

PACKET: 06952 COMMISSIONERS COURT 4/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-582		ACME GLASS CO., INC.					
I-I086723		WINDSHIELD '05 FRTLINER RB2	337.90	55177			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		WINDSHIELD '05 FRTLINER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP		337.90
I-I086724		WINDSHIELD '97 MACK RB2	314.32	55177			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		WINDSHIELD '97 MACK RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP		314.32
I-I144237		RPL BROKEN WINDOW TANK 148 JA	362.00	57074			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		RPL BROKEN WINDOW TANK 148 JAI		10 567-4520	REPAIRS - BUILDING & GRO		362.00
		=== VENDOR TOTALS ===	1,014.22				
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01-9390		ADVANCE SAFETY EQUIPMENT CO.					
I-53173		YRLY MAINT CONTRACT 9/14-9/15	2,340.00	56451			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		YRLY MAINT CONTRACT 9/14-9/15		10 595-4510	REPAIRS-VEHICLES & EQUIP		2,340.00
		=== VENDOR TOTALS ===	2,340.00				
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01-9663		AGGIELAND SEPTIC SERVICE, LLC					
I-A0375,A0376		PUMP GREASE TRAP AT JAIL	2,500.00	57056			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		PUMP GREASE TRAP AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		2,500.00
		=== VENDOR TOTALS ===	2,500.00				
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01-7852		AIRPLEXUS, INC					
I-31129		GIGABIT MEDIA CONVERTER	229.50	56599			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		GIGABIT MEDIA CONVERTER		10 505-4500	REPAIRS-BUSINESS MACHINE		229.50
I-31130		CABLES TO GO PARALLEL/USB ADA	21.94	56533			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		CABLES TO GO PARALLEL/USB ADAP		10 403-3110	OFFICE SUPPLIES		21.94
I-31131		WESTERN DIGITAL 1TB HARD DRIV	88.95	56447			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		WESTERN DIGITAL 1TB HARD DRIVE		10 600-4500	REPAIRS-BUSINESS MACHINE		88.95
I-31144		COMPUTER ISSUE WITH LONESTAR	71.25	56535			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		COMPUTER ISSUE WITH LONESTAR		10 403-3110	OFFICE SUPPLIES		71.25
		=== VENDOR TOTALS ===	411.64				

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01-7472		AT&T MOBILITY				
I-826431647X041115		WIRES FOR SHERIFF	164.33			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		WIRES FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	164.33
=== VENDOR TOTALS ===			164.33			

01-1068		BEAVERS, DOUG				
I-041715		OFFICE SUPPLIES	22.88	56601		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		OFFICE SUPPLIES		10 500-3110	OFFICE SUPPLIES	22.88
=== VENDOR TOTALS ===			22.88			

01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;041015		UTILITIES FOR RB3	43.21			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.21
I-5000302143;041315		UTILITIES CHILIFEST HQ SHERIF	64.38	55756		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UTILITIES CHILIFEST HQ SHERIFF		10 565-4420	UTILITIES	64.38
=== VENDOR TOTALS ===			107.59			

01-1707		BOB BARKER CO., INC.				
I-WEB000366154		SUPPLIES FOR JAIL	142.46	57065		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	142.46
=== VENDOR TOTALS ===			142.46			

01-178		BRENHAM OFFICE SUPPLY				
I-571729		MISC OFFICE SUPPLIES SHERIFF	73.43	55750		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	73.43
I-571848		COPY PAPER TAEX	31.99	56086		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	31.99
I-5718481		COPY PAPER TAEX	31.99	56087		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	31.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-178	BRENHAM OFFICE SUPPLY	( ** CONTINUED ** )				
I-571919		MISC OFFICE SUPPLIES JAIL	52.37	55750		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	52.37
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I-572093		MISC OFFICE SUPPLIES SHERIFF/	234.69	55750		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	63.98
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	170.71
		=== VENDOR TOTALS ===	424.47			
=====						
01-578	BREWER'S EXXON					
I-1878262		INSPECTION CONST 1	7.00	54207		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INSPECTION CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-040115-RECURRING		TOWER SITE LICENSE APRIL 2015	2,060.00	56453		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TOWER SITE LICENSE APRIL 2015		10 568-4600	RENT-OFFICE/PROPERTY	2,060.00
		=== VENDOR TOTALS ===	2,060.00			
=====						
01-5077	BURLESON COUNTY					
I-042015		VEHICLE REGISTRATIONS	60.00	56600		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		VEHICLE REGISTRATION VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2766		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1644		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2776		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1412		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6511		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3351		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6387		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	60.00			

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=====						
01-7983		BURLESON COUNTY CHAMBER				
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I-46015		SPONSORSHIP SPRING CLEAN '15	5,000.00	56816		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SPONSORSHIP SPRING CLEAN '15		64 402-4305	ADVERTISING/PROMOTIONS	5,000.00
		PROJ: 409-4305 KEEP BUR.CO. BEAUTIFUL			ADVERTISING/PROMOTIONS	
		=== VENDOR TOTALS ===	5,000.00			
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01-4427		BVCOG				
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I-03911		QTRLY MEMBERSHIP DUES 2015	1,125.00	56813		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		QTRLY MEMBERSHIP DUES 2015		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
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I-243538		BASE RATE MEDIA & SERV CONTRA	170.00	56536		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		BASE RATE MEDIA & SERV CONTRAC		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
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01-8624		CHANEY FIRE & SECURITY SERVICE				
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I-8160		REPAIR CAMERAS AT JAIL	715.00	57060		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIR CAMERAS AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	715.00
		=== VENDOR TOTALS ===	715.00			
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01-2829		COLLEY, BILL				
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I-305519		REPAIRS FOR RB1	300.00	54473		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	300.00
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I-305520		REPAIRS FOR RB1	60.00	54473		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	60.00
		=== VENDOR TOTALS ===	360.00			

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=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-041615-27236560		LONG DISTANCE FOR JP2	3.98			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.98
I-041615-27250690		LONG DISTANCE FOR RB2	2.05			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.05
I-041615-56703490		LONG DISTANCE FOR COURTHOUSE	273.94			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	273.94
I-041615-56706150		LONG DISTANCE FOR SHERIFF	83.06			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	83.06
I-041615-56737680		LONG DISTANCE FOR RB3	2.54			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.54
I-041615-59614120		LONG DISTANCE FOR JP4	3.11			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.11
I-041615-59636120		LONG DISTANCE FOR RB4	4.84			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.84
		=== VENDOR TOTALS ===	373.52			
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01-823		COUNTY JUDGES EDUCATION FUND				
I-199624;0415		2015 CO CRT ASSIST CONF/K BOL	100.00	56815		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2015 CO CRT ASSIST CONF/K BOLT		10 401-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-6920		D.P. PLUMBING				
I-040615		PLUMBING WORK IN JAIL	425.00	57071		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	425.00
I-040715		INSTALL SHOWER BENCH IN JAIL	1,750.00	57071		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INSTALL SHOWER BENCH IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,750.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6920	D.P.	PLUMBING				( ** CONTINUED ** )
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I-041015		PLUMBING WORK IN JAIL	185.00	57071		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		PLUMBING WORK IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	185.00
		=== VENDOR TOTALS ===	2,360.00			
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01-9199		BERKA, DONALD R.				
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I-15145		RPL FRONT BRAKES/ROTOR SHERI	280.48	55747		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		RPL FRONT BRAKES/ROTOR SHERIF		10 565-4510	REPAIRS-VEHICLES & EQUIP	280.48
		=== VENDOR TOTALS ===	280.48			
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01-8445		DRGAC FLEET & AG SERVICES,LLC				
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I-2348		REPAIRS 120H FOR RB3	2,817.00	53998		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS 120H FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,817.00
		=== VENDOR TOTALS ===	2,817.00			
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01-8855		DUNNE & JUAREZ, LLC				
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I-27430;040615		CPS CRT APPT ATTNY/SCHULTZ	150.00	57281		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CPS CRT APPT ATTNY/SCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-27785;042015		CPS CRT APPT ATTNY/WHITE	150.00	57289		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
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01-266		ENTERGY				
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I-3367680;041015		UTILITIES FOR JP4	118.37			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	118.37
		=== VENDOR TOTALS ===	118.37			

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=====						
01-8689		EXPRESS MOTOR EXCHANGE				
I-334443		RPR POWER STEER '05 FRTL FM4	750.00	55440		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		RPR POWER STEER '05 FRTL FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	750.00
I-334459		REPAIRS FOR FM4	2,590.00	55434		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS FOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	2,590.00
=== VENDOR TOTALS ===			3,340.00			

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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-22211		FEEDING INMATES 3/26-4/1/15	1,788.02	57062		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		FEEDING INMATES 3/26-4/1/15		10 567-3910	FEEDING PRISONERS	1,788.02
I-22263		FEEDING INMATES 4/2-4/8/15	1,835.38	57067		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		FEEDING INMATES 4/2-4/8/15		10 567-3910	FEEDING PRISONERS	1,835.38
I-22302		FEEDING INMATES 04/09-04/15/1	1,763.63	57075		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		FEEDING INMATES 04/09-04/15/15		10 567-3910	FEEDING PRISONERS	1,763.63
=== VENDOR TOTALS ===			5,387.03			

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01-8014		GESSNER ENGINEERING LLC				
I-18988		CONSTRUCTION MATERIALS TESTIN	575.00	56810		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	575.00
=== VENDOR TOTALS ===			575.00			

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01-1271		GT DISTRIBUTORS, INC.				
I-INV0531298		AMMO FOR TRAINING SHERIFF	566.00	55749		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		AMMO FOR TRAINING SHERIFF		10 565-3350	AMMUNITION	566.00
=== VENDOR TOTALS ===			566.00			

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01-8302		GULF COAST PAPER COMPANY					
I-928437		LYSOL, PLEDGE CRTHSE	195.31	56808			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		LYSOL, PLEDGE CRTHSE		10 510-3600	JANITORIAL SUPPLIES		195.31
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I-930942		TISSUE, TOWELS, ETC CRTHSE	430.74	56808			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		TISSUE, TOWELS, ETC CRTHSE		10 510-3600	JANITORIAL SUPPLIES		430.74
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I-930943		TOWELS, TISSUE PROBATION OFFIC	82.46	56808			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		TOWELS, TISSUE PROBATION OFFICE		10 510-3600	JANITORIAL SUPPLIES		82.46
		=== VENDOR TOTALS ===	708.51				
=====							
01-8927		JONES, DAN					
I-14530;041515		CRT APPT ATTNY/STATE VS ADAMS	19,859.04	57286			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		CRT APPT ATTNY/STATE VS ADAMS		10 435-4710	COURT APPOINTED ATTORNEY		16,950.00
		INVESTIGATOR FEES		10 435-4965	MISC. TRIAL EXPENSES		2,838.80
		DEFENDANTS CLOTHING		10 435-4965	MISC. TRIAL EXPENSES		70.24
		=== VENDOR TOTALS ===	19,859.04				
=====							
01-9242		KNAPP, CORY JOE					
I-040715		WORK ON LOCKS IN JAIL	250.00	57059			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		WORK ON LOCKS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO		250.00
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I-041415		RPL DOOR KNOBS VISITATION RES	312.50	57070			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		RPL DOOR KNOBS VISITATION REST		10 567-4520	REPAIRS - BUILDING & GRO		312.50
		=== VENDOR TOTALS ===	562.50				
=====							
01-7985		KWIK KAR LUBE & TUNE					
I-020207		OIL/FILTER CHG V#1644 SHERIFF	58.37	55746			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		OIL/FILTER CHG V#1644 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		58.37
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I-020303		OIL/FILTER CHG V#2793 SHERIFF	64.23	55746			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N			
		OIL/FILTER CHG V#2793 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		64.23



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=====						
01-7985		KWIK KAR LUBE & TUNE				( ** CONTINUED ** )
-----						
I-020304		INSPECTION VIN#2793 SHERIFF	7.00	55746		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INSPECTION VIN#2793 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
-----						
I-020306		WORK ON JAIL ADMIN CAR	112.05	57058		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		WORK ON JAIL ADMIN CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	112.05
		=== VENDOR TOTALS ===	241.65			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
-----						
I-125913420150331		SEARCH SERVICES MAR 15	50.00	56559		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SEARCH SERVICES MAR 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9666		MARTINEZ, CHRIS AUSTIN				
-----						
I-031315		HISTORICAL MUSEUM PROJ AUDIO	315.00	56814		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		HISTORICAL MUSEUM PROJ AUDIO		10 695-4740	HISTORICAL COMMISSION	315.00
		=== VENDOR TOTALS ===	315.00			
=====						
01-8989		MONOGRAMS & MORE				
-----						
I-N006110		UNIFORM SHIRTS EMBROIDERY SHE	194.90	55748		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UNIFORM SHIRTS EMBROIDERY SHER		10 565-3351	UNIFORMS	194.90
		=== VENDOR TOTALS ===	194.90			
=====						
01-758		MONROE SYSTEMS FOR BUSINESS, I				
-----						
I-097266		MAINT CONTRACT 2 ULTIMATE	100.00	56730		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MAINT CONTRACT 2 ULTIMATE		10 499-3110	OFFICE SUPPLIES	100.00
-----						
I-097267		MAINT CONTRACT 8 ULTIMATE	400.00	56730		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MAINT CONTRACT 8 ULTIMATE		10 499-3110	OFFICE SUPPLIES	400.00
		=== VENDOR TOTALS ===	500.00			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3864015		ELEMENT PART FOR RB3	28.68	53994		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		ELEMENT PART FOR RB3		23 613-3510	PARTS & SUPPLIES	28.68
-----						
I-PART3868940		NUTS & BOLTS RB4	35.40	55436		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		NUTS & BOLTS RB4		24 614-3510	PARTS & SUPPLIES	35.40
		=== VENDOR TOTALS ===	64.08			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-154063		MISC OFFICE SUPPLIES ENVIRONM	84.81	56159		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES ENVIRONME		10 590-3110	OFFICE SUPPLIES	84.81
-----						
I-267663		3 HP TONERS FOR JP3	273.24	56164		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		3 HP TONERS FOR JP3		10 457-3110	OFFICE SUPPLIES	273.24
		=== VENDOR TOTALS ===	358.05			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-010601		SIGN MATERIALS R&B GEN	137.94	56818		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SIGN MATERIALS R&B GEN		20 610-3112	SIGN SUPPLIES	137.94
		=== VENDOR TOTALS ===	137.94			
=====						
01-1210		ED PILGER, INC.				
I-1237834		TIRES '13 TAHOE SHERIFF	573.80	55757		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TIRES '13 TAHOE SHERIFF		10 565-4515	TIRES & TUBES	573.80
		=== VENDOR TOTALS ===	573.80			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-56668		RANDOM DRUG TESTING 3/30/15	500.00	57330		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		RANDOM DRUG TESTING 3/30/15		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			

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01-7631 PITNEY BOWES GLOBAL

I-9660333AP15		MACHINE RENTAL FOR SHERIFF	43.08	55755		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MACHINE RENTAL FOR SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			

01-7606 PLATINUM PLUS FOR BUSINES

I-55000422936;041015		COMPUTER SYSTEMS,FEEDING JURO	2,106.49	56596,446		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		COMPUTER SYSTEM,CPU,REMOTE		17 695-3320	EQUIPMENT, NON-CAPITAL	966.18
		FEEDING JURORS #14530		10 435-4950	FEEDING JURORS	18.50
		COMPUTER DISPATCH SUPERVISOR		10 600-3320	EQUIPMENT - NON-CAPITAL	1,121.81
=== VENDOR TOTALS ===			2,238.97			

I-55495817574;041015		UNIFORM PANTS STAFF SHERIFF	103.26	55744		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UNIFORM PANTS STAFF SHERIFF		10 565-3351	UNIFORMS	103.26

I-55503279262;041015		UNDER ARMOUR SHIRTS CONST 2	29.22	56663		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		UNDER ARMOUR SHIRTS CONST 2		10 552-3351	UNIFORMS	29.22
=== VENDOR TOTALS ===			2,238.97			

01-9629 PRESTENBACH, KENNETH E.

I-0415		REIMB CONF EXPENSE	129.38	57329		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REIMB CONF EXPENSE		10 497-4290	CONFERENCE & SEMINARS	129.38
=== VENDOR TOTALS ===			129.38			

01-7550 QUINN PUMPS, INC.

I-90592210		VALVES/NIPPLES WATER TRK RB1	151.88	54458		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		VALVES/NIPPLES WATER TRK RB1		21 611-3510	PARTS & SUPPLIES	151.88
=== VENDOR TOTALS ===			151.88			

01-9351 RA5 PROMOTIONS

I-1724		PLAQUES DONOR RECOGNITION	110.00	57751		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		PLAQUES DONOR RECOGNITION		10 565-3510	PARTS & SUPPLIES	110.00
=== VENDOR TOTALS ===			110.00			

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=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-358635		ALL PURPOSE CLEANER JAIL	43.00	57076		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		ALL PURPOSE CLEANER JAIL		10 567-3600	JANITORIAL SUPPLIES	43.00
		=== VENDOR TOTALS ===	43.00			
=====						
01-8777	RELIANT MECHANICAL					
I-1889		RESET CHILLER CRTHSE	80.00	56811		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		RESET CHILLER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-9280	RICOH USA, INC					
I-94524715		MACHINE RENTAL/COPIES TAEX	430.41	56097		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	96.41
		=== VENDOR TOTALS ===	430.41			
=====						
01-663	SAFELITE FULFILLMENT, INC					
I-00718616709		RPL SIDE WINDOW '14 TAHOE SHE	84.89	55745		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		RPL SIDE WINDOW '14 TAHOE SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	84.89
		=== VENDOR TOTALS ===	84.89			
=====						
01-9665	SALDANA, MATTHEW					
I-041815		REIMB GAS FOR JAIL CAR	10.00	57073		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REIMB GAS FOR JAIL CAR		10 567-3520	FUEL	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-915364831		INSPECTION RB2	40.00	55174		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INSPECTION RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-915365023		INSPECTION RB2	40.00	55174		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INSPECTION RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	80.00			

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=====						
01-7764		SCHULENBURG PRINTING &				
I-5816680		MISC OFFICE SUPPLIES TAX OFFI	180.58	56729		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	180.58
=====						
I-5816700		MISC OFFICE SUPPLIES TAX OFFI	43.58	56729		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	43.58
		=== VENDOR TOTALS ===	224.16			
=====						
01-8733		SCY IMAGING, INC				
I-80850		TB SCREENING INMATE/F RUSSELL	75.00	57061		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TB SCREENING INMATE/F RUSSELL		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9652		AIR CANOPY INTERNET SERVICES D				
I-050115-053115		INTERNET SVCS MAY '15 RB2	49.95	55147		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		INTERNET SVCS MAY '15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-0215		DENTAL FOR INMATES FEB 15	190.00	57064		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		DENTAL FOR INMATES FEB 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
=====						
I-0315		DENTAL FOR INMATES MAR 15	190.00	57064		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		DENTAL FOR INMATES MAR 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-7677		SMITH, STEPHANIE				
I-0415		REIMB FOR CONFERENCE EXP	226.65	57331		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REIMB FOR CONFERENCE EXP		10 497-4290	CONFERENCE & SEMINARS	226.65
		=== VENDOR TOTALS ===	226.65			

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=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74060056		2 TIRES FOR INVENTORY RB3	669.24	53981		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2 TIRES FOR INVENTORY RB3		23 613-4515	TIRES & TUBES	669.24
		=== VENDOR TOTALS ===	669.24			
=====						
01-5239		STROUD, DALE				
I-0415REIMB		MEALS INMATE/DEPUTY DUR TRIAL	66.48	55751		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MEALS INMATE/DEPUTY DUR TRIAL		10 567-4270	MILEAGE/TRAVEL REIMBURSE	66.48
		=== VENDOR TOTALS ===	66.48			
=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-02726105		1 DEESTONE TIRE FM4	260.00	55428		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		1 DEESTONE TIRE FM4		44 614-4515	TIRES & TUBES	260.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-8912		TASER INTERNATIONAL				
I-SI1395665		TASER,CARTRIDGES,BATTERY JAIL	1,226.26	57066		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TASER,CARTRIDGES,BATTERY JAIL		10 567-3350	AMMUNITION	1,226.26
		=== VENDOR TOTALS ===	1,226.26			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-114933		WEBSITE MAINT APR 15	500.00	56807		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		WEBSITE MAINT APR 15		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-JH7213285		COURSE FOR JAIL NURSE	55.00	57057		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		COURSE FOR JAIL NURSE		10 567-4290	CONFERENCE & SEMINARS	55.00
		=== VENDOR TOTALS ===	55.00			

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=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-30423		REMOTE BIRCH ACCESS MAR 15	43.92			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REMOTE BIRCH ACCESS MAR 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	40.26
		REMOTE BIRCH ACCESS MAR 15		10 403-3110	OFFICE SUPPLIES	3.66
		=== VENDOR TOTALS ===	43.92			
=====						
01-2645		TEXAS PLAINS				
I-103879		MOUNT/BAL TIRES FM4	60.00	55432		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		MOUNT/BAL TIRES FM4		44 614-4515	TIRES & TUBES	60.00
I-104040		SWAP TIRE/PLUG FLAT FM4	40.00	55432		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SWAP TIRE/PLUG FLAT FM4		44 614-4515	TIRES & TUBES	40.00
I-104107		SWAP ROLLER TIRE FM4	50.00	55432		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		SWAP ROLLER TIRE FM4		44 614-4515	TIRES & TUBES	50.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1500384		AUTOPSY/JOE DIXON	2,900.00	54072		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		AUTOPSY/JOE DIXON		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-7986		U. S. POST OFFICE				
I-0415		2 ROLLS STAMPS ELECTIONS	98.00	56406		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0415		METER POSTAGE FOR SHERIFF	250.00	55753		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			

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01-6921		VERIZON SOUTHWEST INC.				
I-040415-567-0699		TELEPHONE FOR SHERIFF	355.43			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	355.43
I-040715-272-3656		TELEPHONE FOR JP2	192.02			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	192.02
I-040715-272-8838		TELEPHONE FOR RB2	138.82			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	138.82
I-040715-535-4761		TELEPHONE FOR JP1	242.41			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	242.41
I-040715-567-3768		TELEPHONE FOR RB3	133.49			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	133.49
I-040715-567-4343		TELEPHONE FOR SHERIFF	829.95			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.95
I-040715-567-4389		TELEPHONE FOR DPS	232.19			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	232.19
I-040715-567-4996		TELEPHONE FOR RB1	56.27			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	56.27
I-040715-567-7824		TELEPHONE FOR INTOXILIZER	60.97			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	60.97
I-040715-596-1022		TELEPHONE FOR RB4	161.17			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	161.17
I-040715-596-1412		TELEPHONE FOR JP4	137.13			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	137.13
I-041315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.66			
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.66
=== VENDOR TOTALS ===			2,593.51			



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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-9743135598		WIRELESS SHERIFF,OEM,CONS 3,4	778.51	55743		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	618.37
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	778.51			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-3279		REPAIRS '04 FORD FM3	154.90	53999		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS '04 FORD FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	154.90
I-3285		REPAIRS '92 CHEVY KODIAK FM3	37.74	53999		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		REPAIRS '92 CHEVY KODIAK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	37.74
		=== VENDOR TOTALS ===	192.64			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-8818		2 LOADS ASPPM COLD MIX RB1	4,111.95	54465		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		2 LOADS ASPPM COLD MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	4,111.95
		=== VENDOR TOTALS ===	4,111.95			
=====						
01-9157		WELCH STATE BANK				
I-54193;2015		LEASE/PUR PYMT CAT 120 FOR RB	30,159.21	54472		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		LEASE/PUR PYMT CAT 120 FOR RB1		21 611-6150	CAPITAL LEASE - PRINCIPA	27,941.27
		LEASE/PUR PYMT CAT 120 FOR RB1		21 611-6160	CAPITAL LEASE - INTEREST	2,217.94
		=== VENDOR TOTALS ===	30,159.21			
=====						
01-9521		ZWIENER, ELIZABETH				
I-14356;041415		CRT APPT ATTNY/STATE VS CARR	4,526.91	57287		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CRT APPT ATTNY/STATE VS CARR		10 435-4710	COURT APPOINTED ATTORNEY	4,325.00
		CRT APPT ATTNY/STATE VS CARR		10 435-4965	MISC. TRIAL EXPENSES	201.91
I-14800;042015		CRT APPT ATTNY/ST VS S.WOOD	400.00	57288		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CRT APPT ATTNY/ST VS S.WOOD		10 435-4710	COURT APPOINTED ATTORNEY	400.00

PACKET: 06952 COMMISSIONERS COURT 4/27/

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
=====						
01-9521	ZWIENER, ELIZABETH	( ** CONTINUED ** )				
I-27785;040115		CPS CRT APPT ATTNY/WHITE	950.00	57282		
4/27/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	950.00
=== VENDOR TOTALS ===			5,876.91			
=== PACKET TOTALS ===			111,196.46			

PACKET: 06952 COMMISSIONERS COURT 4/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 111,196.46  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 111,196.46

\*\* 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	60,339.02-*				
	10	-401-4290	CONFERENCE & SEMINARS	100.00	2,500	1,577.11		
	10	-403-3110	OFFICE SUPPLIES	266.85	20,000	12,719.52		
	10	-435-4710	COURT APPOINTED ATTORNEY	21,675.00	200,000	87,687.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,250.00	100,000	75,510.40		
	10	-435-4950	FEEDING JURORS	18.50	500	273.54		
	10	-435-4965	MISC. TRIAL EXPENSES	3,110.95	25,000	4,454.23		
	10	-455-4410	TELEPHONE/INTERNET	242.41	3,000	1,335.85		
	10	-456-4410	TELEPHONE/INTERNET	196.00	2,500	277.22		
	10	-457-3110	OFFICE SUPPLIES	273.24	1,000	560.15		
	10	-458-4410	TELEPHONE/INTERNET	140.24	1,900	76.41		
	10	-458-4420	UTILITIES	118.37	3,200	1,578.31		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	900.00		
	10	-490-3121	POSTAGE - VOTERS REGISTR	98.00	2,500	1,368.00		
	10	-497-4290	CONFERENCE & SEMINARS	356.03	2,000	860.14- Y		
	10	-499-3110	OFFICE SUPPLIES	724.16	13,000	3,564.97		
	10	-500-3110	OFFICE SUPPLIES	22.88	1,500	1,059.51		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	229.50	10,000	4,246.97		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	46,034.46		
	10	-510-3600	JANITORIAL SUPPLIES	708.51	8,000	4,056.09		
	10	-510-4520	REPAIRS - BUILDING & GRO	80.00	30,000	10,061.27		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	14.50	2,260	1,869.63		
	10	-552-3351	UNIFORMS	29.22	500	245.88		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	334.07		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	384.07		
	10	-565-3110	OFFICE SUPPLIES	137.41	5,500	3,246.97		
	10	-565-3120	POSTAGE	250.00	1,200	700.00		
	10	-565-3350	AMMUNITION	566.00	4,000	1,620.44		
	10	-565-3351	UNIFORMS	298.16	4,500	2,981.43		
	10	-565-3510	PARTS & SUPPLIES	110.00	7,000	5,062.78		
	10	-565-4410	TELEPHONE/INTERNET	1,947.78	35,500	19,334.36		

PACKET: 06952 COMMISSIONERS COURT 4/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4413	CELL PHONES/PAGERS	164.33	2,000	949.80		
	10	-565-4420	UTILITIES	64.38	3,200	1,971.10		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	509.97	17,000	7,822.37		
	10	-565-4515	TIRES & TUBES	573.80	8,500	2,535.62		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	4,130.20		
	10	-567-3110	OFFICE SUPPLIES	223.08	8,000	3,243.31		
	10	-567-3350	AMMUNITION	1,226.26	150	1,843.73-	Y	
	10	-567-3510	PARTS & SUPPLIES	142.46	15,000	5,773.58		
	10	-567-3520	FUEL	10.00	14,000	10,803.00		
	10	-567-3600	JANITORIAL SUPPLIES	43.00	11,000	3,421.79		
	10	-567-3910	FEEDING PRISONERS	5,387.03	115,000	63,616.54		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	455.00	15,000	11,249.30		
	10	-567-4270	MILEAGE/TRAVEL REIMBURSE	66.48	1,000	933.52		
	10	-567-4290	CONFERENCE & SEMINARS	55.00	5,950	5,489.53		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	827.05	15,000	8,101.49		
	10	-567-4520	REPAIRS - BUILDING & GRO	5,784.50	40,000	21,751.34		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,060.00	0	2,060.00-	Y	
	10	-585-4410	TELEPHONE/INTERNET	232.19	3,000	1,278.80		
	10	-590-3110	OFFICE SUPPLIES	84.81	604	473.31		
	10	-595-4410	TELEPHONE/INTERNET	84.16	1,250	402.97		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	2,340.00	3,500	1,145.50		
	10	-600-3320	EQUIPMENT - NON-CAPITAL	1,121.81	700	421.81-	Y	
	10	-600-4500	REPAIRS-BUSINESS MACHINE	88.95	1,000	911.05		
	10	-645-4410	TELEPHONE/INTERNET	53.66	0	940.16-	Y	
	10	-665-3110	OFFICE SUPPLIES	160.39	2,100	1,127.78		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,762.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	273.94	3,500	1,804.33		
	10	-695-4740	HISTORICAL COMMISSION	315.00	2,400	1,964.50		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,375.00-	Y	
	10	-695-4980	AUTOPSY	2,900.00	10,000	2,800.00-	Y	
	17	-207-0185	DUE TO AP REIMB. FUND (8	966.18-*				
	17	-695-3320	EQUIPMENT, NON-CAPITAL	966.18	2,000	1,033.82		
	20	-207-0185	DUE TO AP REIMB. FUND (8	637.94-*				
	20	-610-3112	SIGN SUPPLIES	137.94	10,000	9,811.12		
	20	-610-4100	DRUG/BLOOD TESTING	500.00	1,000	75.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	34,839.31-*				
	21	-611-3510	PARTS & SUPPLIES	151.88	30,000	14,920.27		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,111.95	153,350	52,044.47		
	21	-611-4410	TELEPHONE/INTERNET	56.27	1,500	684.41		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	360.00	40,000	9,129.34		
	21	-611-6150	CAPITAL LEASE - PRINCIPA	27,941.27	48,557	0.27		
	21	-611-6160	CAPITAL LEASE - INTEREST	2,217.94	3,201	0.06		
	22	-207-0185	DUE TO AP REIMB. FUND (8	938.04-*				
	22	-612-4410	TELEPHONE/INTERNET	190.82	2,500	1,129.33		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	747.22	12,000	10,396.18		

PACKET: 06952 COMMISSIONERS COURT 4/27/

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 -207-0185	DUE TO AP REIMB. FUND (8	3,716.66-*				
	23 -613-3510	PARTS & SUPPLIES	28.68	20,000	877.71		
	23 -613-4410	TELEPHONE/INTERNET	136.03	2,000	634.10		
	23 -613-4420	UTILITIES	43.21	4,500	2,512.52		
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,839.50	32,000	27,688.07		
	23 -613-4515	TIRES & TUBES	669.24	13,000	8,779.55		
	24 -207-0185	DUE TO AP REIMB. FUND (8	201.41-*				
	24 -614-3510	PARTS & SUPPLIES	35.40	25,000	11,581.01		
	24 -614-4410	TELEPHONE/INTERNET	166.01	2,500	515.35		
	26 -207-0185	DUE TO AP REIMB. FUND (8	575.00-*				
	26 -510-5311	ARCHITECT/ENGINEERING SE	575.00	200,000	157,845.03		
	43 -207-0185	DUE TO AP REIMB. FUND (8	192.64-*				
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	192.64	14,750	108.69		
	44 -207-0185	DUE TO AP REIMB. FUND (8	3,750.00-*				
	44 -614-4510	REPAIRS-VEHICLES & EQUIP	3,340.00	10,000	4,901.00		
	44 -614-4515	TIRES & TUBES	410.00	7,000	1,702.24		
	53 -207-0185	DUE TO AP REIMB FUND (85	40.26-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	40.26				
	64 -207-0185	DUE TO AP REIMB. FUND (8	5,000.00-*				
	64 -402-4305	ADVERTISING/PROMOTIONS	5,000.00	0	5,000.00- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	60,339.02 *				
	85 -132-0017	AP DUE FROM STATE SALARY	966.18 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	637.94 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	34,839.31 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	938.04 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	3,716.66 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	201.41 *				
	85 -132-0026	AP DUE FROM CAPITAL PROJ	575.00 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	192.64 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	3,750.00 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	40.26 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	5,000.00 *				
		** 2014-2015 YEAR TOTALS	111,196.46				

PACKET: 06952 COMMISSIONERS COURT 4/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2015	60,339.02
17	4/2015	966.18
20	4/2015	637.94
21	4/2015	34,839.31
22	4/2015	938.04
23	4/2015	3,716.66
24	4/2015	201.41
26	4/2015	575.00
43	4/2015	192.64
44	4/2015	3,750.00
53	4/2015	40.26
64	4/2015	5,000.00

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	5,000.00
	** PROJECT 409 TOTAL **	5,000.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0