

PACKET: 06970 COMMISSIONERS COURT 5/26/

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-37336 | | FIRE ALARM SYS RPRS,SMOKE DET | 3,445.00 | 57098 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | FIRE ALARM SYS RPRS,SMOKE DETE | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 3,445.00 |
| | | === VENDOR TOTALS === | 3,445.00 | | | |
| ===== | | | | | | |
| 01-1774 | | ABC EQUIPMENT COMPANY | | | | |
| I-54495 | | SCALE WEIGHT TICKETS DPS | 18.00 | 56419 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | SCALE WEIGHT TICKETS DPS | | 10 585-3510 | PARTS & SUPPLIES | 18.00 |
| | | === VENDOR TOTALS === | 18.00 | | | |
| ===== | | | | | | |
| 01-1661 | | ACS | | | | |
| I-1151464 | | RECEIPT PRINTER PAPER | 69.96 | 56539 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | RECEIPT PRINTER PAPER | | 10 403-4370 | IMAGING, RECORDS MGMT | 69.96 |
| | | === VENDOR TOTALS === | 69.96 | | | |
| ===== | | | | | | |
| 01-7472 | | AT&T MOBILITY | | | | |
| I-826431647X051115 | | WIRELESS FOR SHERIFF | 164.33 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | WIRELESS FOR SHERIFF | | 10 565-4413 | CELL PHONES/PAGERS | 164.33 |
| | | === VENDOR TOTALS === | 164.33 | | | |
| ===== | | | | | | |
| 01-9594 | | BATTS, BILL | | | | |
| I-095558 | | MOWING GRASS JP4 | 50.00 | 56120 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MOWING GRASS JP4 | | 10 458-4640 | CONTRACT LABOR | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-950 | | BEAR GRAPHICS, INC. | | | | |
| I-0715118 | | CIVIL MINUTE BOOKS DIST CLERK | 586.37 | 56281 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CIVIL MINUTE BOOKS DIST CLERK | | 10 450-3110 | OFFICE SUPPLIES | 586.37 |
| | | === VENDOR TOTALS === | 586.37 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | | DISTRIBUTION |
| ===== | | | | | | | |
| 01-9619 | | BIG CREEK CONSTRUCTION, LTD | | | | | |
| I-B051315-02 | | SALVAGE BASE/ASPHALT FM4 | 8,400.00 | 55457 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | SALVAGE BASE/ASPHALT FM4 | | 44 614-3540 | GRAVEL, CONCRETE & PREMI | | 8,400.00 |
| | | === VENDOR TOTALS === | 8,400.00 | | | | |
| ===== | | | | | | | |
| 01-319 | | BLUEBONNET ELECTRIC CO-OP | | | | | |
| I-5000003811;051215 | | UTILITIES FOR RB3 | 40.61 | | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | UTILITIES FOR RB3 | | 23 613-4420 | UTILITIES | | 40.61 |
| | | === VENDOR TOTALS === | 40.61 | | | | |
| ===== | | | | | | | |
| 01-178 | | BRENHAM OFFICE SUPPLY | | | | | |
| I-572790 | | OFFICE SUPPLIES TAEX | 27.22 | 56102 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | OFFICE SUPPLIES TAEX | | 10 665-3110 | OFFICE SUPPLIES | | 27.22 |
| I-573041 | | OFFICE SUPPLIES SHERIFF/JAIL | 285.90 | 57766 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | | 252.41 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | | 33.49 |
| I-573059 | | TONER FOR SHERIFF | 61.88 | 57766 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | TONER FOR SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | | 61.88 |
| | | === VENDOR TOTALS === | 375.00 | | | | |
| ===== | | | | | | | |
| 01-9664 | | BROADBAND TOWERS, LLC | | | | | |
| I-050115-RECURRING | | TOWER SITE LICENSE MAY 2015 | 2,060.00 | 56453 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | TOWER SITE LICENSE MAY 2015 | | 10 568-4600 | RENT-OFFICE/PROPERTY | | 2,060.00 |
| | | === VENDOR TOTALS === | 2,060.00 | | | | |
| ===== | | | | | | | |
| 01-5077 | | BURLESON COUNTY | | | | | |
| I-052015 | | VEHICLE REGISTRATIONS | 74.00 | 56613 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | | |
| | | VEHICLE REGISTRATION VIN #5157 | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | | 7.50 |
| | | VEHICLE REGISTRATION VIN #3045 | | 10 552-4510 | REPAIRS-VEHICLES & EQUIP | | 7.50 |
| | | VEHICLE REGISTRATION VIN #8896 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 7.50 |
| | | VEHICLE REGISTRATION VIN #0207 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 22.00 |
| | | VEHICLE REGISTRATION VIN #2839 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 22.00 |
| | | VEHICLE REGISTRATION VIN #6766 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 7.50 |
| | | === VENDOR TOTALS === | 74.00 | | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-143 | BURLESON COUNTY PUBLISHING | | | | | |
| I-041615 | TABULATING | TABULATING EQUIPMENT ELECTION | 61.20 | 56837 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TABULATING EQUIPMENT ELECTIONS | | 10 490-4150 | PUBLISHING LEGAL NOTICES | 61.20 |
| ----- | | | | | | |
| I-042315 | PCTBOUNDARY | LEGAL NOTICE CHG PCT BOUNDARI | 224.40 | 56837 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LEGAL NOTICE CHG PCT BOUNDARIE | | 10 401-4150 | PUBLISHING LEGAL NOTICES | 224.40 |
| ----- | | | | | | |
| I-043015 | OEM | LEGAL NOTICE INTER COMM PHASE | 81.60 | 56457 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LEGAL NOTICE INTER COMM PHASE | | 10 401-4150 | PUBLISHING LEGAL NOTICES | 81.60 |
| ----- | | | | | | |
| I-043015 | PCTBOUNDARY | LEGAL NOTICE CHG PCT BOUNDARI | 224.40 | 56837 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LEGAL NOTICE CHG PCT BOUNDARIE | | 10 401-4150 | PUBLISHING LEGAL NOTICES | 224.40 |
| ----- | | | | | | |
| === VENDOR TOTALS === | | | 591.60 | | | |
| ===== | | | | | | |
| 01-9328 | CAD SUPPLIES SPECIALITY INC | | | | | |
| I-244464 | | BASE RATE MEDIA & SER CONTRAC | 170.00 | 56541 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | BASE RATE MEDIA & SER CONTRACT | | 10 403-4370 | IMAGING, RECORDS MGMT | 170.00 |
| ----- | | | | | | |
| === VENDOR TOTALS === | | | 170.00 | | | |
| ===== | | | | | | |
| 01-7911 | CALDWELL COUNTRY CHEVROLE | | | | | |
| I-142027 | | SERVICED TRANS,RPL BEARING | 808.37 | 56669 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | SERVICED TRANS,RPL BEARING | | 10 552-4510 | REPAIRS-VEHICLES & EQUIP | 808.37 |
| ----- | | | | | | |
| === VENDOR TOTALS === | | | 808.37 | | | |
| ===== | | | | | | |
| 01-8655 | CANTU, ROBERT E., M.D., P.A. | | | | | |
| I-14764,14765,051515 | | PSYCH EXAM REQ BY DEFENSE | 1,400.00 | 57301 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PSYCH EXAM REQ BY DEFENSE | | 10 435-4130 | PSYCHIATRIC EXAMS | 1,400.00 |
| ----- | | | | | | |
| === VENDOR TOTALS === | | | 1,400.00 | | | |

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| ===== | | | | | | |
| 01-8416 | | CASCO INDUSTRIES, INC | | | | |
| ----- | | | | | | |
| I-155551 | | AR-APFF FOAM 3%-6% 5 GALLON | 3,000.00 | 56456 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | AR-APFF FOAM 3%-6% 5 GALLON | | 10 595-3510 | PARTS & SUPPLIES | 3,000.00 |
| | | === VENDOR TOTALS === | 3,000.00 | | | |
| ===== | | | | | | |
| 01-2829 | | COLLEY, BILL | | | | |
| ----- | | | | | | |
| I-305521 | | REPAIRS FOR RB1 | 520.00 | 54494 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REPAIRS FOR RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 520.00 |
| | | === VENDOR TOTALS === | 520.00 | | | |
| ===== | | | | | | |
| 01-3032 | | CONSOLIDATED COMMUNICATIO | | | | |
| ----- | | | | | | |
| I-051615-27236560 | | LONG DISTANCE FOR JP2 | 4.58 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR JP2 | | 10 456-4410 | TELEPHONE/INTERNET | 4.58 |
| ----- | | | | | | |
| I-051615-27250690 | | LONG DISTANCE FOR RB2 | 4.23 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 4.23 |
| ----- | | | | | | |
| I-051615-56703490 | | LONG DISTANCE FOR COURTHOUSE | 289.09 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR COURTHOUSE | | 10 695-4412 | COURTHOUSE LONG DISTANCE | 289.09 |
| ----- | | | | | | |
| I-051615-56706150 | | LONG DISTANCE FOR SHERIFF | 91.86 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 91.86 |
| ----- | | | | | | |
| I-051615-56737680 | | LONG DISTANCE FOR RB3 | 3.61 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR RB3 | | 23 613-4410 | TELEPHONE/INTERNET | 3.61 |
| ----- | | | | | | |
| I-051615-59614120 | | LONG DISTANCE FOR JP4 | 2.57 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR JP4 | | 10 458-4410 | TELEPHONE/INTERNET | 2.57 |
| ----- | | | | | | |
| I-051615-59636120 | | LONG DISTANCE FOR RB4 | 5.35 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LONG DISTANCE FOR RB4 | | 24 614-4410 | TELEPHONE/INTERNET | 5.35 |
| | | === VENDOR TOTALS === | 401.29 | | | |

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| ===== | | | | | | |
| 01-2256 | | COUFAL-PRATER EQUIPMENT CO. | | | | |
| I-P70289 | | OIL PRESSURE METER RB4 | 73.67 | 55456 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | OIL PRESSURE METER RB4 | | 24 614-3510 | PARTS & SUPPLIES | 73.67 |
| === VENDOR TOTALS === | | | 73.67 | | | |
| ===== | | | | | | |
| 01-6920 | | D.P. PLUMBING | | | | |
| I-050615 | | PLUMBING WORK IN JAIL | 171.00 | 57109 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PLUMBING WORK IN JAIL | | 10 567-4520 | REPAIRS - BUILDING & GRO | 171.00 |
| === VENDOR TOTALS === | | | 171.00 | | | |
| ===== | | | | | | |
| 01-8771 | | DIGITAL ALLY, INC | | | | |
| I-1076850 | | FIRSTVU HD SYSTEM BODY CAMERA | 7,737.10 | 57764 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| | | CHEST CAMERA/BATTERY PACK | | 30 695-3320 | EQUIPMENT, NON-CAPITAL | 773.71 |
| === VENDOR TOTALS === | | | 7,737.10 | | | |
| ===== | | | | | | |
| 01-8855 | | DUNNE & JUAREZ, LLC | | | | |
| I-14304;050415 | | ST VS CARY WALTON, JR-CRT APPT | 500.00 | 57299 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | ST VS CARY WALTON, JR-CRT APPT | | 10 435-4710 | COURT APPOINTED ATTORNEY | 500.00 |
| I-27785;051115 | | CPS CRT APPT ATTNY/WHITE | 150.00 | 57297 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WHITE | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-28115;051115 | | CPS CRT APPT ATTNY/WALKER | 150.00 | 57299 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WALKER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| === VENDOR TOTALS === | | | 800.00 | | | |

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| ===== | | | | | | |
| 01-9107 | | FIVE STAR CORRECTIONAL SERVICE | | | | |
| I-22423 | | FEEDING INMATES 4/30/15-5/6/1 | 1,631.60 | 57101 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | FEEDING INMATES 4/30/15-5/6/15 | | 10 567-3910 | FEEDING PRISONERS | 1,631.60 |
| ----- | | | | | | |
| I-22463 | | FEEDING INMATES 05/07-05/13/1 | 1,714.83 | 57113 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | FEEDING INMATES 05/07-05/13/15 | | 10 567-3910 | FEEDING PRISONERS | 1,714.83 |
| === VENDOR TOTALS === | | | 3,346.43 | | | |
| ===== | | | | | | |
| 01-8014 | | GESSNER ENGINEERING LLC | | | | |
| I-19188 | | CONSTRUCTION MATERIAL TESTING | 1,115.00 | 56836 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONSTRUCTION MATERIAL TESTING | | 26 510-5311 | ARCHITECT/ENGINEERING SE | 1,115.00 |
| === VENDOR TOTALS === | | | 1,115.00 | | | |
| ===== | | | | | | |
| 01-214 | | GROCE HOME & AUTO | | | | |
| I-0415CRTHSE | | BATTERY/BLADES, PLANT FOOD, MIS | 161.67 | 56809,20 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | BATTERY/BLADES, PLANT FOOD, MIS | | 10 510-4520 | REPAIRS - BUILDING & GRO | 161.67 |
| ----- | | | | | | |
| I-0415RB3 | | GRASS BLADE FOR TRIMMER RB3 | 39.95 | 57507 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | GRASS BLADE FOR TRIMMER RB3 | | 23 613-3510 | PARTS & SUPPLIES | 39.95 |
| ----- | | | | | | |
| I-0415RB4 | | RPR CHAINSAW, BULBS, KEY RB4 | 87.71 | 55435 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | BULBS, KEY RB4 | | 24 614-3510 | PARTS & SUPPLIES | 26.76 |
| | | RPR CHAINSAW, RPL CHAIN RB4 | | 24 614-4510 | REPAIRS-VEHICLES & EQUIP | 60.95 |
| === VENDOR TOTALS === | | | 289.33 | | | |
| ===== | | | | | | |
| 01-8302 | | GULF COAST PAPER COMPANY | | | | |
| I-946719 | | TOWELS, WIPES, GLOVES, ETC CRTHS | 405.77 | 56838 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TOWELS, WIPES, GLOVES, ETC CRTHSE | | 10 510-3600 | JANITORIAL SUPPLIES | 405.77 |
| ----- | | | | | | |
| I-946720 | | TOWELS, MOP BOWL, MISC PROBATIO | 68.51 | 56838 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TOWELS, MOP BOWL, MISC PROBATION | | 10 510-3600 | JANITORIAL SUPPLIES | 68.51 |
| === VENDOR TOTALS === | | | 474.28 | | | |

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| ===== | | | | | | |
| 01-8509 | | INTERGRATED COMMUNITY & FAMILY | | | | |
| I-0315-0415 | | REIMB STAMPS,AWARDS | 99.00 | 56830 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB STAMPS,AWARDS | | 64 640-4860 | CHILD PROTECTIVE SERVICE | 99.00 |
| ----- | | | | | | |
| I-041615-042815 | | REIMB CLIENT ASSISTANCE FUEL | 104.63 | 56830 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB CLIENT ASSISTANCE FUEL | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 104.63 |
| | | === VENDOR TOTALS === | 203.63 | | | |
| ===== | | | | | | |
| 01-8506 | | IMAGE PAINT & BODY | | | | |
| I-8034 | | RPL/RPR FRONT BUMPER V#9249 | 1,106.24 | 57767 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | RPL/RPR FRONT BUMPER V#9249 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 1,106.24 |
| | | === VENDOR TOTALS === | 1,106.24 | | | |
| ===== | | | | | | |
| 01-9559 | | JOHNSON, D'KEISHA | | | | |
| I-0515REIMB | | REIMB MILEAGE FOR TRAINING | 92.00 | 57105 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB MILEAGE FOR TRAINING | | 10 567-4290 | CONFERENCE & SEMINARS | 92.00 |
| | | === VENDOR TOTALS === | 92.00 | | | |
| ===== | | | | | | |
| 01-4426 | | JONES MCCLURE PUBLISHING | | | | |
| I-100378021 | | O'CONNORS CPRC PLUS 2014-2015 | 177.00 | 57296 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | O'CONNORS CPRC PLUS 2014-2015 | | 51 650-3330 | LAW BOOKS | 177.00 |
| | | === VENDOR TOTALS === | 177.00 | | | |
| ===== | | | | | | |
| 01-8917 | | KAWASAKI OF CALDWELL | | | | |
| I-53781 | | STRING FOR WEEDER RB3 | 7.99 | 53988 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | STRING FOR WEEDER RB3 | | 23 613-3510 | PARTS & SUPPLIES | 7.99 |
| ----- | | | | | | |
| I-53792 | | OIL FOR INVENTORY RB3 | 141.55 | 53988 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | OIL FOR INVENTORY RB3 | | 23 613-3510 | PARTS & SUPPLIES | 141.55 |
| | | === VENDOR TOTALS === | 149.54 | | | |

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|-------------------|--------------------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9550 | KRAMER, DEBBIE | | | | | |
| I-0515REIMB | | REIMB AUDITOR CONFERENCE EXP | 367.24 | 56610 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB AUDITOR CONFERENCE EXP | | 10 500-4290 | CONFERENCE & SEMINARS | 367.24 |
| | | === VENDOR TOTALS === | 367.24 | | | |
| ===== | | | | | | |
| 01-393 | LANSDOWNE-MOODY COMPANY, | | | | | |
| I-IC77837 | | BLADES, BLADE KIT RB3 | 434.78 | 54000 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | BLADES, BLADE KIT RB3 | | 23 613-3510 | PARTS & SUPPLIES | 434.78 |
| | | === VENDOR TOTALS === | 434.78 | | | |
| ===== | | | | | | |
| 01-8258 | LEXISNEXIS RISK DATA MNGMT INC | | | | | |
| I-125913420150430 | | SEARCH SERVICES APR 15 | 50.00 | 56560 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | SEARCH SERVICES APR 15 | | 10 470-4085 | SEARCH SERVICES | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-9226 | MARTIN PRODUCT SALES, L.L.C. | | | | | |
| I-61525 | | MC-800 FOR FM3 | 9,056.98 | 54001 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MC-800 FOR FM3 | | 43 613-3540 | GRAVEL, CONCRETE & PREMI | 9,056.98 |
| | | === VENDOR TOTALS === | 9,056.98 | | | |
| ===== | | | | | | |
| 01-8989 | MONOGRAMS & MORE | | | | | |
| I-N006763 | | SHIRTS FOR STAFF JAIL | 135.92 | 57100 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | SHIRTS FOR STAFF JAIL | | 10 567-3351 | UNIFORMS | 135.92 |
| | | === VENDOR TOTALS === | 135.92 | | | |
| ===== | | | | | | |
| 01-9560 | MORPHO TRUST USA | | | | | |
| I-601140 | | FINGERPRINT SUBMISSON FOR APP | 9.95 | 57112 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | FINGERPRINT SUBMISSON FOR APPL | | 10 567-4040 | COUNSELING & TESTING | 9.95 |
| | | === VENDOR TOTALS === | 9.95 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-295 | | MUSTANG TRACTOR & EQPT, C | | | | |
| I-PART3888832 | | PARTS/SUPPLIES 120H,120G RB3 | 2,352.84 | 57506 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PARTS/SUPPLIES 120H,120G RB3 | | 23 613-3510 | PARTS & SUPPLIES | 2,352.84 |
| | | === VENDOR TOTALS === | 2,352.84 | | | |
| ===== | | | | | | |
| 01-6860 | | MYNAR, JIMMY | | | | |
| I-0515REIMB | | REIMB AUDITOR CONFERENCE EXP | 509.18 | 56609 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB AUDITOR CONFERENCE EXP | | 10 500-4290 | CONFERENCE & SEMINARS | 509.18 |
| | | === VENDOR TOTALS === | 509.18 | | | |
| ===== | | | | | | |
| 01-5109 | | NOLTE, VIRGIE B. | | | | |
| I-050415 | | PSYCH EVAL/EARL DANNAR, JR | 300.00 | 57104 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PSYCH EVAL/EARL DANNAR, JR | | 10 567-4040 | COUNSELING & TESTING | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-8491 | | OFFICE DEPOT | | | | |
| I-769784943001 | | MISC SUPPLIES/HEADSET TREAS | 396.67 | 57336 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MISC SUPPLIES/HEADSET TREAS | | 10 497-3110 | OFFICE SUPPLIES | 396.67 |
| I-769784944001 | | MISC OFFICE SUPPLIES TREAS | 39.96 | 57336 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MISC OFFICE SUPPLIES TREAS | | 10 497-3110 | OFFICE SUPPLIES | 39.96 |
| I-769786452001 | | LGL FOLDERS TREAS | 42.03 | 57336 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | LGL FOLDERS TREAS | | 10 497-3110 | OFFICE SUPPLIES | 42.03 |
| | | === VENDOR TOTALS === | 478.66 | | | |
| ===== | | | | | | |
| 01-8919 | | OFFICEMAX INCORPORATED | | | | |
| I-746407 | | CHAIRS FOR DISPATCH JAIL | 650.59 | 57103 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CHAIR FOR DISPATCH JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 294.99 |
| | | CHAIR FOR DISPATCH JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 355.60 |
| | | === VENDOR TOTALS === | 650.59 | | | |

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| ===== | | | | | | |
| 01-2775 | | OVERALL LUMBER & HARDWARE, INC. | | | | |
| I-BCP4;043015 | | PARTS/SUPPLIES RB4 | 92.76 | 55461 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PARTS/SUPPLIES RB4 | | 24 614-3510 | PARTS & SUPPLIES | 92.76 |
| | | === VENDOR TOTALS === | 92.76 | | | |
| ===== | | | | | | |
| 01-2219 | | PATHMARK TRAFFIC PRODUCTS | | | | |
| I-011110 | | 35 MPH SPEED LIMIT SIGNS RB G | 91.96 | 56455 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | 35 MPH SPEED LIMIT SIGNS RB GE | | 20 610-3112 | SIGN SUPPLIES | 91.96 |
| I-011155 | | 45 MPH SPEED LIMIT SIGNS RB G | 137.94 | 56455 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | 45 MPH SPEED LIMIT SIGNS RB GE | | 20 610-3112 | SIGN SUPPLIES | 137.94 |
| I-011364 | | GREEN SIGNS RB GEN | 399.50 | 56455 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | GREEN SIGNS RB GEN | | 20 610-3112 | SIGN SUPPLIES | 399.50 |
| I-011543 | | YELLOW SIGNS RB GEN | 408.69 | 56455 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | YELLOW SIGNS RB GEN | | 20 610-3112 | SIGN SUPPLIES | 408.69 |
| | | === VENDOR TOTALS === | 1,038.09 | | | |
| ===== | | | | | | |
| 01-9670 | | PEEL, JENNIFER | | | | |
| I-0515REIMB | | REIMB AUDITOR CONFERENCE EXP | 248.50 | 56611 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REIMB AUDITOR CONFERENCE EXP | | 10 500-4290 | CONFERENCE & SEMINARS | 248.50 |
| | | === VENDOR TOTALS === | 248.50 | | | |
| ===== | | | | | | |
| 01-7631 | | PITNEY BOWES GLOBAL | | | | |
| I-9660333MY15 | | MACHINE RENTAL FOR SHERIFF | 43.08 | 57768 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MACHINE RENTAL FOR SHERIFF | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 43.08 |
| | | === VENDOR TOTALS === | 43.08 | | | |

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| ===== | | | | | | |
| 01-9351 | RA5 | PROMOTIONS | | | | |
| I-1746 | | NAME PLATE/HOLDER DIST CLRK | 19.00 | 56284 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | NAME PLATE/HOLDER DIST CLRK | | 10 450-3110 | OFFICE SUPPLIES | 19.00 |
| | | === VENDOR TOTALS === | 19.00 | | | |
| ===== | | | | | | |
| 01-8777 | RELIANT | MECHANICAL | | | | |
| I-1918 | | REPLACE AC DIST CLERK | 727.00 | 56832 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REPLACE AC DIST CLERK | | 10 510-4520 | REPAIRS - BUILDING & GRO | 727.00 |
| | | === VENDOR TOTALS === | 727.00 | | | |
| ===== | | | | | | |
| 01-9280 | RICOH USA, INC | | | | | |
| I-94697259 | | MACHINE RENTAL TAEX | 334.00 | 57376 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | MACHINE RENTAL TAEX | | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN | 334.00 |
| | | === VENDOR TOTALS === | 334.00 | | | |
| ===== | | | | | | |
| 01-8733 | SCY IMAGING, INC | | | | | |
| I-82210 | | TB SCREENING INMATE/W HANCOCK | 75.00 | 57102 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TB SCREENING INMATE/W HANCOCK | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 75.00 |
| | | === VENDOR TOTALS === | 75.00 | | | |
| ===== | | | | | | |
| 01-9652 | AIR CANOPY | INTERNET SERVICES D | | | | |
| I-060115-063015 | | INTERNET SVCS JUN 15 RB2 | 49.95 | 55147 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | INTERNET SVCS JUN 15 RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 49.95 |
| | | === VENDOR TOTALS === | 49.95 | | | |
| ===== | | | | | | |
| 01-9336 | ST. JOSEPH REGIONAL | HEALTH CEN | | | | |
| I-1030816 | | EMPL TESTING/T BUTTERS | 60.00 | 57110 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | EMPL TESTING/T BUTTERS | | 10 567-4040 | COUNSELING & TESTING | 60.00 |
| I-1126584 | | EMPLY TESTING/C SLEETH | 60.00 | 57110 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | EMPLY TESTING/C SLEETH | | 10 567-4040 | COUNSELING & TESTING | 60.00 |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9336 | | ST. JOSEPH REGIONAL HEALTH CEN(** CONTINUED **) | | | | |
| ----- | | | | | | |
| I-1382146 | | EMPLY TESTING/K BURK | 60.00 | 57110 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | EMPLY TESTING/K BURK | | 10 567-4040 | COUNSELING & TESTING | 60.00 |
| | | === VENDOR TOTALS === | 180.00 | | | |
| ===== | | | | | | |
| 01-7796 | | STANLEY ACCESS TECH LLC | | | | |
| ----- | | | | | | |
| I-0903987010 | | RPL DIGITAL RECEIVER FOR DOOR | 490.78 | 56835 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | RPL DIGITAL RECEIVER FOR DOORS | | 10 510-4520 | REPAIRS - BUILDING & GRO | 490.78 |
| | | === VENDOR TOTALS === | 490.78 | | | |
| ===== | | | | | | |
| 01-9063 | | TAYLORED IDEAS, LLC | | | | |
| ----- | | | | | | |
| I-114978 | | WEBSITE MAINT MAY 15 | 500.00 | 56829 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | WEBSITE MAINT MAY 15 | | 10 505-4545 | TECHNICAL SUPPORT | 500.00 |
| | | === VENDOR TOTALS === | 500.00 | | | |
| ===== | | | | | | |
| 01-1544 | | BRYAN IRON & METAL, LTD | | | | |
| ----- | | | | | | |
| I-0249294;043015 | | PORTABLE TOILET CHRIESM RB3 | 105.00 | 57502 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | PORTABLE TOILET CHRIESM RB3 | | 23 613-3510 | PARTS & SUPPLIES | 105.00 |
| ----- | | | | | | |
| I-042515-0149550 | | CONTAINER SPRING CLEAN FREEMA | 268.84 | 57353 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONTAINER SPRING CLEAN FREEMAN | | 64 402-4630 | SOLID WASTE DISPOSAL | 268.84 |
| ----- | | | | | | |
| I-042515-0151606 | | CONTAINER SPRING CLEAN FM908 | 420.91 | 57355 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONTAINER SPRING CLEAN FM908 | | 64 402-4630 | SOLID WASTE DISPOSAL | 420.91 |
| ----- | | | | | | |
| I-042515-0153420 | | CONTAINER SPRING CLEAN BEAVER | 224.52 | 57355 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONTAINER SPRING CLEAN BEAVER | | 64 402-4630 | SOLID WASTE DISPOSAL | 224.52 |
| ----- | | | | | | |
| I-042515-0160771 | | CONTAINER SPRING CLEAN POST O | 204.06 | 57353 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONTAINER SPRING CLEAN POST OA | | 64 402-4630 | SOLID WASTE DISPOSAL | 204.06 |
| ----- | | | | | | |
| I-042515-0160789 | | CONTAINER SPRING CLEAN LAKE V | 140.42 | 57353 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | CONTAINER SPRING CLEAN LAKE VI | | 64 402-4630 | SOLID WASTE DISPOSAL | 140.42 |
| | | === VENDOR TOTALS === | 1,363.75 | | | |

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| 01-9031 | | TEXAS DEPT OF STATE HEALTH SVC | | | | |
| I-30628 | | REMOTE BIRTH ACCESS APR 15 | 32.94 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REMOTE BIRTH ACCESS APR 15 | | 53 208-2350 | DSHS-REMOTE BIRTH ACCESS | 29.28 |
| | | REMOTE BIRTH ACCESS APR 15 | | 10 403-3110 | OFFICE SUPPLIES | 3.66 |
| | | === VENDOR TOTALS === | 32.94 | | | |
| ===== | | | | | | |
| 01-8543 | | TWIN-CITY COFFEE SERVICE, INC. | | | | |
| I-135799 | | COFFEE FOR JAIL | 73.00 | 57108 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | COFFEE FOR JAIL | | 10 567-3110 | OFFICE SUPPLIES | 73.00 |
| | | === VENDOR TOTALS === | 73.00 | | | |
| ===== | | | | | | |
| 01-6921 | | VERIZON SOUTHWEST INC. | | | | |
| I-050715-272-3656 | | TELEPHONE FOR JP2 | 192.02 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR JP2 | | 10 456-4410 | TELEPHONE/INTERNET | 192.02 |
| I-050715-272-8838 | | TELEPHONE FOR RB2 | 138.82 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 138.82 |
| I-050715-535-4761 | | TELEPHONE FOR JP1 | 242.41 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR JP1 | | 10 455-4410 | TELEPHONE/INTERNET | 242.41 |
| I-050715-567-3768 | | TELEPHONE FOR RB3 | 133.49 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR RB3 | | 23 613-4410 | TELEPHONE/INTERNET | 133.49 |
| I-050715-567-4343 | | TELEPHONE FOR SHERIFF | 829.95 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 829.95 |
| I-050715-567-4389 | | TELEPHONE FOR DPS | 232.19 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR DPS | | 10 585-4410 | TELEPHONE/INTERNET | 232.19 |
| I-050715-567-4996 | | TELEPHONE FOR RB1 | 56.27 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR RB1 | | 21 611-4410 | TELEPHONE/INTERNET | 56.27 |
| I-050715-567-7824 | | TELEPHONE FOR INTOXILIZER | 60.97 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR INTOXILIZER | | 10 565-4410 | TELEPHONE/INTERNET | 60.97 |

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| ===== | | | | | | |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | (** CONTINUED **) |
| I-050715-596-1022 | | TELEPHONE FOR RB4 | 161.17 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR RB4 | | 24 614-4410 | TELEPHONE/INTERNET | 161.17 |
| I-050715-596-1412 | | TELEPHONE FOR JP4 | 137.13 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR JP4 | | 10 458-4410 | TELEPHONE/INTERNET | 137.13 |
| I-051315-596-2315 | | TELEPHONE FOR HRC-SOMERVILLE | 53.66 | | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TELEPHONE FOR HRC-SOMERVILLE | | 10 645-4410 | TELEPHONE/INTERNET | 53.66 |
| | | === VENDOR TOTALS === | 2,238.08 | | | |
| ===== | | | | | | |
| 01-348 | WEAVER'S REFRIGERATION & | | | | | |
| I-27401 | | OUTLET DIST CRTROOM REPLACED | 378.00 | 56833 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | OUTLET DIST CRTROOM REPLACED | | 10 510-4520 | REPAIRS - BUILDING & GRO | 378.00 |
| I-27405 | | REPLACE BALLASTS | 85.00 | 56833 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | REPLACE BALLASTS | | 10 510-4520 | REPAIRS - BUILDING & GRO | 85.00 |
| | | === VENDOR TOTALS === | 463.00 | | | |
| ===== | | | | | | |
| 01-190 | WEST INFORMATION PUBLISHING | | | | | |
| I-831794011 | | TEXAS RULES OF COURT JP1 | 103.50 | 54075 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | TEXAS RULES OF COURT JP1 | | 10 455-3330 | LAW BOOKS | 103.50 |
| | | === VENDOR TOTALS === | 103.50 | | | |
| ===== | | | | | | |
| 01-276 | WILSON CULVERTS, INC. | | | | | |
| I-69879 | | 3 CULVERTS/BAND RB4 | 2,431.01 | 55459 | | |
| 5/26/2015 | AP | DUE: 5/26/2015 DISC: 5/26/2015 | | 1099: N | | |
| | | 3 CULVERTS/BAND RB4 | | 24 614-3550 | PIPES & CULVERTS | 2,431.01 |
| | | === VENDOR TOTALS === | 2,431.01 | | | |
| | | === PACKET TOTALS === | 62,759.33 | | | |

PACKET: 06970 COMMISSIONERS COURT 5/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 62,759.33
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 62,759.33

** 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 | 26,803.74-* | | | | |
| | 10 | -401-4150 | PUBLISHING LEGAL NOTICES | 530.40 | 2,500 | 118.85- | Y | |
| | 10 | -403-3110 | OFFICE SUPPLIES | 3.66 | 20,000 | 12,657.98 | | |
| | 10 | -403-4370 | IMAGING, RECORDS MGMT | 239.96 | 48,900 | 42,994.96 | | |
| | 10 | -435-4130 | PSYCHIATRIC EXAMS | 1,400.00 | 9,000 | 4,400.00 | | |
| | 10 | -435-4710 | COURT APPOINTED ATTORNEY | 500.00 | 200,000 | 78,387.50 | | |
| | 10 | -435-4712 | CPS COURT APPOINTED ATTO | 300.00 | 100,000 | 72,435.40 | | |
| | 10 | -450-3110 | OFFICE SUPPLIES | 605.37 | 7,500 | 2,832.30 | | |
| | 10 | -455-3330 | LAW BOOKS | 103.50 | 500 | 131.00 | | |
| | 10 | -455-4410 | TELEPHONE/INTERNET | 242.41 | 3,000 | 1,093.44 | | |
| | 10 | -456-4410 | TELEPHONE/INTERNET | 196.60 | 2,500 | 80.62 | | |
| | 10 | -458-4410 | TELEPHONE/INTERNET | 139.70 | 1,900 | 63.29- | Y | |
| | 10 | -458-4640 | CONTRACT LABOR | 50.00 | 500 | 220.00 | | |
| | 10 | -470-4085 | SEARCH SERVICES | 50.00 | 1,200 | 850.00 | | |
| | 10 | -490-4150 | PUBLISHING LEGAL NOTICES | 61.20 | 700 | 455.20 | | |
| | 10 | -497-3110 | OFFICE SUPPLIES | 478.66 | 2,500 | 1,029.23 | | |
| | 10 | -500-4290 | CONFERENCE & SEMINARS | 1,124.92 | 4,000 | 1,062.08 | | |
| | 10 | -505-4545 | TECHNICAL SUPPORT | 500.00 | 80,000 | 42,454.46 | | |
| | 10 | -510-3600 | JANITORIAL SUPPLIES | 474.28 | 8,000 | 3,581.81 | | |
| | 10 | -510-4520 | REPAIRS - BUILDING & GRO | 1,842.45 | 30,000 | 7,708.96 | | |
| | 10 | -552-4510 | REPAIRS-VEHICLES & EQUIP | 815.87 | 4,000 | 2,852.97 | | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 314.29 | 5,500 | 2,797.51 | | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 982.78 | 35,500 | 17,244.78 | | |
| | 10 | -565-4413 | CELL PHONES/PAGERS | 164.33 | 2,000 | 785.47 | | |
| | 10 | -565-4510 | REPAIRS-VEHICLES & EQUIP | 1,106.24 | 17,000 | 6,331.43 | | |
| | 10 | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 43.08 | 5,600 | 3,936.62 | | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 106.49 | 8,000 | 2,820.16 | | |
| | 10 | -567-3320 | EQUIPMENT - NON-CAPITAL | 650.59 | 4,500 | 504.11- | Y | |
| | 10 | -567-3351 | UNIFORMS | 135.92 | 8,000 | 6,954.34 | | |
| | 10 | -567-3910 | FEEDING PRISONERS | 3,346.43 | 115,000 | 57,070.05 | | |
| | 10 | -567-4040 | COUNSELING & TESTING | 489.95 | 6,000 | 2,625.55 | | |

PACKET: 06970 COMMISSIONERS COURT 5/26/

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 | -567-4120 | MEDICAL EXPENSE FOR INMA | 75.00 | 15,000 | 10,734.56 | | |
| | 10 | -567-4290 | CONFERENCE & SEMINARS | 92.00 | 5,950 | 5,243.53 | | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 3,452.50 | 15,000 | 4,402.90 | | |
| | 10 | -567-4520 | REPAIRS - BUILDING & GRO | 171.00 | 40,000 | 19,459.49 | | |
| | 10 | -568-4600 | RENT-OFFICE/PROPERTY | 2,060.00 | 0 | 4,120.00- | Y | |
| | 10 | -585-3510 | PARTS & SUPPLIES | 18.00 | 700 | 546.29 | | |
| | 10 | -585-4410 | TELEPHONE/INTERNET | 232.19 | 3,000 | 1,046.61 | | |
| | 10 | -595-3510 | PARTS & SUPPLIES | 3,000.00 | 500 | 2,500.00- | Y | |
| | 10 | -645-4410 | TELEPHONE/INTERNET | 53.66 | 0 | 1,235.80- | Y | |
| | 10 | -665-3110 | OFFICE SUPPLIES | 27.22 | 2,100 | 1,052.90 | | |
| | 10 | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 334.00 | 4,100 | 1,428.00 | | |
| | 10 | -695-4412 | COURTHOUSE LONG DISTANCE | 289.09 | 3,500 | 1,515.24 | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 1,097.09-* | | | | |
| | 20 | -610-3112 | SIGN SUPPLIES | 1,038.09 | 10,000 | 8,773.03 | | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 59.00 | 12,000 | 1,084.35- | Y | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 576.27-* | | | | |
| | 21 | -611-4410 | TELEPHONE/INTERNET | 56.27 | 1,500 | 628.14 | | |
| | 21 | -611-4510 | REPAIRS-VEHICLES & EQUIP | 520.00 | 40,000 | 6,456.49 | | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 193.00-* | | | | |
| | 22 | -612-4410 | TELEPHONE/INTERNET | 193.00 | 2,500 | 936.33 | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 3,259.82-* | | | | |
| | 23 | -613-3510 | PARTS & SUPPLIES | 3,082.11 | 20,000 | 3,493.04- | Y | |
| | 23 | -613-4410 | TELEPHONE/INTERNET | 137.10 | 2,000 | 497.00 | | |
| | 23 | -613-4420 | UTILITIES | 40.61 | 4,500 | 2,204.30 | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 2,851.67-* | | | | |
| | 24 | -614-3510 | PARTS & SUPPLIES | 193.19 | 25,000 | 9,522.19 | | |
| | 24 | -614-3550 | PIPES & CULVERTS | 2,431.01 | 12,000 | 3,992.19 | | |
| | 24 | -614-4410 | TELEPHONE/INTERNET | 166.52 | 2,500 | 348.83 | | |
| | 24 | -614-4510 | REPAIRS-VEHICLES & EQUIP | 60.95 | 15,000 | 13,213.23 | | |
| | 26 | -207-0185 | DUE TO AP REIMB. FUND (8 | 1,115.00-* | | | | |
| | 26 | -510-5311 | ARCHITECT/ENGINEERING SE | 1,115.00 | 200,000 | 156,325.03 | | |
| | 30 | -207-0185 | DUE TO AP REIMB. FUND (8 | 7,737.10-* | | | | |
| | 30 | -695-3320 | EQUIPMENT, NON-CAPITAL | 7,737.10 | 18,789 | 11,051.90 | | |
| | 43 | -207-0185 | DUE TO AP REIMB. FUND (8 | 9,056.98-* | | | | |
| | 43 | -613-3540 | GRAVEL, CONCRETE & PREMI | 9,056.98 | 170,000 | 81,843.76 | | |
| | 44 | -207-0185 | DUE TO AP REIMB. FUND (8 | 8,400.00-* | | | | |
| | 44 | -614-3540 | GRAVEL, CONCRETE & PREMI | 8,400.00 | 155,000 | 68,708.57 | | |
| | 51 | -207-0185 | DUE TO AP REIMB. FUND (8 | 177.00-* | | | | |
| | 51 | -650-3330 | LAW BOOKS | 177.00 | 2,500 | 1,807.00 | | |
| | 53 | -207-0185 | DUE TO AP REIMB FUND (85 | 29.28-* | | | | |
| | 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS | 29.28 | | | | |
| | 64 | -207-0185 | DUE TO AP REIMB. FUND (8 | 1,462.38-* | | | | |
| | 64 | -402-4630 | SOLID WASTE DISPOSAL | 1,258.75 | 0 | 2,338.75- | Y | |
| | 64 | -640-4860 | CHILD PROTECTIVE SERVICE | 99.00 | 7,170 | 1,537.46 | | |
| | 64 | -645-4090 | BHRC-PUBLIC ASSISTANCE | 104.63 | 0 | 553.08- | Y | |

PACKET: 06970 COMMISSIONERS COURT 5/26/

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 -132-0010 | AP DUE FROM GENERAL FUND | 26,803.74 * | | | | |
| | | 85 -132-0020 | AP DUE FROM R&B GENERAL | 1,097.09 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 576.27 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 193.00 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 3,259.82 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 2,851.67 * | | | | |
| | | 85 -132-0026 | AP DUE FROM CAPITAL PROJ | 1,115.00 * | | | | |
| | | 85 -132-0030 | AP DUE FROM SHERIFF OFF. | 7,737.10 * | | | | |
| | | 85 -132-0043 | AP DUE FROM FM ROAD PREC | 9,056.98 * | | | | |
| | | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 8,400.00 * | | | | |
| | | 85 -132-0051 | AP DUE FROM LAW LIBRARY | 177.00 * | | | | |
| | | 85 -132-0053 | DUE FROM STATE CRIMINAL | 29.28 * | | | | |
| | | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 1,462.38 * | | | | |
| | | | ** 2014-2015 YEAR TOTALS | 62,759.33 | | | | |

PACKET: 06970 COMMISSIONERS COURT 5/26/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 5/2015 | 26,803.74 |
| 20 | 5/2015 | 1,097.09 |
| 21 | 5/2015 | 576.27 |
| 22 | 5/2015 | 193.00 |
| 23 | 5/2015 | 3,259.82 |
| 24 | 5/2015 | 2,851.67 |
| 26 | 5/2015 | 1,115.00 |
| 30 | 5/2015 | 7,737.10 |
| 43 | 5/2015 | 9,056.98 |
| 44 | 5/2015 | 8,400.00 |
| 51 | 5/2015 | 177.00 |
| 53 | 5/2015 | 29.28 |
| 64 | 5/2015 | 1,462.38 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0