

PACKET: 06985 COMMISSIONERS COURT 6/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-37337		REPLACE SMOKE DETECTORS JAIL	235.91	57116		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPLACE SMOKE DETECTORS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	235.91
I-37352		REPLACE SMOKE DETECTORS JAIL	1,667.40	57117		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPLACE SMOKE DETECTORS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,667.40
I-37362		WORK ON FIRE PANEL JAIL	1,202.50	57117		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		WORK ON FIRE PANEL JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,202.50
		=== VENDOR TOTALS ===	3,105.81			
=====						
01-1661		ACS				
I-1158313		20/20 LAND RECORDS MGMT SYSTE	1,648.50	56546		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,648.50
		=== VENDOR TOTALS ===	1,648.50			
=====						
01-7852		AIRPLEXUS, INC				
I-31434		INK CARTRIDGE RB1	38.47	54488		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		INK CARTRIDGE RB1		21 611-3110	OFFICE SUPPLIES	38.47
I-31441		NETWORK SERVICES	71.25	56617		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		NETWORK SERVICES		10 505-4500	REPAIRS-BUSINESS MACHINE	71.25
I-31449		LOCATED FIBER CRTHSE TO FIRE	47.50	56617		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		LOCATED FIBER CRTHSE TO FIRE S		10 505-4500	REPAIRS-BUSINESS MACHINE	47.50
I-31450		COMPL COMPUTER SYSTEM SHERIFF	999.95	57770		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COMPL COMPUTER SYSTEM SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	999.95
I-31730		REPLACE BATTERY BACKUP TREAS	179.99	57337		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPLACE BATTERY BACKUP TREAS		10 497-3110	OFFICE SUPPLIES	179.99
		=== VENDOR TOTALS ===	1,337.16			

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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;060115		FUEL CONST 1-4, ENVIRO, OEM, 911	1,110.75			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL CONST 1 PO#56705		10 551-3520	FUEL	424.91
		FUEL CONST 2 PO#56671		10 552-3520	FUEL	101.06
		FUEL CONST 3 PO#56369		10 553-3520	FUEL	89.80
		FUEL ENVIRONMENTAL PO#57357		10 590-3520	FUEL	141.84
		FUEL CONST 4 PO#53524		10 554-3520	FUEL	83.76
		FUEL OEM PO#57428		10 595-3520	FUEL	91.00
		FUEL 911 ADD PO#57428		10 600-3520	FUEL	178.38
I-BCSD;060115		FUEL FOR SHERIFF AND JAIL	4,709.68	57777		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,020.08
		FUEL FOR JAIL		10 567-3520	FUEL	689.60
I-BHRC;060115		FUEL HEALTH RESOURCE CENTER	423.05	56840		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	423.05
I-BURL1;060115		FUEL FOR FM 1	4,916.46	54487		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL FOR FM 1		41 611-3520	FUEL	4,916.46
I-BURL2;060115		FUEL FOR FM2	12,408.14	55199		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	12,408.14
I-BURL3;060115		FUEL FOR RB3	2,385.45	54005		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	2,385.45
I-BURL4;060115		FUEL AND OIL FOR FM4, RB4	13,068.12	55458,62		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FUEL FOR FM4		44 614-3520	FUEL	12,849.72
		OIL FOR RB4		24 614-3510	PARTS & SUPPLIES	218.40
		=== VENDOR TOTALS ===	39,021.65			

01-9082 APPRAISAL & COLLECTION TECHNOL

I-2015541		TNT SOFTWARE 2015	998.00	56733		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TNT SOFTWARE 2015		10 499-3110	OFFICE SUPPLIES	998.00
		=== VENDOR TOTALS ===	998.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
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I-C08540		SEAL KIT RB2	55.44	55212		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SEAL KIT RB2		22 612-3510	PARTS & SUPPLIES	55.44
		=== VENDOR TOTALS ===	55.44			
=====						
01-5233		ATS IRRIGATION SYSTEMS				
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I-5041804		WATER PUMP RB4	610.92	55468		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		WATER PUMP RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	610.92
		=== VENDOR TOTALS ===	610.92			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				
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I-JUN 15-RECURRING		COUNTY CRT APPT ATTNY	4,100.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-9569		B & C ROCK SOURCE				
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I-1139		CRUSHED ROCK TIF PROJECT CR43	557.64	55453		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRUSHED ROCK TIF PROJECT CR434		64 610-3540	GRAVEL, CONCRETE & PREMI	557.64
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
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I-1140		CRUSHED ROCK TIF PROJ CR 132	433.26	54490		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRUSHED ROCK TIF PROJ CR 132		64 610-3540	GRAVEL, CONCRETE & PREMI	433.26
		PROJ: 444-3541 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 1	
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I-1143		CRUSHED ROCK TIF PROJECT CR43	116.46	55453		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRUSHED ROCK TIF PROJECT CR434		64 610-3540	GRAVEL, CONCRETE & PREMI	116.46
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
		=== VENDOR TOTALS ===	1,107.36			

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01-7576	BAGLEY, DAVID					
I-0515REIMB		REIMB TDEM CONFERENCE EXP	297.00	57426		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REIMB TDEM CONFERENCE EXP		10 595-4290	CONFERENCE & SEMINARS	297.00
=== VENDOR TOTALS ===			297.00			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000031272		PORTABLE TOILET AT DUMP RB2	90.00	55209		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0715627		ENVELOPES WITH TINT CO CLERK	234.63	56542		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ENVELOPES WITH TINT CO CLERK		10 403-3110	OFFICE SUPPLIES	234.63
I-0715736		RECORDING PAPER OPR BOOKS CO	1,510.73	56542		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RECORDING PAPER OPR BOOKS CO C		10 403-3110	OFFICE SUPPLIES	1,510.73
=== VENDOR TOTALS ===			1,745.36			
=====						
01-1068	BEAVERS, DOUG					
I-0515		MILEAGE FOR MAY 15	58.65	56614		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MILEAGE FOR MAY 15		10 505-4260	MILEAGE/TRAVEL REIMBURES	58.65
=== VENDOR TOTALS ===			58.65			
=====						
01-9224	BELT HARRIS PECHACEK, LLLP					
I-2453		FY2015 AUDIT FINANCIAL STMT	5,078.00	56618		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FY2015 AUDIT FINANCIAL STMT		10 695-4810	AUDITING & REPORTS	5,078.00
=== VENDOR TOTALS ===			5,078.00			

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01-9619		BIG CREEK CONSTRUCTION, LTD				
I-B051315-01		SALAVAGE BASE/MILLINGS RB2	29,850.00	55202		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SALAVAGE BASE/MILLINGS RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	29,850.00
		=== VENDOR TOTALS ===	29,850.00			
=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000373229		MISC SUPPLIES FOR JAIL	1,196.93	57128		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,196.93
I-WEB000373305		MATRESSES FOR JAIL	2,251.73	57128		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MATRESSES FOR JAIL		10 567-3510	PARTS & SUPPLIES	2,251.73
I-WEB000373990		SUPPLIES FOR JAIL	342.26	57136		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	342.26
		=== VENDOR TOTALS ===	3,790.92			
=====						
01-9072		BOLT, KAREN				
I-0515REIMB		REIMB CONFERENCE EXPENSE	64.40	56849		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REIMB CONFERENCE EXPENSE		10 401-4290	CONFERENCE & SEMINARS	64.40
		=== VENDOR TOTALS ===	64.40			
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01-178		BRENHAM OFFICE SUPPLY				
I-573362		OFFICE SUPPLIES SHERIFF/JAIL	290.79	57774		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	76.46
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	214.33
		=== VENDOR TOTALS ===	290.79			
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01-9664		BROADBAND TOWERS, LLC				
I-060115-RECURRING		TOWER SITE LICENSE JUNE 2015	2,060.00	56453		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TOWER SITE LICENSE JUNE 2015		10 568-4600	RENT-OFFICE/PROPERTY	2,060.00
		=== VENDOR TOTALS ===	2,060.00			

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=====						
01-1345		BRYAN HOSE & GASKET, INC.				
I-176786		HYD HOSE & FLUID GRADALL RB1	497.20	54493		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HYD HOSE & FLUID GRADALL RB1		21 611-3510	PARTS & SUPPLIES	497.20
		=== VENDOR TOTALS ===	497.20			
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01-236		BUD CROSS FORD, INC.				
I-51531		RPRS & INSPECTION '09 FORD RB	393.13	57513		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RPRS & INSPECTION '09 FORD RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	393.13
I-51912		TIRES FOR EXPEDITION- 911 ADD	453.30	57429		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRES FOR EXPEDITION- 911 ADD		10 600-4510	REPAIRS-VEHICLES & EQUIP	453.30
		=== VENDOR TOTALS ===	846.43			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;052515		PARTS AND SUPPLIES RB1	1,259.77	54485		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,259.77
I-BG130;052515		PARTS AND SUPPLIES RB2	1,385.68	55190		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,385.68
I-BG135;052515		PARTS AND SUPPLIES RB3	468.37	54004		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	468.37
I-BG140;052515		PARTS AND SUPPLIES RB4	68.46	55447		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	68.46
I-BG145;052515		BATTERY VIN#1650 SHERIFF	162.53	57772		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BATTERY VIN#1650 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	162.53
		=== VENDOR TOTALS ===	3,344.81			

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=====						
01-231	BURLESON COUNTY HOSPITAL DISTR					
I-0415		HEALTH SVCS AT JAIL APR 15	200.00	56848		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HEALTH SVCS AT JAIL APR 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
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I-0515		HEALTH SVCS AT JAIL MAY 15	200.00	56848		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HEALTH SVCS AT JAIL MAY 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
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I-0615		HEALTH SVCS AT JAIL JUN 15	200.00	56848		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HEALTH SVCS AT JAIL JUN 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
=== VENDOR TOTALS ===			600.00			
=====						
01-143	BURLESON COUNTY PUBLISHING					
I-050715OEM		LEGAL NOTICE RADIO PROP BIDS	81.60	57431		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		LEGAL NOTICE RADIO PROP BIDS		10 595-3110	OFFICE SUPPLIES	81.60
=== VENDOR TOTALS ===			81.60			
=====						
01-9534	BURNS ARCHITECTURE, L.L.C.					
I-14		ARCHITECT SVCS CRTHSE ANNEX	4,500.00	56850		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,500.00
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I-15		ARCHITECT SVCS CRTHSE ANNEX	4,549.69	56850		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,549.69
=== VENDOR TOTALS ===			9,049.69			
=====						
01-1256	CALDWELL CHRISTIANS CARE					
I-103014-041315		JUROR DONATIONS	645.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2373	JUROR DONATES-CW CHRISTI	645.00
=== VENDOR TOTALS ===			645.00			

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01-255	CALDWELL SENIOR CENTER					
I-103014-041315		JUROR DONATIONS	480.50			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2371	JUROR DONATES-CW SENIOR	480.50
=== VENDOR TOTALS ===			480.50			
=====						
01-8655	CANTU, ROBERT E., M.D., P.A.					
I-14763,98,99;052215		PSYCH EXAM ST VS BRIAN TURNER	1,000.00	57302		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PSYCH EXAM ST VS BRIAN TURNER		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-2829	COLLEY, BILL					
I-305522		REPAIRS FOR RB1	520.00	54507		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	520.00
I-305523		REPAIRS FOR RB1	240.00	54507		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.00
=== VENDOR TOTALS ===			760.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22021171301		SOLENOID VALVE RB2	218.16	55204		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SOLENOID VALVE RB2		22 612-3510	PARTS & SUPPLIES	218.16
I-PS22021212501		STARTER AND FREIGHT RB2	371.59	55204		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		STARTER AND FREIGHT RB2		22 612-3510	PARTS & SUPPLIES	371.59
=== VENDOR TOTALS ===			589.75			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-4347		REMOVE/REPLACE TIRE	135.00	54498		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REMOVE/REPLACE TIRE		21 611-4510	REPAIRS-VEHICLES & EQUIP	135.00
I-4351		ADJUST PTO RB1	90.00	54498		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ADJUST PTO RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	90.00



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=====						
01-8616		COMPOUND AUTOMOTIVE ( ** CONTINUED ** )				
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I-4358		ROAD CALL TO CR 130 RB1	195.00	54498		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ROAD CALL TO CR 130 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	195.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-8906		COUNTY HELP SUPPORT				
-----						
I-05-2015		CASS SUPPORT MAY 15	2,800.00	56615		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COUNTY HELP SUPPORT MAY 15		10 505-4545	TECHNICAL SUPPORT	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-7607		BLUEBONNET AREA CRIME STOPPERS				
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I-103014-041315		JUROR DONATIONS	300.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2375	JUROR DONATES-BA CRIMEST	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9199		BERKA, DONALD R.				
-----						
I-15216		REPAIR A/C VIN#1644 SHERIFF	114.00	57771		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIR A/C VIN#1644 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	114.00
-----						
I-15224		CHANGED OIL,CK ELECTRIC DAMAG	89.51	57773		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CHANGED OIL,CK ELECTRIC DAMAGE		10 565-4510	REPAIRS-VEHICLES & EQUIP	89.51
		=== VENDOR TOTALS ===	203.51			
=====						
01-7565		DILLON, CHRIS M.				
-----						
I-14324,25;052615		CRT APPT ATTNY/ST VS MCCLELLA	3,050.00	57303		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRT APPT ATTNY/ST VS MCCLELLAN		10 435-4710	COURT APPOINTED ATTORNEY	3,000.00
		MISC TRIAL EXP/ST VS MCCLELLAN		10 435-4965	MISC. TRIAL EXPENSES	50.00
		=== VENDOR TOTALS ===	3,050.00			

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=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
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I-2407		REPAIRS ON FREIGHTLINER RB3	215.00	57516		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIRS ON FREIGHTLINER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	215.00
		=== VENDOR TOTALS ===	215.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
-----						
I-JUN 15-RECURRING		COURT APPT ATTNV	4,200.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COURT APPT ATTNV		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
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I-232052		MONTHLY PEST CONTROL JAIL	125.00	57120		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-8689		EXPRESS MOTOR EXCHANGE				
-----						
I-334443i		RPR/REFURBISH BELL HOUSING FM	900.00	55469		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RPR/REFURBISH BELL HOUSING FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	900.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-9150		FAST RECYCLING INC				
-----						
I-17270		TIRE TRAILER CR 2039 & FM 166	1,080.00	57356		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE TRAILER CR 2039 & FM 166		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
-----						
I-17676		TIRE TRAILER 7078 CR 144	1,080.00	57356		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE TRAILER 7078 CR 144		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		=== VENDOR TOTALS ===	2,160.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-22498		FEEDING INMATES 5/14-5/20/15	1,872.68	57115		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FEEDING INMATES 5/14-5/20/15		10 567-3910	FEEDING PRISONERS	1,872.68
I-22565		FEEDING INMATES 05/21-05/27/1	1,845.42	57132		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FEEDING INMATES 05/21-05/27/15		10 567-3910	FEEDING PRISONERS	1,845.42
		=== VENDOR TOTALS ===	3,718.10			
=====						
01-9558		FOHN, JUSTIN M.				
I-28078;051515		CRT APPT ATTNYPALICKA	300.00	57306		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRT APPT ATTNYPALICKA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-28078;060115		CRT APPT ATTNYPALICKA	150.00	57306		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRT APPT ATTNYPALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28124;051515		CRT APPT ATTNYPALICKA	300.00	57306		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CRT APPT ATTNYPALICKA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		==== VENDOR TOTALS ====	750.00			
=====						
01-9152		FRITSCH, DANA				
I-0615ADVANCE		ADVANCE CONF EXP 6/14-15/15	437.33	56286		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ADVANCE CONF EXP 6/14-15/15		10 450-4290	CONFERENCE & SEMINARS	437.33
		=== VENDOR TOTALS ===	437.33			
=====						
01-1099		GALL'S INC.				
I-003536065		TACTICAL CARRIERS	842.54	57776		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TACTICAL CARRIERS		30 695-3320	EQUIPMENT, NON-CAPITAL	842.54
I-003543378		BALLISTIC VESTS & CARRIERS	10,041.46	57776		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BALLISTIC VESTS & CARRIERS		30 695-3320	EQUIPMENT, NON-CAPITAL	10,041.46
		=== VENDOR TOTALS ===	10,884.00			

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=====						
01-8014	GESSNER ENGINEERING LLC					
I-19285		CONSTRUCTION MATERIALS TESTIN	205.00	56842		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	205.00
=== VENDOR TOTALS ===			205.00			
=====						
01-4038	GOVERNMENT FINANCE					
I-0102862;2015		MEMBERSHIP DUES 2015/J MYNAR	190.00	56616		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MEMBERSHIP DUES 2015/J MYNAR		10 500-3060	ASSOCIATION & MEMBERSHIP	190.00
=== VENDOR TOTALS ===			190.00			
=====						
01-9541	GRANGE, JOHN					
I-0515REIMB		REIMB REGIST CONF/MEETINGS	140.00	57385		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REIMB REGIST CONF/MEETINGS		10 665-4290	CONFERENCE/SEMINARS-AG	140.00
I-0515TRAVEL		TRAVEL FOR MAY 15	525.55	57384		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TRAVEL FOR MAY 15		10 665-4260	TRAVEL REIMB-AG AGENT	525.55
=== VENDOR TOTALS ===			665.55			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-953756		COPY PAPER CO CLERK	183.81	56543		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	183.81
I-954198		PAPER/CORRECTION TAPE CO CLRK	50.09	56547		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PAPER/CORRECTION TAPE CO CLRK		10 403-3110	OFFICE SUPPLIES	50.09
I-957399		CASES LEGAL PAPER	205.95	56547		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CASES LEGAL PAPER		10 403-3110	OFFICE SUPPLIES	205.95
I-957402		SUPPLIES FOR JAIL	764.29	57135		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	764.29
=== VENDOR TOTALS ===			1,204.14			

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=====						
01-9066	GUTIERREZ, NORMA RIOS					
I-14421;060115		INTERPRETING SVCS 06/01/15	155.00	57305		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		INTERPRETING SVCS 06/01/15		10 435-4960	INTERPRETER	155.00
=== VENDOR TOTALS ===			155.00			
=====						
01-299	HERRMANN INTERNATIONAL					
I-81645		W/S WIPER ELEC MOTOR RB4	179.96	55465		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		W/S WIPER ELEC MOTOR RB4		24 614-3510	PARTS & SUPPLIES	179.96
I-81661		POWER STRG HOSE '99 DUMP RB4	78.93	55465		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		POWER STRG HOSE '99 DUMP RB4		24 614-3510	PARTS & SUPPLIES	78.93
=== VENDOR TOTALS ===			258.89			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-125259		FLOOR SERVICE 05/12/15 CRTHSE	370.50	56841		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FLOOR SERVICE 05/12/15 CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	370.50
=== VENDOR TOTALS ===			370.50			
=====						
01-9674	PLASCO ID HOLDINGS,LLC					
I-1117364		PVC CARDS FOR IDS	54.25	57430		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PVC CARDS FOR IDS		10 595-3110	OFFICE SUPPLIES	54.25
=== VENDOR TOTALS ===			54.25			
=====						
01-3087	KESCO SUPPLY, INC.					
I-107042		REPLACE PILOT IN OVEN AT JAIL	167.00	57124		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPLACE PILOT IN OVEN AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	167.00
I-66325		SUPPLIES FOR KITCHEN AT JAIL	155.77	57130		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		SUPPLIES FOR KITCHEN AT JAIL		10 567-3510	PARTS & SUPPLIES	155.77
=== VENDOR TOTALS ===			322.77			

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=====						
01-9242	KNAPP, CORY JOE					
I-052815		WORK ON LOCKS/INTERCOM JAIL	437.50	57127		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		WORK ON LOCKS/INTERCOM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	437.50
=== VENDOR TOTALS ===			437.50			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-474904		CONCRETE FOR RB2	442.08	55203		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CONCRETE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	442.08
I-476676		CONCRETE FOR RB2	856.80	55203		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CONCRETE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	856.80
=== VENDOR TOTALS ===			1,298.88			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-070120		BHRC VAN MAINTENANCE	46.54	56847		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BHRC VAN MAINTENANCE		10 645-4510	REPAIRS, VEHICLES & EQUI	46.54
=== VENDOR TOTALS ===			46.54			
=====						
01-7435	LITTLE RIVER MATERIALS, I					
I-108508		OVERSIZE ROCK FM1	322.08	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	322.08
I-108518		OVERSIZE ROCK FM1	476.46	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	476.46
I-108556		OVERSIZE ROCK FM1	627.91	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	627.91
I-108577		OVERSIZE ROCK/PIT RUN BASE FM	774.61	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK/PIT RUN BASE FM		41 611-3540	GRAVEL, CONCRETE & PREMI	774.61
I-108596		PIT RUN FOR FM1	200.35	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PIT RUN FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	200.35

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=====						
01-7435		LITTLE RIVER MATERIALS, I ( ** CONTINUED ** )				
I-108617		PIT RUN BASE FOR FM1	106.89	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PIT RUN BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	106.89
I-108635		OVERSIZE ROCK FOR FM1	451.11	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	451.11
I-108650		OVERSIZE ROCK FOR FM1	315.71	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	315.71
I-108671		OVERSIZE ROCK FOR FM1	167.25	54492		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OVERSIZE ROCK FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	167.25
		=== VENDOR TOTALS ===	3,442.37			
=====						
01-1079		LYNN, JANET				
I-14324,25;120814		COURT REPORTER'S RECORD	100.00	56498		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COURT REPORTER'S RECORD		10 435-4700	COURT REPORTER - CONTRAC	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1302		MERAZ, CESAR				
I-001123		REPLACE SLAB RB4	7,839.00	55472		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPLACE SLAB RB4		24 614-4640	CONTRACT LABOR	7,839.00
		=== VENDOR TOTALS ===	7,839.00			
=====						
01-7991		MINE SERVICE, LTD				
I-103337		PEA GRAVEL FOR RB2	356.37	55201		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	356.37
I-103541		DF BLEND RB2	4,252.95	55201		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		DF BLEND RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	4,252.95
		=== VENDOR TOTALS ===	4,609.32			

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-6206		TIRE SERVICE FOR RB1	188.28	54486		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	188.28
I-6207		TIRE SERVICE RB2	581.48	55196		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	581.48
I-6208		TIRE SERVICE RB3	144.84	54006		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	144.84
I-6209		TIRE SERVICE RB4	62.16	55463		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRE SERVICE RB4		24 614-3510	PARTS & SUPPLIES	62.16
		=== VENDOR TOTALS ===	976.76			
=====						
01-8989		MONOGRAMS & MORE				
I-N005372		UNIFORM SHIRTS FOR STAFF JAIL	95.94	57122		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		UNIFORM SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	95.94
I-N005520		UNIFORM SHIRTS FOR STAFF JAIL	95.94	57122		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		UNIFORM SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	95.94
I-N005807		UNIFORM SHIRTS FOR STAFF JAIL	125.94	57122		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		UNIFORM SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	125.94
		=== VENDOR TOTALS ===	317.82			
=====						
01-8491		OFFICE DEPOT				
I-769784945001		GETFIT MAT TREAS	36.99	57338		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		GETFIT MAT TREAS		10 497-3110	OFFICE SUPPLIES	36.99
I-769786451001		FILE FOLDERS, PLANNER CO ATTN	63.64	53198		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FILE FOLDERS, PLANNER CO ATTN		10 475-3110	OFFICE SUPPLIES	63.64
		=== VENDOR TOTALS ===	100.63			



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=====						
01-8919		OFFICEMAX INCORPORATED				
I-869290		FOLDERS JP1	79.39	54077		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FOLDERS JP1		10 455-3110	OFFICE SUPPLIES	79.39
		=== VENDOR TOTALS ===	79.39			
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200383325		COMM BASE/OVERSIZE ROCK FM1	562.42	54496		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COMM BASE/OVERSIZE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	562.42
I-200384322		FLEX BASE FOR FM1	6,197.65	54496		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	6,197.65
		=== VENDOR TOTALS ===	6,760.07			
=====						
01-8778		OMNI AUSTIN HOTEL AT SOUTHPARK				
I-40019586703		HOTEL CONFERENCE/SCHULZ	362.25	53200		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HOTEL CONFERENCE/SCHULZ		10 475-4290	CONFERENCE & SEMINARS	362.25
I-40019586729		HOTEL CONFERENCE/SKRIVANEK	362.25	53200		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HOTEL CONFERENCE/SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS	362.25
I-40019587480		HOTEL CONFERENCE/FULLER	362.25	53200		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		HOTEL CONFERENCE/FULLER		10 475-4290	CONFERENCE & SEMINARS	362.25
		=== VENDOR TOTALS ===	1,086.75			
=====						
01-8851		PAAWS				
I-103014-041315		JUROR DONATIONS	415.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2377	JUROR-DONATIONS-PAAWS	415.00
		=== VENDOR TOTALS ===	415.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-52718326		OXYGEN TANK RB2	11.58	55208		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES	11.58
-----						
I-52718327		ACETYLENE/OXYGEN RB3	49.73	57514		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	49.73
		=== VENDOR TOTALS ===	61.31			
=====						
01-7550		QUINN PUMPS, INC.				
I-90617315		GLOVES AND GASKETS RB3	66.00	57504		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		GLOVES AND GASKETS RB3		23 613-3510	PARTS & SUPPLIES	66.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-8709		RAINBOW ROOM				
I-103014-041315		JUROR DONATIONS	197.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2374	JUROR DONATES-RAINBOW RO	197.00
		=== VENDOR TOTALS ===	197.00			
=====						
01-8856		RAMIREZ, ALBERT				
I-0513-0519REIMB		BHRC CLIENT MOTEL STAY,DENTAL	139.60	56846		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BHRC CLIENT MOTEL STAY,DENTAL		64 645-4090	BHRC-PUBLIC ASSISTANCE	139.60
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
-----						
I-052915		REIMB BHRC VAN REPAIRS	268.00	56845		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REIMB BHRC VAN REPAIRS		10 645-4510	REPAIRS, VEHICLES & EQUI	268.00
		=== VENDOR TOTALS ===	407.60			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-359364		JANITORIAL SUPPLIES JAIL	42.72	57121		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	42.72
		=== VENDOR TOTALS ===	42.72			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8777		RELIANT MECHANICAL				
I-1924		RESET CHILLER CRTHSE	80.00	56844		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RESET CHILLER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-17684		ROAD BASE TIF PROJECT CR 132	829.60	54489		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ROAD BASE TIF PROJECT CR 132		64 610-3540	GRAVEL, CONCRETE & PREMI	829.60
		PROJ: 444-3541 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 1	
		=== VENDOR TOTALS ===	829.60			
=====						
01-9453		ROEHLING, TINA				
I-0515TRAVEL		TRAVEL FOR MAY 15	760.73	57382		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TRAVEL FOR MAY 15		10 665-4261	TRAVEL REIMB-FCS AGENT	760.73
		=== VENDOR TOTALS ===	760.73			
=====						
01-9675		ROYAL SONESTA HOUSTON GALLERI				
I-40018714606		CO & DIST CONF HOTEL ADVANCE	704.67	56544		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CO & DIST CONF HOTEL ADVANCE		10 403-4290	CONFERENCE & SEMINARS	704.67
		=== VENDOR TOTALS ===	704.67			
=====						
01-9675		ROYAL SONESTA HOUSTON GALLERI				
I-40018724440		CO & DIST CONF HOTEL ADVANCE	704.67	56285		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CO & DIST CONF HOTEL ADVANCE		10 450-4290	CONFERENCE & SEMINARS	704.67
		=== VENDOR TOTALS ===	704.67			
=====						
01-2586		SHIMEK, BRUNO A.				
I-JUN 15-RECURRING		CRT APPT ATTN	4,200.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-0515		DENTAL FOR INMATES MAY 15	190.00	57125		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		DENTAL FOR INMATES MAY 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-8710		SOMERVILLE AREA ASSIST MINISTR				
I-103014-041315		JUROR DONATIONS	179.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2376	JUROR DONATIONS-SAAMS	179.00
		=== VENDOR TOTALS ===	179.00			
=====						
01-1149		SOMERVILLE SENIOR CITIZEN				
I-103014-041315		JUROR DONATIONS	480.50			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JUROR DONATIONS		53 208-2372	JUROR DONATES-SM SENIOR	480.50
		=== VENDOR TOTALS ===	480.50			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74061044		TIRES RB1	941.90	54484		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TIRES RB1		41 611-4515	TIRES & TUBES	941.90
		=== VENDOR TOTALS ===	941.90			
=====						
01-8756		STATE DEVELOPMENT CORPORATION				
I-15353		COMM BASE FOR RB1	872.90	54491		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		COMM BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	872.90
		=== VENDOR TOTALS ===	872.90			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-05		CONSTRUCTION CRTHSE ANNEX	499,178.31	56843		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	499,178.31
		=== VENDOR TOTALS ===	499,178.31			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7760		TEXAS COMMISSION ON				
I-SC00157122		LATE FEE APR 15	1.15			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		LATE FEE APR 15		10 695-4080	REIMBURSEMENT	1.15
		=== VENDOR TOTALS ===	1.15			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-19401		REPAIR HANDHELD RADIO	242.50	57775		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIR HANDHELD RADIO		10 565-4510	REPAIRS-VEHICLES & EQUIP	242.50
I-19402		REPAIR HANDHELD RADIO	149.50	57775		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIR HANDHELD RADIO		10 565-4510	REPAIRS-VEHICLES & EQUIP	149.50
I-19437		REPAIR HANDHELD RADIO	242.50	57775		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REPAIR HANDHELD RADIO		10 565-4510	REPAIRS-VEHICLES & EQUIP	242.50
		=== VENDOR TOTALS ===	634.50			
=====						
01-1184		TEXAS DISTRICT & COUNTY				
I-0615FULLER		REGIST CONFERENCE/FULLER	175.00	53207		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REGIST CONFERENCE/FULLER		10 475-4290	CONFERENCE & SEMINARS	175.00
I-0615SCHULZ		REGIST CONFERENCE/SCHULZ	175.00	53207		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REGIST CONFERENCE/SCHULZ		10 475-4290	CONFERENCE & SEMINARS	175.00
I-0615SKRIVANEK		REGIST CONFERENCE/SKRIVANEK	175.00	53207		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		REGIST CONFERENCE/SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS	175.00
I-MEM39001;2015		TDCAA MEMBERSHIP DUES/SCHULZ	50.00	53199		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TDCAA MEMBERSHIP DUES/SCHULZ		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	575.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2645	TEXAS PLAINS					
I-104456		BACKHOE FLAT FM4	8.00	55460		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BACKHOE FLAT FM4		44 614-4515	TIRES & TUBES	8.00
-----						
I-104624		BACKHOE FLAT FM4	15.00	55460		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BACKHOE FLAT FM4		44 614-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-9673	THE OVERTON HOTEL					
I-0615ADVANCE		ADVANCE HOTEL FOR CONFERENCE	384.20	56734		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ADVANCE HOTEL FOR CONFERENCE		10 499-4290	CONFERENCE & SEMINARS	384.20
		=== VENDOR TOTALS ===	384.20			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;052915		BOOTS,MISC PARTS RB2	126.22	55200		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BOOTS,MISC PARTS RB2		22 612-3510	PARTS & SUPPLIES	126.22
		=== VENDOR TOTALS ===	126.22			
=====						
01-773	U. S. POST OFFICE					
I-0615		8 ROLLS OF STAMPS JP2	392.00	56313		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		8 ROLLS OF STAMPS JP2		10 456-3120	POSTAGE	392.00
		=== VENDOR TOTALS ===	392.00			
=====						
01-7686	U.S. POST OFFICE					
I-0515COCLERK		METER POSTAGE CO CLERK	1,500.00	56545		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-20564		TRANSPORT INMATE/B PINSON	400.00	57134		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		TRANSPORT INMATE/B PINSON		10 567-4140	PRISONER EXTRADITION	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-9032		ASPPM COLD MIX RB1	4,210.20	54497		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		ASPPM COLD MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	4,210.20
		=== VENDOR TOTALS ===	4,210.20			
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-41021674		2 TURNBUCK RB2	288.11	55195		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		2 TURNBUCK RB2		22 612-3510	PARTS & SUPPLIES	288.11
		=== VENDOR TOTALS ===	288.11			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27430		BALLAST RPR MAINT OFFICE	263.00	56839		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		BALLAST RPR MAINT OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	263.00
		=== VENDOR TOTALS ===	263.00			
=====						
01-238		WHAC INC				
I-3000;053105		MOWER DOULAN PRO RB1	199.00	54495		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MOWER DOULAN PRO RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	199.00
		=== VENDOR TOTALS ===	199.00			
=====						
01-276		WILSON CULVERTS, INC.				
I-69914		CULVERTS STOCK/CR 434 RB4	1,987.50	55464		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CULVERTS STOCK/CR 434 RB4		24 614-3550	PIPES & CULVERTS	1,987.50
I-69973		CULVERTS FOR RB4	1,170.00	55466		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	1,170.00
		=== VENDOR TOTALS ===	3,157.50			

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=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;052615		LUMBER, BOARD, BRACKETS ENVIRON	32.17	57354		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		LUMBER, BOARD, BRACKETS ENVIRON		10 590-3510	PARTS & SUPPLIES	32.17
I-30110;052615		PAINT SUPPLIES JAIL	1,046.53	57093,118		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PAINT SUPPLIES JAIL		10 565-4520	REPAIRS - BUILDING & GRO	1,046.53
I-30112;052615		DISP OVERALLS, CONCRETE RB1	55.91	54481		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		DISP OVERALLS, CONCRETE RB1		21 611-3510	PARTS & SUPPLIES	55.91
I-30113;052615		PARTS FOR SHOP RB3	36.42	57505		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		PARTS FOR SHOP RB3		23 613-3510	PARTS & SUPPLIES	36.42
I-30114;052615		CULVERT CR 224, BATTERIES RB2	422.90	55193		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CULVERT CR 224 RB2		22 612-3550	PIPES & CULVERTS	345.00
		BATTERIES FLASH LIGHTS RB2		22 612-3510	PARTS & SUPPLIES	77.90
I-30115;052615		CULVERTS, COUPLING RB4	1,155.40	55455		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CULVERTS, COUPLING RB4		24 614-3550	PIPES & CULVERTS	1,155.40
		=== VENDOR TOTALS ===	2,749.33			
=====						
01-1364	ZEP MANUFACTURING CO.					
I-9001666509		JANITORIAL SUPPLIES JAIL	143.21	57133		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	143.21
		=== VENDOR TOTALS ===	143.21			
=====						
01-9521	ZWIENER, ELIZABETH					
I-28078;050415		CPS CRT APPT ATTN/PALIKA	300.00	57304		
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		CPS CRT APPT ATTN/PALIKA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	300.00			
		=== PACKET TOTALS ===	699,547.34			



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

INVOICE TOTALS 699,547.34  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 699,547.34

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	ANNUAL BUDGET	BUDGET AVAILABLE
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	66,114.36-*				
	10	-401-4290	CONFERENCE & SEMINARS	64.40	2,500	1,512.71		
	10	-403-3110	OFFICE SUPPLIES	2,185.21	20,000	10,456.33		
	10	-403-3120	POSTAGE	1,500.00	4,000	500.00		
	10	-403-4290	CONFERENCE & SEMINARS	704.67	2,800	335.90		
	10	-403-4370	IMAGING, RECORDS MGMT	1,648.50	48,900	41,346.46		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	50,000	13,400.00		
	10	-435-4130	PSYCHIATRIC EXAMS	1,000.00	9,000	3,400.00		
	10	-435-4700	COURT REPORTER - CONTRAC	100.00	20,000	5,701.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	11,400.00	200,000	66,987.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,050.00	100,000	71,385.40		
	10	-435-4960	INTERPRETER	155.00	6,000	4,055.00		
	10	-435-4965	MISC. TRIAL EXPENSES	50.00	25,000	4,404.23		
	10	-450-4290	CONFERENCE & SEMINARS	1,142.00	4,000	1,176.49		
	10	-455-3110	OFFICE SUPPLIES	79.39	3,000	2,037.34		
	10	-456-3120	POSTAGE	392.00	1,200	514.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	50.00	250	200.00		
	10	-475-3110	OFFICE SUPPLIES	63.64	1,900	1,234.44		
	10	-475-4290	CONFERENCE & SEMINARS	1,611.75	2,000	169.99- Y		
	10	-497-3110	OFFICE SUPPLIES	216.98	2,500	812.25		
	10	-499-3110	OFFICE SUPPLIES	998.00	13,000	2,360.16		
	10	-499-4290	CONFERENCE & SEMINARS	384.20	3,000	1,586.75		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	190.00	480	10.00		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	58.65	1,000	799.90		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	118.75	10,000	3,478.22		
	10	-505-4545	TECHNICAL SUPPORT	2,800.00	80,000	39,654.46		
	10	-510-4520	REPAIRS - BUILDING & GRO	713.50	30,000	6,995.46		
	10	-551-3520	FUEL	424.91	6,000	3,825.89		
	10	-552-3520	FUEL	101.06	8,407	6,792.74		
	10	-553-3520	FUEL	89.80	3,000	2,202.58		
	10	-554-3520	FUEL	83.76	2,500	2,082.27		

PACKET: 06985 COMMISSIONERS COURT 6/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-3110		OFFICE SUPPLIES	76.46	5,500	2,721.05		
10	-565-3320		EQUIPMENT - NON-CAPITAL	999.95	23,500	10,811.07		
10	-565-3520		FUEL	4,020.08	66,000	36,667.15		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	1,000.54	17,000	5,330.89		
10	-565-4520		REPAIRS - BUILDING & GRO	1,046.53	0	1,046.53	- Y	
10	-567-3110		OFFICE SUPPLIES	214.33	8,000	2,356.95		
10	-567-3351		UNIFORMS	317.82	8,000	6,636.52		
10	-567-3510		PARTS & SUPPLIES	4,710.98	15,000	2,140.22	- Y	
10	-567-3520		FUEL	689.60	14,000	9,442.09		
10	-567-3600		JANITORIAL SUPPLIES	185.93	11,000	3,118.19		
10	-567-3610		PEST CONTROL	125.00	1,800	800.00		
10	-567-3910		FEEDING PRISONERS	3,718.10	115,000	53,351.95		
10	-567-4120		MEDICAL EXPENSE FOR INMA	790.00	15,000	9,822.77		
10	-567-4140		PRISONER EXTRADITION	400.00	3,000	2,073.65	- Y	
10	-567-4510		REPAIRS-VEHICLES & EQUIP	3,272.81	15,000	1,130.09		
10	-567-4520		REPAIRS - BUILDING & GRO	437.50	40,000	19,021.99		
10	-568-4600		RENT-OFFICE/PROPERTY	2,060.00	0	6,180.00	- Y	
10	-590-3510		PARTS & SUPPLIES	32.17	500	467.83		
10	-590-3520		FUEL	141.84	4,800	3,400.70		
10	-595-3110		OFFICE SUPPLIES	135.85	1,000	299.12		
10	-595-3520		FUEL	91.00	2,250	1,727.59		
10	-595-4290		CONFERENCE & SEMINARS	297.00	4,000	1,119.30		
10	-600-3520		FUEL	178.38	1,500	70.08		
10	-600-4510		REPAIRS-VEHICLES & EQUIP	453.30	500	46.70		
10	-645-3520		FUEL	423.05	5,000	1,563.11		
10	-645-4510		REPAIRS, VEHICLES & EQUI	314.54	2,700	248.23		
10	-665-4260		TRAVEL REIMB-AG AGENT	525.55	8,500	146.34		
10	-665-4261		TRAVEL REIMB-FCS AGENT	760.73	4,450	1,827.58		
10	-665-4290		CONFERENCE/SEMINARS-AG	140.00	1,000	398.87		
10	-695-4080		REIMBURSEMENT	1.15	0	1,846.34	- Y	
10	-695-4810		AUDITING & REPORTS	5,078.00	32,000	26,922.00		
21	-207-0185		DUE TO AP REIMB. FUND (8	8,501.73	-*			
21	-611-3110		OFFICE SUPPLIES	38.47	500	364.54		
21	-611-3320		EQUIPMENT - NON-CAPITAL	199.00	3,500	978.01		
21	-611-3510		PARTS & SUPPLIES	1,812.88	30,000	10,811.06		
21	-611-3540		GRAVEL, CONCRETE & PREMI	5,083.10	153,350	45,811.59		
21	-611-4510		REPAIRS-VEHICLES & EQUIP	1,368.28	40,000	5,088.21		
22	-207-0185		DUE TO AP REIMB. FUND (8	39,309.36	-*			
22	-612-3510		PARTS & SUPPLIES	2,624.68	30,000	8,575.92		
22	-612-3540		GRAVEL, CONCRETE & PREMI	35,758.20	276,500	201,615.62		
22	-612-3550		PIPES & CULVERTS	345.00	12,000	5,404.36		
22	-612-4515		TIRES & TUBES	581.48	20,000	16,547.17		
23	-207-0185		DUE TO AP REIMB. FUND (8	3,758.94	-*			
23	-613-3510		PARTS & SUPPLIES	620.52	20,000	4,113.56	- Y	
23	-613-3520		FUEL	2,385.45	50,000	47,614.55		

PACKET: 06985 COMMISSIONERS COURT 6/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	608.13	32,000	26,074.95		
		23 -613-4515	TIRES & TUBES	144.84	13,000	8,592.71		
		24 -207-0185	DUE TO AP REIMB. FUND (8	13,370.73-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	610.92	4,000	1,511.08		
		24 -614-3510	PARTS & SUPPLIES	607.91	25,000	8,867.21		
		24 -614-3550	PIPES & CULVERTS	4,312.90	16,000	3,679.29		
		24 -614-4640	CONTRACT LABOR	7,839.00	4,000	3,839.00- Y		
		26 -207-0185	DUE TO AP REIMB. FUND (8	508,433.00-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	499,178.31	4,500,000	3259,197.03		
		26 -510-5311	ARCHITECT/ENGINEERING SE	9,254.69	200,000	147,070.34		
		30 -207-0185	DUE TO AP REIMB. FUND (8	10,884.00-*				
		30 -695-3320	EQUIPMENT, NON-CAPITAL	10,884.00	18,789	167.90		
		41 -207-0185	DUE TO AP REIMB. FUND (8	16,060.80-*				
		41 -611-3520	FUEL	4,916.46	72,000	29,045.31		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	10,202.44	150,000	69,943.22		
		41 -611-4515	TIRES & TUBES	941.90	8,000	5,089.98		
		42 -207-0185	DUE TO AP REIMB. FUND (8	12,408.14-*				
		42 -612-3520	FUEL	12,408.14	70,000	21,715.45		
		44 -207-0185	DUE TO AP REIMB. FUND (8	13,772.72-*				
		44 -614-3520	FUEL	12,849.72	70,000	46,421.71		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	900.00	10,000	3,966.00		
		44 -614-4515	TIRES & TUBES	23.00	7,000	1,679.24		
		53 -207-0185	DUE TO AP REIMB FUND (85	2,697.00-*				
		53 -208-2371	JUROR DONATES-CW SENIOR	480.50				
		53 -208-2372	JUROR DONATES-SM SENIOR	480.50				
		53 -208-2373	JUROR DONATES-CW CHRISTI	645.00				
		53 -208-2374	JUROR DONATES-RAINBOW RO	197.00				
		53 -208-2375	JUROR DONATES-BA CRIMEST	300.00				
		53 -208-2376	JUROR DONATIONS-SAAMS	179.00				
		53 -208-2377	JUROR-DONATIONS-PAAWS	415.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	4,236.56-*				
		64 -402-4630	SOLID WASTE DISPOSAL	2,160.00	0	4,498.75- Y		
		64 -610-3540	GRAVEL, CONCRETE & PREMI	1,936.96	0	147,095.86- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	139.60	0	692.68- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	66,114.36 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	8,501.73 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	39,309.36 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,758.94 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	13,370.73 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	508,433.00 *				
		85 -132-0030	AP DUE FROM SHERIFF OFF.	10,884.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	16,060.80 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	12,408.14 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,772.72 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	2,697.00 *				

PACKET: 06985 COMMISSIONERS COURT 6/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0064	AP DUE FROM MISC. GRANTS	4,236.56 *						
			** 2014-2015 YEAR TOTALS	699,547.34						

PACKET: 06985 COMMISSIONERS COURT 6/8/1

VENDOR SET: 01 BURLINSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2015	66,114.36
21	6/2015	8,501.73
22	6/2015	39,309.36
23	6/2015	3,758.94
24	6/2015	13,370.73
26	6/2015	508,433.00
30	6/2015	10,884.00
41	6/2015	16,060.80
42	6/2015	12,408.14
44	6/2015	13,772.72
53	6/2015	2,697.00
64	6/2015	4,236.56

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

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,160.00
	** PROJECT 438 TOTAL **	2,160.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	139.60
	** PROJECT 441 TOTAL **	139.60
444 TxDOT TIF GRANT 01-026	3541 GRAVEL, CONCRETE - PCT 1	1,262.86
	3544 GRAVEL, CONCRETE - PCT 4	674.10
	** PROJECT 444 TOTAL **	1,936.96

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0