	15,908.14
	4081 PROGRAM ADMIN - R&B PCT 1	3,759.50
	4082 PROGRAM ADMIN - R&B PCT 2	3,759.50
	4083 PROGRAM ADMIN - R&B PCT 3	4,934.32
	4084 PROGRAM ADMIN - R&B PCT 4	469.92
	** PROJECT 444 TOTAL **	28,831.38

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0