

PACKET: 07053 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1661	ACS					
I-1168056		20/20 LAND REC MNGMT SYSTEM	383.50	56550		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		20/20 LAND REC MNGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	383.50
		=== VENDOR TOTALS ===	383.50			
=====						
01-7852	AIRPLEXUS, INC					
I-32028		SILENCED RAID ALARM CASS SERV	71.25	57799		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		SILENCED RAID ALARM CASS SERVE		10 565-4545	TECHNICAL SUPPORT	71.25
I-32030		DESKTOP COMPUTER SHERIFF	1,010.95	57799		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DESKTOP COMPUTER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	1,010.95
I-32031		DESKTOP COMPUTER SHERIFF	1,010.95	57799		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DESKTOP COMPUTER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	1,010.95
I-32035		RESOLVED COMPUTER ISSUES D CL	95.00	56288		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		RESOLVED COMPUTER ISSUES D CLR		10 450-4545	TECHNICAL SUPPORT	95.00
I-32040		4 ACER LED WIDESCREEN MONITOR	859.80	56289		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		4 ACER LED WIDESCREEN MONITORS		10 450-3320	EQUIPMENT - NON-CAPITAL	859.80
		=== VENDOR TOTALS ===	3,047.95			
=====						
01-9538	ALLEGIANCE POWER SYSTEMS, INC.					
I-5436		ASCO SERIES 300 AUTO TRANS SW	9,249.00	57439		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		ASCO SERIES 300 AUTO TRANS SWI		26 568-5700	CAPITAL OUTLAY, EQUIPMEN	9,249.00
		=== VENDOR TOTALS ===	9,249.00			
=====						
01-488	AMERICAN FIRE & SAFETY, I					
I-0000016277		FIRE EXTINGUISHER SERVICE JP2	54.73	56320		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		FIRE EXTINGUISHER SERVICE JP2		10 456-4520	REPAIRS-BUILDING & GROUN	54.73
I-0000016285		FIRE EXTINGUISHER SERVICE JP4	54.73	56124		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		FIRE EXTINGUISHER SERVICE JP4		10 458-4520	REPAIRS - BUILDING & GRO	54.73
		=== VENDOR TOTALS ===	109.46			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-9469		ASSOCIATED SUPPLY COMPANY, INC					
I-C19627		SEAL KIT RB4	55.44	55486			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES		55.44
I-C20368		SEAL RING RB4	21.37	55486			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SEAL RING RB4		24 614-3510	PARTS & SUPPLIES		21.37
I-C23613		SEAL KIT RB4	64.68	55486			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES		64.68
		=== VENDOR TOTALS ===	141.49				
=====							
01-7472		AT&T MOBILITY					
I-826431647X071115		WIRELESS FOR SHERIFF	164.27				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS		164.27
		=== VENDOR TOTALS ===	164.27				
=====							
01-1170		BANKS & BANKS ATTORNEYS AT LAW					
I-14530;071415		CRT APPT ATTNY/ST VS D ADAMS	795.00	58610			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		CRT APPT ATTNY/ST VS D ADAMS		10 435-4710	COURT APPOINTED ATTORNEY		795.00
		=== VENDOR TOTALS ===	795.00				
=====							
01-950		BEAR GRAPHICS, INC.					
I-0719917		DEED RECORD 45A & 45B CO CLRK	3,495.00	57455			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		DEED RECORD 45A & 45B CO CLRK		37 695-4310	RECORD COVERS AND REBIND		3,495.00
I-0719918		MARRIAGE RECORD 15A&15B CO CL	3,528.49	57455			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		MARRIAGE RECORD 15A&15B CO CLR		37 695-4310	RECORD COVERS AND REBIND		3,528.49
		=== VENDOR TOTALS ===	7,023.49				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1068	BEAVERS, DOUG					
I-0615		MILEAGE FOR JUN 15	42.90	58555		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MILEAGE FOR JUN 15		10 505-4260	MILEAGE/TRAVEL REIMBURES	42.90
=== VENDOR TOTALS ===			42.90			
=====						
01-6684	BERAN, DWAYNE F.					
I-072015REIMB		REIMB INSPECTIONS RB1	160.00	58284		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REIMB INSPECTIONS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;071015		UTILITIES FOR RB3	44.78			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.78
=== VENDOR TOTALS ===			44.78			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000380119		SUPPLIES FOR JAIL	521.61	57192		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	521.61
I-WEB000380175		SUPPLIES FOR JAIL	118.74	57197		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	118.74
I-WEB000380275		SUPPLIES FOR JAIL	178.90	57197		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	178.90
=== VENDOR TOTALS ===			819.25			
=====						
01-9578	BRAZOS COUNTY CLERK					
I-8241		MEDICAL EXAM/M WALKER	526.00	56883		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MEDICAL EXAM/M WALKER		10 426-4130	MEDICAL EXAM - PSYCHIATR	526.00
=== VENDOR TOTALS ===			526.00			

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=====						
01-178		BRENNHAM OFFICE SUPPLY				
I-574601		TONER/FOLDERS SHERIFF,JAIL	178.76	57797		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		FOLDERS SHERIFF		10 565-3110	OFFICE SUPPLIES	24.18
		TONER FOR JAIL		10 567-3110	OFFICE SUPPLIES	154.58
=====						
I-574862		TONER,FOLDERS/SHERIFF,JAIL	242.86	57797		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		TONER SHERIFF		10 565-3110	OFFICE SUPPLIES	231.87
		FOLDERS JAIL		10 567-3110	OFFICE SUPPLIES	10.99
		=== VENDOR TOTALS ===	421.62			
=====						
01-578		BREWER'S EXXON				
I-1879570		CHANGE OIL/FILTER CONST 1	61.95	56713		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CHANGE OIL/FILTER CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	61.95
		=== VENDOR TOTALS ===	61.95			
=====						
01-5077		BURLESON COUNTY				
I-072015		VEHICLE REGISTRATIONS	132.50	58556		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		VEHICLE REGIST VIN#9631		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#4814		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#8876		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#2237		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN1987		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN#0573		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#2137		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	132.50			
=====						
01-4427		BVCOG				
I-04113		QTRLY MEMBERSHIP 2015	1,125.00	56887		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		QTRLY MEMBERSHIP 2015		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-143702		WORK ON JAIL CAR	129.10	57187		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	129.10
I-25220		BLACK STEEL WHEEL CONST 4	95.00	53527		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		BLACK STEEL WHEEL CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	95.00
		=== VENDOR TOTALS ===	224.10			
=====						
01-8933		CDCAT				
I-0715SCHIELACK		CO CLRK DUES 2015/ANNA SCHIEL	125.00	57452		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CO CLRK DUES 2015/ANNA SCHIELA		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-101		CITY OF CALDWELL				
I-062915ANNEX		ELECTRIC WORK, CONCRETE PAD	17,635.02	56882		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		ELECTRIC WORK, CONCRETE PAD		26 510-5300	CAPITAL OUTLAY - BUILDIN	17,635.02
		=== VENDOR TOTALS ===	17,635.02			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-16251		CRS-2 ASPHALT FOR RB2, FM4	9,845.88	55255		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CRS-2 ASPHALT 70% FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	6,892.12
		CRS-2 ASPHALT 30% FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,953.76
		=== VENDOR TOTALS ===	9,845.88			
=====						
01-9698		COLLEGE STATION RHC COMPANY LL				
I-011415		MRI INMATE/D ADAMS 5/21/14	442.70	57201		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MRI INMATE/D ADAMS 5/21/14		10 567-4120	MEDICAL EXPENSE FOR INMA	442.70
		=== VENDOR TOTALS ===	442.70			

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=====							
01-2829	COLLEY, BILL						
I-305526		REPAIRS FOR RB1	420.00	58285			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	420.00	
I-305527		REPAIRS FOR RB1	40.00	58285			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00	
=== VENDOR TOTALS ===			460.00				
=====							
01-4624	COMMERCIAL BILLING SERVIC						
I-PS22021446701		REAR AIR SPRING RB4	95.66	55483			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REAR AIR SPRING RB4		24 614-3510	PARTS & SUPPLIES	95.66	
=== VENDOR TOTALS ===			95.66				
=====							
01-8616	COMPOUND AUTOMOTIVE						
I-4401		REPAIR ON VOLVO RB3	764.38	57529			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REPAIR ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	764.38	
I-4429		REPAIR ON VOLVO RB3	314.98	57529			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REPAIR ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	314.98	
=== VENDOR TOTALS ===			1,079.36				
=====							
01-3032	CONSOLIDATED COMMUNICATIO						
I-071615-27236560		LONG DISTANCE FOR JP2	2.85				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.85	
I-071615-27250690		LONG DISTANCE FOR RB2	1.75				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.75	
I-071615-56703490		LONG DISTANCE FOR COURTHOUSE	240.60				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	240.60	
I-071615-56706150		LONG DISTANCE FOR SHERIFF	64.25				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	64.25	

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01-3032	CONSOLIDATED COMMUNICATIO					( ** CONTINUED ** )
I-071615-56737680		LONG DISTANCE FOR RB3	2.71			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.71
I-071615-59614120		LONG DISTANCE FOR JP4	2.77			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.77
I-071615-59636120		LONG DISTANCE FOR RB4	5.85			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	5.85
		=== VENDOR TOTALS ===	320.78			
=====						
01-4104	CORBETT, REVA TOWNSLEE					
I-072315REIMB		MEMBER DUES ST BAR TX 2015-16	235.00	58611		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MEMBER DUES ST BAR TX 2015-16		10 435-3060	ASSOCIATION & MEMBERSHIP	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-6920	D.P. PLUMBING					
I-062515		PLUMBING WORK AT JAIL	310.00	57193		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	310.00
I-070115		PLUMBING WORK AT JAIL	137.00	57193		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	137.00
I-070915		PLUMBING WORK AT JAIL	225.00	57199		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	225.00
I-071315		INSTALL WATER HEATER 2ND FLOO	518.50	56889		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		INSTALL WATER HEATER 2ND FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	518.50
		=== VENDOR TOTALS ===	1,190.50			

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01-9199	BERKA, DONALD R.					
I-15328		REPLACE ALTERNATOR VIN#1650	379.31	57798		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPLACE ALTERNATOR VIN#1650		10 565-4510	REPAIRS-VEHICLES & EQUIP	379.31
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I-15335		REPLACE ALTERNATOR VIN#2793	245.40	57798		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPLACE ALTERNATOR VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	245.40
=== VENDOR TOTALS ===			624.71			
=====						
01-8938	DESKI, SUSAN					
I-28018;072015		CPS CRT APPT ATTNY/BROWN	400.00	58607		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-9350	DICKMAN JR, RICHARD ALLAN					
I-14621;052515		INVESTIGATOR/ST VS BRADLEY	1,515.00	58603		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		INVESTIGATOR/ST VS BRADLEY		10 435-4965	MISC. TRIAL EXPENSES	1,515.00
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I-14792;062315		INVESTIGATOR/ST VS LEONARD	1,500.00	58602		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		INVESTIGATOR/ST VS LEONARD		10 435-4965	MISC. TRIAL EXPENSES	1,500.00
=== VENDOR TOTALS ===			3,015.00			
=====						
01-8367	DISTRICT ATTORNEY OFFICE					
I-27555;063015		ST OF TX VS S BELTRAN & AGGIE	40.40			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		ST OF TX VS S BELTRAN & AGGIEL		53 208-2349	DA COMMISSIONS-BOND FORF	40.40
=== VENDOR TOTALS ===			40.40			
=====						
01-8847	DRGAC ENTERPRISES INC					
I-201		REPAIR FENCE CR 137,138 RB1	619.00	58283		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPAIR FENCE CR 137,138 RB1		21 611-4640	CONTRACT LABOR	619.00
=== VENDOR TOTALS ===			619.00			



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01-8445		DRGAC FLEET & AG SERVICES,LLC					
I-2415		REPAIRS ON 2001 INTL RB3	1,674.65	57553			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REPAIRS ON 2001 INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP		1,674.65
I-2488		SERVICE CALL FRTLINER RB1	435.00	58282			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SERVICE CALL FRTLINER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		435.00
		=== VENDOR TOTALS ===	2,109.65				
=====							

01-8855 DUNNE & JUAREZ, LLC							
I-27785;070915		CPS CRT APPT ATTN/WHITE	4,625.00	58606			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO		4,625.00
I-28110;063015		CPS CRT APPT ATTN/ALLEN,BELL	150.00	58605			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		CPS CRT APPT ATTN/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	4,775.00				
=====							

01-3638 ECOLAB INC.							
I-8894183		JANITORIAL SUPPLIES JAIL	1,369.40	57194			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES		1,369.40
		=== VENDOR TOTALS ===	1,369.40				
=====							

01-266 ENTERGY							
I-3367680;070915		UTILITIES FOR JP4	197.54				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		UTILITIES FOR JP4		10 458-4420	UTILITIES		197.54
		=== VENDOR TOTALS ===	197.54				
=====							

01-9107 FIVE STAR CORRECTIONAL SERVICE							
I-22793		FEEDING INMATES 6/25/15-7/1/1	1,941.56	57189			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		FEEDING INMATES 6/25/15-7/1/15		10 567-3910	FEEDING PRISONERS		1,941.56
I-22837		FEEDING INMATES 7/2/15-7/8/15	2,039.14	57191			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		FEEDING INMATES 7/2/15-7/8/15		10 567-3910	FEEDING PRISONERS		2,039.14

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE( ** CONTINUED ** )				
I-22886		FEEDING INMATES 7/9/15-7/15/1	1,981.74	57200		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		FEEDING INMATES 7/9/15-7/15/15		10 567-3910	FEEDING PRISONERS	1,981.74
		=== VENDOR TOTALS ===	5,962.44			
=====						
01-9558		FOHN, JUSTIN M.				
I-28018;072015		CPS CRT APPT ATTN/BROWN	150.00	58609		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CPS CRT APPT ATTN/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-973662		DEODORIZER CRTHSE	77.69	56879		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DEODORIZER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	77.69
I-976874		BUBBLE MAILERS CO CLERK	45.54	57453		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		BUBBLE MAILERS CO CLERK		10 403-3110	OFFICE SUPPLIES	45.54
I-977026		JANITORIAL SUPPLIES JAIL	544.14	57195		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	544.14
I-977032		COPY PAPER CO CLERK	332.32	57453		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	332.32
		=== VENDOR TOTALS ===	999.69			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-715002		PARTS, SUPPLIES RB4	110.48	55488		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		PARTS, SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	110.48
		=== VENDOR TOTALS ===	110.48			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9443		LEONARD, JAMES W.				
I-071015		REPAIRS '06 CHEV TRK RB4	1,277.50	55493		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPAIRS '06 CHEV TRK RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,277.50
		=== VENDOR TOTALS ===	1,277.50			
=====						
01-9074		HUTCHISON, JOHN A. III				
I-4884;061815		REIMB FAXES AND POSTAGE	17.31	56881		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REIMB FAXES AND POSTAGE		10 426-4970	VISITING JUDGE REIMBURSE	17.31
		=== VENDOR TOTALS ===	17.31			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-059868		REPAIRS CASE BACKHOE RB4	40.00	55495		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPAIRS CASE BACKHOE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-8506		IMAGE PAINT & BODY				
I-8116		RPR PERS VEH DAMAGED BY CO VE	646.20	57800		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		RPR PERS VEH DAMAGED BY CO VEH		10 565-4510	REPAIRS-VEHICLES & EQUIP	646.20
		=== VENDOR TOTALS ===	646.20			
=====						
01-5594		SANDRA BALCAR				
I-6587		WARRANT PAPER JP1	166.00	54081		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		WARRANT PAPER JP1		10 455-3110	OFFICE SUPPLIES	166.00
		=== VENDOR TOTALS ===	166.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X0053144341		AIR BRAKE VALVE RB4	129.29	55477		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		AIR BRAKE VALVE RB4		24 614-3510	PARTS & SUPPLIES	129.29
		=== VENDOR TOTALS ===	129.29			

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=====						
01-9694	JCW CONSTRUCTION, LLC					
I-321057		GUARDRAIL FOR FM1	1,500.00	58281		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		GUARDRAIL FOR FM1		41 611-4525	REPAIRS - BRIDGES	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-9639	JM PORTABLE BUILDINGS, LLC					
I-042715DS		PORTABLE BLDG 16'X28' SO DEPT	18,100.00	57805		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		PORTABLE BLDG 16'X28' SO DEPT		69 695-5300	CAPITAL OUTLAY-BUILDINGS	18,100.00
=== VENDOR TOTALS ===			18,100.00			
=====						
01-9550	KRAMER, DEBBIE					
I-0715REIMB		TRAVEL FOR JULY	90.56	58557		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		TRAVEL FOR JULY 15		10 500-4260	MILEAGE/TRAVEL REIMBURSE	19.56
		TRAVEL DISASTER ACCOUNTING 101		10 595-4292	TRAINING & EXERCISES	71.00
=== VENDOR TOTALS ===			90.56			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420150630		SEARCH SERVICES JUN 15	50.00	56564		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		SEARCH SERVICES JUN 15		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-485	MANSEL'S WHEEL ALIGNMENT					
I-49776		ALIGNMENT '14 CHEV PU CONST 1	75.00	56712		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		ALIGNMENT '14 CHEV PU CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-66297		MC 800 FOR FM3	16,872.60	57520		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MC 800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	16,872.60
I-67327		MC-800 FOR FM3	17,220.30	57526		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	17,220.30
=== VENDOR TOTALS ===			34,092.90			

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=====						
01-7991		MINE SERVICE, LTD				
I-104109		DF BLEND FOR RB2	4,224.74	55233		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DF BLEND FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	4,224.74
I-104319		DF BLEND FOR RB2	1,577.03	55233		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DF BLEND FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,577.03
		=== VENDOR TOTALS ===	5,801.77			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-77182		4 TIRES '14 CHEV PU CONST 1	607.80	56711		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		4 TIRES '14 CHEV PU CONST 1		10 551-4515	TIRES & TUBES	607.80
I-77264		REPLACE 2 TIRES CONST 1	426.20	56714		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REPLACE 2 TIRES CONST 1		10 551-4515	TIRES & TUBES	426.20
		=== VENDOR TOTALS ===	1,034.00			
=====						
01-8989		MONOGRAMS & MORE				
I-N008443		EMBROIDERY ON SHIRTS	66.00	57802		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		EMBROIDERY ON SHIRTS		10 565-3351	UNIFORMS	66.00
I-N008444		EMBROIDERY ON SHIRTS	44.00	57802		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		EMBROIDERY ON SHIRTS		10 565-3351	UNIFORMS	44.00
I-N008552		EMBROIDERY ON SHIRTS	22.00	57802		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		EMBROIDERY ON SHIRTS		10 565-3351	UNIFORMS	22.00
		=== VENDOR TOTALS ===	132.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3924552		CUTTING EDGE CAT 120H RB4	725.20	55491		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CUTTING EDGE CAT 120H RB4		24 614-3510	PARTS & SUPPLIES	725.20
		=== VENDOR TOTALS ===	725.20			

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=====							
01-9368		COLLEGE STATION AUTO PARTS					
I-10133;063015		ANTIFREEZE, LEVER PUMP RB4	153.89	55470			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		ANTIFREEZE, LEVER PUMP RB4		24 614-3510	PARTS & SUPPLIES		153.89
		=== VENDOR TOTALS ===	153.89				
=====							
01-9367		NORTHWEST COMMUNICATIONS, INC					
I-1020363		BASE REPEATER NEW TOWER CR103	27,585.80	56452			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		BASE REPEATER NEW TOWER CR103		26 568-5700	CAPITAL OUTLAY, EQUIPMEN		27,585.80
		=== VENDOR TOTALS ===	27,585.80				
=====							
01-8491		OFFICE DEPOT					
I-778726197001		FOLDERS CO ATTNY	52.40	53203			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		FOLDERS CO ATTNY		10 475-3110	OFFICE SUPPLIES		52.40
I-778726198001		MISC OFFICE SUPPLIES CO ATTNY	120.92	53203			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		MISC OFFICE SUPPLIES CO ATTNY		10 475-3110	OFFICE SUPPLIES		120.92
I-778726199001		YELLOW PADS CO ATTNY	34.04	53210			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		YELLOW PADS CO ATTNY		10 475-3110	OFFICE SUPPLIES		34.04
		=== VENDOR TOTALS ===	207.36				
=====							
01-8919		OFFICEMAX INCORPORATED					
I-784088		HP INK CARTRIDGE RB3	192.93	57539			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		HP INK CARTRIDGE RB3		23 613-3110	OFFICE SUPPLIES		192.93
		=== VENDOR TOTALS ===	192.93				
=====							
01-1490		ORSAK, WILLIAM					
I-0715REIMB		REIMB WORKSHOP EXP JP2	300.50	56322			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REIMB WORKSHOP EXP JP2		10 456-4290	CONFERENCE & SEMINARS		300.50
		=== VENDOR TOTALS ===	300.50				

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=====							
01-2775		OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;063015		CEMENT MIX RB4	823.84	55494			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		CEMENT MIX RB4		24 614-3510	PARTS & SUPPLIES		823.84
		=== VENDOR TOTALS ===	823.84				
=====							
01-913		PHILLIPS & LUCKEY FUNERAL HOME					
I-118		TRANSPORT FOR AUTOPSY/DOEHRIN	412.50	56886			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TRANSPORT FOR AUTOPSY/DOEHRING		10 695-4980	AUTOPSY		412.50
		=== VENDOR TOTALS ===	412.50				
=====							
01-1210		ED PILGER, INC.					
I-1240645		NEW TIRE FOR SGT CAR	158.14	57188			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		NEW TIRE FOR SGT CAR		10 567-4515	TIRES & TUBES		158.14
		=== VENDOR TOTALS ===	158.14				
=====							
01-3364		PINNACLE MEDICAL MANAGEMENT					
I-57996		RANDOM DRUG TESTING 7/9/15	550.00	57342			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		RANDOM DRUG TESTING 7/9/15		20 610-4100	DRUG/BLOOD TESTING		550.00
		=== VENDOR TOTALS ===	550.00				
=====							
01-7631		PITNEY BOWES GLOBAL					
I-9660333JY15		MACHINE RENTAL SHERIFF	43.08	57803			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		43.08
		=== VENDOR TOTALS ===	43.08				
=====							
01-9468		PRAXAIR DISTRIBUTION, INC					
I-52989716		ACETYLENE/OXYGEN RB3	49.73	57548			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES		49.73
		=== VENDOR TOTALS ===	49.73				

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=====							
01-9629		PRESTENBACH, KENNETH E.					
I-062615		REIMB POSTAGE FOR 2Q 941	6.47	57344			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REIMB POSTAGE FOR 2Q 941		10 497-3120	POSTAGE		6.47
-----							
I-071315		REIMB MILEAGE CTAT REG MTG	31.05	57344			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REIMB MILEAGE CTAT REG MTG		10 497-4290	CONFERENCE & SEMINARS		31.05
-----							
I-072215		MILEAGE DISASTER ACCOUNTING 1	67.60	57344			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		MILEAGE DISASTER ACCOUNTING 10		10 595-4292	TRAINING & EXERCISES		67.60
		=== VENDOR TOTALS ===	105.12				
=====							
01-1121		QUILL CORP.					
I-5645456		SHEET PROTECTORS/ENV MOISTENE	52.47	57454			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SHEET PROTECTORS/ENV MOISTENER		10 403-3110	OFFICE SUPPLIES		52.47
		=== VENDOR TOTALS ===	52.47				
=====							
01-7550		QUINN PUMPS, INC.					
I-90647538		G-TEK GLOVES RB3	60.00	57550			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		G-TEK GLOVES RB3		23 613-3510	PARTS & SUPPLIES		60.00
-----							
I-90647539		WASP/HORNET SPRAY RB3	13.50	57550			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		WASP/HORNET SPRAY RB3		23 613-3510	PARTS & SUPPLIES		13.50
		=== VENDOR TOTALS ===	73.50				
=====							
01-481		R.B. EVERETT & COMPANY, INC.					
I-16192		RPRS COUNTY OWNED CHIPSPEADE	1,895.00	55502			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		RPRS COUNTY OWNED CHIPSREADER		20 610-4510	REPAIRS-VEHICLES & EQUIP		1,895.00
-----							
I-SI65977		SKIRTBOARD/AIR CYLINDER RB GE	867.12	55500			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		SKIRTBOARD/AIR CYLINDER RB GEN		20 610-3510	PARTS & SUPPLIES		867.12
		=== VENDOR TOTALS ===	2,762.12				



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=====						
01-9280		RICOH USA, INC				
I-95072156		MACHINE RENTAL/COPIES TAEX	548.63	57390		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	214.63
		=== VENDOR TOTALS ===	548.63			
=====						
01-9652		AIRCANOOPY INTERNET SERVICES				
I-080115-083115		INTERNET SVCS AUG 15 RB2	49.95	55147		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		INTERNET SVCS AUG 15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-8551		SHIMEK, BRUNO				
I-28018;072015		CPS CRT APPT ATTNV/BROWN	150.00	58608		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CPS CRT APPT ATTNV/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;072015		CPS CRT APPT ATTNV/CASARES,WR	150.00	58608		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CPS CRT APPT ATTNV/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8920		SLOUGH, MISTY				
I-6864;071315		REIMB FOR BATTERIES JP2	6.00	56321		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REIMB FOR BATTERIES JP2		10 456-3110	OFFICE SUPPLIES	6.00
		=== VENDOR TOTALS ===	6.00			
=====						
01-7677		SMITH, STEPHANIE				
I-0715REIMB		TRAVEL DISASTER ACCOUNTING 10	67.60	57343		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		TRAVEL DISASTER ACCOUNTING 101		10 595-4292	TRAINING & EXERCISES	67.60
		=== VENDOR TOTALS ===	67.60			

PACKET: 07053 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-9697		SNOOK EXTENSION EDUCATION ASSO					
I-062615		REGIST STATE EEA CONF/T ROEHL	85.00	57396			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		REGIST STATE EEA CONF/T ROEHLI		10 665-4291	CONFERENCE/SEMINARS-FCS		85.00
		=== VENDOR TOTALS ===	85.00				
=====							
01-9442		STAPLES ADVANTAGE					
I-3269493245		X-STAMPER JP1	48.75	54076			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		X-STAMPER JP1		10 455-3110	OFFICE SUPPLIES		48.75
I-3269493246		X-STAMPER JP1	48.75	54076			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		X-STAMPER JP1		10 455-3110	OFFICE SUPPLIES		48.75
		=== VENDOR TOTALS ===	97.50				
=====							
01-9695		STOHLER, JUSTIN					
I-17562		RETIREMENT PLAQUE/BOYKN	33.00	56420			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		RETIREMENT PLAQUE/BOYKN		10 585-3110	OFFICE SUPPLIES		33.00
		=== VENDOR TOTALS ===	33.00				
=====							
01-4628		SWEITZER, PAUL K.					
I-27785;070915		CPS CRT APPT ATTNY/WHITE	3,930.00	57323			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO		3,930.00
		=== VENDOR TOTALS ===	3,930.00				
=====							
01-9063		TAYLORED IDEAS, LLC					
I-115095		WEBSITE MAINT JULY 15	500.00	56884			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		WEBSITE MAINT JULY 15		10 505-4545	TECHNICAL SUPPORT		500.00
		=== VENDOR TOTALS ===	500.00				

PACKET: 07053 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-07		CONSTRUCTION CRTHSE ANNEX	96,084.62	56878		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	96,084.62
		=== VENDOR TOTALS ===	96,084.62			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-31036		REMOTE BIRTH ACCESS JUN 15	34.77			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REMOTE BIRTH ACCESS JUN 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	34.77
		=== VENDOR TOTALS ===	34.77			
=====						
01-1184		TEXAS DISTRICT & COUNTY				
I-MEM312;2015		TDCAA MEMBER DUES/J SKRIVANEK	75.00	53209		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		TDCAA MEMBER DUES/J SKRIVANEK		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-2645		TEXAS PLAINS				
I-105233		OIL CHG,MOUNT TIRES CONST 4	71.00	53528		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		OIL CHG,MOUNT TIRES CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	71.00
		=== VENDOR TOTALS ===	71.00			
=====						
01-7491		TEXAS POLICE ASSOCIATION				
I-2015DUES		2015 DUES W W WARREN	30.00	56372		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		2015 DUES W W WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-14475;071315		CRT APPT ATTNY/ST VS MCBEE	400.00	58601		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CRT APPT ATTNY/ST VS MCBEE		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-27785;071015		CPS CRT APPT ATTNY/WHITE	5,645.00	58604		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	5,645.00
		=== VENDOR TOTALS ===	6,045.00			

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-3702		TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;062915		HITCH,BALL,PIN,CLIP FOR TRK	39.97	57359			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		HITCH,BALL,PIN,CLIP FOR TRK		10 590-3510	PARTS & SUPPLIES		39.97
		=== VENDOR TOTALS ===	39.97				
=====							
01-6921		VERIZON SOUTHWEST INC.					
I-070415-567-0699		TELEPHONE FOR SHERIFF	357.89				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		357.89
I-070715-272-3656		TELEPHONE FOR JP2	193.43				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET		193.43
I-070715-272-8838		TELEPHONE FOR RB2	139.68				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET		139.68
I-070715-535-4761		TELEPHONE FOR JP1	243.70				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET		243.70
I-070715-567-3768		TELEPHONE FOR RB3	134.37				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		134.37
I-070715-567-4343		TELEPHONE FOR SHERIFF	832.06				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		832.06
I-070715-567-4389		TELEPHONE FOR DPS	233.95				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		233.95
I-070715-567-4996		TELEPHONE FOR RB1	99.88				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		99.88
I-070715-567-7824		TELEPHONE FOR INTOXILIZER	61.40				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		61.40
I-070715-596-1022		TELEPHONE FOR RB4	162.05				
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		162.05

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	( ** CONTINUED ** )				
I-070715-596-1412		TELEPHONE FOR JP4	138.01			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	138.01
		=== VENDOR TOTALS ===	2,596.42			
=====						
01-6933	VERIZON WIRELESS					
I-9748170327		WIRELESS SHERIFF,OEM,CONS 3,4	761.29	57804		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	601.13
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	38.01
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9748239025		FLIP PHONES FOR SHERIFF	87.54			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.54
I-9748494166		WIRELESS FOR CONST 2	44.99			
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	893.82			
=====						
01-306	WASHINGTON COUNTY TRACTOR					
I-327693		DISC LINING RING SEAL KIT RB4	111.32	55492		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		DISC LINING RING SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	111.32
		=== VENDOR TOTALS ===	111.32			
=====						
01-4163	WILBUR-ELLIS COMPANY					
I-9055306		BRUSH SPRAY RB2	245.00	55210		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		BRUSH SPRAY RB2		22 612-3510	PARTS & SUPPLIES	245.00
I-9093900		BRUSH SPRAY RB2	465.00	55210		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		BRUSH SPRAY RB2		22 612-3510	PARTS & SUPPLIES	465.00
I-9169501		GLYSTAR & WEED KILLER RB4	435.00	55478		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		GLYSTAR & WEED KILLER RB4		24 614-3510	PARTS & SUPPLIES	435.00

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4163	WILBUR-ELLIS COMPANY	( ** CONTINUED ** )				
I-9191089		BRUSH SPRAY RB2	62.50	55210		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		BRUSH SPRAY RB2		22 612-3510	PARTS & SUPPLIES	62.50
=== VENDOR TOTALS ===			1,207.50			
=====						
01-7846	WILHELM, WAYNE					
I-0715REIMB		REIMB CONSTABLES TRAINING	265.00	53529		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		REIMB CONSTABLES TRAINING		93 695-4294	CONSTABLE #4-CONF./TRAIN	265.00
=== VENDOR TOTALS ===			265.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-305932		MISC SUPPLIES JP2	274.39	56319		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		MISC SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	274.39
=== VENDOR TOTALS ===			274.39			
=====						
01-9696	YOUTH AND FAMILY ENRICHMENT CE					
I-071515REIMB		CLOTHING CHILD IN CPS CARE	95.46	56885		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		CLOTHING CHILD IN CPS CARE		10 640-4860	CHILD PROTECTIVE SERVICE	95.46
=== VENDOR TOTALS ===			95.46			
=====						
01-1364	ZEP MANUFACTURING CO.					
I-9001736977		JANITORIAL SUPPLIES FOR JAIL	767.96	57196		
7/27/2015	AP	DUE: 7/27/2015 DISC: 7/27/2015		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	767.96
=== VENDOR TOTALS ===			767.96			
=== PACKET TOTALS ===			287,834.09			

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 VENDOR SET: 01 BURLESON COUNTY  
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 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 287,834.09  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 287,834.09

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	46,936.96-*					
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	150		25.00		
	10	-403-3110	OFFICE SUPPLIES	430.33	20,000		9,820.69		
	10	-403-4370	IMAGING, RECORDS MGMT	383.50	47,418		39,480.96		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	526.00	4,437		2,846.00		
	10	-426-4970	VISITING JUDGE REIMBURSE	17.31	500		482.69		
	10	-435-3060	ASSOCIATION & MEMBERSHIP	235.00	235		0.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	1,195.00	204,915		61,507.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	15,200.00	100,000		50,085.90		
	10	-435-4965	MISC. TRIAL EXPENSES	3,015.00	25,000		438.00- Y		
	10	-450-3320	EQUIPMENT - NON-CAPITAL	859.80	0		859.80- Y		
	10	-450-4545	TECHNICAL SUPPORT	95.00	4,000		3,738.75		
	10	-455-3110	OFFICE SUPPLIES	263.50	3,000		1,691.76		
	10	-455-4410	TELEPHONE/INTERNET	243.70	3,000		607.33		
	10	-456-3110	OFFICE SUPPLIES	280.39	1,940		729.79		
	10	-456-4290	CONFERENCE & SEMINARS	300.50	2,250		453.59		
	10	-456-4410	TELEPHONE/INTERNET	196.28	2,500		310.38- Y		
	10	-456-4520	REPAIRS-BUILDING & GROUN	54.73	500		75.70		
	10	-458-4410	TELEPHONE/INTERNET	140.78	1,900		344.93- Y		
	10	-458-4420	UTILITIES	197.54	3,200		894.27		
	10	-458-4520	REPAIRS - BUILDING & GRO	54.73	500		445.27		
	10	-470-4085	SEARCH SERVICES	50.00	1,200		750.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	75.00	250		75.00		
	10	-475-3110	OFFICE SUPPLIES	207.36	1,900		1,027.08		
	10	-497-3120	POSTAGE	6.47	2,500		981.53		
	10	-497-4290	CONFERENCE & SEMINARS	31.05	2,906		4.20		
	10	-500-4260	MILEAGE/TRAVEL REIMBURSE	19.56	500		480.44		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	42.90	1,000		757.00		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000		29,602.65		
	10	-510-3600	JANITORIAL SUPPLIES	77.69	8,000		2,633.04		
	10	-510-4520	REPAIRS - BUILDING & GRO	518.50	30,000		5,990.74		

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-551-4510	REPAIRS-VEHICLES & EQUIP	136.95	1,810	597.74			
10	-551-4515	TIRES & TUBES	1,034.00	1,072	38.00			
10	-552-4410	TELEPHONE/INTERNET	44.99	650	200.10			
10	-553-3060	ASSOCIATION & MEMBERSHIP	30.00	750	174.00			
10	-553-4410	TELEPHONE/INTERNET	38.01	600	220.06			
10	-554-4410	TELEPHONE/INTERNET	37.99	650	270.10			
10	-554-4510	REPAIRS-VEHICLES & EQUIP	166.00	2,500	2,279.50			
10	-565-3110	OFFICE SUPPLIES	256.05	5,500	2,001.49			
10	-565-3320	EQUIPMENT - NON-CAPITAL	2,021.90	23,500	8,789.17			
10	-565-3351	UNIFORMS	132.00	4,500	2,438.50			
10	-565-4410	TELEPHONE/INTERNET	2,004.27	35,500	12,997.89			
10	-565-4413	CELL PHONES/PAGERS	164.27	2,000	456.87			
10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,278.41	17,000	3,477.43			
10	-565-4545	TECHNICAL SUPPORT	71.25	20,924	4,352.75			
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	5,600	3,416.84			
10	-567-3110	OFFICE SUPPLIES	165.57	8,000	1,538.96			
10	-567-3510	PARTS & SUPPLIES	819.25	18,000	548.97- Y			
10	-567-3600	JANITORIAL SUPPLIES	2,681.50	11,000	1,284.80- Y			
10	-567-3910	FEEDING PRISONERS	5,962.44	115,000	40,455.56			
10	-567-4120	MEDICAL EXPENSE FOR INMA	442.70	15,000	9,248.46			
10	-567-4510	REPAIRS-VEHICLES & EQUIP	129.10	22,000	2,842.58			
10	-567-4515	TIRES & TUBES	158.14	1,050	267.10			
10	-567-4520	REPAIRS - BUILDING & GRO	672.00	40,000	12,302.66			
10	-585-3110	OFFICE SUPPLIES	33.00	1,929	355.06			
10	-585-4410	TELEPHONE/INTERNET	233.95	3,000	580.47			
10	-590-3510	PARTS & SUPPLIES	39.97	420	347.86			
10	-595-4292	TRAINING & EXERCISES	206.20	500	100.97			
10	-595-4410	TELEPHONE/INTERNET	84.16	1,250	36.46			
10	-640-4860	CHILD PROTECTIVE SERVICE	95.46	2,000	1,014.68			
10	-665-3110	OFFICE SUPPLIES	214.63	2,100	675.87			
10	-665-4291	CONFERENCE/SEMINARS-FCS	85.00	750	40.02			
10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	760.00			
10	-695-4412	COURTHOUSE LONG DISTANCE	240.60	3,500	997.70			
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	8,000	0.00			
10	-695-4980	AUTOPSY	412.50	15,000	1,883.65- Y			
20	-207-0185	DUE TO AP REIMB. FUND (8	3,437.12-*					
20	-610-3510	PARTS & SUPPLIES	867.12	6,000	4,254.11			
20	-610-4100	DRUG/BLOOD TESTING	550.00	1,000	475.00- Y			
20	-610-4510	REPAIRS-VEHICLES & EQUIP	2,020.00	14,000	1,243.85- Y			
21	-207-0185	DUE TO AP REIMB. FUND (8	1,773.88-*					
21	-611-4410	TELEPHONE/INTERNET	99.88	1,500	471.99			
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,055.00	50,000	10,574.67			
21	-611-4640	CONTRACT LABOR	619.00	4,000	3,381.00			
22	-207-0185	DUE TO AP REIMB. FUND (8	13,657.77-*					
22	-612-3510	PARTS & SUPPLIES	772.50	30,000	1,426.06- Y			



PACKET: 07053 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		22 -612-3540	GRAVEL, CONCRETE & PREMI	12,693.89	282,118	182,993.81		
		22 -612-4410	TELEPHONE/INTERNET	191.38	2,500	554.33		
		23 -207-0185	DUE TO AP REIMB. FUND (8	3,252.03-*				
		23 -613-3110	OFFICE SUPPLIES	192.93	1,000	423.76		
		23 -613-3510	PARTS & SUPPLIES	123.23	26,000	122.46		
		23 -613-4410	TELEPHONE/INTERNET	137.08	2,000	223.53		
		23 -613-4420	UTILITIES	44.78	4,500	1,641.74		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,754.01	32,000	18,047.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	4,211.57-*				
		24 -614-3510	PARTS & SUPPLIES	2,726.17	25,000	3,848.74		
		24 -614-4410	TELEPHONE/INTERNET	167.90	3,300	812.93		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	1,317.50	10,000	6,715.78		
		26 -207-0185	DUE TO AP REIMB. FUND (8	150,554.44-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	113,719.64	4,500,000	2972,800.96		
		26 -568-5700	CAPITAL OUTLAY, EQUIPMEN	36,834.80	0	78,562.71- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	7,023.49-*				
		37 -695-4310	RECORD COVERS AND REBIND	7,023.49	15,000	6,146.22- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	1,500.00-*				
		41 -611-4525	REPAIRS - BRIDGES	1,500.00	3,500	2,000.00		
		43 -207-0185	DUE TO AP REIMB. FUND (8	34,092.90-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	34,092.90	170,000	42,327.16		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,953.76-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	2,953.76	155,000	65,754.81		
		53 -207-0185	DUE TO AP REIMB FUND (85	75.17-*				
		53 -208-2349	DA COMMISSIONS-BOND FORF	40.40				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	34.77				
		69 -207-0185	DUE TO AP REIMB. FUND (8	18,100.00-*				
		69 -695-5300	CAPITAL OUTLAY-BUILDINGS	18,100.00	0	18,100.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	46,936.96 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,437.12 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,773.88 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13,657.77 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,252.03 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	4,211.57 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	150,554.44 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	7,023.49 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	1,500.00 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	34,092.90 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,953.76 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	75.17 *				
		85 -132-0069	AP DUE FROM FORFEITURE F	18,100.00 *				
		85 -132-0093	AP DUE FROM LOOSE FUND	265.00 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	265.00-*				
		93 -695-4294	CONSTABLE #4-CONF./TRAIN	265.00	6,688	6,423.00		
			** 2014-2015 YEAR TOTALS	287,834.09				

PACKET: 07053 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	7/2015	46,936.96
20	7/2015	3,437.12
21	7/2015	1,773.88
22	7/2015	13,657.77
23	7/2015	3,252.03
24	7/2015	4,211.57
26	7/2015	150,554.44
37	7/2015	7,023.49
41	7/2015	1,500.00
43	7/2015	34,092.90
44	7/2015	2,953.76
53	7/2015	75.17
69	7/2015	18,100.00
93	7/2015	265.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0