

Karis

PACKET: 06997 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-37423		WORK ON FIRE ALARM SYSTEM JAI	2,828.90	57139		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		WORK ON FIRE ALARM SYSTEM JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	2,828.90
I-37424		ANNUAL FIRE PANEL INSPECTION	1,495.00	57146		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		ANNUAL FIRE PANEL INSPECTION		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,495.00
		=== VENDOR TOTALS ===	4,323.90			
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-12574		WORK ON A/C JAIL	142.50	57143		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		WORK ON A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	142.50
		=== VENDOR TOTALS ===	142.50			
=====						
01-7852		AIRPLEXUS, INC				
I-31726		PHONE CONSULTATION/ROUTER COD	47.50	56621		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PHONE CONSULTATION/ROUTER CODE		10 505-4500	REPAIRS-BUSINESS MACHINE	47.50
I-31729		APC SMARUPS CO JUDGE	179.99	56859		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		APC SMARUPS CO JUDGE		10 401-3110	OFFICE SUPPLIES	179.99
		=== VENDOR TOTALS ===	227.49			
=====						
01-488		AMERICAN FIRE & SAFETY, I				
I-0000015355		FIRE EXTINGUISHER INSPECT JAI	651.55	57138		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FIRE EXTINGUISHER INSPECT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	651.55
		=== VENDOR TOTALS ===	651.55			
=====						
01-9426		DAVID ARMSTRONG				
I-2020		PEST CONTROL CRTHSE,PROB,DPS	550.00	56862		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PEST CONTROL CRTHSE,PROB,DPS		10 510-3610	PEST CONTROL	550.00
I-2062		PEST CONTROL JP2	60.00	56315		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	610.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C08323		INTERFACE KIT-GRADALL RB1	1,806.12	58260		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INTERFACE KIT-GRADALL RB1		21 611-3510	PARTS & SUPPLIES	1,806.12
		=== VENDOR TOTALS ===	1,806.12			
=====						
01-5233		ATS IRRIGATION SYSTEMS				
I-5041934		GASKET, VALVE SETS, MISC RB4	51.08	55473		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		GASKET, VALVE SETS, MISC RB4		24 614-3510	PARTS & SUPPLIES	51.08
		=== VENDOR TOTALS ===	51.08			
=====						
01-7945		BARTNESKY, PAULA				
I-0615REIMB		REIMB SOS TEAM TRAINING	1,002.55	58526		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REIMB SOS TEAM TRAINING/BARTNE		10 490-4190	CH.19 REIMB.EXPENDITURES	570.24
		REIMB SOS TEAM TRAINING/ZGABAY		10 490-4190	CH.19 REIMB.EXPENDITURES	432.31
		=== VENDOR TOTALS ===	1,002.55			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0716776		REVERSE INDEX (14) CO CLERK	537.84	56548		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REVERSE INDEX (14) CO CLERK		37 695-4370	MICROFILM, REC, INDEX, REST	537.84
I-0716779		DEED RECORD #H CO CLERK	148.46	56548		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		DEED RECORD #H CO CLERK		37 695-4370	MICROFILM, REC, INDEX, REST	148.46
I-0716780		OIL & GAS RECORD VOL 79 C CLR	148.45	56548		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		OIL & GAS RECORD VOL 79 C CLR		37 695-4370	MICROFILM, REC, INDEX, REST	148.45
I-0717025		POWER OF ATTNY RECORD (1)	3,518.48	56548		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		POWER OF ATTNY RECORD (1)		37 695-4370	MICROFILM, REC, INDEX, REST	3,518.48
		=== VENDOR TOTALS ===	4,353.23			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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		BREHAM OFFICE SUPPLY				
I-573341		MISC OFFICE SUPPLIES TAEX	63.98	57389		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	63.98

I-573614		BINDERS FOR SHERIFF/JAIL	66.60	57778		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		BINDERS FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	33.30
		BINDERS FOR JAIL		10 567-3110	OFFICE SUPPLIES	33.30
		=== VENDOR TOTALS ===	130.58			
=====						
01-5077		BURLESON COUNTY				

I-062015		VEHICLE REGISTRATIONS	132.50	56623		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		VEHICLE REGIST VIN#4662		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#1650		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#2174		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#8410		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#4421		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#0293		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#1523		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#7167		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	132.50			
=====						
01-210		BURLESON COUNTY APPRAISAL				

I-3Q2015-QTRLY PYM		3RD QTRLY PYMT 2015	52,914.22			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		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	2,184.72
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	1,936.18
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,048.82
		=== VENDOR TOTALS ===	52,914.22			
=====						
01-143		BURLESON COUNTY PUBLISHING				

I-050715PCTBOUNDARY		LEGAL NOTICE CHG PCT BOUNDARY	224.40	56856		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LEGAL NOTICE CHG PCT BOUNDARY		10 401-4150	PUBLISHING LEGAL NOTICES	224.40
		=== VENDOR TOTALS ===	224.40			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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-10002		CPS CRT APPT ATTNY #27447	15.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-10028		CPS CRT APPT ATTNY #27801	67.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	67.50
I-10077		CPS CRT APPT ATTNY #26955	150.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-10086		CPS CRT APPT ATTNY #28110	7.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28110		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-10087		CPS CRT APPT ATTNY #28115	15.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-10097		AG CRT APPT ATTNY #23773	75.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		AG CRT APPT ATTNY #23773		10 435-4713	AG COURT APPOINTED ATTOR	75.00
I-9274		CPS CRT APPT ATTNY #27785	249.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	249.50
I-9288		CPS CRT APPT ATTNY #27244	150.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-9435		CPS CRT APPT ATTNY #27785	60.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	60.00
I-9451		CPS CRT APPT ATTNY #27244	22.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-9693		CPS CRT APPT ATTNY #27801	150.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-9715		CPS CRT APPT ATTNY #27754	150.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 06997 COMMISSIONERS COURT 6/22/

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-9798		CPS CRT APPT ATTNY #27801	187.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	187.50
I-9836		CPS CRT APPT ATTNY #28110	292.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28110		10 435-4712	CPS COURT APPOINTED ATTO	292.50
I-9837		CPS CRT APPT ATTNY #28115	180.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-9968		CPS CRT APPT ATTNY #28110	22.50	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28110		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-9969		CPS CRT APPT ATTNY #28115	180.00	57308		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-J-1111;040115		CRT APPT ATTNY #J-1111/C CASH	200.00	56860		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CRT APPT ATTNY #J-1111/C CASH		10 570-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	2,174.50			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-245278		BASE RATE MEDIA & SER CONTRAC	170.00	56549		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-142725		OIL CHANGE JAIL CAR	50.01	57140		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		OIL CHANGE JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	50.01
		=== VENDOR TOTALS ===	50.01			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-9494		AMERICAN FUTURE SYSTEMS, INC.				
I-06977005		ENCYCLOPEDIA EMPLOY LAW JAIL	124.95	57152		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		ENCYCLOPEDIA EMPLOY LAW JAIL		10 567-3110	OFFICE SUPPLIES	124.95
		=== VENDOR TOTALS ===	124.95			
=====						
01-2829		COLLEY, BILL				
I-305524		INSTALL TOOLBOX/REPAIRS RB1	440.00	58262		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INSTALL TOOLBOX/REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	440.00
		=== VENDOR TOTALS ===	440.00			
=====						
01-8759		COLLEY, NICOLE				
I-060615REIMB		REIMB MILEAGE FOR TRAINING	53.59	57150		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REIMB MILEAGE FOR TRAINING		10 567-4270	MILEAGE/TRAVEL REIMBURSE	53.59
		=== VENDOR TOTALS ===	53.59			
=====						
01-6920		D.P. PLUMBING				
I-052615		PLUMBING WORK AT JAIL	367.15	57151		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	367.15
I-052915		PLUMBING WORK AT JAIL	778.00	57151		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	778.00
I-060215		PLUMBING WORK AT JAIL	247.00	57151		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	247.00
I-060515		PLUMBING WORK AT JAIL	334.00	57151		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	334.00
		=== VENDOR TOTALS ===	1,726.15			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00062561		MEDICAL SUPPLIES JAIL	19.60	57155		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	19.60
=== VENDOR TOTALS ===			19.60			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27785;060815		CPS CRT APPT ATTN/WHITE	150.00	57312		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28081;060815		CPS CRT APPT ATTN/VAJDAK	150.00	57312		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTN/VAJDAK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28110;060815		CPS CRT APPT ATTN/ALLEN,BELL	150.00	57312		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTN/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28115;060815		CPS CRT APPT ATTN/WALKER	150.00	57312		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTN/WALKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			600.00			
=====						
01-3638		ECOLAB INC.				
I-8551892		JANITORIAL SUPPLIES JAIL	1,721.49	57145		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	1,721.49
=== VENDOR TOTALS ===			1,721.49			
=====						
01-9676		STIFFLEMIRE JR, EDDIE				
I-10616		PIPE FOR CULVERT CR 142 RB1	1,763.60	58257		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PIPE FOR CULVERT CR 142 RB1		21 611-3550	PIPES & CULVERTS	1,763.60
=== VENDOR TOTALS ===			1,763.60			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-22657		FEEDING INMATES 5/28/15-6/3/1	1,767.93	57159		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FEEDING INMATES 5/28/15-6/3/15		10 567-3910	FEEDING PRISONERS	1,767.93
I-22658		FEEDING INMATES 6/4/15-6/10/1	1,744.96	57160		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FEEDING INMATES 6/4/15-6/10/15		10 567-3910	FEEDING PRISONERS	1,744.96
		=== VENDOR TOTALS ===	3,512.89			
=====						
01-9558		FOHN, JUSTIN M.				
I-14780;061515		CRT APPT ATTNY CRIM CASE/TUCK	400.00	57314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CRT APPT ATTNY CRIM CASE/TUCK		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-27801;061515		CPS CRT APPT ATTNY/PEREZ	150.00	57314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/PEREZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28005;061515		CRT APPT ATTNY/CONTEMPT HEARI	400.00	57314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CRT APPT ATTNY/CONTEMPT HEARIN		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-28078;061515		CPS CRT APPT ATTNY/PALICKA	150.00	57314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/PALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28124;061515		CPS CRT APPT ATTNY/FINCH,LARZ	600.00	57314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/FINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	600.00
		=== VENDOR TOTALS ===	1,700.00			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-19387		CONSTRUCTION MATERIALS TESTIN	160.00	56857		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	160.00
		=== VENDOR TOTALS ===	160.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-8302	GULF COAST PAPER COMPANY					
I-958738		DISINFECT, POLISH, CRTHSE	192.51	56855		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		DISINFECT, POLISH, CRTHSE		10 510-3600	JANITORIAL SUPPLIES	192.51

I-960932		MOP, GLASS CLEANER PROBATION	54.01	56855		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MOP, GLASS CLEANER PROBATION		10 510-3600	JANITORIAL SUPPLIES	54.01

I-960933		LINERS, GLOVES, MISC CRTHSE	535.25	56855		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LINERS, GLOVES, MISC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	535.25

I-964422		COPY PAPER COURT COORDINATOR	120.48	58502		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		COPY PAPER COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	120.48
		=== VENDOR TOTALS ===	902.25			
=====						
01-9066	GUTIERREZ, NORMA RIOS					
I-14421;061515		INTERPRETING SVCS 06/15/15	155.00	57315		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INTERPRETING SVCS 06/15/15		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			
=====						
01-626	H & K PRINTING & PUBLISHI					
I-1296		OFFICE SUPPLIES DIST COURT	612.00	58501		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		OFFICE SUPPLIES DIST COURT		10 436-3110	OFFICE SUPPLIES	612.00
		=== VENDOR TOTALS ===	612.00			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-125365		FLOOR SERVICE 6/8/15	370.50	56853		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FLOOR SERVICE 6/8/15		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-7380		FLAT REPAIR SHERIFF	15.00	57781		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
=====						
I-7586		FLAT REPAIR SHERIFF	15.00	57781		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1261		JUVENILE SERVICES DEPT.				
I-3RDQTR2015		3RDQTR2015 JUVENILE SERVICES	13,375.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		3RDQTR2015 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
		=== VENDOR TOTALS ===	13,375.00			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-56051		LINE FOR WEDEATER JAIL	34.99	57142		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LINE FOR WEDEATER JAIL		10 567-3510	PARTS & SUPPLIES	34.99
=====						
I-56158		PARTS FOR CHAINSAW RB3	135.05	57509		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PARTS FOR CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	135.05
		=== VENDOR TOTALS ===	170.04			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-476663		2X3 OVERSIZE ROCK RB2	1,128.75	55206		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		2X3 OVERSIZE ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,128.75
		=== VENDOR TOTALS ===	1,128.75			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-070577		INSPECTION TRAILER SHERIFF	7.00	57784		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INSPECTION TRAILER SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-5657		LANDOLT, JOHN B. JR.				
I-0615REIMB		REIMB CONF REGISTRATION	200.00	55479		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REIMB CONF REGISTRATION		24 614-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420150531		SEARCH SERVICES MAY 15	50.00	56561		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SEARCH SERVICES MAY 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-108578		BULL ROCK RB3	469.56	57508		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		BULL ROCK RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	469.56
I-108672		BULL ROCK RB3	150.93	57508		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		BULL ROCK RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	150.93
I-108693		OVERSIZE ROCK RB3	311.87	57508		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		OVERSIZE ROCK RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	311.87
		=== VENDOR TOTALS ===	932.36			
=====						
01-7798		LUEPNITZ, ROY R. Ph.D.				
I-14363;052115		EVALUATION ST VS WEAVER	1,000.00	57307		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		EVALUATION ST VS WEAVER		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-1213		MARESH, CARL W.				
I-008840		CASE 580M BACKHOE/LOADER RBL	22,000.00	58255		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CASE 580M BACKHOE/LOADER RBL		21 611-5700	CAPITAL OUTLAY-EQUIPMENT	28,000.00
		TRADE IN CASE 680 BACK HOE RBL		21 370-6500	SALE OF ASSETS	6,000.00CR
		=== VENDOR TOTALS ===	22,000.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-7991		MINE SERVICE, LTD				
I-103542		PEA GRAVEL TIF PROJECT CR 434	677.67	55467		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PEA GRAVEL TIF PROJECT CR 434		64 610-3540	GRAVEL, CONCRETE & PREMI	677.67

I-103639		PEA GRAVEL TIF PROJECT CR 434	1,166.76	55467		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PEA GRAVEL TIF PROJECT CR 434		64 610-3540	GRAVEL, CONCRETE & PREMI	1,166.76
		=== VENDOR TOTALS ===	1,844.43			
=====						
01-8989		MONOGRAMS & MORE				
I-N007173		SHIRTS FOR STAFF JAIL	71.96	57149		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	71.96
		=== VENDOR TOTALS ===	71.96			
=====						
01-9560		MORPHO TRUST USA				
I-601918		FINGERPRINTS APPLICANT JAIL	29.85	57161		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		FINGERPRINTS APPLICANT JAIL		10 567-4040	COUNSELING & TESTING	29.85
		=== VENDOR TOTALS ===	29.85			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4,053015		SPRAYER, CEMENT MIX RB4	273.79	55475		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SPRAYER, CEMENT MIX RB4		24 614-3510	PARTS & SUPPLIES	273.79
		=== VENDOR TOTALS ===	273.79			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-011836		SAFETY FENCING, CONES RB GEN	2,552.23	56863		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SAFETY FENCING, CONES RB GEN		20 610-3112	SIGN SUPPLIES	2,552.23

I-011836A		REFLECTIVE ROLLUP RB GEN	1,390.00	56863		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REFLECTIVE ROLLUP RB GEN		20 610-3112	SIGN SUPPLIES	1,390.00
		=== VENDOR TOTALS ===	3,942.23			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-3980	PEVEHOUSE, DARRYL					
I-473149		WELDING WORK AT JAIL	130.00	57156		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		WELDING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-1210	ED PILGER, INC.					
I-1239500		NEW TIRES FOR JAIL CAR	624.76	57141		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		NEW TIRES FOR JAIL CAR		10 567-4515	TIRES & TUBES	624.76
=== VENDOR TOTALS ===			624.76			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-9660333JN15		MACHINE RENTAL SHERIFF	43.08	57783		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-52811612		RENTAL OXYGEN/ACETYLENE RB1	103.00	58259		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		RENTAL OXYGEN/ACETYLENE RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	103.00
=== VENDOR TOTALS ===			103.00			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-RI17715		SINGLE DRUM RB2	3,997.50	55217		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SINGLE DRUM RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	3,997.50
=== VENDOR TOTALS ===			3,997.50			
=====						
01-9280	RICOH USA, INC					
I-94887093		MACHINE RENTAL TAEX	334.00	57390		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			334.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-9652		RISE BROADBAND				
I-070115-073115		INTERNET SVCS JULY 15 RB2	49.95	55147		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INTERNET SVCS JULY 15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9556		RUSS, MEGAN				
I-0415REIMB		REIMB EXP CRT CLRK SEMINAR JP	292.26	56123		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REIMB EXP CRT CLRK SEMINAR JP4		10 458-4290	CONFERENCE & SEMINARS	292.26
		=== VENDOR TOTALS ===	292.26			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022,052515		PARTS AND SUPPL, IES RB4	1,044.05	55476		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PARTS AND SUPPL, IES RB4		24 614-3510	PARTS & SUPPLIES	1,044.05
I-915366461		INSPECTION VIN#7957 RB2	40.00	55224		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		INSPECTION VIN#7957 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-915366539		STATE INSPECTIONS (7) RB3	280.00	57524		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		STATE INSPECTIONS (7) RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	280.00
		=== VENDOR TOTALS ===	1,364.05			
=====						
01-1577		SECRETARY OF STATE				
I-10209		REGIST SOS SEMINAR	150.00	56407		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REGIST SOS SEMINAR		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-8551		SHIMEK, BRUNO				
I-27785;060815		CPS CRT APPT ATTNY/WHITE	150.00	57311		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27867;060815		CPS CRT APPT ATTNY/BAKER	150.00	57311		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				

I-28078;060815		CPS CRT APPT ATTNYPALIKA	150.00	57311		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNYPALIKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28078;061515		CPS CRT APPT ATTNYPALICKA	150.00	57313		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNYPALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28110;060815		CPS CRT APPT ATTNYPALLEN,BELL	150.00	57311		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNYPALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28124;061515		CPS CRT APPT ATTNYPFINCH,LARZ	600.00	57313		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNYPFINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	600.00

		=== VENDOR TOTALS ===	1,350.00			
=====						
01-9627	SUMMIT ELECTRIC SUPPLY CO., INC					

I-9004673726		LIGHT BULBS FOR JAIL	155.40	57147		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		LIGHT BULBS FOR JAIL		10 567-3510	PARTS & SUPPLIES	155.40

		=== VENDOR TOTALS ===	155.40			
=====						
01-4628	SWEITZER, PAUL K.					

I-27785;060815		CPS CRT APPT ATTNYPWHITE	150.00	57310		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNYPWHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

		=== VENDOR TOTALS ===	150.00			
=====						
01-9063	TAYLORED IDEAS, LLC					

I-115043		WEBSITE MAINT JUN 15	500.00	56854		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		WEBSITE MAINT JUN 15		10 505-4545	TECHNICAL SUPPORT	500.00

		=== VENDOR TOTALS ===	500.00			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-3Q2015WCGEN		3Q2015 WORKERS COMP GEN	11,196.00	57339		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		3Q2015 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	11,196.00
I-3Q2015WCRBGEN		3Q2015 WORKERS COMP RB GEN	7,006.00	57339		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		3Q2015 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	7,006.00
=== VENDOR TOTALS ===			18,202.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;053115		PORTABLE TOILET CHRIESM RB3	105.00	57515		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-052515-0113374		SOLID WASTE/LYONS SCRAP	155.11			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	155.11
I-052515-0113812		SOLID WASTE RB2/1337 FM 166	2,328.84			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,328.84
I-052515-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	155.11			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	155.11
I-052515-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-052515-0145962		SOLID WASTE RB1/DEANVILLE SCR	177.53			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	177.53
I-052515-01504		SOLID WASTE RB3/CHRIESMAN	3,513.42			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,513.42
I-052515-01512		SOLID WASTE RB3/RITA	762.87			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	762.87
I-052515-01546		SOLID WASTE RB4/LYONS	3,589.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,589.00

PACKET: 06997 COMMISSIONERS COURT 6/22/

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-052515-01561		SOLID WASTE RB3/CHRIESMAN SCR	166.32			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	166.32

I-052515-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00

I-052515-01777		SOLID WASTE RB1/DEANVILLE	2,863.62			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	2,863.62

I-052515;0149550		CONTAINER SPRING CLEAN FREEMA	831.49	57433		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONTAINER SPRING CLEAN FREEMAN		64 402-4630	SOLID WASTE DISPOSAL	831.49

I-052515;0151606		CONTAINER SPRING CLEAN FM908	683.56	57434		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONTAINER SPRING CLEAN FM908		64 402-4630	SOLID WASTE DISPOSAL	683.56

I-052515;0153420		CONTAINER SPRING CLEAN BEAVER	265.46	57360		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONTAINER SPRING CLEAN BEAVER		64 402-4630	SOLID WASTE DISPOSAL	265.46

I-052515;0160771		CONTAINER SPRING CLEAN POST O	255.38	57360		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONTAINER SPRING CLEAN POST OA		64 402-4630	SOLID WASTE DISPOSAL	255.38

I-052515;0160789		CONTAINER SPRING CLEAN LAKE V	258.25	57360		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CONTAINER SPRING CLEAN LAKE VI		64 402-4630	SOLID WASTE DISPOSAL	258.25

		=== VENDOR TOTALS ===	16,140.96			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					

I-30833		REMOTE BIRTH ACCESS MAY 15	36.60			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REMOTE BIRTH ACCESS MAY 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	31.11
		REMOTE BIRTH ACCESS MAY 15		10 403-3110	OFFICE SUPPLIES	5.49

		=== VENDOR TOTALS ===	36.60			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-1184		TEXAS DISTRICT & COUNTY				
I-MEM44921;2015		TDCAA MEMBERSHIP DUES/FULLER	50.00	53202		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TDCAA MEMBERSHIP DUES/FULLER		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-072015		REGIST SEMINAR LEGISLATIVE JP	150.00	56314		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REGIST SEMINAR LEGISLATIVE JP2		10 456-4290	CONFERENCE & SEMINARS	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-3829		THE RAILROAD YARD, INC.				
I-184153		TANK CAR CULVERT RB2	15,537.50	55211		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TANK CAR CULVERT RB2		22 612-3550	PIPES & CULVERTS	15,537.50
=== VENDOR TOTALS ===			15,537.50			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-27785;40615-60815		CPS CRT APPT ATTNY/WHITE	450.00	57309		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-9679		WIEDEMANN, ROB				
I-43349		SIGNS RB2	625.48	55198		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SIGNS RB2		22 612-3510	PARTS & SUPPLIES	625.48
=== VENDOR TOTALS ===			625.48			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-123505		SOFTWARE MAINT 7/1/15-9/30/15	5,971.81	56622		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		SOFTWARE MAINT 7/1/15-9/30/15		10 505-4545	TECHNICAL SUPPORT	5,971.81
=== VENDOR TOTALS ===			5,971.81			

PACKET: 06997 COMMISSIONERS COURT 6/22/

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
=====						
01-816		U. S. POST OFFICE				
I-0615		2 ROLLS STAMPS CO JUDGE	98.00	56852		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		2 ROLLS STAMPS CO JUDGE		10 401-3120	POSTAGE	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-7686		U.S. POST OFFICE				
I-0615COJJDG		METER POSTAGE FOR CO JUDGE	250.00	56861		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		METER POSTAGE FOR CO JUDGE		10 426-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-7096		URBANOSKY, ROBERT WAYNE				
I-0615REIMB		REIMB JP SCHOOL EXP JP4	606.39	56122		
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		REIMB JP SCHOOL EXP JP4		10 458-4290	CONFERENCE & SEMINARS	606.39
		=== VENDOR TOTALS ===	606.39			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-060415-567-0699		TELEPHONE FOR SHERIFF	355.43			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	355.43
I-060715-272-3656		TELEPHONE FOR JP2	192.02			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	192.02
I-060715-272-8838		TELEPHONE FOR RB2	138.82			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	138.82
I-060715-535-4761		TELEPHONE FOR JP1	242.41			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	242.41
I-060715-567-3768		TELEPHONE FOR RB3	133.49			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	133.49
I-060715-567-4343		TELEPHONE FOR SHERIFF	829.95			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.95

PACKET: 06997 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)					
I-060715-567-4389		TELEPHONE FOR DPS	232.19				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		232.19
I-060715-567-4996		TELEPHONE FOR RB1	56.27				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		56.27
I-060715-567-7824		TELEPHONE FOR INTOXILIZER	60.97				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		60.97
I-060715-596-1022		TELEPHONE FOR RB4	161.17				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		161.17
I-060715-596-1412		TELEPHONE FOR JP4	137.13				
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		137.13
		=== VENDOR TOTALS ===	2,539.85				
=====							
01-9658	WALLER COUNTY ASPHALT, INC.						
I-9137		ASPPM COLD MIX RB1	904.29	58253			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		ASPPM COLD MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		904.29
I-9151		ASPPM COLD MIX RB1	3,751.76	58253			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		ASPPM COLD MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		3,751.76
		=== VENDOR TOTALS ===	4,656.05				
=====							
01-348	WEAVER'S REFRIGERATION &						
I-27434		PARTS FOR ICE MACHINE RB2	245.00	55221			
6/22/2015	AP	DUE: 6/22/2015 DISC: 6/22/2015		1099: N			
		PARTS FOR ICE MACHINE RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP		245.00
		=== VENDOR TOTALS ===	245.00				
		=== PACKET TOTALS ===	202,685.70				

PACKET: 06997 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 202,685.70
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 202,685.70

** 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	89,389.37-*				
	10	-401-3110	OFFICE SUPPLIES	179.99	2,000	895.74		
	10	-401-3120	POSTAGE	98.00	200	102.00		
	10	-401-4150	PUBLISHING LEGAL NOTICES	224.40	2,500	343.25- Y		
	10	-403-3110	OFFICE SUPPLIES	175.49	20,000	10,280.84		
	10	-409-2080	WORKERS COMPENSATION INS	11,196.00	35,000	489.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	29,012.38	113,000	25,962.86		
	10	-426-3120	POSTAGE	250.00	1,000	750.00		
	10	-435-4130	PSYCHIATRIC EXAMS	1,000.00	9,000	2,400.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	800.00	200,000	66,187.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	5,349.50	100,000	66,035.90		
	10	-435-4713	AG COURT APPOINTED ATTOR	75.00	6,725	4,659.50		
	10	-435-4960	INTERPRETER	155.00	6,000	3,900.00		
	10	-436-3110	OFFICE SUPPLIES	732.48	1,700	967.52		
	10	-455-4410	TELEPHONE/INTERNET	242.41	3,000	851.03		
	10	-456-4290	CONFERENCE & SEMINARS	150.00	2,250	754.09		
	10	-456-4410	TELEPHONE/INTERNET	192.02	2,500	111.40- Y		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	320.00		
	10	-458-4290	CONFERENCE & SEMINARS	898.65	1,200	1.35		
	10	-458-4410	TELEPHONE/INTERNET	137.13	1,900	200.42- Y		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	800.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	50.00	250	150.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	1,152.55	3,000	1,296.35		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	47.50	10,000	3,430.72		
	10	-505-4545	TECHNICAL SUPPORT	6,471.81	80,000	33,182.65		
	10	-510-3600	JANITORIAL SUPPLIES	781.77	8,000	2,800.04		
	10	-510-3610	PEST CONTROL	550.00	2,300	650.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	370.50	30,000	6,624.96		
	10	-565-3110	OFFICE SUPPLIES	33.30	5,500	2,687.75		
	10	-565-4410	TELEPHONE/INTERNET	1,246.35	35,500	15,197.23		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	52.00	17,000	5,278.89		

PACKET: 06997 COMMISSIONERS COURT 6/22/

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	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,743.04		
	10	-567-3110	OFFICE SUPPLIES	158.25	8,000	2,198.70		
	10	-567-3351	UNIFORMS	71.96	8,000	6,047.72		
	10	-567-3510	PARTS & SUPPLIES	190.39	15,000	2,330.61-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	1,721.49	11,000	1,396.70		
	10	-567-3910	FEEDING PRISONERS	3,512.89	115,000	49,839.06		
	10	-567-4040	COUNSELING & TESTING	29.85	6,000	2,595.70		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	19.60	15,000	9,803.17		
	10	-567-4270	MILEAGE/TRAVEL REIMBURSE	53.59	1,000	879.93		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	5,025.46	15,000	3,895.37-	Y	
	10	-567-4515	TIRES & TUBES	624.76	1,050	425.24		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,998.65	40,000	17,023.34		
	10	-570-4710	COURT APPOINTED ATTORNEY	200.00	3,000	2,550.00		
	10	-570-4720	PROBATION CONTRACT	13,375.00	55,000	14,875.00		
	10	-585-4410	TELEPHONE/INTERNET	232.19	3,000	814.42		
	10	-665-3110	OFFICE SUPPLIES	63.98	2,100	935.50		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,094.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	39,914.21-*				
	20	-610-2080	WORKERS COMPENSATION INS	7,006.00	35,000	11,490.00		
	20	-610-3112	SIGN SUPPLIES	3,942.23	10,000	4,830.80		
	20	-610-4020	TAX APPRAISAL DISTRICT	15,884.53	66,263	18,609.41		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	117.50	12,000	1,223.85-	Y	
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,041.15	45,000	16,523.44		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,498.95	35,000	13,026.08		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,679.74	50,000	24,884.24		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,744.11	50,000	19,759.58		
	21	-207-0185	DUE TO AP REIMB. FUND (8	30,825.04-*				
	21	-370-6500	*NON-EXPENSE	6,000.00-	0	6,311.29		
	21	-611-3510	PARTS & SUPPLIES	1,806.12	30,000	9,004.94		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,656.05	153,350	41,155.54		
	21	-611-3550	PIPES & CULVERTS	1,763.60	3,000	650.08		
	21	-611-4410	TELEPHONE/INTERNET	56.27	1,500	571.87		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	440.00	40,000	4,648.21		
	21	-611-4610	RENTALS-MACHINE/EQUIPMEN	103.00	4,000	3,897.00		
	21	-611-5700	CAPITAL OUTLAY-EQUIPMENT	28,000.00	25,000	3,000.00-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	21,763.00-*				
	22	-612-3510	PARTS & SUPPLIES	625.48	30,000	7,950.44		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	1,128.75	276,500	200,486.87		
	22	-612-3550	PIPES & CULVERTS	15,537.50	12,000	10,133.14-	Y	
	22	-612-4410	TELEPHONE/INTERNET	188.77	2,500	747.56		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	285.00	12,000	9,805.18		
	22	-612-4610	RENTALS-MACHINE/EQUIPMEN	3,997.50	7,995	3,997.50-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	2,363.77-*				
	23	-613-3510	PARTS & SUPPLIES	240.05	22,500	1,853.61-	Y	
	23	-613-3540	GRAVEL, CONCRETE & PREMI	932.36	141,500	141,167.64		

PACKET: 06997 COMMISSIONERS COURT 6/22/

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 -613-4410	TELEPHONE/INTERNET	133.49	2,000	363.51		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	280.00	32,000	25,794.95		
		23 -613-4630	SOLID WASTE DISPOSAL	777.87	11,500	4,235.90		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,730.09-*				
		24 -614-3510	PARTS & SUPPLIES	1,368.92	25,000	7,483.30		
		24 -614-4290	CONFERENCE & SEMINARS	200.00	2,000	965.20		
		24 -614-4410	TELEPHONE/INTERNET	161.17	3,300	987.66		
		26 -207-0185	DUE TO AP REIMB. FUND (8	160.00-*				
		26 -510-5311	ARCHITECT/ENGINEERING SE	160.00	200,000	146,910.34		
		37 -207-0185	DUE TO AP REIMB. FUND (8	4,353.23-*				
		37 -695-4370	MICROFILM,REC,INDEX,REST	4,353.23	140,000	131,599.73		
		41 -207-0185	DUE TO AP REIMB. FUND (8	1,847.59-*				
		41 -611-4020	TAX APPRAISAL DISTRICT	1,847.59	7,600	2,057.23		
		42 -207-0185	DUE TO AP REIMB. FUND (8	2,184.72-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,184.72	9,000	2,445.85		
		43 -207-0185	DUE TO AP REIMB. FUND (8	1,936.18-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	1,936.18	8,000	2,191.46		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,048.82-*				
		44 -614-4020	TAX APPRAISAL DISTRICT	2,048.82	8,400	2,253.54		
		53 -207-0185	DUE TO AP REIMB FUND (85	31.11-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	31.11				
		64 -207-0185	DUE TO AP REIMB. FUND (8	4,138.57-*				
		64 -402-4630	SOLID WASTE DISPOSAL	2,294.14	0	6,792.89- Y		
		64 -610-3540	GRAVEL, CONCRETE & PREMI	1,844.43	0	148,940.29- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	89,389.37 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	39,914.21 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	30,825.04 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	21,763.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,363.77 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,730.09 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	160.00 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	4,353.23 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	1,847.59 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	2,184.72 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	1,936.18 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,048.82 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	31.11 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	4,138.57 *				
		** 2014-2015 YEAR TOTALS		202,685.70				

PACKET: 06997 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2015	89,389.37
20	6/2015	39,914.21
21	6/2015	30,825.04
22	6/2015	21,763.00
23	6/2015	2,363.77
24	6/2015	1,730.09
26	6/2015	160.00
37	6/2015	4,353.23
41	6/2015	1,847.59
42	6/2015	2,184.72
43	6/2015	1,936.18
44	6/2015	2,048.82
53	6/2015	31.11
64	6/2015	4,138.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0