

PACKET: 06887 COMMISSIONERS COURT 3/9/1

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
=====						
01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-124135		BUSINESS CRDS,NOTARY STMP JP2	66.28	53109		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		BUSINESS CRDS,NOTARY STMP JP2		10 456-3110	OFFICE SUPPLIES	66.28
		=== VENDOR TOTALS ===	66.28			
=====						
01-7852		AIRPLEXUS, INC				
I-30812		PRINTER CARTRIDGES RB1	49.46	54438		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PRINTER CARTRIDGES RB1		21 611-3110	OFFICE SUPPLIES	49.46
		=== VENDOR TOTALS ===	49.46			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;030115		FUEL CONST 1-4,ENVIRO,911 ADD	763.10			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL CONST 1 PO#54204		10 551-3520	FUEL	167.54
		FUEL CONST 2 PO#56652		10 552-3520	FUEL	156.97
		FUEL CONST 3 PO#56364		10 553-3520	FUEL	36.46
		FUEL ENVIRONMENTAL PO#56156		10 590-3520	FUEL	183.75
		FUEL CONST 4 PO#53521		10 554-3520	FUEL	64.00
		FUEL 911 ADD PO#56444		10 600-3520	FUEL	154.38
I-BCSD;030115		FUEL FOR SHERIFF/JAIL	3,052.76	55713		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	2,749.59
		FUEL FOR JAIL		10 567-3520	FUEL	303.17
I-BHRC;030115		FUEL HEALTH RESOURCE CENTER	435.90	56772		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	435.90
I-BURL1;030115		FUEL FOR FM1	5,203.38	54430		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	5,203.38
I-BURL2;030115		OIL FOR FM2	399.90	55132		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		OIL FOR FM2		42 612-3520	FUEL	399.90
I-BURL3;030115		FUEL FOR FM3	13,401.28	53949		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	13,401.28

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					

I-BURL4;030115		FUEL FOR FM4	1,800.25	55461		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FUEL FOR FM4		44 614-3520	FUEL	1,800.25
		=== VENDOR TOTALS ===	25,056.57			
=====						
01-488	AMERICAN FIRE & SAFETY, I					

I-12549		FIRE EXT AND INSPECT RB1	570.97	54441		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FIRE EXT AND INSPECT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	570.97
		=== VENDOR TOTALS ===	570.97			
=====						
01-9426	DAVID ARMSTRONG					

I-1879		PEST CONTROL JP2	60.00	53105		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					

I-C73984		60" CUTTING EDGE RB1	369.69	54435		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		60" CUTTING EDGE RB1		21 611-3510	PARTS & SUPPLIES	369.69
		=== VENDOR TOTALS ===	369.69			
=====						
01-9057	B & B PROFESSIONAL BLDG-CALDWE					

I-MAR 15-RECURRING		COUNTY CRT APPT ATTNY	4,100.00			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-9569	B & C ROCK SOURCE					

I-1086		CRUSHED ROCK TIF PROJEC CR 11	1,967.58	55131		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CRUSHED ROCK TIF PROJEC CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	1,967.58
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	

I-1090		CRUSHED ROCK TIF PROJEC CR 11	3,779.01	55131		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CRUSHED ROCK TIF PROJEC CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	3,779.01
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9569	B & C ROCK SOURCE	(** CONTINUED **)				

I-1093		CRUSHED ROCK TIF PROJEC CR 11	563.67	55131		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CRUSHED ROCK TIF PROJEC CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	563.67
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	

I-1102		CRUSHED ROCK TIF PROJEC CR 11	1,325.70	55131		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CRUSHED ROCK TIF PROJEC CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	1,325.70
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
		=== VENDOR TOTALS ===	7,635.96			
=====						
01-9135	BATTERIES PLUS					

I-428309853		9V LITHIA BATTER JAIL	188.95	55702		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		9V LITHIA BATTER JAIL		10 567-3510	PARTS & SUPPLIES	188.95
		=== VENDOR TOTALS ===	188.95			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					

I-0000030436		PORTABLE TOILET AT DUMP RB2	90.00	55148		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-950	BEAR GRAPHICS, INC.					

I-0708396		PENDING CRIM DOCKET CO CLRK	225.00	56522		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PENDING CRIM DOCKET CO CLRK		37 695-4310	RECORD COVERS AND REBIND	225.00

I-0708397		DISPOSED CRIM DOCKET CO CLRK	243.70	56522		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		DISPOSED CRIM DOCKET CO CLRK		37 695-4310	RECORD COVERS AND REBIND	243.70
		=== VENDOR TOTALS ===	468.70			
=====						
01-6684	BERAN, DWAYNE F.					

I-0215REIMB		REIMB VG YOUNG CONFERENCE RB1	467.30	54439		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB VG YOUNG CONFERENCE RB1		21 611-4290	CONFERENCE & SEMINARS	467.30
		=== VENDOR TOTALS ===	467.30			

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01-9651		BRANDHUBER, JENNIFER				
I-0115REIMB		REIMB CPS INFANT CRIB	54.00	56759		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB CPS INFANT CRIB		10 640-4860	CHILD PROTECTIVE SERVICE	54.00
=== VENDOR TOTALS ===			54.00			

01-178		BRENNHAM OFFICE SUPPLY				
I-569721		PANASONIC KXFA65 CARTRIDGE RB	64.18	55399		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PANASONIC KXFA65 CARTRIDGE RB4		24 614-3110	OFFICE SUPPLIES	64.18
I-570129		MISC OFFICE SUPPLIES TAEX	108.04	56070		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	108.04
=== VENDOR TOTALS ===			172.22			

01-236		BUD CROSS FORD, INC.				
I-117956		TUBE, BUSHING, PLUNGER RB1	71.54	54427		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TUBE, BUSHING, PLUNGER RB1		21 611-3510	PARTS & SUPPLIES	71.54
I-49959		RPR '10 FORD TRUCK FM3	538.56	53966		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		RPR '10 FORD TRUCK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	538.56
=== VENDOR TOTALS ===			610.10			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123,022515		BATTERY '08 DODGE CONST 1	112.47	54202		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		BATTERY '08 DODGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	112.47
I-BG125,022515		PARTS AND SUPPLIES RB1	946.97	54424		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	946.97
I-BG130,022515		PARTS AND SUPPLIES RB2	1,026.93	55124,42		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,026.93
I-BG135,022515		PARTS AND SUPPLIES RB3	1,258.24	53950		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	1,258.24

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01-237	BUR CO	MOTOR SUPPLY, INC. (** CONTINUED **)					
I-BG140;022515		TRUCK LAMPS/MINI BULBS RB4	41.14	55393			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		TRUCK LAMPS/MINI BULBS RB4		24 614-3510	PARTS & SUPPLIES		41.14
=== VENDOR TOTALS ===			3,385.75				
01-210	BURLESON COUNTY	APPRAISAL					
I-1Q2015-QTRLY PYM		1ST QTRLY PYMT 2015	52,914.21				
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT		29,012.38
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT		15,884.53
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT		1,847.59
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT		2,184.71
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT		1,936.18
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT		2,048.82
=== VENDOR TOTALS ===			52,914.21				
01-8447	BURLESON COUNTY	HISTORICAL COM					
I-0215		BUR CO HISTORICAL BOOK CO CLR	65.00	56521			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		BUR CO HISTORICAL BOOK CO CLRK		10 403-3110	OFFICE SUPPLIES		65.00
=== VENDOR TOTALS ===			65.00				
01-9534	BURNS ARCHITECTURE, L.L.C.						
I-12		ARCHITECT SVCS CRTHSE ANNEX	8,500.00	56769			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE		8,500.00
=== VENDOR TOTALS ===			8,500.00				
01-4427	BVCOG						
I-012315		MED EXAM OFC FEASIBILITY STUD	3,500.00	56766			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		MED EXAM OFC FEASIBILITY STUDY		10 695-4780	BVCOG(AID TO OTHER GOVER		3,500.00
=== VENDOR TOTALS ===			3,500.00				

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=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-139964C		BAL TIRE/WHEEL ALIGN CONST 1	129.79	54205		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		BAL TIRE/WHEEL ALIGN CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	129.79
		=== VENDOR TOTALS ===	129.79			
=====						
01-7427		CENTRAL TEXAS JPCA				
I-0315ANDERSON		CTJPCA CONF REGIST/ANDERSON	40.00	54659		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CTJPCA CONF REGIST/ANDERSON		10 552-4290	CONFERENCE & SEMINARS	40.00
I-0315GAAS		CTJPCA CONF REG/D GAAS	40.00	54659		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CTJPCA CONF REG/D GAAS		10 552-4290	CONFERENCE & SEMINARS	40.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-2829		COLLEY, BILL				
I-305513		REPAIRS RB1	350.00	54442		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4245		ADJ SHIFT LINKAGE RB1	90.00	54445		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		ADJ SHIFT LINKAGE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-8906		COUNTY HELP SUPPORT				
I-02-2015		COUNTY HELP SUPPORT FEB 15	2,800.00	56590		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COUNTY HELP SUPPORT FEB 15		10 505-4545	TECHNICAL SUPPORT	2,000.00
		COUNTY HELP SUPP FEB 15 JP1-4		68 695-4545	TECHNICAL SUPPORT	800.00
		=== VENDOR TOTALS ===	2,800.00			

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=====						
01-9343		CRIME VICTIMS CONFERENCE ALLIA				
I-0215FULLER		REGIST CRIME CONF/FULLER	50.00	53196		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REGIST CRIME CONF/FULLER		10 475-4290	CONFERENCE & SEMINARS	50.00
I-0215SCHULZ		CRIME VICTIM CONF/SCHULZ	50.00	53196		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CRIME VICTIM CONF/SCHULZ		10 475-4290	CONFERENCE & SEMINARS	50.00
I-0215SKRIVANEK		REGIST CRIME CONF/SKRIVANEK	50.00	53196		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REGIST CRIME CONF/SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS	50.00
=== VENDOR TOTALS ===			150.00			
=====						
01-8938		DESKI, SUSAN				
I-23711;022315		CPS CRT APPT ATTNYSAN MIGUEL	250.00	56486		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNYSAN MIGUEL		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-27867;022315		CPS CRT APPT ATTNYSAN BAKER	250.00	56486		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNYSAN BAKER		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-27900;022315		CPS CRT APPT ATTNYSAN SCARLETT	575.00	56486		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNYSAN SCARLETT		10 435-4712	CPS COURT APPOINTED ATTO	575.00
=== VENDOR TOTALS ===			1,075.00			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-41667		MEDICAL SUPPLIES JAIL	82.88	57007		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	82.88
I-41730		,MEDICAL SUPPLIES JAIL	24.64	57007		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		,MEDICAL SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	24.64
=== VENDOR TOTALS ===			107.52			

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=====						
01-9350		DICKMAN JR, RICHARD ALLAN				
I-14533,122014		INVESTIGATION FEES/D BARRETT	1,475.00	56485		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		INVESTIGATION FEES/D BARRETT		10 435-4965	MISC. TRIAL EXPENSES	1,475.00
		=== VENDOR TOTALS ===	1,475.00			
=====						
01-8674		DOCUMATION, INC.				
I-765761		COPY CHGS 11/10/14-2/10/15	433.00	56589		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COPY OVERAGES DIST CLERK		10 450-3110	OFFICE SUPPLIES	75.91
		COPY OVERAGES DPS		10 585-3110	OFFICE SUPPLIES	74.58
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	18.54
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	69.98
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	53.17
		COPY OVERAGES CO CLERK		10 403-3110	OFFICE SUPPLIES	78.16
		COPY OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	27.75
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	27.74
		COPY OVERAGES AUDITOR		10 500-3110	OFFICE SUPPLIES	2.81
		COPY OVERAGES JP 4		10 458-3110	OFFICE SUPPLIES	4.36
		=== VENDOR TOTALS ===	433.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27785,022315		CPS CRT APPT ATTNY/WHITE	150.00	56487		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-MAR 15-RECURRING		COURT APPT ATTNY	4,200.00			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,350.00			
=====						
01-7712		ENTECC PEST MANAGMENT, INC				
I-228395		MONTHLY PEST CONTROL JAIL	125.00	57011		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-21937		FEEDING INMATES 2/12-2/18/15	1,922.91	57014		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FEEDING INMATES 2/12-2/18/15		10 567-3910	FEEDING PRISONERS	1,922.91
I-21974		FEEDING INMATES 2/19-2/25/15	1,935.82	57016		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FEEDING INMATES 2/19-2/25/15		10 567-3910	FEEDING PRISONERS	1,935.82
		=== VENDOR TOTALS ===	3,858.73			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-18592		TESTING COURTHOUSE ANNEX	1,755.00	56765		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TESTING COURTHOUSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	1,755.00
		=== VENDOR TOTALS ===	1,755.00			
=====						
01-9541		GRANGE, JOHN				
I-0215TRAVEL		TRAVEL FOR FEB 15	813.63	56072		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TRAVEL FOR FEB 15		10 665-4260	TRAVEL REIMB-AG AGENT	813.63
I-021715-022015		REIMB SAN ANTONIO LS EXP	213.50	56073		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB SAN ANTONIO LS EXP		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
I-022415-022615		REIMB SAN ANTONIO LS EXP	152.50	56073		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB SAN ANTONIO LS EXP		10 665-4260	TRAVEL REIMB-AG AGENT	152.50
		=== VENDOR TOTALS ===	1,179.63			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-899253		CLEANING SUPPLIES CRTHSE	94.70	56761		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CLEANING SUPPLIES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	94.70
I-900582		CLEANING SUPPLIES PROBATION	54.77	56761		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CLEANING SUPPLIES PROBATION		10 510-3600	JANITORIAL SUPPLIES	54.77
I-901176		CLEANING SUPPLIES CRTHSE	326.79	56761		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CLEANING SUPPLIES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	326.79

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01-8302	GULF COAST PAPER COMPANY	(** CONTINUED **)				
I-902090		PENS CO CLERK	29.04	56523		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PENS CO CLERK		10 403-3110	OFFICE SUPPLIES	29.04

I-904720		LEGAL PAPER CO CLERK	249.94	56523		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	249.94

I-908526		4 CASES PAPER COMPLIANCE DEPT	123.28	56554		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		4 CASES PAPER COMPLIANCE DEPT		10 470-3110	OFFICE SUPPLIES	123.28

I-908527		PAPER FOR DIST JUDGE	90.36	56490		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PAPER FOR DIST JUDGE		10 435-3110	OFFICE SUPPLIES	90.36
		=== VENDOR TOTALS ===	968.88			
=====						
01-9653	HARBORS, KARIN					

I-0215REIMB		REGIST CLASSES EVET CONF	150.00	56760		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REGIST CLASSES EVET CONF		10 640-4860	CHILD PROTECTIVE SERVICE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-335	HART INTERCIVIC					

I-060371		COMB FORMS EV SPL ELECTION	80.00	56400		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COMB FORMS EV SPL ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	80.00

I-060429		PROGRAMMING/BALLOTS SPL ELECT	1,559.16	56399		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PROGRAMMING/BALLOTS SPL ELECT		10 490-4820	ELECTION EXPENSE, JUDGES	1,559.16
		=== VENDOR TOTALS ===	1,639.16			
=====						
01-8212	HILDEBRAND, DAVID					

I-0215REIMB		REIMB VG YOUNG CONFERENCE EXP	558.61	53972		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB VG YOUNG CONFERENCE EXP		23 613-4290	CONFERENCE & SEMINARS	558.61
		=== VENDOR TOTALS ===	558.61			

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01-9346	HORELICA, ALBERT						
I-0215FM3		GRAVEL FOR FM3	675.00	53971			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI		675.00

I-552181		PIT RUN BASE FOR RB1	1,014.00	54434			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		1,014.00
		=== VENDOR TOTALS ===	1,689.00				
=====							
01-797	HYDRAULIC WORKS, INC.						
I-058874		SEAL,PISTON CAP RB2	39.06	55137			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SEAL,PISTON CAP RB2		22 612-3510	PARTS & SUPPLIES		39.06

I-058970		SEALS FOR RB2	71.72	55144			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SEALS FOR RB2		22 612-3510	PARTS & SUPPLIES		71.72
		=== VENDOR TOTALS ===	110.78				
=====							
01-5978	INTERSTATE BILLING SERVICE INC						
I-X0053019861		SPRINGS RB2	269.64	55134			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SPRINGS RB2		22 612-3510	PARTS & SUPPLIES		269.64

I-X0053026461		SPRING RB2	128.99	55134			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SPRING RB2		22 612-3510	PARTS & SUPPLIES		128.99

I-X0053028391		BOBTAIL RLY RB2	198.18	55134			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		BOBTAIL RLY RB2		22 612-3510	PARTS & SUPPLIES		198.18
		=== VENDOR TOTALS ===	596.81				
=====							
01-9289	J & J TIRE SERVICE, LLC						
I-4685		FLAT REPAIR RB1	10.00	54431			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		FLAT REPAIR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		10.00
		=== VENDOR TOTALS ===	10.00				

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01-4426		JONES MCCLURE PUBLISHING				
I-100401298		O'CONNOR TX RULES CIVIL TRIAL	225.00	56489		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		O'CONNOR TX RULES CIVIL TRIALS		51 650-3330	LAW BOOKS	225.00
=== VENDOR TOTALS ===			225.00			

01-7985		KWIK KAR LUBE & TUNE				
I-789101		BHRC VAN OIL CHANGE	46.54	56758		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		BHRC VAN OIL CHANGE		10 645-4510	REPAIRS, VEHICLES & EQUI	46.54
I-789332		OIL/FILTER CHG SHERIFF	95.79	55705		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		OIL/FILTER CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	95.79
=== VENDOR TOTALS ===			142.33			

01-5657		LANDOLT, JOHN B. JR.				
I-0215RBIMB		REIMB CONFERENCE EXP	639.80	55403		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB CONFERENCE EXP		24 614-4290	CONFERENCE & SEMINARS	639.80
=== VENDOR TOTALS ===			639.80			

01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1151404321		FLEXBASE FOR RB1	873.64	54425		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		FLEXBASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	873.64
=== VENDOR TOTALS ===			873.64			

01-7435		LITTLE RIVER MATERIALS, I				
I-107565		PIT RUN BASE RB1	443.28	54436		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	443.28
I-107585		PIT RUN BASE RB1	210.21	54436		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	210.21
I-107607		PIT RUN BASE RB1	108.25	54436		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	108.25

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01-7435		LITTLE RIVER MATERIALS, I (** CONTINUED **)					
I-107626		PIT RUN BASE RB1	434.40	54436			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		434.40
I-107639		PIT RUN BASE RB1	215.95	54436			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		215.95
I-107644		PIT RUN BASE RB1	428.96	54436			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		428.96
I-107658		PIT RUN BASE RB1	213.99	54436			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		213.99
I-107672		PIT RUN BASE RB1	330.23	54436			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PIT RUN BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		330.23
		=== VENDOR TOTALS ===	2,385.27				
=====							
01-485		MANSEL'S WHEEL ALIGNMENT					
I-48353		ALIGN FRONT END '10 CHGR SHER	75.00	55707			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		ALIGN FRONT END '10 CHGR SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP		75.00
		=== VENDOR TOTALS ===	75.00				
=====							
01-7991		MINE SERVICE, LTD					
I-101364		PEA GRAVEL CR 119 TIF PROJECT	1,537.90	55127			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		1,537.90
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		
I-101365		PEA GRAVEL CR 119 TIF PROJECT	331.03	55127			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		331.03
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		
I-101366		PEA GRAVEL CR 338 TIF PROJECT	1,721.44	53960			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		1,721.44
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3		

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01-7991	MINE SERVICE, LTD	(** CONTINUED **)					

I-101515	AP	PEA GRAVEL CR 119 TIF PROJECT	1,038.24	55127			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		1,038.24
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		

I-101516	AP	PEA GRAVEL CR 338 TIF PROJECT	519.26	53960			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		519.26
		PROJ: 444-3543 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3		

I-101660	AP	PEA GRAVEL CR 119 TIF PROJECT	860.37	55127			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		860.37
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		

I-101661	AP	PEA GRAVEL CR 338 TIF PROJECT	1,735.51	53960			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 338 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		1,735.51
		PROJ: 444-3543 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3		

I-101767	AP	PEA GRAVEL CR 119 TIF PROJECT	700.28	55127			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		PEA GRAVEL CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		700.28
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		

		=== VENDOR TOTALS ===	8,444.03				
=====							
01-5737	KEY AUTO & TRUCK SUPPLY INC						

I-6065	AP	ROTATE/BAL TIRES SHERIFF	32.00	55708			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		ROTATE/BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		32.00

I-6066	AP	TIRE SERVICE RB1	153.00	54433			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		153.00

I-6067	AP	TIRE SERVICE RB2	277.99	55129			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES		277.99

I-6068	AP	TIRE SERVICE RB3	89.00	53951			
3/09/2015		DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES		89.00

		=== VENDOR TOTALS ===	551.99				

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01-8989		MONOGRAMS & MORE				

I-N004773		UNIFROM SHIRTS NEW STAFF JAIL	95.94	57019		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		UNIFROM SHIRTS NEW STAFF JAIL		10 567-3351	UNIFORMS	95.94
		=== VENDOR TOTALS ===	95.94			
=====						
01-9654		MURPHY, MARY				

I-022015		DAYCARE SERVICES CPS	350.00	56773		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		DAYCARE SERVICES CPS		10 640-4860	CHILD PROTECTIVE SERVICE	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				

I-PART3820335		TUBE FOR RB2	190.16	55130		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TUBE FOR RB2		22 612-3510	PARTS & SUPPLIES	190.16

I-PART3831928		CUTTING BLADES RB1	725.20	54437		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CUTTING BLADES RB1		21 611-3510	PARTS & SUPPLIES	725.20

I-PART3831929		CUTTING BLADES RB1	725.20	54437		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CUTTING BLADES RB1		21 611-3510	PARTS & SUPPLIES	725.20
		=== VENDOR TOTALS ===	1,640.56			
=====						
01-8919		OFFICEMAX INCORPORATED				

I-344396		OFFICE SUPPLIES AUDITOR	26.87	56587		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	26.87

I-344597		OFFICE SUPPLIES AUDITOR	4.00	56587		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	4.00
		=== VENDOR TOTALS ===	30.87			

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01-1490	ORSAK, WILLIAM					
I-0215REIMB		REIMB CONFERENCE EXP JP2	597.70	53106		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		REIMB CONFERENCE EXP JP2		10 456-4290	CONFERENCE & SEMINARS	597.70
=== VENDOR TOTALS ===			597.70			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-009843		SIGNS AND POSTS RB GEN	2,968.18	53965		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		SIGNS AND POSTS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	2,968.18
=== VENDOR TOTALS ===			2,968.18			
=====						
01-1210	ED PILGER, INC.					
I-1235933		TIRES '14 TAHOE VIN#0875	566.00	55706		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TIRES '14 TAHOE VIN#0875		10 565-4515	TIRES & TUBES	566.00
I-1235934		TIRES '12 CHARGER VIN#5367	537.64	55706		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TIRES '12 CHARGER VIN#5367		10 565-4515	TIRES & TUBES	537.64
I-1236104		TIRES '10 CHARGER VIN#1644	541.64	55706		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TIRES '10 CHARGER VIN#1644		10 565-4515	TIRES & TUBES	541.64
=== VENDOR TOTALS ===			1,645.28			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-2421675PROPTAX14		PROPERTY TAX 2014 TAX OFFICE	111.28	54602		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PROPERTY TAX 2014 TAX OFFICE		10 499-3110	OFFICE SUPPLIES	111.28
=== VENDOR TOTALS ===			111.28			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-51894203		OXYGEN TANK RB2	11.58	55146		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	11.58
I-51894204		ACETYLENE/OXYGEN RB3	49.73	53970		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	49.73
=== VENDOR TOTALS ===			61.31			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4430		PUBLIC AGENCY TRAINING COUNCIL				
I-189548		TRAINING SEMINAR/ERIC PAULIN	295.00	55703		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TRAINING SEMINAR/ERIC PAULIN		10 565-4290	CONFERENCE & SEMINARS	295.00
		=== VENDOR TOTALS ===	295.00			
=====						
01-1121		QUILL CORP.				
I-1463208		MISC OFFICE SUPPLIES DIST CLR	11.99	56274		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	11.99
I-1466511		MISC OFFICE SUPPLIES DIST CLR	138.88	56274		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	138.88
I-1614164		MISC OFFICE SUPPLIES CO CLERK	634.82	56524		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	634.82
I-1671185		LEATHER TABS CO CLERK	9.20	56524		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		LEATHER TABS CO CLERK		10 403-3110	OFFICE SUPPLIES	9.20
		=== VENDOR TOTALS ===	794.89			
=====						
01-7550		QUINN PUMPS, INC.				
I-90563369		GLOVES FOR RB3	60.00	53945		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		GLOVES FOR RB3		23 613-3510	PARTS & SUPPLIES	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-15005		RPRS BOMAG TEX CMI RB GEN	2,464.25	53963		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		RPRS BOMAG TEX CMI RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	2,464.25
I-SI62691		AXLE MOUNTING KIT RB GEN	620.43	56771		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		AXLE MOUNTING KIT RB GEN		20 610-3510	PARTS & SUPPLIES	620.43
		=== VENDOR TOTALS ===	3,084.68			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9280		RICOH USA, INC				
I-94225136		MACHINE RENTAL JP3	133.00	45007		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	133.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;022515		PARTS AND SUPPLIES RB4	233.25	55407		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	233.25
		=== VENDOR TOTALS ===	233.25			
=====						
01-8733		SCY IMAGING, INC				
I-80040		TB SCREENING EMPL B GLASSHOFF	75.00	57009		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TB SCREENING EMPL B GLASSHOFF		10 567-4040	COUNSELING & TESTING	75.00
I-80050		TB SCREENING INMATE/C JOHNSON	75.00	57009		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TB SCREENING INMATE/C JOHNSON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-80060		TB SCREENING INMATE/G BERNAL	75.00	57009		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TB SCREENING INMATE/G BERNAL		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-8551		SHIMEK, BRUNO				
I-25871;022315		CPS CRT APPT ATTNY/HERNANDEZ	150.00	56488		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-25921;022315		CPS CRT APPT ATTNY/NICHOLS	150.00	56488		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-2586		SHIMEK, BRUNO A.					
I-MAR 15-RECURRING		CRT APPT ATTN	4,200.00				
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: Y			
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY		4,200.00
=== VENDOR TOTALS ===			4,200.00				
=====							
01-9652		AIR CANOPY INTERNET SERVICES D					
I-0004		INTERNET SVCS MARCH '15 RB2	49.95	55147			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		INTERNET SVCS MARCH '15 RB2		22 612-4410	TELEPHONE/INTERNET		49.95
=== VENDOR TOTALS ===			49.95				
=====							
01-407		SOUTH TEXAS JUDGES & COMMISSIO					
I-2015DUES		MEMBER DUES 2015/COMM 1-4,CO	300.00	56767			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		MEMBER DUES 2015/COMM 1-4,CO J		20 610-3060	ASSOCIATION & MEMBERSHIP		300.00
=== VENDOR TOTALS ===			300.00				
=====							
01-8756		STATE DEVELOPMENT CORPORATION					
I-14791		COMM BASE CR 119 TIF PROJECT	3,691.63	55135			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		3,691.63
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		
I-14824		COMM BASE CR 119 TIF PROJECT	13,716.33	55135			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE CR 119 TIF PROJECT		64 610-3540	GRAVEL, CONCRETE & PREMI		13,716.33
		PROJ: 444-3542 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2		
I-14900		SUPER FLEX BASE FOR FM2	5,563.98	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SUPER FLEX BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		5,563.98
I-14901		COMM BASE FOR FM2	5,037.38	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		5,037.38
I-14931		COMM BASE FOR FM2	11,750.04	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		11,750.04

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-8756		STATE DEVELOPMENT CORPORATION (** CONTINUED **)					

I-14932		SUPER FLEX BASE FOR FM2	2,643.66	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		SUPER FLEX BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		2,643.66

I-14933		COMM BASE FOR FM2	3,157.00	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		3,157.00

I-14943		COMM BASE FOR FM2	3,126.90	55140			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		COMM BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		3,126.90
		=== VENDOR TOTALS ===	48,686.92				
=====							
01-5016		SUTHERLAND, MIKE					

I-0215		REIMB VG YOUNG CONF EXP	627.89	56764			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		REIMB VG YOUNG CONF EXP		10 401-4290	CONFERENCE & SEMINARS		627.89
		=== VENDOR TOTALS ===	627.89				
=====							
01-9063		TAYLORED IDEAS, LLC					

I-114763		WEBSITE MAINT FEB 15	500.00	56762			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		WEBSITE MAINT FEB 15		10 505-4545	TECHNICAL SUPPORT		500.00
		=== VENDOR TOTALS ===	500.00				
=====							
01-4090		TEXAS MUNICIPAL POLICE AS					

I-15651;2015		MEMBER DUES/TROY POEHL	336.00	54203			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		MEMBER DUES/TROY POEHL		10 551-3060	ASSOCIATION & MEMBERSHIP		336.00
		=== VENDOR TOTALS ===	336.00				
=====							
01-5670		TOWSLEE, JOHNNY R.					

I-0215REIMB		REIMB JP SEMINAR EXP	575.69	56161			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N			
		REIMB JP SEMINAR EXP		10 457-4290	CONFERENCE & SEMINARS		575.69
		=== VENDOR TOTALS ===	575.69				

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=====						
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-134521		COFFEE FOR JAIL	73.00	57018		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
=====						
01-7686		U.S. POST OFFICE				
I-0215TREAS		METER POSTAGE FOR TREAS	500.00	56644		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		METER POSTAGE FOR TREAS		10 497-3120	POSTAGE	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-19879		TRANSPORT INMATE MARTINEZ	889.84	57017		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		TRANSPORT INMATE MARTINEZ		10 567-4140	PRISONER EXTRADITION	889.84
		=== VENDOR TOTALS ===	889.84			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27275		T-STAT COVER CRTHSE	85.00	56763		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		T-STAT COVER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30110,022615		PARTS FOR TOILET JAIL	15.99	55999		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		PARTS FOR TOILET JAIL		10 567-3510	PARTS & SUPPLIES	15.99
I-30112,022615		CULVERTS,SUPPLIES RB1	612.48	54426		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CULVERTS RB1		21 611-3550	PIPES & CULVERTS	586.32
		SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	26.16
I-30113,022615		WOOD/SUPPLIES RB3	76.37	53957		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		WOOD/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	76.37
I-30114,022615		CULVERTS RB2	438.49	55139		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CULVERTS RB2		22 612-3550	PIPES & CULVERTS	438.49

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=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				

I-30115,022615		CEMENT/BOARDS RB4	891.00	55396		
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CEMENT/BOARDS RB4		24 614-3510	PARTS & SUPPLIES	891.00
		=== VENDOR TOTALS ===	2,034.33			
		=== PACKET TOTALS ===	216,829.69			

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** T O T A L S **

INVOICE TOTALS 216,829.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 216,829.69

** 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	71,872.29-*				
	10	-401-4290	CONFERENCE & SEMINARS	627.89	2,500	1,677.11		
	10	-403-3110	OFFICE SUPPLIES	1,066.16	20,000	13,554.74		
	10	-409-4020	TAX APPRAISAL DISTRICT	29,012.38	113,000	83,987.62		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	50,000	25,700.00		
	10	-435-3110	OFFICE SUPPLIES	143.53	1,300	818.32		
	10	-435-4710	COURT APPOINTED ATTORNEY	8,400.00	200,000	121,262.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,525.00	100,000	81,725.40		
	10	-435-4965	MISC. TRIAL EXPENSES	1,475.00	25,000	9,216.95		
	10	-450-3110	OFFICE SUPPLIES	226.78	7,500	5,123.57		
	10	-456-3110	OFFICE SUPPLIES	66.28	2,000	1,362.37		
	10	-456-4290	CONFERENCE & SEMINARS	597.70	2,250	1,352.30		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	380.00		
	10	-457-4290	CONFERENCE & SEMINARS	575.69	1,000	124.31		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	935.00		
	10	-458-3110	OFFICE SUPPLIES	4.36	1,400	1,283.57		
	10	-470-3110	OFFICE SUPPLIES	123.28	1,500	1,376.72		
	10	-475-4290	CONFERENCE & SEMINARS	150.00	2,000	1,441.76		
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,639.16	16,000	5,404.78- Y		
	10	-497-3120	POSTAGE	500.00	2,500	1,488.00		
	10	-499-3110	OFFICE SUPPLIES	111.28	13,000	9,604.63		
	10	-500-3110	OFFICE SUPPLIES	33.68	1,500	1,082.39		
	10	-505-4545	TECHNICAL SUPPORT	2,500.00	80,000	50,114.46		
	10	-510-3600	JANITORIAL SUPPLIES	476.26	8,000	5,182.65		
	10	-510-4520	REPAIRS - BUILDING & GRO	85.00	30,000	20,094.41		
	10	-551-3060	ASSOCIATION & MEMBERSHIP	336.00	336	0.00		
	10	-551-3520	FUEL	167.54	6,000	4,813.59		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	242.26	2,260	1,884.13		
	10	-552-3520	FUEL	156.97	8,500	7,539.92		
	10	-552-4290	CONFERENCE & SEMINARS	80.00	500	420.00		
	10	-553-3520	FUEL	36.46	3,000	2,518.55		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-554-3520	FUEL	64.00	2,500	2,245.28		
10	-565-3110	OFFICE SUPPLIES	69.98	5,500	3,668.86		
10	-565-3520	FUEL	2,749.59	66,000	48,482.88		
10	-565-4290	CONFERENCE & SEMINARS	295.00	3,000	337.26		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	202.79	17,000	9,450.11		
10	-565-4515	TIRES & TUBES	1,645.28	8,500	4,436.10		
10	-567-3110	OFFICE SUPPLIES	91.54	8,000	4,381.08		
10	-567-3351	UNIFORMS	95.94	8,000	7,153.23		
10	-567-3510	PARTS & SUPPLIES	312.46	15,000	9,241.37		
10	-567-3520	FUEL	303.17	14,000	11,564.97		
10	-567-3610	PEST CONTROL	125.00	1,800	1,175.00		
10	-567-3910	FEEDING PRISONERS	3,858.73	115,000	76,121.21		
10	-567-4040	COUNSELING & TESTING	75.00	6,000	4,355.35		
10	-567-4120	MEDICAL EXPENSE FOR INMA	150.00	15,000	12,031.60		
10	-567-4140	PRISONER EXTRADITION	889.84	3,000	625.78- Y		
10	-585-3110	OFFICE SUPPLIES	74.58	1,950	948.52		
10	-590-3110	OFFICE SUPPLIES	27.75	604	558.12		
10	-590-3520	FUEL	183.75	4,800	3,863.77		
10	-600-3110	OFFICE SUPPLIES	27.74	1,000	954.12		
10	-600-3520	FUEL	154.38	1,500	718.47		
10	-640-4860	CHILD PROTECTIVE SERVICE	554.00	2,000	1,446.00		
10	-645-3520	FUEL	435.90	5,000	2,849.17		
10	-645-4510	REPAIRS, VEHICLES & EQUI	46.54	2,700	584.77		
10	-665-3110	OFFICE SUPPLIES	108.04	2,100	1,308.46		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,179.63	7,000	2,710.30		
10	-695-4780	BVCOG(AID TO OTHER GOVER	3,500.00	4,500	1,250.00- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	22,237.39-*				
20	-610-3060	ASSOCIATION & MEMBERSHIP	300.00	2,000	200.00- Y		
20	-610-3510	PARTS & SUPPLIES	620.43	6,000	5,121.23		
20	-610-4020	TAX APPRAISAL DISTRICT	15,884.53	66,263	50,378.47		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	5,432.43	12,000	1,025.35- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	9,414.72-*				
21	-611-3110	OFFICE SUPPLIES	49.46	500	403.01		
21	-611-3510	PARTS & SUPPLIES	2,864.76	30,000	17,483.97		
21	-611-3540	GRAVEL, CONCRETE & PREMI	4,272.91	124,000	56,762.27		
21	-611-3550	PIPES & CULVERTS	586.32	3,000	2,413.68		
21	-611-4290	CONFERENCE & SEMINARS	467.30	1,800	1,137.70		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,173.97	40,000	12,693.76		
22	-207-0185	DUE TO AP REIMB. FUND (8	2,792.69-*				
22	-612-3510	PARTS & SUPPLIES	2,026.26	30,000	18,218.42		
22	-612-3550	PIPES & CULVERTS	438.49	12,000	5,749.36		
22	-612-4410	TELEPHONE/INTERNET	49.95	2,500	1,510.55		
22	-612-4515	TIRES & TUBES	277.99	20,000	18,615.53		
23	-207-0185	DUE TO AP REIMB. FUND (8	2,091.95-*				
23	-613-3510	PARTS & SUPPLIES	1,444.34	20,000	4,928.62		

PACKET: 06887 COMMISSIONERS COURT 3/9/1

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
		23 -613-4290	CONFERENCE & SEMINARS	558.61	1,000	246.39		
		23 -613-4515	TIRES & TUBES	89.00	13,000	11,814.25		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,869.37-*				
		24 -614-3110	OFFICE SUPPLIES	64.18	500	314.76		
		24 -614-3510	PARTS & SUPPLIES	1,165.39	25,000	14,277.71		
		24 -614-4290	CONFERENCE & SEMINARS	639.80	2,000	1,165.20		
		26 -207-0185	DUE TO AP REIMB. FUND (8	10,255.00-*				
		26 -510-5311	ARCHITECT/ENGINEERING SE	10,255.00	200,000	170,520.03		
		37 -207-0185	DUE TO AP REIMB. FUND (8	468.70-*				
		37 -695-4310	RECORD COVERS AND REBIND	468.70	5,000	8,894.64- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	7,050.97-*				
		41 -611-3520	FUEL	5,203.38	72,000	44,549.32		
		41 -611-4020	TAX APPRAISAL DISTRICT	1,847.59	7,600	5,752.41		
		42 -207-0185	DUE TO AP REIMB. FUND (8	33,863.57-*				
		42 -612-3520	FUEL	399.90	70,000	49,653.54		
		42 -612-3540	GRAVEL, CONCRETE & PREMI	31,278.96	160,000	50,319.22		
		42 -612-4020	TAX APPRAISAL DISTRICT	2,184.71	9,000	6,815.29		
		43 -207-0185	DUE TO AP REIMB. FUND (8	16,551.02-*				
		43 -613-3520	FUEL	13,401.28	40,000	13,547.00		
		43 -613-3540	GRAVEL, CONCRETE & PREMI	675.00	170,000	97,047.01		
		43 -613-4020	TAX APPRAISAL DISTRICT	1,936.18	8,000	6,063.82		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	538.56	14,750	6,723.99		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,849.07-*				
		44 -614-3520	FUEL	1,800.25	70,000	59,271.43		
		44 -614-4020	TAX APPRAISAL DISTRICT	2,048.82	8,400	6,351.18		
		51 -207-0185	DUE TO AP REIMB. FUND (8	225.00-*				
		51 -650-3330	LAW BOOKS	225.00	2,500	1,984.00		
		64 -207-0185	DUE TO AP REIMB. FUND (8	33,487.95-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	33,487.95	0	83,726.96- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	800.00-*				
		68 -695-4545	TECHNICAL SUPPORT	800.00	4,500	449.89- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	71,872.29 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22,237.39 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	9,414.72 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	2,792.69 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,091.95 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,869.37 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	10,255.00 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	468.70 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	7,050.97 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	33,863.57 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	16,551.02 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,849.07 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	225.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	33,487.95 *				

PACKET: 06887 COMMISSIONERS COURT 3/9/1

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
		85 -132-0068	AP DUE FROM JUSTICE COUR	800.00 *				
			** 2014-2015 YEAR TOTALS	216,829.69				

PACKET: 06887 COMMISSIONERS COURT 3/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2015	71,872.29
20	3/2015	22,237.39
21	3/2015	9,414.72
22	3/2015	2,792.69
23	3/2015	2,091.95
24	3/2015	1,869.37
26	3/2015	10,255.00
37	3/2015	468.70
41	3/2015	7,050.97
42	3/2015	33,863.57
43	3/2015	16,551.02
44	3/2015	3,849.07
51	3/2015	225.00
64	3/2015	33,487.95
68	3/2015	800.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 01-026	3542 GRAVEL, CONCRETE - PCT 2	29,511.74
	3543 GRAVEL, CONCRETE - PCT 3	3,976.21
	** PROJECT 444 TOTAL **	33,487.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0